

**PAYROLL FUND**

**WARRANT NUMBERS: 80978-80990**  
**VOUCHER NUMBERS: V83701-83899**  
**VOIDED VOUCHER/CHECKS:**

TO: The Board of Directors **MANUAL CHECKS**

The following is a report of disbursements of the Payroll Fund for the period:  
**6/25/2018 THROUGH 7/8/2018 PAID 7/13/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	482,118.78	23,817.10	104,983.78	610,919.66
Less:	-			
Plus: Waived Medical	5,994.87		1,712.82	7,707.69
Less: Voluntary Deductions	(61,532.08)	(2,389.40)	(14,167.62)	(78,089.10)
Less: Withholding Taxes	(67,381.93)	(3,273.84)	(16,986.19)	(87,641.96)
<b>Net Pay</b>	<b>359,199.64</b>	<b>18,153.86</b>	<b>75,542.79</b>	<b>452,896.29</b>
Add: FIT	44,729.00	2,177.87	11,118.98	58,025.85
SIT	15,322.07	750.61	4,335.77	20,408.45
FICA (employee share)	375.58			375.58
FICA (employer share)	375.55			375.55
Medicare (employee share)	6,955.28	345.36	1,531.44	8,832.08
Medicare (employer share)	6,955.20	345.36	1,531.44	8,832.00
<b>Total Payroll Taxes</b>	<b>74,712.68</b>	<b>3,619.20</b>	<b>18,517.63</b>	<b>96,849.51</b>
<b>Amount Deducted from Payroll Account</b>	<b>433,912.32</b>	<b>21,773.06</b>	<b>94,060.42</b>	<b>549,745.80</b>
Other Adjustments:				
Voluntary Deductions	61,532.08	2,389.40	14,167.62	78,089.10
PERS- (Employer Share)	42,872.90	2,191.37	9,420.38	54,484.65
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,493.62)	-	(925.62)	(8,419.24)
<b>NET PAYROLL PAID</b>	<b>530,873.20</b>	<b>26,353.83</b>	<b>116,706.80</b>	<b>673,933.83</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS: 80964-80977**  
**VOUCHER NUMBERS: V83508-83700**

**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS 80962-80963**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**6/11/2018 THROUGH 6/24/2018 PAID 6/29/2018**

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		494,816.49	23,670.29	122,820.24	641,307.02
Less:		-			
Plus:	Waived Medical	-			
Less:	Voluntary Deductions	(55,205.48)	(2,385.24)	(14,496.69)	(72,087.41)
Less:	Withholding Taxes	(73,233.16)	(3,222.36)	(16,831.48)	(93,287.00)
Net Pay		366,377.85	18,062.69	91,492.07	475,932.61
Add:	FIT	48,653.19	2,142.68	10,725.22	61,521.09
	SIT	17,327.84	736.45	4,302.31	22,366.60
	FICA (employee share)	-			
	FICA (employer share)	-			
	Medicare (employee share)	7,252.13	343.23	1,803.95	9,399.31
	Medicare (employer share)	7,252.06	343.23	1,803.95	9,399.24
	Total Payroll Taxes	80,485.22	3,565.59	18,635.43	102,686.24
<b>Amount Deducted from Payroll Account</b>		<b>446,863.07</b>	<b>21,628.28</b>	<b>110,127.50</b>	<b>578,618.85</b>
Other Adjustments:					
	Voluntary Deductions	55,205.48	2,385.24	14,496.69	72,087.41
	PERS- (Employer Share)	39,496.34	2,040.85	8,876.15	50,413.34
	Deferred Compensation 1% Match (BOD)	-	-	-	
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	-	-	-	
<b>NET PAYROLL PAID</b>		<b>541,564.89</b>	<b>26,054.37</b>	<b>133,484.34</b>	<b>701,103.60</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: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Top Building Maintenance</b>					
	<b>86711</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance Svc	\$2,322.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance Svc	\$220.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance Svc	\$220.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance Svc	\$525.00
<b>(Disc) Top Building Maintenance</b>				<b>Vendor Subtotal: \$3,287.00</b>	
<b>ABT Plumbing &amp; Drain Service Inc</b>					
	<b>86597</b>	52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Cleared Clog	\$289.00
		52503 - Equipment Maintenance	<b>Voided Check - Main Office</b>	Cleared Clog	(\$289.00)
<b>ABT Plumbing &amp; Drain Service Inc</b>				<b>Vendor Subtotal: \$0.00</b>	
<b>Accountemps</b>					
	<b>86690</b>	52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/1 HRS 17.50	\$1,028.13
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 5/25 HRS 40	\$2,350.00
<b>Accountemps</b>				<b>Vendor Subtotal: \$3,378.13</b>	
<b>Advanced Concrete Cutting</b>					
	<b>86874</b>	52915 - Proj Bud Non-Programmatic	<b>2137 - E George Cncrt Tank Slab</b>	Core Drill	\$400.00
<b>Advanced Concrete Cutting</b>				<b>Vendor Subtotal: \$400.00</b>	
<b>Airgas Inc DBA Airgas USA LLC</b>					
	<b>86598</b>	52506 - Small Tools	<b>Operating Expense</b>	Diamond Saw Blade	\$1,911.54
	<b>86760</b>	52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Nitrogen-BPH	\$133.17
	<b>86875</b>	52503 - Equipment Maintenance	<b>57200 - Dutch Flat Powerhouse</b>	Nitrogen-DF #2	\$244.60
<b>Airgas Inc DBA Airgas USA LLC</b>				<b>Vendor Subtotal: \$2,289.31</b>	

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Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs	86599	52713 - Utilities	Operating Expense	Potable Water	\$474.87
				<b>Vendor Subtotal: \$474.87</b>	
Alhambra and Sierra Springs					
All Electric Motors Inc.	86762	52504 - Materials	Operating Expense	Bandsaw Pump For Shop	\$195.02
		52504 - Materials	57900 - Scotts Flat Powerhouse	Contractor-SFPH	\$506.76
				<b>Vendor Subtotal: \$701.78</b>	
All Electric Motors Inc.					
All Seasons Weed Control, Inc	86600	52603 - Consulting/Contractor Fee	57401 - Rollins Reservoir	RIIns Dam, Veg Cntrl Spry	\$2,500.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Scotts Flt Dam,Veg Cntrl	\$2,000.00
		24310 - Retention Payable	5% Retention Withholding	5% Retention Withholding	(\$125.00)
		24310 - Retention Payable	5% Retention Withholding	5% Retention Withholding	(\$100.00)
	86876	52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	BWMN TL Intertie, Veg Cnt	\$425.00
		24310 - Retention Payable	5% Retention Withholding	5% Retention Withholding	(\$21.25)
				<b>Vendor Subtotal: \$4,678.75</b>	
All Seasons Weed Control, Inc					
Amazon.Com LLC	86763	52506 - Small Tools	Operating Expense	Light/Knife/Driver Return	(\$177.37)
		52710 - Office Supplies	Operating Expense	Brochure Holder	\$16.98
		52710 - Office Supplies	Operating Expense	Pen	\$21.02
		52710 - Office Supplies	Operating Expense	Back Cushion	\$23.94
		52710 - Office Supplies	Operating Expense	Graphic Pen	\$28.99
		52710 - Office Supplies	Operating Expense	Digital Adapter	\$42.12
		52710 - Office Supplies	Operating Expense	Markers/Post-Its	\$47.42
		52710 - Office Supplies	Operating Expense	Journal/File Pocket	\$52.57
		52504 - Materials	Operating Expense	Painter Tape	\$52.88
		52710 - Office Supplies	Operating Expense	Presentation Remote	\$61.31
		52506 - Small Tools	Operating Expense	Wrench Set/Test Lead Kit	\$75.42

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<b>Amazon.Com LLC</b>					
	86763	52710 - Office Supplies	<b>Operating Expense</b>	Label Dividers	\$87.98
		52710 - Office Supplies	<b>Operating Expense</b>	Dividers/Sharpie/Pencil	\$89.48
		52506 - Small Tools	<b>Operating Expense</b>	Light/Knife/Screwdriver	\$95.44
		52710 - Office Supplies	<b>Operating Expense</b>	Foot Pedal Bundle	\$99.95
		52710 - Office Supplies	<b>Operating Expense</b>	Folders	\$122.94
		52506 - Small Tools	<b>Operating Expense</b>	Ratcheting Combo Wrench	\$190.93
		52506 - Small Tools	<b>Operating Expense</b>	Level/Needle Nose Pliers	\$191.76
		52504 - Materials	<b>Operating Expense</b>	Commercial Hoses	\$243.54
		52505 - Safety	<b>Operating Expense</b>	Chain Saw Chaps	\$583.12
		52506 - Small Tools	<b>Operating Expense</b>	Tool Combo Kit	\$602.64
		52506 - Small Tools	<b>Operating Expense</b>	Screwdriver Set	\$42.89
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$2,595.95</b>
<b>Anderson's Septic &amp; Sewer</b>					
	86601	52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	JM Pumped Septic Tanks	\$3,500.00
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	JM Pumped Septic Tanks	\$3,875.00
<b>Anderson's Septic &amp; Sewer</b>					<b>Vendor Subtotal: \$7,375.00</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	86602	52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	PVC Plug	\$5.35
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	PVC Union	\$12.99
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$18.34</b>
<b>Appraising Gold Country, Inc</b>					
	86764	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013-15330 Magnolia Rd	\$1,700.00
<b>Appraising Gold Country, Inc</b>					<b>Vendor Subtotal: \$1,700.00</b>
<b>Armorcast Products Company, Inc</b>					
	86603	13118 - N-18 Wtr Mtr Valve Boxes	<b>Inventory Stocking</b>	B24 Polymer Lid W/ Amr	\$15,422.40
<b>Armorcast Products Company, Inc</b>					<b>Vendor Subtotal: \$15,422.40</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	86604	52713 - Utilities	57300 - Chicago Park Powerhouse	6/1-6/30 CAISO Circuit CP	\$224.45
	86765	52713 - Utilities	30253 - Scotts Flat - Rec	5/10-6/9 SFL Phone Service	\$79.62
		52713 - Utilities	30253 - Scotts Flat - Rec	5/1-5/31 SFL Phone Service	\$106.49
	86766	52713 - Utilities	Operating Expense	5/9-6/8 Service	\$43.94
	86767	52713 - Utilities	Operating Expense	5/13-6/12 Service	\$1,677.63
	86872	52713 - Utilities	Operating Expense	June 2018 YP Listing	\$14.50
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$2,146.63</b>
<b>AT&amp;T Mobility II, LLC</b>					
	86877	52713 - Utilities	Operating Expense	5/9-6/8 IT Ipad	\$13.24
		52713 - Utilities	Operating Expense	5/9-6/8 BOD Cell/Ipad	\$116.71
		52713 - Utilities	Operating Expense	5/9-6/8 Wireless Hydro	\$981.41
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$1,111.36</b>
<b>Atlas Polar Company LTD</b>					
	86605	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Trash Rack Repl, ST9	\$13,701.19
<b>Atlas Polar Company LTD</b>					<b>Vendor Subtotal: \$13,701.19</b>
<b>B &amp; C Ace Home Center</b>					
	86768	52504 - Materials	Operating Expense	Belt Poly Adj	\$6.40
		52504 - Materials	30253 - Scotts Flat - Rec	Hanger Storage/Bins	\$25.40
		52504 - Materials	10303 - E. George Trmt Plt	Copper/Supply Water Heater	\$45.64
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$77.44</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Babcock Laboratories, Inc</b>					
	86606	52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Micro/Cyanotoxins	\$525.00
	86769	52608 - Fed/St/Co Fees	10317 - Lake Of The Pines System	Bear River HS Lead Testing	\$72.00
	86878	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Union Hill Lead Testing	\$168.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$765.00</b>
<b>Badger Meter DBA National Meter</b>					
	86770	13110 - N-10 Meters	Inventory Stocking	NIDLF25 5/8 X 3/4 Brz Mtr	\$42,461.63
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular Endpoint	\$43,483.39
		52504 - Materials	Operating Expense	3" Fire Hydrant Meter	\$3,088.80
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$89,033.82</b>
<b>BAE Urban Economics, Inc.</b>					
	86607	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Rollins Recreation	\$2,664.00
<b>BAE Urban Economics, Inc.</b>					<b>Vendor Subtotal: \$2,664.00</b>
<b>Banner Communications &amp; Electronics</b>					
	86771	52506 - Small Tools	30254 - Upper Division - Rec	Portable Radio	\$3,553.20
<b>Banner Communications &amp; Electronics</b>					<b>Vendor Subtotal: \$3,553.20</b>
<b>Bartel Associates, LLC</b>					
	86772	52603 - Consulting/Contractor Fee	Operating Expense	Consulting SRVC OPEB	\$3,855.00
<b>Bartel Associates, LLC</b>					<b>Vendor Subtotal: \$3,855.00</b>
<b>Bender Rosenthal, Inc</b>					
	86773	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Escrow Support	\$85.00
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Support	\$140.00
<b>Bender Rosenthal, Inc</b>					<b>Vendor Subtotal: \$225.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ben's Door &amp; Gate Co</b>					
	86774	52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	AB AGRMT Furnish & Install	\$12,100.00
<b>Ben's Door &amp; Gate Co</b>					<b>Vendor Subtotal: \$12,100.00</b>
<b>Best Trailer, Inc.</b>					
	86608	52503 - Equipment Maintenance	<b>Operating Expense</b>	Washer/Seal/Cable	\$19.33
		52504 - Materials	<b>Operating Expense</b>	Chain Hook	\$30.41
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Cap/Seal/Equalizer	\$249.73
	86775	52504 - Materials	<b>Operating Expense</b>	Top Wind Hub Mount	\$32.35
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Winch Strap-BWMN PH	\$37.03
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$368.85</b>
<b>Bill Litchfield Construction Inc.</b>					
	86776	52915 - Proj Bud Non-Programmatic	<b>2023 - Orch Sprgs Building Rpl</b>	2023 Orchard Springs Camp	\$57,694.26
		24310 - Retention Payable	<b>2023 5% Retention Withholding</b>	2023 5% Retention Withholding	(\$2,884.71)
<b>Bill Litchfield Construction Inc.</b>					<b>Vendor Subtotal: \$54,809.55</b>
<b>Blue Ribbon Personnel Service</b>					
	86609	52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 5/27 HRS 160	\$2,804.70
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 5/27 HRS 209	\$3,815.61
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 5/27 HRS 205	\$3,863.96
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 5/27 HRS 305.50	\$5,564.04
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 5/27 HRS 496.50	\$9,303.14
	86777	52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/10 HRS 80	\$1,423.20
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 6/10 HRS 176.50	\$3,356.74
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 6/10 HRS 218	\$3,981.06
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 6/10 HRS 264	\$4,838.02
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 6/10 HRS 508.75	\$9,401.89
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/10 HRS 120	\$2,223.60



**Nevada Irrigation District**  
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**Check Date: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$50,575.96</b>
Brian Charles Mckillip	<b>86778</b>	52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	Reimb Appraisal Reports	\$800.00
<b>Brian Charles Mckillip</b>					<b>Vendor Subtotal: \$800.00</b>
BSK Analytical Laboratories	<b>86611</b>	52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Lead-CA School Rule	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper-Livingston	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper-Gold Hill	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper-Riffle	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper-Gold Hill	\$30.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper-Livingston	\$30.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Lead-CA School Rule	\$180.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Thms/Haloacetic Acid	\$280.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Thms/Haloacetic Acid	\$735.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt Pl</b>	Thms/Haloacetic Acid	\$485.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Thms/Haloacetic Acid	\$485.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Thms/Haloacetic Acid	\$250.00
	<b>86879</b>	52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$2,595.00</b>
C&D Contractors Inc	<b>86450</b>	52915 - Proj Bud Non-Programmatic	<b>Voided Check - Loma Rica Hydroelectric</b>	6947 48" Pipe Extension	(\$69,844.50)
		24310 - Retention Payable	<b>Voided Check</b>	6947 5% Retention Withholding	\$3,492.23
		52915 - Proj Bud Non-Programmatic	<b>Voided Check - Brewer Rd Improvements</b>	1081 Brewer Rd Extension	(\$17,842.50)
		24310 - Retention Payable	<b>Voided Check</b>	1081 5% Retention Withholding	\$892.13
		52915 - Proj Bud Non-Programmatic	<b>Voided Check - Fay Rd Pipeline Ext</b>	2132 Fay Rd Pipeline	(\$387,124.50)
		24310 - Retention Payable	<b>Voided Check</b>	2132 5% Retention Withholding	\$19,356.22

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>C&amp;D Contractors Inc</b>					
	86759	60110 - Interest Expense	<b>Operating Expense</b>	2156 Reten Interest	\$4.22
		52915 - Proj Bud Non-Programmatic	<b>6947 Loma Rica Hydroelectric</b>	6947 48" Pipe Extension	\$69,844.50
		24310 - Retention Payable	<b>6947 5% Retention Withholding</b>	6947 5% Retention Withholding	(\$3,492.23)
		24310 - Retention Payable	<b>2156 Retention Payoff</b>	2156 Retention Payoff	\$1,659.05
		52915 - Proj Bud Non-Programmatic	<b>1081 Brewer Rd Improvements</b>	1081 Brewer Rd Extension	\$17,842.50
		24310 - Retention Payable	<b>1081 5% Retention Withholding</b>	1081 5% Retention Withholding	(\$892.13)
		52915 - Proj Bud Non-Programmatic	<b>2132 Fay Rd Pipeline Ext</b>	2132 Fay Rd Pipeline	\$330,694.77
		52915 - Proj Bud Non-Programmatic	<b>2132 Fay Rd Pipeline Ext</b>	2132 Fay Rd Pipeline	\$387,124.50
		24310 - Retention Payable	<b>2132 5% Retention Withholding</b>	2132 5% Retention Withholding	(\$19,356.22)
		24310 - Retention Payable	<b>2132 5% Retention Withholding</b>	2132 5% Retention Withholding	(\$16,534.74)
<b>C&amp;D Contractors Inc</b>					<b>Vendor Subtotal: \$315,823.30</b>
<b>CA Dept Of Child Support Services</b>					
	2018255	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-812	\$677.06
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-812	\$127.84
<b>CA Dept Of Child Support Services</b>					<b>Vendor Subtotal: \$804.90</b>
<b>CA Franchise Tax Board</b>					
	86627	24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-812	\$186.05
	86880	52608 - Fed/St/Co Fees	<b>2174 - SF Timber Harvest Plan</b>	Timber Tax Retrun 2nd Qtr	\$999.92
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$1,185.97</b>
<b>Cal.Net-CVB</b>					
	86881	52713 - Utilities	<b>Operating Expense</b>	6/3-7/3 CVB Static IP	\$10.00
		52713 - Utilities	<b>Operating Expense</b>	6/3-7/3 Wireless Service	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>CalPERS</b>					
	2018270	20024 - PR Clearing-Medical	<b>Operating Expense</b>	6/2018 Medical Premium	\$341,092.90

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
					<b>Vendor Subtotal: \$341,092.90</b>
<b>CalPERS 457</b>					
	2018256	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-812	\$3,759.95
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-812	\$982.55
					<b>Vendor Subtotal: \$4,742.50</b>
<b>CalPERS 457</b>					
<b>Campbell Scientific Inc</b>					
	86612	52504 - Materials	<b>10424 - Combie Ophir I</b>	Freight	\$12.44
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Datalogger, Mfg P/N Cr310	\$945.00
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Datalogger Support Software	\$702.00
					<b>Vendor Subtotal: \$1,659.44</b>
<b>Campbell Scientific Inc</b>					
<b>Carpet II Inc DBA Premier Floors</b>					
	86779	52504 - Materials	<b>10230 - Main Office</b>	Consultant Tile	\$298.17
					<b>Vendor Subtotal: \$298.17</b>
<b>Carpet II Inc DBA Premier Floors</b>					
<b>Caston Land Surveying</b>					
	86613	52921 - Proj Bud: Res, Dam, Wtrwy	<b>201308 - Hyd Lwr Div Prop ACQ</b>	201308 Survey Lwr Div Wtr	\$500.00
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	8464-Survey DCPH/SY Canal	\$5,250.00
					<b>Vendor Subtotal: \$5,750.00</b>
<b>Caston Land Surveying</b>					
<b>Certex USA, Inc</b>					
	86780	52503 - Equipment Maintenance	<b>30256 - Long Ravine - Rec</b>	Wire Rope/Clips/Shackles	\$374.96
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Wire Rope/Clips/Shackles	\$374.95
					<b>Vendor Subtotal: \$749.91</b>
<b>Certex USA, Inc</b>					
<b>Chemtrade Chemicals US LLC</b>					
	86614	52501 - Chemicals	<b>10303 - E. George Trmt Plt</b>	E George TP, Alum Sulfate	\$2,543.15

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<b>Chemtrade Chemicals US LLC</b>					
	86882	52501 - Chemicals	<b>10305 - Lake Wildwood Trmt Plt</b>	LWW TP, Alum Sulfate 2018	\$2,536.57
		52501 - Chemicals	<b>10308 - North Auburn Trmt Plt</b>	N Auburn TP, Alum Sulfate	\$2,653.86
<b>Chemtrade Chemicals US LLC</b>					<b>Vendor Subtotal: \$7,733.58</b>
<b>Clark Pest Control</b>					
	86615	52603 - Consulting/Contractor Fee	<b>57600 - Combie North Powerhouse</b>	Pest Control CNPH	\$56.00
		52603 - Consulting/Contractor Fee	<b>57900 - Scotts Flat Powerhouse</b>	Pest Control SFPH	\$112.00
		52603 - Consulting/Contractor Fee	<b>57700 - Combie South Powerhouse</b>	Pest Control CSPH	\$56.00
		52603 - Consulting/Contractor Fee	<b>10304 - Loma Rica Trmt Plt</b>	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	<b>10320 - Cascade Canal</b>	Cascade Canal Station-174	\$112.00
	86781	52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Away Service	\$185.00
		52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	1036 West Main Street	\$806.00
		52603 - Consulting/Contractor Fee	<b>10308 - North Auburn Trmt Plt</b>	12200 Locksley Lane	\$75.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$1,637.00</b>
<b>Comcast Holding Corporation</b>					
	86782	52713 - Utilities	<b>10313 - E George System</b>	5/19-6/18 Service	\$86.02
		52713 - Utilities	<b>10313 - E George System</b>	6/19-7/18 Service	\$96.02
	86883	52713 - Utilities	<b>Operating Expense</b>	6/20-7/19 Service	\$260.34
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$442.38</b>
<b>Consolidated Electrical Dist. Inc</b>					
	86884	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Breaker/ 2p-120	\$33.53
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	EL LPPL/Subpanel	\$1,163.26
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$1,196.79</b>

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<b>Corix Water Products</b>					
	<b>86616</b>	52611 - Discount	<b>Discount</b>	Discount	(\$48.50)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Jones J344 Wharf Hydrant	\$2,619.00
	<b>86783</b>	52611 - Discount	<b>Discount</b>	Discount	(\$71.52)
		52611 - Discount	<b>Discount</b>	Discount	(\$34.07)
		52611 - Discount	<b>Discount</b>	Discount	(\$12.15)
		52611 - Discount	<b>Discount</b>	Discount	(\$11.10)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.04)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Bolt/Nut	\$466.56
		52611 - Discount	<b>Discount</b>	Discount	(\$8.64)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Internal Adjustment	\$0.07
		52503 - Equipment Maintenance	<b>Operating Expense</b>	4" Disc Guide, Cla-Val	\$596.16
		52503 - Equipment Maintenance	<b>Operating Expense</b>	4" Disc Retainer, Cla-Va	\$554.04
		52503 - Equipment Maintenance	<b>Operating Expense</b>	4" Rebuild Kit, Cla-Val	\$142.56
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2" Seat, Cla-Val P/N C413	\$367.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2" Stem, Cla-Val P/N V549	\$244.08
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2" Disc Guides, Cla-Val P	\$209.52
		52503 - Equipment Maintenance	<b>Operating Expense</b>	3" Seat, Cla-Val P/N C152	\$308.88
		52503 - Equipment Maintenance	<b>Operating Expense</b>	3" Disc Retainer, Cla-Val	\$153.36
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2-1/2" Seat, Cla-Val P/N	\$277.56
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2-1/2" Disc Retainer	\$149.04
		52503 - Equipment Maintenance	<b>Operating Expense</b>	3/8 Speed Controls, Cla-V	\$347.76
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Crd's Complete, P/N 71943	\$511.92
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" Union PVC S X S Sch8	\$55.89
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" 90 Deg St Elbow Brass	\$599.40
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.03
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3/4" Ball Valve Full Port B	\$238.46
		13105 - N-5 Valves	<b>Inventory Stocking</b>	1/2" Ball Chk Valve PVC	\$602.64
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	2" X 100ft 20 Mil Pipe	\$200.88
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" 45 Deg Elbow Brass	\$797.85

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<b>Corix Water Products</b>					
	86783	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment Dixon	\$0.02
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	HA2510T 2-1/2" FNS	\$116.10
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X Close Nipple	\$405.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" X 3/4" Bushing Brass	\$135.00
	86885	52611 - Discount	<b>Discount</b>	Discount	(\$55.96)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.65)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.48)
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.02
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" FCA Std 3.30-3.51 Roma	\$133.92
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" X 2-1/2" Bushing Galv	\$36.99
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	4" X 3" Bushing Galv	\$71.55
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" X Close Nipple Galv	\$26.73
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" X 4" Nipple-Black	\$35.91
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Hymax FCA 6.42-7.68	\$1,561.68
		13118 - N-18 Wtr Mtr Valve Boxes	<b>Inventory Stocking</b>	8 B24 X 12 Concrete Ext	\$1,105.92
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	6" 45 Deg El Flg X Flg 12	\$354.24
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" Mj X Flg Adapter 125#	\$241.92
<b>Corix Water Products</b>					<b>Vendor Subtotal: \$13,414.78</b>
<b>Country Copy Print Shop</b>					
	86784	52504 - Materials	<b>Operating Expense</b>	NID Form WA-2	\$124.20
<b>Country Copy Print Shop</b>					<b>Vendor Subtotal: \$124.20</b>
<b>County Of Nevada</b>					
	86821	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Encroachment-11436 Squirrel	\$247.12
	86822	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Encroachment-11591 Mcctny	\$247.12
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$494.24</b>

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<b>Craig Soward</b>					
	85673	52704 - Insurance	Voided Check	Settlement#15-28109	(\$24,022.64)
	86757	52704 - Insurance	Operating Expense	Settlement#15-28109	\$24,022.64
<b>Craig Soward</b>					<b>Vendor Subtotal: \$0.00</b>
<b>Cranmer Engineering Inc.</b>					
	86786	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Crop Production Services, Inc</b>					
	86618	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Captain, Delivered In 275	\$6,929.01
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Capstone Specialty Herbicide	\$216.00
	86887	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Capstone	\$432.00
<b>Crop Production Services, Inc</b>					<b>Vendor Subtotal: \$7,577.01</b>
<b>Customer Refunds</b>					
	86731	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Saunders	\$198.70
	86732	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Jarnagin/Laue	\$100.32
	86733	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Fighter	\$336.54
	86734	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - O'Connor	\$125.61
	86735	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Munt	\$172.01

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<b>Customer Refunds</b>					
	86736	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Carlin	\$66.04
	86737	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Wise	\$456.60
	86738	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Peyronel	\$76.80
	86739	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mccune	\$54.18
	86740	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Placer County	\$174.23
	86741	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Jacobson	\$200.00
	86742	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Dailey	\$2,151.61
	86743	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Henry	\$604.10
	86744	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Deer Ridge	\$263.89
	86745	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Guerra	\$213.60
	86746	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Dailey	\$74.29
	86747	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Atkinson	\$396.98
	86748	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mccaffrey	\$71.08
	86749	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Leedham	\$81.12



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<b>Customer Refunds</b>					
	86750	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Maday	\$567.18
	86751	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mann	\$148.69
	86752	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mendes Ranch	\$97.75
	86753	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Trondsen	\$86.83
	86754	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Flores	\$87.81
	86755	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - PTC	\$1,478.93
	86756	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Towne Realty	\$2,803.98
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$11,088.87</b>
<b>Cygnnet Enterprises West, Inc.</b>					
	86888	13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Citrine-Plus Herbicide	\$5,598.45
		13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Citrine-Ultra Herbicide	\$11,648.34
<b>Cygnnet Enterprises West, Inc.</b>					<b>Vendor Subtotal: \$17,246.79</b>
<b>Daniel Nicholson</b>					
	86889	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Consulting Service	\$3,315.00
<b>Daniel Nicholson</b>					<b>Vendor Subtotal: \$3,315.00</b>
<b>Daniel R. Ketcham</b>					
	86619	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO1-Brokerage SRVC	\$200.00
	86787	52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927-Valuation Data Rprt	\$100.00

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Daniel R. Ketcham	86787	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	1037 AB AGRMT-Appraisals	\$2,500.00
<b>Daniel R. Ketcham</b>					<b>Vendor Subtotal: \$2,800.00</b>
Danisti DBA Top This	86712	52503 - Equipment Maintenance	Operating Expense	Ram Laptop Mount	\$253.80
<b>Danisti DBA Top This</b>					<b>Vendor Subtotal: \$253.80</b>
DataProse	86620	52710 - Office Supplies	Operating Expense	May 2018 Billing Package	\$5,722.31
<b>DataProse</b>					<b>Vendor Subtotal: \$5,722.31</b>
Del Paso Pipe & Steel Inc.	86621	52504 - Materials	10387 - Riffle Box Canal	1-1/2" Galvanized Pipe	\$521.64
	86788	13103 - N-3 Pipe and Culvert	Inventory Stocking	5" X 5" X .180 SQ Tubing	\$1,279.15
		52504 - Materials	10230 - Main Office	5/8" X 2" HR Flat Bar 20F	\$1,451.13
		52504 - Materials	10230 - Main Office	2 1/2" X 2 1/2" X 1/4"	\$374.54
		52504 - Materials	10230 - Main Office	4" X 13lb Per Foot Wide	\$668.02
	86890	13103 - N-3 Pipe and Culvert	Inventory Stocking	5" X 5" X .180 SQ Tubing	\$1,279.15
<b>Del Paso Pipe &amp; Steel Inc.</b>					<b>Vendor Subtotal: \$5,573.63</b>
D'Heurle Systems, Incorporated	86622	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$33,996.30
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$33,996.30</b>
Employee Reimbursements	86610	52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$95.49

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<b>Employee Reimbursements</b>					
	86697	52711 - Education/Training/Meals	Operating Expense	QAC Exam Fee	\$190.00
		52711 - Education/Training/Meals	Operating Expense	Supplemental Cert Fee	\$30.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$79.79
	86854	52711 - Education/Training/Meals	Operating Expense	Remib-Test Fees WT GD5	\$120.00
	86900	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb 6/4-6/14	\$136.88
		52711 - Education/Training/Meals	Operating Expense	Meal Reimb 6/4-6/14	\$115.53
	86929	52711 - Education/Training/Meals	Operating Expense	Reimb-WTO T3 Test Fees	\$100.00
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$867.69</b>
<b>Employment Screening Services, Inc</b>					
	86789	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$176.00
	86892	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$251.00</b>
<b>Express Service, Inc.</b>					
	86790	52609 - Temporary Labor	Operating Expense	W/E 6/3 HRS 4	\$102.40
		52609 - Temporary Labor	Operating Expense	W/E 6/10 HRS 20	\$529.00
<b>Express Service, Inc.</b>					<b>Vendor Subtotal: \$631.40</b>
<b>Fastenal Company</b>					
	86624	52504 - Materials	57202 - Bowman-Spaulding Canal	Wedge Anchor Return Credit	(\$86.24)
		52504 - Materials	Operating Expense	Drilling Screws	\$11.85
		52504 - Materials	10387 - Riffle Box Canal	Washer/Hex Nut	\$13.40
		52504 - Materials	10230 - Main Office	Nail In Anchor	\$14.61
		52504 - Materials	10387 - Riffle Box Canal	Washer/Cap Screw	\$21.93

