

Payroll Fund Certificate

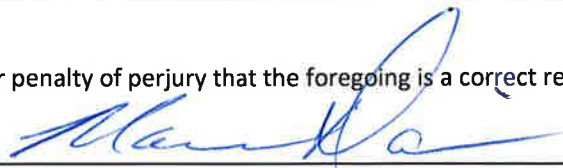
WARRANT NUMBERS: 81384 - 81394
VOUCHER NUMBERS: V89921-V90145
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
8/19/2019 THROUGH 9/1/2019 PAID 9/6/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	522,634.35	35,769.45	117,680.84	676,084.64
Less: Voluntary Deductions	(57,129.82)	(2,034.76)	(15,072.05)	(74,236.63)
Less: Withholding Taxes	(79,038.79)	(5,577.54)	(17,852.79)	(102,469.12)
Net Pay	386,465.74	28,157.15	84,756.00	499,378.89
Add:				
FICA (EE+ER)	2,807.18	1,765.54	223.10	4,795.82
Medicare (EE+ER)	14,992.26	1,037.34	3,394.02	19,423.62
FIT	52,057.51	3,222.66	11,730.36	67,010.53
	69,856.95	6,025.54	15,347.48	91,229.97
SIT	18,081.57	953.44	4,313.88	23,348.89
Total Payroll Taxes	87,938.52	6,978.98	19,661.36	114,578.86
Amount Deducted from Payroll Account	474,404.26	35,136.13	104,417.36	613,957.75
Other Adjustments:				
Add Voluntary Deductions	57,129.82	2,034.76	15,072.05	74,236.63
Add PERS- (Employer Share)	45,860.20	2,078.19	10,513.46	58,451.85
Add Deferred Compensation 1% Match (BOD)			24.76	24.76
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,596.83)		(613.55)	(5,210.38)
NET PAYROLL PAID	572,797.45	39,249.08	129,398.08	741,444.61

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: 9/1/2019 thru 9/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A Finer Detail & Upholstery					
	14258	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERIOR DETAIL	\$165.00
A Finer Detail & Upholstery					Vendor Subtotal: \$165.00
A To Z Supply					
	14259	52504 - Materials	10230 - MAIN OFFICE	NIPPLE PVC/COUPLING/SHRUB	\$9.85
		52504 - Materials	10230 - MAIN OFFICE	BAND/PINLUG CPLG	\$13.72
		52504 - Materials	10230 - MAIN OFFICE	RAINBIRD SOLENOID	\$39.08
A To Z Supply					Vendor Subtotal: \$62.65
Accountemps					
	14260	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/16 HRS 32	\$1,986.79
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/23 HRS 39.84	\$2,470.08
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/26 HRS 39.25	\$3,140.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/19 HRS 40	\$3,200.00
	14336	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/16 HRS 40	\$2,370.00
Accountemps					Vendor Subtotal: \$13,166.87
Aecom Technical Services, Inc					
	14372	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROLLINS ENLARGEMENT RVW	\$530.46
Aecom Technical Services, Inc					Vendor Subtotal: \$530.46
Alhambra and Sierra Springs					
	14262	52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$137.78
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$159.83
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$22.86
Alhambra and Sierra Springs					Vendor Subtotal: \$320.47

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Vendor	Check #	Account	Project/Facility	Description	Total
Alternative Structural Technologies	14373	52603 - Consulting/Contractor Fee	57102 - MILTON RESERVOIR	MILTON S. DAM LEAKAGE RPR	\$7,350.00
				Vendor Subtotal: \$7,350.00	
Amazon.Com LLC	14263	52506 - Small Tools	OPERATING EXPENSE	DRIVE IMPACT WRENCH	\$164.97
		52505 - Safety Supplies	OPERATING EXPENSE	BATTERY/DOME LIGHT	\$446.67
		52506 - Small Tools	OPERATING EXPENSE	SOCKET SET/BATTERY/JOINT	\$269.33
		52710 - Office Supplies	OPERATING EXPENSE	THERMAL LABEL PRINTER	\$86.79
		52710 - Office Supplies	OPERATING EXPENSE	TRANSCEIVER	\$139.98
		52710 - Office Supplies	OPERATING EXPENSE	USB CAR CHARGER	\$5.69
		52710 - Office Supplies	OPERATING EXPENSE	CALCULATOR	\$50.67
		52506 - Small Tools	OPERATING EXPENSE	BATTERY	\$128.44
		52504 - Materials	OPERATING EXPENSE	ZIPLOC BAGS	\$39.88
		52505 - Safety Supplies	OPERATING EXPENSE	LATCH BOX	\$65.91
		52505 - Safety Supplies	OPERATING EXPENSE	LIFE JACKETS	\$593.95
		52710 - Office Supplies	OPERATING EXPENSE	MECHANICAL PENCIL	\$8.64
		52710 - Office Supplies	OPERATING EXPENSE	STAPLER	\$8.94
		52505 - Safety Supplies	OPERATING EXPENSE	LATCH BOX	\$49.24
		52505 - Safety Supplies	OPERATING EXPENSE	BATTERY	\$45.86
		52505 - Safety Supplies	OPERATING EXPENSE	HEADSETS/BATTERIES	\$364.09
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS ROTARY HAMMER	\$422.07
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BATTERY	\$51.05
		52710 - Office Supplies	OPERATING EXPENSE	SINGLE CREAMERS	\$12.95
		52506 - Small Tools	OPERATING EXPENSE	PIPE MARKER	\$105.65
		52710 - Office Supplies	OPERATING EXPENSE	SCREEN PROTECTOR	\$15.16
		52506 - Small Tools	OPERATING EXPENSE	POOL TROWEL	\$84.96
		52506 - Small Tools	OPERATING EXPENSE	HAND FLOAT	\$84.00
		52710 - Office Supplies	OPERATING EXPENSE	PHONE CASE	\$32.52
		52506 - Small Tools	OPERATING EXPENSE	FINISHING TROWEL	\$34.86
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER BIT HOLDER	\$11.96
		52506 - Small Tools	OPERATING EXPENSE	STAINLESS STEEL HANDLE	\$31.98
		52506 - Small Tools	OPERATING EXPENSE	PIPE CUTTER/LIGHT STAND	\$164.74

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Amazon.Com LLC					
	14263	52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$78.64
		52506 - Small Tools	OPERATING EXPENSE	SOCKET SET/WIRE BRUSH	\$90.40
		52710 - Office Supplies	OPERATING EXPENSE	PENS	\$48.95
		52506 - Small Tools	OPERATING EXPENSE	SOCKET/RATCHET SET	\$236.90
		52506 - Small Tools	OPERATING EXPENSE	FLOOD LIGHT	\$214.84
		52710 - Office Supplies	OPERATING EXPENSE	KEYBOARD CASE	\$63.94
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$113.80
		52710 - Office Supplies	OPERATING EXPENSE	KEYBOARD CASE	\$44.99
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR PANEL	\$129.64
		52506 - Small Tools	OPERATING EXPENSE	FASTENERS	\$8.47
		52506 - Small Tools	OPERATING EXPENSE	WIRING TACKER	\$32.65
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR CHARGE/FUSE BLOCK	\$382.05
		52710 - Office Supplies	OPERATING EXPENSE	CASE RETURN CREDIT	(\$63.94)
Amazon.Com LLC					Vendor Subtotal: \$4,902.28
American Wire and Specialty Co					
	14264	52504 - Materials	OPERATING EXPENSE	BELDEN 9365 18/1TR TC PVC	\$1,022.63
		52504 - Materials	OPERATING EXPENSE	BELDEN 3098A 18/1TR BC PV	\$415.59
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$75.11
American Wire and Specialty Co					Vendor Subtotal: \$1,513.33
Anixter Inc					
	14265	52504 - Materials	57302 - CHICAGO PARK FLUME	LACING TWINE CORD TUBES	\$77.40
Anixter Inc					Vendor Subtotal: \$77.40
AT&T					
	14255	52713 - Utilities	OPERATING EXPENSE	8/1-8/31 YP LISTING	\$14.50
		52713 - Utilities	OPERATING EXPENSE	LATE CHARGE	\$0.19
	14266	52713 - Utilities	10313 - E GEORGE SYSTEM	7/20-8/19 SERVICE	\$21.30

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AT&T					
	14267	52713 - Utilities	OPERATING EXPENSE	7/20-8/19 SERVICE	\$62.67
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/20-8/19 SERVICE	\$112.81
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	7/20-8/19 SERVICE	\$82.35
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	7/20-8/19 SERVICE	\$40.95
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/20-8/19 SERVICE	\$40.95
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	7/20-8/19 SERVICE	\$41.19
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/20-8/19 SERVICE	\$39.55
		52713 - Utilities	10313 - E GEORGE SYSTEM	7/20-8/19 SERVICE	\$74.93
		52713 - Utilities	OPERATING EXPENSE	7/20-8/19 SERVICE	\$202.97
		52713 - Utilities	OPERATING EXPENSE	7/20-8/19 SERVICE	\$995.28
	14268	52713 - Utilities	OPERATING EXPENSE	7/9-8/8 SERVICE	\$43.94
	14269	52713 - Utilities	OPERATING EXPENSE	7/13-8/12 SERVICE	\$1,670.02
	14270	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/13-8/12 SERVICE	\$302.45
AT&T					Vendor Subtotal: \$3,746.05
Auburn Chrysler Dodge Jeep Ram					
	14271	52503 - Equipment Maintenance	OPERATING EXPENSE	BRACKET	\$68.37
		52503 - Equipment Maintenance	OPERATING EXPENSE	HEADLAMP	\$248.55
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$316.92
B & C Ace Home Center					
	14272	52504 - Materials	10303 - E. GEORGE TRMT PLT	HOOKS/ANCHOR/FASTNERS	\$25.02
B & C Ace Home Center					Vendor Subtotal: \$25.02
B&B High Voltage Line Construction					
	14273	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL SERVICES	\$1,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
B&B High Voltage Line Construction					Vendor Subtotal: \$1,000.00
Best Trailer, Inc.					
	14274	52503 - Equipment Maintenance	OPERATING EXPENSE	MALE PLUG/LUNETTE EYE	\$49.16
Best Trailer, Inc.					Vendor Subtotal: \$49.16
Blue Ribbon Personnel Service					
	14275	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/18 HRS 155	\$2,994.80
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/18 HRS 250	\$4,673.41
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/18 HRS 333	\$6,308.85
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/18 HRS 437.50	\$8,305.73
Blue Ribbon Personnel Service					Vendor Subtotal: \$22,282.79
Brewer Refrigeration Heating & Air					
	14276	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY-2019 FILTER RPLCMNTS	\$1,113.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$1,113.00
BSK Associates					
	14277	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	TESTING SERVICES	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	TESTING SERVICES	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	TESTING SERVICES	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	TESTING SERVICES	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	TESTING SERVICES	\$30.00
BSK Associates					Vendor Subtotal: \$120.00
Capital Rubber Company LTD					
	14278	52504 - Materials	10230 - MAIN OFFICE	LAYFLAT FIRE HOSE	\$488.25
Capital Rubber Company LTD					Vendor Subtotal: \$488.25
Cardno, Inc.					
	14374	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT OF ODSP	\$2,712.79

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Cardno, Inc.					Vendor Subtotal: \$2,712.79
CB&T/ACWA-JPIA					
	14261	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$18,714.29
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$148.05
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$536.28
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$3,283.98
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-SEPT 2019	\$218.79
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,073.64
Chemtrade Chemicals US LLC					
	14279	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP ALUM SULFATE	\$3,062.81
Chemtrade Chemicals US LLC					Vendor Subtotal: \$3,062.81
Clark Pest Control					
	14280	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL	\$806.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL	\$185.00
	14375	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST CONTROL	\$1,175.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL	\$729.00
Clark Pest Control					Vendor Subtotal: \$2,895.00
Consolidated Electrical Dist. Inc					
	14281	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	KIL 170CG	\$17.49
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	RELAY	\$281.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$296.66

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Cranmer Engineering Inc.	14283	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER ANALYSIS	\$180.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WATER ANALYSIS	\$240.00
				Vendor Subtotal: \$420.00	
Customer Refunds					
	14355	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - DAVIS	\$24.83
	14356	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - DC CUSTOM	\$338.00
	14357	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - LEE/MCDONALD	\$38.94
	14358	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KING	\$14.00
	14359	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SMALL	\$53.61
	14360	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MCMARTIN	\$25.58
	14361	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - STOUT	\$60.06
	14362	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MCMAHON	\$45.14
	14363	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - LONG	\$38.93
	14364	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - PERCIVAL	\$164.56
	14365	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SWEENEY TRUST	\$162.00
	14366	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GIBSON	\$211.00

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Customer Refunds					
	14367	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RND - LINCOLN HILLS	\$7,907.41
	14368	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - STOVER	\$445.63
	14369	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MILLET	\$69.73
	14370	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - SELBY SOIL	\$451.54
	14371	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - LIPCON	\$83.16
Customer Refunds					Vendor Subtotal: \$10,134.12
Daniel Nicholson					
	14376	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEGETATION MANAGEMENT	\$1,026.00
Daniel Nicholson					Vendor Subtotal: \$1,026.00
Dennis Sales & Service Inc.					
	14284	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SHIPPING AND HANDLING FEE	\$24.35
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	LMI CHEMICAL PUMP	\$2,518.60
Dennis Sales & Service Inc.					Vendor Subtotal: \$2,542.95
Dudek					
	14377	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	BIOLOGICAL SURVEYS	\$3,627.50
Dudek					Vendor Subtotal: \$3,627.50
Ecorp Consulting, Inc.					
	14378	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CEQA CONSULTING SERVICES	\$5,010.00
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	BIOLOGICAL ASSESSMENTS	\$14,533.75
Ecorp Consulting, Inc.					Vendor Subtotal: \$19,543.75

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Edges Electrical Group, LLC					
	14285	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	SQD QOB230	\$72.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE SUPPORT RENEWAL	\$2,009.00
Edges Electrical Group, LLC					Vendor Subtotal: \$2,081.43
Employee Reimbursements					
	14308	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB UBER-HYDROVISION19	\$49.05
Employee Reimbursements					Vendor Subtotal: \$49.05
Employment Screening Services, Inc					
	14286	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$75.00
Employment Screening Services, Inc					Vendor Subtotal: \$120.00
ES West Coast LLC					
	14287	52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER MOTOR	\$477.07
ES West Coast LLC					Vendor Subtotal: \$477.07
Express Service, Inc.					
	14288	52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/18 HRS 30	\$585.30
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/25 HRS 30	\$585.30
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/25 HRS 30	\$230.70
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/18 HRS 30	\$230.70
Express Service, Inc.					Vendor Subtotal: \$1,632.00
Fastenal Company					
	14289	52506 - Small Tools	OPERATING EXPENSE	FLASHLIGHT	\$31.86
		52504 - Materials	OPERATING EXPENSE	NUTS/WASHRS/SCREWS/DISC	\$145.36
		52504 - Materials	OPERATING EXPENSE	CONNECTOR/GLOVES/RING	\$208.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	UNDERBED BOX	\$431.88

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Fastenal Company					Vendor Subtotal: \$817.94
Federal Express Corporation	14290	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$869.16
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$30.53
Federal Express Corporation					Vendor Subtotal: \$899.69
Ferguson Ent, DBA Groeniger Company	14299	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	SEAL KIT FOR CAT#10107013	\$785.54
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WEAR RING FOR 16N630957A4	\$403.62
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$1,189.16
Ferguson Enterprises, Inc.	14291	52506 - Small Tools	OPERATING EXPENSE	PLIER SET	\$32.54
		52506 - Small Tools	OPERATING EXPENSE	REP BLAD F/RC	\$36.46
Ferguson Enterprises, Inc.					Vendor Subtotal: \$69.00
Fletcher's Autoglass	14292	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$395.79
Fletcher's Autoglass					Vendor Subtotal: \$395.79
Flying W Ranch	14200	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,400.00
Flying W Ranch					Vendor Subtotal: \$1,400.00
Frank Dial Logging	14293	52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	HAZARD TREE REMOVAL	\$63,589.50
Frank Dial Logging					Vendor Subtotal: \$63,589.50

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Future Ford Lincoln					
	14294	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE RETURN CREDIT	(\$89.51)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP ASSEMBLY	\$15.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL ASSEMBLY	\$15.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE/BUSHING/PLUNGER	\$33.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH ASSEMBLY	\$35.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH ASSEMBLY	\$41.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$53.89
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$89.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOTOR ASSEMBLY/WHEEL	\$125.89
		52503 - Equipment Maintenance	OPERATING EXPENSE	FAN	\$131.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	MIRROR	\$139.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/ROTOR	\$474.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE/RADIATOR/CLAMP/MOTOR	\$515.89
Future Ford Lincoln					Vendor Subtotal: \$2,040.94
Gannett Fleming Inc					
	14379	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	LR DAM EXPLORE SUBSURFACE	\$2,808.75
Gannett Fleming Inc					Vendor Subtotal: \$2,808.75
Geo Drilling Fluids, Inc					
	14295	52504 - Materials	OPERATING EXPENSE	FREIGHT - NON TAXABLE	\$350.00
		52504 - Materials	OPERATING EXPENSE	PALLET/ WRAPPING CHARGE	\$257.04
		52504 - Materials	OPERATING EXPENSE	WESTERN CLAY BAGS PRIME	\$4,498.20
Geo Drilling Fluids, Inc					Vendor Subtotal: \$5,105.24
Gold Country Distributors					
	14296	52504 - Materials	30257 - PENINSULA - REC	BAGGED ICE/WATER	\$120.10
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$130.07

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Gold Country Distributors					
	14296	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$201.28
		52504 - Materials	30257 - PENINSULA - REC	BAGGED ICE	\$262.32
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE/WATER	\$327.29
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE/WATER	\$527.01
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$1,025.28
Gold Country Distributors					Vendor Subtotal: \$2,593.35
Grass Valley Sign					
	14297	52504 - Materials	OPERATING EXPENSE	VINYL GRAPHICS LETTERS	\$123.63
Grass Valley Sign					Vendor Subtotal: \$123.63
Green Vista Holdings, LLC					
	14298	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CRUSHED UTILITY SAND	\$433.83
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$780.32
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.34)
Green Vista Holdings, LLC					Vendor Subtotal: \$1,202.02
GRIDSME					
	14380	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SERVICES	\$6,065.00
GRIDSME					Vendor Subtotal: \$6,065.00
Guy Rents, DBA Rental Guys					
	14201	52503 - Equipment Maintenance	10346 - MABEN CANAL	EXCAVATOR	\$978.60
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$978.60
Hach Company					
	14300	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	INTERNAL ADJUSTMENT	(\$0.02)
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	HANDLING FEE FOR COLLECT	\$10.67

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Hach Company					
	14300	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	BRUSH, CYLINDER, P/N 6870	\$9.79
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	CONDITIONING KIT, FLOW	\$378.29
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	KIT, DOOR ASSY, BASIC FRO	\$125.86
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	INTERNAL ADJUSTMENT	(\$0.01)
		52907 - Program: Pipeline Rplc	2312 - PENINSULA WTR SYS REPLCMT	SHIPPING & HANDLING	\$17.85
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	SHIPPING & HANDLING	\$17.86
		52907 - Program: Pipeline Rplc	2312 - PENINSULA WTR SYS REPLCMT	CHLORINE ANALYZER, CLF10S	\$5,499.08
		52904 - Equipment Purchases	10307 - LAKE OF THE PINES TRMT PL	CHLORINE ANALYZER, CLF10S	\$5,499.09
		52504 - Materials	10304 - LOMA RICA TRMT PLT	INTERNAL ADJUSTMENT	\$0.04
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HACH #LZQ067 SAMPLE RFID	\$38.54
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HACH #LZQ068 SAMPLE RFID	\$38.54
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HACH #LZQ069 SAMPLE RFID	\$38.54
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HACH #LZQ070 SAMPLE RFID	\$38.54
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HACH #LZQ071 SAMPLE RFID	\$38.54
		52504 - Materials	10304 - LOMA RICA TRMT PLT	HANDLING FEE - TAXABLE	\$10.13
Hach Company					Vendor Subtotal: \$11,761.33
Halldin Public Relations Inc.					
	14381	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$960.00
Halldin Public Relations Inc.					Vendor Subtotal: \$960.00
Hansen Bros Enterprises					
	14301	52603 - Consulting/Contractor Fee	2363 - LR RANCH LANDSLIDE	JOB EQUIPMENT MOVE	\$155.00
Hansen Bros Enterprises					Vendor Subtotal: \$155.00
HDR Engineering, Inc.					
	14302	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO5 ENVIRO CNSLTNG SRVCS	\$9,483.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	TO10 ENVIRO CNSLTNG SRVCS	\$6,548.06
	14382	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SRVCS	\$33,106.59

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HDR Engineering, Inc.					Vendor Subtotal: \$49,137.65
Helix Environmental Construction					
	14303	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	VEGETATION TREATMENT	\$93,065.80
		24310 - Retention Payable	5% RETENTION	5% RETENTION	(\$4,653.29)
	14383	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	VEGETATION TREATMENT	\$5,056.00
		24310 - Retention Payable	5% RETENTION	5% RETENTION	(\$252.80)
Helix Environmental Construction					Vendor Subtotal: \$93,215.71
Helix Environmental Planning, Inc					
	14384	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$1,085.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$2,365.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$3,450.00
Hills Flat Lumber Co Inc					
	14304	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	WASHERS/NUTS/BOLTS	\$3.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEED WACKER SPOOL	\$13.14
		52504 - Materials	2212 - NEVADA COUNTY FAIR	3-5/8"X10' STEEL TRACK	\$14.08
		52504 - Materials	OPERATING EXPENSE	BRACE/SCREWS	\$28.56
		52504 - Materials	10365 - TARR CANAL	T-BEVEL/VARATHANE SPRAY	\$29.27
		52504 - Materials	OPERATING EXPENSE	COMBO LOCK	\$30.37
		52504 - Materials	10230 - MAIN OFFICE	SPONGES	\$30.87
		52504 - Materials	10230 - MAIN OFFICE	SLIDER ROUND MAGIC	\$31.43
		52504 - Materials	10230 - MAIN OFFICE	GROUT CLEANER/MORTAR	\$90.23
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGES	\$94.76
		52504 - Materials	10365 - TARR CANAL	4" DBL ROW CUP WHEEL	\$97.64
		52506 - Small Tools	OPERATING EXPENSE	DRILL/DRIVER KIT	\$173.59
		52506 - Small Tools	OPERATING EXPENSE	LANDSCAPE RAKES (2)	\$216.98
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SCREWS/WEDGE TIE/WOOD	\$220.15
		52506 - Small Tools	OPERATING EXPENSE	8' STEP LADDER	\$271.24
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WINDOWS	\$889.65

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Hills Flat Lumber Co Inc					
	14304	52611 - Discount	DISCOUNT	DISCOUNT	(\$11.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$2,199.27
Hinman & Associates Consulting, Inc					
	14385	52603 - Consulting/Contractor Fee	8514 - CABY DWR DROUGHT GRANT	GRANT ADMINISTRATION	\$2,420.00
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$2,420.00
Holt Of California					
	14305	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$16.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL KIT	\$18.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$63.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$63.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$76.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$98.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABLE	\$104.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$153.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$182.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL KITS (4)	\$335.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/COMPRESSOR	\$544.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIPMENT FREIGHT	\$588.13
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENTAL GENERATOR	\$1,403.69
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	DFAB DIFFUSER INSTALL	\$2,106.81
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RENTAL GENERATOR	\$1,403.70
Holt Of California					Vendor Subtotal: \$7,162.28

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Iconix Waterworks (US) Inc.					
	14282	52611 - Discount	DISCOUNT	DISCOUNT	(\$35.36)
		13105 - N-5 Valves	INVENTORY STOCKING	4" AIR RELEASE VALVE CRIS	\$1,918.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$255.84)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE C-900 DR18 (2)	\$6,032.60
		13105 - N-5 Valves	INVENTORY STOCKING	8" GATE VALVE CI FLG 125#	\$5,832.96
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" TEE FLG 125#	\$787.71
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 45 DEG ELBOW FLG X FLG	\$397.11
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW MJ	\$195.30
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 4" NIPPLE BRASS	\$606.24
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4"45 DEG ELBOW PVC	\$27.13
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$15,506.16
Janelle Nolan & Associates Env Cons					
	14307	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	NESTING BIRD SURVEY	\$1,673.00
		52603 - Consulting/Contractor Fee	2397 - PCCP PLAN EIS/EIR REVIEW	PC CONSERVATION DRAFT EIR	\$6,252.00
		52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ARCHIVAL RESEARCH	\$758.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$8,683.00
John F. Mahaney Co.					
	14309	52506 - Small Tools	OPERATING EXPENSE	24" PIPE WRENCH (4)	\$154.29
		52506 - Small Tools	OPERATING EXPENSE	ROUND POINT SHOVELS	\$312.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.42)
John F. Mahaney Co.					Vendor Subtotal: \$462.21
Kasl Consulting Engineers, Inc.					
	14386	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	CIVIL ENGINEERING SRVCS	\$1,094.50
Kasl Consulting Engineers, Inc.					Vendor Subtotal: \$1,094.50

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Kestrel Power Engineering LLC					
	14387	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CAISO SUPPORT SERVICES	\$1,650.00
Kestrel Power Engineering LLC					Vendor Subtotal: \$1,650.00
Kilroys Towing Inc					
	14202	52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$200.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$320.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$350.00
	14310	52503 - Equipment Maintenance	30257 - PENINSULA - REC	TRUCK #10251 TOW	\$250.00
Kilroys Towing Inc					Vendor Subtotal: \$1,420.00
Knights Paint Store					
	14203	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PAINT/ROLLER	\$88.25
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PAINT/TAPE/MASK	\$392.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.85)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.77)
Knights Paint Store					Vendor Subtotal: \$471.35
Legacy Propane					
	14204	52713 - Utilities	57010 - HYDRO FIELD OFFICE	100 GALS LPG HYDRO	\$213.02
Legacy Propane					Vendor Subtotal: \$213.02
Michael J Preszler Consulting Inc					
	14401	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$1,540.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$1,540.00

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Miles Treaster & Associates					
	14312	52710 - Office Supplies	OPERATING EXPENSE	CHAIR, AERON, HERMAN MIL	\$866.90
Miles Treaster & Associates					Vendor Subtotal: \$866.90
Moore Plumbing Construction & Svc					
	14205	52503 - Equipment Maintenance	30257 - PENINSULA - REC	RE-LITE WATER HEATER	\$110.00
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	REPLACE SHUT OFF VALVES	\$300.00
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	INSTALLED WATER HEATER	\$1,740.00
Moore Plumbing Construction & Svc					Vendor Subtotal: \$2,150.00
Motor Electric Inc.					
	14206	52503 - Equipment Maintenance	OPERATING EXPENSE	RUN CAPACITOR	\$76.38
	14311	52503 - Equipment Maintenance	OPERATING EXPENSE	ALTERNATOR REPAIR	\$47.53
Motor Electric Inc.					Vendor Subtotal: \$123.91
Multiquip Inc					
	14207	52503 - Equipment Maintenance	OPERATING EXPENSE	CAP DRAIN/O-RING	\$20.37
Multiquip Inc					Vendor Subtotal: \$20.37
Municipal Maintenance Equipment					
	14208	52503 - Equipment Maintenance	OPERATING EXPENSE	DEBRIS TANK SEAL	\$87.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/SPRAY GUN	\$393.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	INLET TUBE/SPRAY GUN	\$400.69
Municipal Maintenance Equipment					Vendor Subtotal: \$881.06
Mutual Of Omaha Insurance Company					
	14313	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT-19 LIFE	\$10,522.72
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT-19 LIFE	\$451.31
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT-19 LIFE	\$2,209.58

