

Payroll Fund Certification

WARRANT NUMBERS: 81333-81346
VOUCHER NUMBERS: V89032-V89253
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81347


TO: The Board of Directors

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

6/24/2019 THROUGH 7/7/2019 PAID 7/12/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	539,405.22	35,593.42	115,644.86	690,643.50
Voluntary Deductions	(57,649.89)	(2,314.36)	(13,650.58)	(73,614.83)
Withholding Taxes	(82,873.44)	(5,486.07)	(17,843.82)	(106,203.33)
Net Pay	398,881.89	27,792.99	84,150.46	510,825.34
FICA (EE+ER)	1,992.70	1,605.18	174.60	3,772.48
Medicare (EE+ER)	15,470.78	1,032.28	3,335.02	19,838.08
FIT	55,127.15	3,206.26	11,740.72	70,074.13
	72,590.63	5,843.72	15,250.34	93,684.69
SIT	19,014.55	961.08	4,348.29	24,323.92
Total Payroll Taxes	91,605.18	6,804.80	19,598.63	118,008.61
Amount Deducted from Payroll Account	490,487.07	34,597.79	103,749.09	628,833.95
Other Adjustments:				
Voluntary Deductions	57,649.89	2,314.36	13,650.58	73,614.83
PERS- (Employer Share)	44,419.84	2,090.02	9,977.45	56,487.31
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Rent		-	(16.00)	(16.00)
Medical - EMPLOYEE	(4,865.78)	-	(613.55)	(5,479.33)
NET PAYROLL PAID	587,715.78	39,002.17	126,747.57	753,465.52

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


 Fund Custodian

Payroll Fund Certificate

WARRANT NUMBERS: 81349-81360
VOUCHER NUMBERS: V89254-V89473
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81348


TO: The Board of Directors

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

7/8/2019 THROUGH 7/21/2019 PAID 7/26/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	502,876.46	36,765.46	113,660.81	653,302.73
Less: Voluntary Deductions	(60,583.80)	(2,373.19)	(14,332.51)	(77,289.50)
Less: Withholding Taxes	(74,401.91)	(5,866.52)	(17,234.57)	(97,503.00)
Net Pay	367,890.75	28,525.75	82,093.73	478,510.23
Add:				
FICA (EE+ER)	1,387.28	1,747.70	333.32	3,468.30
Medicare (EE+ER)	14,518.08	1,084.40	3,301.10	18,903.58
FIT	49,417.14	3,417.38	11,318.46	64,152.98
	65,322.50	6,249.48	14,952.88	86,524.86
SIT	17,031.95	1,033.09	4,098.90	22,163.94
				0.00
Total Payroll Taxes	82,354.45	7,282.57	19,051.78	108,688.80
Amount Deducted from Payroll Account	450,245.20	35,808.32	101,145.51	587,199.03
Other Adjustments:				
Add Voluntary Deductions	60,583.80	2,373.19	14,332.51	77,289.50
Add PERS- (Employer Share)	46,169.29	2,188.23	10,494.39	58,851.91
Add Deferred Compensation 1% Match (BOD)		0.00	0.00	0.00
Less: Rent		0.00	(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,865.78)	0.00	(613.55)	(5,479.33)
NET PAYROLL PAID	552,132.51	40,369.74	125,342.86	717,845.11

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


 Fund Custodian

PR 915

Nevada Irrigation District
Check Register Report
Check Date: 7/16/2019 thru 7/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Air Conditioning	13537	52504 - Materials	10358 - ALLISON RANCH CANAL	CHANNEL PIECES	\$720.46
A & A Air Conditioning					Vendor Subtotal: \$720.46
A & A Ready Mix Concrete Inc	13538	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SACK SAND SLURRY/ENV FEE	\$2,846.48
A & A Ready Mix Concrete Inc					Vendor Subtotal: \$2,846.48
A Door Store	13539	52504 - Materials	10230 - MAIN OFFICE	FRAME FOR DOOR	\$115.02
A Door Store					Vendor Subtotal: \$115.02
A To Z Supply	13540	52504 - Materials	OPERATING EXPENSE	FASTENERS	\$2.47
		52504 - Materials	10358 - ALLISON RANCH CANAL	GRATE ROUND CAP	\$3.21
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	EYE BOLT	\$9.22
		52504 - Materials	10230 - MAIN OFFICE	R/B POP-UP	\$10.95
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	SLAB WRAP	\$13.85
		52504 - Materials	10326 - RED HILL CANAL	PVC/ELBOW PVC HUB	\$20.38
		52504 - Materials	10369 - SMITH GORDON CANAL	TEST PLUGS	\$21.58
		52504 - Materials	10343 - RATTLESNAKE CANAL	TARP MESH	\$31.12
		52504 - Materials	10358 - ALLISON RANCH CANAL	PIPE PVC/CAP/HUB	\$59.83
		52504 - Materials	10326 - RED HILL CANAL	PIPE/PVC/ELBOW PVC HUB	\$115.54
		52504 - Materials	10326 - RED HILL CANAL	PIPE/PVC/ELBOW/SLEEVE	\$496.59
A To Z Supply					Vendor Subtotal: \$784.74
ABB Inc. C/O Pacific Utilities	13627	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	POTENTIAL TRANSFORMER	\$3,451.41
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CURRENT TRANSFORMER	\$3,300.74
ABB Inc. C/O Pacific Utilities					Vendor Subtotal: \$6,752.15

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Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	13584	52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/21 HRS 29.34	\$2,347.20
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/7 HRS 38.75	\$3,100.00
					Vendor Subtotal: \$5,447.20
Accountemps					
Adkar Inc					
	13628	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$19.68
		24310 - Retention Payable	2220 RETENTION PAYOFF	RETENTION PAYOFF	\$4,025.14
					Vendor Subtotal: \$4,044.82
Adkar Inc					
Admiral Alarm & Electric					
	13541	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	7/1-9/30 QTRLY ALARM SRVC	\$108.00
					Vendor Subtotal: \$108.00
Admiral Alarm & Electric					
Aecom Technical Services, Inc					
	13629	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROLLINS ENLARGEMENT RVW	\$397.85
					Vendor Subtotal: \$397.85
Aecom Technical Services, Inc					
Afforda-Test					
	13542	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	PERFORM VAPOR TESTING	\$375.00
					Vendor Subtotal: \$375.00
Afforda-Test					
AFSCME					
	13585	24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 927	\$2,206.37
		24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 913	\$2,308.06
		24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 927	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 913	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 927	\$481.11
		24452 - Union Dues	WITHHOLDING	UNION DUES-6/2019-PR 913	\$521.40
					Vendor Subtotal: \$5,753.78
AFSCME					

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Vendor	Check #	Account	Project/Facility	Description	Total
Airgas Inc DBA Airgas USA LLC					
	13586	52504 - Materials	OPERATING EXPENSE	GLOVES	\$102.34
		52504 - Materials	OPERATING EXPENSE	WASP SPRAY	\$132.28
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$234.62
Alhambra and Sierra Springs					
	13587	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$299.10
Alhambra and Sierra Springs					Vendor Subtotal: \$299.10
All Electric Motors Inc.					
	13543	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CORD/BEARING/KIT/OIL/PUMP	\$4,236.98
All Electric Motors Inc.					Vendor Subtotal: \$4,236.98
Alta Saw and Mower					
	13588	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTER	\$23.10
		52504 - Materials	10232 - PLACER YARD	OIL TANK	\$35.01
Alta Saw and Mower					Vendor Subtotal: \$58.11
Amazon.Com LLC					
	13589	52710 - Office Supplies	OPERATING EXPENSE	WHITEBOARD ERASER	\$4.57
		52504 - Materials	10230 - MAIN OFFICE	ON OFF START STOP BUTTON	\$6.26
		52504 - Materials	OPERATING EXPENSE	BATTERY	\$8.99
		52710 - Office Supplies	OPERATING EXPENSE	MECHANICAL PENCIL	\$10.00
		52504 - Materials	OPERATING EXPENSE	HARDWARE	\$13.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPLACEMENT FILTER	\$42.27
		52710 - Office Supplies	OPERATING EXPENSE	MINI BINDER CLIPS	\$51.45
		52710 - Office Supplies	OPERATING EXPENSE	BADGES/WALL CLOCK	\$53.50
		52710 - Office Supplies	OPERATING EXPENSE	FOLDERS/STAPLERS/TISSUES	\$64.36
		52710 - Office Supplies	OPERATING EXPENSE	BINDER/FOLDER/PEN/DIVIDER	\$101.23
		52506 - Small Tools	OPERATING EXPENSE	WRENCH	\$115.84
		52710 - Office Supplies	OPERATING EXPENSE	ENVELOPES/FOLDERS	\$126.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	13589	52710 - Office Supplies	30257 - PENINSULA - REC	TONER/PRINTER CABLES	\$129.63
		52506 - Small Tools	OPERATING EXPENSE	BEAM LEVEL	\$146.40
		52504 - Materials	30253 - SCOTTS FLAT - REC	POLE MOUNT PANEL ANTENNA	\$139.98
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	POLE MOUNT PANEL ANTENNA	\$139.98
		52504 - Materials	OPERATING EXPENSE	WAVE INVERTER	\$206.10
		52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$202.38
		52710 - Office Supplies	OPERATING EXPENSE	SURGE PROTECTOR	\$271.68
		52710 - Office Supplies	OPERATING EXPENSE	WHITE BOARD	\$347.16
		52504 - Materials	OPERATING EXPENSE	HOSES	\$452.40
		52710 - Office Supplies	OPERATING EXPENSE	SURGE PROTECTOR	\$181.12
Amazon.Com LLC					Vendor Subtotal: \$2,815.26
Amerigas Propane, LP					
	13590	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$117.18
		52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE	\$117.18
Amerigas Propane, LP					Vendor Subtotal: \$234.36
Anderson's Sierra Pipe Co Inc					
	13544	52504 - Materials	57400 - ROLLINS POWERHOUSE	ADAPTER/COMP TEE/TUBE	\$60.24
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$60.24
AT&T					
	13591	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/7-7/6 SRVC	\$405.56
		52713 - Utilities	30253 - SCOTTS FLAT - REC	ADJUSTMENT	(\$0.31)
	13592	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/1-6/30 ALARM SRVC	\$40.16
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/1-6/30 SRVC	\$18.33
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/1-6/30 SRVC	\$56.53
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	6/1-6/30 SRVC	\$20.63
		52713 - Utilities	57112 - BOWMAN HOUSE	6/1-6/30 SRVC	\$34.51

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AT&T					
	13592	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/1-6/30 SRVC	\$99.02
AT&T					Vendor Subtotal: \$674.43
Auburn Chrysler Dodge Jeep Ram					
	13545	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$214.60
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$214.60
Authnet Gateway Billing					
	2019267	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
Automationdirect.Com Inc.					
	13546	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FLOW METER/CABLE	\$1,013.38
Automationdirect.Com Inc.					Vendor Subtotal: \$1,013.38
B & C Ace Home Center					
	13547	52504 - Materials	OPERATING EXPENSE	CREDIT	(\$5.85)
		52504 - Materials	10303 - E. GEORGE TRMT PLT	LINCH PIN	\$2.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	SPRINKLR SPOT	\$12.35
		52915 - Proj Bud Non-Programmatic	1071 - MEADE CANAL ENCASMENT	CANOPY	\$351.52
B & C Ace Home Center					Vendor Subtotal: \$360.97
Babcock Laboratories, Inc					
	13548	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER SAMPLES	\$80.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER SAMPLES	\$240.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	MICRO/CYANOTOXINS	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$645.00

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Barrow's Landscaping, Inc.					
	13468	52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	ADMIN FEE CREDIT	(\$185.00)
		52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	ADMIN FEE CREDIT	(\$185.00)
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	VEGETATION MAINTENANCE	\$370.00
		52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	VEGETATION MAINTENANCE	\$370.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	ADMIN FEE CREDIT	(\$180.00)
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	ADMIN FEE CREDIT	(\$180.00)
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	VEGETATION MAINTENANCE	\$360.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	VEGETATION MAINTENANCE	\$360.00
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	ADMIN FEE CREDIT	(\$135.00)
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	ADMIN FEE CREDIT	(\$135.00)
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	VEGETATION MAINTENANCE	\$270.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	VEGETATION MAINTENANCE	\$270.00
Barrow's Landscaping, Inc.					Vendor Subtotal: \$1,000.00
Ben's Door & Gate Co					
	13549	52503 - Equipment Maintenance	OPERATING EXPENSE	STEM ROLLER/HINGES	\$180.00
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SHAFT/BEARINGS	\$350.00
Ben's Door & Gate Co					Vendor Subtotal: \$530.00
Best Trailer, Inc.					
	13550	52503 - Equipment Maintenance	OPERATING EXPENSE	LUNETTE EYE	\$62.93
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	WINCH	\$96.57
Best Trailer, Inc.					Vendor Subtotal: \$159.50
Blue Ribbon Personnel Service					
	13593	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 6/30 HRS 234	\$4,486.40
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 6/30 HRS 250	\$4,692.24
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 6/30 HRS 268.50	\$5,006.11
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 6/30 HRS 274.50	\$5,251.74
Blue Ribbon Personnel Service					Vendor Subtotal: \$19,436.49

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Boulder Communication					
	13469	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING/DESIGN SRVCS	\$6,725.00
Boulder Communication					Vendor Subtotal: \$6,725.00
BSK Associates					
	13551	52608 - Fed/St/Co Fees	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$15.00
		52608 - Fed/St/Co Fees	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$30.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC/MAG	\$155.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALO ACIDS	\$820.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC/MAG	\$15.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOC/MAG	\$15.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ASBESTOS	\$130.00
BSK Associates					Vendor Subtotal: \$1,830.00
Buckmaster Business Machines					
	13630	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$241.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$241.86
Buckmaster Business Machines					Vendor Subtotal: \$483.72
CA Dept Of Child Support Services					
	2019268	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-913	\$405.21
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-913	\$127.84
	2019288	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-914	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-914	\$127.84

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Child Support Services					
	2019289	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-915	\$127.84
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-915	\$389.83
CA Dept Of Child Support Services					Vendor Subtotal: \$1,568.39
CA Dept Of Tax and Fee Admin					
	13631	52713 - Utilities	OPERATING EXPENSE	Q2-2019 ENERGY COMM TAX	\$10.30
		52713 - Utilities	OPERATING EXPENSE	Q2-2019 ENERGY COMM TAX	\$1.54
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	Q2-2019 ENERGY COMM TAX	\$42.16
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	Q2-2019 ENERGY COMM TAX	\$17.96
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	Q2-2019 ENERGY COMM TAX	\$6.86
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	Q2-2019 ENERGY COMM TAX	\$1.71
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	Q2-2019 ENERGY COMM TAX	\$55.11
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	Q2-2019 ENERGY COMM TAX	\$2.24
		52713 - Utilities	10313 - E GEORGE SYSTEM	Q2-2019 ENERGY COMM TAX	\$24.17
		52713 - Utilities	10314 - LOMA RICA SYSTEM	Q2-2019 ENERGY COMM TAX	\$15.57
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	Q2-2019 ENERGY COMM TAX	\$10.37
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	Q2-2019 ENERGY COMM TAX	\$0.93
		52713 - Utilities	10320 - CASCADE CANAL	Q2-2019 ENERGY COMM TAX	\$0.51
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	Q2-2019 ENERGY COMM TAX	\$1.22
		52713 - Utilities	10414 - MAGNOLIA III CANAL	Q2-2019 ENERGY COMM TAX	\$55.95
		52713 - Utilities	10489 - EDGEWOOD CANAL	Q2-2019 ENERGY COMM TAX	\$2.57
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$249.17
CA Dept Of Water Resources					
	13633	52914 - Proj Bud: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PERMIT APPLICATION	\$1,638.00
CA Dept Of Water Resources					Vendor Subtotal: \$1,638.00
CA Franchise Tax Board					
	13594	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-914	\$202.98

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CA Franchise Tax Board					
	13595	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-914	\$25.00
	13601	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-914	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$414.03
Calif Special Districts Association					
	12309	52706 - Dues, Publctns, Spnsrshp	VOIDED CHECK	APPLICATION FEE SDLF	(\$250.00)
Calif Special Districts Association					Vendor Subtotal: (\$250.00)
California Industrial Rubber Inc					
	13552	52504 - Materials	OPERATING EXPENSE	RED SHEET RUBBER	\$205.28
California Industrial Rubber Inc					Vendor Subtotal: \$205.28
California Steam					
	13553	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SRVC/SUPPLIES	\$3,229.99
California Steam					Vendor Subtotal: \$3,229.99
CalPERS					
	2019293	52804 - Bank Fees	OPERATING EXPENSE	ADMIN FEE	\$200.00
	2019294	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/19 EE MED BEN	\$20,944.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	7/19 EE HRA BEN	\$216,651.09
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/19 EE RECEIVABLE	\$9,427.30
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$11.58
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$31.25
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$5.18
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$9.99
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$8.29
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$8.80

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2019294				
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$34.11
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$11.27
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$50.88
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$150.67
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$193.15
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$22.14
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$16.45
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$14.40
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/19 EE MED BEN	\$1,088.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	7/19 EE HRA BEN	\$7,077.61
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$14.96
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$3.82
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/19 EE MED BEN	\$3,264.00
		24440 - Health Ins Prem-Employee	WITHHOLDING	7/19 EE HRA BEN	\$33,039.20
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/19 EE MED RECEIVABLE	\$1,227.10
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$15.73
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$38.11
		51312 - Health Insurance	OPERATING EXPENSE	7/19 EE ADMIN FEES	\$32.48
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE MED BEN	\$20,168.82
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE ADMIN FEES	\$207.96
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE MED BEN	\$272.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE ADMIN FEES	\$6.38
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE MED BEN	\$2,584.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/19 REE ADMIN FEES	\$28.57
CalPERS					Vendor Subtotal: \$316,859.29
CalPERS 457					
	2019290				
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-913	\$1,341.85
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-913	\$3,126.95
	2019291				
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-914	\$1,283.57

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CalPERS 457					
	2019291	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-914	\$3,199.98
	2019292	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-927	\$12.38
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-927	\$3,187.60
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-927	\$1,270.29
CalPERS 457					Vendor Subtotal: \$13,422.62
Campbell Scientific Inc					
	13632	52504 - Materials	10506 - HEMPHILL CANAL	INTERNAL ADJUSTMENT	\$1.53
		52504 - Materials	10506 - HEMPHILL CANAL	FREIGHT	\$18.03
		52504 - Materials	10506 - HEMPHILL CANAL	DATALOGGER W/ ETHERNET	\$1,683.92
		52504 - Materials	10506 - HEMPHILL CANAL	SOLAR PANEL	\$350.46
Campbell Scientific Inc					Vendor Subtotal: \$2,053.94
Chemtrade Chemicals US LLC					
	13472	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,397.39
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, ALUM SULFATE	\$3,320.01
	13554	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR & ION DRUM	\$458.85
	13634	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, ALUM SULFATE	\$3,622.35
Chemtrade Chemicals US LLC					Vendor Subtotal: \$10,798.60
Cintas First Aid & Safety, Loc #169					
	13555	52505 - Safety Supplies	57100 - BOWMAN POWERHOUSE	BBP KIT	\$47.40
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$143.38
		52505 - Safety Supplies	57200 - DUTCH FLAT POWERHOUSE	BBP KIT	\$47.40
		52505 - Safety Supplies	57300 - CHICAGO PARK POWERHOUSE	BBP KIT	\$47.40
		52505 - Safety Supplies	57400 - ROLLINS POWERHOUSE	BBP KIT	\$47.40
		52505 - Safety Supplies	57600 - COMBIE NORTH POWERHOUSE	BBP KIT	\$47.40

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Cintas First Aid & Safety, Loc #169					
	13555	52505 - Safety Supplies	57700 - COMBIE SOUTH POWERHOUSE	BBP KIT	\$47.39
		52505 - Safety Supplies	57900 - SCOTTS FLAT POWERHOUSE	BBP KIT	\$47.39
Cintas First Aid & Safety, Loc #169					Vendor Subtotal: \$475.16
Clark Pest Control					
	13474	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST SRVC	\$806.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST SRVC	\$115.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST SRVC	\$112.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST SRVC	\$729.00
	13596	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST SRVC	\$120.00
	13635	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST SRVC	\$75.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST SRVC	\$227.00
		52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST SRVC	\$1,175.00
Clark Pest Control					Vendor Subtotal: \$3,359.00
CME Services					
	13506	52915 - Proj Bud Non-Programmatic	2293 - LONG RAVINE ADA BATHROOM	ADA BATHROOM UPGRADE	\$23,138.00
		24310 - Retention Payable	2293 - 5% RETENTION	5% RETENTION	(\$1,156.90)
CME Services					Vendor Subtotal: \$21,981.10
Coastline Equipment					
	13556	52503 - Equipment Maintenance	OPERATING EXPENSE	ANGLE DECALS	\$100.01
Coastline Equipment					Vendor Subtotal: \$100.01
Cody's Concrete Pumping					
	13557	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	10 YARDS 3 HRS	\$415.00
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	15 YARDS 3 HRS	\$435.00

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Cody's Concrete Pumping					Vendor Subtotal: \$850.00
Consolidated Electrical Dist. Inc					
	13558	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MIDGET TD FUS	\$203.30
		52504 - Materials	10313 - E GEORGE SYSTEM	MOUNTING POLE/CIRCUIT	\$285.82
		52504 - Materials	10506 - HEMPHILL CANAL	REMOTE MOUNT KEYPAD	\$416.71
		52504 - Materials	10506 - HEMPHILL CANAL	SUBPANEL BENT/EL LPPL	\$460.66
		52504 - Materials	10254 - UPPER DIVISION - REC	PUMP PANEL	\$691.88
	13636	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.80)
		52504 - Materials	OPERATING EXPENSE	MALE PLUG BLACK	\$36.49
		52504 - Materials	OPERATING EXPENSE	FEMALE PLUG BLACK	\$36.49
		52504 - Materials	OPERATING EXPENSE	MALE PLUG RED	\$36.49
		52504 - Materials	OPERATING EXPENSE	FEMALE PLUG RED	\$36.49
		52504 - Materials	OPERATING EXPENSE	MALE PLUG BLUE	\$36.49
		52504 - Materials	OPERATING EXPENSE	FEMALE PLUG BLUE	\$36.49
		52504 - Materials	OPERATING EXPENSE	MALE PLUG GREEN	\$36.49
		52504 - Materials	OPERATING EXPENSE	FEMALE PLUG GREEN	\$36.49
		52504 - Materials	OPERATING EXPENSE	MALE PLUG WHITE	\$36.49
		52504 - Materials	OPERATING EXPENSE	FEMALE PLUG WHITE	\$36.49
		52504 - Materials	OPERATING EXPENSE	STRAND WELDING CABLE	\$1,955.76
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.06)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$4,372.17
Country Copy Print Shop					
	13559	52710 - Office Supplies	30253 - SCOTTS FLAT - REC	CAMPGROUND FLYERS	\$759.50
		52710 - Office Supplies	30256 - LONG RAVINE - REC	CAMPGROUND FLYERS	\$759.50
		52710 - Office Supplies	30257 - PENINSULA - REC	CAMPGROUND FLYERS	\$759.50
		52710 - Office Supplies	30252 - ORCHARD SPRINGS - REC	CAMPGROUND FLYERS	\$759.50
Country Copy Print Shop					Vendor Subtotal: \$3,038.00
Cranmer Engineering Inc.					
	13560	52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER	\$60.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	13560	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTE WATER REPORTING	\$285.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTE WATER REPORTING	\$315.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTE WATER REPORTING	\$315.00

Cranmer Engineering Inc. Vendor Subtotal: \$1,060.00

Customer Refunds

Customer Refunds	13007	20037 - ACIS - Unapplied Credit	VOIDED CHECK	UB RFND - ROACH	(\$77.54)									
		13467	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BOLT	\$25.65								
			13470	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ANDERSON	\$189.31							
				13471	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HARRISON	\$315.28						
					13473	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HOLMES	\$70.00					
						13480	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HYERLE	\$85.15				
							13481	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - NEWTON	\$1,100.00			
								13482	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MILLIGAN	\$2,012.77		
									13483	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MCQUEEN	\$19.65	
										13484	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BROWN	\$64.06

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Customer Refunds					
	13488	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KENDALL	\$369.81
	13489	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - WENDELL	\$34.54
	13496	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KRAL	\$224.84
	13497	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GREEN	\$14.89
	13498	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SYKES	\$103.14
	13499	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - JOHNSON	\$117.85
	13500	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - FOSTER	\$47.32
	13501	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - WILLIAMS	\$62.04
	13502	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - COOPER	\$78.00
	13504	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - JAMES	\$80.15
	13505	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HENDERSON	\$166.54
	13507	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SCHREIBER	\$24.83
	13509	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - REESE	\$59.65
	13510	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MILLER	\$51.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	13513	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - CRAWFORD	\$500.00
	13514	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - PRYCHUN	\$74.49
	13521	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ARNSDALE	\$39.65
	13522	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - MELKO	\$44.62
	13525	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - PORTER	\$34.76
	13526	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BECKER	\$35.00
	13527	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SOWELL	\$31.28
	13528	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - CASPER	\$31.28
		20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - CASPER	\$558.41
	13600	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - FOREST SPRING	\$11,565.60
	13655	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - PAYE	\$1,129.50
	13660	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - MCCUEN CONST.	\$730.00
	13662	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - MEEKS	\$126.66
	13681	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - QUATTUOR CONST.	\$815.00
	13690	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ROACH	\$77.54

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	13691	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - TUCKER	\$74,844.90
	13709	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - UNDERGROUND ELEC.	\$506.00
Customer Refunds					Vendor Subtotal: \$96,384.32
Daniel R. Ketcham & Associates					
	13477	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	APPRAISAL SRVCS	\$600.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$600.00
Data Tree, LLC					
	13478	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SRVC	\$663.10
Data Tree, LLC					Vendor Subtotal: \$663.10
DataProse					
	13597	52710 - Office Supplies	OPERATING EXPENSE	JUNE 2019 BILL PACKAGE	\$12,054.91
DataProse					Vendor Subtotal: \$12,054.91
Datco Services Corporation					
	13561	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY-SEPT SRVC FEE	\$1,173.00
Datco Services Corporation					Vendor Subtotal: \$1,173.00
David C. Carter					
	13479	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	100 YRS ANNIVERSARY BOOK	\$900.00
David C. Carter					Vendor Subtotal: \$900.00
Dawson Oil Company					
	13562	52504 - Materials	57100 - BOWMAN POWERHOUSE	HYDRAULIC OIL	\$92.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	GST OIL	\$920.27

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Dawson Oil Company					Vendor Subtotal: \$1,012.27
Doble Engineering Company					
	13638	52503 - Equipment Maintenance	OPERATING EXPENSE	REPAIR AND CALIBRATION	\$600.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$27.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$21.45
Doble Engineering Company					Vendor Subtotal: \$649.04
EES Consulting					
	13639	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CCA FEASIBILITY STUDY	\$3,005.00
EES Consulting					Vendor Subtotal: \$3,005.00
El Dorado County Water Agency					
	13640	20013 - Grant Payable	OPERATING EXPENSE	8514 INV#17 Q1 2019	\$117.00
		20013 - Grant Payable	OPERATING EXPENSE	8514 INV#16 Q3-Q4 2018	\$4,042.58
El Dorado County Water Agency					Vendor Subtotal: \$4,159.58
Employee Reimbursements					
	13637	52711 - Education/Training/Meals	OPERATING EXPENSE	ECO/365T CRS FEE	\$597.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ECO/365T CRS MATERIALS	\$85.00
Employee Reimbursements					Vendor Subtotal: \$682.00
Employment Development Dept.					
	2019269	20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-913	\$18,635.96
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-913	\$985.40
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-913	\$4,138.35
	2019295	20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-914/929M	\$19,014.55
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-914/929M	\$961.08
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-914/929M	\$4,348.29

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Employment Development Dept.					
	2019296	20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-915/930M	\$1,033.09
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-915/930M	\$4,098.90
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	CA PR TAXES: PR-915/930M	\$17,031.95
Employment Development Dept.					Vendor Subtotal: \$70,247.57
Employment Screening Services, Inc					
	13563	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$75.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$135.00
Employment Screening Services, Inc					Vendor Subtotal: \$210.00
Fastenal Company					
	13564	52504 - Materials	OPERATING EXPENSE	EYE BOLT	\$0.96
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HEX NUTS	\$1.62
		52504 - Materials	10303 - E. GEORGE TRMT PLT	ROUND STOCK	\$2.64
		52504 - Materials	10320 - CASCADE CANAL	SCREWS/SCISSORS	\$7.64
		52504 - Materials	OPERATING EXPENSE	HEX CAP SCREWS	\$8.02
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	HEX NUTS/SCREWS/WASHERS	\$12.95
		52504 - Materials	OPERATING EXPENSE	SPLICE CONNECTORS	\$20.92
		52504 - Materials	57109 - BOWMAN LAKE	WASHER/ANCHOR/SCREW/CAP	\$27.36
		52504 - Materials	57100 - BOWMAN POWERHOUSE	HEX NUTS/WASHERS/SCREWS	\$28.68
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	JOBBER DRILLS	\$35.15
		52504 - Materials	OPERATING EXPENSE	SCREWS/WASHERS/LOCK NUTS	\$36.07
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	CHANNELS/HOLE SAW	\$36.82
		52504 - Materials	10303 - E. GEORGE TRMT PLT	SCREWS/WHEELS	\$38.58
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	EXPANSION ANCHOR	\$45.20
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	EYE BOLT/BAND SAW BLADE	\$46.06
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/JOBBER DRILLS	\$48.45
		52504 - Materials	10313 - E GEORGE SYSTEM	U-BOLT/CONNECTORS/CLAMPS	\$48.61
		52504 - Materials	OPERATING EXPENSE	FUSES/NUTS/WASHERS/LUG	\$73.31
		52504 - Materials	OPERATING EXPENSE	RIGGING HOOKS	\$95.59

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Fastenal Company					
	13564	52504 - Materials	10313 - E GEORGE SYSTEM	CONNECTORS/DRILLS/SCREWS	\$152.82
		52504 - Materials	OPERATING EXPENSE	FIBER DISC	\$249.01
		52504 - Materials	OPERATING EXPENSE	AWG STRANDED BLAC	\$354.96
Fastenal Company					Vendor Subtotal: \$1,371.42
Federal Express Corporation					
	13599	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SRVCS	\$88.74
Federal Express Corporation					Vendor Subtotal: \$88.74
Ferguson Enterprises, Inc.					
	13565	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SRVC CHARGE -JUNE	\$2.62
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SD ST KIT	\$9.93
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLST SPUD	\$11.72
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	TOP SPUD	\$164.56
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BOWL WITH REAR SPUD	\$181.86
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CRIMP RING/CUTTERS/SCREW	\$354.77
Ferguson Enterprises, Inc.					Vendor Subtotal: \$725.46
First Data Leasing					
	2019270	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$37.98
	2019297	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$30.20
	2019298	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$42.90
First Data Leasing					Vendor Subtotal: \$111.08
Fletcher's Autoglass					
	13566	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$388.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$410.43

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Fletcher's Autoglass					Vendor Subtotal: \$798.96
Flying W Ranch					
	13641	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,400.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD BUNDLES	\$524.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$180.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$700.00
Flying W Ranch					Vendor Subtotal: \$2,804.00
Foster & Son Hose & Fittings, Inc					
	13567	52504 - Materials	OPERATING EXPENSE	O-RING	\$4.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	FITTING	\$7.51
		52504 - Materials	57701 - LAKE COMBIE	OUTLET VALVE-COMBIE	\$76.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/HOSE/CRIMP	\$1,363.86
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$1,451.98
Frank A Olsen Co					
	13487	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BUTTERFLY VALVE	\$2,812.86
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FREIGHT	\$186.07
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	INTERNAL ADJUSTMENT	\$0.01
	13642	52904 - Equipment Purchases	10308 - NORTH AUBURN TRMT PLT	FREIGHT	\$619.85
		52904 - Equipment Purchases	10308 - NORTH AUBURN TRMT PLT	10" DEZURIK AWWA BUTTERFLY	\$12,040.77
		52904 - Equipment Purchases	10308 - NORTH AUBURN TRMT PLT	10" DEZURIK AWWA BUTTERFLY	\$7,888.13
Frank A Olsen Co					Vendor Subtotal: \$23,547.69
Frank Dial Logging					
	13486	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	HAZARD TREE REMOVAL	\$8,640.00
Frank Dial Logging					Vendor Subtotal: \$8,640.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					
	13602	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/16-7/15 SRVC	\$52.02
	13603	52713 - Utilities	30256 - LONG RAVINE - REC	6/16-7/15 SRVC	\$185.12
	13604	52713 - Utilities	30256 - LONG RAVINE - REC	6-4-7/3 SRVC	\$305.43
Frontier California Inc					Vendor Subtotal: \$542.57
Gannett Fleming Inc					
	13643	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY ASSMNT	\$5,600.81
Gannett Fleming Inc					Vendor Subtotal: \$5,600.81
Georgetown Divide Pub. Utility Dist					
	13644	20013 - Grant Payable	OPERATING EXPENSE	8514 INV#17 Q1 2019	\$42,504.53
		20013 - Grant Payable	OPERATING EXPENSE	8514 INV#16 Q3-Q4 2018	\$418,448.47
Georgetown Divide Pub. Utility Dist					Vendor Subtotal: \$460,953.00
Gladding Mcbean - Lincoln					
	13568	52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$33.37
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$62.42
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$63.02
		52504 - Materials	10433 - CAMP FAR WEST CANAL	CLAY PRODUCTS MISC	\$63.19
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$66.33
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$66.84
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$67.16
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$68.10
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$68.21
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$69.10
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$70.92
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$70.92
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$71.42

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Gladding Mcbean - Lincoln					
	13568	52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$72.19
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$72.47
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$72.68
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$73.19
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$73.57
		52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$74.24
	13645	52504 - Materials	10444 - COMBIE OPHIR II	CLAY PRODUCTS MISC	\$44.41
Gladding Mcbean - Lincoln					Vendor Subtotal: \$1,323.75
Gold Country Distributors					
	13569	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$119.90
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$160.59
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$262.32
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$262.32
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$267.08
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$283.49
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$317.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$551.92
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$770.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,025.28
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,053.51
Gold Country Distributors					Vendor Subtotal: \$5,075.32
Gold Country Security					
	13605	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC STANDBY SECURITY	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE PICK UP DEPOSITS	\$2,180.00
Gold Country Security					Vendor Subtotal: \$2,280.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Grass Valley Sign					
	13570	52504 - Materials	57400 - ROLLINS POWERHOUSE	ALUMINUM PANELS	\$273.21
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ALUMINUM PANELS	\$287.03
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	DAM SAFETY SIGNS	\$389.69
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ALUMINUM PANELS	\$1,259.36
Grass Valley Sign					Vendor Subtotal: \$2,209.29
Gray Electric Co.					
	13571	52713 - Utilities	30253 - SCOTTS FLAT - REC	JULY ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Great Lakes Dredge & Dock Corp					
	13490	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	COMBIE SEDIMENT REMOVAL	\$545,965.04
		24310 - Retention Payable	2135 - 5% RETENTION	5% RETENTION	(\$27,298.25)
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$518,666.79
GRIDSME					
	13646	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SRVCS	\$6,712.50
GRIDSME					Vendor Subtotal: \$6,712.50
Grizzly Flats Community Srvs Dist					
	13647	20013 - Grant Payable	OPERATING EXPENSE	8514 INV#16 Q3-Q4 2018	\$3,537.04
		20013 - Grant Payable	OPERATING EXPENSE	8514 INV#17 Q1 2019	\$13,117.39
Grizzly Flats Community Srvs Dist					Vendor Subtotal: \$16,654.43
Guy Rents, DBA Rental Guys					
	13648	52504 - Materials	57202 - BOWMAN-SPALDING CANAL	LOADER TRUCK RENTAL	\$354.16
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$354.16

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Halldin Public Relations Inc.					
	13491	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$960.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$1,280.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$1,600.00
Halldin Public Relations Inc.					Vendor Subtotal: \$3,840.00
Hansen Bros Enterprises					
	13492	52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	NEWTOWN CANAL GRADING	\$134,397.57
		24310 - Retention Payable	8371 - 5% RETENTION	5% RETENTION	(\$6,719.88)
	13572	52504 - Materials	2363 - LR RANCH LANDSLIDE	OUTSIDE LOWBED	\$188.75
		52504 - Materials	57010 - HYDRO FIELD OFFICE	CRUSHED ROCK	\$367.87
Hansen Bros Enterprises					Vendor Subtotal: \$128,234.31
Harris Industrial Gases					
	13573	52504 - Materials	OPERATING EXPENSE	SF6 GAS BOTTLE RENTAL	\$12.96
		52504 - Materials	10230 - MAIN OFFICE	PROPANE	\$28.21
		52504 - Materials	OPERATING EXPENSE	OXYGEN	\$66.11
		52504 - Materials	OPERATING EXPENSE	SPOOL	\$115.66
		52504 - Materials	10230 - MAIN OFFICE	GLOVES	\$145.02
Harris Industrial Gases					Vendor Subtotal: \$367.96
Haulaway Storage Containers					
	13574	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	6/19 OS STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	13575	52504 - Materials	OPERATING EXPENSE	PROPANE	\$15.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL/FUEL-FILTERS	\$424.94
HBE Rentals					Vendor Subtotal: \$440.73

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HDR Engineering, Inc.	13649	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SRVCS	\$47,409.39
HDR Engineering, Inc.				Vendor Subtotal: \$47,409.39	
Helix Environmental Planning, Inc	13493	52915 - Proj Bud Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL WATER QUALITY	\$2,344.07
		52915 - Proj Bud Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$645.00
		52915 - Proj Bud Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$1,778.75
		52915 - Proj Bud Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	ENVIRONMENTAL SRVCS	\$1,627.19
		52915 - Proj Bud Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	ENVIRONMENTAL SRVCS	\$546.32
Helix Environmental Planning, Inc				Vendor Subtotal: \$6,941.33	
Herc Rentals, Inc. FKA Hertz Equip	13576	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BOOM ARTICULATED	\$680.56
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BOOM ARTICULATED	\$1,017.74
Herc Rentals, Inc. FKA Hertz Equip				Vendor Subtotal: \$1,698.30	
Hills Flat Lumber Co Inc	13494	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP	\$5,633.63
	13577	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	POST CAP/BASE/STD & BTR	\$255.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR PURGE/PLUGS/FILTERS	\$34.10
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	EQUIPMENT RENTAL	\$296.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	GROMMET/HOSE	\$6.39
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCREW	\$48.81
		52504 - Materials	10326 - RED HILL CANAL	WOOD STAKES	\$40.68
		52504 - Materials	10358 - ALLISON RANCH CANAL	LUMBER	\$52.45
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	FOAM FOIL	\$144.26
		52504 - Materials	10358 - ALLISON RANCH CANAL	ACID MURIATIC	\$5.41
		52504 - Materials	OPERATING EXPENSE	WORK BELT	\$13.01
		52504 - Materials	10230 - MAIN OFFICE	REPLACEMENT CARTRIDGE	\$21.69

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	13577				
		52504 - Materials	10358 - ALLISON RANCH CANAL	LINERS FOR FLUMES	\$195.29
		52504 - Materials	10358 - ALLISON RANCH CANAL	PLYWOOD	\$46.32
		52504 - Materials	10358 - ALLISON RANCH CANAL	SPONGE/PAINT /SPRAY	\$39.02
		52504 - Materials	OPERATING EXPENSE	1 GAL SPECIALTY/1GAL PREM	\$30.35
		52504 - Materials	30253 - SCOTTS FLAT - REC	MOP/CLEANING PAD/SPONGE	\$27.49
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	WIRE SPACERS	\$39.06
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WOOD STAKES	\$249.47
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	EQUIPMENT RENTAL	\$296.25
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER	\$62.46
		52504 - Materials	10358 - ALLISON RANCH CANAL	LAGS/WASHERS/TAPE/SCREW	\$140.05
		52504 - Materials	10230 - MAIN OFFICE	PARKING LOT BUMPER	\$32.54
		52504 - Materials	10230 - MAIN OFFICE	PARKING LOT BUMPER	\$32.54
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER	\$132.92
		52506 - Small Tools	OPERATING EXPENSE	QUICKCUT	\$862.58
		52504 - Materials	OPERATING EXPENSE	NYLON LINER	\$46.64
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	FOAM FOIL	\$135.57
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WOOD STAKES/BENDER	\$150.83
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	LADDER	\$325.49
		52504 - Materials	OPERATING EXPENSE	WEEDBLOCK FABRIC	\$43.38
		52504 - Materials	10326 - RED HILL CANAL	FABRIC SOCK	\$32.54
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WOOD STAKE	\$33.62
		52504 - Materials	10230 - MAIN OFFICE	PAD CLR ASPEN	\$32.52
		52504 - Materials	OPERATING EXPENSE	REBAR/REBAR CUT	\$40.63
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BIT/SCREW/BASE/LUMBER	\$350.38
		52504 - Materials	10358 - ALLISON RANCH CANAL	PAINT THINNER	\$13.01
		52504 - Materials	10358 - ALLISON RANCH CANAL	WASHER	\$5.50
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	LUMBER	\$416.80
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER	\$61.55
		52506 - Small Tools	OPERATING EXPENSE	RAKE	\$108.49
		52506 - Small Tools	OPERATING EXPENSE	STIHL MS 250 CHAIN SAW	\$640.15
	13578				
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	HARNES/TRIMMER/SUPERCUT	\$102.38