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Fastenal Company	86624	52504 - Materials	Operating Expense	Cable Ties	\$22.75
		52504 - Materials	10304 - Loma Rica Trmt Plt	Blade/Grinding Wheel	\$23.15
		52504 - Materials	Operating Expense	Spray Paint	\$32.72
		52504 - Materials	10303 - E. George Trmt Plt	Screw/Washer/Lock Nut	\$80.15
		52504 - Materials	57100 - Bowman Powerhouse	Screw/Hex Nut	\$90.94
		52504 - Materials	57202 - Bowman-Spaulding Canal	Anchor/Wire/Washers	\$196.09
		52504 - Materials	Operating Expense	Wire/Adhesive/Ring/Tape	\$298.72
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	1-1/8" X 4" Hex Bolt Grd	\$551.29
	86791	52504 - Materials	Operating Expense	Carriage Bolt	\$2.16
		52504 - Materials	30254 - Upper Division - Rec	Hammer Bit	\$5.63
		52504 - Materials	10303 - E. George Trmt Plt	Metal Screw	\$10.54
		52504 - Materials	10314 - Loma Rica System	Threaded Rod	\$11.97
		52504 - Materials	30254 - Upper Division - Rec	Fastener	\$12.08
		52504 - Materials	7013 - Centennial Water Supply	Drill Bit	\$18.35
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Nut/Screws/Washers	\$25.80
		52504 - Materials	57205 - Fall Creek Diversion	Cap Screw/Bolt/Nut/Washer	\$30.10
		52504 - Materials	10303 - E. George Trmt Plt	Hole Corner/Crimps	\$33.80
		52504 - Materials	Operating Expense	Cutting Wheel	\$46.40
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Cap Screw	\$75.60
		52504 - Materials	10303 - E. George Trmt Plt	Fork Terminal/Spring/Nut	\$110.70
		52504 - Materials	Operating Expense	Ring/Gauge/Clamp/Spool	\$373.43
		52504 - Materials	10303 - E. George Trmt Plt	Base/Washer/Struts	\$487.93
	86893	52504 - Materials	30253 - Scotts Flat - Rec	Bend U Bolt	\$11.02
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053-DFAB Fish RIs Valves	\$77.84
		52504 - Materials	10303 - E. George Trmt Plt	Clamps/Nut/Washer	\$81.94
		52504 - Materials	10303 - E. George Trmt Plt	Anchor/Bolt/Spring	\$109.18
		52504 - Materials	10303 - E. George Trmt Plt	Slot Strut Channel	\$164.38
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053-DFAB Fish RIs Valves	\$288.23
		52506 - Small Tools	Operating Expense	Drill Driver Kit	\$667.42

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$3,915.86</b>
FDGL Lease Pymt	2018266	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
<b>FDGL Lease Pymt</b>					<b>Vendor Subtotal: \$42.90</b>
Federal Express Corporation	86792	52710 - Office Supplies	10469 - Valley View Reservoir	Express Shipment	\$16.57
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Express Shipment	\$16.57
		52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Express Shipment	\$16.65
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Express Shipment	\$16.57
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$66.36</b>
Ferguson Ent, DBA Groeniger Company	86638	52611 - Discount	Discount	Discount	(\$15.44)
		13116 - N-16 Pipe Fittings	Inventory Stocking	18" Full Circle Band 17.8	\$833.76
		13105 - N-5 Valves	Inventory Stocking	1" Watts LF009M2-QT	\$1,909.44
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$2,727.76</b>
Ferguson Enterprises, Inc.	86625	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$117.66
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$117.66</b>
First American Title Company	86793	52603 - Consulting/Contractor Fee	10469 - Valley View Reservoir	Updated Title Report	\$75.00
<b>First American Title Company</b>					<b>Vendor Subtotal: \$75.00</b>
Fluid Manufacturing	86794	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$84.16
<b>Fluid Manufacturing</b>					<b>Vendor Subtotal: \$84.16</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Flying W Ranch</b>					
	86795	52504 - Materials	30253 - Scotts Flat - Rec	Firewood Resale	\$700.00
		52504 - Materials	30257 - Peninsula - Rec	Firewood Resale	\$256.00
		52504 - Materials	30252 - Orchard Springs - Rec	Firewood Resale	\$708.00
		52504 - Materials	30256 - Long Ravine - Rec	Firewood Resale	\$564.00
<b>Flying W Ranch</b>					<b>Vendor Subtotal: \$2,228.00</b>
<b>Foster &amp; Son Trucking Inc</b>					
	86626	52503 - Equipment Maintenance	Operating Expense	Hose/Coupling	\$117.04
		52504 - Materials	30253 - Scotts Flat - Rec	Materials Trucking	\$281.25
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	May Trucking	\$1,006.25
	86796	52504 - Materials	57100 - Bowman Powerhouse	Hoses-BWMN PH	\$189.00
	86894	52504 - Materials	Operating Expense	Wire Hose/Coupling	\$224.83
<b>Foster &amp; Son Trucking Inc</b>					<b>Vendor Subtotal: \$1,818.37</b>
<b>Frank Dial Logging</b>					
	86797	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	2038-TO1-SF Forest Reduction	\$5,000.00
<b>Frank Dial Logging</b>					<b>Vendor Subtotal: \$5,000.00</b>
<b>Frontier California Inc</b>					
	86629	52713 - Utilities	30252 - Orchard Springs - Rec	6/4-7/3-OS Phones	\$129.70
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$129.70</b>
<b>Full Spectrum Computer Service</b>					
	86895	52713 - Utilities	Operating Expense	DSL Quarterly Fees	\$98.85
<b>Full Spectrum Computer Service</b>					<b>Vendor Subtotal: \$98.85</b>

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<b>Gemini Group LLC</b>	<b>86630</b>	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	CCR Mngmt Program	\$2,617.00
<b>Vendor Subtotal: \$2,617.00</b>					
<b>Gemini Group LLC</b>					
<b>Gladding Mcbean - Lincoln</b>	<b>86631</b>	52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$124.55
<b>Vendor Subtotal: \$124.55</b>					
<b>Gladding Mcbean - Lincoln</b>					
<b>Gold Country Security</b>	<b>86632</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	May-Pickup Deposits	\$1,020.00
	<b>86896</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	FERC Security Standby	\$100.00
<b>Vendor Subtotal: \$1,220.00</b>					
<b>Gold Country Security</b>					
<b>Gold Country Water</b>	<b>86798</b>	52710 - Office Supplies	<b>10231 - Placer Office</b>	5 Gal Water/Rental	\$34.75
<b>Vendor Subtotal: \$34.75</b>					
<b>Gold Country Water</b>					
<b>GovConnection, Inc</b>	<b>86633</b>	52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Freight	\$375.00
<b>Vendor Subtotal: \$375.00</b>					
<b>GovConnection, Inc</b>					
<b>Grass Valley Glass Co</b>	<b>86634</b>	52504 - Materials	<b>10230 - Main Office</b>	Sun Shades	\$238.75
		52504 - Materials	<b>Voided Check - Main Office</b>	Sun Shades	(\$238.75)
<b>Vendor Subtotal: \$0.00</b>					
<b>Grass Valley Glass Co</b>					
<b>Grass Valley Sign</b>	<b>86799</b>	52504 - Materials	<b>2100 - Quagga/Zebra Mussel Study</b>	Aluminum Panel	\$774.00

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Grass Valley Sign</b>					
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$774.00</b>
<b>Gray Electric Co.</b>					
	86635	52713 - Utilities	30253 - Scotts Flat - Rec	SFL Alarm Monitoring	\$80.00
	86897	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Meter Main Electrical Pan	\$15,500.00
		24310 - Retention Payable	5% Retention Withholding	5% Retention Withholding	(\$775.00)
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$14,805.00</b>
<b>Great Lakes Dredge &amp; Dock Corp</b>					
	86898	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Develop Proj	\$18,641.00
<b>Great Lakes Dredge &amp; Dock Corp</b>					<b>Vendor Subtotal: \$18,641.00</b>
<b>Green Vista Holdings, LLC</b>					
	86636	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$191.90
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$566.99
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Crushed Sand	\$753.50
		52611 - Discount	Discount	Discount	(\$7.52)
		52611 - Discount	Discount	Discount	(\$1.92)
	86800	52504 - Materials	10317 - Lake Of The Pines System	3/4 AB-2	\$183.50
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$184.60
		52611 - Discount	Discount	Discount	(\$1.84)
		52611 - Discount	Discount	Discount	(\$1.83)
	86899	52611 - Discount	Discount	Discount	(\$1.90)
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$187.71
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$189.89
		52611 - Discount	Discount	Discount	(\$1.88)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$2,241.20</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>GRIDSME</b>					
	86637	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Servi	\$2,602.50
					<b>Vendor Subtotal: \$2,602.50</b>
<b>GRIDSME</b>					
Guy Rents, DBA Rental Guys					
	86639	52504 - Materials	10387 - Riffle Box Canal	Trailer/Concrete	\$147.40
					<b>Vendor Subtotal: \$147.40</b>
<b>Hach Company</b>					
	86640	52504 - Materials	Operating Expense	Freight	\$31.27
		52504 - Materials	Operating Expense	Hach #013610hy Conductivi	\$63.09
		52504 - Materials	Operating Expense	Hach #2660249 Stabcal Std	\$171.53
					<b>Vendor Subtotal: \$265.89</b>
<b>Hach Company</b>					
Hansen Bros Enterprises					
	86641	52504 - Materials	30252 - Orchard Springs - Rec	Blocks	\$301.00
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$301.00
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$303.05
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$315.98
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Crushed Sand	\$587.31
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb/Load	\$621.35
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Slurry/Pub Wrks/Carb	\$763.25
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Slurry/Pub Wrks/Carb	\$763.25
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Slurry/Pub Wrks/Carb	\$763.25
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Fill Sand	\$880.04
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Crushed Sand	\$888.06
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Crushed Sand	\$897.90
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Crushed Sand	\$1,205.93
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb	\$1,302.90
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Carb	\$1,390.60
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Slurry/Pub Wrks/Carb	\$1,569.51
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb	\$1,638.30

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hansen Bros Enterprises</b>					
	86641	52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Concrete/Crushed Sand	\$1,683.75
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$1,806.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$1,806.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$1,806.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$2,709.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Public Wrks/Carb	\$2,769.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$3,612.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$4,347.30
	86901	52921 - Proj Bud: Res, Dam, Wtrwy	<b>2146 - B-S Canal Lining Project</b>	2146 Bowman-Spaulding	\$445,931.80
		24310 - Retention Payable	<b>2146 5% Retention Withholding</b>	2146 5% Retention Withholding	(\$22,296.59)
<b>Hansen Bros Enterprises</b>				<b>Vendor Subtotal: \$458,666.94</b>	
<b>Harris Industrial Gases</b>					
	86642	52504 - Materials	<b>Operating Expense</b>	SF 6 Gas Bottle	\$13.39
<b>Harris Industrial Gases</b>				<b>Vendor Subtotal: \$13.39</b>	
<b>Haulaway Storage Containers</b>					
	86802	52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	OS Storage Container	\$105.00
<b>Haulaway Storage Containers</b>				<b>Vendor Subtotal: \$105.00</b>	
<b>HBE Rentals</b>					
	86643	52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Rental Equipment	\$870.00
	86902	52504 - Materials	<b>10230 - Main Office</b>	Boom Lift Rental	\$1,212.57
<b>HBE Rentals</b>				<b>Vendor Subtotal: \$2,082.57</b>	
<b>HDR Engineering, Inc.</b>					
	86644	52603 - Consulting/Contractor Fee	<b>8144 - FERC Relicensing</b>	8144 TO1 General Relicense	\$887.72

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Vendor	Check #	Account	Project/Facility	Description	Total
HDR Engineering, Inc.					
	<b>86903</b>	52915 - Proj Bud Non-Programmatic	<b>6947 - Loma Rica Hydroelectric</b>	6947 TO1-Power Unit	\$16,859.40
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO1-Operations	\$236.06
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$17,983.18</b>
Hills Flat Lumber Co Inc					
	<b>86646</b>	52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Padlock Return Credit	(\$42.88)
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Strap	\$1.92
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Coupler	\$6.41
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Stakes/Coupling	\$7.05
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tank Vent/Screws	\$16.07
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Bolts/Washers/Bit	\$16.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Single Key Cut	\$17.07
		52504 - Materials	<b>Operating Expense</b>	Ext Cord	\$18.20
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Seal	\$18.22
		52506 - Small Tools	<b>Operating Expense</b>	Handle/Tool/Files	\$21.13
		52506 - Small Tools	<b>Operating Expense</b>	Scraper/File	\$26.79
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Key Cut/Washer	\$30.51
		52504 - Materials	<b>Operating Expense</b>	Shovel/Tie Down	\$32.15
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Clamp/Self Drilling	\$32.65
		52504 - Materials	<b>57700 - Combie South Powerhouse</b>	Cinch/Sanitizer/Broom	\$34.18
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Locknut/Seal/Flashlight	\$37.57
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Maint Kit	\$42.89
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Level/Nuts	\$49.60
		52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Hinge	\$54.67
		52504 - Materials	<b>57302 - Chicago Park Flume</b>	Paint	\$55.73
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Battery/Hook/Plier/Flares	\$56.76
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Painting Supplies	\$57.16
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Combo Resettable Lock	\$60.04
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Mulch/Flag/Hose/Punch	\$67.25
		52504 - Materials	<b>Operating Expense</b>	Chain/Oil	\$68.61
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Bolts/Washers/Nuts	\$89.32
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Shovel/Tube/Lantern	\$97.52

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	<b>86646</b>				
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Pallet/Cement/Blacktop	\$209.43
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Blacktop/Pallet	\$557.10
		52611 - Discount	<b>Discount</b>	Discount	(\$5.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.10)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.75)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.15)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.01)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.18)
		52611 - Discount	<b>Discount</b>	Discount	\$4.00
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$1,697.32</b>
<b>Holdrege &amp; Kull</b>					
	<b>86803</b>				
		52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO3 Resident Ins	\$39,775.00
	<b>86904</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Task Order 1 - Spill Prev	\$2,104.50
<b>Holdrege &amp; Kull</b>					<b>Vendor Subtotal: \$41,879.50</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Holt Of California</b>					
	86647	52503 - Equipment Maintenance	Operating Expense	Hose Sleeves	\$243.00
					<b>Vendor Subtotal: \$243.00</b>
<b>Home Depot Credit Services</b>					
	86905	52504 - Materials	10318 - North Auburn System	Concrete Mix	\$9.36
		52504 - Materials	10318 - North Auburn System	Concrete Mix/Sod	\$19.40
		52504 - Materials	57014 - Lower Division Waterways	Shackles	\$31.47
		52504 - Materials	10490 - Auburn Ravine Natural	Concrete Mix/Hammer Bit	\$68.29
					<b>Vendor Subtotal: \$128.52</b>
<b>Hydrotex Partners, LTD</b>					
	86906	52501 - Chemicals	Operating Expense	Ultra#2 36/14 Oz	\$570.06
					<b>Vendor Subtotal: \$570.06</b>
<b>IDModeling, Inc.</b>					
	86805	52603 - Consulting/Contractor Fee	2099 - EG-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$11,954.43
					<b>Vendor Subtotal: \$11,954.43</b>
<b>IEH-Biovir Laboratories</b>					
	86650	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Cryptosporidium	\$365.00
					<b>Vendor Subtotal: \$2,115.00</b>
<b>Industrial Scientific Corporation</b>					
	86649	52504 - Materials	Operating Expense	Cylinder Calibration Gas	\$305.11

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Industrial Scientific Corporation</b>					
	<b>86806</b>				
		52503 - Equipment Maintenance	<b>10231 - Placer Office</b>	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Placer Yard-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Ops_Main-Gas Detecting	\$432.03
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Mntnc_Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>57400 - Rollins Powerhouse</b>	Hydro_RlIns PH-Gas Detecting	\$195.78
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,831.98</b>
<b>Insego North America, LLC</b>					
	<b>86807</b>				
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Skyus DS VZW Item #FWAS4	\$290.63
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Skyus DS VZW Item #FWAS4	\$290.63
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	SIM-00004	\$10.80
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	SIM-00004	\$10.80
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	ACC-00003	\$11.34
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	ACC-00003	\$11.34
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	SVC-00004 Basic Provision	\$21.60
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	SVC-00004 Basic Provision	\$21.60
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Freight	\$9.89
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Freight	\$9.89
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Handling Charges - Taxable	\$2.70
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Handling Charges - Taxable	\$2.70
<b>Insego North America, LLC</b>					<b>Vendor Subtotal: \$693.92</b>
<b>Interline Brands DBA Supplyworks</b>					
	<b>86651</b>				
		52504 - Materials	<b>Operating Expense</b>	Janitorial Supplies	\$1,151.04
	<b>86808</b>				
		52504 - Materials	<b>Operating Expense</b>	Degreaser	\$254.25
<b>Interline Brands DBA Supplyworks</b>					<b>Vendor Subtotal: \$1,405.29</b>

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<b>Intermountain Disposal Sierra Dispo</b>					
	86856	52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$840.68
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$2,093.44
					<b>Vendor Subtotal: \$2,934.12</b>
<b>Interstate Sales</b>					
	86809	13111 - N-11 Miscellaneous	Inventory Stocking	Valve Marker Post U-Notch	\$2,469.43
					<b>Vendor Subtotal: \$2,469.43</b>
<b>Jackson Lewis P.C.</b>					
	86810	52604 - Legal Fees	Operating Expense	May 2018 Professional Service	\$4,602.15
					<b>Vendor Subtotal: \$4,602.15</b>
<b>Jackson Lewis P.C.</b>					
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	86811	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-EIR For Greenhorn	\$13,636.25
	86907	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-EIR For Greenhorn	\$10,610.50
					<b>Vendor Subtotal: \$24,246.75</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
<b>Jay Patt</b>					
	86652	52603 - Consulting/Contractor Fee	Operating Expense	4/5-5/23 Drug Screens	\$450.00
					<b>Vendor Subtotal: \$450.00</b>
<b>Jay Patt</b>					
<b>John F. Mahaney Co.</b>					
	86812	52504 - Materials	Operating Expense	Degreaser	\$64.26
		52506 - Small Tools	Operating Expense	Tine Manure	\$309.10
		52506 - Small Tools	Operating Expense	Bulldozer/Pruner/Shovel	\$593.76
		52611 - Discount	Discount	Discount	(\$5.50)
		52611 - Discount	Discount	Discount	(\$2.86)
		52611 - Discount	Discount	Discount	(\$0.60)

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<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$958.16</b>
John H Drew	86813	52711 - Education/Training/Meals	Operating Expense	Parking Fee Reimbursement	\$30.00
<b>John H Drew</b>					<b>Vendor Subtotal: \$30.00</b>
Johnny On The Spot	86814	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Portable Toilet	\$28.38
		52504 - Materials	2004 - Mulch Give-Away	Portable Toilet	\$212.85
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$241.23</b>
Johnson Petroleum Construction	86908	52504 - Materials	Operating Expense	Freight	\$86.40
		52504 - Materials	Operating Expense	Aim 2.4 Foss Modules	\$2,192.40
		52504 - Materials	Operating Expense	Foss Wire - Wake Up Wire	\$248.40
		52504 - Materials	Operating Expense	RFID Interface Module	\$326.59
		52504 - Materials	Operating Expense	Pass Thru OBD 2 Harness	\$329.40
		52504 - Materials	Operating Expense	FM 941B0153C Filler Neck	\$219.40
<b>Johnson Petroleum Construction</b>					<b>Vendor Subtotal: \$3,402.59</b>
Johnson's Design & Upholstery	86909	52503 - Equipment Maintenance	Operating Expense	T#10016 Seat Repair	\$150.00
<b>Johnson's Design &amp; Upholstery</b>					<b>Vendor Subtotal: \$150.00</b>
Joseph Buhowsky	86653	52711 - Education/Training/Meals	Operating Expense	Safety Traning - NFPA 70E	\$4,490.04
<b>Joseph Buhowsky</b>					<b>Vendor Subtotal: \$4,490.04</b>
Kasl Consulting Engineers, Inc.	86815	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 E Hacienda Valve	\$6,474.00
<b>Kasl Consulting Engineers, Inc.</b>					<b>Vendor Subtotal: \$6,474.00</b>



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<b>Keri Rinne</b>					
	86910	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 -Project Coord	\$1,530.00
<b>Keri Rinne</b>					<b>Vendor Subtotal: \$1,530.00</b>
<b>Kiewit Infrastructure West Co</b>					
	86654	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Bear River Siphon	\$429,461.00
		24310 - Retention Payable	6746 5% Retention Withholding	6746 5% Retention Withholding	(\$21,473.05)
<b>Kiewit Infrastructure West Co</b>					<b>Vendor Subtotal: \$407,987.95</b>
<b>Kirk Christman, DBA CME Services</b>					
	86655	60110 - Interest Expense	Operating Expense	2137 Reten Interest/CME	\$6.22
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	14438 Magnolia Disposals	\$4,127.43
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	1540 Dog Bar Rd Demo	\$5,400.00
		24310 - Retention Payable	2137 5% Retention Withholding	2137 5% Retention Withholding	\$3,113.70
<b>Kirk Christman, DBA CME Services</b>					<b>Vendor Subtotal: \$12,647.35</b>
<b>Knights Paint Store</b>					
	86656	52504 - Materials	10230 - Main Office	Gal Strainer	\$10.28
		52504 - Materials	10230 - Main Office	Bucket/Tape/Paint	\$28.86
		52504 - Materials	10230 - Main Office	Brushes/Bucket	\$45.61
		52503 - Equipment Maintenance	10230 - Main Office	Pick Up Tube/Labor	\$262.59
		52611 - Discount	Discount	Discount	(\$5.25)
		52611 - Discount	Discount	Discount	(\$0.91)
		52611 - Discount	Discount	Discount	(\$0.58)
		52611 - Discount	Discount	Discount	(\$0.21)
	86816	52611 - Discount	Discount	Discount	(\$5.18)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Grey	\$258.77
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$593.98</b>

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Lake Of The Pines Ace Hardware, Inc	86657	52504 - Materials	10307 - Lake Of The Pines Trmt PI	Nipple 1/8" Close Brass	\$6.00
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$6.00</b>
Marich Ent Inc.DBA Mr Rooter Of N.C	86911	52503 - Equipment Maintenance	10230 - Main Office	Clear Drain Clogg	\$345.00
<b>Marich Ent Inc.DBA Mr Rooter Of N.C</b>					<b>Vendor Subtotal: \$345.00</b>
Marich Enterprises DBA Mr Rooter	86817	52503 - Equipment Maintenance	10230 - Main Office	Camera Surveyed	\$444.26
<b>Marich Enterprises DBA Mr Rooter</b>					<b>Vendor Subtotal: \$444.26</b>
McCrometer Inc	86912	52503 - Equipment Maintenance	Operating Expense	Meter 10" Bolt-On Saddle	\$1,414.63
		52503 - Equipment Maintenance	Operating Expense	W/Overrun Brg Brs 'A' Lg	\$64.35
		52503 - Equipment Maintenance	Operating Expense	Prop 10" Tested	\$233.81
		52503 - Equipment Maintenance	Operating Expense	Cable Drive 13.19" +1	\$10.05
		52503 - Equipment Maintenance	Operating Expense	Freight	\$55.71
<b>McCrometer Inc</b>					<b>Vendor Subtotal: \$1,778.55</b>
MCI	86658	52713 - Utilities	57400 - Rollins Powerhouse	Rollins PH Phone	\$13.14
<b>MCI</b>					<b>Vendor Subtotal: \$13.14</b>
McMaster - Carr Supply Company	86659	52504 - Materials	57100 - Bowman Powerhouse	Bowman PH Materials	\$296.45
	86818	52504 - Materials	57100 - Bowman Powerhouse	Threaded Rod BPH	\$15.08
		52504 - Materials	57900 - Scotts Flat Powerhouse	Parts For TSV Motor	\$17.38
		52504 - Materials	57100 - Bowman Powerhouse	Nitrogen-BWMN PH	\$169.93

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$498.84</b>
Misita Tree & Land Inc.	86660	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	SFPH Tree Removal	\$8,000.00
<b>Misita Tree &amp; Land Inc.</b>					<b>Vendor Subtotal: \$8,000.00</b>
Moore Plumbing Construction & SVC	86661	52503 - Equipment Maintenance	30257 - Peninsula - Rec	PC Equipment Maintenance	\$165.00
<b>Moore Plumbing Construction &amp; SVC</b>					<b>Vendor Subtotal: \$165.00</b>
MSC Industrial Supply Co Inc	86662	52504 - Materials	10387 - Riffle Box Canal	1-1/2" Railing Flange	\$75.43
<b>MSC Industrial Supply Co Inc</b>					<b>Vendor Subtotal: \$75.43</b>
N.I.D. Employee's Fund	86663	24470 - Employee Relations Fund	Withholding	PR812 EE Social Fund Cont	\$160.00
		24470 - Employee Relations Fund	Withholding	PR812 EE Social Fund Cont	\$5.00
		24470 - Employee Relations Fund	Withholding	PR812 EE Social Fund Cont	\$30.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$195.00</b>
N.I.D. General Petty Cash Fund	86664	52710 - Office Supplies	Operating Expense	Nev Co. Recorder	\$4.00
		52711 - Education/Training/Meals	Operating Expense	Ot Lunch Reimb-MacDonald	\$48.58
		52711 - Education/Training/Meals	Operating Expense	Tip For BOD MTG Lunch	\$10.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-M. Baker	\$6.65
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-R. Graham	\$11.23
		52710 - Office Supplies	Operating Expense	Nev Co. Recorder	\$12.00
		52505 - Safety	Operating Expense	Copy Of CHP Report Survey	\$10.00
		52711 - Education/Training/Meals	Operating Expense	Conv Lunch Reimb Steam	\$18.00
		52504 - Materials	Operating Expense	Expo Supplies Notary	\$8.62
		52711 - Education/Training/Meals	Operating Expense	Renwal-M. Bailey Meal	\$45.00
		52711 - Education/Training/Meals	Operating Expense	Reimb-B. Scicluna	\$20.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>N.I.D. General Petty Cash Fund</b>					
	86664	52710 - Office Supplies	<b>Operating Expense</b>	Copies From Nevada Co.	\$12.45
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-L. Martin	\$14.17
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-T. Rowe	\$12.67
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-R. Graham	\$11.23
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-C. Friedman	\$8.39
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-C. Friedman	\$8.39
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-L. Adams	\$8.17
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-S. Peden	\$3.05
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-McConnehey	\$14.72
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-C. Cookson	\$1.02
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-R. Pool	\$13.08
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-R. Pool	\$13.08
		52711 - Education/Training/Meals	<b>Operating Expense</b>	CABY Snacks	\$16.90
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Reimb-L. Adams	\$30.99
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Reimb-K. Early	\$40.75
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Reimb-E. Barton	\$30.97
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-J. Gates	\$4.86
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-J. Gates	\$4.86
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-A. Adams	\$10.25
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Reimb-B. Parker	\$22.72
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimb-S. Chittock	\$51.23
<b>N.I.D. General Petty Cash Fund</b>					<b>Vendor Subtotal: \$528.03</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
	86819	52711 - Education/Training/Meals	<b>Operating Expense</b>	Crew Meal RL HB Valve Con	\$63.93
		52711 - Education/Training/Meals	<b>Operating Expense</b>	ASDSO Training Lunch	\$61.99
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage Reimbursement	\$30.84
<b>N.I.D. Hydro Petty Cash Fund</b>					<b>Vendor Subtotal: \$156.76</b>
<b>N.I.D. Recreation Petty Cash Fund</b>					
	86820	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$15.98

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<b>N.I.D. Recreation Petty Cash Fund</b>					
	<b>86820</b>	52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Office Supplies	\$16.19
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	Propane	\$31.37
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Equipment Maintenance	\$63.56
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Equipment Maintenance	\$96.85
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Equipment Maintenance	\$17.47
		52501 - Chemicals	<b>30254 - Upper Division - Rec</b>	Maintenance Fuel	\$30.00
		52501 - Chemicals	<b>30254 - Upper Division - Rec</b>	Maintenance Fuel	\$30.00
		52501 - Chemicals	<b>30254 - Upper Division - Rec</b>	Maintenance Fuel	\$75.00
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$15.27
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$81.90
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$49.14
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$32.76
<b>N.I.D. Recreation Petty Cash Fund</b>					<b>Vendor Subtotal: \$555.49</b>
<b>N.I.D. Small Claims Payment Fund</b>					
	<b>86623</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Prevent Hill Slide	\$13,654.76
	<b>86891</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Prevent Hill Slide	\$10,328.13
	<b>86913</b>	52704 - Insurance	<b>Operating Expense</b>	Claim-Vehicle Damage	\$970.02
<b>N.I.D. Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$24,952.91</b>
<b>Navia Benefit Solutions</b>					
	<b>2018254</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$81.50
	<b>2018257</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$11,251.17
	<b>2018258</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	Retiree HRA Disb	\$2,426.79
	<b>2018259</b>	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$192.31

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<b>Navia Benefit Solutions</b>					
	2018259	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$160.00
	2018271	20024 - PR Clearing-Medical	Operating Expense	5/2018 HRA Admn Fee	\$2,384.00
	2018272	20055 - HRA Reimbursement	Operating Expense	Retiree EE HRA Disb	\$66,573.10
<b>Navia Benefit Solutions</b>					<b>Vendor Subtotal: \$83,261.18</b>
<b>NBS Government Finance Group</b>					
	86665	52603 - Consulting/Contractor Fee	Operating Expense	WTR Rate Study, Capacity	\$5,840.00
	86914	52603 - Consulting/Contractor Fee	Operating Expense	Admin Srvc, Cement Hill	\$1,445.85
		52603 - Consulting/Contractor Fee	Operating Expense	Admin Srvc, Rodeo Flat	\$794.50
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$8,080.35</b>
<b>Neopost USA "Don't Use"-New-V15259</b>					
	86666	52710 - Office Supplies	Operating Expense	6/5/18 Postage Refill	\$4,000.00
		52710 - Office Supplies	Operating Expense	Finance Charge Credit	(\$160.33)
<b>Neopost USA "Don't Use"-New-V15259</b>					<b>Vendor Subtotal: \$3,839.67</b>
<b>Nev Co Assn Of Realtors</b>					
	86667	52706 - Dues, Publc,tns, Spnsrshp	Operating Expense	MLS Quarterly Fees	\$120.00
<b>Nev Co Assn Of Realtors</b>					<b>Vendor Subtotal: \$120.00</b>
<b>Nevada County Answering Service</b>					
	86823	52713 - Utilities	Operating Expense	June 2018 Answering SRVC	\$765.75
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$765.75</b>

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<b>Nevada County Environmental Health</b>					
	86785	52608 - Fed/St/Co Fees	<b>10354 - D/S (Deer Creek So Canal)</b>	Station Fees-Siphon Lane	\$195.78
		52608 - Fed/St/Co Fees	<b>10319 - NID Water Laboratory</b>	Station Fees-Cascade Shores	\$195.78
		52608 - Fed/St/Co Fees	<b>10319 - NID Water Laboratory</b>	Station Fees-Headworks CS	\$195.78
	86824	52608 - Fed/St/Co Fees	<b>10313 - E George System</b>	Permit-Banner Ridge Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	Permit-Darkhorse Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	Permit-Serene Hill Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	Permit-Intertie Pump Stat	\$195.78
		52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	Permit-Rodeo Flat Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	Permit-Alta Sierra Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10315 - Lake Wildwood System</b>	Permit-Blackledge Pump	\$195.78
		52608 - Fed/St/Co Fees	<b>10315 - Lake Wildwood System</b>	Permit-Song Sparrow Pump	\$195.78
	86886	52608 - Fed/St/Co Fees	<b>10313 - E George System</b>	Station Fee-Snow Mountain	\$195.78
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	Station Fees-David Way	\$195.78
<b>Nevada County Environmental Health</b>					<b>Vendor Subtotal: \$2,545.14</b>
<b>Nicolas Montiel</b>					
	86668	52915 - Proj Bud Non-Programmatic	<b>2192 - Penn Valley Tank Painting</b>	2192 PV Tank Painting	\$82,000.00
		24310 - Retention Payable	<b>2192 5% Retention Withholding</b>	2192 5% Retention Withholding	(\$4,100.00)
<b>Nicolas Montiel</b>					<b>Vendor Subtotal: \$77,900.00</b>
<b>No. Calif Angler Pub., Inc</b>					
	86865	52709 - Advertising/Legal Notices	<b>30253 - Scotts Flat - Rec</b>	Marketing SFL	\$194.00
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$194.00</b>
<b>Nordic Industries Inc</b>					
	86669	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Cal Trans Class 2	\$3,008.52
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$3,008.52</b>

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<b>Northam Distributing</b>					
	<b>86670</b>	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$102.28
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$194.07
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$378.01
	<b>86825</b>	52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$159.48
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$212.74
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$1,046.58</b>
<b>Office Depot Business Services</b>					
	<b>86671</b>	52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$16.80
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$22.10
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$165.07
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$32.33
	<b>86826</b>	52710 - Office Supplies	<b>Operating Expense</b>	Pens	\$15.26
		52710 - Office Supplies	<b>Operating Expense</b>	Envelopes	\$60.10
		52710 - Office Supplies	<b>Operating Expense</b>	Pens/Paper Rolls/Clock	\$263.22
	<b>86915</b>	52710 - Office Supplies	<b>Operating Expense</b>	Blades	\$3.12
		52710 - Office Supplies	<b>Operating Expense</b>	Post-Its/File/Label	\$97.87
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$675.87</b>
<b>Olin Corporation</b>					
	<b>86672</b>	52501 - Chemicals	<b>10304 - Loma Rica Trmt Plt</b>	Loma Rica TP 5.25% Sodium	\$2,791.29
		52501 - Chemicals	<b>10303 - E. George Trmt Plt</b>	E George TP, 12.5% Sodium	\$2,467.08
	<b>86916</b>	52501 - Chemicals	<b>10305 - Lake Wildwood Trmt Plt</b>	LWW TP, 5.25% Sodium Hypo	\$2,795.02
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$8,053.39</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>O'Reilly Auto Parts</b>					
	<b>86673</b>				
		52504 - Materials	<b>10230 - Main Office</b>	Window Film	\$12.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$16.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$16.19
		52504 - Materials	<b>10230 - Main Office</b>	Window Film/EZ Install	\$47.49
		52504 - Materials	<b>10230 - Main Office</b>	Window Film/EZ Install	\$51.81
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$144.63</b>
<b>Pace Supply Corp.</b>					
	<b>86674</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$133.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$58.58)
		52611 - Discount	<b>Discount</b>	Discount	(\$19.44)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.48)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.83)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.89)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Mueller 6" Hyd Aquagrip	\$2,928.96
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C66-33 Coupling 3/4"	\$972.00
		52504 - Materials	<b>Operating Expense</b>	18" Red Rubber Full Faced	\$191.70
		52504 - Materials	<b>Operating Expense</b>	3/4" Meter Washers	\$280.80
		13118 - N-18 Wtr Mtr Valve Boxes	<b>Inventory Stocking</b>	1" Grade Ring C.I.	\$243.00
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	1-1/2" Type K Soft Copper	\$1,185.84
		13105 - N-5 Valves	<b>Inventory Stocking</b>	1" Ford F500-4-NI Corp St	\$829.44
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	C86-66-IDR7 Ford Coupling	\$4,293.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C84-66-NI Coupling	\$356.83
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" Plug Square Head	\$94.50
	<b>86827</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$19.44)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.62)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.46)
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	1-1/2" Poly Pipe Sidr7 IP	\$972.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C84-33-NI Coup 3/4"	\$280.80
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3/4" Wye Strainer Watts	\$172.80

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<b>Pace Supply Corp.</b>					
	86917	52611 - Discount	Discount	Discount	(\$1.12)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1/2" PVC Pipe SCH80	\$56.16
					<b>Vendor Subtotal: \$12,600.67</b>
<b>Pace Supply Corp.</b>					
<b>Pacific Coast Building Supply LLC</b>					
	86828	52504 - Materials	10230 - Main Office	Non Shrink Grout	\$18.05
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Std/Btr Treated	\$35.54
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.18)
					<b>Vendor Subtotal: \$53.06</b>
<b>Pacific Coast Building Supply LLC</b>					
<b>Pacific Coatings Consultants</b>					
	86628	52603 - Consulting/Contractor Fee	10311 - Cascade Shores System	TO1 Summit Ridge Tank Paint	\$1,437.50
	86675	52603 - Consulting/Contractor Fee	10311 - Cascade Shores System	Summit Ridge Tank Paint	\$5,750.00
		52603 - Consulting/Contractor Fee	10311 - Cascade Shores System	25% Franchise Tax WH	(\$1,437.50)
					<b>Vendor Subtotal: \$5,750.00</b>
<b>Pacific Coatings Consultants</b>					
<b>Pacific Gas &amp; Electric Company</b>					
	86676	52713 - Utilities	10308 - North Auburn Trmt Plt	4/25-5/23 Solar	\$11,642.16
	86677	52713 - Utilities	30253 - Scotts Flat - Rec	4/25-5/23 Utilities	\$13.11
		52713 - Utilities	30252 - Orchard Springs - Rec	4/25-5/23 Utilities	\$410.42
	86758	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	#2113 50% Discount Option	\$29,298.42
	86829	52713 - Utilities	30256 - Long Ravine - Rec	5/8-6/6 Utilities	\$88.45
		52713 - Utilities	30257 - Peninsula - Rec	5/5-6/5 Utilities	\$420.56

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	<b>86830</b>	52607 - Franchise Fees	<b>57200 - Dutch Flat Powerhouse</b>	Ownrshp Cost-DF #2	\$197.60
	<b>86831</b>	52607 - Franchise Fees	<b>57300 - Chicago Park Powerhouse</b>	Ownrshp Cost-CPPH	\$296.40
	<b>86832</b>	52607 - Franchise Fees	<b>57400 - Rollins Powerhouse</b>	Ownrshp-RIIns	\$1,523.80
	<b>86833</b>	52607 - Franchise Fees	<b>57900 - Scotts Flat Powerhouse</b>	Ownership-SFPH	\$493.30
	<b>86834</b>	52607 - Franchise Fees	<b>57600 - Combie North Powerhouse</b>	Ownership-CNPH	\$151.66
	<b>86835</b>	52607 - Franchise Fees	<b>57700 - Combie South Powerhouse</b>	Ownrshp-CSPH	\$514.48
	<b>86836</b>	52607 - Franchise Fees	<b>57111 - Bowman Transmission Line</b>	Ownrshp BWMN TL	\$336.96
	<b>86837</b>	52713 - Utilities	<b>Operating Expense</b>	5/10-6/10 Service	\$4,916.45
		52713 - Utilities	<b>Operating Expense</b>	5/10-6/10 Service	\$690.40
		52713 - Utilities	<b>Operating Expense</b>	5/10-6/10 Service	\$458.24
		52713 - Utilities	<b>Operating Expense</b>	5/10-6/10 Service	\$2,405.42
		52713 - Utilities	<b>10301 - Cascade Shores Trmt Plt</b>	5/10-6/10 Service	\$119.47
		52713 - Utilities	<b>10302 - Snow Mountain Trmt Plt</b>	5/10-6/10 Service	\$1,265.02
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	5/10-6/10 Service	\$11,837.69
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	5/10-6/10 Service	\$5,872.86
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	5/10-6/10 Service	\$1,567.69
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	5/10-6/10 Service	\$482.52
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt Pl</b>	5/10-6/10 Service	\$14,878.84
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	5/10-6/10 Service	\$332.75
		52713 - Utilities	<b>10311 - Cascade Shores System</b>	5/10-6/10 Service	\$743.25
	52713 - Utilities	<b>10313 - E George System</b>	5/10-6/10 Service	\$4,946.86	
	52713 - Utilities	<b>10314 - Loma Rica System</b>	5/10-6/10 Service	\$4,461.20	
	52713 - Utilities	<b>10315 - Lake Wildwood System</b>	5/10-6/10 Service	\$2,644.58	

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Pacific Gas & Electric Company	86837	52713 - Utilities	10317 - Lake Of The Pines System	5/10-6/10 Service	\$25.00
		52713 - Utilities	10320 - Cascade Canal	5/10-6/10 Service	\$471.81
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	5/10-6/10 Service	\$34.68
		52713 - Utilities	10414 - Magnolia III Canal	5/10-6/10 Service	\$11,523.63
		52713 - Utilities	10489 - Edgewood Canal	5/10-6/10 Service	\$612.69
	86838	52713 - Utilities	57010 - Hydro Field Office	5/9-6/7 Service Hydro	\$223.14
	86839	52713 - Utilities	57900 - Scotts Flat Powerhouse	5/10-6/10 Electricity SFPH	\$189.35
	86840	52713 - Utilities	57010 - Hydro Field Office	5/7-6/5 Electricity-Hydro	\$1,272.60
	86841	52713 - Utilities	57209 - Bear Valley House	5/9-6/7 SRVC BV House	\$63.64
	86842	52713 - Utilities	57100 - Bowman Powerhouse	5/1-5/31 Electric BPH	\$62.85
	86843	52713 - Utilities	57111 - Bowman Transmission Line	5/10-6/7 Electricity-Intertie	\$35.96
	86918	52713 - Utilities	57700 - Combie South Powerhouse	5/16-6/14 Elect-CSPH	\$688.66
	86919	52713 - Utilities	57200 - Dutch Flat Powerhouse	5/5-6/4 Elect-DF#2	\$293.46
	86920	52713 - Utilities	57600 - Combie North Powerhouse	5/16-6/14 Elct-CNPH	\$68.37
	86921	52713 - Utilities	7013 - Centennial Water Supply	5/21-6/19 Service	\$19.71
<b>Pacific Gas &amp; Electric Company</b>				<b>Vendor Subtotal: \$118,596.11</b>	
Pape Machinery Exchange	86678	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Excavator Rental	\$6,546.75

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pape Machinery Exchange</b>					
	<b>86681</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Pressure Part	\$103.28
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Handle Parts	\$123.54
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Fender Parts	\$132.74
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Vehicle Parts	\$196.93
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Street Pads	\$339.49
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Fenders/Axles/Parts	\$3,487.98
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$10,930.71</b>
<b>Penn Valley True Value Hardware</b>					
	<b>86922</b>	52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Z Bar	\$3.21
		52611 - Discount	<b>Discount</b>	Discount	(\$0.06)
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$3.15</b>
<b>Placer Co Dept Of Public Works</b>					
	<b>86679</b>	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Encroachment Permits	\$165.00
<b>Placer Co Dept Of Public Works</b>					<b>Vendor Subtotal: \$165.00</b>
<b>Placer County Planning Dept</b>					
	<b>86617</b>	52915 - Proj Bud Non-Programmatic	<b>1020 - Shale Ridge Tank 24" Pline</b>	1020 Inspection Details	\$1,331.00
<b>Placer County Planning Dept</b>					<b>Vendor Subtotal: \$1,331.00</b>
<b>Placer Title Company</b>					
	<b>86844</b>	52915 - Proj Bud Non-Programmatic	<b>2083 - Rollins No 2 Powerhouse</b>	Processing Fee-955 Old Br	\$135.10
<b>Placer Title Company</b>					<b>Vendor Subtotal: \$135.10</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	<b>86680</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Change & Service	\$54.07
		52503 - Equipment Maintenance	<b>Operating Expense</b>	2 Wheel Alignment	\$64.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Flat Repair	\$75.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Trailer King	\$126.56

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	86680	52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$168.47
		52503 - Equipment Maintenance	<b>Operating Expense</b>	New Tire Low Bed Trailer	\$190.07
		52503 - Equipment Maintenance	<b>Operating Expense</b>	White Mod Wheels	\$254.66
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Firestone Tires	\$428.58
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$464.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$645.74
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$649.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$649.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bf Goodrich Tires	\$3,075.34
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$10,322.43</b>
<b>Prezler Consulting Inc, DBA Zanjero</b>					
	86729	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Hydro CMMS Implement	\$3,360.00
		52603 - Consulting/Contractor Fee	<b>57900 - Scotts Flat Powerhouse</b>	TO1 SFPH Optimization Mod	\$4,340.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Capital Improvement Plan	\$5,400.00
		52603 - Consulting/Contractor Fee	<b>1041 - Raw Wtr Master PI-Ph2</b>	1041 Program Management	\$7,040.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	2018 Project Management	\$8,840.00
<b>Prezler Consulting Inc, DBA Zanjero</b>					<b>Vendor Subtotal: \$28,980.00</b>
<b>Public Employees Retirement Sys</b>					
	2018267	20033 - PR Clearing - Uaal	<b>Operating Expense</b>	PERS-Unfunded Acc Liab	\$177,260.99
		20033 - PR Clearing - Uaal	<b>Operating Expense</b>	PERS-Unfunded Acc Liab	\$8,975.24
		20033 - PR Clearing - Uaal	<b>Operating Expense</b>	PERS-Unfunded Acc Liab	\$38,144.77
	2018269	24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-812	\$35,518.84
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-812	\$39,744.60
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-812	\$154.38

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<b>Public Employees Retirement Sys</b>					
	<b>2018269</b>	24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-812	\$1,834.55
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-812	\$1,935.01
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-812	\$9.30
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-812	\$7,906.10
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-812	\$8,783.27
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-812	\$26.97
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$320,294.02</b>
<b>Quest Structures, Inc.</b>					
	<b>86845</b>	52603 - Consulting/Contractor Fee	<b>57701 - Lake Combie</b>	TO1-Static & Seismic Stab	\$8,600.00
<b>Quest Structures, Inc.</b>					<b>Vendor Subtotal: \$8,600.00</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	<b>86846</b>	52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	Portable Toilet SFPH	\$161.50
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	4/18-5/18 SFL Pumping	\$271.76
<b>Quick Response Septic &amp; Port Toilet</b>					<b>Vendor Subtotal: \$433.26</b>
<b>Quincy Engineering, Inc</b>					
	<b>86847</b>	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO1-Engineering	\$3,275.00
		52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO1- Engineering	\$22,308.75
	<b>86923</b>	52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO1- Engineering	\$3,796.25
<b>Quincy Engineering, Inc</b>					<b>Vendor Subtotal: \$29,380.00</b>
<b>Rare Earth Landscape Materials</b>					
	<b>86848</b>	52504 - Materials	<b>2004 - Mulch Give-Away</b>	Shredded Redwood	\$4,515.00
<b>Rare Earth Landscape Materials</b>					<b>Vendor Subtotal: \$4,515.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
Ray Morgan Company ,Inc.	<b>86682</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Maint Agr, Main Office	\$931.15
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Maint Agr, Hydro	\$166.25
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Maint Agr, Recreation	\$117.70
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Maint Agr, Auburn Office	\$5.50
<b>Ray Morgan Company ,Inc.</b>					<b>Vendor Subtotal: \$1,220.60</b>
Ray's Radio Shop, Inc.	<b>86924</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	AB AGRMT District Mobile	\$6,873.08
<b>Ray's Radio Shop, Inc.</b>					<b>Vendor Subtotal: \$6,873.08</b>
Recology Auburn Placer	<b>86683</b>	52713 - Utilities	<b>10232 - Placer Yard</b>	May Waste Service	\$180.25
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$180.25</b>
Recreation Customer Refunds	<b>86761</b>	52795 - Rec-Customer Refunds	<b>30254 - Upper Division - Rec</b>	Refund-Resvtion-6/18-6/20	\$382.00
	<b>86801</b>	46190 - Miscellaneous	<b>Operating Expense</b>	Cancellation Fee	(\$25.00)
		46190 - Miscellaneous	<b>Operating Expense</b>	Reservation Fees	(\$10.00)
		52795 - Rec-Customer Refunds	<b>30254 - Upper Division - Rec</b>	Refund-Resrvation 9/14-15	\$370.00
	<b>86861</b>	52795 - Rec-Customer Refunds	<b>30256 - Long Ravine - Rec</b>	Refund-Season Pass	\$206.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$923.00</b>
Reeds Locksmithing Inc	<b>86684</b>	52504 - Materials	<b>Operating Expense</b>	Single Sided Cut Key	\$19.44
	<b>86925</b>	52504 - Materials	<b>Operating Expense</b>	Cut Key-V#10345/Tic#1008	\$4.32
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$23.76</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric	<b>86685</b>	52504 - Materials	<b>57100 - Bowman Powerhouse</b>	BPH Materials	\$112.48
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Imc Conduit, Galv	\$565.12
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	3/4" Conduit Body, Type T	\$15.72
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	3/4" Conduit Body Gasket	\$1.91
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	3/4" Conduit Body Cover	\$7.06
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Corrosion Protect Tape	\$90.69
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Hanger	\$1.67
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body, LR	\$31.51
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1" Beam Clamp, Malleable	\$8.51
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body Cover	\$43.85
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body Gasket	\$17.25
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body, LB	\$31.51
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body, LL	\$21.01
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Conduit Body	\$21.01
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Clamp Back, Rigid	\$32.19
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Rigid Conduit Strap	\$16.72
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	1/2" Rigid 3-PC Coupling	\$50.19
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Copper Wire, Black, 10 AW	\$123.31
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Copper Wire, Green, 10 AW	\$123.31
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Cooper Wire, White, 10 AW	\$123.31
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Internal Adjustment	\$0.06
	<b>86849</b>	52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Bowman PH	\$5.62
	<b>86926</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Fuse Return Credit	(\$22.98)
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Rainproof Conduit Plate	\$9.40
		52504 - Materials	<b>10230 - Main Office</b>	Latch/Elbow	\$9.94
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Twine Spiral Wrap	\$13.21
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Screw Cover	\$20.49
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Box With Cover	\$20.49
		52503 - Equipment Maintenance	<b>10305 - Lake Wildwood Trmt Plt</b>	Knockout Seal Steel	\$21.04
		52504 - Materials	<b>10230 - Main Office</b>	Amp/Coupling/Connector	\$25.93

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<b>Rexel USA, Inc DBA Platt Electric</b>					
	86926	52504 - Materials	10230 - Main Office	Steel/Box/Cover/Strap	\$26.64
		52504 - Materials	10303 - E. George Trmt Plt	Conduits/Bushing	\$28.27
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Roof Flashing	\$29.14
		52504 - Materials	10303 - E. George Trmt Plt	Strut Strap	\$34.54
		52504 - Materials	10303 - E. George Trmt Plt	Strut Straps/Channel	\$75.95
		52504 - Materials	30256 - Long Ravine - Rec	Washer/Bolt/Spring Nut	\$79.86
		52504 - Materials	10303 - E. George Trmt Plt	Strut Strap/Connector	\$80.12
		52504 - Materials	30257 - Peninsula - Rec	AMP/Breakers/Bar Kit	\$141.50
		52504 - Materials	10303 - E. George Trmt Plt	Duty Safety Switch	\$147.84
		52504 - Materials	10303 - E. George Trmt Plt	Conduit/Fuse/Cover/ZDC	\$155.94
		52504 - Materials	10303 - E. George Trmt Plt	Strut Straps	\$186.88
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Reel/Conduit/Connector	\$267.64
		52504 - Materials	10303 - E. George Trmt Plt	Conduits/Nipple/Connector	\$361.87
		52504 - Materials	10303 - E. George Trmt Plt	Locknut/Clamps/Steel/Con	\$665.10
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$3,822.82</b>
<b>Rexel USA, Inc.</b>					
	86686	52503 - Equipment Maintenance	Operating Expense	Studio 5000 Professional	\$8,260.00
<b>Rexel USA, Inc.</b>					<b>Vendor Subtotal: \$8,260.00</b>
<b>Richardson &amp; Company, LLP</b>					
	86927	52603 - Consulting/Contractor Fee	Operating Expense	Prof SRVC Dec 2017 Audit	\$12,460.00
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$12,460.00</b>
<b>Riebes Auburn-Bart Industries</b>					
	86687	52504 - Materials	Operating Expense	Flange Nut/Bushings	\$9.57
		52504 - Materials	Operating Expense	Aarmorall Protectant 32oz	\$11.43
		52504 - Materials	Operating Expense	Red Rags 25pk	\$13.51
		52503 - Equipment Maintenance	Operating Expense	Lift Support	\$19.69
		52503 - Equipment Maintenance	Operating Expense	Headlight Bulb/Manifest	\$38.69

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Riebes Auburn-Bart Industries	86687	52504 - Materials	57100 - Bowman Powerhouse	Air Accessory Kit/Teflon	\$152.48
<b>Riebes Auburn-Bart Industries</b>				<b>Vendor Subtotal: \$245.37</b>	
Riebes GV-Bart Industries	86689	52504 - Materials	<b>Operating Expense</b>	Drain Plug	\$2.38
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.06
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.13
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.42
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.42
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.42
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.42
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.42
		52504 - Materials	<b>Operating Expense</b>	Stop Tail	\$4.92
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$4.98
		52504 - Materials	<b>Operating Expense</b>	Washer/Lockwash	\$5.40
		52504 - Materials	<b>Operating Expense</b>	1.2in Dr 15.16in 6pt	\$5.64
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brass Tee	\$6.97
		52504 - Materials	<b>Operating Expense</b>	Drain Plug	\$9.50
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Clamp	\$10.24
		52506 - Small Tools	<b>Operating Expense</b>	1.2in Dr 1-1.14in DW	\$10.25
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter	\$16.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose/Hose Clamp	\$17.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil/Air Filter	\$17.32
		52504 - Materials	<b>Operating Expense</b>	Terminal	\$17.88
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Fittings	\$18.86
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose End/Terminal	\$18.96
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Val/Knob	\$19.21
		52504 - Materials	<b>10230 - Main Office</b>	Bondo For Warehouse Doors	\$20.34
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Air Filter	\$21.49
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Black Spray Paint/Primer	\$24.60
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Black Spray Paint/Primer	\$24.60

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<b>Riebes GV-Bart Industries</b>					
	86689	52503 - Equipment Maintenance	<b>Operating Expense</b>	5W30 Synthetic Oil	\$25.63
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Mud Flap	\$26.03
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hub Cap	\$27.53
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil/Air Filters	\$29.40
		52504 - Materials	<b>10230 - Main Office</b>	Tint Midnight 2.5	\$35.60
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Filter/Synthetic Oil	\$37.17
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil/Air Filters	\$43.69
		52504 - Materials	<b>Operating Expense</b>	Grease Guns	\$48.57
		52501 - Chemicals	<b>Operating Expense</b>	AC Dye 8oz	\$50.63
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Synthetic 0W20	\$55.60
		52501 - Chemicals	<b>Operating Expense</b>	Global 50.50	\$63.83
		52501 - Chemicals	<b>Operating Expense</b>	Brake Cleaner	\$68.82
		52504 - Materials	<b>10230 - Main Office</b>	Window Tint/Film Solution	\$70.72
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Reman/VI/Core Deposit	\$72.67
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery	\$97.37
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery	\$106.01
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brake Pad/Rotor	\$106.89
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Extension/Receiver Lock	\$115.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Shocks/Oil Filter	\$161.46
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brake Pads/Rotors	\$197.95
		52501 - Chemicals	<b>Operating Expense</b>	Dura Flush/Uv Quart	\$202.31
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery	\$206.11
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery Cable/Connector	\$309.98
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil/Air Filter	\$325.57
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brake Pads/Rotors/Shocks	\$469.07
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$3,278.11</b>
<b>River City Rentals</b>					
	86928	52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Rental Trailer	\$366.32
<b>River City Rentals</b>					<b>Vendor Subtotal: \$366.32</b>

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Robinson Enterprises, Inc.	86691	52503 - Equipment Maintenance	Operating Expense	Lowbed	\$265.00
				<b>Vendor Subtotal: \$265.00</b>	
Rocker Road Association	86850	52706 - Dues, Publctns, Spnsrshp	Operating Expense	7/1-12/31 Annual Dues	\$50.00
				<b>Vendor Subtotal: \$50.00</b>	
Rocklin Hydraulics	86930	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053-DFAB Fish Resale Val	\$398.26
				<b>Vendor Subtotal: \$398.26</b>	
Rollys Body Shop	86692	52503 - Equipment Maintenance	2183 - Truck #10696 Damage Reimb	#10696 Claim Damage	\$1,167.73
		52503 - Equipment Maintenance	Operating Expense	#H5448 Claim Damage	\$5,896.30
				<b>Vendor Subtotal: \$7,064.03</b>	
Rush Personnel Services Inc	86693	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 5/19 HRS 38	\$695.56
		52609 - Temporary Labor	Operating Expense	W/E 6/2 HRS 29	\$741.52
		52609 - Temporary Labor	Operating Expense	W/E 6/2 HRS 174	\$3,524.31
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 6/2 HRS 28	\$577.08
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	W/E 6/2 HRS 27	\$556.47
		52609 - Temporary Labor	Operating Expense	W/E 6/2 HRS 61.5	\$1,467.62
		52609 - Temporary Labor	Operating Expense	W/E 6/2 HRS 8	\$178.72
		52609 - Temporary Labor	Operating Expense	W/E 6/2 HRS 3	\$61.83
	86851	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$90.00
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 6/2 HRS 17	\$318.92
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 6/9 HRS 34	\$582.08

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<b>Rush Personnel Services Inc</b>					
	<b>86851</b>	52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/9 HRS 39.50	\$1,059.22
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/2 HRS 37.25	\$637.72
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/9 HRS 223	\$4,601.19
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	W/E 6/9 HRS 40	\$824.40
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	W/E 6/9 HRS 40	\$824.40
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/9 HRS 65.5	\$1,552.84
	<b>86931</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Background Check	\$45.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Background Checks	\$90.00
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 4/21 HRS 7.5	\$154.58
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/16 HRS 60	\$1,572.96
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/16 HRS 29.5	\$754.92
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/16 HRS 210.5	\$4,492.99
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	W/E 6/16 HRS 40	\$824.40
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	W/E 6/16 HRS 40	\$824.40
		52609 - Temporary Labor	<b>7013 - Centennial Water Supply</b>	W/E 6/16 HRS 6	\$123.66
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 6/16 HRS 39	\$822.81
<b>Rush Personnel Services Inc</b>					<b>Vendor Subtotal: \$28,044.60</b>
<b>Sac Ice</b>					
	<b>86932</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Service Call Ice Maker	\$302.50
		52505 - Safety	<b>Operating Expense</b>	Ice Machine, Air Cooled	\$3,016.60
		52505 - Safety	<b>Operating Expense</b>	Ice Storage Bin, 510 LB	\$1,076.09
<b>Sac Ice</b>					<b>Vendor Subtotal: \$4,395.19</b>
<b>Sacramento Truck Center</b>					
	<b>86694</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Seat Belt-Fld Air Seat	\$103.34
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Cart Kit/Repair Kit/Belt	\$1,034.70
<b>Sacramento Truck Center</b>					<b>Vendor Subtotal: \$1,138.04</b>

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<b>Sage Engineers, Inc.</b>					
	86853	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Ass	\$1,102.50
	86933	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12D Indepen	\$7,260.00
<b>Sage Engineers, Inc.</b>					<b>Vendor Subtotal: \$8,362.50</b>
<b>SDRMA</b>					
	86695	14010 - Prepaid Wc Insurance	Operating Expense	Fy 18/19 Wc Premium	\$378,937.18
		14010 - Prepaid Wc Insurance	Operating Expense	Fy 18/19 Wc Premium	\$25,336.81
		14010 - Prepaid Wc Insurance	Operating Expense	Fy 18/19 Wc Premium	\$47,169.71
<b>SDRMA</b>					<b>Vendor Subtotal: \$451,443.70</b>
<b>Securetech Systems, Inc.</b>					
	86696	52710 - Office Supplies	Operating Expense	Mushroom Button For Wave	\$3,402.00
<b>Securetech Systems, Inc.</b>					<b>Vendor Subtotal: \$3,402.00</b>
<b>Sepro Corp.</b>					
	86934	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Nautique	\$17,954.56
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$17,954.56</b>
<b>SHI International Corp</b>					
	86855	52504 - Materials	30257 - Peninsula - Rec	Z1 Cloud Managed Telework	\$260.45
		52504 - Materials	30256 - Long Ravine - Rec	Z1 Cloud Managed Telework	\$260.46
		52504 - Materials	30256 - Long Ravine - Rec	License, Z1 Enterprise	\$128.21
		52504 - Materials	30257 - Peninsula - Rec	License, Z1 Enterprise	\$128.21
<b>SHI International Corp</b>					<b>Vendor Subtotal: \$777.33</b>
<b>Sierra Metal Fabricators Inc.</b>					
	85855	52921 - Proj Bud: Res, Dam, Wtrwy	Voided Check - DFAB LLO Valve Repl	2053 DFAB Valve Parts	(\$46.00)
<b>Sierra Metal Fabricators Inc.</b>					<b>Vendor Subtotal: (\$46.00)</b>

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<b>Sierra Motor Sports</b>	<b>86698</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Dipstick	\$13.22
<b>Sierra Motor Sports</b>					<b>Vendor Subtotal: \$13.22</b>
<b>Sierra Plumbing Supply Inc</b>	<b>86699</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Pan/Straps/Flex/Wtr Htr	\$518.53
	<b>86857</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Water Flex /Tee/Elbow	\$1.40
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Adapter/Tee/Elbow/Flex	\$235.93
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF007M1-QT 1" Ck1 Watt	\$208.66
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF007M1-Qt 1" Ck2 Watt	\$208.66
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK 009 M3 Ck 1 Watts 0888	\$116.64
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF009M2-QT 1" Ck1 Watt	\$177.82
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF009M2-QT 1" Ck2 Watt	\$161.57
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK Lf009M2-QT 1" RV Watt	\$93.57
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF009M2-QT 1" RV Watt	\$187.14
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK LF009M2-QT 1" RC Watts	\$79.32
		13105 - N-5 Valves	<b>Inventory Stocking</b>	RK 009M3-RV 3/4 Watts 088	\$158.82
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$2,148.05</b>
<b>Sierra Trench Protection</b>	<b>86700</b>	52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Equipment Rental	\$1,972.00
	<b>86935</b>	52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Steel Plates	\$64.00
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Steel Plates/Tool	\$1,057.60
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$3,093.60</b>
<b>Simply Country</b>	<b>86701</b>	52504 - Materials	<b>10385 - Lester Canal</b>	Wheat Straw	\$70.89



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<b>Simply Country</b>					
	86858	52504 - Materials	10326 - Red Hill Canal	Rice Straw	\$28.99
		52504 - Materials	10387 - Riffle Box Canal	Wheat Straw	\$82.70
<b>Simply Country</b>					<b>Vendor Subtotal: \$182.58</b>
<b>Simpson &amp; Simpson, Inc</b>					
	86936	60110 - Interest Expense	Operating Expense	#2178 Reten Interest	\$1.67
		60110 - Interest Expense	Operating Expense	#2179 Reten Interest	\$1.67
		24310 - Retention Payable	2178 5% Retention Withholding	2178 5% Retention Withholding	\$656.10
		24310 - Retention Payable	2179 5% Retention Withholding	2179 5% Retention Withholding	\$656.10
<b>Simpson &amp; Simpson, Inc</b>					<b>Vendor Subtotal: \$1,315.54</b>
<b>SPD Saw Shop Inc</b>					
	86937	52503 - Equipment Maintenance	Operating Expense	Mod	\$74.93
		52503 - Equipment Maintenance	Operating Expense	42" Bar	\$150.08
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$225.01</b>
<b>SR Diversified LLC</b>					
	86702	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO3 Rollins Bypass	\$3,600.00
<b>SR Diversified LLC</b>					<b>Vendor Subtotal: \$3,600.00</b>
<b>Staples Contract &amp; Commercial, Inc.</b>					
	86703	52710 - Office Supplies	Operating Expense	Yellow Paper Refund	(\$28.99)
		52710 - Office Supplies	Operating Expense	Office Supplies	\$4.74
		52710 - Office Supplies	Operating Expense	Office Supplies	\$5.93
		52710 - Office Supplies	Operating Expense	Office Supplies	\$11.19
		52710 - Office Supplies	Operating Expense	Bankers Boxes	\$16.72
		52710 - Office Supplies	Operating Expense	Stapler/Sharpies	\$21.49
		52710 - Office Supplies	Operating Expense	Office Supplies	\$35.18
		52710 - Office Supplies	Operating Expense	Desk Stapler	\$40.04
		52710 - Office Supplies	Operating Expense	Office Supplies	\$47.42

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<b>Staples Contract &amp; Commercial, Inc.</b>					
	<b>86703</b>	52710 - Office Supplies	<b>Operating Expense</b>	Offise Supplies	\$49.45
		52710 - Office Supplies	<b>Operating Expense</b>	Folder/Files	\$55.74
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$75.17
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$26.96
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$98.46
	<b>86859</b>	52710 - Office Supplies	<b>Operating Expense</b>	Glue Stick	\$16.04
		52710 - Office Supplies	<b>Operating Expense</b>	Notes/File/Eraser/Folder	\$76.56
		52710 - Office Supplies	<b>Operating Expense</b>	Calculators	\$314.00
<b>Staples Contract &amp; Commercial, Inc.</b>					<b>Vendor Subtotal: \$866.10</b>
<b>State Of Oklahoma Agency</b>					
	<b>2018260</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-812	\$132.92
	<b>2018273</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-813	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	<b>86704</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - A. Chidley	\$60.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D1 - S. Davis	\$55.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - G. Nunnink	\$110.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - T. Warmerdam	\$60.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - A. Browning	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - C. Garvey	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - J. Green	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO T2 - K. Hugg	\$60.00
	<b>86860</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	WTO T3 Lic Fee- Gobert	\$90.00
	<b>86938</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	WTO T5 License-Chittock	\$105.00

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State Water Res. Control Board	86939	52711 - Education/Training/Meals	Operating Expense	Renew WD D3 License-Pitts	\$120.00
				<b>Vendor Subtotal: \$900.00</b>	
STB Electrical Test Equipment, Inc.	86705	52504 - Materials	57400 - Rollins Powerhouse	Rubber Gloves - RlIns PH	\$9.75
				<b>Vendor Subtotal: \$9.75</b>	
STB Electrical Test Equipment, Inc.	86706	52503 - Equipment Maintenance	Operating Expense	May Car Washes	\$96.00
				<b>Vendor Subtotal: \$96.00</b>	
Sutherland Oil Co., Inc.	86648	52501 - Chemicals	30256 - Long Ravine - Rec	Own Use Fuel	\$399.32
		52501 - Chemicals	30252 - Orchard Springs - Rec	Own Use Fuel	\$600.29
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$25.00
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,026.98
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$15.90
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,687.48
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,988.26
	86707	52501 - Chemicals	Operating Expense	Oil	\$614.15
		52501 - Chemicals	Operating Expense	230 Gals Unleaded	\$722.59
		52501 - Chemicals	Operating Expense	245 Gals Unleaded	\$733.56
		52501 - Chemicals	Operating Expense	240 Gals Unleaded	\$739.01

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Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	<b>86707</b>	52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	85 Gals Diesel	\$276.39
		52501 - Chemicals	<b>Operating Expense</b>	110 Gals Diesel	\$367.59
		52501 - Chemicals	<b>Operating Expense</b>	145 Gals Diesel	\$494.27
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	400 Gals Diesel	\$1,245.03
		52501 - Chemicals	<b>Operating Expense</b>	Diesel Exhaust Fluid	\$166.16
	<b>86804</b>	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Fuel	\$1,622.26
		14030 - Prepaid - Other	<b>Operating Expense</b>	Prepaid	\$25.00
		52501 - Chemicals	<b>30253 - Scotts Flat - Rec</b>	Diesel	\$142.23
		52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75
	<b>86862</b>	13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	1513 Gals Unleaded	\$4,572.26
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	2325 Gals Unleaded	\$7,027.31
		52501 - Chemicals	<b>Operating Expense</b>	100 Gals Diesel	\$323.07
		52501 - Chemicals	<b>Operating Expense</b>	115 Gals Diesel	\$375.97
		52501 - Chemicals	<b>Operating Expense</b>	175 Gals Diesel	\$568.05
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	400 Gals Diesel	\$1,292.26
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	832 Gals Diesel	\$2,736.12
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1360 Glas Diesel	\$4,440.62
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.74
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.76
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.76
		52501 - Chemicals	<b>Operating Expense</b>	Diesel Exhaust Fluid	\$187.15
		52501 - Chemicals	<b>Operating Expense</b>	118 Gals Unleaded	\$354.71
		52501 - Chemicals	<b>Operating Expense</b>	170 Gals Unleaded	\$509.99

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sutherland Oil Co., Inc.</b>					
	86862	52501 - Chemicals	Operating Expense	285 Gals Unleaded	\$855.14
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	475 Gals Unleaded	\$1,427.85
	86940	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1518 Gals Unleaded	\$4,490.59
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	838 Gals Diesel	\$2,685.87
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$44,900.19</b>
<b>Swagelok Northern California</b>					
	86708	52504 - Materials	57100 - Bowman Powerhouse	Pipe Fittings BWMN PH	\$334.83
<b>Swagelok Northern California</b>					<b>Vendor Subtotal: \$334.83</b>
<b>T&amp;S Construction Co, Inc</b>					
	86852	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road	\$36,300.18
		24311 - Retainage Escrow Account	Withholding	1089 5% Retention Withholding	(\$36,300.18)
		18150 - Restricted Cash & Investm	Operating Expense	1089 5% Retention Withholding	\$36,300.18
	86863	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road Bac	\$689,703.32
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$726,003.50</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	86709	52713 - Utilities	57100 - Bowman Powerhouse	6/1 Disposal SVC BWMN	\$340.96
		52713 - Utilities	57010 - Hydro Field Office	6/1 Disposal SVC Hydro	\$353.12
		52713 - Utilities	57200 - Dutch Flat Powerhouse	6/1 Disposal SVC DFPH	\$366.97
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$1,061.05</b>
<b>Teledesign Systems, Inc.</b>					
	86710	52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	TS4000 Radio Modem, 1-5	\$3,828.83
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	TS4000 DC Power Cable	\$54.70
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	SAE To Power Supply Terminal	\$65.64

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Teledesign Systems, Inc.</b>					
	<b>86710</b>				
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	TS4000 Din Rail Mounting	\$185.97
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	DC To DC Switching Power	\$233.27
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Directional Yagi Antenna	\$3,197.39
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Rack Mount Bandpass Filter	\$2,898.97
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Freight	\$98.57
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Freight	\$769.37
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Solar Power Bus To TS4000	\$1,399.61
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	TS4000 Radio Modem DC	\$109.40
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Freight	\$26.87
	<b>86864</b>				
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	AC To DC Switching Power	\$565.21
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Freight	\$17.87
	<b>86941</b>				
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	TS4000 Radio Modem, 1-5	\$1,276.28
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Rack Mount Power Supply	\$2,753.11
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Klove TS4000 Rack Mount	\$713.21
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Freight	\$77.93
<b>Teledesign Systems, Inc.</b>				<b>Vendor Subtotal: \$18,272.20</b>	
<b>The Goat Works</b>					
	<b>86942</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Vegetation Reduction	\$13,260.00
<b>The Goat Works</b>				<b>Vendor Subtotal: \$13,260.00</b>	
<b>U.S. Pipe Fabrication, LLC</b>					
	<b>86713</b>				
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Pipe Spool/Wall Ring	\$1,823.25
<b>U.S. Pipe Fabrication, LLC</b>				<b>Vendor Subtotal: \$1,823.25</b>	
<b>Uline Inc</b>					
	<b>86714</b>				
		52505 - Safety	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$116.59
		52505 - Safety	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$43.72

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<b>Uline Inc</b>					
	86714	52505 - Safety	30252 - Orchard Springs - Rec	Janitorial Supplies	\$43.72
		52505 - Safety	30257 - Peninsula - Rec	Janitorial Supplies	\$43.72
		52505 - Safety	30254 - Upper Division - Rec	Janitorial Supplies	\$43.72
					<b>Vendor Subtotal: \$291.47</b>
<b>Under The Trees</b>					
	86866	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$4,200.00
					<b>Vendor Subtotal: \$4,200.00</b>
<b>Univar USA Inc</b>					
	86943	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 25% Sodium	\$3,562.06
					<b>Vendor Subtotal: \$3,562.06</b>
<b>University Enterprises, Inc.</b>					
	86715	52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039 TO2-Hydro Assmt	\$5,288.00
	86867	52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039-TO1-Initial Hyd Assmnt	\$2,605.99
		52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039 TO2-Secondary Hyd Assmnt	\$4,700.33
					<b>Vendor Subtotal: \$12,594.32</b>
<b>Valic</b>					
	2018261	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-812	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-812	\$50.00
	2018262	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-812	\$1,990.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-812	\$1,240.00
					<b>Vendor Subtotal: \$3,370.60</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
Van Ness Feldman, LLP	<b>86716</b>	52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	8464 Prof Svcs May-18	\$929.29
<b>Van Ness Feldman, LLP</b>					<b>Vendor Subtotal: \$929.29</b>
Vantagepoint Transfer Agents	<b>2018263</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-812	\$6,649.87
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-812	\$390.00
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-812	\$3,142.28
	<b>2018274</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-813	\$8,072.15
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-813	\$390.00
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-813	\$3,151.43
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$21,795.73</b>
Varied Product Lines	<b>86717</b>	52504 - Materials	<b>57010 - Hydro Field Office</b>	TP/Hand Towels	\$380.33
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$380.33</b>
Verizon Wireless	<b>86718</b>	52713 - Utilities	<b>Operating Expense</b>	4/24-5/23 Service	\$1,689.46
		52713 - Utilities	<b>Operating Expense</b>	4/24-5/23 Service	\$170.30
	<b>86719</b>	52713 - Utilities	<b>Operating Expense</b>	6/2-7/1 Service	\$354.84
	<b>86868</b>	52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$114.03
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$101.19
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$27.49
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$70.75
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$30.49
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$55.56
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$383.88



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<b>Verizon Wireless</b>					
	86868	52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$111.14
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$0.44
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$50.55
		52713 - Utilities	<b>Operating Expense</b>	4/2-5/1 Wireless Service	\$38.01
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,198.13</b>
<b>Vista Springs Bottled Water</b>					
	86720	52710 - Office Supplies	<b>10232 - Placer Yard</b>	Water/Disp Rntl	\$313.20
<b>Vista Springs Bottled Water</b>					<b>Vendor Subtotal: \$313.20</b>
<b>Volvo Construction Equipment</b>					
	86721	52503 - Equipment Maintenance	<b>Operating Expense</b>	Nozzle/Gasket	\$178.44
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Pump/Nozzle/Cap/Gasket	\$843.36
<b>Volvo Construction Equipment</b>					<b>Vendor Subtotal: \$1,021.80</b>
<b>Vulcan Materials Company</b>					
	86722	52504 - Materials	<b>10317 - Lake Of The Pines System</b>	St 3/8 Asphalt	\$2,025.26
	86944	52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	St 1/2/Agg & Asphalt	\$1,180.09
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$3,205.35</b>
<b>W. W. Grainger Inc.</b>					
	86723	52504 - Materials	<b>30256 - Long Ravine - Rec</b>	V-Belt Pulley	\$29.67
		52505 - Safety	<b>Operating Expense</b>	Hard Hats	\$534.39
	86869	13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Adapter	\$12.42
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Nitrogen-BPH	\$35.97
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Pipe/Ladder	\$70.93
		52506 - Small Tools	<b>Operating Expense</b>	Portable Generator	\$2,239.96

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<b>W. W. Grainger Inc.</b>					
	86869	52504 - Materials	30253 - Scotts Flat - Rec	Pipe/Ladder	\$929.81
	86945	52710 - Office Supplies	Operating Expense	Pallet Racks	\$1,040.91
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$4,894.06</b>
<b>Wallis Design Studio Architects Inc</b>					
	86724	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-001 TO3-Main Bldg Ex	\$40.00
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO3-Main Office	\$2,163.50
<b>Wallis Design Studio Architects Inc</b>					<b>Vendor Subtotal: \$2,203.50</b>
<b>Warehouse Paint</b>					
	86725	52504 - Materials	10230 - Main Office	Paint/Rollers	\$178.85
<b>Warehouse Paint</b>					<b>Vendor Subtotal: \$178.85</b>
<b>Weidaw Bait &amp; Wholesale</b>					
	86870	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$118.87
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$177.73
<b>Weidaw Bait &amp; Wholesale</b>					<b>Vendor Subtotal: \$296.60</b>
<b>Wells Fargo Bank</b>					
	2018246	52804 - Bank Fees	Operating Expense	5/2018 Wfb Bank Fees	\$3,044.15
	2018247	52711 - Education/Training/Meals	Operating Expense	Meal Crew Nfpa 70E Train	\$103.39
		52711 - Education/Training/Meals	Operating Expense	Bles Wrkshp 6/5 Register	\$464.30
		52711 - Education/Training/Meals	Operating Expense	Bles Wrkshp 6/4 Register	\$48.30
		52711 - Education/Training/Meals	Operating Expense	Meal Crew Nfpa 70E Train	\$162.53
		52711 - Education/Training/Meals	Operating Expense	Irrigation Seminar Meal	\$14.53
		52711 - Education/Training/Meals	Operating Expense	Irrigation Seminar Meal	\$9.50
		52711 - Education/Training/Meals	Operating Expense	Irrigation Seminar Meal	\$29.96

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<b>Wells Fargo Bank</b>					
	<b>2018247</b>				
		52504 - Materials	<b>10230 - Main Office</b>	Microwave	\$370.43
		52504 - Materials	<b>Operating Expense</b>	Vacuum Filtration Filter	\$1,300.00
		52506 - Small Tools	<b>Operating Expense</b>	Adapters/Connectors	\$1,436.45
		52901 - Land/Easement Purchases	<b>Operating Expense</b>	Flat Rate Shipment	\$6.70
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Flat Rate Shipment	\$6.70
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Panel Signs	\$659.88
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Staple Gun/Staples	\$24.88
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Mail Box Renewal	\$58.00
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Mail Box Renewal	\$29.00
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Mail Box Renewal	\$29.00
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Cordless Phone	\$48.59
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Printer Ink Cartridges	\$63.70
		52503 - Equipment Maintenance	<b>30257 - Peninsula - Rec</b>	Waterproof Mattress Protector	\$48.11
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Carwash	\$16.99
		52710 - Office Supplies	<b>Operating Expense</b>	Shipping	\$3.69
		52504 - Materials	<b>Operating Expense</b>	Shipping	\$4.02
		52710 - Office Supplies	<b>Operating Expense</b>	Office Phones	\$260.02
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Share Point	\$30.00
	<b>2018248</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	5/2018 CS Merch Fee	\$1,121.29
	<b>2018249</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	5/2018 Merch Fee FD	\$151.80
	<b>2018250</b>				
		52804 - Bank Fees	<b>30256 - Long Ravine - Rec</b>	5/18 Merch Fee LR	\$914.40
	<b>2018251</b>				
		52804 - Bank Fees	<b>30252 - Orchard Springs - Rec</b>	5/2018 Merch Fee OS	\$431.29
	<b>2018252</b>				
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	5/2018 Merch Fee PC	\$170.20
	<b>2018253</b>				
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	5/2018 Merch Fee SF	\$801.28

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total		
Wells Fargo Bank	2018264	52504 - Materials	57901 - Scotts Flat Reservoir	Camera/Sd Card	\$221.76		
		52504 - Materials	57900 - Scotts Flat Powerhouse	Contacto/Interlock	\$89.00		
		52710 - Office Supplies	Operating Expense	USB Cable	\$7.95		
		52711 - Education/Training/Meals	Operating Expense	Meal Expense OCT Class	\$16.23		
		52503 - Equipment Maintenance	Operating Expense	Monthly Subscription Fee	\$20.00		
		52505 - Safety	Operating Expense	Alta Hill Reservoir Clean	\$80.32		
		52711 - Education/Training/Meals	Operating Expense	Lodging-Irrigation Seminar	\$141.36		
		52711 - Education/Training/Meals	Operating Expense	Meal-Irrigation Seminar	\$8.70		
		52711 - Education/Training/Meals	Operating Expense	Lab Analyst I Workshop	\$390.00		
		52711 - Education/Training/Meals	Operating Expense	Flight Reservation-Chittock	\$181.96		
		52711 - Education/Training/Meals	Operating Expense	Flight Reservation-McCoy	\$181.96		
		52506 - Small Tools	Operating Expense	Cable Prep Tool	\$112.82		
		52711 - Education/Training/Meals	Operating Expense	Parking Fee	\$9.00		
		52710 - Office Supplies	30256 - Long Ravine - Rec	Toner	\$159.82		
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Fee	\$69.00		
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Fee	\$69.00		
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Reservation Fee	\$1,022.74		
		52804 - Bank Fees	30257 - Peninsula - Rec	Reservation Fee	\$404.16		
		52804 - Bank Fees	30257 - Peninsula - Rec	Monthly Fee	\$30.00		
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Monthly Fee	\$30.00		
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Jim Buoy Barrier Floats	\$1,679.92		
		52711 - Education/Training/Meals	Operating Expense	Fuel V# 10808	\$61.52		
		52711 - Education/Training/Meals	Operating Expense	Fuel V# 10808	\$41.95		
		52711 - Education/Training/Meals	Operating Expense	Meal-Local Energy Symp	\$16.92		
		52711 - Education/Training/Meals	Operating Expense	Parking-Local Energy Symp	\$24.00		
		52711 - Education/Training/Meals	Operating Expense	Parking-Local Energy Symp	\$30.00		
		52506 - Small Tools	Operating Expense	Impact Wrench Kit	\$329.39		
		52506 - Small Tools	Operating Expense	Battery/Tool/Combo Kit	\$429.84		
		52710 - Office Supplies	Operating Expense	Barcode Reader	\$96.14		
			2018265				
				52804 - Bank Fees	30253 - Scotts Flat - Rec	5/2018 Adj Fee SF	\$6.36

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>2018268</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDMR Training-Vander Meer	\$25.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDMR Training-Larsen Power	\$25.00
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Supply	\$17.15
		52710 - Office Supplies	<b>Operating Expense</b>	Priority Mail Shipping	\$6.70
		52710 - Office Supplies	<b>Operating Expense</b>	Priority Mail Shipping	\$6.70
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDMR Training- Sindt	\$25.00
		52706 - Dues, Publcns, Spnsrshp	<b>Operating Expense</b>	Confrence Member Fee	\$350.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Confrence Registration Fee	\$695.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	HR Quatley Meeting Lunch	\$73.99
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Power Supply/Block/HMI	\$551.25
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Power Supply/Block/HMI	\$551.25
		52504 - Materials	<b>10319 - NID Water Laboratory</b>	Calibration-Thermometer	\$96.00
		52504 - Materials	<b>57111 - Bowman Transmission Line</b>	24 Pack Switch	\$439.13
		52504 - Materials	<b>Operating Expense</b>	50 Pack Beakers	\$79.92
		52504 - Materials	<b>10230 - Main Office</b>	Microwave Return Credit	(\$370.43)
		52504 - Materials	<b>10230 - Main Office</b>	Microwave Replacement	\$431.99
		52711 - Education/Training/Meals	<b>Operating Expense</b>	PCWA Launch Meeting	\$38.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lunch Meeting	\$63.58
		52711 - Education/Training/Meals	<b>10313 - E George System</b>	OT Crew Dinner Repair Line	\$152.77
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$273.00
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$163.80
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$109.20
		52506 - Small Tools	<b>30254 - Upper Division - Rec</b>	Log Splitter	\$2,165.33
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Gasoline V # 10808	\$43.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Gasoline V # 10808	\$49.81
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lodging NMS Event	\$266.86
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Drinks For Staff at Bowman	\$16.20
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Mail Shipping	\$9.37
	<b>2018275</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	NCPA Registration Fee	\$785.00
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Inverter	\$155.00
		52710 - Office Supplies	<b>2106 - Boardroom Live Recording</b>	Monthly Service Fee	\$11.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018275				
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$9.25
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$9.25
		52713 - Utilities	Operating Expense	Monthly Service Fee	\$26.00
		52713 - Utilities	Operating Expense	Cross Border Trans Fee	\$0.26
		52709 - Advertising/Legal Notices	Operating Expense	GIS Assistant Temp Post	\$10.00
		52506 - Small Tools	Operating Expense	Standard Duo Socket Set	\$273.49
		52710 - Office Supplies	30256 - Long Ravine - Rec	Thermal Receipt Paper	\$27.98
		52711 - Education/Training/Meals	Operating Expense	Carwash	\$16.99
		52711 - Education/Training/Meals	Operating Expense	NCJUSD Intern Meeting	\$56.98
		52504 - Materials	Operating Expense	Drone/ Warranty	\$3,132.00
		52504 - Materials	Operating Expense	Cross Border Trans Fee	\$31.32
		52504 - Materials	Operating Expense	Phone Charging Cables	\$48.62
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$11.45
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$6.47
		52504 - Materials	Operating Expense	Mail Shipping	\$4.29
		52505 - Safety	Operating Expense	Auto/Manual Pfd Life Jckt	\$322.95
		52504 - Materials	Operating Expense	Condenser Motor	\$250.01
		52504 - Materials	Operating Expense	Condenser Motor Return	(\$250.01)
<b>Wells Fargo Bank</b>				<b>Vendor Subtotal: \$29,117.77</b>	
<b>Western Electricity Coordinating Co</b>					
	86726				
		52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	Renew Enrg Cert BWMN PH	\$2.66
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	Renew Enrg Cert DF#2	\$35.89
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Renew Enrg Cert Rlins PH	\$50.65
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	Renew Enrg Cert CNPH	\$1.13
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	Renew Enrg Cert CSPH	\$5.26
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	Renew Enrg Cert SFPH	\$2.92
<b>Western Electricity Coordinating Co</b>				<b>Vendor Subtotal: \$98.51</b>	
<b>Western Placer Waste Management</b>					
	86727				
		52713 - Utilities	10232 - Placer Yard	C&D Mrf	\$25.38

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2018 thru 6/30/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Western Placer Waste Management</b>					
	86871	52713 - Utilities	30252 - Orchard Springs - Rec	C&D Landfill	\$78.96
<b>Western Placer Waste Management</b>					<b>Vendor Subtotal: \$104.34</b>
<b>Winner Chevrolet Inc</b>					
	86728	52503 - Equipment Maintenance	Operating Expense	Core/Valve	\$14.60
		52503 - Equipment Maintenance	Operating Expense	Hose	\$116.66
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$131.26</b>
<b>Zoro Tools, Inc.</b>					
	86730	52506 - Small Tools	Operating Expense	Socket Hex	\$14.41
		52506 - Small Tools	Operating Expense	Breaker Bar	\$27.83
		52506 - Small Tools	Operating Expense	Socket Extension	\$51.43
		52506 - Small Tools	Operating Expense	Tool Box	\$60.47
		52504 - Materials	Operating Expense	Filter Cartridge Rplcmnt	\$113.37
		52505 - Safety	Operating Expense	Belt Mount	\$1,185.82
		52503 - Equipment Maintenance	Operating Expense	Socket Hex	\$32.27
		52505 - Safety	Operating Expense	Eye Wash	\$172.04
		52505 - Safety	Operating Expense	Absorbent Boom	\$342.14
		52506 - Small Tools	Operating Expense	Hex Key Set	\$69.36
		52506 - Small Tools	Operating Expense	Tool Boxes/Rachets	\$138.31
		52505 - Safety	Operating Expense	Insect Repellent	\$93.11
	86873	52505 - Safety	Operating Expense	Eyewash First Aid	\$22.10
		52504 - Materials	10303 - E. George Trmt Plt	Pipe Thread	\$39.50
		52504 - Materials	Operating Expense	Organizer Box	\$318.82
		52506 - Small Tools	Operating Expense	Utility Knives	\$33.70
		52504 - Materials	Operating Expense	Extension Cord	\$265.62
	86946	52506 - Small Tools	Operating Expense	Drive Socket	\$28.78
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$3,009.08</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2018 thru 6/30/2018**

<b>Grand Total</b>	<b>\$4,395,986.58</b>
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# Project & Facility Balances

**For Fiscal Year: 2018 as of 7/15/2018 (First Check Run Posting 7/17/2018)**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	0	1,410
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	1,499
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	158,824
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	0	8,364
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	0	228,045
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	0	27,798
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	428	0	793
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	2,649	0	13,682
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	0	46,652
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	0	240,401
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	0	1,319,733
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	0	8,357
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	5,880
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	0	19,135
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	0	12,140
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	393
201307 - BWMN-SPAUDLING LAND ACQ	1,000	3,304	58	(2,238)	515	0	0	2,639
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	0	500
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	0	52,645
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	1,024
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	48
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	0	272,280
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	0	28,918
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	0	20,503
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	21,520
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	0	35,918
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	6,806

# Project & Facility Balances

**For Fiscal Year: 2018 as of 7/15/2018 (First Check Run Posting 7/17/2018)**  
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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	YTD Total
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	1,789
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	642
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	78,183
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	0	45,845
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	124	0	920
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	0	32,484
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	0	10,724
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	1,986
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	1,539
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	0	9,802
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	0	38,870
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	0	5,478
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	0	5,576
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	0	72,303
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	0	55
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	0	154,700
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	0	13,076
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	6,781
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	0	5,967
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	0	923,320
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	0	178,242
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	0	76,241
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	503	0	66,763
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	0	7,085
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	1,576

# Project & Facility Balances

**For Fiscal Year: 2018 as of 7/15/2018 (First Check Run Posting 7/17/2018)**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	YTD Total
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	0	878
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	0	452,931
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMLV	0	0	6,274	(3,137)	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	0	5,740
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	33,237
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	0	98,931
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	0	37,358
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	0	15,201
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	1,032	113	170	0	1,315
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	0	566
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	0	84,293
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	0	604,776
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	568
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	0	40,768
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	13,122
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	0	219	0	0	219
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	0	6,077
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	2,500
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	0	300
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	59,030
2187 - I-80/RLNLS RD OIL SPILL	0	0	3,001	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	0	255,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	0	977
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	0	0	5,434
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	0	1,393
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	0	5,593
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	0	6,427
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	2,465
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	0	245
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	0	289

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6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	0	29,896
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	0	324
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	0	3,418,708
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	0	64
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	0	8,540
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	0	9,809
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	79	153	0	2,048
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	0	5,989
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	0	6,163
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	0	39,676
6958 - NEWTOWN RESERVR CLEANING	0	0	0	0	386	1,988	0	2,374
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	0	13,151
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	0	62,101
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	3,046
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	25,637	0	1,512,695
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	0	34,010
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	0	948
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	0	1,063
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	0	2,972
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	0	21,381
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	13,312
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	1,157
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	8,912
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	10,186	1,796	0	16,888
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	0	117,268
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	463,863
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	0	26,454
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	0	268,115
10231 - PLACER OFFICE	257	368	402	20	0	567	0	1,614
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	0	118,040
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	0	581
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	1,161
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	269
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	0	1,387
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	0	8,746

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10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	0	216,736
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	0	132,241
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	0	198,474
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	0	52,329
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	0	174,779
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	0	228,224
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	0	19,548
10312 - SNOW MOUNTAIN SYSTEM	530	0	993	5,426	2,886	352	0	10,187
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	0	352,101
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	0	424,604
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	0	218,811
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	0	12,837
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	0	170,308
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	0	355,486
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	0	26,062
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	0	49,131
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	0	28,258
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	2,213
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	0	9,538
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	514
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	97
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	0	23,640
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	0	16,953
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	0	43,995
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	1,902
10333 - SONTAG CANAL	0	0	333	519	607	0	0	1,459
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	250
10335 - RUESS RESERVOIR	0	103	0	324	111	0	0	538
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	0	3,919
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	314
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	0	1,932
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	0	296
10340 - BLUM PIPE	171	484	0	0	369	184	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	0	639
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,485
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	0	62,022
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	0	5,523
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	0	56,011
10346 - MABEN CANAL	365	0	472	1,885	611	261	0	3,593

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10347 - KYLER CANAL	0	1,744	3,188	876	50	240	0	6,098
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	0	6,532
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	161
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	0	7,995
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	21,573
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	0	69,610
10355 - RED DOG CANAL	1,863	503	0	0	0	199	0	2,566
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	0	6,435
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	19,406
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	0	11,717
10359 - COREY CANAL	178	0	1,920	676	198	287	0	3,260
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	0	11,957
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	605
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	97
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	0	87,317
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	0	121
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	0	5,470
10368 - BEYERS CANAL	201	0	924	39	4,211	309	0	5,684
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	0	7,292
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	0	3,081
10371 - STINSON PIPE	0	0	0	0	0	74	0	74
10372 - PET HILL CANAL	895	615	6,907	548	559	976	0	10,501
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	2,032
10374 - BALD HILL CANAL	0	0	554	279	91	763	0	1,688
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	0	8,140
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	0	2,697
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	0	5,291
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	0	5,033
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	0	1,721
10380 - CARPENTER CANAL	28	0	0	961	103	0	0	1,092
10381 - COLE CANAL	0	392	0	402	125	717	0	1,637
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	0	18,543
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	0	314
10385 - LESTER CANAL	156	0	714	331	0	16,264	0	17,464
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	0	28,720
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	0	27,604
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	0	3,974

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10389 - REX CANAL	582	0	1,415	147	248	14,931	0	17,324
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	0	1,630
10391 - REX RESERVOIR	186	0	0	18	183	197	0	584
10392 - QUINCY CANAL	749	0	476	234	0	633	0	2,091
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	0	41,068
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	0	3,822
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	0	11,176
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	472
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	0	4,049
10400 - TOWN CANAL	670	0	0	591	0	361	0	1,622
10401 - FARM CANAL	2,482	0	679	0	283	691	0	4,135
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	0	4,186
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	1,021
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	0	3,801
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	228
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	0	53
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	0	34,810
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	0	1,132
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	0	33,165
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	0	482
10418 - WEEKS CANAL	0	0	0	757	616	0	0	1,373
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	0	833
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	0	3,286
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	0	9,714
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	0	9,989
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	0	9,186
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	0	7,703
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	0	51,820
10426 - RUUD CANAL	341	0	44	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	425
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	0	20,005
10429 - WILLITS CANAL	0	0	866	87	160	1,117	0	2,230
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	0	28,841
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	0	39,226
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	0	1,621
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	0	4,435
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	0	299
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	0	3,640

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10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	0	961
10439 - CHURCH CANAL	802	190	202	40	0	110	0	1,344
10440 - FORBES CANAL	676	0	887	32	0	165	0	1,760
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	0	2,772
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	0	2,384
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	0	19,400
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	0	33,938
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	0	7,555
10446 - BECK CANAL	0	0	0	93	97	0	0	190
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	620
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	0	1,608
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	760
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	131
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	0	10,853
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	0	1,934
10453 - COLUMBIA WEST	751	233	162	161	347	0	0	1,654
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	0	47,357
10455 - VERNON CANAL	0	0	1,220	862	462	545	0	3,088
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	3,431
10457 - HERKOMER PIPE	0	0	0	0	0	96	0	96
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	0	53,731
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,941	2,467	4,304	0	13,117
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	0	2,423
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	0	1,133
10462 - HYMAS CANAL	0	77	37	0	0	183	0	297
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	0	20,944
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	0	201
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	0	7,169
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	2,306
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	0	46,765
10468 - FILES CANAL	0	106	106	0	0	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	0	31,220
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	0	9,377
10471 - NICKLAS CANAL	0	432	149	0	0	0	0	580
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	0	3,209
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	1,643
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	0	2,768
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	1,853
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	1,476
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	558



## Project & Facility Balances

**For Fiscal Year: 2018 as of 7/15/2018 (First Check Run Posting 7/17/2018)**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	YTD Total
10483 - KEMPER CANAL	0	155	198	19	0	0	0	373
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	341
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	741
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	0	5,268
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	3,423
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	0	27,540
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	3,927
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	0	100,031
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	0	7,556
10495 - MUSSER CANAL	87	0	0	121	0	2,604	0	2,811
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	3,544
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	0	1,973
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	0	1,172
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	0	6,044
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	0	2,705
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	0	18,079
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	0	29,103
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	0	3,319
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	5,646
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	0	3,679
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	43
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	0	7,445
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	40,518	0	117,429
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	132,331	0	425,266
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	79,329	0	103,543
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	51,933	0	174,143
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	20,661	0	85,067
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	0	112,793
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	0	142,049
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	0	172,399
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	67,707	0	140,474
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	0	49,237
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	19,957
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	3,303
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	154
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	10,198

## Project & Facility Balances

**For Fiscal Year: 2018 as of 7/15/2018 (First Check Run Posting 7/17/2018)**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	YTD Total
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	0	28,649
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	14,271
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	0	26,707
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	0	47,622
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	0	108
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	6,466	0	25,149
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	0	191
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	11,853	0	205,061
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	1,654
57202 - BOWMAN-SPALDING CANAL	8,099	3,721	8,781	3,580	594	34,863	0	59,638
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	1,866
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	0	1,032
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	1,928
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	0	1,758
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	0	11,409
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	24,814
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	19,295	0	158,429
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	0	42,264
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	13,403
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	0	991
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	11,795	0	118,586
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	73,848
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	10,428	0	67,002
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	10,016	0	70,283
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	0	88,273
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	26,584	0	123,201
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	0	53,727
<b>Total for 2018 Report</b>	<b>\$2,065,339</b>	<b>\$2,900,596</b>	<b>\$2,796,689</b>	<b>\$1,000,853</b>	<b>\$6,173,861</b>	<b>\$4,993,510</b>	<b>\$0</b>	<b>\$19,930,849</b>

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 6/16/2018 - 6/30/2018

<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>
20-Jun-2018	Sales	1581	FANNIE MAE NATIONAL MORTGAGE	1.55%	7/28/2020	3136G3LG8	\$4,876,000.00
20-Jun-2018	Sales	1581	FEDERAL HOME LOAN MORTGAGE CORP	1.63%	11/25/2020	3134G9HL4	\$2,692,717.00

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 7/1/2018 - 7/15/2018

<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