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Mutual Of Omaha Insurance Company					
	14313	51313 - Life Insurance	OPERATING EXPENSE	SEPT-19 LIFE	\$1,317.95
		51313 - Life Insurance	OPERATING EXPENSE	SEPT-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	SEPT-19 LIFE	\$222.27
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT-19 STD EE	\$1,995.42
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT-19 STD ER	\$1,995.42
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT-19 STD EE	\$19.40
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT-19 STD ER	\$19.40
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT-19 STD EE	\$370.42
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT-19 STD ER	\$370.42
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT-19 LTD	\$1,997.84
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT-19 LTD	\$99.27
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT-19 LTD	\$349.75
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,958.17
N.I.D. Employee's Fund					
	14314	24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$195.00
National High Voltage Services Inc.					
	14389	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	INSTALL CAISO METERING EQ	\$49,500.00
		24310 - Retention Payable	5% RETENTION	5% RETENTION	(\$2,475.00)
National High Voltage Services Inc.					Vendor Subtotal: \$47,025.00
Nevada City Chamber Of Commerce					
	14199	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	CO-OP ADVERTISING	\$45.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$45.00

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Nevada City Engineering, Inc					
	14315	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	UPPER RIDGE WAY SRVCS	\$355.85
	14390	52603 - Consulting/Contractor Fee	2294 - SF LOWER CONNECTOR TRAIL	ENGINEERING CONSULTING SRVCS	\$4,195.80
Nevada City Engineering, Inc					Vendor Subtotal: \$4,551.65
Nevada County LAFCO					
	14391	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 LAFCO SERVICES	\$27,542.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 LAFCO SERVICES	\$27,542.00
Nevada County LAFCO					Vendor Subtotal: \$55,084.00
Nevada Irrigation District					
	14316	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/9-8/13 OS H20	\$222.65
Nevada Irrigation District					Vendor Subtotal: \$222.65
No. Calif Angler Pub., Inc					
	14243	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
Norcal Kenworth - Sacramento					
	14209	52503 - Equipment Maintenance	OPERATING EXPENSE	MISC CHARGE CREDIT	(\$602.70)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$270.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/FILTER/LATCH	\$452.86
	14317	52503 - Equipment Maintenance	OPERATING EXPENSE	CORES (2)	\$1,074.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	TURBO CHARGER/PARTS	\$4,866.63
Norcal Kenworth - Sacramento					Vendor Subtotal: \$6,061.80

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Nordic Industries Inc					
	14210	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$598.56
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$704.95
					Vendor Subtotal: \$1,303.51
Norm Paul Water Trucks, Inc.					
	14211	52603 - Consulting/Contractor Fee	10705 - LONG RAVINE WATER SYSTEM	POTABLE WATER	\$607.50
					Vendor Subtotal: \$607.50
North Yuke, LLC					
	14388	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NID:60 VIDEO PRODUCTION	\$3,633.00
					Vendor Subtotal: \$3,633.00
North Yuke, LLC					
Northam Distributing					
	14212	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$47.85
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$162.87
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$240.66
	14318	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$66.45
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$79.92
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$181.65
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$189.71
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$360.11
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$550.67
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$649.77
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$711.61
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	(\$87.11)
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	(\$20.10)
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$25.95
					Vendor Subtotal: \$3,160.01

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Northern Sierra Propane Inc					
	14213	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$109.25
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$121.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$126.83
Northern Sierra Propane Inc					Vendor Subtotal: \$357.08
Office Depot Business Services					
	14214	52710 - Office Supplies	OPERATING EXPENSE	PENCIL SHARPENER	\$6.61
		52710 - Office Supplies	OPERATING EXPENSE	DIVIDERS	\$32.53
		52710 - Office Supplies	OPERATING EXPENSE	ENVELOPES/POST-ITS/LENS	\$42.21
		52710 - Office Supplies	OPERATING EXPENSE	COLOR PAPER	\$51.95
		52710 - Office Supplies	OPERATING EXPENSE	BINDER/PENS/POST-ITS	\$220.78
		52710 - Office Supplies	OPERATING EXPENSE	HIGHLIGHTERS	\$10.88
	14319	52710 - Office Supplies	OPERATING EXPENSE	OFFICE SUPPLIES	\$29.60
Office Depot Business Services					Vendor Subtotal: \$394.56
Omni Pipelines, Inc.					
	14392	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	COMBIE RD 2-4" SLEEVES	\$14,960.00
Omni Pipelines, Inc.					Vendor Subtotal: \$14,960.00
Online Communications, Inc					
	14393	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ELECTRIC CABLE REMOVAL	\$5,000.00
Online Communications, Inc					Vendor Subtotal: \$5,000.00
O'Reilly Auto Parts					
	14320	52503 - Equipment Maintenance	OPERATING EXPENSE	5 GAL GEAR OIL	\$205.05
O'Reilly Auto Parts					Vendor Subtotal: \$205.05

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	14215	52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	WELD RING FLANGE	\$643.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.87)
	14321	52611 - Discount	DISCOUNT	DISCOUNT	(\$4.90)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 2" NIPPLE BRASS	\$265.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
Pace Supply Corp.					Vendor Subtotal: \$1,337.50
Pacific Gas & Electric Company					
	12969	52607 - Franchise Fees	VOIDED CHECK	OWNERSHIP-RPH	(\$1,523.80)
	12971	52607 - Franchise Fees	VOIDED CHECK	OWNERSHIP-BWNTL	(\$336.96)
	14322	52713 - Utilities	OPERATING EXPENSE	7/12-812 SERVICE	\$52.98
		52713 - Utilities	OPERATING EXPENSE	7/12-812 SERVICE	\$956.16
		52713 - Utilities	OPERATING EXPENSE	7/12-812 SERVICE	\$62,279.19
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/12-812 SERVICE	\$14,979.30
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	7/12-812 SERVICE	\$6,230.24
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	7/12-812 SERVICE	\$2,007.00
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/12-812 SERVICE	\$554.68
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	7/12-812 SERVICE	\$19,643.69
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/12-812 SERVICE	\$229.92
		52713 - Utilities	10313 - E GEORGE SYSTEM	7/12-812 SERVICE	\$9,546.57
		52713 - Utilities	10314 - LOMA RICA SYSTEM	7/12-812 SERVICE	\$5,203.05
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	7/12-812 SERVICE	\$3,861.73
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	7/12-812 SERVICE	\$285.43
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	7/12-812 SERVICE	\$416.04
		52713 - Utilities	10414 - MAGNOLIA III CANAL	7/12-812 SERVICE	\$19,720.25

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Pacific Gas & Electric Company					
	14322	52713 - Utilities	10489 - EDGEWOOD CANAL	7/12-812 SERVICE	\$511.13
	14323	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	7/23-8/21 SERVICE	\$19.71
Pacific Gas & Electric Company					Vendor Subtotal: \$144,636.31
Pape Machinery Exchange					
	14218	52503 - Equipment Maintenance	OPERATING EXPENSE	STABILIZER RETURN CREDIT	(\$1,977.74)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/HOUSING	\$6.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPRING/COMPRESSION/BALL	\$63.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/GASKET/THERMOSTAT	\$83.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT/SAL	\$155.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL LINE/SEALING	\$177.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL LINE/CLAMP/STRAP/SCRW	\$195.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	STABILIZER/WASHER/NUT	\$282.73
		52503 - Equipment Maintenance	OPERATING EXPENSE	STREET PAD	\$285.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	HYDRAULIC	\$292.91
		52503 - Equipment Maintenance	OPERATING EXPENSE	VALVE	\$300.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL LINE	\$429.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL LINE/CLAMP	\$457.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOUSING/VALVE	\$519.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLERS	\$743.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER/RELAY	\$809.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE VALVE	\$1,274.89
		52503 - Equipment Maintenance	OPERATING EXPENSE	HYDR QUICK PARTS	\$1,852.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	HYDRAULIC/STABILIZER	\$2,502.09
	14324	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	RIPPER ATTACHMENT	\$1,696.48
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EQUIPMENT RENTAL	\$2,499.81
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EQUIPMENT RENTAL	\$7,359.33
	14327	52503 - Equipment Maintenance	OPERATING EXPENSE	RESISTOR/SWITCH/THRMST	\$109.34

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Pape Machinery Exchange					
	14327	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$134.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$206.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$210.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	RESISTOR/THERMOSTAT	\$224.62
Pape Machinery Exchange					Vendor Subtotal: \$20,895.89
Penn Valley True Value Hardware					
	14216	52504 - Materials	10230 - MAIN OFFICE	BASE	\$13.91
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	RURAL MAILBOX	\$21.49
	14325	52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$0.53
		52504 - Materials	OPERATING EXPENSE	WEEDEATER SPOOL	\$12.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEEDEATER HEADS	\$85.98
Penn Valley True Value Hardware					Vendor Subtotal: \$134.61
Plaza Tire & Auto Service, LLC					
	14217	52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$109.95
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIRE MOUNTING	\$126.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$160.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$217.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$294.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
	14326	52503 - Equipment Maintenance	OPERATING EXPENSE	PACER WHITE MOD	\$68.01
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE	\$70.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE	\$182.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$195.79

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Plaza Tire & Auto Service, LLC					
	14326	52503 - Equipment Maintenance	OPERATING EXPENSE	GOODYEAR TIRE	\$224.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	GOODRICH TIRES (2)	\$432.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	GOODYEAR TIRES (2)	\$434.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	WHEELS/TIRES	\$861.03
		52503 - Equipment Maintenance	OPERATING EXPENSE	GOODYEAR TIRES (2)	\$1,231.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	GOODYEAR TIRES (4)	\$1,838.79
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$10,015.98
Professional Training Institute Inc					
	14328	52711 - Education/Training/Meals	OPERATING EXPENSE	BLOODBORNE PATHOGENS	\$1,000.00
Professional Training Institute Inc					Vendor Subtotal: \$1,000.00
R&B Company					
	14329	13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 6" HYDRANT FLG A4	\$11,880.75
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" COUPLING BRASS	\$1,017.19
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" PLUG WITH SQUARE HEAD	\$192.59
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 45 DEG ELBOW FLG X FLG	\$314.65
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW	\$501.27
R&B Company					Vendor Subtotal: \$13,906.45
Reed, Smith, Crosby, Heafey, LLP					
	14331	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$1,365.00
Reed, Smith, Crosby, Heafey, LLP					Vendor Subtotal: \$1,365.00
Reeds Locksmithing Inc					
	14332	52503 - Equipment Maintenance	OPERATING EXPENSE	ROLLER KEY	\$4.34
Reeds Locksmithing Inc					Vendor Subtotal: \$4.34
Rexel USA, Inc DBA Platt Electric					
	14219	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	HOLE CONDUIT CLAMP	\$4.25

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Vendor	Check #	Account	Project/Facility	Description	Total		
Rexel USA, Inc DBA Platt Electric	14219	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FUSES PVC BOX	\$16.36		
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FUSES	\$22.96		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STRANDED COPPER	\$44.24		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	COMPRESSION LUG	\$45.67		
		52504 - Materials	10702 - SF GATE 1 WATER SYSTEM	ADAPTER/LOCKNUT/INSUL	\$61.89		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MECHANICAL LUG	\$68.20		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CLAMP/STRANDED COPPER	\$68.75		
		52504 - Materials	10230 - MAIN OFFICE	REPLACEMENT LENS	\$70.49		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	COMPRESSION LUGS	\$80.12		
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	OUTLET BOX/COVER/SEAL	\$80.79		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STRANDED COPPER	\$88.46		
		52504 - Materials	10230 - MAIN OFFICE	LIGHTING	\$100.20		
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LIGHTING	\$122.55		
		52504 - Materials	10230 - MAIN OFFICE	COVER/STEEL FLOOR BOX	\$126.54		
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	BREAKER/COPPER/CONNECT	\$133.55		
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	PVC BOX/ADAPTER/ELBOW/GSK	\$137.41		
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	CONDUIT/BELL END/ELBOW	\$146.35		
		52504 - Materials	10230 - MAIN OFFICE	STEEL FLOOR BOX	\$177.63		
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	WIRING	\$227.11		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HEAT SHRINK	\$264.65		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HEAT SHRINK	\$308.90		
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FUSES/LOCKNUT/SWITCH/STRP	\$442.58		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STRANDED COPPER	\$468.09		
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FUSES/GROUND BAR/PLATE	\$796.75		
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	STRANDED COPPER	\$860.09		
		Rexel USA, Inc DBA Platt Electric	14333	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	CREDIT	(\$52.03)
				52504 - Materials	10230 - MAIN OFFICE	4 PORT DECORA	\$8.19
				52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	CONDUIT/ELBOW/COUPLING	\$13.04
				52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ZDC WATER/COVER/RDC BUSH	\$33.73
				52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LIQTITE 500FT/LFMC	\$45.91
				52504 - Materials	10230 - MAIN OFFICE	GIGAMAX CAT5/INSERT	\$49.88

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Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$5,063.30
Ridge Rock Quarry					
	14220	52504 - Materials	10346 - MABEN CANAL	ROCK 23.76 TONS	\$415.06
		52504 - Materials	10346 - MABEN CANAL	ROCK 23.84 TONS	\$416.46
Ridge Rock Quarry					Vendor Subtotal: \$831.52
Riebes Auburn-Bart Industries					
	14222	52504 - Materials	OPERATING EXPENSE	FITTING/TUBING	\$15.81
	14226	52504 - Materials	OPERATING EXPENSE	BALL MOUNT KIT	\$31.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRUSH/HANDLE	\$32.74
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	3-4 IN WELD ON ANCHOR	\$45.73
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CHAIN	\$57.07
		52504 - Materials	57109 - BOWMAN LAKE	OIL FILTER/LINE HOSE/WIRE	\$174.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/CORE DEPOSIT	\$251.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS	\$2.80
Riebes Auburn-Bart Industries					Vendor Subtotal: \$610.87
Riebes GV-Bart Industries					
	14221	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$16.69
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/LUBE	\$40.33
	14225	52504 - Materials	OPERATING EXPENSE	LED STOP	\$17.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52504 - Materials	OPERATING EXPENSE	CART	\$18.41
		52504 - Materials	OPERATING EXPENSE	CONNECTOR	\$21.81

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Riebes GV-Bart Industries	14225	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$23.01
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP GASKET/HUB CAP	\$23.09
		52504 - Materials	OPERATING EXPENSE	SWITCH	\$23.26
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$23.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$24.30
		52504 - Materials	OPERATING EXPENSE	IMPACT SOCKETS	\$24.72
		52504 - Materials	10358 - ALLISON RANCH CANAL	POWERATED BELT	\$24.89
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASHER	\$26.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARNING TRIANGLES	\$29.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	GEAR OIL	\$30.24
		52504 - Materials	OPERATING EXPENSE	LICENSE KIT	\$30.37
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASHER	\$30.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALARM	\$30.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALARM	\$30.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD WASHER/FILTER	\$31.07
		52501 - Chemicals	OPERATING EXPENSE	GEAR OIL	\$33.37
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$33.68
		52504 - Materials	OPERATING EXPENSE	LED STOP	\$34.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP/FLEX TUBING	\$40.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWAY BAR LINK KIT	\$40.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	GAS GRANDE SHOCK	\$40.77
		52504 - Materials	OPERATING EXPENSE	HOSE	\$41.83
		52504 - Materials	OPERATING EXPENSE	MICRO 2	\$42.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL	\$43.44
		52504 - Materials	OPERATING EXPENSE	FUSE HOLDER	\$48.61
		52504 - Materials	OPERATING EXPENSE	CAPSULES	\$48.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAMBER	\$52.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAMBER	\$52.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER/PAD	\$55.89
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77

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Riebes GV-Bart Industries	14225	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$56.77
		52501 - Chemicals	OPERATING EXPENSE	BREAK CLEANER	\$60.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL	\$61.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL	\$62.92
		52504 - Materials	OPERATING EXPENSE	BULK TRAILER WIRE	\$62.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/SHOCK	\$70.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	BALL BEARING	\$70.68
		52506 - Small Tools	OPERATING EXPENSE	COMPRESS	\$78.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER/OIL	\$79.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER/OIL	\$79.04
		52501 - Chemicals	OPERATING EXPENSE	FINAL CHARGE 50 50	\$80.07
		52504 - Materials	OPERATING EXPENSE	GREASE GUN	\$82.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING & SUPPORT	\$85.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/GLOBAL 50	\$88.10
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PEAK READY TO USE	\$88.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	LONG LIFE DEXCOOL	\$95.11
		52501 - Chemicals	OPERATING EXPENSE	FINAL CHARGE 50 50	\$96.09
		52504 - Materials	OPERATING EXPENSE	BREAKER	\$101.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/GAS CHRGE	\$102.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	REFLEX SHOCK/OIL FILTER	\$104.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAMBER	\$105.38
		52504 - Materials	OPERATING EXPENSE	PIN CLIP/GREASE GUN/HOSE	\$106.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR-FUEL FILTERS	\$109.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/PADS	\$115.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRUCK SHOCK	\$115.96
		52501 - Chemicals	OPERATING EXPENSE	134A 30 LBS	\$118.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$131.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/SHOCK	\$134.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$137.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/CORE DEP	\$145.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL/AIR FILTERS/COOL	\$145.93

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Riebes GV-Bart Industries	14225	52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$148.73
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER/BATTERY	\$149.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$153.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	SERPENTINE BELT/COOLANT	\$155.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR/ROTOR	\$160.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER/CORE DEPOSIT	\$184.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER/BRAKE/PADS	\$188.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINAL CHARGE 50 50	\$192.18
		52506 - Small Tools	OPERATING EXPENSE	ALL TERRAIN VISE	\$227.84
		52504 - Materials	OPERATING EXPENSE	WIPERS	\$228.28
		52506 - Small Tools	OPERATING EXPENSE	PLASTIC CART	\$233.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEMI LOADED CALIPER	\$242.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$269.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/SHOCK/PAD	\$370.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/ROTOR/BRAKE SET	\$391.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	STEERING GEAR/CORE DEP	\$469.52
		52504 - Materials	OPERATING EXPENSE	PAD	\$515.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	12 VDC PUMP 15 GPM	\$525.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	STR/GEAR	\$764.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	STR/GEAR RETURN CREDIT	(\$764.24)
		52506 - Small Tools	OPERATING EXPENSE	CART RETURN CREDIT	(\$233.64)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHOCK RETURN CREDIT	(\$115.96)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEP RETURN CREDIT	(\$93.93)
		52506 - Small Tools	OPERATING EXPENSE	COMPRESS RETURN CREDIT	(\$78.92)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL RETURN CREDIT	(\$56.77)
		52504 - Materials	OPERATING EXPENSE	MICRO 2 RETURN CREDIT	(\$42.45)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEP RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	WARRANTY CREDIT	(\$17.47)
		52501 - Chemicals	OPERATING EXPENSE	NEEDLE/GREASE	\$0.41
		52504 - Materials	OPERATING EXPENSE	HOSE CLAMP	\$1.06
		52504 - Materials	OPERATING EXPENSE	CAP SCREW	\$1.30
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	2 CLAMP	\$2.04

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Riebes GV-Bart Industries					
	14225				
		52504 - Materials	OPERATING EXPENSE	CAP SCREW	\$3.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	DRAIN PLUG/GASKET	\$4.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.45
		52504 - Materials	OPERATING EXPENSE	BRUSH SHANK	\$4.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52504 - Materials	OPERATING EXPENSE	ADAPTER	\$5.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52504 - Materials	10432 - GOLD HILL I	LOCKNUT/CLAMP	\$6.18
		52501 - Chemicals	OPERATING EXPENSE	POWER CAR WASH	\$6.84
		52501 - Chemicals	OPERATING EXPENSE	GREASE	\$7.73
		52504 - Materials	OPERATING EXPENSE	LAMP	\$7.92
		52504 - Materials	OPERATING EXPENSE	LAMP	\$7.92
		52504 - Materials	OPERATING EXPENSE	CONNECTOR	\$10.90
		52501 - Chemicals	OPERATING EXPENSE	MARINE LOWER UNIT FLU	\$11.33
		52504 - Materials	OPERATING EXPENSE	FUSE HOLDER	\$12.15
		52501 - Chemicals	OPERATING EXPENSE	SILICONE	\$13.37
		52504 - Materials	OPERATING EXPENSE	LAMP	\$14.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER	\$14.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	BREAK AWAY KITS	\$15.18
		52504 - Materials	OPERATING EXPENSE	FUSES/7.5AMP ATO	\$15.76
	14335				
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	(\$299.49)
		52504 - Materials	OPERATING EXPENSE	REFLECTOR	\$3.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76

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Riebes GV-Bart Industries	14335	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	STUD/ADHESIVE BACKED	\$6.63
		52504 - Materials	OPERATING EXPENSE	REFLECTOR (2)	\$7.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABIN AIR FILTER	\$9.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT	\$13.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	FITTINGS	\$17.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOW CRANK HANDLE	\$19.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL FILTER	\$20.91
		52504 - Materials	OPERATING EXPENSE	LAMP	\$21.70
		52501 - Chemicals	OPERATING EXPENSE	BRAKE CLEANER	\$21.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/CAB AIR	\$22.42
		52506 - Small Tools	OPERATING EXPENSE	IMPACT SOCKET SET	\$27.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTER	\$30.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	PEAK READY TO USE/FILTER	\$32.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$33.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	STRNG COL SHIFT TUBE	\$37.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALARM	\$38.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING	\$39.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	NAPA SYN 10W30 QT (12)	\$42.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	SYN 0W20	\$42.84
		52501 - Chemicals	OPERATING EXPENSE	BRAKE CLEANER	\$43.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/HOSE END/HOSE CRIMP	\$45.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	75W140 SYNPOWER	\$47.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	WILLIAMS AIR	\$48.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH	\$57.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	PEAK READY TO USE/FILTER	\$57.70

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Riebes GV-Bart Industries					
	14335	52503 - Equipment Maintenance	OPERATING EXPENSE	MOBIL 10W40 1 QT (12)	\$71.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$91.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$96.57
		52506 - Small Tools	OPERATING EXPENSE	BRAKE LINING GAUGE/KIT	\$105.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	SURF FLY. HD-INDUST	\$127.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$137.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	AXLE	\$146.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER/OIL	\$197.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS/ROTORS	\$244.73
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$249.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE CONTROLLER/SWITCH	\$263.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$326.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHEV 6CYL WO-CAMS	\$866.15
Riebes GV-Bart Industries					Vendor Subtotal: \$12,315.85
Ritz Safety DBA Slate Rock Safety					
	14227	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$149.13
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$978.19
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,127.32
Riverview International Trucks LLC					
	14228	52503 - Equipment Maintenance	OPERATING EXPENSE	HOLDER	\$63.66
Riverview International Trucks LLC					Vendor Subtotal: \$63.66
Robinson Enterprises, Inc.					
	14229	52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET	\$18.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET	\$18.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$62.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$113.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/WRAP	\$171.36
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	CULVERT SPIRAL/BAND	\$180.49

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Robinson Enterprises, Inc.					
	14229	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING/CABLE	\$1,137.73
	14337	52503 - Equipment Maintenance	10230 - MAIN OFFICE	HOSE/CRIMP FITTING	\$101.83
Robinson Enterprises, Inc.					Vendor Subtotal: \$1,803.61
Saber Engineering, Inc.					
	14394	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	PLC/HMI/SCADA PROGRAMMING	\$12,150.00
Saber Engineering, Inc.					Vendor Subtotal: \$12,150.00
Sacramento Truck Center					
	14338	52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSMISSION	(\$2,145.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	GROMMET SEAL	\$5.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET	\$9.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET	\$26.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHIFT LEVER HSG ASSY	\$153.08
		52503 - Equipment Maintenance	OPERATING EXPENSE	MISC VEHICLE PARTS	\$2,168.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSMISSION (2)	\$6,828.25
Sacramento Truck Center					Vendor Subtotal: \$7,045.61
Sanistar LLC					
	14230	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE	\$150.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE	\$150.00
Sanistar LLC					Vendor Subtotal: \$300.00
Schnabel, Inc.					
	14395	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SUBSURFACE INVESTIGATION	\$12,777.09
Schnabel, Inc.					Vendor Subtotal: \$12,777.09

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Schweitzer Engineering Labs, Inc.	14339	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SATELLITE-SYNCHRONIZED	\$3,238.95
Schweitzer Engineering Labs, Inc.					Vendor Subtotal: \$3,238.95
SEL Engineering Services Inc.	14396	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI	\$12,286.56
SEL Engineering Services Inc.					Vendor Subtotal: \$12,286.56
SHI International Corp	14340	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FIREWALL, FORTIGATE 100EF	\$1,499.59
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	EXTENDED SERVICE AGRMT	\$2,751.16
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	112D SWITCH, FORTISWITCH	\$2,916.71
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	EXTENDED SERVICE AGRMT	\$445.92
SHI International Corp					Vendor Subtotal: \$7,613.38
Sierra Metal Fabricators Inc.	14231	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	2 PLATE REMNANT 14 ROUND	\$22.76
		52504 - Materials	OPERATING EXPENSE	TS 4X4X.250-36 3/8	\$101.70
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$124.46
Sierra Office Supplies & Printing	14232	52710 - Office Supplies	2212 - NEVADA COUNTY FAIR	RACK CARD	\$262.57
Sierra Office Supplies & Printing					Vendor Subtotal: \$262.57
Sierra Safety Co. Inc.	14233	52505 - Safety Supplies	OPERATING EXPENSE	TRAFFIC CONES/PADDLE	\$2,257.96
Sierra Safety Co. Inc.					Vendor Subtotal: \$2,257.96
Sierra Trench Protection	14234	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EQUIPMENT RENTAL	\$1,430.00

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Sierra Trench Protection	14234	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EQUIPMENT RENTAL	\$1,740.00
Sierra Trench Protection					Vendor Subtotal: \$3,170.00
Sisson Lane Rma	14341	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ROAD MAINT AGREE DUES	\$149.86
Sisson Lane Rma					Vendor Subtotal: \$149.86
Snap-On Industrial, Div-Idsc Hldgs	14342	52506 - Small Tools	OPERATING EXPENSE	MASTER INTERCHANGEABLE	\$2,540.87
Snap-On Industrial, Div-Idsc Hldgs					Vendor Subtotal: \$2,540.87
SPD Saw Shop Inc	14235	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	TAP HEAD	\$32.50
		52504 - Materials	10230 - MAIN OFFICE	3 LB 105 DE	\$41.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECTOR/FILTER/CARB	\$108.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARINGS/UPPER TUBE	\$257.18
		52506 - Small Tools	OPERATING EXPENSE	STIHL HL-94	\$536.40
	14343	52506 - Small Tools	OPERATING EXPENSE	PEVY/PALSKY	\$227.52
SPD Saw Shop Inc					Vendor Subtotal: \$1,203.59
SR Diversified LLC	14397	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJ MANAGEMENT	\$390.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJ MANAGEMENT	\$6,527.20
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$1,287.20
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV PROJ MANAGEMENT	\$11,363.10
SR Diversified LLC					Vendor Subtotal: \$19,567.50

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Stantec Consulting Services, Inc.					
	14398	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	CEQA ADDENDUM; PROJ MGMNT	\$1,528.00
Stantec Consulting Services, Inc.					Vendor Subtotal: \$1,528.00
Staples Contract & Commercial, Inc.					
	14236	52710 - Office Supplies	OPERATING EXPENSE	STAPLES	\$3.24
		52710 - Office Supplies	OPERATING EXPENSE	SHARPIES	\$15.87
		52710 - Office Supplies	OPERATING EXPENSE	HANGING FILE FOLDERS	\$30.27
		52710 - Office Supplies	OPERATING EXPENSE	BATTERY/ROLLER	\$56.27
		52710 - Office Supplies	OPERATING EXPENSE	DUSTER/STICKIES/PENS	\$51.70
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$157.35
STB Electrical Test Equipment, Inc.					
	14237	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TESTING GLOVES	\$9.75
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	TESTING GLOVES	\$9.75
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$19.50
Suds Bros Car Wash					
	14238	52503 - Equipment Maintenance	OPERATING EXPENSE	JULY CARWASHES	\$64.00
Suds Bros Car Wash					Vendor Subtotal: \$64.00
Sunbelt Rentals, Inc					
	14239	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	LATE CHARGE	\$62.89
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	MINI EXCAVATOR	\$4,192.85
Sunbelt Rentals, Inc					Vendor Subtotal: \$4,255.74
Superion, LLC					
	14344	14030 - Prepaid - Other	OPERATING EXPENSE	2020 ANNUAL MAINT FEE	\$5,903.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	2019 ANNUAL MAINT FEE	\$1,967.96
Superion, LLC					Vendor Subtotal: \$7,871.84

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Sutherland Oil Co., Inc.	14241				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$2.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$4.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT SERVICES	\$5.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$5.86
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ANALYSIS-CRANKCASE	\$172.80
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$438.04
		52501 - Chemicals	OPERATING EXPENSE	160 GALS UNLEADED	\$460.93
		52501 - Chemicals	OPERATING EXPENSE	160 GAL UNLEADED	\$466.15
		52501 - Chemicals	OPERATING EXPENSE	170 GALS UNLEADED	\$479.36
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$606.04
		52501 - Chemicals	OPERATING EXPENSE	215 GALS UNLEADED	\$612.72
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$623.21
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	278 GALS UNLEADED	\$762.52
		52501 - Chemicals	OPERATING EXPENSE	270 GALS UNLEADED	\$788.29
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	485 GALS UNLEADED	\$1,347.97
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$69.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$128.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$143.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$157.37
		52501 - Chemicals	OPERATING EXPENSE	70 GALS DIESEL	\$216.99
		52501 - Chemicals	OPERATING EXPENSE	75 GALS DIESEL	\$227.27
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$306.56
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$309.29
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$429.40
		52501 - Chemicals	OPERATING EXPENSE	152 GALS DIESEL	\$442.42
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$458.28
		52501 - Chemicals	OPERATING EXPENSE	270 GALS DIESEL	\$789.47
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Sutherland Oil Co., Inc.	14241	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPT	\$69.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPT	\$128.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPT	\$143.58
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPT	\$157.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$1,262.73
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$2,326.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$2,590.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS	\$2,839.39
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$2,105.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$3,879.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINT DEPT	\$4,319.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$4,734.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$1.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.74
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$3.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$3.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$210.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$387.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$431.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS	\$472.95
	14306	52504 - Materials	30253 - SCOTTS FLAT - REC	48 GALS DIESEL	\$135.02
	14345	52501 - Chemicals	OPERATING EXPENSE	FUEL	\$121.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$121.06

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Sutherland Oil Co., Inc.					
	14345	52501 - Chemicals	OPERATING EXPENSE	FUEL	\$2,184.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$3,642.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$2.58
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$363.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL	\$4.51
Sutherland Oil Co., Inc.					Vendor Subtotal: \$44,647.58
T&T Valve & Instrument Inc					
	14346	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FREIGHT	\$21.04
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BRAY VALVE SOLENOID VALVE	\$1,510.32
T&T Valve & Instrument Inc					Vendor Subtotal: \$1,531.36
Tahoe Truckee Sierra Disposal Inc					
	14242	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/31 DISPOSAL SERVICE	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
The Real Graphic Source					
	14330	52710 - Office Supplies	OPERATING EXPENSE	LAMINATIONS (4)	\$110.68
The Real Graphic Source					Vendor Subtotal: \$110.68
The Tool Shed					
	14244	52504 - Materials	10365 - TARR CANAL	DIAMOND CUP	\$92.21
The Tool Shed					Vendor Subtotal: \$92.21
The Union					
	14400	52709 - Outreach/Advertise/Notice	2212 - NEVADA COUNTY FAIR	FAIR GUIDE 2019	\$1,620.00
The Union					Vendor Subtotal: \$1,620.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Trigon DBA Sunrise Environmental					
	14245	52501 - Chemicals	OPERATING EXPENSE	ARMOUR GUARD QUART/SHIM	\$365.82
Trigon DBA Sunrise Environmental					Vendor Subtotal: \$365.82
TT Technologies Inc					
	14246	52503 - Equipment Maintenance	10230 - MAIN OFFICE	ROLL PIN/ATTACHMENT	\$212.76
TT Technologies Inc					Vendor Subtotal: \$212.76
Under The Trees, Inc.					
	14399	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$14,880.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$7,320.00
Under The Trees, Inc.					Vendor Subtotal: \$22,200.00
Univar Solutions USA Inc					
	14348	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$3,071.21
Univar Solutions USA Inc					Vendor Subtotal: \$3,071.21
USGS National Center MS 270					
	14347	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	Q2-2019 SEDIMENT ANALYSIS	\$60,472.78
USGS National Center Ms 270					Vendor Subtotal: \$60,472.78
Valley Truck and Tractor Company					
	14349	52503 - Equipment Maintenance	OPERATING EXPENSE	WHEELS/WIRING HARNESS	\$2,364.34
Valley Truck and Tractor Company					Vendor Subtotal: \$2,364.34
Vista Springs Bottled Water					
	14247	52710 - Office Supplies	10232 - PLACER YARD	POTABLE WATER 7/2019	\$595.50
Vista Springs Bottled Water					Vendor Subtotal: \$595.50

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Vulcan Materials Company					
	14248	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	4.5 GAL BUCKET	\$53.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	5 GAL BUCKET	\$161.25
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT/BUCK	\$935.25
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,162.51
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,164.44
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$1,648.93
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/ AGG & ASPHALT	\$1,818.33
		52504 - Materials	10313 - E GEORGE SYSTEM	COLD MIX/AGG & ASPHALT	\$1,164.44
	14350	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	AGG & ASPHALT	\$1,158.64
Vulcan Materials Company					Vendor Subtotal: \$9,267.54
W. W. Grainger Inc.					
	14249	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$12.19
		52506 - Small Tools	OPERATING EXPENSE	KNIFE/BLADE/PLIERS	\$103.08
		52505 - Safety Supplies	OPERATING EXPENSE	TRAILER TONGUE BOX	\$293.54
		52902 - Vehicle Purchases	OPERATING EXPENSE	INNERSIDE TRUCK BOX/CHEST	\$1,680.74
		52504 - Materials	OPERATING EXPENSE	EXTENSION CORD	\$232.14
		52505 - Safety Supplies	OPERATING EXPENSE	HARD HATS	\$805.28
	14351	52504 - Materials	OPERATING EXPENSE	AIR FILTERS/ANGLE BROOMS	\$105.72
		52506 - Small Tools	OPERATING EXPENSE	OFFSET PIPE WRENCH (2)	\$130.20
		52506 - Small Tools	OPERATING EXPENSE	10' LADDER	\$178.15
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/4" NIPPLE, NPT, PN-4-P	\$232.99
W. W. Grainger Inc.					Vendor Subtotal: \$3,774.03
Weidaw Bait & Wholesale					
	14250	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$69.52
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$157.22
Weidaw Bait & Wholesale					Vendor Subtotal: \$226.74

Nevada Irrigation District
Check Register Report
Check Date: 9/1/2019 thru 9/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	14254	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENRG CERT	\$20.66
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENRG CERT	\$124.69
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENRG CERT	\$86.24
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENRG CERT	\$1.05
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENRG CERT	\$9.71
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	RENEW ENRG CERT	\$9.26
Western Electricity Coordinating Co					Vendor Subtotal: \$251.61
Western Placer Waste Management					
	14251	52713 - Utilities	10232 - PLACER YARD	WOOD WASTE	\$19.44
		52713 - Utilities	10232 - PLACER YARD	WOOD WASTE	\$21.87
		52713 - Utilities	10232 - PLACER YARD	WOOD WASTE	\$27.81
		52713 - Utilities	10232 - PLACER YARD	WOOD WASTE	\$29.43
Western Placer Waste Management					Vendor Subtotal: \$98.55
Winner Chevrolet Inc					
	14252	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL	\$21.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABLE	\$50.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	KNOB	\$96.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	RESISTOR/CONNECTOR	\$136.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	HANDLE/BEZEL	\$140.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/ELEMENTS/FILTERS	\$202.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$256.37
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHAFT/RING	\$319.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	PAD KIT/ROTOR	\$584.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARM KIT/ROD/SEAL/NUT/BUMP	\$2,705.19
	14352	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$16.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	INSERT	\$16.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECTOR	\$22.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLTS (12)	\$71.96

Nevada Irrigation District
Check Register Report
Check Date: 9/1/2019 thru 9/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet Inc					
	14352	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL KIT/SPARK PLUGS/BOLT	\$195.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	COIL KIT	\$270.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET KIT/SEAL KIT/PUMP	\$484.96
Winner Chevrolet Inc					Vendor Subtotal: \$5,591.42
World Oil Environmental Services					
	14253	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ALKALINE BATT & LIGHT TUB	\$203.84
World Oil Environmental Services					Vendor Subtotal: \$203.84
Yuba Safe and Lock Inc					
	14256	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LOCK SERVICE	\$46.11
Yuba Safe and Lock Inc					Vendor Subtotal: \$46.11
Yubadocs Medical Group					
	14353	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG SCREENS	\$240.00
Yubadocs Medical Group					Vendor Subtotal: \$240.00
Zoro Tools, Inc.					
	14257	52506 - Small Tools	OPERATING EXPENSE	MARGIN TROWEL	\$52.64
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SEALANT	\$197.90
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	DRENCH SHOWER	\$1,001.70
		52504 - Materials	OPERATING EXPENSE	BUNGEE CORD/BATTERY/FILE	\$361.88
	14354	52505 - Safety Supplies	OPERATING EXPENSE	5 GAL WILDLAND FIRE PUMP	\$258.72
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TB X 1/4 MNPT ELBOW	\$119.13
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" MALE ELBOW BLK-POLY	\$53.51
Zoro Tools, Inc.					Vendor Subtotal: \$2,045.47

Nevada Irrigation District
Check Register Report
Check Date: 9/1/2019 thru 9/15/2019

Grand Total	\$1,063,994.47
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Project & Facility Balances

For Fiscal Year: 2019 as of 9/15/2019

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	Sep-19	YTD Total
PROJECTS:										
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	0	22,834
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	0	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	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	9,322	14,534	65,183
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	0	32,170
1039 - SCADA UPGRADE STDY 201502	3,925	0	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	37,107	34,647	323,763
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,641	0	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	33	116,293
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	0	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	0	35,142
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	0	3,217
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	0	150,759
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	0	9,054
2027 - LWV/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	0	24,483
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	0	3,764
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	15,308
2042 - E-AUTO/CELL METER READING	750	0	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	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	2,750	11,656
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	113,432	225,751	22,647	869,608
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	0	(813)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	18,597	633,077
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	96	0	1,269
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	0	20,984
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	12,777	102,645
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	0	124,140
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	890	270,746
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	0	88
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	0	338
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	0	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	291,377	13,245	832,251
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	0	121
2131 - TIMBERWOOD ESTATES WLE	0	0	0	0	1,534	118	0	246	0	1,898
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	64,100	1,180,013
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	0	7,231

Project & Facility Balances

For Fiscal Year: 2019 as of 9/15/2019

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	Sep-19	YTD Total
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	0	2,238
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	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	28,945	390	51,723
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	1,026	45,391
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	63,590	278,473
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	0	6,192
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	0	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	0	1,627
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	0	89,356
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	0	104,421
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	0	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	0	1,219
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	12,597
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	197,170
2209 - RESCOM STEEL PFS	0	169	310	0	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	30,148	50,360	139,822
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	17,700
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,453	9,788	1,754	0	259,647
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	0	960
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	758	38,374
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	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	881	0	13,300
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	9,231
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	0	180,064
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINERY PFS	0	0	0	0	271	0	422	0	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	0	2,151
2254 - LWW TO SMARTVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	0	31,274
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	5,010	239,090
2256 - EV 789 SIERER	0	0	413	0	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	0	59,766

Project & Facility Balances

For Fiscal Year: 2019 as of 9/15/2019

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	Sep-19	YTD Total
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	0	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	0	31,594
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	0	5,385
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	0	43,896
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	0	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	196
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	0	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	1,365	53,043
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	0	80,445
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	24,426	51,026
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	0	22,612
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	24,796
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	13,167	76,898
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	0	6,382
2298 - PRA - TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	2,947
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	17,098
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	0	114
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	5,517	5,517
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	0	1,103
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	5,909
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	0	3,191

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2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,320	18,818
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	0	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	0	554
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	6,252	6,252
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	0	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	317
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	0	273
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	0	45,184
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	0	121
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	1,528	938,782
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	0	21,085
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	7,070
6913 - BWMN-SPAUDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	0	16,381
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	0	10,692
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	0	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	3,695
6958 - NEWTOWN RESVRV CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	0	171,094
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	65,793
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	0	7,924
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	8,219	2,881	2,175	16,581	(19,583)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	3,450	81,869
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	231	0	2,707
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	120	5,580
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	1,673	86,232
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	0	38,692
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	0	34
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	0	90
8371 - REALIGN/ENCASE-NWWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	0	269,167
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	0	21,565
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	2,420	32,755
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	113,939
PROJECTS SUBTOTAL:	\$1,571,249	\$851,567	\$802,234	(\$739,671)	\$1,627,303	\$1,176,210	\$2,096,342	\$2,517,489	\$395,646	\$10,298,369

FACILITIES:										
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	3,525	232,611
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	0	17,876
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	694	83,759
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	0	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	38,073	43,762	16,666	331,153
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	12,649	243,604
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	2,468	199,676
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	898	67,506

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10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	26,368	322,126
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	3,029	307,663
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	11,332	586,720
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	5,203	396,898
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	4,018	270,549
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	0	5,820
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	20,755	377,775
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	434	223,386
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	0	40,297
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,798	0	101,889
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	0	30,324
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,518	684	0	16,914
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	366	1,727	0	3,402
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	0	118
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	0	29,206
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	0	1,179
10328 - BUFFINGTON CANAL	0	0	0	0	0	0	0	0	0	0
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	0	805
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	0	90,197
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	0	9,895
10334 - RIPKIN CANAL	0	0	0	0	0	0	0	0	0	0
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	1,727
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	0	837
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	0	22,267
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	0	0	0	0
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	3,679
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	2,908
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,098	0	91,641
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	0	8,745
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	0	12,327
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	1,810	36,655
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	0	2,166
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	0	271
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	0	15,151
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	0	28,322
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,067	418	94,046
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	0	432
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	0	10,383
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	0	1,281
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	25	39,829
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	0	6,658
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	3,937
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	0	9,753
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	0	0
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	0	1,128
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,310	219	229,775

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10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	0	1,571
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	0	21,808
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	0	3,615
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	0	79,561
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	0	18,763
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	0	866
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	0	5,700
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	4,353
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	0	10,711
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	0	27,516
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	0	6,479
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	0	1,195
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	1,656	1,483	0	7,889
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	0	7,238
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	0	2,348
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	0	5,645
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	0	113,478
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	0	2,272
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	0	9,388
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	0	50,869
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	0	8,749
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	0	9,346
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	0	12,979
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	0	4,340
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	0	247
10392 - QUINCY CANAL	923	935	386	0	168	0	229	195	0	2,836
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	0	251
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	0	0	0	0	0
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	0	82,331
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	0	2,649
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	0	4,444
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,927	199	0	4,906
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	0	15,080
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	1,013	0	0	1,013
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	0	10,171
10404 - OLEARY PIPE	0	0	0	0	0	0	0	0	0	0
10405 - NEW RESERVOIR	0	0	0	0	0	0	0	0	0	0
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	0	15,514
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	0	749
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	19,720	82,110
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	0	14,140
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	0	56,522
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	0	2,042
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	0	2,218
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	0	9,345
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	0	53,380
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	0	15,855
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	0	12,603

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10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	0	70,516
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	0	44,491
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	0	839
10428 - OEST CANAL	297	356	767	149	307	0	270	0	0	2,146
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	0	2,756
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0	0
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	0	201
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	0	155,496
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	0	3,236
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	0	3,455
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	0	2,422
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	0	6,916
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	0	2,945
10439 - CHURCH CANAL	0	918	203	751	532	43	394	153	0	2,994
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	0	4,214
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	0	8,089
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	0	7,256
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	0	8,846
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	0	51,531
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	0	5,837
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	21	111	0	2,659
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	105
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	0	1,845
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	194	0	0	3,522
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	239	111	0	3,153
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	0	69,924
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	0	27,011
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	0	3,119
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	0	391
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	0	39,490
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	0	50,136
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	0	11,682
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	0	11,091
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	0	818
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	0	31,831
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	0	9,678
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	0	4,142
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	0	75,474
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	0	808
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	87	57	0	5,018
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	0	11,012
10473 - RIELLI CANAL	0	0	1,223	0	159	111	40	267	0	1,800
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	0	53,038
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	0	3,943

Project & Facility Balances

For Fiscal Year: 2019 as of 9/15/2019

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	Sep-19	YTD Total
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	0	3,402
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	0	2,448
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	0	1,893
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	462
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	384
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	0	401
10487 - EDGEWOOD PUMP & PIPE	0	0	0	0	0	0	0	0	0	0
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	0	1,342
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	0	4,570
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	0	52,285
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	3,955
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	0	166,078
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	0	19,521
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	0	39,443
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	607	1,314	0	8,140
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	486	288	0	4,636
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	527	102	0	2,085
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	0	10,169
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	0	1,448
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	1,461
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	0	21,466
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	0	48,477
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	0	3,269
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	0	12,418
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	0	22,965
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	0	7,165
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	0	109
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	62	3,586
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	1,719	20,642
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	0	128
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	889	11,236
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	0	1,175
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	0	7,667
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	0	2,909
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	0	3,495
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	0	9,624
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	40,978	18,674	42,723	56,865	7,797	209,571
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,075	71,787	103,252	142,112	14,056	634,636
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,148	47,272	300	103,352
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	0	3,726
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,652	36,125	57,011	85,757	6,202	285,224
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,015	16,146	33,868	35,580	6,113	131,645
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	582	63,851
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	1,935	171,891
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	57	206,117
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,343	21	279,745
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	0	75,756
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	7,350	26,126
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	0	9,856
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	0	1,138

Project & Facility Balances

For Fiscal Year: 2019 as of 9/15/2019

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	Sep-19	YTD Total
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	1,175	16,346
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	0	35,489
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	0	22,112
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	0	27,292
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	174	75,288
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	0	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,957	93,739	155,663
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	0	10,109
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,687	6,594	274,142
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	0	1,669
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	0	54,140
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	0	729
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	0	5,396
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	0	59,543
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	0	24,866
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	47,908	1,404	348,281
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	0	52,912
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	77	27,885
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	105	0	2,639
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	0	2,061
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,246	(709)	229,839
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	0	83,151
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,742	1	98,059
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,340	10	108,643
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	0	111,987
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,126	9	137,148
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	0	145,908
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,046,720	\$1,294,243	\$1,512,995	\$1,570,448	\$283,115	\$11,251,355
Total for 2019 Report	\$2,557,937	\$2,009,148	\$2,121,473	\$340,655	\$3,674,024	\$2,470,454	\$3,609,336	\$4,087,936	\$678,761	\$21,549,724

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: 9/1/2019 - 9/15/2019

<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>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank