

Payroll Fund Certificate

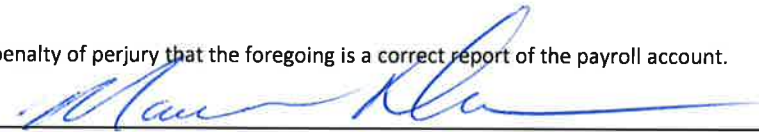
WARRANT NUMBERS: 81425-81435
VOUCHER NUMBERS: V90797-V91009
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
10/14/2019 THROUGH 10/27/2019 PAID 11/1/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	540,038.04	22,017.68	123,830.02	685,885.74
Less: Voluntary Deductions	(57,428.74)	(1,986.45)	(14,334.38)	(73,749.57)
Less: Withholding Taxes	(83,360.81)	(3,398.92)	(19,878.38)	(106,638.11)
Net Pay	399,248.49	16,632.31	89,617.26	505,498.06
Add:				
Add: FICA (EE+ER)	2,451.02	133.92	166.40	2,751.34
Add: Medicare (EE+ER)	15,591.64	638.54	3,563.16	19,793.34
Add: FIT	54,988.02	2,230.99	13,057.25	70,276.26
	73,030.68	3,003.45	16,786.81	92,820.94
Add: SIT	19,308.16	781.70	4,956.35	25,046.21
Total Payroll Taxes	92,338.84	3,785.15	21,743.16	117,867.15
Amount Deducted from Payroll Account	491,587.33	20,417.46	111,360.42	623,365.21
Other Adjustments:				
Add Voluntary Deductions	57,428.74	1,986.45	14,334.38	73,749.57
Add PERS- (Employer Share)	46,284.39	2,008.11	10,737.76	59,030.26
Add Deferred Compensation 1% Match (BOD)	24.76			24.76
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,639.54)		(613.55)	(5,253.09)
NET PAYROLL PAID	590,685.68	24,412.02	135,803.01	750,900.71

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


 Fund Custodian Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81416-81424
VOUCHER NUMBERS: V90584-V90796
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS


TO: The Board of Directors

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

9/30/2019 THROUGH 10/13/2019 PAID 10/18/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	502,139.54	25,083.20	116,296.69	643,519.43
Voluntary Deductions	(59,877.04)	(2,061.83)	(15,482.06)	(77,420.93)
Withholding Taxes	(77,180.79)	(3,924.91)	(18,361.33)	(99,467.03)
Net Pay	365,081.71	19,096.46	82,453.30	466,631.47
FICA (EE+ER)	1,483.36	468.24	339.14	2,290.74
Medicare (EE+ER)	14,719.91	744.12	3,451.02	18,915.05
FIT	51,217.71	2,489.48	11,998.84	65,706.03
	67,420.98	3,701.84	15,789.00	86,911.82
Add: SIT	17,840.47	829.25	4,467.41	23,137.13
Total Payroll Taxes	85,261.45	4,531.09	20,256.41	110,048.95
Amount Deducted from Payroll Account	450,343.16	23,627.55	102,709.71	576,680.42
Other Adjustments:				
Add Voluntary Deductions	59,877.04	2,061.83	15,482.06	77,420.93
Add PERS- (Employer Share)	45,624.25	2,056.57	10,515.28	58,196.10
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,596.83)		(613.55)	(5,210.38)
NET PAYROLL PAID	551,247.62	27,745.95	128,077.50	707,071.07

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


 Fund Custodian Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 10/16/2019 thru 10/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.					
	15098	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2/ENVIRO FEE	\$503.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.03)
A Teichert & Son, Inc.					Vendor Subtotal: \$498.48
AC3					
	14923	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	INSPECTION/TESTING	\$15,000.00
AC3					Vendor Subtotal: \$15,000.00
Accountemps					
	14961	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/4 HRS 21	\$1,302.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/27 HRS 35.01	\$2,170.62
Accountemps					Vendor Subtotal: \$3,472.62
Actuator Specialties					
	14924	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	FREIGHT	\$144.40
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	CONTROL MODULE FUTRONIC	\$6,872.00
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	EIM POT DRIVE KIT	\$516.00
Actuator Specialties					Vendor Subtotal: \$7,532.40
Advanced Concrete Cutting					
	15039	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CORE DRILL-RPH	\$480.00
Advanced Concrete Cutting					Vendor Subtotal: \$480.00
Airgas USA LLC					
	14925	52505 - Safety Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52505 - Safety Supplies	OPERATING EXPENSE	RAIN JACKET WITH LOGO(24)	\$1,320.23
		52505 - Safety Supplies	OPERATING EXPENSE	RAIN JACKET WITH LOGO(36)	\$2,054.95
	14963	52504 - Materials	OPERATING EXPENSE	GLOVES	\$2.20

**Nevada Irrigation District
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Check Date: 10/16/2019 thru 10/31/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas USA LLC					
	14963	52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$184.56
Airgas USA LLC					Vendor Subtotal: \$3,561.93
Amerigas Propane, LP					
	14964	52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$138.06
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$185.61
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$323.91
		52713 - Utilities	2424 - 2019 PUB SFTY PWR SHUTOFF	PROPANE	\$346.29
		52713 - Utilities	10314 - LOMA RICA SYSTEM	PROPANE	\$351.70
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$415.30
Amerigas Propane, LP					Vendor Subtotal: \$1,760.87
Anderson Septic Inc					
	14965	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,155.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,155.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$3,937.00
Anderson Septic Inc					Vendor Subtotal: \$8,247.00
AT&T					
	14966	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/19-9/18 HYDRO	\$315.00
	14967	52713 - Utilities	OPERATING EXPENSE	9/13-10/12 SERVICE	\$1,670.02
	15000	52713 - Utilities	OPERATING EXPENSE	OCT 2019 YP LISTING	\$14.50
AT&T					Vendor Subtotal: \$1,999.52
Auburn Extreme Powersports					
	15040	52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCHBACK/GASKET/SPRAY	\$1,411.28
Auburn Extreme Powersports					Vendor Subtotal: \$1,411.28

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Vendor	Check #	Account	Project/Facility	Description	Total
Auma Actuators Inc	15041	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ACTUATOR MOD	\$3,656.37
Auma Actuators Inc					Vendor Subtotal: \$3,656.37
Authnet Gateway Billing	2019422	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEES	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C Ace Home Center	15042	52506 - Small Tools	30253 - SCOTTS FLAT - REC	BLEACH/BULB/SPRAY/KEYSTEM	\$41.84
B & C Ace Home Center					Vendor Subtotal: \$41.84
Babcock Laboratories, Inc	15043	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	MICRO/CYANOTOXINS	\$325.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	MICRO/CYANOTOXINS	\$325.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	MICRO/CYANOTOXINS	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$975.00
Banner Communications	15044	52902 - Vehicle Purchases	OPERATING EXPENSE	COMPACT RADIO/BRACKET	\$538.68
Banner Communications					Vendor Subtotal: \$538.68
Best Trailer, Inc.	15045	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	VACUUM HOSE	\$217.00
Best Trailer, Inc.					Vendor Subtotal: \$217.00
Blue Ribbon Personnel Service	14968	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E10/6 HRS 8	\$162.16
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/29 HRS 133.50	\$1,051.55
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/29 HRS 56.00	\$1,058.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	14968	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/29 HRS 72.75	\$1,391.72
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/29 HRS 133.50	\$1,468.80
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 10/6 HRS 81	\$1,487.16
Blue Ribbon Personnel Service					Vendor Subtotal: \$6,620.11
Boulder Communication					
	14926	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PROJ MARKETING SERVICES	\$2,037.50
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PROJ MARKETING SERVICES	\$6,662.50
Boulder Communication					Vendor Subtotal: \$8,700.00
BSK Associates					
	15046	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$15.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	TCP/TITLE 22	\$400.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	TCP/TITLE 22	\$400.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	TCP/TITLE 22	\$400.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	TCP/TITLE 22	\$400.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	TCP/TITLE 22	\$400.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALUMINUM/METALS	\$195.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	TCP/TITLE 22	\$400.00
BSK Associates					Vendor Subtotal: \$3,740.00
Buckmaster Business Machines					
	15014	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$93.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$93.18

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Vendor	Check #	Account	Project/Facility	Description	Total
Buckmaster Business Machines					Vendor Subtotal: \$186.36
CA Dept Of Child Support Services					
	2019423	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-920	\$127.84
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-920	\$389.83
	2019444	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-921	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-921	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,035.34
CA Dept Of Tax and Fee Admin					
	15047	52713 - Utilities	10230 - MAIN OFFICE	Q3-19 ENERGY SURCHARGE	\$103.61
		52713 - Utilities	10231 - PLACER OFFICE	Q3-19 ENERGY SURCHARGE	\$1.14
		52713 - Utilities	10232 - PLACER YARD	Q3-19 ENERGY SURCHARGE	\$0.77
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	Q3-19 ENERGY SURCHARGE	\$51.86
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	Q3-19 ENERGY SURCHARGE	\$22.17
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	Q3-19 ENERGY SURCHARGE	\$6.89
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	Q3-19 ENERGY SURCHARGE	\$1.84
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	Q3-19 ENERGY SURCHARGE	\$67.67
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	Q3-19 ENERGY SURCHARGE	\$1.01
		52713 - Utilities	10313 - E GEORGE SYSTEM	Q3-19 ENERGY SURCHARGE	\$33.15
		52713 - Utilities	10314 - LOMA RICA SYSTEM	Q3-19 ENERGY SURCHARGE	\$17.33
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	Q3-19 ENERGY SURCHARGE	\$12.89
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	Q3-19 ENERGY SURCHARGE	\$0.91
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	Q3-19 ENERGY SURCHARGE	\$1.79
		52713 - Utilities	10414 - MAGNOLIA III CANAL	Q3-19 ENERGY SURCHARGE	\$76.04
		52713 - Utilities	10489 - EDGEWOOD CANAL	Q3-19 ENERGY SURCHARGE	\$1.63
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$400.70
CA Franchise Tax Board					
	14927	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-920	\$25.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Franchise Tax Board					
	14970	52608 - Fed/St/Co Fees	OPERATING EXPENSE	TIMBER TAX 9-30-2019	\$2,923.49
CA Franchise Tax Board					Vendor Subtotal: \$2,948.49
Calif Special Districts Association					
	14969	14030 - Prepaid - Other	OPERATING EXPENSE	2020 CSDA MEMBER RENEWAL	\$7,615.00
Calif Special Districts Association					Vendor Subtotal: \$7,615.00
California Steam					
	15048	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SERVICE SUPPLIES	\$370.38
California Steam					Vendor Subtotal: \$370.38
CalPERS					
	2019456	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/19 EE MED BEN	\$20,808.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	10/19 EE HRA BEN	\$213,596.18
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/19 EE RECEIVABLE	\$9,193.59
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$13.60
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$36.67
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$6.08
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$11.73
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$9.73
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$10.33
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$33.21
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$15.72
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$68.66
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$165.22
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$221.89
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$25.98
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$21.99
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$16.91
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/19 EE MED BEN	\$1,088.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	10/19 EE HRA BEN	\$7,909.05

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2019456	51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$17.56
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/19 EE MED BEN	\$3,400.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	10/19 EE HRA BEN	\$34,279.18
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/19 EE MED RECEIVABLE	\$1,227.10
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$18.46
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$43.62
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$42.96
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE MED BEN	\$20,304.82
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE ADMIN FEES	\$245.32
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE MED BEN	\$272.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE MED BEN	\$2,584.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/19 REE ADMIN FEES	\$33.54
		51312 - Health Insurance	OPERATING EXPENSE	10/19 EE ADMIN FEES	\$6.73
CalPERS					Vendor Subtotal: \$315,733.29
CalPERS 457					
	2019424	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-920	\$3,212.08
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-920	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-920	\$1,497.88
	2019455	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-921	\$3,085.48
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-921	\$1,510.36
CalPERS 457					Vendor Subtotal: \$9,318.18
Capital Rubber Company LTD					
	15015	52506 - Small Tools	OPERATING EXPENSE	RED DISCHARGE HOSE	\$992.78
Capital Rubber Company LTD					Vendor Subtotal: \$992.78

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Vendor	Check #	Account	Project/Facility	Description	Total
Cardno, Inc.	15016	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT OF ODSP	\$1,502.50
Cardno, Inc.					Vendor Subtotal: \$1,502.50
CB&T/ACWA-JPIA	14962	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$19,376.87
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$148.05
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$536.28
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$3,499.22
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION-NOV 2019	\$218.79
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,951.46
CDW Direct LLC	15017	52503 - Equipment Maintenance	10230 - MAIN OFFICE	POST WARRANTY, NBD, 1 YR	\$104.75
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	MERAKI Z3 TELEWORKER GATE	\$295.65
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	3 YR LICENSE FOR Z3-HW	\$150.12
CDW Direct LLC					Vendor Subtotal: \$550.52
Chemtrade Chemicals US LLC	15018	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	ALUM SULFATE-LOMA RICA	\$3,246.73
Chemtrade Chemicals US LLC					Vendor Subtotal: \$3,246.73
City Of Grass Valley	14877	52608 - Fed/St/Co Fees	OPERATING EXPENSE	VET HALL PERMIT FEE	\$98.00
City Of Grass Valley					Vendor Subtotal: \$98.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	14928	52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
	14971	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-ROLLINS DAM	\$729.00
	15019	52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER	\$112.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY	\$75.00
Clark Pest Control					Vendor Subtotal: \$1,116.00
Consolidated Electrical Dist. Inc					
	14929	52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	600 AMP CIRCUIT BREAKERS	\$10,726.31
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	3 INCH COUNDUIT PR# IMC3	\$605.43
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	3 INCH LB PR# LB85	\$115.55
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	COVER WITH GASKET	\$28.10
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	24 INCH NM3R ENCLOSURE	\$146.82
		52904 - Equipment Purchases	10354 - D/S (DEER CREEK SO CANAL)	INTERNAL ADJUSTMENT	\$0.01
	15050	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FIBERGLASS/SUBPANEL	\$198.83
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WIRE	\$485.35
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SAGINAW	\$923.73
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	WIRE	\$1,478.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.94)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$14,700.05
Cranmer Engineering Inc.					
	15051	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	TOC/DOC	\$150.00
		52608 - Fed/St/Co Fees	10410 - COMBIE RESERVOIR	PTOX SCREEN	\$675.00
Cranmer Engineering Inc.					Vendor Subtotal: \$825.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	14916	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - ALL PHASE	\$487.77
	14917	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - KP MARTIN INC.	\$915.00
	14918	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - CAMPBELL	\$730.00
	14919	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MCGRATH	\$28.15
	14920	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HOEFLER	\$65.68
	14921	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HASSAN	\$22.10
	14922	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GOOD	\$52.79
	15002	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BARR	\$82.61
	15003	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SPARROW	\$11.99
	15004	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - CONST 37	\$815.00
	15005	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - DAVIS	\$156.11
	15006	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HANKS	\$14.90
	15007	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HAWKINS CONST	\$44.65
	15008	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MCDONALD	\$397.20

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Customer Refunds					
	15009	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ARCHER	\$178.95
	15010	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HARRIS	\$50.80
	15011	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KEENE	\$50.92
	15012	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HUSTAD	\$75.67
	15013	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - LOGSDON	\$56.74
Customer Refunds					Vendor Subtotal: \$4,237.03
Danisti DBA Top This					
	14907	52902 - Vehicle Purchases	OPERATING EXPENSE	INVERTER PURE SINE WAVE	\$661.85
Danisti DBA Top This					Vendor Subtotal: \$661.85
Del Paso Pipe & Steel Inc.					
	14931	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	CHANNEL 4" X 6.25# 20FT	\$734.41
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$232.19
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2-1/2 X 2-1/2 X 1/4 ANGLE	\$193.74
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/8 X 4 FLAT STEEL HR 20F	\$100.99
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2 FLAT STEEL HR 20F	\$81.71
	15021	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3-1/2" (4"OD) STEEL PIPE	\$1,500.39
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3-1/2" (4"OD) STEEL PIPE	\$1,876.34
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$4,719.79

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Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					
	14932	52710 - Supplies	OPERATING EXPENSE	MONITOR, 23" WIDE, DELL	\$163.38
		52710 - Supplies	OPERATING EXPENSE	SOUNDBAR FOR MONITOR, USB	\$25.77
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$6.00
	15022	52710 - Supplies	OPERATING EXPENSE	MONITOR, 23" WIDE, DELL	\$163.38
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$6.00
					Vendor Subtotal: \$364.53
Dennis Sales & Service Inc.					
	15023	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	SHIPPING AND HANDLING	\$24.35
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PARTS KIT FOR V4471 PR	\$848.00
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	4FV FITTING ASSEMBLY PR	\$16.27
					Vendor Subtotal: \$888.62
Ecorp Consulting, Inc.					
	14933	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA/PERMITTING DOCUMENTS	\$11,352.50
					Vendor Subtotal: \$11,352.50
Ecorp Consulting, Inc.					
EES Consulting					
	14934	52603 - Consulting/Contractor Fee	2415 - PG&E ACQUISITIONS	PG&E ACQUISITION ANALYSIS	\$16,980.00
					Vendor Subtotal: \$16,980.00
EES Consulting					
Employment Development Dept.					
	2019425	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-920	\$18,330.92
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-920	\$848.37
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-920	\$4,860.02
	2019445	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-921	\$17,840.47
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-921	\$829.25

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Employment Development Dept.					
	2019445	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-921	\$4,467.41
Employment Development Dept.					Vendor Subtotal: \$47,176.44
Employment Screening Services, Inc					
	14972	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$75.00
Employment Screening Services, Inc					Vendor Subtotal: \$75.00
Fastenal Company					
	14935	13111 - N-11 Miscellaneous	INVENTORY STOCKING	2" X 2" X 6FT PIANO HINGE	\$423.78
	15052	52504 - Materials	OPERATING EXPENSE	GREASE FITTING	\$2.01
		52504 - Materials	OPERATING EXPENSE	HEX CAP SCREW	\$4.67
		52504 - Materials	10707 - JM ASPEN WATER SYSTEM	BOTTOMING TAP	\$5.60
		52504 - Materials	10303 - E. GEORGE TRMT PLT	HEX NUTS	\$10.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	STEEL TAP BOLT	\$17.58
		52504 - Materials	OPERATING EXPENSE	FLAT WASHER/LOCK NUT	\$20.25
		52504 - Materials	OPERATING EXPENSE	DRILL BIT	\$20.60
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FENDER WASHER/SCREW	\$21.04
		52504 - Materials	OPERATING EXPENSE	NYLON SLIT WIRE LOOM	\$33.77
		52504 - Materials	OPERATING EXPENSE	AG JOBBER	\$40.19
		52504 - Materials	OPERATING EXPENSE	BANDSAW	\$42.28
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HEX CAP SCREW	\$55.18
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/RINGS/CONNECTOR	\$78.50
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SAW BLADES/CHISEL/MAX BIT	\$102.76
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/AG JOBBER/WIRE	\$126.21
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	WEDGE EXP ANCHOR	\$142.47
		52505 - Safety Supplies	OPERATING EXPENSE	INSULATED COOLER	\$162.68
Fastenal Company					Vendor Subtotal: \$1,309.99

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Federal Express Corporation	14973	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$89.36
Federal Express Corporation					Vendor Subtotal: \$89.36
Ferguson Enterprises, Inc.	15053	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DISCHARGE STOP KIT	\$9.93
Ferguson Enterprises, Inc.					Vendor Subtotal: \$9.93
Future Ford Lincoln	15054	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE/GASKET CREDIT	(\$1,921.26)
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARM RETURN CREDIT	(\$196.26)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$193.95)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$21.55)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT	\$10.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/GASKET	\$18.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAMP ASSEMBLY	\$37.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAMP ASSEMBLY	\$45.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS/SENSOR	\$47.48
		52501 - Chemicals	OPERATING EXPENSE	ANTI-FREEZE	\$91.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/CAP ASSEMBLY	\$98.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/ELEMENTS	\$108.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS/OIL	\$110.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/ELEMENTS	\$122.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	LEVER	\$131.03
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$140.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$149.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALTETERNATOR	\$201.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	RADIATOR/V-BELT/FILTER	\$246.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENDER ASSEMBLY	\$252.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	PANEL ASSEMBLY	\$275.24
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/CAP/ELEMENTS/SEL	\$449.18

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Future Ford Lincoln					
	15054	52503 - Equipment Maintenance	OPERATING EXPENSE	SYNC FUNCTIONS	\$653.54
Future Ford Lincoln					Vendor Subtotal: \$841.52
Gannett Fleming Inc					
	15024	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY EVAL	\$8,756.63
Gannett Fleming Inc					Vendor Subtotal: \$8,756.63
Gladding Mcbean - Lincoln					
	14878	52504 - Materials	10230 - MAIN OFFICE	CLAY PRODUCTS MISC	\$119.03
Gladding Mcbean - Lincoln					Vendor Subtotal: \$119.03
Gold Country Distributors					
	15055	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$109.73
Gold Country Distributors					Vendor Subtotal: \$109.73
Gold Country Security					
	15056	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	10/01 FERC SERCURITY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Golden State Flow Measurement Inc					
	14936	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$30.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	DIAGNOSE & REPAIR VXU	\$315.69
Golden State Flow Measurement Inc					Vendor Subtotal: \$346.59
GovConnection, Inc					
	14974	52503 - Equipment Maintenance	10230 - MAIN OFFICE	ESSENTIAL SURGE OUTLET	\$27.13
GovConnection, Inc					Vendor Subtotal: \$27.13

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Grass Valley Gifts					
	14992	52504 - Materials	30252 - ORCHARD SPRINGS - REC	KIDS TRIATHLON	\$282.10
Grass Valley Gifts					Vendor Subtotal: \$282.10
Gray Electric Co.					
	15057	52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	15058	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	DRAIN ROCK	\$293.00
		52504 - Materials	10491 - AUBURN RAVINE CANAL I	DRAIN ROCK	\$727.15
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.27)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.94)
Green Vista Holdings, LLC					Vendor Subtotal: \$1,009.94
GRIDSME					
	14937	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SERVICES	\$3,502.50
GRIDSME					Vendor Subtotal: \$3,502.50
Hach Company					
	14938	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	INTERNAL ADJUSTMENT	(\$0.02)
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	GATEWAY PIG TAIL	\$57.94
	15025	52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	INTERNAL ADJUSTMENT	(\$0.02)
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	HANDLING FEE - TAXABLE	\$14.63
		52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	HACH CONTROLLER DUAL	\$2,287.23
Hach Company					Vendor Subtotal: \$2,359.76
Haldin Public Relations Inc.					
	14939	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$240.00

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Halldin Public Relations Inc.					Vendor Subtotal: \$240.00
Hansen Bros Enterprises					
	14940	52913 - Program: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	NEWTOWN CANAL GRADING	\$101,128.21
		24310 - Retention Payable	8371 - 5% RETENTION	5% RETENTION	(\$5,056.41)
	15059	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CONCRETE AGGREGATE	\$310.33
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CONCRETE AGGREGATE	\$333.30
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHED SAND	\$385.79
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHED SAND	\$385.95
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHED SAND	\$386.12
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHED SAND	\$404.41
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	FILL SAND	\$438.54
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WORKS/LOAD	\$548.25
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WORKS/CARB	\$746.05
		52504 - Materials	2416 - EV874 HOLCOMB DR CULVERT	PUB WORKS/CARB/SHORT LOAD	\$771.31
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/RM DRIVER/PUB WORKS	\$2,648.80
Hansen Bros Enterprises					Vendor Subtotal: \$103,430.65
Hansen Software Corporation					
	14975	52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE ASSURANCE COVER	\$1,300.00
Hansen Software Corporation					Vendor Subtotal: \$1,300.00
HD Supply Construction Supply, LTD					
	14941	52904 - Equipment Purchases	OPERATING EXPENSE	CREDIT	(\$68,412.63)
		52904 - Equipment Purchases	OPERATING EXPENSE	MULTIQUIP 125KVA(100KW)	\$68,412.63
		52904 - Equipment Purchases	OPERATING EXPENSE	MULTIQUIP 125KVA(100KW)	\$69,209.98
		52904 - Equipment Purchases	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$1,244.10
		52904 - Equipment Purchases	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52904 - Equipment Purchases	OPERATING EXPENSE	CREDIT	(\$1,244.10)
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT, DIRECT SERVICES	\$1,258.60

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Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply Construction Supply, LTD					Vendor Subtotal: \$70,468.59
HDR Engineering, Inc.					
	15026	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	GENERAL RELICENSING	\$382.76
		52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	GENERAL RELICENSING	\$8,818.49
		52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	GENERAL RELICENSING	\$858.26
HDR Engineering, Inc.					Vendor Subtotal: \$10,059.51
Helix Environmental Construction					
	15027	24310 - Retention Payable	VEG RETENTION PAYOFF	VEG RETENTION PAYOFF	\$4,906.09
		60110 - Interest Expense	OPERATING EXPENSE	VEG RETENTION INTEREST	\$13.97
Helix Environmental Construction					Vendor Subtotal: \$4,920.06
Helix Environmental Planning, Inc					
	14942	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$430.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$430.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$1,027.59
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$2,052.50
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	ENVIRONMENTAL SERVICES	\$1,182.50
Helix Environmental Planning, Inc					Vendor Subtotal: \$5,122.59
Hills Flat Lumber Co Inc					
	15060	52611 - Discount	DISCOUNT	DISCOUNT	(\$13.69)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.59)
		52506 - Small Tools	OPERATING EXPENSE	SCRAPING CHISEL	\$32.54
		52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	SAFETY BARRIER FENCE	\$43.39
		52504 - Materials	10365 - TARR CANAL	LUMBER	\$50.28
		52504 - Materials	10365 - TARR CANAL	LUMBER	\$50.28
		52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE TORCH	\$86.79
		52504 - Materials	OPERATING EXPENSE	BUCKETS	\$112.17
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CLK BIG STRETCH	\$155.98

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Hills Flat Lumber Co Inc					
	15060	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	FLASH BAR/LUMBER/BATT	\$265.83
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW	\$602.18
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	HARDIE PANEL/GALV BOX	\$786.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.00)
	15061	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.60)
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CEMENT/PIPE	\$88.94
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	NUT/WASHER/SCREWS	\$22.82
		52504 - Materials	OPERATING EXPENSE	CORD	\$139.41
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SCREW/STAKES/LUMBER	\$92.35
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LUMBER	\$42.39
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BIG STRETCH ALMOND	\$17.14
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BOLT/WASHERS	\$5.34
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$12.85
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	WALLPLATE/WHEELBARROW	\$101.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.30)
		52504 - Materials	57400 - ROLLINS POWERHOUSE	COMBO RESETTABLE LOCK	\$60.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.60)
		52504 - Materials	OPERATING EXPENSE	GAS CAN	\$173.68
		52504 - Materials	OPERATING EXPENSE	SAFETY CAN	\$58.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.50)
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$9.58
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	SCRAPER/PAINT BRUSH	\$117.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.20)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$3,064.90
Hilti, Inc.					
	15062	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INJECTABLE MORTAR	\$97.01
Hilti, Inc.					Vendor Subtotal: \$97.01

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Hinman & Associates Consulting, Inc	15001	52603 - Consulting/Contractor Fee	8514 - CABY DWR DROUGHT GRANT	CABY GRANT ADMINISTRATION	\$14,425.00
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$14,425.00
Holt Of California	15063	52503 - Equipment Maintenance	OPERATING EXPENSE	EQUIPMENT	\$950.24
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WATER TRUCK	\$1,389.41
Holt Of California					Vendor Subtotal: \$2,339.65
Home Depot U.S.A., Inc.	14880	52504 - Materials	OPERATING EXPENSE	BATH TISSUE/TOWLES	\$582.22
Home Depot U.S.A., Inc.					Vendor Subtotal: \$582.22
Hughes Network Systems LLC	14976	52713 - Utilities	57100 - BOWMAN POWERHOUSE	9/19-10/18 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	9/19-10/19 INTERNET BPH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.35
I-5 Rentals, Inc.	15065	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	WATER TOWER RENTAL	\$3,509.50
I-5 Rentals, Inc.					Vendor Subtotal: \$3,509.50
Iconix Waterworks (US) Inc.	14930	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.68)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FULL CIRCLE BAND	\$525.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.63)
		52504 - Materials	10425 - LONE STAR CANAL	PVC COPPER TRACER WIRE	\$104.57
		52504 - Materials	10425 - LONE STAR CANAL	PIPE LUBE	\$90.09
	15020	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.30)

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	15020				
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	BUSHING PVC SPEARS	\$16.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.45)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	NIPPLE GALVANIZED	\$78.66
		52611 - Discount	DISCOUNT	DISCOUNT	(\$388.08)
		52504 - Materials	10425 - LONE STAR CANAL	30" N12 CORRUGATED HDPE	\$10,263.83
		52504 - Materials	10425 - LONE STAR CANAL	30" N12 CORRUGATED HDPE	\$3,539.25
		52504 - Materials	10425 - LONE STAR CANAL	30" N12 CORRUGATED HDPE	\$2,876.45
		52504 - Materials	10425 - LONE STAR CANAL	30" N12 CORRUGATED HDPE	\$3,569.28
		52504 - Materials	10425 - LONE STAR CANAL	30" N12 CORRUGATED HDPE	\$561.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$137.76)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BEND WATERTIGHT BELL	\$1,158.78
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BEND WATERTIGHT BELL	\$1,184.82
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BEND WATERTIGHT BELL	\$1,249.92
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BEND WATERTIGHT BELL	\$3,879.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.75)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" MALE ADAPT PVC	\$94.94
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ELBOW BRASS	\$960.23
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 2" NIPPLE BRASS	\$450.28
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.30)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" PVC PIPE/PIPE LUBE	\$1,481.03
Iconix Waterworks (US) Inc.				Vendor Subtotal: \$31,489.55	
Innovyze, Inc					
	15028				
		52503 - Equipment Maintenance	OPERATING EXPENSE	INFOWATER FLOATING SOFTWARE	\$657.29
		14030 - Prepaid - Other	OPERATING EXPENSE	INFOWATER FLOATING SOFTWARE	\$2,497.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	INFOCARE FOR INFOWATER	\$174.17
		14030 - Prepaid - Other	OPERATING EXPENSE	INFOCARE FOR INFOWATER	\$661.83
Innovyze, Inc				Vendor Subtotal: \$3,991.00	

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Integrated Engineers & Contractors					
	14943	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELEC ENGINEERING SUPPORT	\$5,597.91
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	ELEC ENGINEERING SUPPORT	\$7,589.56
					Vendor Subtotal: \$13,187.47
Integrated Engineers & Contractors					
Internal Revenue Service					
	2019426	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-920	\$70,521.93
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-920	\$4,666.63
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-920	\$16,851.93
	2019446	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-921	\$67,420.98
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-921	\$3,701.84
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-921	\$15,789.00
					Vendor Subtotal: \$178,952.31
Internal Revenue Service					
Janelle Nolan & Associates Env Cons					
	14944	52912 - Program: Community Inves	1019 - IRON HORSE/BREWERDFWLE	CONSTRUCTION TRAINING	\$967.00
					Vendor Subtotal: \$967.00
Janelle Nolan & Associates Env Cons					
Jensen Instrument Company Of Nor CA					
	14945	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FREIGHT	\$9.60
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	ROSEMOUNT PRESSURE TRANSM	\$2,891.84
					Vendor Subtotal: \$2,901.44
Jensen Instrument Company Of Nor CA					
Johnny On The Spot					
	15066	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PORTABLE TOILET	\$121.51
					Vendor Subtotal: \$121.51
Johnny On The Spot					

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Johnson's Design & Upholstery	15067	52503 - Equipment Maintenance	OPERATING EXPENSE	SIGN REPAIRS	\$300.00
Johnson's Design & Upholstery					Vendor Subtotal: \$300.00
KDM Electric, Inc	14881	52603 - Consulting/Contractor Fee	10307 - LAKE OF THE PINES TRMT PL	ARC FLASH STUDY	\$1,500.00
KDM Electric, Inc					Vendor Subtotal: \$1,500.00
Kimball Midwest	15072	52506 - Small Tools	OPERATING EXPENSE	RELEASE PRO KIT	\$196.12
Kimball Midwest					Vendor Subtotal: \$196.12
Knights Paint Store	14882	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PAINT/MASKING FILM/TAPE	\$154.68
	15029	13107 - N-7 Paints	INVENTORY STOCKING	ENAMEL GREEN PAINT	\$239.31
	15068	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PAINT	\$121.87
Knights Paint Store					Vendor Subtotal: \$515.86
Lake Of The Pines Ace Hardware, Inc	15069	52710 - Supplies	OPERATING EXPENSE	STAPLE GUN/STAPLES	\$29.00
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$29.00
Legacy Propane	15070	52713 - Utilities	57010 - HYDRO FIELD OFFICE	ANNUAL SERVICE FEE	\$112.61
Legacy Propane					Vendor Subtotal: \$112.61

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McMaster - Carr Supply Company					
	15071	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BUSHING/CHISEL/PRY BAR	\$101.85
McMaster - Carr Supply Company					Vendor Subtotal: \$101.85
Mersen Canada Dn LTD					
	2019427	52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	DFPH, MERSEN DUST COLLECT	\$26,330.00
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$196.00
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$917.00
Mersen Canada Dn LTD					Vendor Subtotal: \$27,443.00
Michael J Preszler Consulting Inc					
	14960	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$2,640.00
	15038	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	N. AUBURN WTP NZE STUDY	\$5,140.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT SUPPORT	\$6,380.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION SERVICES	\$4,250.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$18,410.00
Mission Linen Supply					
	15073	52504 - Materials	OPERATING EXPENSE	LATE CHARGE	\$48.80
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.04)
		52611 - Discount	DISCOUNT	DISCOUNT	\$0.04
		52611 - Discount	DISCOUNT	DISCOUNT	\$4.63
		52611 - Discount	DISCOUNT	DISCOUNT	\$4.63
		52611 - Discount	DISCOUNT	DISCOUNT	\$4.63
		52611 - Discount	DISCOUNT	DISCOUNT	\$4.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	15073	52611 - Discount	DISCOUNT	DISCOUNT	\$4.63
Mission Linen Supply					Vendor Subtotal: \$48.80
Mouser Electronics					
	14883	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SURFACE MOUNT FUSES	\$13.24
Mouser Electronics					Vendor Subtotal: \$13.24
MSC Industrial Supply Co Inc					
	15074	52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$165.70
MSC Industrial Supply Co Inc					Vendor Subtotal: \$165.70
Multiquip Inc					
	15075	52503 - Equipment Maintenance	OPERATING EXPENSE	CAP ASSY/SHOE/LOCK/BOLT	\$397.43
Multiquip Inc					Vendor Subtotal: \$397.43
Municipal Maintenance Equipment					
	14884	52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET/REDUCER/CLAMP	\$242.21
	15076	52503 - Equipment Maintenance	OPERATING EXPENSE	CLEAN-OUT/CHAMBER	\$2,176.40
Municipal Maintenance Equipment					Vendor Subtotal: \$2,418.61
Nelson Engineering					
	14947	52913 - Program: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	GRADING PLANS	\$2,320.00
Nelson Engineering					Vendor Subtotal: \$2,320.00
Nevada County Environmental Health					
	14977	52608 - Fed/St/Co Fees	57208 - FULLER LAKE BUILDING	HAZMAT PERMIT	\$609.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Environmental Health					Vendor Subtotal: \$609.58
Nevada County Farm Supply	15077	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	SILT FENCING	\$62.91
Nevada County Farm Supply					Vendor Subtotal: \$62.91
Nevada County LAFCO	14915	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNEXATION FEE - E. BENNETT	\$2,500.00
Nevada County LAFCO					Vendor Subtotal: \$2,500.00
No. Calif Angler Pub., Inc	14906	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING - SF	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
Norcal Kenworth - Sacramento	14885	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$1,074.15)
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRIM-HEADER	\$32.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/FILTERS	\$270.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL LEVEL/HARNESS	\$296.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR/LEVEL	\$356.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	DRYER-AIR	\$509.72
	15078	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER RETURN CREDIT	(\$15.17)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABLE	\$60.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/FILTER/SEPARATOR	\$169.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/FILTER/KIT	\$294.39
Norcal Kenworth - Sacramento					Vendor Subtotal: \$901.72
Nordic Industries Inc	15079	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$294.08
Nordic Industries Inc					Vendor Subtotal: \$294.08

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Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	15080	52713 - Utilities	30257 - PENINSULA - REC	FINANCE CHARGE	\$5.16
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$10.35
Northern Sierra Propane Inc					Vendor Subtotal: \$15.51
Office Depot Business Services					
	14886	52710 - Supplies	OPERATING EXPENSE	PAPER ROLL RETURN CREDIT	(\$139.57)
		52710 - Supplies	OPERATING EXPENSE	WESTCLOX ROUND	\$15.18
		52710 - Supplies	OPERATING EXPENSE	PAPER ROLL	\$23.87
		52710 - Supplies	OPERATING EXPENSE	PENCIL/PENS	\$128.56
		52710 - Supplies	OPERATING EXPENSE	HEADSET/NOTES	\$241.75
		52710 - Supplies	OPERATING EXPENSE	PAPER ROLL/RIBBON/TAPE	\$386.79
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/NOTES	\$35.91
	15081	52710 - Supplies	OPERATING EXPENSE	GLUESTICK	\$2.44
		52506 - Small Tools	OPERATING EXPENSE	POWERSHOT CANON	\$117.17
		52710 - Supplies	OPERATING EXPENSE	PAPER	\$43.29
Office Depot Business Services					Vendor Subtotal: \$855.39
Olin Corporation					
	14948	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 12.5% SODIUM	\$3,640.31
Olin Corporation					Vendor Subtotal: \$3,640.31
Online Communications, Inc					
	15082	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	MATERIALS/DF FLUME	\$292.95
Online Communications, Inc					Vendor Subtotal: \$292.95
Pace Supply Corp.					
	14949	52611 - Discount	DISCOUNT	DISCOUNT	(\$137.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	BRASS PIPE 20 FT	\$7,432.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.40)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	14949	13105 - N-5 Valves	INVENTORY STOCKING	A-301 SAFETY FLG REPAIR	\$618.45
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
	15030	52611 - Discount	DISCOUNT	DISCOUNT	(\$38.60)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-33-NL COUPLING	\$2,094.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$47.52)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD A-34-NL MTR ADAPTER	\$2,577.96
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C87-66-NL COUPLING	\$994.00
Pace Supply Corp.					Vendor Subtotal: \$13,909.81
Pacific Coast Building Supply LLC					
	14887	52504 - Materials	10463 - GOLD HILL II	STD/BTR/LUMBER	\$86.26
Pacific Coast Building Supply LLC					Vendor Subtotal: \$86.26
Pacific Gas & Electric Company					
	14978	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	10/01 OWNERSHIP CPPH	\$296.40
	14979	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	10/01 OWNERSHIP ROLLINS	\$1,523.80
	14980	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	10/01 OWNERSHIP SF RSVR	\$493.30
	14981	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	10/01 OWNERSHIP CNPH	\$151.66
	14982	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	10/01 OWNERSHIP BWMN	\$336.96
	14983	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	10/01 OWNERSHIP CSPH	\$514.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	14984	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	8/19-9/17 ENERGY CSPH	\$1,474.94
	14985	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/26-9/24 ENERGY MICROWAVE	\$76.84
	14986	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/9-9/12 ENERGY RPH	\$208.64
	14987	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	8/6-9/5 ENERGY DF#2	\$722.65
	14988	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	8/19-9/17 ENERGY CNPH	\$109.08
	14989	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	8/27-9/25 SERVICE	\$112.47
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	8/27-9/25 SERVICE	\$383.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	8/27-9/25 SERVICE	\$34.51
Pacific Gas & Electric Company					Vendor Subtotal: \$6,439.23
Pape Machinery Exchange					
	14890	52503 - Equipment Maintenance	OPERATING EXPENSE	LATCH	\$96.52
	14950	52902 - Vehicle Purchases	OPERATING EXPENSE	2019 JOHN DEERE 410L BACK	\$134,159.66
	15085	52503 - Equipment Maintenance	OPERATING EXPENSE	ROD	\$420.73
Pape Machinery Exchange					Vendor Subtotal: \$134,676.91
Penn Valley True Value Hardware					
	14888	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	PRIVACY LOCKSET	\$32.23
	15083	52504 - Materials	10365 - TARR CANAL	HAMMER BIT	\$11.81
Penn Valley True Value Hardware					Vendor Subtotal: \$44.04

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Vendor	Check #	Account	Project/Facility	Description	Total
Platt Electric					
	14893				
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	DPLX REC PL	\$1.53
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MISC PART	\$1.54
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	PEN PLUG/D10S	\$21.69
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	WIRING DEV/DPLEX REC PL	\$27.77
		52506 - Small Tools	OPERATING EXPENSE	SCREW DRIVER	\$35.38
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MIDGET	\$44.12
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PLATE/INSERT/GIGMAX	\$44.62
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	INSERT/NYLON/PLATE/GIGMAX	\$82.67
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CONDUITS/PLATE/BUSH	\$83.52
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCREWDRIVER/STAPLES/COIL	\$96.67
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MISC PART	\$122.55
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	NEI IT	\$146.44
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CONDUITS/NIPPLE/COVER	\$335.54
		52504 - Materials	10230 - MAIN OFFICE	FIBER BRAKE/HOLDER/MM	\$362.98
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	WEDGE/CLAMP/CODING	\$558.29
		52504 - Materials	10230 - MAIN OFFICE	IN/OUTDOOR MM	\$1,016.27
	15087				
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	NG PLASTIC	\$4.36
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ELBOW/STOP CONTROL	\$7.99
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SERVICE CHARGE	\$20.39
		52504 - Materials	57010 - HYDRO FIELD OFFICE	LFU MIDGET	\$22.06
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SERVICE CHARGE	\$30.60
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BELL END/ADAPTER/LOCKNUT	\$39.79
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	STOP CONTROL	\$72.14
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ADAPTER/COUPLING/CLAMPS	\$75.59
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	INSULATED CABLE CONNECTOR	\$96.01
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TERM PLUG PEN	\$114.01
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	ELBOW/JCT BOX/CLAMPS/PST	\$188.38
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CONDUITS/PIPE CLAMP/PLATE	\$266.98
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	COPPER	\$320.22
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PLUG/PORTABLE CORD	\$386.69
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CONDUITS/WATER TIGH/SEALS	\$424.06

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Platt Electric					
	15087	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	SEALS/CONDUITS/TIES/CABLE	\$614.80
Platt Electric					Vendor Subtotal: \$5,665.65
Plaza Tire & Auto Service, LLC					
	14889	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LOOSE WHEEL	\$74.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALIGNMENT	\$89.95
		52902 - Vehicle Purchases	OPERATING EXPENSE	TRUCK CHAINS/BUNGIES	\$100.74
		52902 - Vehicle Purchases	OPERATING EXPENSE	CHAINS/BUNGIES	\$100.74
		52902 - Vehicle Purchases	OPERATING EXPENSE	CHAINS/BUNGIES	\$100.74
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIRE MOUNT/DISMOUNT	\$123.18
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIRE MOUNT	\$123.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$984.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$1,015.15
	15084	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLAT REPAIR	\$20.00
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$3,782.16
Premier Floors					
	15049	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TILE/ADHESIVE	\$375.44
Premier Floors					Vendor Subtotal: \$375.44
Probolsky Research LLC					
	14951	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NID CUSTOMER SURVEY	\$23,250.00
Probolsky Research LLC					Vendor Subtotal: \$23,250.00
Public Employees Retirement Sys					
	2019447	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-920	\$35,209.57

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Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2019447				
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF-PR-920	\$152.52
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-920	\$45,710.90
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-920	\$1,560.36
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF-PR-920	\$8.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-920	\$2,017.27
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB-PR-920	\$8,170.42
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF-PR-920	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB-PR-920	\$10,550.02
	2019457				
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCTOBER UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCTOBER UAAL	\$49,400.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	OCTOBER UAAL	\$10,300.00
	2019458				
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-921	\$45,624.25
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-921	\$1,587.85
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-921	\$8.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PER CONTRIB PR-921	\$2,056.57
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-921	\$8,141.61
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-921	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-921	\$10,515.28
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-921	\$152.52
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-921	\$35,136.99
Public Employees Retirement Sys					Vendor Subtotal: \$507,635.81
Quick Response Septic & Port Toilet					
	15086				
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET-SF	\$161.45
		52713 - Utilities	57701 - LAKE COMBIE	PORTABLE TOILET-COMBIE	\$181.45
Quick Response Septic & Port Toilet					Vendor Subtotal: \$342.90
R&B Company					
	14891				
		52504 - Materials	OPERATING EXPENSE	PIPE LUBE	\$227.85

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R&B Company					
	14952	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" 4.74-5.10 X 3.80-4.0	\$670.53
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" FULL CIRCLE BAND 3.95	\$841.96
	15031	52503 - Equipment Maintenance	OPERATING EXPENSE	6" AMES COMPLETE CHECK #1	\$333.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	6" AMES COMPLETE CHECK #2	\$295.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	6" AMES COMPLETE RUBBER	\$141.05
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" MJ MEGA LUG RESTRAINT	\$1,437.63
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ END CAP 125#	\$187.98
R&B Company					Vendor Subtotal: \$4,135.21
Ray Morgan Company, Inc.					
	14953	52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINTENANCE	\$4,626.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR-HYDRO COPIER	\$349.87
	15032	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR-MAIN OFFICE	\$1,311.53
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR-RECREATION	\$105.60
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR-AUBURN OFFICE	\$2.49
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR-PLACER YD	\$2.41
Ray Morgan Company, Inc.					Vendor Subtotal: \$6,398.19
Recology Auburn Placer					
	14990	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/15-9/23 WASTE SERVICE	\$367.00
	14991	52713 - Utilities	10232 - PLACER YARD	9/1-9/30 WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$552.20
Reeds Locksmithing Inc					
	14892	52503 - Equipment Maintenance	OPERATING EXPENSE	KEY CUT	\$4.34

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Reeds Locksmithing Inc					Vendor Subtotal: \$4.34
Rental Guys					
	14879	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	EXCAVATOR BOBCAT RENTAL	\$289.26
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	BROOM	\$1,398.74
Rental Guys					Vendor Subtotal: \$1,688.00
Ridge Rock Quarry					
	14894	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	ROCK 11.58 TONS	\$202.29
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	ROCK 11.92 TONS	\$208.23
Ridge Rock Quarry					Vendor Subtotal: \$410.52
Riebes Auburn-Bart Industries					
	15089	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	HOSE CLAMP/ELBOW	\$23.83
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BATTERY XTENDER	\$40.49
		52506 - Small Tools	OPERATING EXPENSE	TORQUE WRENCH	\$73.34
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	WASHER/SCREW	\$1.07
		52504 - Materials	OPERATING EXPENSE	LAMP	\$2.12
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CLAMP/TURNDOWN/TAILOPIPE	\$16.99
Riebes Auburn-Bart Industries					Vendor Subtotal: \$157.84
Riebes GV-Bart Industries					
	15088	52504 - Materials	OPERATING EXPENSE	QUALITY HTR/HOSE	\$0.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.50
		52504 - Materials	OPERATING EXPENSE	CLAMPS	\$8.16
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	FHP/BELT	\$8.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.29
		52504 - Materials	OPERATING EXPENSE	SOCKET	\$19.46

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	15088				
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL FILTER	\$22.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$22.42
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLASHER	\$22.81
		52504 - Materials	OPERATING EXPENSE	RV BLADE	\$23.13
		52501 - Chemicals	OPERATING EXPENSE	BREAK CLEANER	\$24.61
		52504 - Materials	OPERATING EXPENSE	SOCKET	\$29.46
		52501 - Chemicals	OPERATING EXPENSE	WINDSHIELD WASHER	\$30.60
		52504 - Materials	OPERATING EXPENSE	SOCKET	\$33.67
		52504 - Materials	OPERATING EXPENSE	PRI WIRE	\$52.08
		52501 - Chemicals	OPERATING EXPENSE	PERMATEX	\$52.60
		52504 - Materials	OPERATING EXPENSE	FITTING	\$60.87
		52506 - Small Tools	OPERATING EXPENSE	BALL MOUNT/HITCH	\$76.46
		52504 - Materials	OPERATING EXPENSE	WIPER	\$90.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL/AIR FILTER	\$109.35
		52504 - Materials	OPERATING EXPENSE	WARNING TRIANGLES	\$119.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$161.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL/AIR/OIL FILTERS	\$199.93
		52506 - Small Tools	OPERATING EXPENSE	SOCKET	\$216.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR/PADS	\$224.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/ELEMENTS	\$268.26
		52504 - Materials	OPERATING EXPENSE	CABLE/FUSE	\$275.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS/PADS	\$479.64
		52504 - Materials	OPERATING EXPENSE	CABLE/FUSE	\$699.49
Riebes GV-Bart Industries					Vendor Subtotal: \$3,415.67
Ritz Safety DBA Slate Rock Safety					
	15090				
		52505 - Safety Supplies	OPERATING EXPENSE	9/22 FR CLOTHING	\$589.79
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$589.79
River City Rentals					
	14895				
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	TRAILER MIXER RENTAL	\$167.28

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Vendor	Check #	Account	Project/Facility	Description	Total
River City Rentals					Vendor Subtotal: \$167.28
Robinson Enterprises, Inc.					
	14896	52503 - Equipment Maintenance	OPERATING EXPENSE	CRIMP FITTING/CABLE CRIMP	\$110.09
	15091	52503 - Equipment Maintenance	OPERATING EXPENSE	DUPLICATE PAYMENT CREDIT	(\$18.45)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CRIMP FITTING/HOSE	\$116.28
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL	\$2,363.67
Robinson Enterprises, Inc.					Vendor Subtotal: \$2,571.59
Scope Landscape Management Inc.					
	14897	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO LANDSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
Secure Record Management					
	14898	52503 - Equipment Maintenance	OPERATING EXPENSE	SITE SHREDDING	\$789.95
Secure Record Management					Vendor Subtotal: \$789.95
Sedaru, Inc.					
	15033	52503 - Equipment Maintenance	OPERATING EXPENSE	MASTER SOFTWARE LICENSE	\$19,600.00
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID	\$98,000.00
Sedaru, Inc.					Vendor Subtotal: \$117,600.00
SHI International Corp					
	15034	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	EDGESWITCH MANAGED 8PORT	\$213.75
SHI International Corp					Vendor Subtotal: \$213.75
Sierra Metal Fabricators Inc.					
	14899	52902 - Vehicle Purchases	OPERATING EXPENSE	METAL	\$103.74
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$103.74

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Sierra Plumbing Supply Inc					
	14900	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HEATER/PAN/FLEX/STRAPS	\$618.85
	15035	13105 - N-5 Valves	INVENTORY STOCKING	WATTS 0887045 REPAIR KIT	\$427.32
		13105 - N-5 Valves	INVENTORY STOCKING	WATTS 0887046 REPAIR KIT	\$427.32
	15092	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	COPPER/ADAPTER	\$46.55
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PIPE/ELBOW/TEE/ADAPTER	\$50.96
Sierra Plumbing Supply Inc					Vendor Subtotal: \$1,571.00
Simply Country					
	14901	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$23.63
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$70.89
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$82.70
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$259.91
	15093	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	RICE STRAW	\$19.33
		52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	WHEAT STRAW	\$23.63
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$23.63
Simply Country					Vendor Subtotal: \$503.72
Softwareone Inc					
	15036	52503 - Equipment Maintenance	OPERATING EXPENSE	EXCHANGE STANDARD LICENSE	\$12,141.04
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2-LAPTOPS CROSS CONNECTION	\$755.18
Softwareone Inc					Vendor Subtotal: \$12,896.22
Sonsray Machinery LLC					
	15094	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$613.93
Sonsray Machinery LLC					Vendor Subtotal: \$613.93

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SPD Saw Shop Inc					
	14902	52501 - Chemicals	OPERATING EXPENSE	GALLON MIX	\$114.86
SPD Saw Shop Inc					Vendor Subtotal: \$114.86
Staples Contract & Commercial, Inc.					
	14903	52710 - Supplies	OPERATING EXPENSE	BINDERS/LGL FAST/POUCH	\$58.30
		52710 - Supplies	OPERATING EXPENSE	PENS	\$3.49
	15037	52503 - Equipment Maintenance	OPERATING EXPENSE	NEW IPAD WI-FI GRAY	\$443.77
	15095	52710 - Supplies	OPERATING EXPENSE	LETTER OPENER	\$2.78
		52710 - Supplies	OPERATING EXPENSE	DVD DISC	\$36.68
		52710 - Supplies	OPERATING EXPENSE	ERASER/LABEL KIT/PLATE	\$66.82
		52710 - Supplies	OPERATING EXPENSE	PENS/POST-ITS/LEAD REFILL	\$76.13
		52710 - Supplies	OPERATING EXPENSE	SD SECURITY	\$98.63
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$786.60
State Of Oklahoma Agency					
	2019428	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-920	\$132.92
	2019448	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-921	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	14954	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LIC-BEEBE	\$60.00
State Water Res. Control Board					Vendor Subtotal: \$60.00
Suds Bros Car Wash					
	15096	52503 - Equipment Maintenance	OPERATING EXPENSE	SEPT CARWASHES	\$80.00
Suds Bros Car Wash					Vendor Subtotal: \$80.00

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Sutherland Oil Co., Inc.	14904	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.06
		52501 - Chemicals	OPERATING EXPENSE	DIESEL	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	75 GALS UNLEADED	\$216.72
		52501 - Chemicals	10313 - E GEORGE SYSTEM	OIL	\$246.50
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$613.46
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$772.79
		52501 - Chemicals	OPERATING EXPENSE	270 GALS UNLEADED	\$781.94
		52501 - Chemicals	OPERATING EXPENSE	345 GALS UNLEADED	\$981.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$56.62
		52501 - Chemicals	OPERATING EXPENSE	40 GALS DIESEL	\$124.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$131.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$135.78
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$314.75
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$331.01
		52501 - Chemicals	OPERATING EXPENSE	174 GAL DIESEL	\$539.57
		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-ENGINEERING	\$56.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING	\$131.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL- ENGINEERING	\$135.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS	\$1,021.57
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS	\$2,372.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS	\$2,449.77
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$1,703.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$3,955.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$4,084.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING	\$1.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.80

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Sutherland Oil Co., Inc.	14904	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$170.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$395.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$408.04
	15064	52504 - Materials	30256 - LONG RAVINE - REC	SEPT FINANCE CHARGE	\$8.05
		52504 - Materials	30256 - LONG RAVINE - REC	SEPT FINANCE CHARGE	\$23.71
		52504 - Materials	30253 - SCOTTS FLAT - REC	SEPT FINANCE CHARGE	\$44.76
	15097	52501 - Chemicals	OPERATING EXPENSE	PUMP WITH NOZZLE	\$131.09
		52501 - Chemicals	OPERATING EXPENSE	165 GALS UNLEADED	\$562.48
		52501 - Chemicals	OPERATING EXPENSE	215 GALS UNLEADED	\$729.45
		52501 - Chemicals	OPERATING EXPENSE	300 GALS UNLEADED	\$929.30
		52501 - Chemicals	OPERATING EXPENSE	300 GALS UNLEADED	\$929.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$61.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$152.35
		52501 - Chemicals	OPERATING EXPENSE	50 GALS DIESEL	\$157.51
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$315.03
		52501 - Chemicals	OPERATING EXPENSE	108 GALS DIESEL	\$344.61
		52501 - Chemicals	OPERATING EXPENSE	108 GALS DIESEL	\$344.62
		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- ENGINEERING	\$61.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL- ENGINEERING	\$152.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS	\$1,111.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS	\$2,748.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINTENANCE	\$1,853.84
	52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINTENANCE	\$4,583.29	
52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING	\$1.31		
52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING	\$3.24		

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Sutherland Oil Co., Inc.					
	15097	52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$185.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE SHOP	\$457.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.67
Sutherland Oil Co., Inc.					Vendor Subtotal: \$38,305.15
T&S Construction Co, Inc					
	14946	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$4,880.25
		52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$24,092.45
		24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$24,092.45)
		24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$4,880.25)
		18150 - Restricted Cash & Investm	OPERATING EXPENSE	CASH W/ ESCROW	\$4,880.25
		18150 - Restricted Cash & Investm	OPERATING EXPENSE	CASH W/ ESCROW	\$24,092.45
	14955	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$92,724.75
		52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$457,756.58
T&S Construction Co, Inc					Vendor Subtotal: \$579,454.03
Tank-Mart.Com LLC					
	14905	52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	50% DOWN PAYMENT-TANKS	\$11,887.35
Tank-Mart.Com LLC					Vendor Subtotal: \$11,887.35
Teledesign Systems, Inc.					
	14956	52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	DC900 ANTENNA, OMNIDIRECT	\$622.05
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	DISCOUNT	(\$12.44)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TS4000 RADIO MODEM SECOND	\$200.00
Teledesign Systems, Inc.					Vendor Subtotal: \$809.61

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The Goat Works					
	14555	52603 - Consulting/Contractor Fee	VOIDED CHECK - SUGAR LOAF RESERVOIR/PIPE	VEGETATION REDUCTION	(\$3,200.00)
	14993	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	VEGETATION REDUCTION	\$1,000.00
		52603 - Consulting/Contractor Fee	10325 - SUGAR LOAF RESERVOIR/PIPE	VEGETATION REDUCTION	\$3,200.00
The Goat Works					Vendor Subtotal: \$1,000.00
The Sierra Fund					
	14957	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR REAL-TIME MONITORING	\$5,343.61
The Sierra Fund					Vendor Subtotal: \$5,343.61
TIAA Commercial Finance, Inc.					
	2019429	52503 - Equipment Maintenance	OPERATING EXPENSE	SEPT RENTAL	\$433.77
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	PROP TAXES	\$119.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEPT RENTAL	\$433.77
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	PROP TAXES	\$119.99
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$1,107.51
Tri Counties Bank					
	2019439	52804 - Bank Fees	30254 - UPPER DIVISION - REC	9/2019 MERCH FEE-JM	\$22.75
	2019440	52804 - Bank Fees	30256 - LONG RAVINE - REC	9/2019 MERCH FEE-LR	\$402.47
	2019441	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	9/2019 MERCH FEE-OS	\$252.49
	2019442	52804 - Bank Fees	30257 - PENINSULA - REC	9/2019 MERCH FEE-PC	\$73.43
	2019443	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	9/2019 MERCH FEE-SF	\$556.37
Tri Counties Bank					Vendor Subtotal: \$1,307.51

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Trucksmart					
	14908	52902 - Vehicle Purchases	OPERATING EXPENSE	HITCH RETURN CREDIT	(\$375.38)
		52902 - Vehicle Purchases	OPERATING EXPENSE	COVER/HITCH/CONNECT	\$2,539.79
		52902 - Vehicle Purchases	OPERATING EXPENSE	COVER/HITCH/QUICK CONNECT	\$2,539.79
					Vendor Subtotal: \$4,704.20
Trucksmart					
Under The Trees, Inc.					
	14958	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	GIS INVENTORY PLOTS	\$1,100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$5,640.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,000.00
					Vendor Subtotal: \$12,740.00
Under The Trees, Inc.					
United Parcel Service					
	14994	52710 - Supplies	OPERATING EXPENSE	MAILING-BS STABILITY	\$5.17
		52710 - Supplies	OPERATING EXPENSE	MAILING-YSI	\$7.91
		52710 - Supplies	OPERATING EXPENSE	MAILING-COMBIE RFP	\$12.04
		52710 - Supplies	OPERATING EXPENSE	MAILING-COMBIE RFP	\$28.06
		52710 - Supplies	OPERATING EXPENSE	MAILING-COMBIE RFP	\$34.13
		52710 - Supplies	OPERATING EXPENSE	MAILING-COMBIE RFP	\$42.63
					Vendor Subtotal: \$129.94
United Parcel Service					
VALIC					
	2019430	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-920	\$4,033.87
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-920	\$1,740.00
	2019431	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-920	\$412.81
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-920	\$300.40
	2019449	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-921	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH PR-921	\$412.81

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VALIC					
	2019450	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC-457-PR-921	\$3,909.15
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC-457-PR-921	\$1,540.00
					Vendor Subtotal: \$12,649.44
Valley Truck and Tractor Company					
	15099	52503 - Equipment Maintenance	OPERATING EXPENSE	MIRROR KIT	\$179.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	RELAY MODULE/HOOK	\$397.87
					Vendor Subtotal: \$577.37
Valley Truck and Tractor Company					
Van Ness Feldman, LLP					
	14909	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULT-RELICENSE	\$892.50
					Vendor Subtotal: \$892.50
Van Ness Feldman, LLP					
Vantagepoint Transfer Agents					
	2019432	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-920	\$4,984.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-920	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-920	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-920	\$2,240.35
	2019459	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-921	\$4,906.30
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-921	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-921	\$2,046.40
					Vendor Subtotal: \$14,789.66
Vantagepoint Transfer Agents					
Verizon Wireless					
	14995	52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$133.39
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$64.46
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$70.30
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$28.59
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$59.55

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Verizon Wireless					
	14995	52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$1,499.55
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$152.17
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$0.32
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$45.39
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$213.77
		52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$114.03
	14996	52713 - Utilities	OPERATING EXPENSE	10/2-11/1 SERVICE	\$374.70
Verizon Wireless					Vendor Subtotal: \$2,756.22
Vista Springs Bottled Water					
	15100	52710 - Supplies	10232 - PLACER YARD	DISPENSER RENTAL/WATER	\$480.35
Vista Springs Bottled Water					Vendor Subtotal: \$480.35
Vulcan Materials Company					
	14910	52504 - Materials	10314 - LOMA RICA SYSTEM	PG64-16/AGG & ASPHALT	\$661.63
		52504 - Materials	10314 - LOMA RICA SYSTEM	SSIH/GAL	\$722.48
		52504 - Materials	10314 - LOMA RICA SYSTEM	1/2 HMA/AGG & ASPHALT	\$793.92
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$1,045.16
		52504 - Materials	10314 - LOMA RICA SYSTEM	COLD MIX/AGG & ASPHALT	\$1,154.77
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ST 1/2/AGG & ASPHALT	\$1,372.90
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$1,380.31
	15101	52504 - Materials	10314 - LOMA RICA SYSTEM	HMA/ENVIRO FEE	\$637.48
		52504 - Materials	10314 - LOMA RICA SYSTEM	HMA/ENVIRO FEE	\$639.06
		52504 - Materials	10314 - LOMA RICA SYSTEM	HMA/ENVIRO FEE	\$639.06
		52504 - Materials	10314 - LOMA RICA SYSTEM	HMA/ENVIRO FEE	\$660.81
		52504 - Materials	10314 - LOMA RICA SYSTEM	HMA/ENVIRO FEE	\$665.75
Vulcan Materials Company					Vendor Subtotal: \$10,373.33

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W. W. Grainger Inc.					
	14911	52506 - Small Tools	57010 - HYDRO FIELD OFFICE	TABBING SHEARS	\$55.84
		52902 - Vehicle Purchases	OPERATING EXPENSE	WARNING LIGHT	\$378.88
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PLATE/SWITCH/BLOCK	\$547.75
	15102	13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$12.30
		52506 - Small Tools	OPERATING EXPENSE	IMPACT FITTING	\$42.90
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PUMP 5 GALS	\$116.12
		52504 - Materials	OPERATING EXPENSE	FERRULE	\$224.19
		52504 - Materials	57302 - CHICAGO PARK FLUME	CARTRIDGE	\$691.36
		52902 - Vehicle Purchases	OPERATING EXPENSE	STORAGE DRAWERS/SHELVES	\$986.60
W. W. Grainger Inc.					Vendor Subtotal: \$3,055.94
Wageworks Inc					
	2019433	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$581.69
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$16.99
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$395.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$4,209.21
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$146.73
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$347.32
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$20.00
	2019434	24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$220.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$2,279.71
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$290.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$1,883.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$33.48)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$9,516.77
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$460.26)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$694.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$60,455.19

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Wageworks Inc	2019434	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$266.12
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$15.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
	2019435	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$616.49
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$10.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$1,822.10
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$2,162.49
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$607.79
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$60.33
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
	2019451	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,929.98
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$242.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$579.66
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$4,300.00)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$105.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$607.24
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE HRA DISB	\$199.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$911.00
		2019461	51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE
	51312 - Health Insurance		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$49.62
	51312 - Health Insurance		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$5.08
	51312 - Health Insurance		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$10.16
	51312 - Health Insurance		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$15.24
	51312 - Health Insurance		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$23.04
51312 - Health Insurance	OPERATING EXPENSE		0919 HRA ADMIN FEE	\$25.40	
51312 - Health Insurance	OPERATING EXPENSE		0919 HRA ADMIN FEE	\$40.64	
51312 - Health Insurance	OPERATING EXPENSE		0919 HRA ADMIN FEE	\$30.48	
51312 - Health Insurance	OPERATING EXPENSE		0919 HRA ADMIN FEE	\$85.18	

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	2019461	51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$214.90
		51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$292.28
		51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	0919 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0919 HRA ADMIN FEE	\$1.65
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$8.50
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0919 HRA ADMIN FEE	\$15.28
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0919 HRA ADMIN FEE	\$8.51
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0919 HRA ADMIN FEE	\$0.26
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0919 HRA ADMIN FEE	\$0.68
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$0.56
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0919 HRA ADMIN FEE	\$0.12
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0919 HRA ADMIN FEE	\$2.54
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$13.07
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0919 HRA ADMIN FEE	\$23.50
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0919 HRA ADMIN FEE	\$13.09
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0919 HRA ADMIN FEE	\$0.39
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0919 HRA ADMIN FEE	\$1.05
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$0.87
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0919 HRA ADMIN FEE	\$0.19
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0919 HRA ADMIN FEE	\$2.60
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$13.35
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0919 HRA ADMIN FEE	\$24.02
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0919 HRA ADMIN FEE	\$13.37
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0919 HRA ADMIN FEE	\$0.40
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0919 HRA ADMIN FEE	\$1.07
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$0.88
51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0919 HRA ADMIN FEE	\$0.19		
51321 - Health Benefit-Retirees		OPERATING EXPENSE	0919 HRA ADMIN FEE	\$817.88	

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Wageworks Inc					
	2019461	51321 - Health Benefit-Retirees	OPERATING EXPENSE	0919 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0919 HRA ADMIN FEE	\$5.20
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$26.70
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0919 HRA ADMIN FEE	\$48.01
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0919 HRA ADMIN FEE	\$26.75
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0919 HRA ADMIN FEE	\$0.81
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0919 HRA ADMIN FEE	\$2.14
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0919 HRA ADMIN FEE	\$1.77
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0919 HRA ADMIN FEE	\$0.38
	2019462	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$359.91
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,166.34
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$895.38
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$193.58
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$176.98
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$1,161.94
Wageworks Inc					Vendor Subtotal: \$102,672.62
Walker's Office Supplies Inc					
	14912	52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$150.41
		52504 - Materials	30253 - SCOTTS FLAT - REC	BATH TISSUE	\$283.74
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES/LINERS	\$311.41
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/LOTION	\$324.48
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWEL ROLL/TISSUE	\$507.28
Walker's Office Supplies Inc					Vendor Subtotal: \$1,577.32
Waste Management Of Nevada County					
	14997	52713 - Utilities	10230 - MAIN OFFICE	OCT WASTE SERVICE	\$1,720.11

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Waste Management Of Nevada County					
	15103	52907 - Program: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	SEPT WASTE SERVICE	\$82.80
		52504 - Materials	10230 - MAIN OFFICE	SEPT WASTE SERVICE	\$101.16
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	SEPT WASTE SERVICE	\$124.20
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	SEPT WASTE SERVICE	\$41.40
					Vendor Subtotal: \$2,069.67
Waste Management Of Nevada County					
Waterco Of California DBA Culligan					
	14998	52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$17.85
		52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$28.80
					Vendor Subtotal: \$46.65
Waterco Of California DBA Culligan					
Weidaw Bait & Wholesale					
	14999	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$102.41
	15104	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$209.02
					Vendor Subtotal: \$311.43
Weidaw Bait & Wholesale					
Wells Fargo Bank					
	2019436	52804 - Bank Fees	OPERATING EXPENSE	9/2019 WFB BANK FEES	\$3,740.66
	2019437	52711 - Education/Training/Meals	OPERATING EXPENSE	CAL-VAL PARKING FEE	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR RESOURCE REP TRAINING	\$184.00
		52710 - Supplies	OPERATING EXPENSE	BINDER/LABEL HOLDER	\$36.45
		52506 - Small Tools	OPERATING EXPENSE	BI-METAL HOLE SAW	\$171.21
		52506 - Small Tools	OPERATING EXPENSE	RATCHETING COMBO WRENCH	\$402.84
		52506 - Small Tools	OPERATING EXPENSE	VALVE SETTER	\$168.00
		52710 - Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$7.64
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$4.17
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	MONEY COUNTER	\$38.74

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Wells Fargo Bank					
	2019437				
		52710 - Supplies	30253 - SCOTTS FLAT - REC	MONEY COUNTER	\$38.74
		52710 - Supplies	30254 - UPPER DIVISION - REC	MONEY COUNTER	\$38.74
		52710 - Supplies	30256 - LONG RAVINE - REC	MONEY COUNTER	\$38.74
		52710 - Supplies	30257 - PENINSULA - REC	MONEY COUNTER	\$38.74
		52710 - Supplies	30254 - UPPER DIVISION - REC	BATTERY	\$19.03
		52713 - Utilities	30253 - SCOTTS FLAT - REC	SERVER SPACE/DOMAINS	\$75.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	SERVER SPACE/DOMAINS	\$75.00
		52713 - Utilities	30256 - LONG RAVINE - REC	SERVER SPACE/DOMAINS	\$75.00
		52713 - Utilities	30257 - PENINSULA - REC	SERVER SPACE/DOMAINS	\$75.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	INSTALL-CHOCK ARM/FILTER	\$1,767.02
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRAUD CHARGE CREDIT	(\$12.90)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	FRAUD CHARGE CREDIT	(\$1,289.52)
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY RECORDING FEE	\$45.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.01
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE PUMP RACK	\$155.20
		52711 - Education/Training/Meals	OPERATING EXPENSE	MANAGEMENT/SKILL CLASS	\$349.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	AMAZON MEMBERSHIP FEE	\$129.12
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLIGHT-CLA-VAL UNIVERSITY	\$353.96
	2019438				
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	9/2019 SF MERCH FEE	\$10.00
	2019452				
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FILTERS/ELEMENTS/BEARING	\$393.21
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FILTERS/ELEMENTS/BEARING	\$393.21
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR PARKING FEE	\$40.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR MEAL	\$17.11
		52713 - Utilities	OPERATING EXPENSE	KITESTRING SUBSCRIPTION	\$41.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	PAD MOUNT/RV PWR OUTLET	\$3,485.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	HEAT SHRINK TUBING	\$103.43
		52904 - Equipment Purchases	57210 - DUTCH FLAT #2 FLUME	3 PHASE GENERATOR	\$6,215.14
		52504 - Materials	OPERATING EXPENSE	STORAGE TOTE	\$49.94

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Wells Fargo Bank	2019452				
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	MAIL SHIPMENT	\$7.35
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CORRUGATED PLASTIC SIGNS	\$55.90
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCPTION	\$79.99
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAIL SHIPMENT	\$3.81
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$9.99
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$119.99
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION-SALES TAX	\$10.20
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$119.98
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION-WARRANTY	\$19.98
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$10.20
		52710 - Supplies	OPERATING EXPENSE	DOCKING STATION	\$125.20
		2019453			
		52804 - Bank Fees	OPERATING EXPENSE	9/2019 CS MERCH FEE	\$1,341.48
		2019454			
		52804 - Bank Fees	OPERATING EXPENSE	9/2019 FD MERCH FEE	\$247.05
		2019463			
		52710 - Supplies	OPERATING EXPENSE	MAIL CHIMP SUBSCRIPTION	\$34.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	ROOM CREDIT-GREG JONES	(\$465.24)
		52912 - Program: Community Inves	1019 - IRON HORSE/BREWERDFWLE	STORM WATER APPLICATION	\$610.00
	52912 - Program: Community Inves	1019 - IRON HORSE/BREWERDFWLE	APPLICATION FEE	\$14.03	
	52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$21.30	
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING FEE	\$100.00	
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	SEPT 2019 ADVERTISING	\$193.09	
	52711 - Education/Training/Meals	OPERATING EXPENSE	EMPLOYEE RELATIONS COURSE	\$184.00	
	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PLASTIC SHEETS	\$854.08	
	52504 - Materials	10319 - NID WATER LABORATORY	TRYPTIC SOY BROTH	\$49.90	
	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HEAT SHRINK TUBING	\$53.89	
	52503 - Equipment Maintenance	10230 - MAIN OFFICE	FASTENING TAPE/CABLES	\$14.13	
	52711 - Education/Training/Meals	OPERATING EXPENSE	EARLY DEPARTURE FEE-JONES	\$254.88	
	52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA LODGING FEE-JONES	\$209.00	
	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SOCIETY MEMB DUES-KING	\$285.00	

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019463				
		52915 - Project: Non-Programmatic	2276 - ORCHARD SPRINGS HOUSE RPR	STOVE	\$2,083.25
		52711 - Education/Training/Meals	OPERATING EXPENSE	LUNCH ROW INTERVIEWS	\$61.18
		52804 - Bank Fees	30257 - PENINSULA - REC	RESERVATION FEES-PC	\$13.65
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES-SF	\$154.84
		52713 - Utilities	30257 - PENINSULA - REC	BROADBAND SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	BROADBAND SERVICE	\$69.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEES	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEES	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA LODGING FEE-REM	\$44.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA TRAVEL LUNCH	\$6.63
		52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA LODGING FEE-KEANE	\$44.52
		52710 - Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$4.17
		52506 - Small Tools	OPERATING EXPENSE	MAIL SHIPMENT	\$6.50
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$4.71
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	MAIL SHIPMENT	\$8.86
		52501 - Chemicals	OPERATING EXPENSE	MAIL SHIPMENT	\$5.86
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	MAIL SHIPMENT	\$12.14
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$12.14
		52505 - Safety Supplies	OPERATING EXPENSE	FLAMMABLE SAFETY STICKERS	\$85.72
		52505 - Safety Supplies	OPERATING EXPENSE	INFLATABLE LIFE JACKETS	\$515.78
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52504 - Materials	OPERATING EXPENSE	STENCILS COMPLIANCE	\$36.59
	2019464				
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ADAPTER PANELS/PATCH	\$661.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CROSS BORDER TRANS FEE	\$6.61
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FUSES	\$325.90
		52710 - Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$72.84
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$5.11
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	MAIL SHIPMENT	\$5.35
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	DIPOLE ANTENNA	\$996.14
		52506 - Small Tools	OPERATING EXPENSE	BATTERIES	\$345.03
		52504 - Materials	OPERATING EXPENSE	ISOLATOR SET/VOLTAGE LEAD	\$945.08

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019464				
		52506 - Small Tools	OPERATING EXPENSE	MECHANICS VISE	\$300.45
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BERG SYSTEM/TANK HOSE	\$493.33
		52711 - Education/Training/Meals	OPERATING EXPENSE	LUNCH PLATES BOD MTG	\$5.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	FRIDGE FILTERS	\$50.24
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MTG COFFEE/CREAMER	\$10.99
	2019465				
		52710 - Supplies	OPERATING EXPENSE	OVERNIGHT MAILING	\$36.65
		52711 - Education/Training/Meals	OPERATING EXPENSE	SERVICE FEE	\$12.60
		52711 - Education/Training/Meals	OPERATING EXPENSE	REGION 3 PROG TOUR-CHRIS	\$45.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	REGION 3 PROG TOUR-PETERS	\$45.00
		52711 - Education/Training/Meals	2424 - 2019 PUB SFTY PWR SHUTOFF	BOD MEETING COFFEE	\$22.00
		52711 - Education/Training/Meals	2424 - 2019 PUB SFTY PWR SHUTOFF	BOD MEETING FOOD	\$18.72
		52711 - Education/Training/Meals	OPERATING EXPENSE	TREATMENT OPS MANUAL	\$107.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	IRRIGATION SEMINAR MEAL	\$14.94
		52711 - Education/Training/Meals	OPERATING EXPENSE	IRRIGATION SEMINAR MEAL	\$28.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	IRRIGATION SEMINAR MEAL	\$27.40
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SOFTWARE YEARLY FEE	\$99.00
		52915 - Project: Non-Programmatic	2276 - ORCHARD SPRINGS HOUSE RPR	STOVE PIPE	\$470.91
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLIGHT BATTERY	\$546.35
		52915 - Project: Non-Programmatic	2276 - ORCHARD SPRINGS HOUSE RPR	STOVE PIPE INSTALLATION	\$775.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$13.02
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MAIL SHIPMENT	\$3.87
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	MAIL SHIPMENT	\$4.17
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	MAIL SHIPMENT	\$19.05
		52505 - Safety Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$4.17
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	SURVEY MARKERS	\$284.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	CA COOP SNOW SURVEY	\$280.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ALL HANDS MEETING DEP	\$525.00
Wells Fargo Bank					Vendor Subtotal: \$32,995.44

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	15106				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$13.12
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT	\$138.37
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RPH RENEW ENERGY CERT	\$85.59
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$1.95
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$9.16
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RENEW ENERGY CERT	\$8.75

Western Electricity Coordinating Co **Vendor Subtotal: \$256.94**

Wilbur-Ellis Company

	14959				
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$1,961.14
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PORTFOLIO 4F CALIFORNIA	\$14,918.75
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PAYLOAD HERBICIDE	\$1,862.38
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	IN-PLACE DEPO & DRIFT MGT	\$1,649.20

Wilbur-Ellis Company **Vendor Subtotal: \$20,391.47**

Winner Chevrolet Inc

	14913				
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$750.75)
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE RETURN CREDIT	(\$136.97)
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET RETURN CREDIT	(\$10.89)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER RETURN CREDIT	(\$6.07)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLUID	\$16.37
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLEET SERVICE	\$100.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$131.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	STUD/NUT/GASKET/SEAL	\$170.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOLT/HOSE	\$186.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET/HOSES/TURBOCHAR	\$2,230.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	R-TRANSMITER/GASKET	\$3,010.50
	15105				
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$75.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$108.68

Nevada Irrigation District
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Check Date: 10/16/2019 thru 10/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Winner Chevrolet Inc					Vendor Subtotal: \$4,975.17
Zoro Tools, Inc.					
	14914	52504 - Materials	OPERATING EXPENSE	KNEELING PADS	\$216.68
		52505 - Safety Supplies	OPERATING EXPENSE	SAFLOK CARABINER ZINC	\$455.03
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$16.28
	15107	52506 - Small Tools	OPERATING EXPENSE	ADJUSTABLE WRENCH	\$161.82
		52504 - Materials	OPERATING EXPENSE	SLINGS/PAINT TRAY	\$2,635.26
		52505 - Safety Supplies	OPERATING EXPENSE	DRINK MIXES	\$318.81
Zoro Tools, Inc.					Vendor Subtotal: \$3,803.88
Grand Total					\$2,796,718.59

Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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	Oct-19	YTD Total
PROJECTS:											
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	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	3,799	6,362	32,995
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	0	0	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	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	15,306	12,125	78,080
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	15,388	26,985	74,543
1039 - SCADA UPGRADE STDY 201502	3,925	0	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	37,996	4,670	331,783
1054 - CONCRETE DRWAY REPR	480	0	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	0	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	44,576	19,867	180,705
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	76	4,079
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	0	0	32,305
201307 - BWMN-SPAUDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	3,008	5,529	43,679
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	1,792	2,073	7,082
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	929	27,970	179,658
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	0	121	146
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	0	0	9,054
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	408	0	24,890
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	34	0	3,798
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	0	15,308
2042 - E-AUTO/CELL METER READING	750	0	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	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	8,026	1,794	18,726
2055 - CLVRT EV701/EP1426MISPLEY	410	0	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	96,774	52,465	996,200
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(11)	0	(824)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	65,408	112,867	792,756
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	96	0	0	1,269
2086 - GOLD HILL MEASURING STN	2,727	175	0	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	8,282	2,842	32,107
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	21,445	4,949	116,262
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	(251)	1,666	125,555
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	8,789	5,530	284,176
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	11	110
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	0	443	781
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	0	0	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	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	13,540	0	832,546
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	0	0	121
2131 - TIMBERWOOD ESTATES WLE	0	0	0	0	1,534	118	0	246	0	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	78,437	15,083	1,209,433
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	1,124	3,495	11,850
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	349	1,074	3,660

Project & Facility Balances

For Fiscal Year: 2019 as of 10/31/2019

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	Oct-19	YTD Total
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	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	1,268	809	53,410
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	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	13,310	1,706	59,381
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	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	99,527	51,481	365,891
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	3,483	4,248	13,924
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	526	0	649
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	148	215	1,990
2198 - MAG II N. S/W CROSS OVER	0	380	0	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	11,192	9,969	110,517
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	10,315	9,414	124,150
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	0	0	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	0	590	1,809
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	1,305	13,902
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	0	197,170
2209 - RESCOM STEEL PFS	0	169	310	0	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	54,975	660	145,097
2211 - EV 735 ALLEN	0	0	0	0	0	0	0	0	654	0	654
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	0	17,700
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	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	373	14,520	274,539
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	0	1,696	2,656
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	944	707	39,268
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	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	1,198	4,345	18,843
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	0	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	710	9,941
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	0	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	0	0	180,064
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	352	0	352
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	0	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINETRY PFS	0	0	0	0	271	0	422	0	0	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	102	0	2,253
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	0	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	39,715	19,205	292,999
2256 - EV 789 SIERER	0	0	413	0	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	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	0	0	20,226

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	0	0	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	778	2,905	35,276
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,523	5,955	16,863
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	5,448	22,964	72,308
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	0	3,329	43,772
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	48	196
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	0	0	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	3,146	480	55,304
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	1,404	1,998	83,847
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	46,601	11,007	84,207
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	0	0	22,612
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	0	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	0	24,796
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	25,999	23,946	113,677
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	0	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	1,396	1,558	9,336
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	8,896	11,843
2301 - PRA - SMART PROCURE	0	0	0	0	0	0	0	0	70	0	70
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	0	17,098
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	0	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	0	0	114
2311 - NID REDISTRICTING COSTS	0	0	0	0	0	0	0	0	100	127	227
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	5,546	0	5,546
2318 - EAST RIDGE PRV R/R	0	0	0	0	0	0	0	0	3,140	175	3,316
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	414	0	1,517
2341 - PRA - PACHAUD	0	0	0	0	0	0	0	0	60	6,284	6,344
2356 - LR BOAT SLIP REPLACEMENT	0	0	0	0	0	0	0	0	0	50,000	50,000

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	0	5,909
2366 - CEDAR RIDGE PRV RPLCMNT	0	0	0	0	0	0	0	0	2,860	2,232	5,093
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	2,887	0	6,078
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,833	7,304	26,636
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	0	0	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	0	0	554
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	6,252	0	6,252
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	0	0	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	0	317
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	33	0	306
2408 - AMERICAN HILL RD WLE PH 2	0	0	0	0	0	0	0	0	0	195	195
2410 - BUS CTR/SRVR RM HVAC RPLC	0	0	0	0	0	0	0	0	316	39,598	39,914
2411 - MABEN CANAL BERM REPAIR	0	0	0	0	0	0	0	0	24,825	46,265	71,090
2413 - PAYMENTUS IMPLEMENTATION	0	0	0	0	0	0	0	0	0	410	410
2415 - PG&E ACQUISITIONS	0	0	0	0	0	0	0	0	3,799	27,584	31,383
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	0	0	0	6,073	771	6,845
2419 - SOUTH YUBA CANAL REPAIR	0	0	0	0	0	0	0	0	0	231	231
2422 - ZAP MANUFACTURING PFS	0	0	0	0	0	0	0	0	0	408	408
2424 - 2019 PUB SFTY PWR SHUTOFF	0	0	0	0	0	0	0	0	0	55,586	55,586
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	5,337	5,208	55,730
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	0	0	121
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	627,583	10,564	1,575,401
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	3,554	663	25,301
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	0	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	3,935	2,100	22,416
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	419	877	11,988
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	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	0	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	0	3,695
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	1,399	205,910	378,403
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	1,522	67,316
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	1,967	4,180	14,072
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	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	312	4,230	736	(33,061)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	4,227	7,024	89,670
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	231	480	1,105	4,292
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	120	242	5,822
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	1,491	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	14,647	589,267	688,473
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	2,340	10,952	51,985
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	0	17	51
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	0	0	90
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	3,244	105,333	377,744
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	1,987	7,392	30,945
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	17,538	1,696	49,569
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	5,546	119,485
PROJECTS SUBTOTAL:	\$1,571,249	\$851,567	\$802,234	(\$739,671)	\$1,627,303	\$1,176,210	\$2,096,342	\$2,515,626	\$1,517,226	\$1,710,120	\$13,128,206

FACILITIES:											
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	34,493	40,239	303,818
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	287	927	19,091
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	4,240	4,977	92,282

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	0	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	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	43,154	55,006	412,647
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	31,865	32,428	295,247
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	26,391	24,499	248,098
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	8,999	13,056	88,663
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	65,949	40,704	402,412
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	34,847	30,250	369,731
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	123,813	69,512	768,714
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	71,784	79,242	542,721
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	68,236	27,863	362,631
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	389	697	6,905
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	74,120	67,577	498,718
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	64,944	39,550	327,446
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	3,349	4,322	47,967
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,938	10,429	9,593	122,051
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	2,604	3,388	36,316
10322 - WILLOW VALLEY CANAL	841	0	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	255	358	17,527
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	366	1,727	216	1,076	4,693
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	3,454	0	3,571
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	1,116	61	29,267
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	0	0	1,179
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	0	61	866
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	3,376	63	95,301
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	8,779	8,214	107,190
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	162	180	10,236
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	0	1,727
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	548	292	5,505
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	0	0	837
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	500	0	22,768
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	0	0	783
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	146	3,055
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,321	9,544	8,955	110,363
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	1,767	0	10,512
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	527	382	13,235
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	28,075	5,239	68,159
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	348	454	2,968
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	6	0	277
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	192	871	16,214
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	99	1,033
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	0	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	0	0	28,322
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,207	6,209	18,117	118,093
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	0	0	432
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	1,325	502	12,210

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10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	145	0	1,426
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	1,847	2,542	44,193
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	94	657	7,409
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	0	3,937
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	1,326	1,420	12,499
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	61	0	61
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	(154)	0	974
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	0	186	749
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,561	24,628	20,377	274,812
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	24	0	1,595
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	1,367	1,050	24,225
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	767	0	4,382
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	2,825	507	82,893
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	1,399	1,158	21,320
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	0	461	1,327
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	774	140	6,614
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	211	4,564
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	519	0	11,230
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	3,500	682	31,697
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	455	783	7,717
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	192	205	1,592
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	1,656	1,483	3,325	715	11,930
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	2,852	0	10,090
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	450	84	2,882
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	1,306	307	7,258
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	0	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	5,352	4,978	123,808
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	74	0	2,346
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	60	1,118	10,565
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	2,949	2,402	56,220
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	910	1,523	11,182
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	1,834	2,098	13,278
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	3,336	7,819	24,133
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	0	366	4,706
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	151	0	399
10392 - QUINCY CANAL	923	935	386	0	168	0	229	195	68	67	2,971
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	180	971	1,401
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	9,119	8,133	99,583
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	1,170	0	1,049	235	8,930
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	925	204	3,778
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	0	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	348	663	5,455
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,927	199	246	339	5,491
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	2,496	1,535	19,111
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	1,013	0	611	1,044	2,669
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	376	0	10,548
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	0	675	2,449
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	3,452	2,694	21,238
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	482	0	15,995
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	0	0	749
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	21,114	17,348	100,852
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	710	96	14,946
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	11,951	5,403	73,876

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	964	94	3,100
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	140	806
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	332	96	2,647
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	2,023	655	12,022
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	1,726	900	56,006
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	3,368	746	19,969
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	1,092	108	13,804
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	4,590	2,527	77,633
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	7,890	23,744	76,125
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	12	0	57
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	12	0	851
10428 - OEST CANAL	297	356	767	149	307	0	270	0	1,789	145	4,080
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	2,386	409	5,551
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	0	0	201
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,266	3,309	3,504	1,839	46,544
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	14,317	8,194	178,006
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	406	1,271	4,913
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	587	515	4,557
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	177	0	2,598
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	952	994	8,862
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	434	0	3,379
10439 - CHURCH CANAL	0	918	203	751	532	43	394	153	1,465	122	4,581
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	363	1,622	6,199
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	998	508	9,595
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	1,124	0	8,380
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	2,381	57	11,284
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	4,704	4,084	60,319
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	760	116	6,713
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	21	111	290	0	2,949
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	0	301	1,152
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	422	527
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	164	0	2,009
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	194	0	708	0	4,230
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	239	111	122	388	3,663
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	6,569	5,948	82,442
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	229	2,066	29,306
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	116	0	3,234
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	99	0	490
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	6,111	3,301	48,901
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	4,105	3,822	58,063
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	(613)	1,139	12,208
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	2,073	0	13,164
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	162	0	980
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	8,978	3,235	44,044
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	807	614	11,100
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	95	205	4,442
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	8,846	6,745	91,065
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	0	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	835	54	1,697
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	87	57	142	114	5,275

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	1,009	703	12,723
10473 - RIELLI CANAL	0	0	1,223	0	159	111	40	267	687	0	2,487
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	1,601	193	54,832
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	676	362	4,981
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	151	0	3,553
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	111	160	2,719
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	395	0	2,287
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	64	526
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	64	448
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	164	0	565
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	0	0	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	505	671	873	970	4,931
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	551	791	5,912
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	1,770	7,622	61,677
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	0	3,955
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	13,269	11,380	190,726
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	2,923	3,218	25,662
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	1,289	798	41,531
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	607	1,314	4,758	7,941	20,839
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	486	288	305	0	4,941
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	527	102	318	113	2,516
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	1,545	187	11,901
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	331	0	1,779
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	679	2,139
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	4,696	1,974	28,136
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	16,401	7,092	71,970
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	705	486	4,459
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	1,648	174	14,240
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	1,457	174	24,596
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	506	7,596	15,267
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	678	0	786
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	1,134	2,056	6,714
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	4,710	2,791	26,423
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	0	222	349
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	9,925	776	21,048
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	372	776	2,323
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	2,160	1,022	10,849
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	1,713	885	5,507
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	0	461	3,956
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	515	515	10,654
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	41,001	18,674	43,504	57,539	36,686	16,733	256,670
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,098	71,787	104,816	143,811	95,975	65,540	785,382
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,171	47,305	11,433	42,518	157,060
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	1,020	517	5,263
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,694	36,125	58,456	87,003	47,672	27,059	356,488
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,037	16,146	34,190	35,936	26,556	7,236	160,023
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	6,743	6,672	76,684
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	21,282	30,566	221,803
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	14,634	6,069	226,763
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,354	9,948	4,368	294,051
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	3,397	2,211	81,364

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57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	20,362	574	39,712
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	111	474	10,440
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	1,214	0	2,352
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	3,696	1,403	20,270
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	19,966	1,132	56,587
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	11,691	1,948	35,751
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	4,463	3,780	35,535
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	3,873	6,311	85,297
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	0	0	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,959	95,155	4,140	161,221
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	3,021	879	14,010
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,744	42,012	82,390	392,008
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	694	653	3,015
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	2,409	292	56,841
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	178	1,094	2,001
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	433	649	6,478
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	8,842	35,476	103,861
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	3,019	453	28,338
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	48,012	26,379	76,493	449,853
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	2,754	3,246	58,912
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	951	12,143	40,902
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	292	448	105	3,379
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	1,350	0	3,412
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,304	21,119	23,562	275,286
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	2,098	574	85,823
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,744	6,176	5,253	109,488
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,344	33,141	5,467	147,246
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	1,311	784	114,083
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	0	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,129	8,814	8,958	154,915
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	3,632	1,233	150,774
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,046,831	\$1,294,243	\$1,517,129	\$1,575,641	\$1,632,869	\$1,310,079	\$13,920,626
Total for 2019 Report	\$2,557,937	\$2,009,148	\$2,121,473	\$340,655	\$3,674,134	\$2,470,454	\$3,613,471	\$4,091,266	\$3,150,095	\$3,020,200	\$27,048,833

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: 10/16/2019 - 10/31/2019

<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>
24-Oct-2019	Matured	1580	FHLB BDS	1.37%	10/24/2019	313380Z75	\$147,058.82
25-Oct-2019	Matured	1580	Merchants & FMRS C/D	1.20%	10/25/2019	588211AE2	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$397,058.82

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

Source: Union Bank