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Hills Flat Lumber Co Inc	13578	52503 - Equipment Maintenance	OPERATING EXPENSE	TIE-DOWN RATCHET	\$16.08
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CHAIN COIL/FUEL STK	\$143.45
		52504 - Materials	OPERATING EXPENSE	GAS CAN/SCREWS	\$23.14
		52504 - Materials	OPERATING EXPENSE	STEP LADDER	\$96.51
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BLADES	\$154.39
		52504 - Materials	OPERATING EXPENSE	ICE SCRAPER/FLE BSTD	\$32.15
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FASTAP/STRAP	\$22.88
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	EYE BOLT/BLADE	\$43.85
		52504 - Materials	57400 - ROLLINS POWERHOUSE	TIE CABLE/MOLLYS/BOLT	\$43.08
		52504 - Materials	57109 - BOWMAN LAKE	WASHERS	\$8.49
		52504 - Materials	57400 - ROLLINS POWERHOUSE	NUTS/THREAD ROD	\$46.93
		52504 - Materials	OPERATING EXPENSE	COMBO/CHAIN	\$77.20
		52504 - Materials	57100 - BOWMAN POWERHOUSE	HANDLE/SCREW/FILE	\$91.68
		52504 - Materials	57109 - BOWMAN LAKE	KEY STOCK	\$3.52
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SPRAY/DIAMOND BLADE	\$62.18
		52504 - Materials	57100 - BOWMAN POWERHOUSE	BALL VALVE	\$16.08
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CONCRETE	\$42.79
		52504 - Materials	OPERATING EXPENSE	HITCH FERRELS	\$2.18
		52504 - Materials	57100 - BOWMAN POWERHOUSE	SPLICING TAPE/DUCT SEALAN	\$22.48
		52504 - Materials	OPERATING EXPENSE	AXE	\$39.67

Hills Flat Lumber Co Inc

Vendor Subtotal: \$12,266.95

Holt Of California

Holt Of California	13579	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$76.94
		52503 - Equipment Maintenance	OPERATING EXPENSE	INBOUND FREIGHT	\$100.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAT BELT	\$157.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOARD ELECTOR/RELAY	\$298.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/FILTERS/SEAL	\$438.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	EDGE	\$468.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOIL POINT	\$490.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELTS/ELEMENTS/FILTERS	\$571.17
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	RENTAL-RIDE ON BROOM	\$582.44

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Holt Of California					
	13579	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	RENTAL-EXCAVATOR	\$2,222.90
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	RENTAL- SKID STEER	\$2,519.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRACK	\$2,698.86
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	RENTAL- WATER TRUCK	\$2,949.64
Holt Of California					Vendor Subtotal: \$13,575.69
Home Depot Credit Services					
	13580	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CA LBR FEE/STD/BTR	\$3.85
		52504 - Materials	10232 - PLACER YARD	DWR LINER	\$20.98
		52504 - Materials	10386 - TUNNEL CANAL	WIRE ROPE/CLAMPS	\$23.26
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	ADAPTER/BUSHING/SCREEN	\$60.34
		52506 - Small Tools	OPERATING EXPENSE	DRL/LMP KIT	\$261.71
Home Depot Credit Services					Vendor Subtotal: \$370.14
Home Depot U.S.A., Inc.					
	13581	52504 - Materials	OPERATING EXPENSE	LINERS	\$23.25
	13650	52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$544.40
Home Depot U.S.A., Inc.					Vendor Subtotal: \$567.65
Hughes Network Systems LLC					
	13606	52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/19-7/19 COM	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/19-7/19 INTERNET	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.35
Iconix Waterworks (US) Inc.					
	13476	52611 - Discount	DISCOUNT	DISCOUNT	(\$83.74)
		52504 - Materials	10313 - E GEORGE SYSTEM	20" BUTTERFLY VALVE	\$4,542.90
		52504 - Materials	10313 - E GEORGE SYSTEM	20" HYMAX COULPINGS	\$2,621.36
		52504 - Materials	10313 - E GEORGE SYSTEM	20" BOLT SET	\$147.56

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Iconix Waterworks (US) Inc.					
	13476	52504 - Materials	10313 - E GEORGE SYSTEM	20" FULL FACED RUBBER	\$73.78
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$7,301.86
Idexx Distribution Inc.					
	13495	52504 - Materials	10319 - NID WATER LABORATORY	97-WELL QUANTITRAY 2000	\$734.98
Idexx Distribution Inc.					Vendor Subtotal: \$734.98
Industrial Scientific Corporation					
	13652	52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER/CALIBRATION GAS	\$305.96
Industrial Scientific Corporation					Vendor Subtotal: \$305.96
Ingersoll Rand Co.					
	13653	52506 - Small Tools	OPERATING EXPENSE	PAVING BREAKER	\$1,405.08
		52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$174.17
Ingersoll Rand Co.					Vendor Subtotal: \$1,579.25
Instrument Technology Corporation					
	13654	52503 - Equipment Maintenance	OPERATING EXPENSE	KIT/TUBE/LABEL/HARD CASE	\$562.68
Instrument Technology Corporation					Vendor Subtotal: \$562.68
Integrated Engineers & Contractors					
	13651	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	REVERSE DEPT CODING	(\$1,569.72)
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	REVERSE DEPT CODING	(\$1,569.71)
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	REVERSE DEPT CODING	(\$1,569.72)
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	CORRECT DEPT CODING	\$1,569.72
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CORRECT DEPT CODING	\$1,569.71
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	CORRECT DEPT CODING	\$1,569.72
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELECTRICAL ENGINEERING	\$2,089.99
		52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	ELECTRICAL ENGINEERING	\$11,728.36
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	STAND-BY POWER ASSMNT	\$3,561.59

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Vendor	Check #	Account	Project/Facility	Description	Total
Integrated Engineers & Contractors					
	13651	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	STAND-BY POWER ASSMNT	\$3,561.59
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	STAND-BY POWER ASSMNT	\$3,561.59
Integrated Engineers & Contractors					Vendor Subtotal: \$24,503.12
Internal Revenue Service					
	2019299	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-913/928M	\$68,092.29
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-913/928M	\$5,864.34
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-913/928M	\$14,383.68
	2019300	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-914/929M	\$72,590.63
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-914/929M	\$5,843.72
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-914/929M	\$15,250.34
	2019301	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-915/930M	\$14,952.88
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-915/930M	\$6,249.48
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-915/930M	\$65,322.50
Internal Revenue Service					Vendor Subtotal: \$268,549.86
Johnny On The Spot					
	13656	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PORTABLE TOILET	\$127.28
Johnny On The Spot					Vendor Subtotal: \$127.28
Johnson Petroleum Construction					
	13657	52504 - Materials	30253 - SCOTTS FLAT - REC	TRUCK TOOLS	\$335.50
		52504 - Materials	OPERATING EXPENSE	MASTER HARNESS FILTERS	\$930.93
Johnson Petroleum Construction					Vendor Subtotal: \$1,266.43
Jorgensen Company					
	13658	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$128.00

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Jorgensen Company					Vendor Subtotal: \$128.00
KASL Consulting Engineers, Inc.	13503	52911 - Proj Bud: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	ENGINEERING SERVICES	\$3,270.00
KASL Consulting Engineers, Inc.					Vendor Subtotal: \$3,270.00
Kilroys Towing Inc	13608	52503 - Equipment Maintenance	OPERATING EXPENSE	VEHICLE TOWING	\$100.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	VEHICLE TOWING	\$260.00
Kilroys Towing Inc					Vendor Subtotal: \$360.00
Knights Paint Store	12188	52504 - Materials	VOIDED CHECK	PRIMER/ROLLER	(\$54.77)
		52504 - Materials	VOIDED CHECK	PAINT/ROLLER	(\$61.54)
		52915 - Proj Bud Non-Programmatic	VOIDED CHECK	PAINT	(\$64.54)
			VOIDED CHECK		
		52504 - Materials		PAINT/TAPE	(\$117.16)
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$2.34
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$1.29
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$1.23
		52611 - Discount	VOIDED CHECK	DISCOUNT	\$1.10
Knights Paint Store					Vendor Subtotal: (\$292.05)
Lake Of The Pines Ace Hardware, Inc	13659	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	BRAKE PART/LUBE/CLEANER	\$20.31
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$20.31
Local Government Commission	13508	52609 - Temporary Labor	OPERATING EXPENSE	JUNE 2019 TEMP STAFFING	\$4,181.82
Local Government Commission					Vendor Subtotal: \$4,181.82

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Mailroom Finance Inc. Neopost					
	13598	52710 - Office Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Mailroom Finance Inc. Neopost					Vendor Subtotal: \$4,000.00
McMaster - Carr Supply Company					
	13661	52504 - Materials	57109 - BOWMAN LAKE	BROOM GATE	\$92.15
		52504 - Materials	57701 - LAKE COMBIE	SLIDE GATE	\$450.00
McMaster - Carr Supply Company					Vendor Subtotal: \$542.15
Mesa Associates, Inc					
	13663	52915 - Proj Bud Non-Programmatic	6947 - LOMA RICA HYDROELECTRIC	PH ARCHITECTURE REVIEW	\$9,812.00
Mesa Associates, Inc					Vendor Subtotal: \$9,812.00
Michael J Preszler Consulting Inc					
	13536	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$5,500.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT SUPPORT	\$13,420.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$18,920.00
Micro Precision Calibration, Inc					
	13664	52503 - Equipment Maintenance	10319 - NID WATER LABORATORY	THERMOMETER/CYLINDER	\$164.00
Micro Precision Calibration, Inc					Vendor Subtotal: \$164.00
Mission Linen Supply					
	13512	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$0.58
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$0.87
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$12.24
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$581.78
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$624.71
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SRVC	\$642.74
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SRVC	\$49.32

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Mission Linen Supply	13512	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SRVC	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SRVC	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SRVC	\$49.32
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SRVC	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SRVC	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SRVC	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SRVC	\$92.51
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE UNIFORM SRVC	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE UNIFORM SRVC	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE UNIFORM SRVC	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE UNIFORM SRVC	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SRVC	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SRVC	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SRVC	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SRVC	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JUNE UNIFORM SRVC	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JUNE UNIFORM SRVC	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JUNE UNIFORM SRVC	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JUNE UNIFORM SRVC	\$2.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.14)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$31.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.09)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		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	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.61)

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Mission Linen Supply					
	13512	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.04)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.03)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
Mission Linen Supply					Vendor Subtotal: \$3,102.31
Moore Plumbing Construction & Svc					
	13665	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	INSTALLED SHOWER	\$740.00
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	WATER HEATER/LABOR	\$1,200.00
Moore Plumbing Construction & Svc					Vendor Subtotal: \$1,940.00
Motor Electric Inc.					
	13666	52503 - Equipment Maintenance	OPERATING EXPENSE	ALTERNATOR/BEARINGS	\$129.93
Motor Electric Inc.					Vendor Subtotal: \$129.93
Municipal Maintenance Equipment					
	13667	52503 - Equipment Maintenance	OPERATING EXPENSE	EXCAVATING NOZZLE	\$559.36
Municipal Maintenance Equipment					Vendor Subtotal: \$559.36
Mussetter Distributing, Inc					
	13668	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$257.51
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$257.48
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$257.48
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$257.48

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Mussetter Distributing, Inc					Vendor Subtotal: \$1,029.95
Mutual Of Omaha Insurance Company					
	13609				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-19 LIFE	\$10,631.90
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-19 LIFE	\$407.24
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-19 LIFE	\$2,068.68
		51313 - Life Insurance	OPERATING EXPENSE	JULY-19 LIFE	\$1,124.36
		51313 - Life Insurance	OPERATING EXPENSE	JULY-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	JULY-19 LIFE	\$222.28
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-19 STD-EE	\$2,047.10
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-19 STD-ER	\$2,047.10
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-19 STD-EE	(\$23.55)
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-19 STD-ER	(\$23.55)
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-19 STD-EE	\$365.42
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-19 STD-ER	\$365.42
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-19 LTD	\$1,995.95
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-19 LTD	\$86.78
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-19 LTD	\$336.75
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,668.88
N.I.D. Employee's Fund					
	13610				
		24470 - Employee Relations Fund	WITHHOLDING	PR-913 WITHHOLDING	\$170.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-913 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-913 WITHHOLDING	\$25.00
	13611				
		24470 - Employee Relations Fund	WITHHOLDING	PR-914 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-914 WITHHOLDING	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-914 WITHHOLDING	\$170.00
N.I.D. Employee's Fund					Vendor Subtotal: \$400.00
N.I.D. Small Claims Payment Fund					
	13607				
		52704 - Insurance	OPERATING EXPENSE	DAMAGE BROKEN INLET VALVE	\$58.00

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N.I.D. Small Claims Payment Fund					
	13719	52704 - Insurance	OPERATING EXPENSE	CLAIM-TRUCK DAMAGE	\$269.81
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$327.81
Navo & Sons Inc					
	13669	52713 - Utilities	57100 - BOWMAN POWERHOUSE	PUMP SEPTIC	\$900.00
Navo & Sons Inc					Vendor Subtotal: \$900.00
Nelson Engineering					
	13515	52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	GRADING PLANS	\$270.00
Nelson Engineering					Vendor Subtotal: \$270.00
Nevada County Answering Service					
	13612	52713 - Utilities	OPERATING EXPENSE	JUNE 2019 ANSWERING SRVC	\$780.00
Nevada County Answering Service					Vendor Subtotal: \$780.00
No. Calif Angler Pub., Inc					
	13705	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
Norcal Kenworth - Sacramento					
	13670	52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH	\$85.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/FILTERS/OIL	\$322.68
Norcal Kenworth - Sacramento					Vendor Subtotal: \$408.02
Nordic Industries Inc					
	13671	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRAN CLASS 2	\$1,407.46
Nordic Industries Inc					Vendor Subtotal: \$1,407.46

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Northam Distributing					
	13672	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$200.43
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$255.25
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$268.25
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$340.33
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$612.33
Northam Distributing					Vendor Subtotal: \$1,676.59
Northern Sierra Propane Inc					
	13673	52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$7.64
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$114.63
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$205.31
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$219.06
		52713 - Utilities	30256 - LONG RAVINE - REC	PROPANE	\$237.69
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$168.77
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$186.69
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PROPANE	\$52.51
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$169.11
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$221.33
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$137.61
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	TANK SRVC FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OVER PAYMENT CREDIT	(\$0.01)
Northern Sierra Propane Inc					Vendor Subtotal: \$1,726.34
Nutrien Ag Solutions, Inc.					
	13485	13121 - N-21 Chemical Weed Cntrs	INVENTORY STOCKING	PHYCOMYCIN, GREENCLEAN	\$705.25
Nutrien Ag Solutions, Inc.					Vendor Subtotal: \$705.25

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Office Depot Business Services					
	13674	52710 - Office Supplies	OPERATING EXPENSE	STAPLES	\$6.93
		52710 - Office Supplies	OPERATING EXPENSE	STAPLER	\$40.69
		52710 - Office Supplies	OPERATING EXPENSE	CORK BOARD	\$198.43
Office Depot Business Services					Vendor Subtotal: \$246.05
Olin Corporation					
	13675	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	SODIUM HYPOCHLORITE	\$3,113.60
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	SODIUM HYPOCHLORITE	\$3,134.60
Olin Corporation					Vendor Subtotal: \$6,248.20
Pace Supply Corp.					
	13516	52611 - Discount	DISCOUNT	DISCOUNT	(\$8.72)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$436.08
	13676	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.75)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	PLUG W/SQUARE HEAD BRASS	\$94.94
		52611 - Discount	DISCOUNT	DISCOUNT	(\$49.28)
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 45 DEG ELBOW	\$481.74
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW	\$468.72
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW	\$429.66
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 22-1/2 DEG ELBOW	\$624.96
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" 11-1/4 DEG ELBOW	\$668.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.60)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD COUPLING MIP BRASS	\$1,660.05
Pace Supply Corp.					Vendor Subtotal: \$4,774.16
Pacific Gas & Electric Company					
	13613	52713 - Utilities	30256 - LONG RAVINE - REC	5/17-6/17 SRVC	\$19.87
	13614	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/24-6/24 SRVC	\$1,091.85

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Pacific Gas & Electric Company					
	13614	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/24-6/24 SRVC	\$3,031.25
	13615	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/25-6/25 SRVC	\$15.05
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/25-6/25 SRVC	\$514.74
Pacific Gas & Electric Company					Vendor Subtotal: \$4,672.76
Pacific Laser Company, Inc.					
	13517	52506 - Small Tools	OPERATING EXPENSE	GRADE LASER, FULLY AUTO	\$2,707.08
Pacific Laser Company, Inc.					Vendor Subtotal: \$2,707.08
Pacific Power Engineers, Inc.					
	13677	52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	TRANSFORMER SPECS	\$2,580.00
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWCHGR	CAISO METERING SRVCS	\$1,980.00
Pacific Power Engineers, Inc.					Vendor Subtotal: \$4,560.00
Panorama Government Solutions, LLC					
	2019271	52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$1,517.50
	2019302	52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$1,852.50
		52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$2,352.85
		52915 - Proj Bud Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SRVCS	\$7,587.50
Panorama Government Solutions, LLC					Vendor Subtotal: \$13,310.35
Pape Machinery Exchange					
	13680	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR CLEANER/ANTENNA	\$273.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE/CALMP/SOLENOID	\$447.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP/HOSE/PLATE/SCREW	\$577.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RINGS/SEAL/RINGS	\$886.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPRING/VALVE/MAGNET/FUEL	\$2,196.35

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Pape Machinery Exchange					Vendor Subtotal: \$4,381.46
Pearson's Small Engine Repair	13678	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LOVE JOY SPIDER	\$17.31
Pearson's Small Engine Repair					Vendor Subtotal: \$17.31
Placer County Planning Dept	13475	52915 - Proj Bud Non-Programmatic	6898 - RAW WTR INTERTIE W/ PCWA	REVIEW OF RECORD DRAWINGS	\$125.00
Placer County Planning Dept					Vendor Subtotal: \$125.00
Plaza Tire & Auto Service, LLC	13679	52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$94.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$94.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$94.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$94.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$94.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGIES	\$94.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRAILER TIRE	\$94.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRAILER TIRE	\$94.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE	\$94.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE	\$99.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$309.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$525.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$619.96
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$2,404.69
Public Employees Retirement Sys	2019272	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$217,059.11
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$10,460.68
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JUNE UAAL	\$33,997.21
	2019273	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-913	\$1,683.97

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Public Employees Retirement Sys	2019273	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-913	\$2,097.63
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-913	\$9.30
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-913	\$7,697.85
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-913	\$9,467.33
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-913	\$26.04
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-913	\$43,824.23
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-913	\$153.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-913	\$35,364.46
		2019274	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-927
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR-927	\$153.45
	20023 - PR Clearing-PERS ER		OPERATING EXPENSE	ER PERS CONTRIB PR-927	\$44,313.33
	20023 - PR Clearing-PERS ER		OPERATING EXPENSE	ER PERS CONTRIB PR- 927	\$9,652.35
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR- 927	\$26.04
	24410 - PERS-Employee Contrib		WITHHOLDING	EE PERS CONTRIB PR- 927	\$7,864.81
	24420 - PERS-Survivor Benefit		WITHHOLDING	EE SURVIVOR BEN PR- 927	\$10.23
	20023 - PR Clearing-PERS ER		OPERATING EXPENSE	ER PERS CONTRIB PR-927	\$2,202.32
	24410 - PERS-Employee Contrib		WITHHOLDING	EE PERS CONTRIB PR-927	\$1,934.45
	2019303	20033 - PR Clearing - UAAL	OPERATING EXPENSE	UNFUNDED ACC LIABILTY	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	UNFUNDED ACC LIABILTY	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	UNFUNDED ACC LIABILTY	\$49,400.00
	2019304	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-914	\$1,678.40
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-914	\$9.30
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-914	\$2,090.02
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-914	\$8,093.93
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-914	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-914	\$9,977.45
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	RATE CHANGE 7/1/2019	\$2,593.81
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-914	\$44,419.84

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Public Employees Retirement Sys					
	2019304	24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-914	\$153.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-914	\$35,840.75
					Vendor Subtotal: \$869,644.95
Public Employees Retirement Sys					
Quantum Energy Company					
	13396	52920 - Proj Bud: PH Improvements	VOIDED CHECK - CSPH CAISO MTR/SWTCHGR	POLE INSPECTIONS	(\$500.00)
					Vendor Subtotal: (\$500.00)
Quantum Energy Company					
Quick Response Septic & Port Toilet					
	13682	52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILET	\$171.01
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET- GATE 1	\$271.76
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$100.75
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET- DITCH TENDER	\$403.00
		52713 - Utilities	30257 - PENINSULA - REC	PORTABLE TOILET	\$543.52
					Vendor Subtotal: \$1,490.04
Quick Response Septic & Port Toilet					
R&B Company					
	13518	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3.80-4.05 (RED) X 4.74-5.	\$406.87
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" FEMALE ADAPT PVC SCH80	\$205.07
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 1-1/2"BUSHING PVC S	\$17.63
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" FEMALE ADAPT PVC SCH40	\$37.98
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 12" EXT KIT 5-1/4	\$1,725.15
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 12" NIPPLE BRASS	\$1,014.48
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" TEE BRASS NL	\$444.85
	13683	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SADDLE DOUBLE STRAP	\$895.13
		52504 - Materials	10313 - E GEORGE SYSTEM	PE DI SPOOL COATED	\$2,929.50
		52504 - Materials	OPERATING EXPENSE	FULL FACED RUBBER GASKET	\$53.17
		52504 - Materials	OPERATING EXPENSE	PLATED HEX BOLT / NUT	\$253.89

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R&B Company					Vendor Subtotal: \$7,983.72
Radiation Detection Company					
	13684	52505 - Safety Supplies	OPERATING EXPENSE	BADGE CREDIT	(\$16.45)
		52505 - Safety Supplies	OPERATING EXPENSE	RENEWAL RADIATION BADGE	\$326.40
Radiation Detection Company					Vendor Subtotal: \$309.95
Ray Morgan Company, Inc.					
	13519	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT DESKTOP PRINTER	\$2,300.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	COPIER MAINT MAIN OFFICE	\$1,363.99
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COPIER MAINT RECREATION	\$85.95
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	COPIER MAINT OFFICE AUB	\$3.65
		52503 - Equipment Maintenance	10232 - PLACER YARD	COPIER MAINT PLACER YD	\$2.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	COPIER MAINT HYDRO	\$250.43
Ray Morgan Company, Inc.					Vendor Subtotal: \$4,007.22
Reeds Locksmithing Inc					
	13685	52504 - Materials	OPERATING EXPENSE	CUT KEY	\$9.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	VEHICLE KEYS	\$17.36
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	RE-KEYS/ENTRY LEVER	\$201.88
Reeds Locksmithing Inc					Vendor Subtotal: \$229.00
Rexel USA, Inc DBA Platt Electric					
	13520	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	INTERNAL ADJUSTMENT	(\$0.48)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FAN & PUMP DRIVE, POWER	\$5,784.06
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	KEYPAD W/ PANNEL MOUNT	\$699.20
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	DSI CABLE, 1 M, DSI TO RJ	\$52.51
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	GREENLEE DTAP 6-32 DRILL	\$10.76
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	GREENLEE DTAP8-32 DRILL	\$10.76
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	GREENLEE DTAP6-32 DRILL	\$10.76
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	NEMA 4 STEEL CABINET	\$666.24
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	BACKPANEL FOR 36 X 36 NEM	\$183.84

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Rexel USA, Inc DBA Platt Electric	13520	52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE DUCT (2 X 2 X 6FT)	\$62.29
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE COVER (2" X 6FT)	\$22.78
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE DUCT (3" X 2" X 6FT)	\$77.61
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE DUCT COVER (3" X 6FT)	\$28.06
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE DUCT (1" X 2" X 6FT)	\$57.92
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	WIRE DUCT COVER (1" X 6FT)	\$17.50
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	CLASS CC FUSE 3A TIME DEL	\$71.11
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	FREIGHT	\$17.42
		52920 - Proj Bud: PH Improvements	2306 - SFPH CAISO METER	INTERNAL ADJUSTMENT	(\$0.01)
		13686	52504 - Materials	30256 - LONG RAVINE - REC	BOX RETURN CREDIT
	52503 - Equipment Maintenance		10254 - UPPER DIVISION - REC	RECEPTACLE/WALL PLATE	\$4.42
	52504 - Materials		OPERATING EXPENSE	FUSES	\$10.64
	52504 - Materials		10506 - HEMPHILL CANAL	OUTLET BOX/COVER	\$15.06
	52915 - Proj Bud Non-Programmatic		2296 - OS RV SITES ELECTRICAL	CONDUIT/PVC BELL ENDS	\$21.11
	52503 - Equipment Maintenance		10303 - E. GEORGE TRMT PLT	FUSES	\$22.25
	52915 - Proj Bud Non-Programmatic		2296 - OS RV SITES ELECTRICAL	PVC ELBOWS	\$25.95
	52504 - Materials		57300 - CHICAGO PARK POWERHOUSE	WIRE SPLICES	\$26.02
	52504 - Materials		OPERATING EXPENSE	MATERIALS WIRE SPIKES	\$30.40
	52504 - Materials		57200 - DUTCH FLAT POWERHOUSE	HARDWARE	\$42.96
	52915 - Proj Bud Non-Programmatic		2296 - OS RV SITES ELECTRICAL	ELECTRICAL TAPE	\$43.97
	52504 - Materials		10305 - LAKE WILDWOOD TRMT PLT	GASKET/COVER/BUSHING/IRON	\$65.71
	52504 - Materials		30253 - SCOTTS FLAT - REC	RECEPTACLE/WALL PLATE	\$75.81
	52504 - Materials		57100 - BOWMAN POWERHOUSE	HARDWARE	\$89.76
	52915 - Proj Bud Non-Programmatic		2296 - OS RV SITES ELECTRICAL	TERMINAL PLUG/GROUND LUG	\$104.19
	52504 - Materials		10313 - E GEORGE SYSTEM	COUPLING/HANGER/GASKET	\$123.94
	52503 - Equipment Maintenance		30253 - SCOTTS FLAT - REC	LAMPS/MARKER	\$124.81
	52915 - Proj Bud Non-Programmatic		2296 - OS RV SITES ELECTRICAL	NIPPLE/COUPLING/BAR KIT	\$135.26
52915 - Proj Bud Non-Programmatic	2296 - OS RV SITES ELECTRICAL		TERMINAL PLUG	\$135.42	
52915 - Proj Bud Non-Programmatic	2296 - OS RV SITES ELECTRICAL		SPLICER/ALUMINUM	\$135.70	
52504 - Materials	30253 - SCOTTS FLAT - REC	COPPER/CONNECTOR	\$141.71		
52920 - Proj Bud: PH Improvements	2233 - SFPH REPLACE EXCITER	PANEL	\$191.40		

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Rexel USA, Inc DBA Platt Electric					
	13686	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HOF WIRING	\$227.12
		52915 - Proj Bud Non-Programmatic	2296 - OS RV SITES ELECTRICAL	BREAKER/LUG/PLUG	\$262.07
		52504 - Materials	57400 - ROLLINS POWERHOUSE	100 FT COIL	\$267.81
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CONDUITS/SWITCH/COVER	\$299.63
		52915 - Proj Bud Non-Programmatic	2296 - OS RV SITES ELECTRICAL	NIPPLE/CONDUITS/BREAKER	\$364.05
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HARDWARE	\$398.06
		52504 - Materials	10313 - E GEORGE SYSTEM	GASKET/NIPPLE/COUPLING	\$475.72
		52504 - Materials	30253 - SCOTTS FLAT - REC	BREAKER/BAR KIT	\$581.07
		52504 - Materials	10313 - E GEORGE SYSTEM	COVER/SWITCH/BUSHING	\$1,039.97
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$194.59
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$207.34
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$211.97
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$264.09
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$207.34
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT	\$271.04
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT COVER	\$49.81
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT COVER	\$61.39
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT COVER	\$99.61
		52504 - Materials	OPERATING EXPENSE	PANDUIT WIRE DUCT COVER	\$122.78
		52504 - Materials	OPERATING EXPENSE	FREIGHT - NO TAXABLE	\$50.00
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CONTACTOR, NON-REVERSING	\$1,675.25
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$16,597.69	
Richardson & Company, LLP					
	13616	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2018 AUDIT: PROFESSIONAL SRVCS	\$8,000.00
Richardson & Company, LLP				Vendor Subtotal: \$8,000.00	
Ridge Rock Quarry					
	13687	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK 23.22 TONS	\$405.62
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK 23.62 TONS	\$412.61
Ridge Rock Quarry				Vendor Subtotal: \$818.23	

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Riebes Auburn-Bart Industries					
	13688	52504 - Materials	57100 - BOWMAN POWERHOUSE	HYDRAULIC FILTER	\$119.40
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BATTERY	\$682.05
		52504 - Materials	OPERATING EXPENSE	3057 LONG LIFE	\$3.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECTOR/NOZZLE	\$7.99
		52504 - Materials	57109 - BOWMAN LAKE	CABLE/BATTERY CABLE LUG	\$30.20
		52504 - Materials	57109 - BOWMAN LAKE	CLAMP/HOSE/FUNNEL/GLOSS	\$43.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	NOZZEL	\$17.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	BLUE DEF 2.5 GAL	\$12.07
		52504 - Materials	OPERATING EXPENSE	CLEANING PRODUCTS	\$25.99
		52504 - Materials	OPERATING EXPENSE	36MM TIPS	\$3.56
		52504 - Materials	57701 - LAKE COMBIE	ADAPTER	\$1.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/V-BELT	\$116.77
Riebes Auburn-Bart Industries					Vendor Subtotal: \$1,063.95
Ritz Safety DBA Slate Rock Safety					
	13689	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$345.48
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$516.92
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$862.40
Robinson Enterprises, Inc.					
	13692	52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/CABLE CRIMP	\$35.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/COUPLING/FITTING	\$110.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/COUPLING/CABLE CRIMP	\$133.04
Robinson Enterprises, Inc.					Vendor Subtotal: \$279.29
Sacramento Executive Helicopters					
	13617	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	6/6 SURVEYS	\$8,705.00
Sacramento Executive Helicopters					Vendor Subtotal: \$8,705.00

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Sanistar LLC					
	13693	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SRVC FEE	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Scofield & Associates					
	13618	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BOARD RETREAT	\$750.00
Scofield & Associates					Vendor Subtotal: \$750.00
Scope Landscape Management Inc.					
	13694	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO LANDSCAPE SRVC	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
SDRMA					
	13619	14030 - Prepaid - Other	OPERATING EXPENSE	SDRMA INS 1/1-6/30/2020	\$212,622.44
		52704 - Insurance	OPERATING EXPENSE	PROP INS 7/1-12/31/2019	\$102,425.04
		52704 - Insurance	OPERATING EXPENSE	AUTO INS 7/1-12/31/2019	\$70,038.22
		52704 - Insurance	OPERATING EXPENSE	GEN LIAB 7/1-12/31/2019	\$40,159.17
		14030 - Prepaid - Other	OPERATING EXPENSE	SDRMA INS-1/1-6/30/2020	\$9,776.65
		52704 - Insurance	30252 - ORCHARD SPRINGS - REC	SDRMA INS 7/1-12/31/2019	\$1,955.32
		52704 - Insurance	30253 - SCOTTS FLAT - REC	SDRMA INS 7/1-12/31/2019	\$1,955.33
		52704 - Insurance	30254 - UPPER DIVISION - REC	SDRMA INS 7/1-12/31/2019	\$1,955.33
		52704 - Insurance	30256 - LONG RAVINE - REC	SDRMA INS 7/1-12/31/2019	\$1,955.33
		52704 - Insurance	30257 - PENINSULA - REC	SDRMA INS 7/1-12/31/2019	\$1,955.33
		14030 - Prepaid - Other	OPERATING EXPENSE	SDRMA INS 1/1-6/30/2020	\$120,778.31
		52704 - Insurance	57600 - COMBIE NORTH POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$4,063.13
		52704 - Insurance	57700 - COMBIE SOUTH POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$7,110.48
		52704 - Insurance	57900 - SCOTTS FLAT POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$3,047.35
		52704 - Insurance	57111 - BOWMAN TRANSMISSION LINE	SDRMA GL 7/1-12/31/2019	\$6,094.70
		52704 - Insurance	57100 - BOWMAN POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$7,110.48
		52704 - Insurance	57400 - ROLLINS POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$19,299.88
		52704 - Insurance	57200 - DUTCH FLAT POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$24,378.79
		52704 - Insurance	57300 - CHICAGO PARK POWERHOUSE	SDRMA GL 7/1-12/31/2019	\$27,426.15

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SDRMA					
	13619	52704 - Insurance	OPERATING EXPENSE	SDRMA GL 7/1-12/31/2019	\$3,047.35
		52704 - Insurance	57600 - COMBIE NORTH POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$768.00
		52704 - Insurance	57700 - COMBIE SOUTH POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$1,344.00
		52704 - Insurance	57900 - SCOTTS FLAT POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$576.00
		52704 - Insurance	57100 - BOWMAN POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$2,496.00
		52704 - Insurance	57400 - ROLLINS POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$3,840.00
		52704 - Insurance	57200 - DUTCH FLAT POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$4,800.00
		52704 - Insurance	57300 - CHICAGO PARK POWERHOUSE	SDRMA B/M 7/1-12/31/2019	\$5,376.00
SDRMA					Vendor Subtotal: \$686,354.78
Sepro Corp.					
	13695	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	NAUTIQUE	\$8,704.59
Sepro Corp.					Vendor Subtotal: \$8,704.59
Sierra Metal Fabricators Inc.					
	13523	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	FORMED WATER BOX	\$644.40
	13696	52503 - Equipment Maintenance	OPERATING EXPENSE	DRILL HOLE IN PLATE	\$23.30
		52504 - Materials	OPERATING EXPENSE	CR ROUND	\$28.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	TS3X3X250-29	\$32.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	1/4 PL 18X72	\$541.40
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$1,270.26
Sierra Trench Protection					
	13697	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SKID RESISTANT STEEL PLATE	\$1,740.00
Sierra Trench Protection					Vendor Subtotal: \$1,740.00
Simply Country					
	13698	52504 - Materials	10326 - RED HILL CANAL	WHEAT STRAW	\$94.51

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Simply Country					Vendor Subtotal: \$94.51
SPD Saw Shop Inc	13699	52504 - Materials	OPERATING EXPENSE	ROLL ROPE	\$67.30
SPD Saw Shop Inc					Vendor Subtotal: \$67.30
Sprint Solutions, Inc.	13620	52713 - Utilities	OPERATING EXPENSE	2/27-3/26 SRVC	\$5.94
		52713 - Utilities	OPERATING EXPENSE	5/27-6/26 SRVC	\$8.20
Sprint Solutions, Inc.					Vendor Subtotal: \$14.14
SR Diversified LLC	13524	52920 - Proj Bud: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJ MANAGEMENT	\$520.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJ MANAGEMENT	\$12,322.30
		52920 - Proj Bud: PH Improvements	2290 - DEER CREEK PH UPGRADES	PROJECT MANAGEMENT	\$1,885.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HBV PROJ MANAGEMENT	\$2,177.50
SR Diversified LLC					Vendor Subtotal: \$16,904.80
Staples Contract & Commercial, Inc.	13621	52710 - Office Supplies	OPERATING EXPENSE	CHAIRMAT/PENS/MARKERS	\$101.39
	13700	52710 - Office Supplies	OPERATING EXPENSE	STAPLES/CALCULATOR	\$43.17
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$144.56
State Of Oklahoma Agency	2019305	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-914	\$132.92
	2019306	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-915	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84

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State Water Res. Control Board					
	13622	52711 - Education/Training/Meals	OPERATING EXPENSE	WT OP 5 LICENSE FEE-MCCOY	\$105.00
State Water Res. Control Board					Vendor Subtotal: \$105.00
STB Electrical Test Equipment, Inc.					
	13701	52504 - Materials	57400 - ROLLINS POWERHOUSE	TESTING GLOVES	\$19.50
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING GLOVES	\$19.50
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$39.00
Sunbelt Rentals, Inc					
	13702	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EXCAVATOR RENTAL	\$4,192.85
Sunbelt Rentals, Inc					Vendor Subtotal: \$4,192.85
Sutherland Oil Co., Inc.					
	13582	52504 - Materials	30256 - LONG RAVINE - REC	168 GALS UNLEADED	\$496.72
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$63.96
		52504 - Materials	30256 - LONG RAVINE - REC	1066 GALS UNLEADED	\$3,082.42
	13704	52501 - Chemicals	OPERATING EXPENSE	FUEL - IT SRVCS	\$1.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL - IT SRVCS	\$4.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL - IT SRVCS	\$4.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL - IT SRVCS	\$5.64
		52501 - Chemicals	OPERATING EXPENSE	120 GALS UNLEADED	\$352.12
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$392.63
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$599.24
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	232 GALS UNLEADED	\$644.35
		52501 - Chemicals	OPERATING EXPENSE	255 GALS UNLEADED	\$729.76
		52501 - Chemicals	OPERATING EXPENSE	335 GALS UNLEADED	\$999.77
		52501 - Chemicals	OPERATING EXPENSE	340 GALS UNLEADED	\$1,079.43

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Sutherland Oil Co., Inc.	13704	52504 - Materials	30253 - SCOTTS FLAT - REC	250 GALS UNLEADED	\$1,616.84
		52504 - Materials	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$53.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$125.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$131.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SRVC	\$151.48
		52501 - Chemicals	OPERATING EXPENSE	84 GALS DIESEL	\$276.76
		52501 - Chemicals	OPERATING EXPENSE	115 GALS DIESEL	\$336.86
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$444.90
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$449.40
		52501 - Chemicals	OPERATING EXPENSE	160 GALS DIESEL	\$468.25
		52501 - Chemicals	OPERATING EXPENSE	262 GALS DIESEL	\$796.37
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$53.04
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$125.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPT	\$131.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$151.48
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$957.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$2,268.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$2,373.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPS DEPT	\$2,733.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,595.76
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,782.02
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPT	\$3,957.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$4,557.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$1.13

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Sutherland Oil Co., Inc.					
	13704	52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$2.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING	\$3.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$159.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$377.80
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPS DEPT	\$395.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$455.25
Sutherland Oil Co., Inc.					Vendor Subtotal: \$38,140.26
The Tool Shed					
	13706	52503 - Equipment Maintenance	OPERATING EXPENSE	DRILL MTR BRUSHES	\$23.87
		52504 - Materials	10313 - E GEORGE SYSTEM	SAW BLADE/BATTERY	\$43.39
		52506 - Small Tools	OPERATING EXPENSE	METAL BLADE/JIGSAW	\$339.61
The Tool Shed					Vendor Subtotal: \$406.87
Theodore F. H. Reimchen					
	2019275	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CONCENTRATOR/MERCURY	\$3,168.00
Theodore F. H. Reimchen					Vendor Subtotal: \$3,168.00
TIAA Commercial Finance, Inc.					
	2019276	52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Top Building Maintenance, Inc.					
	13529	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY JANITORIAL MAINT	\$2,322.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY JANITORIAL MAINT	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY JANITORIAL MAINT	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY JANITORIAL MAINT	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00

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Trigon DBA Sunrise Environmental					
	13707	52501 - Chemicals	OPERATING EXPENSE	BOMB SHELL/LITERS	\$386.09
Trigon DBA Sunrise Environmental					Vendor Subtotal: \$386.09
Truckee Tahoe Propane					
	13623	52713 - Utilities	57112 - BOWMAN HOUSE	PROPANE SRVC	\$592.94
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	PROPANE SRVC	\$6,492.14
Truckee Tahoe Propane					Vendor Subtotal: \$7,085.08
Tyndale Enterprises, Inc.					
	13708	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$57.92
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$157.56
Tyndale Enterprises, Inc.					Vendor Subtotal: \$215.48
Under The Trees, Inc.					
	13530	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$650.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$4,560.00
Under The Trees, Inc.					Vendor Subtotal: \$5,210.00
Univar USA Inc					
	13531	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$4,397.82
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$4,443.37
Univar USA Inc					Vendor Subtotal: \$8,841.19
University Enterprises, Inc.					
	13532	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRRTN	GROUNDWATER EVALUATION	\$5,232.75
University Enterprises, Inc.					Vendor Subtotal: \$5,232.75
VALIC					
	2019307	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-913	\$3,416.27

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VALIC					
	2019307	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-913	\$301.34
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-913	\$429.69
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-913	\$1,740.00
	2019308	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-914	\$1,740.00
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-914	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-914	\$4,031.78
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-914	\$412.81
VALIC					Vendor Subtotal: \$12,372.29
Vance E. Storrs					
	13533	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TITLE SEARCH	\$944.25
Vance E. Storrs					Vendor Subtotal: \$944.25
Vantagepoint Transfer Agents					
	2019277	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-913	\$4,816.54
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-913	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-913	\$912.42
	2019278	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-914	\$945.29
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-914	\$4,922.81
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-914	\$300.00
Vantagepoint Transfer Agents					Vendor Subtotal: \$12,197.06
Varied Product Lines					
	13710	52504 - Materials	OPERATING EXPENSE	TOWELS/GLOVES	\$550.96
Varied Product Lines					Vendor Subtotal: \$550.96

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Verizon Wireless					
	13624	52713 - Utilities	OPERATING EXPENSE	6/2-7/1 SRVC	\$354.64
	13625	52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$159.19
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$25.45
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$71.26
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$24.05
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$48.16
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$393.84
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$248.49
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$0.36
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$79.74
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$84.71
		52713 - Utilities	OPERATING EXPENSE	6/2-7/1/2019 SRVC	\$114.03
Verizon Wireless					Vendor Subtotal: \$1,603.92
Vista Springs Bottled Water					
	13711	52710 - Office Supplies	10232 - PLACER YARD	5 GAL BOTTLED WATER	\$242.80
Vista Springs Bottled Water					Vendor Subtotal: \$242.80
Vulcan Materials Company					
	13712	52504 - Materials	10369 - SMITH GORDON CANAL	ST 3/8/AGG & ASPHALT	\$1,108.64
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX	\$1,162.51
		52504 - Materials	10370 - CASEY LONEY CANAL	ST 3/8/AGG & ASPHALT	\$1,446.19
Vulcan Materials Company					Vendor Subtotal: \$3,717.34
W. W. Grainger Inc.					
	13534	13107 - N-7 Paints	INVENTORY STOCKING	SPRAY PAINT	\$56.25
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	VALVE ENCLOSURE UNHEATED	\$1,388.43
		13105 - N-5 Valves	INVENTORY STOCKING	VALVE ENCLOSURE UNHEATED	\$462.80

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W. W. Grainger Inc.					
	13713				
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	PH AIR FILTERS	\$129.99
		52504 - Materials	57400 - ROLLINS POWERHOUSE	CONDENSER FAN MOTOR	\$155.64
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	GP MTR CS TEFC	\$164.78
		52505 - Safety Supplies	OPERATING EXPENSE	RATCHETING CARGO BAR	\$165.40
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PUMP	\$1,334.43
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CONNECTOR KYNAR TUBE	\$80.72
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CONNECTOR KYNAR TUBE	\$26.80
W. W. Grainger Inc.					Vendor Subtotal: \$3,965.25
Wageworks Inc					
	2019279				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,494.84
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$30.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$132.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$70.20)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTH CARE FSA DISB	\$46.82
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,943.90
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$120.00
	2019280				
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTH CARE FSA DISB	\$20.85
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$113.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$212.82)
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,157.38
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$152.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$781.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$694.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$464.40)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,784.19
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$59,532.39

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Wageworks Inc	2019310				
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$76.20
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$44.54
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$23.04
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$45.72
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$85.18
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$214.90
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$302.44
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	0619 HRA ADMIN FEES	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0619 HRA ADMIN FEES	\$1.35
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$7.21
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0619 HRA ADMIN FEES	\$13.02
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0619 HRA ADMIN FEES	\$7.22
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.15
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.51
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$0.41
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0619 HRA ADMIN FEES	\$0.61
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0619 HRA ADMIN FEES	\$2.41
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$12.94
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0619 HRA ADMIN FEES	\$23.38
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0619 HRA ADMIN FEES	\$12.96
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.26
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.92
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$0.74

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Wageworks Inc					
	2019310				
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0619 HRA ADMIN FEES	\$1.09
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0619 HRA ADMIN FEES	\$2.24
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$12.02
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0619 HRA ADMIN FEES	\$21.70
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0619 HRA ADMIN FEES	\$12.04
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.25
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.85
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$0.68
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0619 HRA ADMIN FEES	\$1.02
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$812.80
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	0619 HRA ADMIN FEES	\$5.08
		51321 - Health Benefit-Retirees	57100 - BOWMAN POWERHOUSE	0619 HRA ADMIN FEES	\$4.93
		51321 - Health Benefit-Retirees	57200 - DUTCH FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$26.44
		51321 - Health Benefit-Retirees	57300 - CHICAGO PARK POWERHOUSE	0619 HRA ADMIN FEES	\$47.76
		51321 - Health Benefit-Retirees	57400 - ROLLINS POWERHOUSE	0619 HRA ADMIN FEES	\$26.48
		51321 - Health Benefit-Retirees	57600 - COMBIE NORTH POWERHOUSE	0619 HRA ADMIN FEES	\$0.54
		51321 - Health Benefit-Retirees	57700 - COMBIE SOUTH POWERHOUSE	0619 HRA ADMIN FEES	\$1.87
		51321 - Health Benefit-Retirees	57900 - SCOTTS FLAT POWERHOUSE	0619 HRA ADMIN FEES	\$1.50
		51321 - Health Benefit-Retirees	57111 - BOWMAN TRANSMISSION LINE	0619 HRA ADMIN FEES	\$2.24
	2019311				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$652.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$82.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$1,182.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,420.83
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$128.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$749.29
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$4,657.38
	2019312				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$3,797.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$4,629.80
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$41.04
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$95.00

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Wageworks Inc					
	2019312	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,149.92
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$733.77
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$63.54
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$410.08
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$82.50
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
	2019313	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$10.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$158.50
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$30.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$300.65)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$75.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$225.78
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$530.65
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$77.05)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA EE ACTIVE DISB	\$1,626.86
Wageworks Inc					Vendor Subtotal: \$100,339.20
Waste Management Of Nevada County					
	13626	52713 - Utilities	10313 - E GEORGE SYSTEM	FINANCE CHARGE	\$3.00
		52713 - Utilities	10230 - MAIN OFFICE	FINANCE CHARGE	\$34.93
		52713 - Utilities	10230 - MAIN OFFICE	7/1-7/31 SRVC	\$1,628.62
		52713 - Utilities	10230 - MAIN OFFICE	ADJUSTMENT	(\$87.13)
Waste Management Of Nevada County					Vendor Subtotal: \$1,579.42
Waterco Of California DBA Culligan					
	13583	52710 - Office Supplies	10231 - PLACER OFFICE	5 GAL SPRING WATER	\$34.75
Waterco Of California DBA Culligan					Vendor Subtotal: \$34.75

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Weidaw Bait & Wholesale					
	13714	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$23.00
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$23.00
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$46.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$68.44
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$86.94
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$129.03
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$132.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$185.52
Weidaw Bait & Wholesale					Vendor Subtotal: \$693.93
Wells Fargo Bank					
	2019281	52804 - Bank Fees	OPERATING EXPENSE	6/2019 WFB BANK FEES	\$3,670.74
	2019282	52804 - Bank Fees	OPERATING EXPENSE	6/2019 CS MERCH FEE	\$1,486.03
	2019283	52804 - Bank Fees	OPERATING EXPENSE	6/2019 FD MERCH FEE	\$181.77
	2019284	52804 - Bank Fees	30256 - LONG RAVINE - REC	6/2019 LR MERCH FEE	\$30.30
	2019285	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	6/2019 OS MERCH FEE	\$13.41
	2019286	52804 - Bank Fees	30257 - PENINSULA - REC	6/2019 PC MERCH FEE	\$11.52
	2019287	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	6/2019 SF MERCH FEE	\$15.53
	2019314	11615 - Miscellaneous A/R	OPERATING EXPENSE	PICNIC ICE REIMBURSABLE	\$51.95
		11615 - Miscellaneous A/R	OPERATING EXPENSE	PICNIC REIMBURSABLE	\$448.22
		11615 - Miscellaneous A/R	OPERATING EXPENSE	PICNIC REIMBURSABLE	\$40.74
		52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CHAIRS-CMB MERCURY MTG	\$43.20
		52505 - Safety Supplies	OPERATING EXPENSE	STORAGE CONTAINER	\$5.43

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019314				
		52710 - Office Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	KITESTRING PLUS SUBSCRIPTION	\$41.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	ROOM CANCELLATION	(\$249.08)
		52711 - Education/Training/Meals	OPERATING EXPENSE	ROOM CANCELLATION	(\$249.08)
		52710 - Office Supplies	OPERATING EXPENSE	FLAT RATE SHIPMENT	\$9.95
		52505 - Safety Supplies	OPERATING EXPENSE	SOLAR BATTERY CHARGER	\$184.44
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY LIFE VESTS	\$475.16
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/CRIMPS/WRENCH SET	\$141.44
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SINGLE CHANNEL DSP RACK	\$825.83
		52504 - Materials	57209 - BEAR VALLEY HOUSE	REPLACEMENT FUEL NOZZLE	\$66.44
		52504 - Materials	OPERATING EXPENSE	BATTERY	\$11.98
		52506 - Small Tools	OPERATING EXPENSE	CRIMPING PLIERS	\$80.39
		52506 - Small Tools	OPERATING EXPENSE	SAFER CCTV CRIMP WIRE GEL	\$109.90
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SAM MEMBERSHIP	\$499.00
		52504 - Materials	30254 - UPPER DIVISION - REC	BATHROOM FAUCET	\$79.27
		52911 - Proj Bud: Backbone Ext	2255 - E GEORGE TO LWW BEP	LINEWORK SRVCS	\$1,165.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	ALUMINUM SIGNS	\$233.81
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	ALUMINUM SIGNS CREDIT	(\$216.88)
		52710 - Office Supplies	OPERATING EXPENSE	ETHERNET CABLES	\$32.78
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$8.01
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$5.13
		52504 - Materials	57100 - BOWMAN POWERHOUSE	MAIL SHIPMENT	\$20.08
		52711 - Education/Training/Meals	OPERATING EXPENSE	NWAH SMALL HYDRO REGIST	\$315.00
	2019315				
		52504 - Materials	OPERATING EXPENSE	EMERGENCY LIGHT BATTERY	\$62.01
		52504 - Materials	10506 - HEMPHILL CANAL	MAIL SHIPMENT	\$19.51
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.82
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$39.96
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$39.96
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$39.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$39.98

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019315				
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	ROTOR SPRINKLER HEADS	\$93.98
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	PANASONIC RADIO	\$27.75
		52915 - Proj Bud Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	SHARE POINT MONTHLY FEE	\$30.00
		52505 - Safety Supplies	57701 - LAKE COMBIE	MICROBES 50LBS CONTAINER	\$894.39
		52710 - Office Supplies	OPERATING EXPENSE	PENCIL FOR DAM SAFETY	\$6.78
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	GRADING PERMIT SRVC FEE	\$19.56
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	NOTICE OF AVAILABILITY	\$324.00
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	GRADING PERMIT	\$814.98
		52711 - Education/Training/Meals	OPERATING EXPENSE	ERP DEMO LUNCH	\$17.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	ERP DEMO LUNCH	\$100.23
		52711 - Education/Training/Meals	OPERATING EXPENSE	ERP DEMO SNACKS	\$34.37
		52504 - Materials	57109 - BOWMAN LAKE	BOLT CIRCLE	\$79.88
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL EXPENSE	\$53.62
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL EXPENSE	\$54.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	SWS OPS/MAINT ED6 REG	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEDIATION WORKING LUNCH	\$77.81
		11615 - Miscellaneous A/R	OPERATING EXPENSE	RAFFLE PRIZE REIMBURSABLE	\$167.80
		11615 - Miscellaneous A/R	OPERATING EXPENSE	RAFFLE PRIZE REIMBURSABLE	\$68.99
	2019316				
		11615 - Miscellaneous A/R	OPERATING EXPENSE	RAFFLE PRIZE REIMBURSABLE	\$82.57
		52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA REGISTRATION	\$875.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	NCPA REGISTRATION (2)	\$1,750.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	RAFFLE PRIZE REIMBURSABLE	\$32.54
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING NCPA	\$232.62
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING NCPA	\$232.62
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING NCPA	\$232.62
		52710 - Office Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY SUB FEE	\$20.00
		52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	DOMAIN ALERT RENEWAL	\$4.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL EXPENSE	\$37.46
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JUNE 2019 ADVERTISING	\$150.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	REG HUMAN RES GROUP MTG	\$35.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SALARY SURVEY PRE ORDER	\$225.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019316				
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$47.04
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$47.04
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEE-7/2019	\$1,239.06
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEES	\$30.00
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	HIGHLIGHTER/TAPE/CHARGER	\$284.24
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$265.79
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$265.79
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$265.79
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$265.79
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$7.64
		52504 - Materials	OPERATING EXPENSE	CUSTOM CONCRETE STAMP	\$383.00
		52504 - Materials	10411 - COMBIE PHASE I	CABLES	\$4.62
		52713 - Utilities	OPERATING EXPENSE	MAY 2019 CONFRENCE CALL	\$31.72
		52504 - Materials	OPERATING EXPENSE	SAFETY GLOVES	\$114.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	INFLATABLE REARMING KIT	\$63.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	BOBBIN REPLACEMENT KIT	\$98.24
		52505 - Safety Supplies	OPERATING EXPENSE	WADERS W/LUG SOKS	\$225.21
		52711 - Education/Training/Meals	OPERATING EXPENSE	CONVENIENCE FEE	\$1.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PROF ENG LICENSE RENWAL	\$115.00
		52504 - Materials	10230 - MAIN OFFICE	TINITING	\$45.00
		52713 - Utilities	30257 - PENINSULA - REC	BROADBAND SERVICE FEE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	BROADBAND SERVICE FEE	\$69.00
		52804 - Bank Fees	30257 - PENINSULA - REC	RESERVATION FEE-7/2019	\$698.62
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$47.06
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$47.04
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEES	\$30.00
	2019317				
		52710 - Office Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCPTION	\$79.99
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$7.35
		52504 - Materials	10411 - COMBIE PHASE I	USB CONNECTOR	\$27.75
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$51.17
		52504 - Materials	30253 - SCOTTS FLAT - REC	RIP STOP VINYLs	\$130.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019317				
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$45.10
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$45.10
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$45.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$45.12
		52504 - Materials	57209 - BEAR VALLEY HOUSE	REPLACMENT FUEL NOZZLE	\$66.44
		52504 - Materials	OPERATING EXPENSE	MANGANESE GREENSAND	\$96.00
		52504 - Materials	10411 - COMBIE PHASE I	DATALOGGER	\$1,015.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	VEG MGMT SEMINAR REG	\$60.00
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	STOOL,TONER, MARKERS	\$238.07
		52505 - Safety Supplies	OPERATING EXPENSE	3500 WATT POWER INVERTER	\$337.64
		52711 - Education/Training/Meals	OPERATING EXPENSE	DEVLP EMOT INTELLIG SEM	\$149.00
		52505 - Safety Supplies	OPERATING EXPENSE	WATER PRESSURE REGULATOR	\$56.42
		52506 - Small Tools	OPERATING EXPENSE	DRIVE IMPACT UNIV JOINT	\$309.17
		52711 - Education/Training/Meals	OPERATING EXPENSE	CEUS/WD TEST PREP LODGING	\$509.08
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	END BRACKET	\$912.69
		52505 - Safety Supplies	OPERATING EXPENSE	BATTERY	\$258.22
		13105 - N-5 Valves	INVENTORY STOCKING	RETAINER	\$27.74
		52711 - Education/Training/Meals	OPERATING EXPENSE	BACKFLOW CERTS/CEUS LODGING	\$622.70
		52711 - Education/Training/Meals	OPERATING EXPENSE	SDLA LODGING-HECK	\$653.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	SDLA LODGING-PETERS	\$653.46
	2019318				
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	FLOWMETER CABLE	\$267.50
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$18.80
		52710 - Office Supplies	2201 - BOARD MEETINGS	EXPRESS SHIPMENT	\$41.00
		52710 - Office Supplies	2201 - BOARD MEETINGS	EXPRESS SHIPMENT	\$54.77
		52711 - Education/Training/Meals	OPERATING EXPENSE	D3/D4 REVIEW REGISTRATION	\$390.00
		52506 - Small Tools	OPERATING EXPENSE	WET DRY VACUUM	\$108.47
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	FILING FEE	\$3,349.50
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CARWASH PURCHASE	\$12.00
		52710 - Office Supplies	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$595.85
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.83
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$5.37

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019318	52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.83
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAIL SHIPMENT	\$6.00
		52504 - Materials	OPERATING EXPENSE	COMM TECH MATERIALS	\$86.42
		52506 - Small Tools	OPERATING EXPENSE	TOOL/PLIERS/CUTTERS/DRIVE	\$176.64
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL	\$22.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL	\$10.88
		52711 - Education/Training/Meals	OPERATING EXPENSE	TRAINING MEAL	\$36.95
Wells Fargo Bank					Vendor Subtotal: \$33,064.26
West Valley Striping					
	13535	52915 - Proj Bud Non-Programmatic	2293 - LONG RAVINE ADA BATHROOM	ADA PARKING LOT PAINTING	\$610.00
West Valley Striping					Vendor Subtotal: \$610.00
Western Electricity Coordinating Co					
	13716	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$1.34
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$93.27
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$104.03
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$2.70
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$12.33
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	RENEW ENERGY CERT	\$0.70
Western Electricity Coordinating Co					Vendor Subtotal: \$214.37
World Oil Environmental Services					
	13715	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL/MIXED OIL	\$65.00
World Oil Environmental Services					Vendor Subtotal: \$65.00
Zep Manufacturing Company					
	13717	52504 - Materials	OPERATING EXPENSE	TRASH BAGS	\$262.86
Zep Manufacturing Company					Vendor Subtotal: \$262.86

**Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	13718				
		52505 - Safety Supplies	OPERATING EXPENSE	CLEANSER/HANDLE/LIGHT	\$60.45
		52504 - Materials	OPERATING EXPENSE	HEADLAMP/FOLDING WOOD	\$88.58
		52504 - Materials	OPERATING EXPENSE	KNEELING PAD/CABLE TIE	\$103.12
		52506 - Small Tools	OPERATING EXPENSE	TOP CHEST	\$126.18
		52505 - Safety Supplies	OPERATING EXPENSE	POISON IVY WIPES	\$170.99
		52505 - Safety Supplies	OPERATING EXPENSE	CLEANSER/HANDLE/LIGHT	\$260.28
		52506 - Small Tools	OPERATING EXPENSE	POCKET THERMOMETER	\$45.34
		52504 - Materials	OPERATING EXPENSE	BATTERY/REPELLENT	\$52.93
		52506 - Small Tools	OPERATING EXPENSE	TAPE MEASURE	\$169.13
		52505 - Safety Supplies	OPERATING EXPENSE	COOLER/DRINK MIXES	\$691.30
		52504 - Materials	10313 - E GEORGE SYSTEM	SUPPLY VENT/ROOF CURB	\$1,087.45
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	TUBING	\$184.44
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	BAGS	\$4.87
Zoro Tools, Inc.				Vendor Subtotal: \$3,045.06	
Grand Total					\$4,237,272.21

Project & Facility Balances

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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	YTD Total
PROJECTS:								
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	22,380
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	0	544	2,932
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	9,615	39,978
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	31,812
1039 - SCADA UPGRADE STDY 201502	3,925	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	53,004	250,148
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	2,633	5,006
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,168	111,128
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	32,305
201307 - BWMN-SPALDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	29,196
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	296	1,492
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	150,595
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	9,054
2027 - LWVW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	0	10,092
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	3,764
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	7,429	13,240
2042 - E-AUTO/CELL METER READING	750	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	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	3,000
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	151,786	57,901	560,324
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	(813)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	35,766	291,605
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	1,173
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	19,543
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	5,305	72,033
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	442	0	124,365
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	38,871	7,772	258,106
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	77
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	338
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	534	946
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	6,651	523,063
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	121
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	1,534	118	0	1,652

Project & Facility Balances

For Fiscal Year: 2019 as of 7/31/2019

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	YTD Total
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	712,008	1,037,437
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	6,203
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	2,203
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	1,628	21,974
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	1,506	41,304
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,288	210,443
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	0	5,578
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	1,627
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	870	75,628
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	6,701	81,916
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	1,204
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	0	1,144
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	0	2,870
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	9,821	196,085
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTRCHGR	1,728	10,004	15,560	8,507	4,305	3,691	14,817	58,611
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	50	226
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,444	2,439	250,533
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	704
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	0	36,379
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	2,349	10,463
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,659	482,475	488,891
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	212	8,274
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	174,977
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	23,067
2250 - WALCRAFT CABINETRY PFS	0	0	0	0	271	0	422	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	1,930

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	YTD Total
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	30,539
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	15,579	189,933
2256 - EV 789 SIERER	0	0	413	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	13,635
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,007	28,472
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	187	4,256
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	3,000	20,400
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	161
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	224
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	42,774
2288 - PRA - KISCADON	0	0	0	70	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	102	76,599
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,299	17,724
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	14,909
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,125	51,679
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	2,940	20,094
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	55,244
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	133	4,336
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	2,947
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,305	11,372
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	874

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2308 - PRA - LAU	0	0	0	0	1,118	883	85	2,085
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	207	632
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	290	4,087
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	161
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	952	36,679
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	3,019	58,237
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	2,656	15,173
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	0	14,969
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	2,944	8,704
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	17,445
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	888	2,393
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	4,075	4,117	640	4,355	20,548
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	49,977
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	6,314
6996 - LWV TRTMT PL EXPNSN	0	0	56	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	26,149	17,126	(6,165)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	21,931	66,067
7038 - LWV DSCHG RECORDER	0	0	0	0	0	191	2,286	2,476
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	4,470
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	0	11,676
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	464	37,995
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	140,610	156,637
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	20,249
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,455	29,298
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	32,994	102,282
PROJECTS SUBTOTAL:	\$1,571,249	\$851,567	\$802,234	(\$739,671)	\$1,627,303	\$1,195,353	\$1,952,620	\$7,260,656

FACILITIES:								
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	25,993	14,580	196,016
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	17,228
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,462	79,618
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	515
10302 - SNOW MOUNTAIN TRMT PLT	0	0	0	0	0	237	0	237
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	17,881	31,639	262,524
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,367	19,895	197,293
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,816	19,091	163,795
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	6,521	4,505	52,838
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,803	29,816	220,083
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	48,812	35,999	254,164
10311 - CASCADE SHORES SYSTEM	0	0	0	0	292	0	209	501
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	44,607	51,379	477,920

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10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	28,614	15,075	324,688
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	25,527	11,818	214,965
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	887	4,858
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	25,855	15,942	237,914
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	19,101	9,545	188,089
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	2,343	31,248
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	4,120	78,550
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	1,080	25,304
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	239	187	14,888
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	0	1,309
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	118
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,085	800	24,288
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	0	460
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	805
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	27,452	49,325
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	12,960	4,588	79,605
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	0	7,801
10335 - RUESS RESERVOIR	0	0	194	0	0	179	577	950
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	0	4,167
10337 - CHICAGO PARK PIPE	0	0	0	0	0	827	0	827
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,004	0	22,043
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	783
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	2,908
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,196	4,510	76,668
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,045	0	8,062
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	434	142	11,873
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,039	3,315	15,380
10347 - KYLER CANAL	601	806	380	122	170	53	0	2,131
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	271
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,030	14,599
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	27,788
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,450	4,982	71,817
10355 - RED DOG CANAL	0	0	90	0	113	56	0	259
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	711	8,919
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	0	985
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,288	5,582	36,238
10359 - COREY CANAL	464	0	4,195	141	543	993	47	6,382
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	3,003
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	892	859	8,552
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	0	974
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	27,829	11,597	167,235
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	1,348
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	1,861	2,350	11,506

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10368 - BEYERS CANAL	694	301	192	460	516	401	0	2,565
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	3,458	12,329	73,589
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,172	1,623	16,542
10371 - STINSON PIPE	0	0	0	0	0	0	769	769
10372 - PET HILL CANAL	2,011	480	552	57	553	221	108	3,982
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	4,353
10374 - BALD HILL CANAL	901	816	285	0	887	515	0	3,405
10375 - B CANAL	4,620	2,224	1,335	673	2,716	8,796	907	21,271
10376 - COLE VIET CANAL	138	874	0	765	521	2,378	368	5,044
10377 - MILLER CANAL	0	0	0	532	186	44	0	763
10378 - WOLF CANAL	0	749	171	0	1,625	1,373	453	4,371
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	100	0	1,915
10380 - CARPENTER CANAL	149	0	134	396	907	213	0	1,799
10381 - COLE CANAL	317	0	448	0	160	1,748	1,020	3,693
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	4,770	104,725
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	0	580
10385 - LESTER CANAL	817	157	89	0	0	772	306	2,141
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,457	1,895	44,577
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	629	372	7,706
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,259	432	7,469
10389 - REX CANAL	1,198	732	4,250	0	1,536	945	628	9,289
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	0	4,222
10391 - REX RESERVOIR	0	0	174	0	0	0	73	247
10392 - QUINCY CANAL	923	935	386	0	168	0	0	2,412
10393 - QUINCY PIPE	0	38	0	0	27	98	70	234
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	7,339	2,396	69,591
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	334	253	6,538
10397 - MEADE CANAL	786	248	257	(419)	939	155	190	2,156
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	489	406	3,375
10400 - TOWN CANAL	165	1,092	203	749	547	0	1,279	4,036
10401 - FARM CANAL	4,399	2,674	744	0	485	833	1,278	10,413
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	946	946
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	406	9,493
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	0	1,571
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	2,375	9,263
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	15,091
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	331
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,021	13,213	45,943
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	0	0	12,606
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	5,391	3,848	37,513
10417 - MAGNOLIA I CANAL	60	0	872	0	466	0	0	1,398
10418 - WEEKS CANAL	292	0	80	0	293	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	0	0	2,011
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	0	0	8,924
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	722	7,171	48,045
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,029	754	9,327
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	971	330	7,604

Project & Facility Balances

For Fiscal Year: 2019 as of 7/31/2019

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	YTD Total
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	3,134	62,858
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	768	36,906
10426 - RUUD CANAL	0	0	0	0	45	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	839
10428 - OEST CANAL	297	356	767	149	307	0	96	1,972
10429 - WILLITS CANAL	134	1,421	340	543	183	0	0	2,621
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	88	0	88
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,615	555	36,806
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	32,417	5,295	134,091
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	0	122	1,807
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	0	61	2,835
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	282	122	2,132
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,253	366	6,055
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	0	53	2,395
10439 - CHURCH CANAL	0	918	203	751	532	0	122	2,526
10440 - FORBES CANAL	0	1,650	356	1,539	368	56	61	4,030
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	693	0	7,598
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	540	873	5,892
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	548	192	7,016
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	2,077	40,016
10445 - PICKETT CANAL	455	519	230	58	3,133	497	114	5,005
10446 - BECK CANAL	0	34	0	0	604	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	0	2,527
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	105
10451 - COMBIE OPHIR III	455	236	259	176	106	0	0	1,232
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	56	3,384
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	111	2,915
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,400	3,590	58,430
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,410	0	25,236
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	3,119
10457 - HERKOMER PIPE	0	0	172	0	99	0	0	271
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,578	2,329	34,063
10459 - GOLD BLOSSON CANAL	3,169	9,159	5,845	3,330	10,255	8,678	3,939	44,376
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,785	218	5,212
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,203	460	9,515
10462 - HYMAS CANAL	0	34	0	251	45	0	0	330
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	2,003	26,672
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	48	8,654
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	0	4,095
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	2,886	60,470
10468 - FILES CANAL	0	345	207	732	45	0	0	1,329
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	808
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	0	4,875
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	333	7,375
10473 - RIELLI CANAL	0	0	1,223	0	159	111	0	1,493

Project & Facility Balances

For Fiscal Year: 2019 as of 7/31/2019

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	YTD Total
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	52,981
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	0	3,903
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	3,402
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	2,448
10483 - KEMPER CANAL	0	997	0	213	574	0	0	1,783
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	462
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	384
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	401
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	260
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	478	2,390
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	4,507
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	2,913	1,079	46,270
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	3,909
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	11,927	10,048	129,147
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	1,735	191	17,013
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	396	0	38,294
10496 - MARKELL CANAL	2,125	776	1,598	532	928	92	510	6,562
10497 - FRUITVALE CANAL	1,243	422	551	944	461	100	0	3,720
10498 - SOHIER AHART CANAL	0	213	0	83	831	209	0	1,336
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	1,662	105	8,537
10500 - DOTY CANAL	0	170	0	0	822	0	0	992
10501 - DOTY NATURAL	0	0	0	0	747	0	345	1,092
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	3,037	228	16,775
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	4,727	1,682	37,378
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	188	0	2,513
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	0	0	11,688
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	6,719	3,309	19,304
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	0	5,812
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	109
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	436	2,054
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	1,468	3,619
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	128
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	520	1,781
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	817
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,535	2,026	3,561
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,145	1,064	2,209
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	2,057
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,451	170	8,336
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	40,978	18,590	37,099	139,199
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,075	71,699	77,914	453,043
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	22,763	48,396
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	509	3,029
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,652	36,128	49,839	186,097
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,015	16,130	31,358	87,425
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	9,425	51,837
57012 - VARIOUS MEETINGS	0	0	0	370	0	0	0	370
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	8,094	126,080
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	8,776	185,852

Project & Facility Balances

For Fiscal Year: 2019 as of 7/31/2019

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	YTD Total
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	56,659	42,711	210,131
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	243	62,240
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	0	15,866
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	732	7,442
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	0	182
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	1,471	13,561
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	32,650
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	479	18,407
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	1,469	19,725
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	721	64,752
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	2,184
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	7,525	41,745
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,107	2,331
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	44,432	224,196
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	482	1,030
57202 - BOWMAN-SPALDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	4,044	45,928
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	118	118
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	118	118
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	118	118
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	118	118
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	729
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	214	3,807
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	1,460	53,658
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	52	22,236
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	57,279	288,525
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	0	50,488
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	285	24,856
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	0	1,319
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	52	1,380
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	41,554	195,790
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	1,201	78,961
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	16,676	83,077
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	16,675	85,777
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	5,094	85,840
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	0	2,692
57900 - SCOTT'S FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,026	10,403	125,015
57901 - SCOTT'S FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	3,117	140,488
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,047,012	\$1,228,776	\$966,095	\$8,785,716
Total for 2019 Report	\$2,557,937	\$2,009,148	\$2,121,473	\$340,655	\$3,674,315	\$2,424,129	\$2,918,715	\$16,046,372

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: 7/16/2019 - 7/31/2019

<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>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank