

**Payroll Fund Certificate**

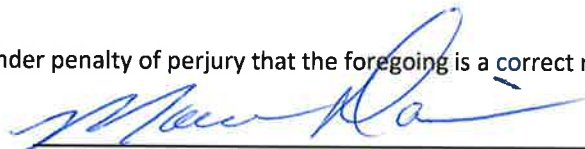
**WARRANT NUMBERS: 81404-81414**  
**VOUCHER NUMBERS: V90366-V90583**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS 81415**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**9/16/2019 THROUGH 9/29/2019 PAID 10/4/2019**

<b>DISBURSEMENTS</b>		<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
	Gross Payroll	524,180.68	29,568.00	127,027.46	680,776.14
Less:	Voluntary Deductions	(56,722.87)	(2,079.58)	(15,308.69)	(74,111.14)
Less:	Withholding Taxes	(79,967.93)	(4,548.82)	(19,806.08)	(104,322.83)
	<b>Net Pay</b>	<b>387,489.88</b>	<b>22,939.60</b>	<b>91,912.69</b>	<b>502,342.17</b>
<b>Add:</b>					
	FICA (EE+ER)	1,275.19	537.42	164.55	1,977.16
	Medicare (EE+ER)	7,530.79	428.76	1,820.26	9,779.81
	FIT	52,867.87	2,734.27	12,924.41	68,526.55
		<b>61,673.85</b>	<b>3,700.45</b>	<b>14,909.22</b>	<b>80,283.52</b>
	SIT	<b>18,294.08</b>	<b>848.37</b>	<b>4,896.86</b>	<b>24,039.31</b>
	Total Payroll Taxes	<b>79,967.93</b>	<b>4,548.82</b>	<b>19,806.08</b>	<b>104,322.83</b>
	<b>Amount Deducted from Payroll Account</b>	<b>467,457.81</b>	<b>27,488.42</b>	<b>111,718.77</b>	<b>606,665.00</b>
	Other Adjustments:				
<b>Add</b>	Voluntary Deductions	56,722.87	2,079.58	15,308.69	74,111.14
<b>Add</b>	PERS- (Employer Share)	45,710.90	2,017.27	10,550.02	58,278.19
<b>Add</b>	Deferred Compensation 1% Match (BOD)	24.76			24.76
Less:	Rent			(16.00)	(16.00)
Less:	Medical - EMPLOYEE	(4,596.83)		(613.55)	(5,210.38)
	<b>NET PAYROLL PAID</b>	<b>565,319.51</b>	<b>31,585.27</b>	<b>136,947.93</b>	<b>733,852.71</b>

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/1/2019 thru 10/15/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.	14628	52504 - Materials	10318 - NORTH AUBURN SYSTEM	CONCRETE/CART AWAY	\$371.03
<b>A &amp; A Stepping Stone Mfg., Inc.</b>					<b>Vendor Subtotal: \$371.03</b>
A To Z Supply	14629	52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$1.70
		52504 - Materials	10230 - MAIN OFFICE	SEALANT	\$6.55
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	CAMLOCK	\$15.96
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	BUSHING PVC/UNION PVC	\$32.85
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FAUCET/VALVE/SINK	\$48.56
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	BALL VALVE/BRACE/FASTENER	\$76.31
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	PIPE/PIPE THREADING	\$270.78
	14800	52504 - Materials	OPERATING EXPENSE	RINGS HOG	\$11.80
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	PIPE NIPPLE BRASS	\$30.58
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	SEED MIX/SPREADER	\$158.55
<b>A To Z Supply</b>					<b>Vendor Subtotal: \$653.64</b>
A&P Helicopters, Inc	14733	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	QUARTZ PEAK COMM	\$2,964.00
<b>A&amp;P Helicopters, Inc</b>					<b>Vendor Subtotal: \$2,964.00</b>
A.G.M. Electronics, Inc.	14766	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	SQUARE ROOT ISOLATOR, 4-2	\$708.27
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	FUSE, 2/10 AMP	\$45.57
<b>A.G.M. Electronics, Inc.</b>					<b>Vendor Subtotal: \$753.84</b>
Accountemps	14833	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/20 HRS 36.59	\$2,268.58
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 9/13 HRS 37.26	\$2,310.12

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<b>Accountemps</b>	<b>14833</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/30 HRS 38.84	\$2,408.08
					<b>Vendor Subtotal: \$6,986.78</b>
<b>Accountemps</b>					
<b>ACWA</b>	<b>14834</b>	14030 - Prepaid - Other	OPERATING EXPENSE	2020 ACWA DUES	\$29,805.00
		47615 - Interest Income: Other	OPERATING EXPENSE	INTEREST INCOME	(\$681.77)
					<b>Vendor Subtotal: \$29,123.23</b>
<b>ACWA</b>					
<b>Admiral Alarm &amp; Electric</b>	<b>14630</b>	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	9/1-11/30 ALARM SERVICE	\$60.00
	<b>14835</b>	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	10/1-12/31 ALARM SERVICE	\$108.00
					<b>Vendor Subtotal: \$168.00</b>
<b>Admiral Alarm &amp; Electric</b>					
<b>Advanced Concrete Cutting</b>	<b>14801</b>	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	9/18 CORE DRILL	\$664.00
					<b>Vendor Subtotal: \$664.00</b>
<b>Advanced Concrete Cutting</b>					
<b>Afforda-Test</b>	<b>14802</b>	52503 - Equipment Maintenance	10230 - MAIN OFFICE	VAPOR RECOVERY TEST	\$380.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	VAPOR RECOVERY TEST	\$389.00
					<b>Vendor Subtotal: \$769.00</b>
<b>Afforda-Test</b>					
<b>AFSCME</b>	<b>14734</b>	24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR918	\$2,057.23
		24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR919	\$2,071.07
		24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR918	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR919	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR918	\$487.26

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<b>AFSCME</b>					
	14734	24452 - Union Dues	WITHHOLDING	UNION DUES-SEP 2019-PR919	\$477.68
					<b>Vendor Subtotal: \$5,330.08</b>
<b>Airgas Inc DBA Airgas USA LLC</b>					
	14836	52504 - Materials	OPERATING EXPENSE	LEATHER GLOVES	\$240.61
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$320.42
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$1,511.41
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$4,093.94
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$218.60
					<b>Vendor Subtotal: \$6,384.98</b>
<b>Airgas Inc DBA Airgas USA LLC</b>					
<b>Alhambra and Sierra Springs</b>					
	14803	52710 - Supplies	OPERATING EXPENSE	POTABLE WATER	\$98.29
		52710 - Supplies	OPERATING EXPENSE	POTABLE WATER	\$66.82
	14837	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$349.39
					<b>Vendor Subtotal: \$514.50</b>
<b>Alhambra and Sierra Springs</b>					
<b>All Electric Motors Inc.</b>					
	14631	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TRANSFORMER FAN	\$1,280.75
					<b>Vendor Subtotal: \$1,280.75</b>
<b>All Electric Motors Inc.</b>					
<b>All Phase Heating &amp; Air, Inc.</b>					
	14606	52915 - Project: Non-Programmatic	2410 - BUS CTR/SRVR RM HVAC RPLC	HVAC - BUSINESS CENTER	\$27,011.00
		52915 - Project: Non-Programmatic	2410 - BUS CTR/SRVR RM HVAC RPLC	HVAC - SERVER ROOM	\$12,587.00
					<b>Vendor Subtotal: \$39,598.00</b>
<b>All Phase Heating &amp; Air, Inc.</b>					
<b>Amerigas Propane, LP</b>					
	14804	52504 - Materials	10230 - MAIN OFFICE	PROPANE	\$1,034.11

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<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$1,034.11</b>
<b>Anderson Septic Inc</b>					
	14632	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,465.00
	14805	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,245.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,685.00
		52713 - Utilities	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,740.00
<b>Anderson Septic Inc</b>					<b>Vendor Subtotal: \$10,135.00</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	14633	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PIPE TAP	\$41.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.76)
	14735	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TOILET PARTS	\$30.71
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.57)
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$70.38</b>
<b>AT&amp;T</b>					
	14737	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/20-7/19 SERVICE CREDIT	(\$65.87)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/20-8/19 CPPH COM	\$98.82
	14738	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	8/7-9/6 SERVICE	\$21.30
	14739	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/13-9/12 RLLNS COMM SRVC	\$103.11
	14740	52713 - Utilities	OPERATING EXPENSE	8/9-9/8 SERVICE	\$43.74
	14765	52713 - Utilities	OPERATING EXPENSE	SEPT 2019 YP LISTING	\$14.50
	14838	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/10-8/9 SERVICE	\$126.46

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AT&T	14838	52713 - Utilities	30253 - SCOTTS FLAT - REC	8/10-9/9 SERVICE	\$128.63
		52713 - Utilities	30253 - SCOTTS FLAT - REC	ADJUSTMENTS	(\$135.31)
	14839	52713 - Utilities	57010 - HYDRO FIELD OFFICE	ADJUSTMENT	\$15.82
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	9/16-10/15 HYDRO PHONE	\$1,011.91
	14840	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	8/20-9/19 SFPH SERVICE	\$19.59
		14841	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	8/20-9/19 SERVICE CNPH
	14842		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/20-9/19 CAISO SWITCH CP
		14843	52713 - Utilities	10313 - E GEORGE SYSTEM	8/20-9/19 SERVICE
	14844		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/20-9/19 CAISO LINE CP
		14845	52713 - Utilities	OPERATING EXPENSE	8/19-9/19 SERVICE
	52713 - Utilities		OPERATING EXPENSE	8/19-9/19 SERVICE	\$61.40
	52713 - Utilities		10303 - E. GEORGE TRMT PLT	8/19-9/19 SERVICE	\$131.14
	52713 - Utilities		10304 - LOMA RICA TRMT PLT	8/19-9/19 SERVICE	\$81.89
	52713 - Utilities		10305 - LAKE WILDWOOD TRMT PLT	8/19-9/19 SERVICE	\$40.81
	52713 - Utilities		10306 - SMARTVILLE TRMT PLT	8/19-9/19 SERVICE	\$40.81
	52713 - Utilities		10307 - LAKE OF THE PINES TRMT PL	8/19-9/19 SERVICE	\$40.84
	52713 - Utilities		10308 - NORTH AUBURN TRMT PLT	8/19-9/19 SERVICE	\$39.34
	52713 - Utilities		10313 - E GEORGE SYSTEM	8/19-9/19 SERVICE	\$83.23
	52713 - Utilities		OPERATING EXPENSE	8/19-9/19 SERVICE	\$202.86
	<b>AT&amp;T</b>				<b>Vendor Subtotal: \$3,224.24</b>
AT&T Mobility II, LLC	14736	52713 - Utilities	OPERATING EXPENSE	6/8-7/8 IT IPAD SERVICE	\$13.24

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<b>AT&amp;T Mobility II, LLC</b>					
	14736	52713 - Utilities	OPERATING EXPENSE	6/8-7/8 BOD IPAD SERVICE	\$26.48
		52713 - Utilities	OPERATING EXPENSE	6/8-7/8 HYDRO SERVICE	\$243.49
					<b>Vendor Subtotal: \$283.21</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	14634	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$56.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRACKET	\$154.44
	14806	52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL CAP	\$19.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	DAMPER	\$180.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	GENERATOR/BELT/FILTER	\$512.77
					<b>Vendor Subtotal: \$922.96</b>
<b>Auburn Ford</b>					
	14635	52503 - Equipment Maintenance	OPERATING EXPENSE	KIT	\$8.75
					<b>Vendor Subtotal: \$8.75</b>
<b>B &amp; C Ace Home Center</b>					
	14636	52506 - Small Tools	30253 - SCOTTS FLAT - REC	PAINT	\$34.82
		52506 - Small Tools	30253 - SCOTTS FLAT - REC	ADAPTER/BUSHING/NIPPLE	\$36.65
		52504 - Materials	OPERATING EXPENSE	ROUGHNECK TOTE	\$136.62
	14807	52504 - Materials	10313 - E GEORGE SYSTEM	VALVE/ANG STOP/SUPPLY	\$27.90
		52506 - Small Tools	OPERATING EXPENSE	CM BENCH VISE	\$87.87
		52504 - Materials	10313 - E GEORGE SYSTEM	TOILET RETURN CREDIT	(\$13.66)
		52504 - Materials	10313 - E GEORGE SYSTEM	TOILET TANK REPAIR	\$13.66
	14808	52506 - Small Tools	30253 - SCOTTS FLAT - REC	SAND PAPER/SAND PADS	\$19.04
					<b>Vendor Subtotal: \$342.90</b>

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<b>Babcock Laboratories, Inc</b>					
	14637	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	WATER SAMPLES	\$325.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	WATER SAMPLES	\$375.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	WATER SAMPLES	\$1,120.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$1,820.00</b>
<b>Badger Meter DBA National Meter</b>					
	14607	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	ORION LTE CELLULAR ENDPOINT	\$38,830.85
		13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$4,466.90
		52504 - Materials	OPERATING EXPENSE	ORION ME MOBILE/TRUCK	\$8,933.80
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$52,231.56</b>
<b>Banner Communications</b>					
	14638	52504 - Materials	OPERATING EXPENSE	BRACKET	\$22.62
		52503 - Equipment Maintenance	OPERATING EXPENSE	DYNAMIC ELEMENTS	\$24.41
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	COMMS-8464	\$162.75
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ADAPTER	\$531.14
		52506 - Small Tools	30253 - SCOTTS FLAT - REC	PORTABLE RADIO	\$1,139.25
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/MOUNT/ADAPTER	\$1,532.35
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ADAPTER	\$531.14
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ADAPTER	\$531.14
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ADAPTER	\$531.14
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/ADAPTER	\$531.14
<b>Banner Communications</b>					<b>Vendor Subtotal: \$5,537.08</b>
<b>Best Trailer, Inc.</b>					
	14639	52503 - Equipment Maintenance	OPERATING EXPENSE	CARGO CHAIN NO HOOKS	\$22.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/DUST CAP	\$30.55
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING KIT	\$131.42
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	DIFFUSER PIPE-DFAB	\$162.75



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<b>Best Trailer, Inc.</b>					
	14639	52503 - Equipment Maintenance	OPERATING EXPENSE	DROP LEG JACK	\$229.12
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$576.30</b>
<b>Blackledge Road Association</b>					
	14846	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2019-2020 RD REPAIRS/MAINTENANCE	\$36.49
<b>Blackledge Road Association</b>					<b>Vendor Subtotal: \$36.49</b>
<b>Blue Ribbon Personnel Service</b>					
	14741	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 9/15 HRS 32	\$612.16
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/15 HRS 261.50	\$2,203.20
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/15 HRS 120	\$2,288.72
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/15 HRS 261.50	\$2,682.51
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/15 HRS 187.50	\$3,528.00
	14847	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 9/22 HRS 56	\$1,058.72
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 9/22 HRS 181.50	\$1,213.71
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 9/22 HRS 86	\$1,645.18
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 9/22 HRS 181.50	\$2,203.20
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$17,435.40</b>
<b>Brewer Refrigeration Heating &amp; Air</b>					
	14608	52603 - Consulting/Contractor Fee	10317 - LAKE OF THE PINES SYSTEM	HVAC - TIMBER RIDGE P.S.	\$6,300.00
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$6,300.00</b>
<b>BSK Associates</b>					
	14640	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALKALINITY/TOC	\$95.00

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<b>BSK Associates</b>					
	14640	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EPA 524.2 THMS	\$150.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/TOC	\$155.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	EPA THMS/HALO ACIDS	\$205.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ORGANICS/EXT DIOXIN DW	\$1,250.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	EXT DIOXIN DW/ORGANICS	\$1,250.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	DIOXIN DW/ORGANICS	\$1,250.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	EXT-DIOXINS/ORGANICS	\$1,250.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	EPA THMS/HALO ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ORGANICS/EXT DIOXIN DW	\$1,250.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	EPA THMS/HALO ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	EPA THMS/HALO ACIDS	\$410.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	EPA THMS/HALO ACIDS	\$410.00
	14809	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$8,980.00</b>
<b>Buckmaster Business Machines</b>					
	14609	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$143.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$143.45
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$286.90</b>
<b>CA Dept Of Tax and Fee Admin</b>					
	14875	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNEXATION INTO NID	\$2,000.00
<b>CA Dept Of Tax and Fee Admin</b>					<b>Vendor Subtotal: \$2,000.00</b>

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<b>CA Franchise Tax Board</b>					
	14742	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-919	\$25.00
	14746	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-919	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$211.05</b>
<b>Cashier, Dept Pesticide Regulation</b>					
	14762	52711 - Education/Training/Meals	OPERATING EXPENSE	QAC # 127849 MARTIN	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	QAC # 124353-MCCONNEHEY	\$60.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	QAC# 145495-MINER-GANN	\$60.00
<b>Cashier, Dept Pesticide Regulation</b>					<b>Vendor Subtotal: \$180.00</b>
<b>Caston Land Surveying</b>					
	14641	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	AUG-SURVEYING SERVICE	\$4,875.00
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$4,875.00</b>
<b>Celestial Valley Towing</b>					
	14642	52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$200.00
<b>Celestial Valley Towing</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Chemtrade Chemicals US LLC</b>					
	14610	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,150.77
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$3,110.79
	14643	52501 - Chemicals	10306 - SMARTVILLE TRMT PLT	CLAR & ION DRUM	\$632.50
<b>Chemtrade Chemicals US LLC</b>					<b>Vendor Subtotal: \$6,894.06</b>
<b>Cintas First Aid &amp; Safety, Loc #169</b>					
	14644	52504 - Materials	OPERATING EXPENSE	FIRST AID SUPPLIES	\$104.90
<b>Cintas First Aid &amp; Safety, Loc #169</b>					<b>Vendor Subtotal: \$104.90</b>

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<b>Clark Pest Control</b>					
	14611	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-DIST HEADQRT	\$806.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL RD	\$227.00
	14743	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL- SCOTTS FLAT	\$122.00
	14767	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST CONTROL - JACKSON LK	\$1,175.00
	14848	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL- CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL- CNPH	\$56.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SF OFFICE	\$185.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL- CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL- CSPH	\$56.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$2,739.00</b>
<b>Consolidated Electrical Dist. Inc</b>					
	14810	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	PVC CPLG/RAD	\$6.17
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.12)
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$6.05</b>
<b>Country Copy Print Shop</b>					
	14613	52504 - Materials	10319 - NID WATER LABORATORY	TRAVEL SLIPS BACTERIA PAD	\$81.38
<b>Country Copy Print Shop</b>					<b>Vendor Subtotal: \$81.38</b>
<b>CPS Temp Power Supply</b>					
	14645	52713 - Utilities	30257 - PENINSULA - REC	AUG WASTE REMOVAL	\$1,500.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	AUG WASTE REMOVAL	\$1,781.80
		52713 - Utilities	30256 - LONG RAVINE - REC	AUG WASTE REMOVAL	\$2,159.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	AUG WASTE REMOVAL	\$3,829.20
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$9,270.00</b>

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<b>Cranmer Engineering Inc.</b>					
	14646	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	PTOX SCREEN	\$225.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	PTOX SCREEN	\$225.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTEWATER	\$285.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$315.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER	\$570.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	THMS/HALO ACIDS	\$570.00
	14811	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	WASTEWATER	\$315.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$3,005.00</b>
<b>Cummins Inc</b>					
	14812	52503 - Equipment Maintenance	OPERATING EXPENSE	DS PUMP	\$1,252.14
<b>Cummins Inc</b>					<b>Vendor Subtotal: \$1,252.14</b>
<b>Data Tree, LLC</b>					
	14770	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$543.52
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$543.52</b>
<b>DataProse</b>					
	14647	52710 - Supplies	OPERATING EXPENSE	AUG 2019 BILL PACKAGE	\$11,309.41
<b>DataProse</b>					<b>Vendor Subtotal: \$11,309.41</b>
<b>David C. Carter</b>					
	14771	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	100 YRS ANNIVERSARY BOOK	\$1,800.00

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<b>David C. Carter</b>					<b>Vendor Subtotal: \$1,800.00</b>
<b>Dennis Sales &amp; Service Inc.</b>					
	14614	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SHIPPING AND HANDLING	\$21.20
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	LMI PUMP MOUNTING BRACKET	\$72.08
<b>Dennis Sales &amp; Service Inc.</b>					<b>Vendor Subtotal: \$93.28</b>
<b>D'Heurle Systems, Incorporated</b>					
	14772	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SINGLE DOOR ENCLOSURE	\$3,195.81
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERIOR BACK PANEL	\$433.98
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERIOR SIDE PANEL	\$484.58
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	19" RACK ASSEMBLY	\$643.94
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$4,758.31</b>
<b>Edges Electrical Group, LLC</b>					
	14773	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52503 - Equipment Maintenance	OPERATING EXPENSE	GROUP SOFTWARE LICENSE	\$5,721.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$8.40
<b>Edges Electrical Group, LLC</b>					<b>Vendor Subtotal: \$5,729.65</b>
<b>Employee Reimbursements</b>					
	14751	52711 - Education/Training/Meals	OPERATING EXPENSE	WT GD T4 FEES REIMB	\$130.00
	14752	52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY FEES/MEAL REIMB	\$433.98
	14855	52711 - Education/Training/Meals	OPERATING EXPENSE	DOT/EXAM COST REIMB	\$60.00
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$623.98</b>
<b>Employment Screening Services, Inc</b>					
	14648	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00

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Employment Screening Services, Inc	14648	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$75.00
	14849	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00
				<b>Vendor Subtotal: \$165.00</b>	
Express Service, Inc.	14744	52609 - Temporary Labor	OPERATING EXPENSE	BACKGROUND CHECK	\$17.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 9/15 HRS 30	\$585.30
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 9/8 HRS 24	\$184.56
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 9/15 HRS 30	\$230.70
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 9/8 HRS 24	\$468.24
				<b>Vendor Subtotal: \$1,485.80</b>	
Fastenal Company	14649	52504 - Materials	10314 - LOMA RICA SYSTEM	COMPRESSION RINGS	\$5.32
		52504 - Materials	10230 - MAIN OFFICE	METAL SCREWS	\$16.10
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	BOLT WITH NUTS	\$39.25
		52504 - Materials	OPERATING EXPENSE	HAMMER BIT	\$57.46
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SHACKLE/FLAT WASHER	\$108.25
		52504 - Materials	OPERATING EXPENSE	CONNECTOR/GUAGE/SCREW	\$125.71
		52506 - Small Tools	OPERATING EXPENSE	ROTARY HAMMER	\$679.19
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$696.83
	14813	52504 - Materials	30254 - UPPER DIVISION - REC	STRGT GREASE FITS	\$2.24
		52504 - Materials	OPERATING EXPENSE	CABLE TIES	\$27.97
		52504 - Materials	OPERATING EXPENSE	CABLE TIES/DIS BOX	\$30.72
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	EYE NUT/T-ROD	\$54.67
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	DF FLUME TRUBOLT	\$66.65
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	WASHER/NYLOCK/HEX LAG	\$87.44
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	SS TRUBOLT	\$90.69

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<b>Fastenal Company</b>					
	14813	52504 - Materials	OPERATING EXPENSE	GLOVES/FUSES/CSDCONN/JOBD	\$159.46
					<b>Vendor Subtotal: \$2,247.95</b>
<b>Fastenal Company</b>					
<b>Federal Express Corporation</b>					
	14850	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$121.01
	14851	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$210.76
					<b>Vendor Subtotal: \$331.77</b>
<b>Federal Express Corporation</b>					
<b>Fehr &amp; Peers</b>					
	14774	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	SIGHT DISTANCE ANALYSIS	\$3,363.75
					<b>Vendor Subtotal: \$3,363.75</b>
<b>Fehr &amp; Peers</b>					
<b>Ferguson Ent, DBA Groeniger Company</b>					
	14617	52504 - Materials	OPERATING EXPENSE	ECLIPSE SAMPLE STATION	\$9,214.36
		52504 - Materials	OPERATING EXPENSE	RUBBER REPAIR KIT	\$88.06
		52504 - Materials	OPERATING EXPENSE	CHECK REPAIR KIT	\$743.39
	14658	52504 - Materials	OPERATING EXPENSE	RUBBER KITS	\$474.64
	14779	52504 - Materials	OPERATING EXPENSE	RUBBER REPAIR KIT	\$88.06
		52504 - Materials	OPERATING EXPENSE	CHECK REPAIR KIT	\$752.18
	14818	52504 - Materials	OPERATING EXPENSE	RUBBER KITS	\$474.64
					<b>Vendor Subtotal: \$11,835.33</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
<b>Ferguson Ent, DBA Pollard Water</b>					
	14615	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$159.05



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Ferguson Ent, DBA Pollard Water	14615	52504 - Materials	OPERATING EXPENSE	CHLORINE TABLETS	\$2,148.30
<b>Ferguson Ent, DBA Pollard Water</b>					<b>Vendor Subtotal: \$2,307.35</b>
Fletcher's Autoglass	14650	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$224.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$291.59
	14814	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD TINT	\$389.10
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$905.00</b>
Flying W Ranch	14745	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$632.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,400.00
<b>Flying W Ranch</b>					<b>Vendor Subtotal: \$2,032.00</b>
Frank Dial Logging	14747	52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	HAZARD TREE REMOVAL	\$50,805.00
<b>Frank Dial Logging</b>					<b>Vendor Subtotal: \$50,805.00</b>
Frontier California Inc	14748	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/28-7/27 RPH PHONE SERVICE	\$82.55
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/28-8/27 RPH PHONE SERVICE	\$91.58
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/28-10/27 RPH PHONE SERVICE	\$91.58
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/28-9/27 RPH PHONE SERVICE	\$91.58
	14749	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	9/4-10/3 SERVICE	\$259.43
	14852	52713 - Utilities	30256 - LONG RAVINE - REC	9/16-10/15 SERVICE	\$187.15

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<b>Frontier California Inc</b>					
	14853	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/19-10/18 RPH PHONE	\$64.80
	14854	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/18-10/15 RPH PHONE SERVICE	\$62.30
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$930.97</b>
<b>Full Spectrum Computer Service</b>					
	14651	52713 - Utilities	OPERATING EXPENSE	DSL QUARTERLY FEES	\$98.85
<b>Full Spectrum Computer Service</b>					<b>Vendor Subtotal: \$98.85</b>
<b>Future Ford Lincoln</b>					
	14652	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$80.81)
		52503 - Equipment Maintenance	OPERATING EXPENSE	GLOW PLUG	\$11.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOTOR	\$18.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	WASHERS	\$31.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	VALVE ASSEMBLY	\$33.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/ELEMENT KIT	\$75.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOOR RUN	\$141.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	ARM ASSEMBLY	\$196.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALTERNATOR	\$331.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	REMAN KIT	\$419.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/WASHER/CLAMP/BATTERY	\$453.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET/BOLTS/COVER/V-BELT	\$7,203.30
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$8,834.55</b>
<b>G3 Engineering, Inc</b>					
	14616	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	KIT, EXPELSOR, 30 GAL, PO	\$9,139.85
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	KIT, ELECTRODE/COND BOX	\$1,994.85
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	STRAINER, 1-1/2" STYLE B	\$232.73
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	VALVE,1-1/2",3 WAY AIR	\$1,645.22
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	GAUGE, 2.5" DIAL, 0-30#	\$187.69

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>G3 Engineering, Inc</b>					
	14616	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	VALVE, 1/4" AIR COCK	\$85.80
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	VALVE,1-1/2" IRON REGULATOR	\$300.30
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	PIPE PLUG, SQ HD, CORED	\$15.02
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	SOLENI VALVE, 1/4", 3-WAY	\$1,097.17
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	PRV, 1/2" PRS RED VALVE	\$277.78
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	STRAINER, 1/4" STYLE B	\$438.65
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	PIPE PLUG, SQ HD, 3/8"	\$12.87
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	GAUGE, 2.5" DIAL, 0-160#	\$62.21
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	KIT, ELECTRODE/CONDUIT	\$2,245.82
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$445.50
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	INTERNAL ADJUSTMENT	(\$0.03)
	14775	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FREIGHT	\$18.75
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TEFC ELECTRIC MOTOR , 5HP	\$1,017.73
<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$19,217.91</b>
<b>Gannett Fleming Inc</b>					
	14776	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY	\$2,136.94
<b>Gannett Fleming Inc</b>					<b>Vendor Subtotal: \$2,136.94</b>
<b>GE Infrastructure Sensing,LLC</b>					
	14777	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	FLOW METER CABLES	\$288.50
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	FREIGHT	\$28.37
<b>GE Infrastructure Sensing,LLC</b>					<b>Vendor Subtotal: \$316.87</b>
<b>Globalstar USA</b>					
	14856	52713 - Utilities	OPERATING EXPENSE	8/16-9/15 PHONE SERVICE	\$325.20
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$325.20</b>

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<b>Gold Country Distributors</b>					
	14653	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$120.10
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE	\$170.76
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$221.83
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$527.01
	14750	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE/WATER	\$165.78
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE/WATER	\$231.80
<b>Gold Country Distributors</b>					<b>Vendor Subtotal: \$1,437.28</b>
<b>Gold Country Security</b>					
	14654	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC STANDBY SECURITY	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUG PICK UP DEPOSITS	\$2,460.00
	14857	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT PICK UP DEPOSITS	\$1,785.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$4,345.00</b>
<b>Gold Miner Pest Control</b>					
	14655	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL-HYDRO	\$175.00
<b>Gold Miner Pest Control</b>					<b>Vendor Subtotal: \$175.00</b>
<b>Gold Rush Chevrolet Subaru</b>					
	14815	52503 - Equipment Maintenance	OPERATING EXPENSE	N-HOSE	\$12.05
<b>Gold Rush Chevrolet Subaru</b>					<b>Vendor Subtotal: \$12.05</b>
<b>Grass Valley Sign</b>					
	14778	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	OPERATING EXPENSE	9'X12" DIABOND SIGN	\$40.04
		52710 - Supplies	OPERATING EXPENSE	9'X12" DIABOND SIGN	\$40.04
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$80.09</b>

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<b>Gray Electric Co.</b>					
	14656	52713 - Utilities	30253 - SCOTTS FLAT - REC	SEPT ALARM MONITORING	\$80.00
<b>Gray Electric Co.</b>				<b>Vendor Subtotal: \$80.00</b>	
<b>Green Vista Holdings, LLC</b>					
	14657	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2	\$195.16
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	BACKING #2	\$344.38
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$390.33
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$390.66
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2/ CRUSHED SAND	\$635.68
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$773.84
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2	\$785.65
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$1,929.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.29)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.37)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.95)
	14816	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	4" DRAIN	\$100.55
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$774.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.01)
<b>Green Vista Holdings, LLC</b>				<b>Vendor Subtotal: \$6,267.36</b>	
<b>Green Vista Land Holdings, LLC</b>					
	14817	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	OCT 2019 BASE RENT	\$5,227.20
<b>Green Vista Land Holdings, LLC</b>				<b>Vendor Subtotal: \$5,227.20</b>	
<b>Guy Rents, DBA Rental Guys</b>					
	14670	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	CONCRETE	\$164.35

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<b>Guy Rents, DBA Rental Guys</b>					<b>Vendor Subtotal: \$164.35</b>

**Hach Company**

	<b>14780</b>	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	INTERNAL ADJUSTMENT	\$0.03
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HANDLING FEE	\$12.67
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	DIGITAL EXTENSION CABLE	\$214.83
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BOARD ASSEMBLY	\$1,100.19
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$21.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	FREE CHLORINE SENSOR	\$5,074.38
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	DIGITAL SENSOR	\$3,283.97
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 9160600 ELECTROLYTE	\$685.20
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$11.20

**Hach Company**

**Vendor Subtotal: \$10,403.49**

**Hansen Bros Enterprises**

	<b>14659</b>	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$216.67
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$216.75
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND	\$220.65
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	FILL SAND	\$221.13
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/LOAD	\$350.45
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	FILL SAND	\$432.30
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$746.05
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	FILL SAND	\$868.60
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,492.10
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND	\$1,529.35
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/ CARB	\$1,608.52
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	CUTBACK ASPHALT	\$1,737.74
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,827.50
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MATERIAL	\$1,894.62
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,752.00
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/RM DRIVER/PUB WRKS	\$2,994.95
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$4,401.05

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<b>Hansen Bros Enterprises</b>					
	14659	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$4,644.00
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$5,147.10
	14781	52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	NEWTOWN RESERVOIR BYPASS	\$67,263.61
		52914 - Program: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	NEWTOWN RESERVOIR BYPASS	\$138,646.28
		24310 - Retention Payable	6958 - 5% RETENTION	5% RETENTION	(\$6,932.31)
		24310 - Retention Payable	6958 - 5% RETENTION	5% RETENTION	(\$3,363.18)
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$228,915.93</b>
<b>Harris Industrial Gases</b>					
	14660	52504 - Materials	OPERATING EXPENSE	FUEL GAS	\$8.25
		52504 - Materials	OPERATING EXPENSE	SF6 GAS BOTTLE RENTAL	\$13.39
		52504 - Materials	OPERATING EXPENSE	LENS COVER	\$21.98
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$28.21
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	RING LASHING	\$29.73
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$33.85
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$59.88
	14819	52504 - Materials	OPERATING EXPENSE	FUEL GAS	\$9.57
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$33.85
		52504 - Materials	OPERATING EXPENSE	HOLDER SOAPSTONE ROUND	\$54.95
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$62.06
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$355.72</b>
<b>Haulaway Storage Containers</b>					
	14661	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	8/5-9/1 STORAGE	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	14820	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	RENTAL BLOWER	\$175.00

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<b>HBE Rentals</b>					
	14820	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	POWERLIFT RENTAL	\$360.00
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	BLOWER RENTAL	\$368.00
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$903.00</b>
<b>HD Supply Construction Supply, LTD</b>					
	14618	52506 - Small Tools	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52506 - Small Tools	OPERATING EXPENSE	WATER PUMP	\$459.50
		52506 - Small Tools	OPERATING EXPENSE	GREEN SUCTION HOSE	\$36.88
		52506 - Small Tools	OPERATING EXPENSE	DISCHARGE HOSE	\$40.24
		52506 - Small Tools	OPERATING EXPENSE	METAL STRAINER	\$31.75
	14662	52504 - Materials	57108 - SAWMILL LAKE	REPAIR MORTAR	\$54.70
		52504 - Materials	OPERATING EXPENSE	SIKA FLEX	\$293.65
		52504 - Materials	57108 - SAWMILL LAKE	SIKA FLEX	\$732.67
	14782	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13115 - N-15 Fencing	INVENTORY STOCKING	3FT X 100FT SLIT FENCE	\$252.10
<b>HD Supply Construction Supply, LTD</b>					<b>Vendor Subtotal: \$1,901.47</b>
<b>Hills Flat Lumber Co Inc</b>					
	14619	52506 - Small Tools	OPERATING EXPENSE	POLE PRUNER SAW	\$515.38
		52506 - Small Tools	OPERATING EXPENSE	STIHL 63PM 50E CHAIN	\$15.19
	14663	52504 - Materials	OPERATING EXPENSE	PALLET RETURN CREDIT	(\$173.60)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	WALL PLATE	\$3.56
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	WIRE BRAD/SCREEN BEAD	\$15.94
		52504 - Materials	10230 - MAIN OFFICE	PATCH/MODULAR PLUG	\$23.85
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	SATIN GRANITE SPRAY	\$27.07
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	STEEL TRACK/ROOF GRIP	\$32.52
		52504 - Materials	OPERATING EXPENSE	REBAR/REBAR CUT	\$40.63



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Hills Flat Lumber Co Inc	<b>14663</b>	52504 - Materials	10230 - MAIN OFFICE	CHANNEL CORDMATE	\$47.72
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (Q24)	\$98.95
		52504 - Materials	10230 - MAIN OFFICE	LUMBER	\$122.90
		52505 - Safety Supplies	OPERATING EXPENSE	POLY WHITE	\$134.27
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TAPE/LUMBER/POWER BIT	\$258.63
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CEILING TILE/CROSS TEE	\$273.14
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ANCHORS/QUICK SET/CONDUIT	\$652.96
		52611 - Discount	DISCOUNT	DISCOUNT	(\$22.81)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$22.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.22)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PLASTER BOARD	\$58.46
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	SCREEN BEAD	\$59.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.33)
	<b>14664</b>	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BROOM/BRUSH/MOP/PAINT	\$383.37
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	ROPE	\$67.71
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS CAN/OIL	\$52.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HOSE/DRUM/STRIKE/PLUNGER	\$80.04
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	LANTERN BATTERY/LINE	\$34.38
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPRAY BOTTLE/WINDEX/MOP	\$78.57
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PRESSURE HOSE	\$105.33
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BLEACH/ANT KILLER/BULB	\$174.34
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BOX WASHERS	\$16.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SCOUR PAD/MOP/CLEANER	\$37.56
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STRETCH WRAP	\$87.72

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Hills Flat Lumber Co Inc					
	<b>14664</b>				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEAL/NAIL/POLY	\$121.63
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CLEANER/TRASH BAGS	\$64.45
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BOLT/NUTS/SINGLE CUT KEY	\$5.75
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GAS CAN/CUTTERS/BIT SET	\$154.38
	<b>14666</b>				
		52504 - Materials	57100 - BOWMAN POWERHOUSE	GARDEN VALVE	\$30.02
		52504 - Materials	57100 - BOWMAN POWERHOUSE	GARDEN VALVE	\$30.02
		52504 - Materials	57100 - BOWMAN POWERHOUSE	VALVE RETURN CREDIT	(\$1.07)
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	AIR FILTER	\$16.08
		52504 - Materials	OPERATING EXPENSE	PIPE WRENCH	\$37.53
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	GRASS CUT BLADE	\$14.99
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	HELMET/DUROCUT/LINE	\$150.47
		52504 - Materials	OPERATING EXPENSE	TARP STRAP	\$9.63
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CAP SCREW/WASHERS	\$21.96
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SCREWS	\$29.47
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	BOLTS	\$5.98
		52504 - Materials	OPERATING EXPENSE	BYPASS PRUNER FISKAR	\$30.02
		52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$29.78
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	PATCH/KNIFE/PAINT	\$69.94
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SCREWS	\$6.44
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	BUSHING/BOLT/LAG	\$4.94
		52504 - Materials	OPERATING EXPENSE	LED HEADLAMP	\$60.04
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	LUMBER	\$10.81
		52504 - Materials	OPERATING EXPENSE	TAPE/THREAD SEAL	\$20.14
		52504 - Materials	57107 - FAUCHERIE LAKE	PAINT BRUSH/CONCRETE/KNIF	\$134.25
		52504 - Materials	OPERATING EXPENSE	SCREWDRIVER	\$13.40
		52504 - Materials	57400 - ROLLINS POWERHOUSE	PRUNER/MOTOMIX/GLOVE	\$67.54
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	SILICONE/NIPPLE	\$11.24
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	SAND BLASTING MESH	\$49.29
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	SAND BLASTING MESH	\$73.94
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	CONCRETE/PALLET CHARGE	\$258.94

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Hills Flat Lumber Co Inc	14666				
		52504 - Materials	57701 - LAKE COMBIE	FLANGE	\$24.66
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	BROAD HINGE	\$18.22
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	PALLET RETURN CREDIT	(\$34.32)
		52504 - Materials	OPERATING EXPENSE	CHAIN SAW SRVC KIT	\$21.41
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MARKER POLE	\$56.95
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CONCRETE/POST HOLE	\$68.59
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COPPER/FLOOR	\$73.47
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	RAD PINE/BOLTS/WASHER	\$74.41
		52504 - Materials	OPERATING EXPENSE	TAPE/DUCT TAPE/PLIERS	\$86.80
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SPRAY PAINT/LOCK/BOX TOOL	\$161.87
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	WIRE/STRAP/ZINC SCREW	\$208.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.93)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.50)
		52504 - Materials	57102 - MILTON RESERVOIR	CONCRETE	\$42.79
		52611 - Discount	DISCOUNT	DISCOUNT	\$0.70
		52504 - Materials	57109 - BOWMAN LAKE	BOLTS	\$24.37
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.52)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52504 - Materials	57107 - FAUCHERIE LAKE	CONCRETE	\$64.19
		52504 - Materials	57302 - CHICAGO PARK FLUME	STD/BTR/SCREWS	\$54.22
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PAIL/BUCKET/BELT	\$57.43
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BOXTOOL	\$39.67
		52504 - Materials	57112 - BOWMAN HOUSE	BUSH/PVC PIPE/SCREWS	\$18.94
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SLEEVE/NUT/COIL	\$19.27
		52504 - Materials	OPERATING EXPENSE	PROPANE	\$21.68

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Hills Flat Lumber Co Inc	14666	52504 - Materials	OPERATING EXPENSE	PROPANE	\$9.58	
		52504 - Materials	OPERATING EXPENSE	KNIFE	\$10.70	
		52921 - Program: Res, Dam, Wtrwy	OPERATING EXPENSE	HILLMAN SKU	\$13.26	
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BOXTOOL RETURN CREDIT	(\$7.51)	
	14821	52503 - Equipment Maintenance	OPERATING EXPENSE		SPOOL RETURN CREDIT	(\$13.14)
		52504 - Materials	10313 - E GEORGE SYSTEM		RETAINER CLIP	\$2.44
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT		TILE TROWEL	\$10.83
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ		REBAR/REBAR CUT	\$92.19
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S		SHIMS BOX/SEAL	\$107.37
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR		EXT SCREWS/STAPLES/ROLL	\$130.16
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE		DUSTER/SAW/TOOL BAG	\$173.55
		52504 - Materials	57112 - BOWMAN HOUSE		SIGNS/BULBS/WALL MOUNT	\$178.85
		52506 - Small Tools	OPERATING EXPENSE		PRY BAR/SAWSILL	\$215.89
		52506 - Small Tools	OPERATING EXPENSE		RAKE	\$216.98
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE		LUMBER	\$437.18
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT		BASE PRIME	\$22.57
		52504 - Materials	10230 - MAIN OFFICE		FLEX TAPE/FLEX SEAL	\$32.53
		52504 - Materials	10303 - E. GEORGE TRMT PLT		SDS BIT/WOOD STAKES	\$87.83
		52505 - Safety Supplies	OPERATING EXPENSE		POLY	\$805.61
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE		STAPLE/PLYWOOD/VENT	\$1,031.67
	14822	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		BOLTS/NUTS/TAPE	\$5.19
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		PAINT/BRUSH/SANDPAPER	\$73.43
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		ROLLER/SPONGE/COVER/PAINT	\$88.39
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		AEROSOL/TELL SC ENT COM	\$101.02
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		CONTAINER/RAGS/CLOTH	\$38.86
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		LUMBER	\$11.72
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		ROUNDUP/SPRAYER	\$145.10
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		HOSE/BRUSH/CHAIN/FILE/OIL	\$516.78
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		BRUSH/ROLLER/OIL/SANDPAPR	\$258.77
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC		LUMBER	\$57.70

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<b>Hills Flat Lumber Co Inc</b>					
	14822	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$2.00
	14823	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	BOBCAT/HITCH EQUIP RENTAL	\$303.85
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	WRENCH/CLAMP/STRAP	\$110.35
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	EYE BOLT/SPRAY/BIT/SNAP	\$52.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPLACEMENT CONNECTOR	\$12.86
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	BOBCAT EQUIP RENTAL	\$879.38
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	EPOXY TIE HOLE BRUSH	\$13.71
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	STRAP RETURN CREDIT	(\$81.41)
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	STRAP RETURN CREDIT	(\$64.27)
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PAD HAND MAROON	\$39.67
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	WIRE BRUSH/WIRE WHEEL	\$25.72
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BOLTS/WASHER/NUTS	\$26.49
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	WASHER/ANCHOR BOLT	\$41.27
		52506 - Small Tools	OPERATING EXPENSE	STRAP/BUCKET	\$19.80
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	SCRAPER KNIFE/KNIFE	\$17.63
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	STRAP RETURN CREDIT	(\$21.45)
		52504 - Materials	OPERATING EXPENSE	CAP PVC/PVC/PIPE/ADPT	\$14.53
		52504 - Materials	OPERATING EXPENSE	PLUG PVC/ADPT/CEMENT/PIPE	\$38.93
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BOLT/NUT/WASHERS	\$7.43
		52504 - Materials	OPERATING EXPENSE	EXT LADDER	\$107.24
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$12,226.93</b>
<b>Hilti, Inc.</b>					
	14824	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	HYBRID ADH HY/CARTRIDGE	\$147.92
<b>Hilti, Inc.</b>					<b>Vendor Subtotal: \$147.92</b>
<b>Holt Of California</b>					
	14667	52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/FILTER	\$97.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$170.58

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<b>Holt Of California</b>					
	14667	52503 - Equipment Maintenance	1071 - MEADE CANAL ENCASEMENT	WATER TRUCK	\$2,949.64
	14825	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS	\$87.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/FILTERS	\$233.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSORS	\$337.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	BASE AS	\$619.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLER/PIN LOCK	\$1,387.82
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	RENTAL GENERATOR DF#2	\$1,403.70
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	DIFFUSER	\$1,451.69
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WATER TRUCK	\$2,949.64
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	RENTAL GENERATOR CPPH	\$1,403.69
<b>Holt Of California</b>					<b>Vendor Subtotal: \$13,093.44</b>
<b>Home Depot Credit Services</b>					
	14668	52506 - Small Tools	OPERATING EXPENSE	HAMMER RETURN CREDIT	(\$188.13)
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	TOOL BOX	\$20.99
		52504 - Materials	OPERATING EXPENSE	OIL	\$25.48
		52506 - Small Tools	OPERATING EXPENSE	HAMMER BIT/BIT SET/BULLDOG	\$101.79
		52506 - Small Tools	OPERATING EXPENSE	HAMMER/SAW/DRIVING KIT	\$553.86
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$513.99</b>
<b>Iconix Waterworks (US) Inc.</b>					
	14612	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.99)
		13105 - N-5 Valves	INVENTORY STOCKING	2" BALL VALVE FULL PORT	\$470.35
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	4" BOLT-UP SET GRADE	\$339.06
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" X 3/4" BUSHING PVC	\$29.84
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 3/4" BUSHING PVC	\$15.73
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" UNION PVC TXT SPEARS	\$283.73
	14769	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

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<b>Iconix Waterworks (US) Inc.</b>					
	14769	52611 - Discount	DISCOUNT	DISCOUNT	(\$59.70)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,723.35
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 6" NIPPLE BRASS	\$515.38
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.19)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 1" BUSHING PVC	\$9.22
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" 90 DEG ELBOW	\$20.34
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2 45 DEG ELBOW	\$34.72
		52611 - Discount	DISCOUNT	DISCOUNT	(\$34.70)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 45 DEG ELBOW BRASS	\$374.33
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	8" PVC PIPE C-900 DR18	\$1,508.15
<b>Iconix Waterworks (US) Inc.</b>					<b>Vendor Subtotal: \$6,207.70</b>
<b>IEH-Biovir Laboratories</b>					
	14672	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
	14827	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	GIARDIA/CRYPTO EVALUATION	\$357.88
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$3,578.80</b>
<b>Industrial Scientific Corporation</b>					
	14620	52503 - Equipment Maintenance	10231 - PLACER OFFICE	GAS DETECTING - N. AUBURN	\$200.97
		52503 - Equipment Maintenance	10232 - PLACER YARD	GAS DETECTING - PLCR YRD	\$200.97
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING - HYDRO	(\$434.03)

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<b>Industrial Scientific Corporation</b>					
	14620	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING - HYDRO	\$200.97
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING - HYDRO	\$200.97
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING - RPH	(\$297.52)
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING - RPH	\$195.78
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING - RPH	\$195.78
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - OPS	(\$200.97)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - OPS	\$434.03
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - OPS	\$434.03
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - MNTNC	(\$195.78)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - MNTNC	\$297.52
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING - MNTNC	\$297.52
	14671	52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$253.43
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,783.67</b>
<b>Instrotek, Inc</b>					
	14828	52503 - Equipment Maintenance	OPERATING EXPENSE	GAUGE SERVICE/REPAIR	\$750.00
<b>Instrotek, Inc</b>					<b>Vendor Subtotal: \$750.00</b>
<b>Intermountain Disposal Sierra Dispo</b>					
	14761	52713 - Utilities	30254 - UPPER DIVISION - REC	FINANCE CHARGE	\$11.80
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$3,671.38
<b>Intermountain Disposal Sierra Dispo</b>					<b>Vendor Subtotal: \$3,683.18</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	14621	52914 - Program: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PROJECT PERMITTING	\$1,279.58
	14783	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	CULTURAL REPORT REVIEW	\$431.00
		52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	EIR GREENHORN CREEK	\$2,173.91



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<b>Janelle Nolan &amp; Associates Env Cons</b>					
	14783	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	EIR GREENHORN CREEK	\$8.75
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$3,893.24</b>
<b>Jay Patt DBA Jay R. Patt DC</b>					
	14673	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	7/15-8/23 DRUG TEST	\$350.00
<b>Jay Patt DBA Jay R. Pratt DC</b>					<b>Vendor Subtotal: \$350.00</b>
<b>John F. Mahaney Co.</b>					
	14829	52506 - Small Tools	OPERATING EXPENSE	SLATE BAR	\$89.98
<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$89.98</b>
<b>Johnny On The Spot</b>					
	14674	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PORTABLE TOILET	\$162.00
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	PORTABLE TOILET	\$226.24
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$388.24</b>
<b>Jorgensen Company</b>					
	14830	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$637.99
<b>Jorgensen Company</b>					<b>Vendor Subtotal: \$637.99</b>
<b>Kilroys Towing Inc</b>					
	14675	52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$350.00
<b>Kilroys Towing Inc</b>					<b>Vendor Subtotal: \$350.00</b>
<b>Knights Paint Store</b>					
	14676	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PUTTY	\$7.97
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PAINT	\$8.58
		52504 - Materials	10230 - MAIN OFFICE	PAINT	\$12.30

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<b>Knights Paint Store</b>					
	<b>14676</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PAINT	\$169.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.38)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.16)
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$194.11</b>
<b>Lake Construction</b>					
	<b>14768</b>	52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	LR BOAT SLIPS	\$50,000.00
<b>Lake Construction</b>					<b>Vendor Subtotal: \$50,000.00</b>
<b>Lake Of The Pines Ace Hardware, Inc</b>					
	<b>14677</b>	52910 - Program: Raw Water Rplc	2074 - MAGNOLIA 3 CANAL EASEMENT	DUPLICATE PAYMENT	(\$33.01)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CONCRETE	\$8.58
		52910 - Program: Raw Water Rplc	2074 - MAGNOLIA 3 CANAL EASEMENT	NUT/BOLTS/NAILS/SCREWS	\$8.83
		52910 - Program: Raw Water Rplc	2074 - MAGNOLIA 3 CANAL EASEMENT	CONCRETE	\$12.87
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	CHAIN/SIGN	\$22.53
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$19.80</b>
<b>MCI</b>					
	<b>14753</b>	52713 - Utilities	57400 - ROLLINS POWERHOUSE	9/1/2019 RPH PHONE	\$11.52
<b>MCI</b>					<b>Vendor Subtotal: \$11.52</b>
<b>Mead &amp; Hunt Inc.</b>					
	<b>14785</b>	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ENGINEERING SERVICES	\$2,712.50
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO F.E.A.	\$2,824.00
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CPPH COOLING WATER REPLACEMENT	\$891.50
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ENGINEERING SERVICES	\$767.50
<b>Mead &amp; Hunt Inc.</b>					<b>Vendor Subtotal: \$7,195.50</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Meridian Utility Equip Sales, Inc</b>					
	14678	52503 - Equipment Maintenance	OPERATING EXPENSE	ARM/TENSION PULLEY	\$320.56
<b>Meridian Utility Equip Sales, Inc</b>					<b>Vendor Subtotal: \$320.56</b>
<b>Minasian, Meith Et Al</b>					
	14858	52604 - Legal Fees	30256 - LONG RAVINE - REC	30256 LEGAL FEES 6/19	\$1,952.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 6/19	\$96.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 6/19	\$256.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 6/19	\$480.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 6/19	\$4,000.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 6/19	\$6,491.18
		52604 - Legal Fees	OPERATING EXPENSE	1020 LEGALS FEES 6/19	\$32.00
		52604 - Legal Fees	1041 - RAW WTR MASTER PL-PH2	1041 LEGAL FEES 6/19	\$1,120.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 6/19	\$896.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 6/19	\$3,494.93
		52604 - Legal Fees	2221 - SYRCL CENTENNIAL RESO	2221 LEGAL FEES 6/19	\$1,696.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 6/19	\$8,896.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 6/19	\$96.00
		52604 - Legal Fees	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 6/19	\$1,792.00
		52915 - Project: Non-Programmatic	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 6/19	\$154.25
<b>Minasian, Meith Et Al</b>					<b>Vendor Subtotal: \$31,452.36</b>
<b>Mission Linen Supply</b>					
	14787	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$5.39
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$19.79
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$57.04
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$573.20
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$575.40
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$846.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$49.32

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Mission Linen Supply	14787	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$98.32
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$0.87
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$49.58
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEPT UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.92)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.85)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)

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<b>Mission Linen Supply</b>					
	14787	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.27)
		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	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.44)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.04)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.63)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$3,534.73</b>
<b>Motor Electric Inc.</b>					
	14679	52503 - Equipment Maintenance	10320 - CASCADE CANAL	BATTERY TENDER	\$63.05
<b>Motor Electric Inc.</b>					<b>Vendor Subtotal: \$63.05</b>
<b>Multiquip Inc</b>					
	14680	52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/LEVER/THROTTLE	\$93.43
<b>Multiquip Inc</b>					<b>Vendor Subtotal: \$93.43</b>
<b>Municipal Maintenance Equipment</b>					
	14681	52503 - Equipment Maintenance	OPERATING EXPENSE	KANAFLEX	\$562.42
<b>Municipal Maintenance Equipment</b>					<b>Vendor Subtotal: \$562.42</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>N.I.D. Employee's Fund</b>					
	14754	24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	EMPLOYEE SOCIAL FUND	\$25.00
					<b>Vendor Subtotal: \$195.00</b>
<b>N.I.D. Employee's Fund</b>					
<b>NBS Government Finance Group</b>					
	14788	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q4-19 RODEO FLAT ADMIN	\$852.58
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q4-19 CEMENT HILL ADMIN	\$1,548.64
					<b>Vendor Subtotal: \$2,401.22</b>
<b>NBS Government Finance Group</b>					
<b>Nevada County Answering Service</b>					
	14859	52713 - Utilities	OPERATING EXPENSE	SEPT ANSWERING SERVICE	\$744.85
					<b>Vendor Subtotal: \$744.85</b>
<b>Nevada County Answering Service</b>					
<b>Nevada County Dept Of Public Works</b>					
	14861	52915 - Project: Non-Programmatic	6913 - BWMN-SPAULDING LAND ACQ	RECORD OF SURVEY FEE	\$527.52
					<b>Vendor Subtotal: \$527.52</b>
<b>Nevada County Dept Of Public Works</b>					
<b>Nevada County Environmental Health</b>					
	14860	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	19/20 HAZMAT PERMIT-13118	\$235.86
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	19/20 HAZMAT PERMIT-11069	\$422.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	19/20 HAZMAT PERMIT-12057	\$422.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	19/20 HAZMAT PERMIT-13441	\$422.72
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	19/20 HAZMAT PERMIT-23791	\$422.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	19/20 HAZMAT PERMIT-16280	\$422.72
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	19/20 HAZMAT PERMIT-24335	\$422.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	19/20 HAZMAT PERMIT-11599	\$422.72
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	19/20 HAZMAT PERMIT-23050	\$422.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	19/20 HAZMAT PERMIT-15082	\$422.72

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<b>Nevada County Environmental Health</b>					
	14860	52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	19/20 HAZMAT PERMIT-18480	\$422.72
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	19/20 HAZMAT PERMIT-15576	\$422.72
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	19/20 HAZMAT PERMIT-13975	\$422.72
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 HAZMAT PERMIT-16653	\$422.72
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 HAZMAT PERMIT-21646	\$422.72
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	19/20 HAZMAT PERMIT-17410	\$422.72
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	19/20 HAZMAT PERMIT-11151	\$422.72
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	19/20 HAZMAT PERMIT-14149	\$609.58
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	19/20 HAZMAT PERMIT-12818	\$609.58
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	19/20 HAZMAT PERMIT-15531	\$609.58
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	19/20 HAZMAT PERMIT-24199	\$609.58
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	19/20 HAZMAT PERMIT-13786	\$609.58
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	19/20 HAZMAT PERMIT-11258	\$609.58
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	19/20 HAZMAT PERMIT-18400	\$609.58
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	19/20 HAZMAT PERMIT-33199	\$609.58
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	19/20 HAZMAT PERMIT-1036	\$1,756.74
<b>Nevada County Environmental Health</b>					<b>Vendor Subtotal: \$13,632.76</b>
<b>Newark Corporation</b>					
	14682	52504 - Materials	OPERATING EXPENSE	CABLE TIES	\$186.42
		52504 - Materials	OPERATING EXPENSE	FUSES	\$227.75
		52504 - Materials	OPERATING EXPENSE	POWER SUPPLIES	\$422.55
<b>Newark Corporation</b>					<b>Vendor Subtotal: \$836.72</b>
<b>No. Calif Angler Pub., Inc</b>					
	14763	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$194.00</b>
<b>North Yuke, LLC</b>					
	14784	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NID:60 VIDEO PRODUCTION	\$2,525.00

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<b>North Yuke, LLC</b>					<b>Vendor Subtotal: \$2,525.00</b>
<b>Northam Distributing</b>					
	14755	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$109.08
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$313.65
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$444.11
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$866.84</b>
<b>Northern Sierra Propane Inc</b>					
	14683	52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$52.22
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$58.32
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$63.85
		52713 - Utilities	30257 - PENINSULA - REC	PROPANE	\$83.88
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$115.95
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$116.75
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$126.38
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$158.43
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$775.78</b>
<b>Office Depot Business Services</b>					
	14684	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$42.38
		52710 - Supplies	OPERATING EXPENSE	TAPE/FOLDER/Frames	\$51.42
		52710 - Supplies	OPERATING EXPENSE	HOLE PUNCH/CLIPBOARD	\$138.88
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$232.68</b>
<b>Olin Corporation</b>					
	14622	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 5.25% SODIUM	\$3,032.40
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$3,032.40</b>
<b>Online Communications, Inc</b>					
	14789	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	ELECTRIC CABLE RELOCATION	\$8,960.00



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<b>Online Communications, Inc</b>					<b>Vendor Subtotal: \$8,960.00</b>
<b>O'Reilly Auto Parts</b>					
	14685	52503 - Equipment Maintenance	OPERATING EXPENSE	AUG-FINANCE CHARGE	\$3.08
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$3.08</b>
<b>Pace Supply Corp.</b>					
	14623	52611 - Discount	DISCOUNT	DISCOUNT	(\$30.60)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	COUPLING MIP BRASS	\$1,660.05
		52611 - Discount	DISCOUNT	DISCOUNT	(\$93.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$106.20)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD BALL CORP STOP	\$5,077.80
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	COUPLING	\$5,761.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.62)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C87-66-NL COUPLING	\$467.77
	14790	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$162.75
		52611 - Discount	DISCOUNT	DISCOUNT	(\$22.51)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-77-NL COUPLING	\$1,023.59
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 45 DEG ELBOW	\$197.47
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$14,086.25</b>
<b>Pacific Coast Building Supply LLC</b>					
	14686	52504 - Materials	10318 - NORTH AUBURN SYSTEM	EXPANSION JOINT	\$12.87
		52504 - Materials	10496 - MARKELL CANAL	LUMBER	\$65.98
		52504 - Materials	10463 - GOLD HILL II	DF STD/BTR S-GRN	\$131.97
		52504 - Materials	10496 - MARKELL CANAL	IMPACT BIT/BLADE/SCREW	\$221.35
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.31)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.13)
<b>Pacific Coast Building Supply LLC</b>					<b>Vendor Subtotal: \$430.73</b>

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Pacific Gas & Electric Company	14756	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	8/13-9/11 ENERGY SFPH	\$122.07
	14757	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/8-9/8 ENERGY	\$2,006.29
	14862	52713 - Utilities	30256 - LONG RAVINE - REC	8/17-9/17 SERVICE	\$21.26
	14863	52713 - Utilities	10230 - MAIN OFFICE	8/13-9/11 SERVICE	\$56.22
		52713 - Utilities	10230 - MAIN OFFICE	8/13-9/11 SERVICE	\$9,321.22
		52713 - Utilities	10231 - PLACER OFFICE	8/13-9/11 SERVICE	\$354.08
		52713 - Utilities	10232 - PLACER YARD	8/13-9/11 SERVICE	\$243.22
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	8/13-9/11 SERVICE	\$15,552.63
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	8/13-9/11 SERVICE	\$5,838.10
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	8/13-9/11 SERVICE	\$2,001.75
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	8/13-9/11 SERVICE	\$583.80
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	8/13-9/11 SERVICE	\$20,303.03
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	8/13-9/11 SERVICE	\$360.40
		52713 - Utilities	10313 - E GEORGE SYSTEM	8/13-9/11 SERVICE	\$10,257.59
		52713 - Utilities	10314 - LOMA RICA SYSTEM	8/13-9/11 SERVICE	\$5,889.03
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	8/13-9/11 SERVICE	\$3,957.61
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	8/13-9/11 SERVICE	\$276.79
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	8/13-9/11 SERVICE	\$544.98
		52713 - Utilities	10414 - MAGNOLIA III CANAL	8/13-9/11 SERVICE	\$17,127.44
		52713 - Utilities	10489 - EDGEWOOD CANAL	8/13-9/11 SERVICE	\$516.82
	14864	52713 - Utilities	30257 - PENINSULA - REC	8/7-9/6 SERVICE	\$818.91
	14865	52713 - Utilities	30256 - LONG RAVINE - REC	8/9-9/9 SERVICE	\$103.71
	14866	52713 - Utilities	30256 - LONG RAVINE - REC	8/8-9/8 SERVICE	\$719.60

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<b>Pacific Gas &amp; Electric Company</b>					
	14867	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/9-9/9 ENERGY CPPH	\$331.67
	14868	52713 - Utilities	30257 - PENINSULA - REC	8/26-9/24 SERVICE	\$1,022.83
	14869	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	7/2-9/20 SERVICE	\$110.75
	14870	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	8/22-9/22 SERVICE	\$21.03
	14871	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	8/9-9/8 ENERGY DRUM AB	\$201.24
	14872	52713 - Utilities	30256 - LONG RAVINE - REC	8/8-9/8 SERVICE	\$312.28
	14873	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	8/3-9/12 ENERGY BTL	\$86.72
	14874	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	8/9-9/12 ENERGY CPPH	\$204.62
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$99,267.69</b>
<b>Pacific Power Engineers, Inc.</b>					
	14624	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	TO3 RIG REPLACEMENT CPPH	\$1,063.93
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	TO3 RIG REPLACEMENT DF#2	\$1,063.93
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	TO3 RIG REPLACEMENT RPH	\$1,063.94
<b>Pacific Power Engineers, Inc.</b>					<b>Vendor Subtotal: \$3,191.80</b>
<b>Pape Group DBA Ditch Witch West</b>					
	14687	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR PRE-FILTER	\$35.35
	14831	52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$13.49
<b>Pape Group DBA Ditch Witch West</b>					<b>Vendor Subtotal: \$48.84</b>

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<b>Pape Machinery Exchange</b>					
	14688	52503 - Equipment Maintenance	OPERATING EXPENSE	HANGER	\$463.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	HANGER	\$464.52
		52503 - Equipment Maintenance	1071 - MEADE CANAL ENCASEMENT	EXCAVATOR/36" BKT	\$6,662.50
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$7,590.54</b>
<b>Pearce Services, LLC</b>					
	14791	52920 - Program: PH Improvements	201502 - SCADA UPGRADE	MICROWAVE STUDY-KLOVE-CP	\$3,649.00
		52920 - Program: PH Improvements	201502 - SCADA UPGRADE	MICROWAVE STUDY-CP-RLLNS	\$3,649.00
		52920 - Program: PH Improvements	201502 - SCADA UPGRADE	MICROWAVE STUDY-DF	\$3,649.00
		52920 - Program: PH Improvements	201502 - SCADA UPGRADE	MICROWAVE STUDY-HYDRO-CP	\$6,124.00
		52920 - Program: PH Improvements	201502 - SCADA UPGRADE	MICROWAVE STUDY-CP	\$8,929.00
<b>Pearce Services, LLC</b>					<b>Vendor Subtotal: \$26,000.00</b>
<b>Penn Valley True Value Hardware</b>					
	14689	52503 - Equipment Maintenance	OPERATING EXPENSE	AUTOCUT	\$42.99
	14792	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	SOLAR SALT- PURE/NATURAL	\$892.11
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$935.10</b>
<b>Peters Drilling &amp; Pump Service</b>					
	14690	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LABOR	\$115.00
<b>Peters Drilling &amp; Pump Service</b>					<b>Vendor Subtotal: \$115.00</b>
<b>Placer Co Air Pollution</b>					
	14691	52608 - Fed/St/Co Fees	OPERATING EXPENSE	PERMIT TO OPERATE	\$412.93
<b>Placer Co Air Pollution</b>					<b>Vendor Subtotal: \$412.93</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	14692	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FLAT TIRE REPAIR	\$20.00

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<b>Plaza Tire &amp; Auto Service, LLC</b>					
	14692	52503 - Equipment Maintenance	OPERATING EXPENSE	FLAT TIRE REPAIR	\$76.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$188.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRAILER TIRES	\$188.18
		52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL REPAIR	\$462.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE BALANCING/TIRES	\$2,302.91
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$3,238.20</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	14693	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET	\$90.72
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	PORTABLE TOILET	\$201.50
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$574.01
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$743.52
		52713 - Utilities	30256 - LONG RAVINE - REC	PORTABLE TOILET	\$824.27
		52713 - Utilities	30257 - PENINSULA - REC	PORTABLE TOILET	\$1,687.04
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET	\$90.73
<b>Quick Response Septic &amp; Port Toilet</b>					<b>Vendor Subtotal: \$4,211.79</b>
<b>R&amp;B Company</b>					
	14625	13105 - N-5 Valves	INVENTORY STOCKING	PLASTIC HYDRANT CAP	\$104.16
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FULL CIRCLE REPAIR CLAMP	\$703.08
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	8" CI BLIND FLG WITH 2"	\$579.39
	14793	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" SADDLE 19.50-21.10	\$683.55
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" UNION BRASS NL	\$742.14
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$2,812.32</b>
<b>Reeds Locksmithing Inc</b>					
	14694	52503 - Equipment Maintenance	OPERATING EXPENSE	KEY CUT /VEHICLE KEY	\$39.06
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$39.06</b>

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<b>Remleh Scherzinger</b>	<b>14758</b>	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF. DEVELOPMENT	\$500.00
<b>Remleh Scherzinger</b>					<b>Vendor Subtotal: \$500.00</b>
<b>Rexel USA, Inc DBA Platt Electric</b>	<b>14695</b>	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	COPPER WIRE CREDIT	(\$376.68)
		52504 - Materials	10230 - MAIN OFFICE	FIBER	\$1.02
		52504 - Materials	10230 - MAIN OFFICE	FLAT ELBOW	\$1.78
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 IN COND CLAMP	\$4.44
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	WALLPLATE/RECEPTACLE	\$5.19
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$13.04
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	RELIEF CONNECTOR	\$14.63
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CABLE TIE	\$17.42
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	STRIP/HARDWARE	\$27.55
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	RELIEF CONNECTOR	\$28.33
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$28.41
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	INSERT/MUDRING/SPEC GRD	\$37.94
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	CONNECTOR/CLAMP	\$39.46
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$39.97
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	COPPER WIRE	\$40.68
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STRANDED COPPER	\$44.24
		52506 - Small Tools	OPERATING EXPENSE	THREADED ALLIGATOR	\$61.26
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	COPPER WIRE	\$67.55
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	ELECTRONIC BALLASTS	\$81.79
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MTN BASE/CABLE TIE	\$82.72
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	MULTI TAP CONNECTOR	\$105.89
		52504 - Materials	10230 - MAIN OFFICE	STRAP/BOX/RACEWAY/PLATE	\$113.21
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	POWER STRUT/HARDWARE	\$126.03
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	SCREW/BOX COMBO/STRAP	\$172.82
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	COMPRESSION LUG	\$189.00
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	STRANDED COPPER	\$216.75
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	COPPER WIRE	\$230.80

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<b>Rexel USA, Inc DBA Platt Electric</b>					
	<b>14695</b>				
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FUSE REDUCER/SWITCH	\$240.59
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BUSHINGS	\$257.30
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CONDUITS	\$290.83
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	COND ELBOW/STEEL/COUPLING	\$350.65
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TERMINAL	\$351.48
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	COPPER WIRE	\$382.50
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CONDUITS	\$581.42
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	2 IN HUB	\$651.93
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	LLO VALVE HARDWARE-JKMD	\$707.30
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	SAFETY SWITCH	\$767.08
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SWITCH	\$1,994.30
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	METER MAIN	\$2,346.74
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$10,337.36</b>
<b>Richardson &amp; Company, LLP</b>					
	<b>14759</b>				
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT PROF SERVICE	\$8,500.00
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$8,500.00</b>
<b>Ridge Rock Quarry</b>					
	<b>14696</b>				
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	ROCK 22.93 TONS	\$400.56
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	ROCK 23.60 TONS	\$412.26
		52504 - Materials	1071 - MEADE CANAL ENCASEMENT	ROCK 23.86 TONS	\$416.80
<b>Ridge Rock Quarry</b>					<b>Vendor Subtotal: \$1,229.62</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>14698</b>				
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$22.88
		52501 - Chemicals	OPERATING EXPENSE	JULY-SERVICE CHARGE	\$0.25
	<b>14700</b>				
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FAN BELTS	\$27.01
		52504 - Materials	OPERATING EXPENSE	WIPER BLADES	\$27.55

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<b>Riebes Auburn-Bart Industries</b>					
	<b>14700</b>				
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	V-BELT	\$30.53
		52504 - Materials	57400 - ROLLINS POWERHOUSE	FILTER/HOSE/CLAMP	\$87.00
		52506 - Small Tools	OPERATING EXPENSE	GEAR WRENCH/AIR HOSE/COUPLER	\$98.12
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	POWERATED BELT	\$101.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAPSULE	\$4.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAPSULE/H11.BP	\$6.65
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	PERMATEX	\$7.50
		52504 - Materials	OPERATING EXPENSE	KNOCKER LOOSE 18 OZ	\$8.84
		52504 - Materials	OPERATING EXPENSE	AUG-SERVICE CHARGE	\$8.93
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$431.90</b>
<b>Riebes GV-Bart Industries</b>					
	<b>14697</b>				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AUG -SERVICE CHARGE	\$0.86
	<b>14699</b>				
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY RETURN CREDIT	(\$108.26)
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER/HAMMER CREDIT	(\$71.86)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELT RETURN CREDIT	(\$49.78)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEP RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER KIT	(\$12.24)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER RETURN CREDIT	(\$4.76)
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.76
		52504 - Materials	OPERATING EXPENSE	TAPE	\$5.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$6.15
		52504 - Materials	OPERATING EXPENSE	CONNECTOR	\$10.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/HOSE CLAMP	\$12.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$14.96
		52504 - Materials	OPERATING EXPENSE	RV BLADE	\$16.83
		52504 - Materials	OPERATING EXPENSE	WASHER	\$17.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00



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Riebes GV-Bart Industries	14699	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$18.05
		52504 - Materials	OPERATING EXPENSE	9007 BP	\$18.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	RELAY	\$18.51
		52504 - Materials	OPERATING EXPENSE	MCASE	\$18.55
		52501 - Chemicals	OPERATING EXPENSE	GEAR OIL	\$21.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$22.28
		52501 - Chemicals	OPERATING EXPENSE	BLUE DEF	\$24.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	T/C SET	\$25.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	LUBGRD KOOLER KLEEN	\$26.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTER	\$30.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	DVCO 6IN DSL FIL WREN	\$30.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	WASH/OIL/AIR FILTER	\$36.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSMISSION FILTER KIT	\$45.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	POWERATED BELT	\$49.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	WASHER NOZZLE	\$52.43
		52501 - Chemicals	OPERATING EXPENSE	DEXCOOL	\$53.64
		52501 - Chemicals	OPERATING EXPENSE	GEAR OIL	\$58.55
		52503 - Equipment Maintenance	OPERATING EXPENSE	POWERATED BELT	\$63.45
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER/HAMMER	\$71.86
		52506 - Small Tools	OPERATING EXPENSE	SOCKET SET	\$84.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL/AIR FILTERS	\$93.23
		52503 - Equipment Maintenance	OPERATING EXPENSE	REFLEX SHOCK	\$100.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$124.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	DRAIN/HOSE	\$133.67
		52504 - Materials	OPERATING EXPENSE	BINDER	\$232.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR/PADS/FILTER	\$338.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CLAMP/BATTERY	\$721.62

Riebes GV-Bart Industries

**Vendor Subtotal: \$2,419.23**

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ritz Safety DBA Slate Rock Safety</b>					
	14701	52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$614.05
		52505 - Safety Supplies	OPERATING EXPENSE	2019 FR CLOTHING	\$923.71
					<b>Vendor Subtotal: \$1,537.76</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
<b>River City Rentals</b>					
	14702	52504 - Materials	10318 - NORTH AUBURN SYSTEM	MIXER TRAILER/CONCRETE	\$147.98
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	MIXER TRAILER/CONCRETE	\$221.24
					<b>Vendor Subtotal: \$369.22</b>
<b>River City Rentals</b>					
<b>Robinson Enterprises, Inc.</b>					
	14703	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$193.65
					<b>Vendor Subtotal: \$193.65</b>
<b>Robinson Enterprises, Inc.</b>					
<b>Rocklin Hydraulics</b>					
	14704	52504 - Materials	57107 - FAUCHERIE LAKE	SEAL KIT/LABOR	\$187.52
					<b>Vendor Subtotal: \$187.52</b>
<b>Rocklin Hydraulics</b>					
<b>Sacramento Executive Helicopters</b>					
	14760	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	FERC/DSOD INSPECTION	\$7,525.00
					<b>Vendor Subtotal: \$7,525.00</b>
<b>Sacramento Executive Helicopters</b>					
<b>Sacramento Truck Center</b>					
	14705	52503 - Equipment Maintenance	OPERATING EXPENSE	RSVR-POWER STEERING	\$164.35
					<b>Vendor Subtotal: \$164.35</b>
<b>Sacramento Truck Center</b>					
<b>Sepro Corp.</b>					
	14794	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CAPTAIN	\$13,852.35
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$17,409.18

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$31,261.53</b>
<b>Sierra Metal Fabricators Inc.</b>					
	<b>14706</b>	52504 - Materials	10343 - RATTLESNAKE CANAL	FORM YOUR 10 GA	\$23.30
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	FLOW STRAIGHTENER	\$2,146.85
<b>Sierra Metal Fabricators Inc.</b>					<b>Vendor Subtotal: \$2,170.15</b>
<b>Sierra Plumbing Supply Inc</b>					
	<b>14626</b>	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13105 - N-5 Valves	INVENTORY STOCKING	QT 3/4 CK2 WATTS	\$243.34
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE	\$748.56
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$991.91</b>
<b>Sierra Trench Protection</b>					
	<b>14707</b>	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	EQUIPMENT RENTAL	\$2,311.25
		52611 - Discount	DISCOUNT	TRUCKING DISCOUNT	(\$156.25)
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$2,155.00</b>
<b>Simply Country</b>					
	<b>14708</b>	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$70.89
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	WHEAT STRAW	\$118.14
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	RICE STRAW	\$202.95
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	WHEAT STRAW	\$236.29
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	WHEAT STRAW	\$236.29
<b>Simply Country</b>					<b>Vendor Subtotal: \$864.56</b>
<b>SPD Saw Shop Inc</b>					
	<b>14709</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	SHROUD BOLTS	\$20.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE/SHAFT	\$156.71
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$177.63</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples Contract &amp; Commercial, Inc.</b>					
	14710	52608 - Fed/St/Co Fees	OPERATING EXPENSE	BUBBLE WRAP	\$14.52
		52710 - Supplies	OPERATING EXPENSE	PADFOLIO	\$41.30
		52710 - Supplies	OPERATING EXPENSE	DAM SAFETY PLOTTER PAPER	\$76.47
		52710 - Supplies	OPERATING EXPENSE	BINDER CLIPS/LABELS/PENS	\$103.26
		52710 - Supplies	OPERATING EXPENSE	BATTERIES/NOTEBOOKS	\$128.79
		52710 - Supplies	OPERATING EXPENSE	PENS	\$12.09
		52710 - Supplies	OPERATING EXPENSE	BINDER CLIPS/PENS	\$32.98
<b>Staples Contract &amp; Commercial, Inc.</b>					<b>Vendor Subtotal: \$409.41</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	14711	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES-CPPH	\$9.75
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TESTING GLOVES-CPPH	\$220.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$229.75</b>
<b>Suds Bros Car Wash</b>					
	14712	52503 - Equipment Maintenance	OPERATING EXPENSE	AUG CARWASHES	\$96.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$96.00</b>
<b>Sutherland Oil Co., Inc.</b>					
	14669	52504 - Materials	30256 - LONG RAVINE - REC	AUG FINANCE CHARGE	\$42.48
		52504 - Materials	30253 - SCOTTS FLAT - REC	JULY FINANCE CHARGE	\$69.78
		52504 - Materials	30253 - SCOTTS FLAT - REC	AUG FINANCE CHARGE	\$72.00
		52504 - Materials	30256 - LONG RAVINE - REC	145 GALS UNLEADED	\$447.23
		52504 - Materials	30253 - SCOTTS FLAT - REC	300 GALS UNLEADED	\$913.14
		52504 - Materials	30256 - LONG RAVINE - REC	425 GALS GASOLINE	\$1,282.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS GASOLINE	\$1,505.89
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$18.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$25.50

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Sutherland Oil Co., Inc.	14669	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
	14714	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.39
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.47
		52501 - Chemicals	OPERATING EXPENSE	AUG-LATE CHARGE	\$25.93
		52501 - Chemicals	OPERATING EXPENSE	DIESEL	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	DIESEL	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	160 GALS UNLEADED	\$438.44
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$553.69
		52501 - Chemicals	OPERATING EXPENSE	210 GALS UNLEADED	\$606.97
		52501 - Chemicals	OPERATING EXPENSE	240 GALS UNLEADED	\$664.53
		52501 - Chemicals	OPERATING EXPENSE	300 GALS UNLEADED	\$829.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$64.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$65.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$113.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$132.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$146.97
		52501 - Chemicals	OPERATING EXPENSE	75 GALS DIESEL	\$230.34
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$297.36
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$298.67
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$371.26
		52501 - Chemicals	OPERATING EXPENSE	170 GALS DIESEL	\$512.54
		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	
	52504 - Materials	57209 - BEAR VALLEY HOUSE	GAUGE STICK	\$16.58	
	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$64.23	
	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$65.46	

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Sutherland Oil Co., Inc.	14714	52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$113.20		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$132.09		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$146.97		
		52504 - Materials	57112 - BOWMAN HOUSE	GAUGE STICK	\$16.58		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,158.84		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,181.08		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,042.40		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,383.28		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,651.68		
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,932.32		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,969.40		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,405.60		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,974.01		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,421.55		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.37		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.39		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.41		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.81		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.12		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP DEPT	\$193.02		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP DEPT	\$196.73		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP DEPT	\$340.20		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP DEPT	\$396.99		
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT SHOP DEPT	\$441.69		
			14826				
				52504 - Materials	30252 - ORCHARD SPRINGS - REC	252 REG UNLEADED	\$731.59
				52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,568.86
				52504 - Materials	30253 - SCOTTS FLAT - REC	578 GALS UNLEADED	\$1,960.50
				52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
				52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
				52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75

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<b>Sutherland Oil Co., Inc.</b>					
	14826	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$34.68
					<b>Vendor Subtotal: \$41,818.27</b>
<b>Sutherland Oil Co., Inc.</b>					
<b>Teledesign Systems, Inc.</b>					
	14795	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DEER CREEK TRANSITION	\$1,900.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	REPORT AND DOCUMENT FEE	\$26.81
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	LINK ANALYSIS/PATH	\$800.00
					<b>Vendor Subtotal: \$2,726.81</b>
<b>Teledesign Systems, Inc.</b>					
<b>Top Building Maintenance, Inc.</b>					
	14796	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JANITORIAL MAINTENANCE	\$525.00
					<b>Vendor Subtotal: \$3,287.00</b>
<b>Top Building Maintenance, Inc.</b>					
<b>Tri-C Machine Co Of Auburn Inc</b>					
	14715	52504 - Materials	57102 - MILTON RESERVOIR	OUTLET GATE STEM	\$1,287.00
					<b>Vendor Subtotal: \$1,287.00</b>
<b>Tri-C Machine Co Of Auburn Inc</b>					
<b>Trigon DBA Sunrise Environmental</b>					
	14716	52501 - Chemicals	OPERATING EXPENSE	AUG-FINANCE CHARGE	\$5.49
		52501 - Chemicals	OPERATING EXPENSE	CITRA SLIDE	\$687.73
					<b>Vendor Subtotal: \$693.22</b>
<b>Trigon DBA Sunrise Environmental</b>					
<b>Trucksmart</b>					
	14717	52504 - Materials	OPERATING EXPENSE	HITCH/TOMMEAU	\$2,539.79
					<b>Vendor Subtotal: \$2,539.79</b>
<b>Trucksmart</b>					

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<b>Univar Solutions USA Inc</b>					
	14797	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM HYDROX	\$3,294.33
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 25% SODIUM HYDROX	\$3,266.67
					<b>Vendor Subtotal: \$6,561.00</b>
<b>Univar Solutions USA Inc</b>					
<b>Vag USA, LLC</b>					
	14798	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	20% PAYMENT- VALVE	\$44,956.00
					<b>Vendor Subtotal: \$44,956.00</b>
<b>Vag USA, LLC</b>					
<b>Varied Product Lines</b>					
	14718	52504 - Materials	OPERATING EXPENSE	SHOP RAGS	\$354.52
					<b>Vendor Subtotal: \$354.52</b>
<b>Varied Product Lines</b>					
<b>Verizon Wireless</b>					
	14876	52713 - Utilities	OPERATING EXPENSE	8/24-9/23 SERVICE	\$120.34
		52713 - Utilities	OPERATING EXPENSE	8/24-9/23 SERVICE	\$2,029.74
					<b>Vendor Subtotal: \$2,150.08</b>
<b>Verizon Wireless</b>					
<b>Vista Springs Bottled Water</b>					
	14719	52710 - Supplies	10232 - PLACER YARD	POTABLE WATER-AUG	\$540.10
					<b>Vendor Subtotal: \$540.10</b>
<b>Vista Springs Bottled Water</b>					
<b>Vulcan Materials Company</b>					
	14720	52504 - Materials	10313 - E GEORGE SYSTEM	BUCKET/ST 1/2/AGG&ASPHALT	\$228.99
		52504 - Materials	10346 - MABEN CANAL	ST 3/8/AGG & ASPHALT	\$510.86
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	ST 1/2/AGG & ASPHALT	\$662.46
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$663.28
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$826.11
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$827.75
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$992.23



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vulcan Materials Company</b>					
	14720	52504 - Materials	10313 - E GEORGE SYSTEM	COLD MIX/AGG & ASPHALT	\$1,167.34
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$5,879.02</b>
<b>W. W. Grainger Inc.</b>					
	14721	52504 - Materials	OPERATING EXPENSE	COIN BATTERY	\$3.51
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	MOBIL SHC CIRCULATING	\$55.03
		52504 - Materials	OPERATING EXPENSE	KEY TAGS	\$57.46
		52504 - Materials	57100 - BOWMAN POWERHOUSE	AIR FILTERS PH	\$72.33
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	MOBIL SHC CIRCULATING	\$110.06
		52506 - Small Tools	OPERATING EXPENSE	PADLOCK	\$136.51
		52504 - Materials	OPERATING EXPENSE	FIRE PUMPS	\$443.76
		52902 - Vehicle Purchases	OPERATING EXPENSE	FLOOD LIGHT/WARNING LIGHT	\$1,074.79
		52506 - Small Tools	OPERATING EXPENSE	PLIERS/KNIFE/SCREWDRIVER	\$103.16
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$2,056.61</b>
<b>Walker's Office Supplies Inc</b>					
	14722	52504 - Materials	30252 - ORCHARD SPRINGS - REC	BULBS	\$18.96
		52504 - Materials	30256 - LONG RAVINE - REC	BULBS	\$18.96
		52504 - Materials	30257 - PENINSULA - REC	ANT BAIT/BULBS	\$80.92
		52504 - Materials	30253 - SCOTTS FLAT - REC	PAPER TOWELS	\$119.29
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TOILET TISSUE/PAPER TOWEL	\$134.34
		52504 - Materials	30254 - UPPER DIVISION - REC	LINERS	\$188.02
		52504 - Materials	30254 - UPPER DIVISION - REC	TOILET TISSUE	\$189.16
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/PAPER TOWELS	\$269.71
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET TISSUE	\$283.74
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET TISSUE	\$331.03
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET TISSUE	\$335.34
		52504 - Materials	30253 - SCOTTS FLAT - REC	BATH TISSUE/PAPER TOWELS	\$645.95
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/SOAP/LINNER/CLEANR	\$769.41
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	DISPENSER/TOISSUE/SPRAY	\$807.18
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TOILET TISSUE/SOAP/GLOVES	\$1,027.26

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc	14722	52504 - Materials	30256 - LONG RAVINE - REC	SOAP/GLOVES/TISSUE/TOWEL	\$1,512.02
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$6,731.29</b>
Warehouse Paint	14723	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PAINT	\$368.19
<b>Warehouse Paint</b>					<b>Vendor Subtotal: \$368.19</b>
Waterco Of California DBA Culligan	14832	52710 - Supplies	10231 - PLACER OFFICE	5 GAL SPRING WATER	\$23.80
		52710 - Supplies	10231 - PLACER OFFICE	COOLER RENTAL	\$5.00
<b>Waterco Of California DBA Culligan</b>					<b>Vendor Subtotal: \$28.80</b>
Waterman Valve LLC	14627	52504 - Materials	10365 - TARR CANAL	FREIGHT	\$299.47
		52504 - Materials	10365 - TARR CANAL	1-1/2" 304 SS STEM	\$983.30
<b>Waterman Valve LLC</b>					<b>Vendor Subtotal: \$1,282.77</b>
Weidaw Bait & Wholesale	14724	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$83.88
	14764	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$52.84
<b>Weidaw Bait &amp; Wholesale</b>					<b>Vendor Subtotal: \$136.72</b>
Western Electricity Coordinating Co	14729	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$22.02
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$117.64
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$88.25
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENRRGY CERT	\$2.01
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$10.16

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Western Electricity Coordinating Co</b>					
	14729	52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	RENEW ENERGY CERT	\$4.02
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$244.10</b>
<b>Western Placer Waste Management</b>					
	14725	52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$20.25
		52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$21.87
		52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$23.22
		52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$24.57
		52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$30.24
		52504 - Materials	10232 - PLACER YARD	WOOD WASTE	\$34.02
		52713 - Utilities	10232 - PLACER YARD	C&D MRF	\$39.36
		52713 - Utilities	10232 - PLACER YARD	C&D MRF	\$56.64
<b>Western Placer Waste Management</b>					<b>Vendor Subtotal: \$250.17</b>
<b>Wilbur-Ellis Company</b>					
	14799	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	TRIPLELINE DEFOAMER	\$176.81
<b>Wilbur-Ellis Company</b>					<b>Vendor Subtotal: \$176.81</b>
<b>Wilcor International, Inc.</b>					
	14726	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$89.86
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$649.39
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$649.40
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$649.39
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$649.39
<b>Wilcor International, Inc.</b>					<b>Vendor Subtotal: \$2,687.43</b>
<b>Winner Chevrolet Inc</b>					
	14727	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$28.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECTOR	\$37.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL	\$46.98

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Winner Chevrolet Inc</b>					
	14727	52503 - Equipment Maintenance	OPERATING EXPENSE	MOLDING	\$67.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/FILTER	\$129.21
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAMP	\$130.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY RACK	\$172.62
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$612.10</b>
<b>World Oil Environmental Services</b>					
	14728	52501 - Chemicals	10230 - MAIN OFFICE	OIL/GASOLINE FILTERS	\$55.00
		52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL/MIXED OILS	\$65.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BATTERIES DISPOSAL	\$328.73
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$448.73</b>
<b>Yuba Safe and Lock Inc</b>					
	14730	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	KEY/RING/FLOATS/CAR KEY	\$101.72
<b>Yuba Safe and Lock Inc</b>					<b>Vendor Subtotal: \$101.72</b>
<b>Zep Manufacturing Company</b>					
	14731	52504 - Materials	OPERATING EXPENSE	TRASH BAGS/WASP SPRAY	\$524.44
<b>Zep Manufacturing Company</b>					<b>Vendor Subtotal: \$524.44</b>
<b>Zoro Tools, Inc.</b>					
	14732	52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$134.18
		52504 - Materials	OPERATING EXPENSE	HANDLE/BOTTLE/CARTRIDGE	\$873.46
		52504 - Materials	OPERATING EXPENSE	TIES/TAPE/CAN/STRAP/WRAP	\$877.20
		52506 - Small Tools	OPERATING EXPENSE	PULLER/MEASURE/KNIFE	\$975.53
		52505 - Safety Supplies	OPERATING EXPENSE	SAFETY CAN	\$173.30
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$3,033.67</b>
<b>Grand Total</b>					<b>\$1,169,855.59</b>

# Project & Facility Balances

For Fiscal Year: 2019 as of 10/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
<b>PROJECTS:</b>											
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	3,799	0	26,633
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	0	0	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	9,322	15,306	0	65,956
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	0	0	32,170
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	37,107	37,996	1,120	328,233
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,641	0	0	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	35,119	8,060	159,440
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	0	0	32,305
201307 - BWMN-SPAUDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	3,008	5,223	43,373
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	1,792	0	5,009
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	929	26,000	177,688
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	0	0	9,054
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	408	0	24,890
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	34	0	3,798
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	0	15,308
2042 - E-AUTO/CELL METER READING	750	0	0	0	0	0	0	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	22,122	0	11,596	0	0	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	8,026	1,794	18,726
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	113,432	225,751	85,713	27,714	960,388
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(11)	0	(824)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	65,408	58,179	738,068
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	96	0	0	1,269
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	8,250	0	29,234
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	21,445	0	111,313
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	0	0	124,140
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	8,789	107	278,754
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	0	99
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	0	0	338
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	0	0	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	291,377	13,540	0	832,546
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	0	0	121
2131 - TIMBERWOOD ESTATES WLE	0	0	0	0	1,534	118	0	246	0	0	1,898
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	78,437	5,328	1,199,678
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	1,124	3,495	11,850
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	349	0	2,586

# Project & Facility Balances

For Fiscal Year: 2019 as of 10/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,945	1,268	0	52,601
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	13,310	0	57,675
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	99,527	50,805	365,215
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	3,483	1,792	11,467
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	526	0	649
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	148	0	1,775
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	11,192	0	100,548
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	10,315	0	114,737
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	0	0	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	0	0	1,219
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	0	12,597
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	0	197,170
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTRCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	30,148	54,975	0	144,438
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	0	17,700
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,453	9,788	1,754	183	1,469	261,299
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	0	1,696	2,656
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	944	431	38,991
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	4,305	881	1,198	0	14,498
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	0	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	0	9,231
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	0	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	0	0	180,064
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	352	0	352
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	0	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINetry PFS	0	0	0	0	271	0	422	0	0	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	102	0	2,253
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	0	0	31,274
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	39,715	0	273,795
2256 - EV 789 SIERER	0	0	413	0	0	0	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	0	0	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	0	0	1,992

# Project & Facility Balances

For Fiscal Year: 2019 as of 10/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	0	0	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	778	0	32,372
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,523	0	10,908
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	5,448	0	49,344
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	2,500	0	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	0	196
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	0	0	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	3,146	480	55,304
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	1,404	0	81,849
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	46,601	6,685	79,885
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	0	0	22,612
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	5,127	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	0	24,796
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	25,988	8,372	98,092
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	0	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	1,396	0	7,778
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	8,896	11,843
2301 - PRA - SMART PROCURE	0	0	0	0	0	0	0	0	70	0	70
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	0	17,098
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	0	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	0	0	114
2311 - NID REDISTRICTING COSTS	0	0	0	0	0	0	0	0	100	0	100
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	5,546	0	5,546
2318 - EAST RIDGE PRV R/R	0	0	0	0	0	0	0	0	3,140	0	3,140
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	414	0	1,517
2341 - PRA - PACHAUD	0	0	0	0	0	0	0	0	60	0	60
2356 - LR BOAT SLIP REPLACEMENT	0	0	0	0	0	0	0	0	0	50,000	50,000
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	0	5,909

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
2366 - CEDAR RIDGE PRV RPLCMNT	0	0	0	0	0	0	0	0	2,860	0	2,860
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	2,887	0	6,078
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,833	0	19,332
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	0	0	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	0	0	554
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	6,252	0	6,252
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	0	0	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	0	317
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	33	0	306
2410 - BUS CTR/SRVR RM HVAC RPLC	0	0	0	0	0	0	0	0	316	39,598	39,914
2411 - MABEN CANAL BERM REPAIR	0	0	0	0	0	0	0	0	19,623	480	20,103
2415 - PG&E ACQUISITIONS	0	0	0	0	0	0	0	0	3,799	0	3,799
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	0	0	0	4,838	0	4,838
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	5,337	0	50,521
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	0	0	121
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	627,583	0	1,564,837
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	3,554	154	24,793
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	0	7,070
6913 - BWMN-SPAUDLING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	3,935	528	20,844
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	419	0	11,111
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	0	0	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	0	3,695
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	1,295	205,910	378,299
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	1,280	67,073
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	1,967	0	9,891
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	8,219	2,881	312	4,230	21	(33,776)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	4,227	0	82,646
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	231	480	0	3,187
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	120	105	5,685
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	12,594	0	97,153
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	2,340	0	41,033
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	0	0	34
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	0	0	90
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	3,244	0	272,411
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	1,987	4,237	27,789
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	3,113	0	33,448
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	5,546	119,485
<b>PROJECTS SUBTOTAL:</b>	<b>\$1,571,249</b>	<b>\$851,567</b>	<b>\$802,234</b>	<b>(\$739,671)</b>	<b>\$1,627,303</b>	<b>\$1,176,210</b>	<b>\$2,096,342</b>	<b>\$2,515,626</b>	<b>\$1,457,665</b>	<b>\$525,504</b>	<b>\$11,884,029</b>

<b>FACILITIES:</b>											
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	34,017	17,482	280,585
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	287	879	19,043
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	4,240	1,184	88,489
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	0	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	0	0	515



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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	38,073	43,762	41,480	27,121	<b>383,089</b>
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	30,696	8,632	<b>270,283</b>
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	22,673	9,023	<b>228,903</b>
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	8,007	1,975	<b>76,590</b>
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	64,445	22,897	<b>383,101</b>
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	34,272	8,298	<b>347,204</b>
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	87,443	12,516	<b>675,347</b>
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	41,085	7,163	<b>439,943</b>
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	42,802	4,834	<b>314,167</b>
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	389	0	<b>6,208</b>
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	49,822	8,151	<b>414,993</b>
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	40,032	3,530	<b>266,513</b>
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	3,181	81	<b>43,559</b>
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,938	10,225	0	<b>112,254</b>
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	2,604	0	<b>32,928</b>
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	0	0	<b>841</b>
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,518	684	169	0	<b>17,082</b>
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	366	1,727	0	0	<b>3,402</b>
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	3,454	0	<b>3,571</b>
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	0	0	<b>29,206</b>
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	0	0	<b>1,179</b>
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	0	0	<b>805</b>
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	3,342	0	<b>95,204</b>
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	6,964	0	<b>97,160</b>
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	0	<b>2,187</b>
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	162	0	<b>10,057</b>
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	0	<b>1,727</b>
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	174	0	<b>4,839</b>
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	0	0	<b>837</b>
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	88	0	<b>22,355</b>
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	0	<b>3,679</b>
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	0	0	<b>783</b>
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	0	<b>2,908</b>
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,321	8,308	0	<b>100,172</b>
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	1,767	0	<b>10,512</b>
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	422	0	<b>12,749</b>
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	27,431	0	<b>62,276</b>
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	301	0	<b>2,467</b>
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	0	0	<b>271</b>
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	0	0	<b>7,175</b>
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	192	0	<b>15,343</b>
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	0	<b>934</b>
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	0	<b>4,420</b>
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	0	0	<b>28,322</b>
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,207	5,739	566	<b>100,074</b>
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	0	0	<b>432</b>
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	1,325	0	<b>11,708</b>
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	0	0	<b>1,281</b>
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	1,670	0	<b>41,473</b>
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	84	0	<b>6,742</b>
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	0	<b>3,937</b>
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	1,156	0	<b>10,908</b>
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	61	0	<b>61</b>

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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	Aug-19	Sep-19	Oct-19	YTD Total
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	0	0	1,128
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	0	0	563
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,561	14,117	1,283	245,207
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	0	0	1,571
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	456	0	22,265
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	462	0	4,077
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	1,129	0	80,690
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	1,232	0	19,995
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	0	0	866
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	464	0	6,164
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	0	4,353
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	205	0	10,916
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	1,062	0	28,578
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	267	0	6,746
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	0	0	1,195
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	1,656	1,483	1,969	0	9,858
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	2,720	0	9,958
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	206	0	2,554
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	427	0	6,072
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	0	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	4,193	0	117,671
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	74	0	2,346
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	0	0	9,388
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	2,627	0	53,496
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	413	0	9,162
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	836	0	10,182
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	2,521	0	15,500
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	0	0	4,340
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	151	0	399
10392 - QUINCY CANAL	923	935	386	0	168	0	229	195	34	0	2,870
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	180	0	430
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	6,542	0	88,873
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	1,170	0	519	0	8,165
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	800	0	3,449
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	0	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	49	0	4,493
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,927	199	157	0	5,063
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	1,007	0	16,087
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	1,013	0	108	0	1,122
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	49	0	10,220
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	0	0	1,774
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	3,171	0	18,263
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	482	0	15,995
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	0	0	749
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	20,853	17,127	100,370
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	672	0	14,812
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	5,933	0	62,455
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	917	0	2,959
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	253	0	2,471
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	1,896	0	11,241
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	511	0	53,890
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	831	0	16,686

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD Total
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	310	0	12,913
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	4,573	0	75,089
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	6,015	0	50,506
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	0	0	839
10428 - OEST CANAL	297	356	767	149	307	0	270	0	1,441	0	3,587
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	1,662	0	4,418
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	0	0	201
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,266	3,309	3,394	0	44,595
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	9,490	0	164,985
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	153	0	3,390
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	54	0	3,509
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	0	0	2,422
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	111	0	7,027
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	0	0	2,945
10439 - CHURCH CANAL	0	918	203	751	532	43	394	153	783	0	3,777
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	0	0	4,214
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	565	0	8,654
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	111	0	7,366
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	531	0	9,377
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	3,545	0	55,076
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	625	0	6,462
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	21	111	247	0	2,906
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	0	105
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	164	0	2,009
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	194	0	654	0	4,176
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	239	111	100	0	3,253
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	5,650	0	75,575
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	296	0	27,308
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	116	0	3,234
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	99	0	490
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	5,495	0	44,984
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	3,849	0	53,985
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	94	0	11,776
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	1,989	0	13,080
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	162	0	980
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	6,693	0	38,524
10464 - DEADMANS Ravine CANAL	0	0	0	0	230	0	0	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	0	0	9,678
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	0	0	4,142
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	6,339	0	81,813
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	0	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	835	0	1,643
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	87	57	0	0	5,018
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	1,009	0	12,021
10473 - RIELLI CANAL	0	0	1,223	0	159	111	40	267	600	0	2,399
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	1,601	0	54,639
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	383	0	4,326
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	56	0	3,458

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10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	111	0	2,559
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	282	0	2,174
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	0	462
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	0	384
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	164	0	565
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	0	0	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	505	671	819	517	4,423
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	551	0	5,121
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	1,770	0	54,055
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	0	3,955
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	8,913	0	174,991
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	2,159	0	21,680
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	545	0	39,988
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	607	1,314	3,428	0	11,568
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	486	288	46	0	4,682
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	527	102	114	0	2,198
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	720	0	10,890
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	331	0	1,779
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	0	1,461
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	2,077	0	23,543
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	13,051	0	61,528
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	174	0	3,443
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	932	0	13,350
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	1,077	0	24,042
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	506	0	7,671
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	678	0	786
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	1,097	0	4,621
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	3,989	0	22,911
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	0	0	128
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	9,525	136	20,008
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	372	0	1,547
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	2,082	0	9,749
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	1,402	0	4,311
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	0	0	3,495
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	515	0	10,139
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	41,001	18,674	43,504	56,865	36,686	10,257	249,521
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,098	71,787	104,816	143,811	95,936	21,980	741,784
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,171	47,305	9,089	18,270	130,468
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	1,020	0	4,746
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,694	36,125	58,456	87,003	47,672	11,756	341,184
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,037	16,146	34,190	35,936	26,556	4,407	157,193
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	6,743	3,210	73,222
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	21,282	12,515	203,752
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	14,634	435	221,129
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,354	9,143	669	289,546
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	3,397	277	79,430
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	20,362	43	39,180
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	111	0	9,966
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	1,214	0	2,352
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	3,696	1,175	20,041
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	19,932	0	55,421
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	11,691	198	34,002

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57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	4,463	787	32,542
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	3,873	24	79,011
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	0	0	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,959	95,091	87	157,105
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	3,021	198	13,328
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,744	35,299	4,589	307,494
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	694	0	2,363
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	2,290	0	56,429
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	178	0	907
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	433	423	6,252
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	8,665	1,419	69,627
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	3,019	344	28,230
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	48,012	18,705	23,150	388,837
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	2,754	0	55,666
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	951	54	28,813
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	292	261	0	3,088
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	1,350	0	3,412
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,304	16,973	2,453	250,031
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	2,098	0	85,249
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,744	6,052	595	104,706
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,344	32,810	622	142,070
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	1,311	25	113,323
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	0	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,129	8,541	564	146,247
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	3,605	0	149,513
<b>FACILITIES SUBTOTAL:</b>	<b>\$986,688</b>	<b>\$1,157,581</b>	<b>\$1,319,240</b>	<b>\$1,080,325</b>	<b>\$2,046,831</b>	<b>\$1,294,243</b>	<b>\$1,517,129</b>	<b>\$1,574,967</b>	<b>\$1,369,824</b>	<b>\$273,922</b>	<b>\$12,620,750</b>
<b>Total for 2019 Report</b>	<b>\$2,557,937</b>	<b>\$2,009,148</b>	<b>\$2,121,473</b>	<b>\$340,655</b>	<b>\$3,674,134</b>	<b>\$2,470,454</b>	<b>\$3,613,471</b>	<b>\$4,090,593</b>	<b>\$2,827,489</b>	<b>\$799,426</b>	<b>\$24,504,779</b>

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

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 10/1/2019 - 10/15/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank