

Payroll Fund Certificate

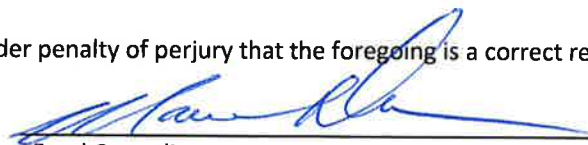
WARRANT NUMBERS: 81373-81383
VOUCHER NUMBERS: V89701-V89920
VOIDED VOUCHER/CHECKS: 81371
MANUAL CHECKS 81371-81372

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
8/5/2019 THROUGH 8/18/2019 PAID 8/23/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	503,029.38	35,791.20	112,185.18	651,005.76
Less: Voluntary Deductions	(59,876.42)	(2,127.75)	(15,459.23)	(77,463.40)
Less: Withholding Taxes	(75,075.71)	(5,611.45)	(16,709.63)	(97,396.79)
Net Pay	368,077.25	28,052.00	80,016.32	476,145.57
Add:				
FICA (EE+ER)	1,966.76	1,745.94	264.36	3,977.06
Medicare (EE+ER)	14,530.42	1,044.06	3,259.24	18,833.72
FIT	49,678.65	3,246.60	10,983.74	63,908.99
	66,175.83	6,036.60	14,507.34	86,719.77
SIT	17,148.47	969.85	3,964.09	22,082.41
Total Payroll Taxes	83,324.30	7,006.45	18,471.43	108,802.18
Amount Deducted from Payroll Account	451,401.55	35,058.45	98,487.75	584,947.75
Other Adjustments:				
Add Voluntary Deductions	59,876.42	2,127.75	15,459.23	77,463.40
Add PERS- (Employer Share)	45,711.07	2,095.56	10,443.76	58,250.39
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,596.83)		(613.55)	(5,210.38)
NET PAYROLL PAID	552,392.21	39,281.76	123,761.19	715,435.16

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: 08/16/2019 thru 08/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
4imprint, Inc					
	14010	52504 - Materials	2212 - NEVADA COUNTY FAIR	POLO SHIRT, SILK TOUCH	\$312.87
		52504 - Materials	2212 - NEVADA COUNTY FAIR	POLO SHIRT, SILK TOUCH	\$109.51
		52504 - Materials	2212 - NEVADA COUNTY FAIR	FREIGHT-WOMEN	\$16.16
		52504 - Materials	2212 - NEVADA COUNTY FAIR	FREIGHT-MEN	\$5.65
					Vendor Subtotal: \$444.19
A Teichert & Son, Inc.					
	14198	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4-AB-2/ENVIRO FEE	\$933.03
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2/ENVIRO FEE	\$935.35
					Vendor Subtotal: \$1,868.38
A To Z Supply					
	14151	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	BELL TRAP DRAIN	\$10.20
		52504 - Materials	10230 - MAIN OFFICE	TEST CAP/CLIP/PUSH FIT	\$18.89
		52504 - Materials	10230 - MAIN OFFICE	DRAIN OPENER	\$29.01
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	UNION PVC SOLVANT/IPS	\$29.86
		52504 - Materials	10230 - MAIN OFFICE	PUMP COOLER	\$30.95
		52504 - Materials	10320 - CASCADE CANAL	COMMERCIAL WEED BARRIER	\$32.24
		52504 - Materials	10320 - CASCADE CANAL	PIPE/CAP DRAIN /TEE BULL	\$44.04
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	TEST CAP/PLUG/PAPER	\$184.64
					Vendor Subtotal: \$379.83
Accountemps					
	14002	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/2 HRS 32	\$1,896.00
	14140	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/9 HRS 40	\$2,370.00
					Vendor Subtotal: \$4,266.00
Accountemps					
Aecom Technical Services, Inc					
	14091	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ROLLINS ENLARGEMENT RVW	\$617.99

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Aecom Technical Services, Inc					
Aecom Technical Services, Inc					Vendor Subtotal: \$617.99
Afman Supply					
	14152	52504 - Materials	OPERATING EXPENSE	TSHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
Airgas Inc DBA Airgas USA LLC					
	13936	52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$94.66
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN DF #2	\$97.39
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	NITROGEN CYL RENTAL	\$147.40
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$158.19
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$497.64
Alhambra and Sierra Springs					
	13937	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$389.75
Alhambra and Sierra Springs					Vendor Subtotal: \$389.75
American Wire and Specialty Co					
	14092	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BELDEN 8760 CABLE, 2C SHI	\$788.29
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FREIGHT	\$42.40
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	INTERNAL ADJUSTMENT	(\$2.87)
American Wire and Specialty Co					Vendor Subtotal: \$827.82
Amerigas Propane, LP					
	13938	52503 - Equipment Maintenance	10311 - CASCADE SHORES SYSTEM	TANK RENTAL	\$117.18
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENTAL	\$117.18
Amerigas Propane, LP					Vendor Subtotal: \$234.36
Anderson Septic Inc					
	14153	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	INSTALLED HUB/CLEAR PLUG	\$238.55

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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Septic Inc					
	14153	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SERVICE CALL - DRAIN	\$405.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SERVICE CALL - BATHROOM	\$555.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PUMPED MAN HOLE	\$1,960.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SEPTIC TANK PUMPED	\$3,835.00
Anderson Septic Inc					Vendor Subtotal: \$6,993.55
Arkadin, Inc.					
	13939	52713 - Utilities	OPERATING EXPENSE	7/30 CONFERENCE CALLS	\$15.28
Arkadin, Inc.					Vendor Subtotal: \$15.28
AT&T					
	13940	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/19-7/18 CAISO FLSM DF#2	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/19-7/18 CAISO FLSM CPPH	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/19-7/18 CAISO RLNS PH	\$105.00
	13941	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/8-8/2 SERVICE	\$36.94
	13942	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/16-8/15 HYDRO PHONE	\$896.98
	13943	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	6/20-7/19 SFPH PHONE	\$19.70
	13944	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	6/20-7/19 CNPH PHONE	\$60.52
	13945	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/20-7/19 CAISO SWITCH CP	\$21.24
	13946	52713 - Utilities	10313 - E GEORGE SYSTEM	6/20-7/19 SERVICE	\$21.24
	13947	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/20-7/19 CAISO LINE CP	\$21.24

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	13948	52713 - Utilities	57209 - BEAR VALLEY HOUSE	7/1-7/31 BV HOUSE	\$21.39
		52713 - Utilities	57112 - BOWMAN HOUSE	7/1-7/31 BOWMAN HOUSE	\$35.44
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/1-7/31 HYDRO	\$93.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/1-7/31 BOWMAN PH	\$35.65
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/1-7/31 CPPH	\$19.81
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/1-7/31 ALARM	\$41.68
	13949	52713 - Utilities	OPERATING EXPENSE	6/20-7/19 SERVICE	\$60.88
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	6/20-7/19 SERVICE	\$81.80
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	6/20-7/19 SERVICE	\$131.14
		52713 - Utilities	OPERATING EXPENSE	6/20-7/19 SERVICE	\$993.76
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	6/20-7/19 SERVICE	\$40.83
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	6/20-7/19 SERVICE	\$40.92
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/20-7/19 SERVICE	\$39.41
		52713 - Utilities	10313 - E GEORGE SYSTEM	6/20-7/19 SERVICE	\$83.47
		52713 - Utilities	OPERATING EXPENSE	6/20-7/19 SERVICE	\$203.14
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	6/20-7/19 SERVICE	\$40.83
	13950	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/13-7/12 ROLLINS COM	\$103.11
	13951	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	6/13-7/12 SERVICE	\$302.45
	14061	52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT	(\$2.08)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	7/7-8/6 SERVICE	\$607.35
	14062	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	7/7-8/6 DF#2 PH	\$21.24
	14063	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	6/7-7/6 SERVICE	\$20.63
	14064	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	7/7-8/6 SERVICE	\$21.24

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AT&T					
	14065	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	7/10-8/9 CSPH PHONE	\$41.78
	14066	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/7-8/6 HYDRO FIBER COM	\$685.35
AT&T					Vendor Subtotal: \$5,158.01
Auburn Auto, Inc.					
	13952	52503 - Equipment Maintenance	OPERATING EXPENSE	ARM FR WI	\$104.04
Auburn Auto, Inc.					Vendor Subtotal: \$104.04
Auburn Extreme Powersports					
	14154	52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING/SHAFT/BUSHING	\$205.98
		52503 - Equipment Maintenance	OPERATING EXPENSE	BELT/CLUTCH/OIL/SHOCK	\$2,370.82
Auburn Extreme Powersports					Vendor Subtotal: \$2,576.80
Authnet Gateway Billing					
	2019319	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEE	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C Ace Home Center					
	14155	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PLYWOOD RETURN CREDIT	(\$88.63)
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PLYWOOD	\$88.63
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LADDER VELOCITY	\$214.82
B & C Ace Home Center					Vendor Subtotal: \$214.82
Babcock Laboratories, Inc					
	14156	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CYANOTOXINS/MICRO	\$325.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CYANOTOXINS/MICRO	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$650.00

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Banner Communications					
	14157	52503 - Equipment Maintenance	OPERATING EXPENSE	TUNEABLE ANTENNA	\$35.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	BENCH TESTING RADIO	\$58.76
		52503 - Equipment Maintenance	OPERATING EXPENSE	MIRROR MOUNT /SPRING	\$284.00
Banner Communications					Vendor Subtotal: \$378.60
Beam Security Systems Inc.					
	13953	52713 - Utilities	10230 - MAIN OFFICE	ALARM SYSTEM MONITORING	\$60.00
Beam Security Systems Inc.					Vendor Subtotal: \$60.00
Best Trailer, Inc.					
	14158	52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/SWITCH/PLATE/PLUG	\$57.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY/SEAL/BOX/SWITCH	\$61.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	HUB DRUM/BUSHING/PLATE	\$416.88
Best Trailer, Inc.					Vendor Subtotal: \$535.96
Blue Ribbon Personnel Service					
	13954	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/28 HRS 160	\$3,035.68
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/21 HRS 173.50	\$3,306.26
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/4 HRS 183.50	\$3,491.78
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/4 HRS 238	\$4,504.05
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/21 HRS 265.50	\$5,007.23
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/28 HRS 297	\$5,585.77
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/28 HRS 300.50	\$5,664.49
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/21 HRS 303	\$5,702.05
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/4 HRS 320	\$6,006.54
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/21 HRS 363.50	\$6,860.81
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/28 HRS 380	\$7,234.62
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/4 HRS 390	\$7,342.08
	14067	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/11 HRS 188.50	\$3,603.70

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Blue Ribbon Personnel Service					
	14067	52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/11 HRS 295.50	\$5,578.42
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/11 HRS 306	\$5,741.18
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/11 HRS 439.75	\$8,279.35
Blue Ribbon Personnel Service					Vendor Subtotal: \$86,944.01
Borges & Mahoney Co.					
	14093	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" X 1/4" ELBOW COMPRE	\$59.38
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	5/8" OD COUPLER BLACK-POL	\$43.30
Borges & Mahoney Co.					Vendor Subtotal: \$102.68
Boulder Communication					
	14094	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING/DESIGN SRVCS	\$9,637.50
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING PROJECT SRVCS	\$7,962.50
Boulder Communication					Vendor Subtotal: \$17,600.00
Brewer Refrigeration Heating & Air					
	14159	52503 - Equipment Maintenance	10230 - MAIN OFFICE	CIRCUIT BOARD	\$332.25
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	CIRCUIT BOARD	\$850.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$1,182.25
BSK Associates					
	14160	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER DISSOLVED	\$30.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	LEAD/COPPER RULE PACKAGE	\$60.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	LEAD/COPPER RULE PACKAGE	\$90.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	EXT DIOXIN DW MATRIX EPA	\$350.00

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BSK Associates					Vendor Subtotal: \$605.00
Buckmaster Business Machines					
	14095	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$185.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH C5200S COPIER	\$185.96
Buckmaster Business Machines					Vendor Subtotal: \$371.91
Burlingame Engineers Inc.					
	14011	52503 - Equipment Maintenance	OPERATING EXPENSE	2" B.O.S.S. FITTING, POLY	\$1,442.88
Burlingame Engineers Inc.					Vendor Subtotal: \$1,442.88
C&D Contractors Inc					
	14096	52915 - Project: Non-Programmatic	2235 - LOP CAUSTIC SYSTEM	CAUSTIC TANK INSTALLATION	\$5,086.57
		24310 - Retention Payable	2235 5% RETENTION	5% RETENTION	(\$254.33)
C&D Contractors Inc					Vendor Subtotal: \$4,832.24
CA Dept Of Child Support Services					
	2019320	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-916	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-916	\$127.84
	2019355	24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-917	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CA CHILD SUPPORT PR-917	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,035.34
CA Dept Of Tax and Fee Admin					
	2019363	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	SALES/USE TAX-6/30/2019	\$1,928.03
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	SALES/USE TAX-6/30/2019	\$442.08
		52804 - Bank Fees	OPERATING EXPENSE	SALES/USE TAX-6/30/2019	\$254.67
		52506 - Small Tools	OPERATING EXPENSE	SALES/USE TAX-6/30/2019	(\$1.11)
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$2,623.67

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CA Franchise Tax Board					
	14068	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-917	\$25.00
	14069	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-917	\$37.72
	14073	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-917	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$248.77
Cal.Net-CVB					
	13956	52713 - Utilities	OPERATING EXPENSE	8/3-9/3 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	8/3-9/3 WIRELESS SERVICE	\$59.95
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Steam					
	14161	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SRVC/SUPPLIES	\$320.38
California Steam					Vendor Subtotal: \$320.38
CalPERS					
	2019357	24440 - Health Ins Prem-Employee	WITHHOLDING	8/19 EE MED BEN	\$318,726.68
	2019358	24440 - Health Ins Prem-Employee	WITHHOLDING	8/19 EE MED BEN	\$2,971.07
CalPERS					Vendor Subtotal: \$321,697.75
CalPERS 457					
	2019321	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-915	\$3,037.60
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-915	\$1,370.56
	2019322	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-916	\$1,441.58
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-916	\$3,199.98

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CalPERS 457					
	2019356	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-917	\$3,037.60
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-917	\$1,398.48
					Vendor Subtotal: \$13,485.80
Cardno, Inc.					
	14097	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT OF ODSP	\$7,358.01
					Vendor Subtotal: \$7,358.01
CDW Direct LLC					
	14012	52710 - Office Supplies	OPERATING EXPENSE	WALL TELEPHONE, SINGLE	\$61.60
		52710 - Office Supplies	OPERATING EXPENSE	DESK TELEPHONE	\$63.53
		52710 - Office Supplies	OPERATING EXPENSE	ACROBAT STANDARD	\$239.65
					Vendor Subtotal: \$364.78
Chemtrade Chemicals US LLC					
	14013	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	ALUM SULFATE	(\$3,397.39)
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	ALUM SULFATE	\$3,092.13
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	ALUM SULFATE	\$3,160.10
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	ALUM SULFATE	(\$3,320.01)
		52501 - Chemicals	10304 - LOMA RICA TRMT PLT	ALUM SULFATE	\$3,088.13
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	ALUM SULFATE	(\$3,622.35)
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	ALUM SULFATE	\$3,369.35
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	(\$3,364.43)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	\$3,129.45
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	\$3,364.43
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	\$3,364.43
	14098	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	ALUM SULFATE	\$3,113.45
					Vendor Subtotal: \$11,977.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	14014	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL	\$806.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL	\$115.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL	\$75.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL	\$75.00
	14070	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL	\$120.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL	(\$75.00)
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL	\$112.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL	\$75.00
	14099	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL	\$227.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL	\$729.00
	14162	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL	\$185.00
Clark Pest Control					Vendor Subtotal: \$2,444.00
Comcast Holding Corporation					
	14071	52713 - Utilities	10303 - E. GEORGE TRMT PLT	8/1-8/31 SERVICE	\$108.12
Comcast Holding Corporation					Vendor Subtotal: \$108.12
Consolidated Electrical Dist. Inc					
	14015	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	SOCKET METER	\$3,967.75
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	GROUND BUS BAR 4 POLE	\$6.23
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	METER SOCKET AND 10-POLE	\$670.31
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	JUMPER COVER	\$25.74
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	SLOTTED DIN RAIL ALUMINUM	\$30.03
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	TERMINAL BLOCK	\$3.64
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	TERMINAL BLOCK END COVER	\$1.99
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	END BLOCK,	\$8.37
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	CLASS CC FUSE HOLDER,	\$112.61

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Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	14015	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	4-POST TERMINAL STRIP	\$16.09
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	3-POST TERMINAL STRIP	\$5.90
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	DC-DC CONVERTER	\$193.05
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	FREIGHT	\$50.00
		52920 - Program: PH Improvements	2306 - SFPH CAISO METER	INTERNAL ADJUSTMENT	(\$0.04)
	14163	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FLUOR FIX	\$141.05
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	BACK PANEL/ENCLOSURE	\$489.63
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$5,722.35
County Of Sierra					
	14102	52713 - Utilities	30254 - UPPER DIVISION - REC	2018-19 SOLID WASTE FEES	\$7,330.33
County Of Sierra					Vendor Subtotal: \$7,330.33
CPS Temp Power Supply					
	14164	52713 - Utilities	30257 - PENINSULA - REC	JULY WASTE REMOVAL	\$2,030.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	JULY WASTE REMOVAL	\$2,466.00
		52713 - Utilities	30256 - LONG RAVINE - REC	JULY WASTE REMOVAL	\$2,698.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	JULY WASTE REMOVAL	\$5,770.00
CPS Temp Power Supply					Vendor Subtotal: \$12,964.00
Craig Johnson Plumbing, Inc.					
	14165	52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	REPLACE WATER HEATER	\$1,900.00
Craig Johnson Plumbing, Inc.					Vendor Subtotal: \$1,900.00
Cranmer Engineering Inc.					
	14103	52608 - Fed/St/Co Fees	10707 - JM ASPEN WATER SYSTEM	DRINKING WATER	\$25.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	DRINKING WATER	\$50.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING FEE	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.					
	14103	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	DRINKING WATER	\$180.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	ICPMS/ALKALINITY	\$180.00
		52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	ARSENIC SPECIATION	\$235.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTE WATER	\$285.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	DRINKING WATER	\$540.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTE WATER	\$570.00
Cranmer Engineering Inc.					Vendor Subtotal: \$2,365.00
Customer Refunds					
	14053	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - KING	\$59.47
	14054	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ROBINOWITZ	\$69.10
	14055	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - YOHAI-SNEIDER	\$31.28
	14056	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - STARR	\$350.00
	14057	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SHEPPARD	\$917.26
	14058	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ALEXANDER	\$55.04
	14059	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - HODGKINS/WOOD	\$77.50
	14060	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - THORSBY	\$92.58
	14083	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ARNOLD	\$91.75
Customer Refunds					Vendor Subtotal: \$1,743.98

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Cygnnet Enterprises West, Inc.					
	14017	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE HERBICIDE TOTES	\$5,934.68
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE HERBICIDE TOTES	\$5,710.90
	14104	52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$11,421.80
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-ULTRA HERBICIDE	\$5,934.68
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$29,002.05
Cyrus Tree Service					
	14105	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	HAZARD TREE RMVL	\$1,425.00
Cyrus Tree Service					Vendor Subtotal: \$1,425.00
Daniel R. Ketcham & Associates					
	14106	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	APPRAISAL SERVICES	\$2,000.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$2,000.00
Data Tree, LLC					
	14018	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$412.61
Data Tree, LLC					Vendor Subtotal: \$412.61
DataProse					
	13957	52710 - Office Supplies	OPERATING EXPENSE	WATER RATES BUCKSLIP	\$688.35
	14166	52710 - Office Supplies	OPERATING EXPENSE	JULY 2019 BILL PACKAGE	\$12,824.44
DataProse					Vendor Subtotal: \$13,512.79
Dell Marketing LP					
	14019	52710 - Office Supplies	OPERATING EXPENSE	MONITOR, DELL	\$490.14
		52710 - Office Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$18.00

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Dell Marketing LP					
	14019	52710 - Office Supplies	OPERATING EXPENSE	SOUNDBAR	\$35.14
					Vendor Subtotal: \$543.28
Dell Marketing LP					
Department Of Consumer Affairs					
	14142	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	LIC RENEWAL - RODERICK	\$115.00
					Vendor Subtotal: \$115.00
Department Of Consumer Affairs					
D'Heurle Systems, Incorporated					
	14108	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TO4 HBV ROTORK MOTOR	\$5,355.04
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	DESIGN RPH HBV RPLCMNT	\$42,908.05
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH PH2 HBV RPLCMNT	\$8,912.64
					Vendor Subtotal: \$57,175.73
D'Heurle Systems, Incorporated					
Diamond Well Drilling Company Inc					
	14109	52915 - Project: Non-Programmatic	2270 - LONG RAVINE WATER SYSTEM	WELL REPAIRS	\$16,530.32
					Vendor Subtotal: \$16,530.32
Diamond Well Drilling Company Inc					
Duperon Corporation					
	14020	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	INTERNAL ADJUSTMENT	(\$0.20)
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	FREIGHT	\$356.07
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	BEARING/TAPER GRIP	\$4,656.82
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	CLEVIS PIN	\$21.32
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SNAP RING	\$2.60
					Vendor Subtotal: \$5,036.61
Duperon Corporation					
Ecorp Consulting, Inc.					
	14110	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CEQA CONSULTING SRVCS	\$9,091.50
					Vendor Subtotal: \$9,091.50
Ecorp Consulting, Inc.					

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EES Consulting					
	14111	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	VALUE PG&E FACILITIES	\$805.00
EES Consulting					Vendor Subtotal: \$805.00
Employee Reimbursements					
	13955	52711 - Education/Training/Meals	OPERATING EXPENSE	LICENSE RENEWAL REIMB	\$260.00
	14107	52711 - Education/Training/Meals	OPERATING EXPENSE	ECO/372T CRS FEE	\$597.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ECO/372T CRS MATERIALS	\$39.00
	14128	52711 - Education/Training/Meals	57100 - BOWMAN POWERHOUSE	O/T MEAL REIMB	\$11.37
Employee Reimbursements					Vendor Subtotal: \$907.37
Employment Development Dept.					
	2019323	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-912M	\$49.64
	2019324	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-916	\$18,151.90
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-916	\$970.19
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-916	\$4,126.91
	2019359	51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-2019 UNEMPLOYMENT INS	\$1,113.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-2019 UNEMPLOYMENT INS	\$2,250.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-2019 UNEMPLOYMENT INS	\$130.00
		52804 - Bank Fees	OPERATING EXPENSE	Q2-2019 UNEMPLOYMENT INS	\$7.47
		51318 - Unemployment Insurance	OPERATING EXPENSE	Q2-2019 UNEMPLOYMENT INS	\$6,300.00
	2019360	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-917	\$3,964.09
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-917	\$17,148.47
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-917	\$969.85
Employment Development Dept.					Vendor Subtotal: \$55,181.52

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Employment Screening Services, Inc	14072	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00
	14167	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$45.00
Employment Screening Services, Inc					Vendor Subtotal: \$90.00
Express Service, Inc.	13958	52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/4 HRS 40	\$780.40
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/4 HRS 40	\$307.60
	14112	52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/11 HRS 36	\$702.36
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/16 HRS 30	\$816.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/11 HRS 36	\$276.84
	14168	52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/21 HRS 24	\$468.24
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/21 HRS 24	\$184.56
	Express Service, Inc.				
Fastenal Company	14021	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" LEGRIS TUBING	\$558.78
		13115 - N-15 Fencing	INVENTORY STOCKING	#2/0 ZINC PLATED CHAIN	\$200.73
	14169	52504 - Materials	OPERATING EXPENSE	CUTTING SCREW	\$4.90
		52504 - Materials	57701 - LAKE COMBIE	WASHER/NUT	\$5.96
		52504 - Materials	OPERATING EXPENSE	LOCK NUT/CAP SCREW	\$8.80
		52504 - Materials	OPERATING EXPENSE	BLACK GLOVES	\$8.85
		52504 - Materials	10365 - TARR CANAL	HAMMER BIT	\$13.01
		52504 - Materials	OPERATING EXPENSE	PRYBAR SET/QUIK-ALIGN	\$15.78
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	WEDGE ANCHOR	\$22.44
	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	WASHER/LOCK NUT	\$29.77	

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Fastenal Company					
	14169	52504 - Materials	2212 - NEVADA COUNTY FAIR	NUT DRIVERS/DRILLING SCREW	\$32.63
		52504 - Materials	OPERATING EXPENSE	WASHER/HEX NUT/CONNECTOR	\$32.76
		52504 - Materials	OPERATING EXPENSE	JOBBER/RING/CONNECTOR	\$49.26
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	WASHER/STEEL BOLT	\$68.95
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FENDER/RING/CABLE TIE	\$90.81
		52504 - Materials	OPERATING EXPENSE	TAPE MEASURE/ANCHOR	\$91.09
		52504 - Materials	10365 - TARR CANAL	WEDGE ANCHOR	\$96.29
		52504 - Materials	OPERATING EXPENSE	BLACK GLOVES	\$110.67
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	THREADED ROD/WASHER/NUT	\$139.92
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	TRUE BOLT/WASHER HEAD	\$201.08
		52506 - Small Tools	OPERATING EXPENSE	SPADE/CHISEL/MOIL POINT	\$203.95
Fastenal Company					Vendor Subtotal: \$1,986.43
Federal Express Corporation					
	13959	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SERVICES	\$101.80
Federal Express Corporation					Vendor Subtotal: \$101.80
Ferguson Ent, DBA Groeniger Company					
	14029	13105 - N-5 Valves	INVENTORY STOCKING	DARLING HOSE NOZZLE SET	\$449.19
		52504 - Materials	OPERATING EXPENSE	HOSE NOZZLE O-RING	\$81.38
	14117	13105 - N-5 Valves	INVENTORY STOCKING	RK REPAIR KIT LF009M3-QT	\$279.60
		13105 - N-5 Valves	INVENTORY STOCKING	RK REPAIR KIT LF009M3-QT	\$139.80
		13105 - N-5 Valves	INVENTORY STOCKING	RK REPAIR KIT LF009M3-QT	\$975.52
		13105 - N-5 Valves	INVENTORY STOCKING	RK REPAIR KIT LF009M3-QT	\$487.76
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" LF007M2-QT-NL DOUB	\$1,242.52
		13105 - N-5 Valves	INVENTORY STOCKING	2" LF007M1-QT-NL DOUBLE	\$1,441.56
		13105 - N-5 Valves	INVENTORY STOCKING	2" LF009M2-QT-NL RP BACK	\$1,825.04
		13105 - N-5 Valves	INVENTORY STOCKING	3/4 WATTS LF007M3-QT-NL	\$4,719.75

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Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$11,642.12
Ferguson Ent, DBA Pollard Water	14022	52504 - Materials	OPERATING EXPENSE	ALUMINUM DECHLORINATOR	\$2,159.15
		52504 - Materials	OPERATING EXPENSE	ABBOTT RUBBERJACKET HOSE	\$271.25
		52504 - Materials	OPERATING EXPENSE	DECHLORINATING TABLETS	\$895.13
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$3,325.53
Ferm Hydraulics	14023	52504 - Materials	57109 - BOWMAN LAKE	VANE HYDRAULIC PUMP	\$474.90
		52504 - Materials	57109 - BOWMAN LAKE	FREIGHT	\$30.13
	14170	52504 - Materials	57701 - LAKE COMBIE	COMBIE RSVR CYLINDER REPAIR	\$3,580.65
Ferm Hydraulics					Vendor Subtotal: \$4,085.68
First Data Leasing	2019325	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC MACHINE LEASE	\$37.98
First Data Leasing					Vendor Subtotal: \$37.98
FLW, Inc	14025	52504 - Materials	OPERATING EXPENSE	ASHCROFT DURAGAUGE CALIBR	\$631.97
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$13.51
FLW, Inc					Vendor Subtotal: \$645.48
Foster & Son Hose & Fittings, Inc	14171	52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/HOSE/ CRIMP	\$32.44
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	BRAKE LINE	\$42.72
		52504 - Materials	57107 - FAUCHERIE LAKE	GAGES/HARDWARE	\$56.59
		52504 - Materials	OPERATING EXPENSE	ORING KIT	\$147.59
		52504 - Materials	57109 - BOWMAN LAKE	COUPLING/HOSE/BOLT CLAMP	\$202.22

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Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$481.56
Foster & Son Trucking Inc	14172	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	JULY TRUCKING	\$922.16
Foster & Son Trucking Inc					Vendor Subtotal: \$922.16
Frank Dial Logging	14113	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	HAZARD TREE REMOVAL	\$1,840.00
Frank Dial Logging					Vendor Subtotal: \$1,840.00
Frontier California Inc	13960	52713 - Utilities	30256 - LONG RAVINE - REC	7/16-8/15 SERVICES	\$187.15
	13961	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/19-8/18 RPH GATE	\$55.97
Frontier California Inc					Vendor Subtotal: \$243.12
Future Ford Lincoln	14173	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECTION	\$20.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	COVER/FILTER	\$91.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANTI-FREEZE	\$107.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS/SCREEN	\$113.72
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$122.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$140.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$149.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.28

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Future Ford Lincoln					
	14173	52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$153.73
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAMP/LEVER/HANDLE/LIGHT	\$175.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP/DUCT/ACCUMULATOR	\$215.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/THERMOSTAT	\$319.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	ALTERNATOR	\$331.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS/SENSOR	\$529.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE/RADIATOR/FAN/TUBE	\$598.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL/RING/KIT/ROTOR/WASHR	\$798.10
Future Ford Lincoln					Vendor Subtotal: \$4,060.46
G3 Engineering, Inc					
	14026	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$10.68
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CONNECTOR	\$303.80
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CARTRIDGE VALVE KIT	\$805.78
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONN 0.5 NPT PVC	\$218.68
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CLAMP 3 PVC	\$364.18
G3 Engineering, Inc					Vendor Subtotal: \$1,703.12
GE Infrastructure Sensing					
	14027	52904 - Equipment Purchases	OPERATING EXPENSE	PORTABLE FLOWMETER	\$12,998.70
		52904 - Equipment Purchases	OPERATING EXPENSE	MAGNETIC CLAMPING FIXTURE	\$944.87
		52904 - Equipment Purchases	OPERATING EXPENSE	TNC TO BNC ADAPTER (PAIR)	\$87.95
		52904 - Equipment Purchases	OPERATING EXPENSE	TNC TO UTXDR ADAPTER	\$87.95
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT - NON TAXABLE	\$133.74
GE Infrastructure Sensing					Vendor Subtotal: \$14,253.21
Gladding Mcbean - Lincoln					
	14174	52504 - Materials	10230 - MAIN OFFICE	CLAY PRODUCTS	\$129.63
		52504 - Materials	10230 - MAIN OFFICE	CLAY PRODUCTS	\$129.97

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Gladding Mcbean - Lincoln	14174	52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS	\$132.56
Gladding Mcbean - Lincoln					Vendor Subtotal: \$392.16
Glenn Christ	14114	42101 - Treated Wtr-Capacity Fees	OPERATING EXPENSE	CAPACITY FEES REFUND	\$6,842.00
Glenn Christ					Vendor Subtotal: \$6,842.00
Globalstar USA	13962	52713 - Utilities	OPERATING EXPENSE	6/16-7/15 SAT PHONE SRVC	\$325.20
Globalstar USA					Vendor Subtotal: \$325.20
Gold Country Distributors	14175	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$69.04
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE/WATER	\$125.29
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE/WATER	\$191.11
		52504 - Materials	30257 - PENINSULA - REC	BAGGED ICE	\$262.32
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BAGGED ICE/WATER	\$516.64
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE/WATER	\$528.53
		52504 - Materials	30257 - PENINSULA - REC	BAGGED ICE/WATER	\$537.81
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE/WATER	\$1,025.28
		52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE/WATER	\$1,046.45
Gold Country Distributors					Vendor Subtotal: \$4,302.47
Gold Country Security	14176	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY PICK UP DEPOSITS	\$2,445.00
Gold Country Security					Vendor Subtotal: \$2,445.00
Government Finance Officers Assn.	13963	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP RENEWAL-MARTIN	\$150.00

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Government Finance Officers Assn.					Vendor Subtotal: \$150.00
Grass Valley Glass Co					
	14177	52504 - Materials	10230 - MAIN OFFICE	POLISHED WIRE/CVG/CFPU	\$177.67
Grass Valley Glass Co					Vendor Subtotal: \$177.67
Grass Valley Sign					
	13964	52504 - Materials	57401 - ROLLINS RESERVOIR	SIGNAGE-NO PARKING	\$103.20
	14115	52710 - Office Supplies	OPERATING EXPENSE	DIBOND ALUMINUM PANEL	\$45.15
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	BANNERS 3'X8' HEMMED	\$557.28
Grass Valley Sign					Vendor Subtotal: \$705.63
Grating Pacific Inc					
	14028	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	ALUMINUM EXPANDED METAL	\$686.40
Grating Pacific Inc					Vendor Subtotal: \$686.40
Gray Electric Co.					
	14178	52713 - Utilities	30253 - SCOTTS FLAT - REC	AUG ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	13965	52504 - Materials	10433 - CAMP FAR WEST CANAL	DRAIN ROCK	\$1,584.22
	14179	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$106.71
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$116.95
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	BACKING #2	\$347.52
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$430.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.17)

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Green Vista Holdings, LLC	14179	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.07)
Green Vista Holdings, LLC					Vendor Subtotal: \$2,575.64
GRIDSME	14116	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	TO4 CAISO CYBER ACCT SRVC	\$1,050.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SERVICES	\$10,305.00
GRIDSME					Vendor Subtotal: \$11,355.00
Hach Company	14030	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$10.13
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LAMP ASM SURFACE 6 TURB	\$267.63
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$9.28
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 2318506 DROPPER	\$44.20
	14118	52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$23.09
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	HACH LZ904.97.00002 CALI	\$88.02
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LZQ067 SAMPLE RFID	\$37.93
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LZQ068 SAMPLE RFID	\$37.93
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LZQ069 SAMPLE RFID	\$37.93
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LZQ070 SAMPLE RFID	\$37.93
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LZQ071 SAMPLE RFID	\$37.93
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	HACH LZ9834 REPLACEMENT	\$363.15
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	HACH LZV946 SAMPLE VIALS	\$767.70
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	HACH LPV442.99.03012 TU52	\$3,978.77
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HACH LPV442.99.03012 TU52	\$3,978.77
Hach Company					Vendor Subtotal: \$9,720.45
Haldin Public Relations Inc.	14119	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$1,200.00

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Halldin Public Relations Inc.				Vendor Subtotal: \$1,200.00	

Hansen Bros Enterprises

	14180	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	CRUSHED SAND	\$123.87
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BASE ROCK	\$296.01
		52504 - Materials	10313 - E GEORGE SYSTEM	CONCRETE AGGREGATE	\$319.92
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONCRETE AGGREGATE	\$329.04
		52504 - Materials	OPERATING EXPENSE	CMR (RR)	\$549.79
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$913.75
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$913.75
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ASPHALT RESALE CUTBACK	\$1,023.92
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND	\$1,298.29
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND	\$1,523.99
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND/CONCRETE AGG	\$1,619.70
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$1,659.80
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	CUTBACK ASPHALT RESALE	\$1,665.58
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,322.00
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,573.55
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$2,573.55
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,573.55
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$2,741.25
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$2,741.25
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$2,984.20
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$3,182.00
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,730.25
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,897.95
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$3,897.95
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$4,065.65
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$4,401.05
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB ENV	\$5,390.05
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$5,482.50

Hansen Bros Enterprises

Vendor Subtotal: \$64,794.16

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Harris Industrial Gases					
	14181	52504 - Materials	OPERATING EXPENSE	SF 6 GAS BOTTLE RENTAL	\$13.39
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$62.06
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$67.70
Harris Industrial Gases					Vendor Subtotal: \$143.15
Haulaway Storage Containers					
	14182	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	7/8-8/4 OS STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	14183	52504 - Materials	OPERATING EXPENSE	PROPANE	\$21.41
		52504 - Materials	10230 - MAIN OFFICE	WARNING BARRIER	\$49.99
		52504 - Materials	30256 - LONG RAVINE - REC	BOOM LIFT/HARNESS	\$230.80
		52503 - Equipment Maintenance	10333 - SONTAG CANAL	EXCAVATOR/BUCKET	\$253.00
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	COMPRESSOR	\$345.00
		52501 - Chemicals	OPERATING EXPENSE	WOOD RAMMING	\$421.40
HBE Rentals					Vendor Subtotal: \$1,321.60
HD Supply Construction Supply, LTD					
	14184	52504 - Materials	OPERATING EXPENSE	BUTTON FIBERGLASS HANDLE	\$780.95
HD Supply Construction Supply, LTD					Vendor Subtotal: \$780.95
HDR Engineering, Inc.					
	14120	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SRVCS	\$31,162.96
HDR Engineering, Inc.					Vendor Subtotal: \$31,162.96
Helix Environmental Planning, Inc					
	14121	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL FISH PASSAGE	\$1,935.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION CEQA	\$1,951.25

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Helix Environmental Planning, Inc				Vendor Subtotal: \$3,886.25	
Hills Flat Lumber Co Inc					
	14031	52504 - Materials	OPERATING EXPENSE	PALLET CHARGE	\$19.53
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	WATER STOP CEMENT	\$1,585.84
	14185	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SHINGLE/REX WRAP/MASK/BAR	\$3,616.99
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CHALK LINE/BLADE/DIABLO	\$118.21
	14186	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TOILET SEAT/BLEACH/DRANO	\$158.48
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	GLOVES/MOP/TRASH BAGS/CVR	\$341.85
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SPRAY PAINT REMOVER	\$24.65
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LUMBER	\$27.51
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	TUBE/LED TUBE /TAPE	\$45.63
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TOILET SEAT	\$48.36
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	KILLER/TAPE/SIGNS	\$53.55
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BATH TISSUE	\$66.64
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TOILET SEAT/KILLER/REMOVER	\$90.05
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BATH TISSUE	\$66.64
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CHR 1 SET SHOWER HEAD	\$12.85
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CHAIN/SCREW/OIL/BIT SET	\$182.54
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	RISER/REPAIR KIT	\$35.45
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CREDIT RETURN	(\$7.19)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER	\$7.19
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BROOM/MOP/DUST PAN/SPONGE	\$62.30
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BLEACH/BATTERY/AEROSOL	\$56.70
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DRUM AUGER/SENSOR/SPRAY	\$87.02
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPRAY BOTTLE/PAINT	\$35.42
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SPRAY BOTTLE/BAGS/CHAIN	\$41.80
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TAPE/SCROLL/TRASH CAN	\$162.26
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MODULAR LINE CORD	\$10.73
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	RING GASKET/J-BEND/DRAIN	\$112.25

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Hills Flat Lumber Co Inc					
	14187	52504 - Materials	OPERATING EXPENSE	PAINT ROLLERS	\$11.55
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	PALLET/CONCRETE	\$483.57
		52504 - Materials	57112 - BOWMAN HOUSE	RENT DEPOSIT CREDIT	(\$26.81)
		52504 - Materials	57112 - BOWMAN HOUSE	RENT DEP/CLEANER/BULB	\$240.98
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONCRETE/PALLET/FEE	\$517.89
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BOX FAN/FUMIGATOR	\$42.88
		52504 - Materials	OPERATING EXPENSE	TAPE/SPRAY PAINT	\$18.21
		52504 - Materials	57701 - LAKE COMBIE	PLYWOOD	\$33.55
		52504 - Materials	OPERATING EXPENSE	MOTOMIX/GLOVE	\$53.59
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SCRAPER KNIFE	\$16.02
		52504 - Materials	57010 - HYDRO FIELD OFFICE	HOSE WASHER/END MENDER	\$14.46
		52504 - Materials	57010 - HYDRO FIELD OFFICE	EPOXY	\$19.28
		52504 - Materials	57701 - LAKE COMBIE	SET SCREWS	\$5.31
		52504 - Materials	OPERATING EXPENSE	GAL GAS CAN	\$19.93
		52506 - Small Tools	57100 - BOWMAN POWERHOUSE	BIKE TRIMMER/OIL/HARNESS	\$570.54
Hills Flat Lumber Co Inc					Vendor Subtotal: \$9,084.20
Hoblit Chrysler Jeep Dodge					
	14032	52902 - Vehicle Purchases	OPERATING EXPENSE	DODGE RAM 2500 CREW CAB	\$34,102.33
Hoblit Chrysler Jeep Dodge					Vendor Subtotal: \$34,102.33
Holdrege & Kull Consulting					
	14122	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ADDTL FIELD INVESTIGATION	\$1,410.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	HEMPHILL DIVERSION STRCTR	\$1,181.25
Holdrege & Kull Consulting					Vendor Subtotal: \$2,591.25
Holt Of California					
	14188	52503 - Equipment Maintenance	OPERATING EXPENSE	PANEL-INSERT/KNOB	\$15.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$79.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$103.66
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$109.96

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Holt Of California					
	14188	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS	\$164.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	BUSHING/SHAFT	\$209.08
		52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE ASSEMBLY/CLIPS	\$244.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	MOIL POINT	\$446.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS/CABLE	\$471.16
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	WATER TRUCK	\$2,949.64
		52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	WATER TRUCK	\$2,949.64
Holt Of California					Vendor Subtotal: \$7,742.69
Home Depot Credit Services					
	14074	52504 - Materials	10304 - LOMA RICA TRMT PLT	TOOL BOX (Q 2)	\$41.98
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	BATTERIES	\$58.24
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HAND PUMP HOSE	\$62.96
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	DEPTHFINDER-FISH TAPE	\$105.04
		52504 - Materials	10232 - PLACER YARD	SCREWS/PRIMED FJ RWD	\$145.12
		52504 - Materials	OPERATING EXPENSE	EXTENSION LADDER	\$303.75
Home Depot Credit Services					Vendor Subtotal: \$717.09
Hughes Network Systems LLC					
	13966	52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/19-8/19 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/19-8/19 INTERNET BPH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.35
Hydrotex Partners, LTD					
	14190	52501 - Chemicals	OPERATING EXPENSE	ULTRA #2 36/14 OZ	\$851.39
Hydrotex Partners, LTD					Vendor Subtotal: \$851.39
Iconix Waterworks (US) Inc.					
	14016	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

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Iconix Waterworks (US) Inc.	14016	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 22-1/2 DEG ELBOW PVC	\$84.63
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY PVC PURPLE PRIMER	\$127.60
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY RED HOT PVC GLUE	(\$327.71)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY RED HOT PVC GLUE	\$249.98
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY RED HOT PVC GLUE	\$327.71
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" TEE BRASS	\$409.59
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" SADDLE DOUBLE STRAP	\$605.43
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSULATED COPPER	\$1,586.81
		13105 - N-5 Valves	INVENTORY STOCKING	1" SWING CHK VALVE BR FIPT	\$463.51
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	BELL REDUCER BRASS	\$225.14
		13120 - N-20 Cst Irrn Pipe Fitting	INVENTORY STOCKING	8" 45 DEG ELBOW MJ X MJ	\$966.74
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" BALL VALVE FULL PORT	\$470.35
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" X 2-1/2" NIPPLE PVC	\$29.84
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" X 3" NIPPLE PVC	\$32.55
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" X CLOSE NIPPLE-GALV	\$60.22
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" UNION PVC SPEARS	\$47.20
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" UNION PVC SPEARS	\$62.66
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" X 4" NIPPLE PVC	\$16.28
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" 45 DEG ELBOW PVC	\$25.77
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	CORRUGATED HDPE PIPE	\$3,108.53
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	CORRUGATED SOLID PIPE	\$5,126.63
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" PVC BARBED INSERT	\$29.84
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" HYMAX FCA	\$1,297.66
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" WYE STRAINER	\$336.35

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Iconix Waterworks (US) Inc.	14016	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.52)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 3/4" BUSHING BRASS	\$138.34
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" UNION - GALVANIZED	\$52.73
	14100	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.37)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.47)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B36E CONCRETE LID	\$128.57
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 90 DEG ELBOW PVC S X S	\$79.75
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$36.08)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/4" TEFLON TAPE 520" ROL	\$119.35
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY'S PVC PURPLE PRIM	\$128.90
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7	\$1,334.55
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2" VC02 AIR VENT SCREEN	\$374.33
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.08)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" 45 DEG ELBOW PVC S X S	\$109.04
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" TEE PVC S X S X S SCH8	\$222.43
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" TEE PVC S X S X S	\$23.06
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" WYE STRAINER WATT	\$471.98
		13110 - N-10 Meters	INVENTORY STOCKING	2" METER COMPANION FLG CI	\$533.82
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.98)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.25)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" FIPT X 2-1/2" MNST FM2	\$91.14
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" FNST X 1-1/2" MIPT	\$43.40
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" X 6" NIPPLE BRASS	\$230.56
13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1"X3/4" BELL REDUCER BRAS	\$244.13		

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$19,609.79
Idexx Distribution Inc.					
	14123	52504 - Materials	10319 - NID WATER LABORATORY	QUANTI-CULT QC W KIT 1001	\$257.15
		52504 - Materials	10319 - NID WATER LABORATORY	COLILERT FOR 100ML SAMPLE	\$2,787.68
Idexx Distribution Inc.					Vendor Subtotal: \$3,044.83
IFM Efactor Inc.					
	14033	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	MONITOR FLOW SENSORS	\$478.49
	14125	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FLOW SENSOR, IFM P/N SF24	\$800.72
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	FLOW ADAPTER FOR LOW FLOW	\$136.72
IFM Efactor Inc.					Vendor Subtotal: \$1,415.93
Industrial Scientific Corporation					
	14034	52503 - Equipment Maintenance	10231 - PLACER OFFICE	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	10232 - PLACER YARD	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$195.78
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING	\$434.03
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING	\$297.52
	14126	52503 - Equipment Maintenance	10231 - PLACER OFFICE	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	10232 - PLACER YARD	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	GAS DETECTING	\$200.97
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	GAS DETECTING	\$195.78
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING	\$434.03
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	GAS DETECTING	\$297.52
	14191	52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION GAS	\$305.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION GAS	\$308.78

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					Vendor Subtotal: \$3,675.22
Integrated Engineers & Contractors					
	14124	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	ELECTRICAL ENGINEERING	\$7,081.71
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELECTRICAL ENGINEERING	\$11,039.73
		52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	ELECTRICAL ENGINEERING	\$4,164.14
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELECTRICAL ENGINEERING	\$4,758.12
Integrated Engineers & Contractors					Vendor Subtotal: \$27,043.70
Intermountain Disposal Sierra Dispo					
	14197	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$507.73
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$1,246.71
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$2,894.16
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$4,425.52
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$9,074.12
Internal Revenue Service					
	2019326	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-916	\$69,563.38
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-916	\$5,973.45
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-916	\$15,065.02
	2019327	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-912M	\$298.63
	2019361	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-917	\$66,175.83
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-917	\$6,036.60
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-917	\$14,507.34
Internal Revenue Service					Vendor Subtotal: \$177,620.25
Interstate Sales					
	14035	13111 - N-11 Miscellaneous	INVENTORY STOCKING	VALVE MARKER POST	\$2,935.97
Interstate Sales					Vendor Subtotal: \$2,935.97

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Janelle Nolan & Associates Env Cons					
	14127	52914 - Program: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PROJECT PERMITTING	\$8,197.00
		52914 - Program: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PROJECT PERMITTING	\$492.73
		52914 - Program: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	PROJECT PERMITTING	\$4,825.30
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$13,515.03
Jay Patt DBA Jay R. Pratt DC					
	13967	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	5/9-7/8 DRUG TEST/DOT EXAM	\$650.00
Jay Patt DBA Jay R. Pratt DC					Vendor Subtotal: \$650.00
Johnny On The Spot					
	14192	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PORTABLE TOILET	\$162.00
Johnny On The Spot					Vendor Subtotal: \$162.00
Jorgensen Company					
	14193	52504 - Materials	OPERATING EXPENSE	FIRE EXT INSPECTION	\$76.86
		52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT INSPECTION	\$600.34
Jorgensen Company					Vendor Subtotal: \$677.20
Lhoist North America Of AZ, Inc.					
	14036	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	HYDRATED LIME-HI CAL/BULK	\$3,024.42
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	MINIMUM FREIGHT-PER LOAD	\$606.72
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	FUEL SURCHARGE-TRUCK	\$136.51
Lhoist North America Of AZ, Inc.					Vendor Subtotal: \$3,767.65
Lombardstreet.io LLC					
	14129	52904 - Equipment Purchases	OPERATING EXPENSE	CIP WEB-BASED SYSTEM	\$13,000.00
		52904 - Equipment Purchases	OPERATING EXPENSE	CIP WEB-BASED SYSTEM	\$3,000.00
Lombardstreet.io LLC					Vendor Subtotal: \$16,000.00

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MCI					
	13968	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/1/2019 RPH PHONE	\$11.52
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/1/2019 RPH PHONE	\$11.52
					Vendor Subtotal: \$23.04
McMaster - Carr Supply Company					
	13969	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	STEEL BAR	\$80.10
		52504 - Materials	OPERATING EXPENSE	WIRE FERRULES/RING TERM	\$86.40
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TRASH CONTAINER	\$124.45
		52504 - Materials	57209 - BEAR VALLEY HOUSE	BREATHER VENT	\$170.74
		52504 - Materials	57400 - ROLLINS POWERHOUSE	RPH OUTLET STRIP	\$259.43
	14075	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	HARDWARE-DF FLUME	\$58.45
					Vendor Subtotal: \$779.57
Metrolist Services Inc					
	14194	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	PARTICIPANT MLS FEE-AUG	\$35.00
					Vendor Subtotal: \$35.00
Metrolist Services Inc					
Michael J Preszler Consulting Inc					
	14150	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	N. AUBURN WTP NZE STUDY	\$1,760.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT SUPPORT	\$8,580.00
					Vendor Subtotal: \$10,340.00
Michael J Preszler Consulting Inc					
Minasian, Meith Et Al					
	14076	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	LEGAL FEES 201307/6913	\$1,696.00
		52604 - Legal Fees	57111 - BOWMAN TRANSMISSION LINE	LEGAL FEES 57111	\$320.00
		52915 - Project: Non-Programmatic	6877 - CP PWRHSE ACCESS ROAD	LEGAL FEES 6877	\$4,294.08
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	LEGAL FEES 2135	\$352.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	LEGAL FEES 8464	\$709.60
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	LEGAL FEES 6927	\$512.00

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Minasian, Meith Et Al	14076	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$7,926.80
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$256.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$96.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$224.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$1,856.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$1,216.00
		52604 - Legal Fees	57110 - HAYPRESS INTERTIE	LEGAL FEES 57110	\$768.00
		52915 - Project: Non-Programmatic	2084 - HYDRO OFFICE PROP ACQ	LEGAL FEES 2084	\$96.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	LEGAL FEES 2141	\$1,027.76
		52604 - Legal Fees	30256 - LONG RAVINE - REC	LEGAL FEES 30256	\$672.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES 2287	\$8,659.00
		52604 - Legal Fees	2292 - PROP 218 WATER RATES	LEGAL FEES 2292	\$7,584.00
		52604 - Legal Fees	1020 - SHALE RIDGE TANK 24" PLINE	LEGAL FEES 1020	\$480.00
		52604 - Legal Fees	2284 - PRA - SUAREZ	LEGAL FEES 2284	\$192.00
		52604 - Legal Fees	2221 - SYRCL CENTENNIAL RESO	LEGAL FEES 2221	\$256.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES	\$832.00

Minasian, Meith Et Al

Vendor Subtotal: \$40,025.24

Mission Linen Supply

	14037	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$0.87
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$3.19
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$576.35
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$580.75
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$587.13
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$604.06
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$92.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	14037	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.20
	14077	52505 - Safety Supplies	OPERATING EXPENSE	SM/MED C813 PORT AUTHORITY	\$520.80
		52505 - Safety Supplies	OPERATING EXPENSE	LG/X-LG C813 PORT AUTHORITY	\$1,041.60
		52505 - Safety Supplies	OPERATING EXPENSE	SM/MED C813 PORT AUTHORITY	\$520.80
		52505 - Safety Supplies	OPERATING EXPENSE	LG/X-LG C813 PORT AUTHORITY	\$1,041.60
		52505 - Safety Supplies	OPERATING EXPENSE	MED/LG NE1020 NEW ERA	\$1,041.60
		52505 - Safety Supplies	OPERATING EXPENSE	MED/LG NE1020 NEW ERA	\$520.80
		52505 - Safety Supplies	OPERATING EXPENSE	LG/X-LG NE1020 NEW ERA	\$260.40
		52505 - Safety Supplies	OPERATING EXPENSE	HATS	\$650.99
Mission Linen Supply					Vendor Subtotal: \$8,979.04
MTC Distributing					
	14195	52504 - Materials	30253 - SCOTTS FLAT - REC	STOCK AND SUPPLIES	\$683.69
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	STOCK AND SUPPLIES	\$683.68
		52504 - Materials	30256 - LONG RAVINE - REC	STOCK AND SUPPLIES	\$683.68

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MTC Distributing					
	14195	52504 - Materials	30257 - PENINSULA - REC	STOCK AND SUPPLIES	\$683.68
					Vendor Subtotal: \$2,734.73
MTC Distributing					
Mussetter Distributing, Inc					
	14078	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$1,027.90
					Vendor Subtotal: \$1,027.90
Mussetter Distributing, Inc					
N.I.D. General Petty Cash Fund					
	14079	52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONV FUEL REIMB	\$48.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	TOLL FEE REIMB	\$6.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	NC COPY FEE REIMB	\$3.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$78.35
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL/PARKING REIMB	\$50.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$1.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$8.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$8.93
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REIMB	\$3.29
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING REIMB	\$30.00
		52710 - Office Supplies	OPERATING EXPENSE	COUNTY REC FEE REIMB	\$18.00
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$7.54
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$28.77
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$30.97
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$0.06
		52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB	\$47.67
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$15.14
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$11.02
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$6.73
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$28.77
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY EXAM/LUNCH REIMB	\$54.14
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	YUBA RECORDER FEE REIMB	\$63.50
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$3.13

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N.I.D. General Petty Cash Fund					
	14079	52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$7.54
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR MEAL REIMB	\$95.53
		52711 - Education/Training/Meals	OPERATING EXPENSE	FAIR PARKING FEE REIMB	\$6.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB	\$16.06
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$16.01
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$10.90
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$9.51
		52711 - Education/Training/Meals	10315 - LAKE WILDWOOD SYSTEM	MILEAGE REIMB	\$16.70
		52711 - Education/Training/Meals	10318 - NORTH AUBURN SYSTEM	MILEAGE REIMB	\$9.05
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$742.23
Nevada City Engineering, Inc					
	14130	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	RESPONSE TO PLAN-CHECK	\$975.00
Nevada City Engineering, Inc					Vendor Subtotal: \$975.00
Nevada County Answering Service					
	13970	52713 - Utilities	OPERATING EXPENSE	JULY 2019 ANSWERING SRVC	\$840.80
Nevada County Answering Service					Vendor Subtotal: \$840.80
Nor-Cal Pipeline Services					
	14131	52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SF SUBDRAIN INSPECTION	\$1,800.00
Nor-Cal Pipeline Services					Vendor Subtotal: \$1,800.00
Northam Distributing					
	14080	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$165.02
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$263.44
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$477.35
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$524.63
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$714.55
Northam Distributing					Vendor Subtotal: \$2,144.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	13971	52713 - Utilities	30253 - SCOTTS FLAT - REC	JULY FINANCE CHARGE	\$0.50
		52713 - Utilities	30257 - PENINSULA - REC	JULY FINANCE CHARGE	\$0.50
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	JULY FINANCE CHARGE	\$0.50
		52713 - Utilities	30257 - PENINSULA - REC	JUNE FINANCE CHARGE	\$4.11
		52713 - Utilities	30256 - LONG RAVINE - REC	JUNE FINANCE CHARGE	\$4.91
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	JUNE FINANCE CHARGE	\$9.17
		52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE FINANCE CHARGE	\$16.23
Northern Sierra Propane Inc					Vendor Subtotal: \$35.92
Nutrien Ag Solutions, Inc.					
	14024	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PHYCOMYCIN, GREENCLEAN	\$705.25
Nutrien Ag Solutions, Inc.					Vendor Subtotal: \$705.25
Olin Corporation					
	14038	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	5.25% SODIUM HYPO	\$3,110.80
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	12.5% SODIUM	\$3,629.97
	14132	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	5.25% SODIUM	\$3,117.80
Olin Corporation					Vendor Subtotal: \$9,858.57
Online Communications, Inc					
	14133	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	POLE MAINTENANCE	\$9,706.08
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FURNISH/DELIVER POLLS (2)	\$2,200.00
Online Communications, Inc					Vendor Subtotal: \$11,906.08
O'Reilly Auto Parts					
	14196	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$18.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$2.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	FINANCE CHARGE	\$3.08

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O'Reilly Auto Parts					
	14196				
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE CHARGE	\$19.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE CHARGE	\$19.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR/OIL/FUEL -FILTERS	\$122.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$163.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$327.35
O'Reilly Auto Parts					Vendor Subtotal: \$622.04
Pace Supply Corp.					
	14039				
		13110 - N-10 Meters	INVENTORY STOCKING	VALVE KEY ANGLE FIP NO LE	\$615.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.24)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/4" STD FLEX COUPLING	\$338.52
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	0-100 PSI PRESSURE GAUGE	\$260.40
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.30)
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE CI TXT HUB	\$2,407.40
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	6" STEEL BLIND FLG-CLASS	\$179.03
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" 90 DEG ELBOW BRASS	\$774.15
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ END CAP	\$133.67
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING	\$989.52
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	FREIGHT - PRE PAY ADD TO	\$97.50
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	FREIGHT - PRE PAY ADD TO	\$97.50
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PRICE PUMP LT25AB-334-212	\$2,126.60
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PRICE PUMP LT25AB-334-212	\$4,253.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE	\$976.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
	14134				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$93.60)
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" FORD FB500-6-NL	\$5,077.80
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.30)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C66-33-NL COUPLING	\$1,047.03

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Pace Supply Corp.					
	14134	52611 - Discount	DISCOUNT	DISCOUNT	(\$52.99)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 CONCRETE DUAL METER	\$2,874.82
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" STD FULL CRCL BND-10.	\$162.75
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2"X 6" NIPPLE-BLACK	\$10.74
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" CAP BRASS NL	\$54.25
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" FEMALE ADAPT PVC SCH40	\$51.43
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" HOSE BIBB LGND	\$195.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.80)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$130.20
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE C-900 DR18	\$238.70

Pace Supply Corp. Vendor Subtotal: \$23,329.17

Pacific Gas & Electric Company

	13972	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	8//1-8/31 OWNERSHIP	\$197.60
	13973	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	8/1-8/31 OWNERSHIP	\$296.40
	13974	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	8/1-8/31 OWNERSHIP	\$1,523.80
	13975	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	8/1-8/31 OWNERSHIP	\$493.30
	13976	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	8/1-8/31 OWNERSHIP	\$151.66
	13977	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	8/1-8/31 OWNERSHIP	\$336.96
	13978	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	8/1-8/31 OWNERSHIP	\$514.48
	13979	52713 - Utilities	30256 - LONG RAVINE - REC	6/18-7/17 SERVICE	\$20.69

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Pacific Gas & Electric Company	13980	52713 - Utilities	30256 - LONG RAVINE - REC	6/7-7/8 SERVICE	\$151.06
	13981	52713 - Utilities	57209 - BEAR VALLEY HOUSE	7/2-7/31 ENERGY BV HS	\$9.91
	13982	52713 - Utilities	30257 - PENINSULA - REC	6/7-7/8 SERVICE	\$1,002.31
	13983	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/18-7/17 ENERGY	\$358.50
	13984	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/25-7/24 ENERGY MICROWAVE	\$73.81
	13985	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/25-7/24 SERVICE	\$1,602.09
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/25-7/24 SERVICE	\$2,926.08
	13986	52713 - Utilities	30256 - LONG RAVINE - REC	6/8-7/9 SERVICE	\$100.05
	13987	52713 - Utilities	30256 - LONG RAVINE - REC	6/7-7/8 SERVICE	\$907.10
	13988	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/11-7/9 ENERGY	\$161.04
	13989	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/6-7/5 ENERGY	\$326.05
	13990	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/6-7/9 ENERGY	\$303.45
	13991	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	6/18-7/17 ENERGY	\$102.02
	13992	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	6/21-7/22 SERVICE	\$21.03
13993	52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/1-6/30 ENERGY	\$575.65	

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Pacific Gas & Electric Company					
	13994	52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/1-7/31 ENERGY	\$228.23
	13995	52713 - Utilities	30256 - LONG RAVINE - REC	6/7-7/8 SERVICE	\$278.42
	13996	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/26-7/25 SERVICE	\$433.94
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/26-7/25 SERVICE	\$26.55
	13997	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/2-7/31 SERVICE	\$18.46
	13998	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/10-8/8 ENERGY	\$174.93
	14081	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	REPAIR OF GAS FAC-EXP	\$2,503.34
	14082	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/26-7/25 SOLAR SERVICE	\$12,084.73
	2019328	52713 - Utilities	30257 - PENINSULA - REC	5/24-6/24 SERVICE	\$1,258.39
		52713 - Utilities	30257 - PENINSULA - REC	6/25-7/24 SERVICE	\$1,308.28
Pacific Gas & Electric Company					Vendor Subtotal: \$30,470.31
Pacific Power Engineers, Inc.					
	14135	52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	R.I.G. REPLACEMENT	\$797.95
Pacific Power Engineers, Inc.					Vendor Subtotal: \$2,393.85
Panorama Government Solutions, LLC					
	2019362	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$852.50
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,315.00

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Panorama Government Solutions, LLC					Vendor Subtotal: \$4,167.50
Pape Machinery Exchange					
	14040	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SINGLE POINT RIPPER TOOTH	\$1,696.48
Pape Machinery Exchange					Vendor Subtotal: \$1,696.48
Placer Co Air Pollution					
	14000	52608 - Fed/St/Co Fees	10232 - PLACER YARD	TEST REPORTS EVALUATION	\$149.77
	14136	52608 - Fed/St/Co Fees	OPERATING EXPENSE	GAS DISPENSING PERMIT	\$214.73
Placer Co Air Pollution					Vendor Subtotal: \$364.50
Placer Co Dept Of Public Works					
	13999	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCR 19-00331 PERMIT	\$55.00
	14137	52608 - Fed/St/Co Fees	OPERATING EXPENSE	FY 19/20 GSA YEAR 3	\$37,500.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$37,555.00
Placer Co. Environ. Health					
	14101	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	AST FARMING/TEMP CONST	\$187.00
Placer Co. Environ. Health					Vendor Subtotal: \$187.00
Professional Training Institute Inc					
	14084	52711 - Education/Training/Meals	OPERATING EXPENSE	BLOODBORNE PATHOGENS	\$1,000.00
	14084	52711 - Education/Training/Meals	OPERATING EXPENSE	BLOODBORNE PATHOGENS	\$1,000.00
	14084	52711 - Education/Training/Meals	OPERATING EXPENSE	BLOODBORNE PATHOGENS	\$1,000.00
Professional Training Institute Inc					Vendor Subtotal: \$3,000.00
Public Employees Retirement Sys					
	2019329	20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUGUST UAAL	\$10,300.00
	2019329	20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUGUST UAAL	\$49,400.00

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Public Employees Retirement Sys					
	2019329	20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUGUST UAAL	\$241,279.00
	2019330	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR 915	\$2,188.23
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-915	\$9.30
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR 915	\$46,002.87
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR 915	\$1,679.92
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR 915	\$35,639.22
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR 915	\$8,126.76
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-915	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR 915	\$10,494.39
	2019331	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-916	\$10,348.70
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-916	\$8,027.35
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-916	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-916	\$46,019.65
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-916	\$1,674.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-916	\$9.30
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-916	\$2,180.98
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BEN PR-916	\$153.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-916	\$35,507.19
Public Employees Retirement Sys					Vendor Subtotal: \$509,095.11
R&B Company					
	14041	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FULL CIRCLE REPAIR BAND	\$659.14
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FULL CIRCLE REPAIR BAND	\$269.08
		52504 - Materials	OPERATING EXPENSE	HRPI 375 REPAIR PARTS	\$651.00
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	FLUL CIRCEL REPAIR CLAMP	\$1,132.74
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3/4" X 1/2" BELL REDUCER	\$20.18
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	MEGALUG RESTRAINT KIT	\$530.57
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE 6.63-7.60 1-1/2	\$1,803.27
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)

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R&B Company					
	14041	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" X 3/4" BUSHING PVC MIP	\$70.53
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" X 3/4" BUSHING PVC SXT	\$11.94
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 6" NIPPLE BRASS NL	\$1,125.69
	14138	13105 - N-5 Valves	INVENTORY STOCKING	2" BALL VALVE PVC UNION	\$614.11
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1/2" X 1/4" BUSH PVC TXT	\$151.90
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 24" EXT KIT 5-1/4	\$3,151.93
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 6" EXT KIT 5-1/4	\$878.85
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2"X 6" NIPPLE-GALVANIZED	\$110.34
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	4" STEEL BLIND FLG-CLASS	\$162.75
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER B20200NL 2" SRVC	\$2,356.62
R&B Company					Vendor Subtotal: \$13,700.63
Ray Morgan Company, Inc.					
	14042	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, MAIN OFFICE	\$1,413.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$120.41
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$7.13
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, HYDRO COPIER	\$281.77
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,824.72
Recology Auburn Placer					
	14001	52713 - Utilities	10232 - PLACER YARD	JULY WASTE SERVICE	\$185.20
		52713 - Utilities	10232 - PLACER YARD	FINANCE CHARGE	\$2.71
Recology Auburn Placer					Vendor Subtotal: \$187.91
Relay Application Innovation, Inc.					
	14139	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	BPH PROTECTION STUDY	\$33,140.00
Relay Application Innovation, Inc.					Vendor Subtotal: \$33,140.00

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Schneider Electric					
	14043	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WARRANTY REPLACEMENT	\$1,584.10
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	WARRANTY CREDIT	(\$1,584.10)
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FREIGHT	\$32.17
Schneider Electric					Vendor Subtotal: \$32.17
Schweitzer Engineering Labs, Inc.					
	14044	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SERIAL RADIO TRANSCEIVER	\$1,788.93
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SERIAL RADIO TRANSCEIVER	\$1,788.93
Schweitzer Engineering Labs, Inc.					Vendor Subtotal: \$3,577.86
Sierra Plumbing Supply Inc					
	14045	13105 - N-5 Valves	INVENTORY STOCKING	WATTS REPAIR PART	\$670.27
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE	\$1,157.15
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE	\$19.53
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE	\$97.13
		13105 - N-5 Valves	INVENTORY STOCKING	REPAIR KIT	\$496.45
Sierra Plumbing Supply Inc					Vendor Subtotal: \$2,440.53
Sierra Solar Systems					
	14085	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	GAUGING STATION	\$97.65
Sierra Solar Systems					Vendor Subtotal: \$97.65
Smart Products					
	14046	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SMALL POCKET T-SHIRT	\$630.66
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	MED POCKET T-SHIRT	\$420.44
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT	\$1,261.31
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT	\$1,681.75
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT	\$1,424.06

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Smart Products					
	14046	13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT	\$752.72
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT	\$922.25
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT	\$1,383.38
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT	\$1,288.44
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT	\$271.25
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SMALL POCKET T-SHIRT	\$210.22
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT	\$1,051.09
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT	\$1,261.31
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT	\$1,186.72
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	LRG POCKET T-SHIRT	\$691.69
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	XLG POCKET T-SHIRT	\$1,152.81
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2XL POCKET T-SHIRT	\$515.38
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3XL POCKET T-SHIRT	\$271.25
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$323.00
Smart Products					Vendor Subtotal: \$16,699.72
Softwareone Inc					
	14047	52503 - Equipment Maintenance	OPERATING EXPENSE	OFFICE PRO PLUS	\$907.80
	14141	52503 - Equipment Maintenance	OPERATING EXPENSE	EXCHANGE STD 2019 USER CA	\$131.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$57.10
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILE SECURITY FOR MICROSO	\$59.76
Softwareone Inc					Vendor Subtotal: \$1,156.52
Sprint Solutions, Inc.					
	14003	52713 - Utilities	OPERATING EXPENSE	6/27-7/26 SERVICE	\$7.12
Sprint Solutions, Inc.					Vendor Subtotal: \$7.12
State Of Oklahoma Agency					
	2019332	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT-PR 916	\$132.92

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State Of Oklahoma Agency					
	2019364	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-917	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	14004	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WT 5 LIC-CLOSE	\$105.00
	14005	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WT OPS T2 LIC-PAGE	\$60.00
	14086	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WD D4 LIC-HALVORSON	\$140.00
State Water Res. Control Board					Vendor Subtotal: \$305.00
Superion, LLC					
	14087	52503 - Equipment Maintenance	OPERATING EXPENSE	2019 ANNUAL MAINT FEE	\$11,492.11
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID 2020	\$34,476.31
Superion, LLC					Vendor Subtotal: \$45,968.42
Sutherland Oil Co., Inc.					
	14189	52504 - Materials	30256 - LONG RAVINE - REC	JULY FINANCE CHARGE	\$31.98
		52504 - Materials	30256 - LONG RAVINE - REC	77 GALS UNLEADED	\$234.35
		52504 - Materials	30256 - LONG RAVINE - REC	94 GALS UNLEADED	\$290.13
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	250 GALS UNLEADED	\$730.14
		52504 - Materials	30254 - UPPER DIVISION - REC	412 GALS UNLEADED	\$1,242.50
		52504 - Materials	30253 - SCOTTS FLAT - REC	250 GALS UNLEADED	\$1,495.64
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,532.31
		52504 - Materials	30256 - LONG RAVINE - REC	725 GALS UNLEADED	\$2,107.78
		52504 - Materials	30256 - LONG RAVINE - REC	702 GALS UNLEADED	\$2,119.04
		52504 - Materials	30256 - LONG RAVINE - REC	774 GALS UNLEADED	\$2,303.76
		52504 - Materials	30254 - UPPER DIVISION - REC	750 GLAS UNLEADED	\$2,373.14
		52504 - Materials	30256 - LONG RAVINE - REC	900 GALS UNLEADED	\$2,753.17
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75

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Sutherland Oil Co., Inc.	14189	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$42.12
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$24.72
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$43.50
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$45.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$46.44
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$54.00

Sutherland Oil Co., Inc.

Vendor Subtotal: \$17,617.47

T&S Construction Co, Inc

14143	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$82,255.63
	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$62,937.50
14144	52911 - Program: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$4,329.24
	24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$4,329.24)
	18150 - Restricted Cash & Investm	OPERATING EXPENSE	5% RETENTION	\$4,329.24
14145	52910 - Program: Raw Water Rplc	8099-3 - MABEN REHAB PHASE III	MABEN PH3 ENCASEMENT	\$3,312.50
	24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$3,312.50)
	18150 - Restricted Cash & Investm	OPERATING EXPENSE	5% RETENTION	\$3,312.50

T&S Construction Co, Inc

Vendor Subtotal: \$152,834.87

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Theodore F. H. Reimchen	2019365	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CONCENTRATOR/MERCURY	\$9,117.95
Theodore F. H. Reimchen					Vendor Subtotal: \$9,117.95
TIAA Commercial Finance, Inc.	2019333	52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	LEASE PAYMENT RICOH	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Top Building Maintenance, Inc.	14048	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUG JANITORIAL MAINT	\$2,322.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUG JANITORIAL MAINT	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUG JANITORIAL MAINT	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUG JANITORIAL MAINT	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
U.S. Bank	2019334	54000 - Transfer Out	OPERATING EXPENSE	2011A BOND PAYMENT	\$777.90
		52703 - Debt Service	OPERATING EXPENSE	2011A BOND PAYMENT	\$390,259.38
		47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$777.90)
		10161 - US Bank 2011a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$777.90)
	2019335	10156 - US Bank 2016a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$492.01)
		54000 - Transfer Out	OPERATING EXPENSE	2016A BOND PAYMENT	\$492.01
		47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$492.01)
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND PAYMENT	\$440,550.00
U.S. Bank					Vendor Subtotal: \$829,539.47
Unico Mechanical Corp	14146	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH ACTUATOR ALT ANALYSIS	\$11,100.00

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Unico Mechanical Corp					Vendor Subtotal: \$11,100.00
Univar Solutions USA Inc	14049	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	25% SODIUM	\$3,304.92
Univar Solutions USA Inc					Vendor Subtotal: \$3,304.92
Vag USA, LLC	14147	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	20% PAYMENT HOLD	(\$44,955.92)
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	VAG KSSPLUS HBV	\$224,779.59
Vag USA, LLC					Vendor Subtotal: \$179,823.67
VALIC	2019336	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-910	\$3,392.43
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-910	\$1,740.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-911	\$3,392.43
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-911	\$1,740.00
	2019337	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-915	\$1,740.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-915	\$3,884.15
	2019338	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-916	\$4,008.87
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-916	\$1,740.00
	2019339	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-910	\$419.99
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-910	\$272.80
	2019340	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-915	\$413.53
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-915	\$300.40
	2019341	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-911	\$412.81
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-911	\$286.60

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VALIC					
	2019342	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-916	\$413.53
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-916	\$300.41
	2019366	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-917	\$1,740.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-917	\$3,909.15
	2019367	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-917	\$300.40
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-917	\$429.31
VALIC					Vendor Subtotal: \$30,836.81
Van Ness Feldman, LLP					
	14088	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	YB LICENSE	\$158.18
Van Ness Feldman, LLP					Vendor Subtotal: \$158.18
Vantagepoint Transfer Agents					
	2019343	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-915	\$4,891.42
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-915	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-915	\$907.84
	2019344	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-916	\$2,046.42
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-916	\$4,996.61
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-916	\$300.00
	2019368	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-917	\$4,891.42
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-917	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-917	\$2,004.85
Vantagepoint Transfer Agents					Vendor Subtotal: \$20,638.56

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Verizon Wireless					
	14006	52713 - Utilities	OPERATING EXPENSE	6/24-7/23 SERVICE	\$150.28
		52713 - Utilities	OPERATING EXPENSE	6/24-7/23 SERVICE	\$2,049.44
	14007	52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$106.47
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$114.03
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$25.17
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$71.11
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$23.45
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$55.38
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$466.23
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$188.56
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$0.36
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$66.51
		52713 - Utilities	OPERATING EXPENSE	7/2-8/1 WIRELESS SERVICE	\$1,234.57
		52713 - Utilities	OPERATING EXPENSE	CREDIT ADJUSTMENT	(\$22.44)
	14089	52713 - Utilities	OPERATING EXPENSE	8/2-9/1 SERVICE	\$354.72
Verizon Wireless					Vendor Subtotal: \$4,883.84
Wageworks Inc					
	14148	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY-COBRA ADMIN FEES	\$50.00
	2019345	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$3,892.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$264.10
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$1,407.58
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAPYMENTS	(\$1,368.57)
		20055 - HRA Reimbursement	OPERATING EXPENSE	REPAPYMENTS	(\$130.41)
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$291.65
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$86.41
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$322.41

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Wageworks Inc	2019345	20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$2,414.48
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$44.00
	2019346	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$7,812.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$694.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$243.19
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE EE DISB	\$57,580.90
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$117.67
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$203.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$680.20
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$4,078.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$495.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$732.95
		2019347	24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA REPAYMENTS	(\$86.41)
	24443 - Flex Healthcare Plan		WITHHOLDING	HEALTHCARE FSA DISB	\$55.00
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA RETIREE EE DISB	\$3,287.67
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA RETIREE EE DISB	\$55.00
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA SPENDDOWN DISB	\$567.74
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA ACTIVE EE DISB	\$2,330.35
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA ACTIVE EE DISB	\$234.40
	2019369	20055 - HRA Reimbursement	OPERATING EXPENSE	0719 HRA ADMIN FEES	\$2,069.82
	2019370	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,715.75
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$180.00
20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$500.00	
20055 - HRA Reimbursement		OPERATING EXPENSE	HRA SPEND DOWN DISB	\$1,242.21	
20055 - HRA Reimbursement		OPERATING EXPENSE	HRA SPEND DOWN DISB	\$505.40	
20055 - HRA Reimbursement		OPERATING EXPENSE	HRA SPEND DOWN DISB	\$717.40	

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Wageworks Inc					
	2019370	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$62.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$402.70
Wageworks Inc					Vendor Subtotal: \$98,522.06
Waste Management Of Nevada County					
	14008	52713 - Utilities	10230 - MAIN OFFICE	8/1-8/31 WASTE SERVICE	\$1,831.88
Waste Management Of Nevada County					Vendor Subtotal: \$1,831.88
Wave Broadband					
	14009	52713 - Utilities	OPERATING EXPENSE	8/9-9/8 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Weidaw Bait & Wholesale					
	14090	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$66.90
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$97.97
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$162.32
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$197.44
Weidaw Bait & Wholesale					Vendor Subtotal: \$524.63
Wells Fargo Bank					
	2019348	52804 - Bank Fees	OPERATING EXPENSE	7/2019 WFB BANK FEES	\$4,578.69
	2019349	52804 - Bank Fees	OPERATING EXPENSE	7/2019 CS MERCH FEE	\$1,311.35
	2019350	52804 - Bank Fees	OPERATING EXPENSE	7/2019 FD MERCH FEE	\$306.62
	2019351	52804 - Bank Fees	30256 - LONG RAVINE - REC	7/2019 LR MERCH FEE	\$25.00

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Wells Fargo Bank	2019352	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	7/2019 OS MERCH FEE	\$10.00
	2019353	52804 - Bank Fees	30257 - PENINSULA - REC	7/2019 PC MERCH FEE	\$10.00
	2019354	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	7/2019 SF MERCH FEE	\$10.00
	2019371	52711 - Education/Training/Meals	OPERATING EXPENSE	GATORADE-WORKING CREWS	\$78.48
		52710 - Office Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	GROUP METING REGISTRATION	\$415.00
		52713 - Utilities	OPERATING EXPENSE	SUBSCRIPTION	\$41.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	INTERVIEW PANEL LUNCH	\$38.48
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	CEQA FILING FEE	\$2,354.75
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	SERVICE FEE-CEQA	\$56.51
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR REGISTRATION	\$160.00
		52504 - Materials	30254 - UPPER DIVISION - REC	BATHROOM FAUCET	\$1,061.62
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR BATTERIES	\$2,534.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	NOTARY LIVESCAN FEE	\$74.00
		52504 - Materials	57302 - CHICAGO PARK FLUME	MAIL SHIPMENT	\$8.67
		52504 - Materials	OPERATING EXPENSE	SUPER SWIVEL	\$88.26
		52504 - Materials	OPERATING EXPENSE	ELECTRICAL LEAD SET	\$230.55
		52710 - Office Supplies	30252 - ORCHARD SPRINGS - REC	CLIPS/MARKERS/TAPE/STAPLE	\$168.37
		52710 - Office Supplies	30256 - LONG RAVINE - REC	CLIPS/MARKERS/TAPE/STAPLE	\$168.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	SDA APPLICATION/TEST FEES	\$450.00
	52710 - Office Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPT	\$79.99	
	52706 - Dues, Pubctns, Spnsrshp	OPERATING EXPENSE	MISAC MEMBEBRSHIP-BUTCHER	\$260.00	
	52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$4.08	
	52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	MAIL SHIPMENT	\$4.85	
	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	MAIL SHIPMENT	\$10.93	
	52503 - Equipment Maintenance	OPERATING EXPENSE	MAIL SHIPMENT	\$41.38	
	52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$0.36	

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Wells Fargo Bank					
	2019372				
		52501 - Chemicals	OPERATING EXPENSE	RED GREASE	\$260.22
		52504 - Materials	57302 - CHICAGO PARK FLUME	MATERIALS FLUME REHAB	\$7.35
		52504 - Materials	57302 - CHICAGO PARK FLUME	MATERIALS FLUME REHAB	\$128.46
		52504 - Materials	57302 - CHICAGO PARK FLUME	MATERIALS FLUME REHAB	\$276.00
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$5.38
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAIL SHIPMENT	\$4.71
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	ALUMINUM SIGNS	\$241.01
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.82
		52504 - Materials	30254 - UPPER DIVISION - REC	BATTERY	\$44.76
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	YAGI ANTENNA	\$484.17
		52504 - Materials	OPERATING EXPENSE	SCREEN PROTECTOR/CASE	\$30.06
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CABLE CONNECTORS	\$662.51
		52710 - Office Supplies	OPERATING EXPENSE	INTERNAL HARD DRIVES	\$1,410.36
		52504 - Materials	57302 - CHICAGO PARK FLUME	MATERIALS FLUME REHAB	\$268.81
		52504 - Materials	OPERATING EXPENSE	SCREEN PROTECTOR/CASE	\$24.68
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEES	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEES	\$30.00
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$21.57
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$21.57
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$21.57
		52506 - Small Tools	OPERATING EXPENSE	TIGER CUTTERS/HOLE SAW	\$2,250.00
		52710 - Office Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY SUB	\$20.00
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	FUSES	\$58.90
		52505 - Safety Supplies	10308 - NORTH AUBURN TRMT PLT	CHEMICAL ABSORBENT SOCKS	\$132.83
		52504 - Materials	OPERATING EXPENSE	SCREEN SAVER RETURN CRDT	(\$23.14)
	2019373				
		52711 - Education/Training/Meals	2292 - PROP 218 WATER RATES	COUNTING BALLOTS LUNCH	\$118.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	BACKFLOW CLASS CREDIT	(\$790.00)
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD SECRETARY CONF	\$750.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CALPERS EDUC FORUM	\$449.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING FOR CALPERS FORUM	\$688.50
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	PROSENSE PRESSURE TRANS	\$262.58

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Wells Fargo Bank					
	2019373				
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$68.36
		52804 - Bank Fees	30257 - PENINSULA - REC	RESERVATION FEES-7/2019	\$411.27
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES-7/2019	\$850.74
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$68.33
		52504 - Materials	10303 - E. GEORGE TRMT PLT	LED EMITTERS	\$10.42
		52506 - Small Tools	OPERATING EXPENSE	MAIL SHIPMENT	\$3.83
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	DIGITAL PANEL METER	\$599.95
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	SHARE POINT MONTHLY FEE	\$30.00
		52713 - Utilities	30257 - PENINSULA - REC	BROADBAND SERVICE FEE	\$69.00
		52501 - Chemicals	OPERATING EXPENSE	GASOLINE	\$15.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE-GOV MEETING	\$15.00
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$3.83
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$68.33
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$68.33
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$220.74
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$49.05
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$220.74
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$220.74
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$220.74
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$111.27
		52713 - Utilities	30256 - LONG RAVINE - REC	BROADBAND SERVICE FEE	\$69.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE-HYDRO VISION	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL-HYDRO VISION 19 CONF	\$6.40
		52710 - Office Supplies	OPERATING EXPENSE	SCRREN PROTECTOR/CASE	\$29.13
		52711 - Education/Training/Meals	OPERATING EXPENSE	HYDRO VISION 2019 CONF	\$16.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	HYDRO VISION 2019 CONF	\$518.86
	2019374				
		52504 - Materials	57112 - BOWMAN HOUSE	WATER FILTER	\$478.80
		52710 - Office Supplies	30256 - LONG RAVINE - REC	MAIL SHIPMENT	\$15.87
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL-NWHA TECH WORKSHOP	\$22.95
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL EXP NWHA TECH CLASS	\$7.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	FUEL-NWHA TECH WORKSHOP	\$61.03

Nevada Irrigation District
Check Register Report
Check Date: 08/16/2019 thru 08/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019374				
		52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL-NWHA TECH WORKSHOP	\$27.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE-GOV MEETING	\$15.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	GASOLINE GOV MEETING	\$43.73
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$27.02
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$27.02
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	MAIL SHIPMENT	\$5.80
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	MAIL SHIPMENT	\$4.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAIL SHIPMENT	\$3.94
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$7.64
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL FILING FEE	\$207.50
		52710 - Office Supplies	OPERATING EXPENSE	BATTERY	\$187.99
		52921 - Program: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	CARBOLINE PLASITE GAL	\$132.42
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$129.67
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$27.04
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$129.67
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	EPA NUMBER RENEWALS	\$415.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$129.69
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$129.67
		52902 - Vehicle Purchases	OPERATING EXPENSE	QUAD OFF RD LED LIGHT BAR	\$170.51
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SQUARE D CONTACT KIT	\$459.98
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$47.30
		52710 - Office Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$13.15
		52711 - Education/Training/Meals	OPERATING EXPENSE	LAB ANALYST WORKSHOP REG	\$390.00
Wells Fargo Bank					Vendor Subtotal: \$29,801.98
Wilmore Electronics Company, Inc.					
	14050				
		52504 - Materials	57100 - BOWMAN POWERHOUSE	INVERTER, 130VDC TO 120 V	\$1,187.00
Wilmore Electronics Company, Inc.					Vendor Subtotal: \$1,187.00
YSI, Inc.					
	14051				
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPAIR LABOR CHARGE	\$155.00

Nevada Irrigation District
Check Register Report
Check Date: 08/16/2019 thru 08/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
YSI, Inc.					
	14051	52503 - Equipment Maintenance	OPERATING EXPENSE	PRECISION MICRO ORIFICE	\$167.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEALING CAP WITH PLASTIC	\$11.57
					Vendor Subtotal: \$334.07
Ysi, Inc.					
Yuba Safe and Lock Inc					
	14149	52504 - Materials	10230 - MAIN OFFICE	SERVICE CALL - NON TAXABLE	\$49.00
		52504 - Materials	10230 - MAIN OFFICE	INSTALL LABOR - NON TAXABLE	\$750.00
		52504 - Materials	10230 - MAIN OFFICE	PANIC BAR W/MONITOR SWITCH	\$2,017.99
		52504 - Materials	10230 - MAIN OFFICE	COMMERCIAL DOOR CLOSER 4	\$867.89
		52504 - Materials	10230 - MAIN OFFICE	X 16 PUSH PLATE 628	\$43.29
		52504 - Materials	10230 - MAIN OFFICE	4 X 16 PULL PLATE	\$86.69
		52504 - Materials	10230 - MAIN OFFICE	RIM CYLINER	\$21.65
		52504 - Materials	10230 - MAIN OFFICE	3/8 X 24 LOOP	\$95.37
		52504 - Materials	10230 - MAIN OFFICE	EF160 COVER PLATE	\$21.59
		52504 - Materials	10230 - MAIN OFFICE	KICK DOWN STOP	\$32.50
					Vendor Subtotal: \$3,985.97
Yuba Safe and Lock Inc					
Zoro Tools, Inc.					
	14052	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TB X 1/4 MNPT CONN	\$108.78
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR COUPLER	\$81.93
					Vendor Subtotal: \$190.72
Zoro Tools, Inc.					
Grand Total					\$3,477,660.80

Project & Facility Balances

For Fiscal Year: 2019 as of 8/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
PROJECTS:									
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	22,834
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	9,322	50,650
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	32,170
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	37,107	289,116
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,641	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	116,261
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	35,142
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	3,217
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	150,759
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	9,054
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	24,483
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	3,764
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	15,308
2042 - E-AUTO/CELL METER READING	750	0	0	0	0	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	22,122	0	11,596	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	8,906
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	105,659	225,751	839,188
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(813)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	614,480
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	96	1,269
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	20,984
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	89,868
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	124,140
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	269,857
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	88
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	338
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	291,377	819,007
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	121
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	1,534	118	0	246	1,898
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	1,115,913
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	7,231

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	2,238
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,945	51,333
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	44,365
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	214,884
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	6,192
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	1,627
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	89,356
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	104,421
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	1,219
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	12,597
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	197,170
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	30,148	89,462
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	15,803
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,453	9,619	1,754	259,477
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	960
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	37,616
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	4,305	881	13,300
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	9,231
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	180,064
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINETRY PFS	0	0	0	0	271	0	422	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	2,151
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	31,274
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	234,080
2256 - EV 789 SIERER	0	0	413	0	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	0	59,766

Project & Facility Balances

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	31,594
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,385
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	43,896
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	196
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	51,678
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	80,445
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	26,599
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	22,612
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	20,600
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	63,732
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	6,382
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	2,947
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	16,871
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	114
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	1,103
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	5,754
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	3,191
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	11,498

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2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	554
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	317
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	273
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	45,184
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	121
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	937,254
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	21,085
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	16,381
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	10,692
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	3,695
6958 - NEWTOWN RESERV CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	171,094
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	65,793
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	7,924
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	8,219	2,881	2,175	(36,164)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	78,419
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	231	2,707
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	5,460
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	84,559
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	38,692
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	34
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	90
8371 - REALIGN/ENCASE-NWTTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	269,167
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	21,565
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	30,335
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	113,939
PROJECTS SUBTOTAL:	\$1,571,249	\$851,567	\$802,234	(\$739,671)	\$1,627,303	\$1,176,210	\$2,088,400	\$2,517,489	\$9,894,781

FACILITIES:									
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,295	26,053	228,961
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	17,876
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,646	3,210	83,011
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	515
10302 - SNOW MOUNTAIN TRMT PLT	0	0	0	0	0	237	0	318	555
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	37,290	43,762	313,704
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	25,900	23,794	227,715
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	25,600	25,626	195,964
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,539	9,407	66,283
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	43,787	60,626	294,789

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10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	43,939	41,923	304,242
10311 - CASCADE SHORES SYSTEM	0	0	0	0	292	0	209	685	1,185
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	67,125	64,442	565,354
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	32,323	34,526	379,115
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	20,802	38,583	263,799
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,019	807	5,797
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	50,202	55,893	335,346
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	23,670	15,416	220,956
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,118	6,170	40,194
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	8,847	17,798	101,075
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	30,324
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,508	684	16,903
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	255	1,727	3,291
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	118
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	29,206
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	1,179
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	805
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	91,862
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,546	7,252	90,070
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	0	2,072	9,873
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	1,727
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	4,665
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	837
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	22,267
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	783
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	2,908
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,098	91,641
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	8,745
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	12,327
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	3,895	18,255	34,396
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	2,166
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	271
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,569	0	15,138
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	28,322
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,696	18,067	93,618
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	432
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	10,383
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	1,281
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,224	1,708	39,748
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	6,658
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	3,937
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	9,753
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	0	0	974
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	563
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	28,474	36,310	224,763

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10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	1,571
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	8,395	2,067	20,652
10368 - BEYERS CANAL	694	301	192	460	516	560	467	255	3,446
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	13,559	2,093	78,630
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,045	1,664	18,716
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	866
10372 - PET HILL CANAL	2,011	480	552	57	553	467	653	609	5,383
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	4,353
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,176	5,803	10,478
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	1,625	897	25,627
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	795	586	6,319
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	1,195
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	770	1,483	7,004
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,261	2,935	7,159
10380 - CARPENTER CANAL	149	0	134	396	907	300	98	258	2,242
10381 - COLE CANAL	317	0	448	0	160	2,187	1,207	245	4,564
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	8,781	4,460	113,196
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	2,272
10385 - LESTER CANAL	817	157	89	0	0	772	7,336	34	9,205
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	50,869
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	883	161	8,503
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,261	418	8,972
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,011	432	12,614
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	4,340
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	247
10392 - QUINCY CANAL	923	935	386	0	168	0	100	195	2,707
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	251
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	5,458	7,201	80,780
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	924	0	7,400
10397 - MEADE CANAL	786	248	257	(419)	939	235	190	318	2,554
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	731	530	4,327
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,792	199	4,771
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	2,864	2,020	14,459
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	946	0	946
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	760	214	10,061
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	1,774
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	15,092
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	15,514
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	749
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,400	15,942	62,216
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	14,140
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	7,162	9,999	53,388
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	589	0	2,018
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	0	128	2,179
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	214	128	9,297
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	9,532	1,129	51,765
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	1,898	3,833	14,825
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	562	3,211	11,577

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10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	70,516
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	6,375	1,233	43,747
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	839
10428 - OEST CANAL	297	356	767	149	307	0	96	0	1,972
10429 - WILLITS CANAL	134	1,421	340	543	183	0	0	0	2,621
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	201
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,005	3,309	40,940
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	10,165	12,112	153,376
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	930	461	3,126
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	117	214	3,241
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	122	161	2,355
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	366	253	6,447
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	53	205	2,664
10439 - CHURCH CANAL	0	918	203	751	532	43	178	153	2,778
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	61	0	4,073
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	56	0	7,876
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	873	480	6,636
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	309	750	8,208
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	3,688	8,410	50,037
10445 - PICKETT CANAL	455	519	230	58	3,133	497	631	245	5,768
10446 - BECK CANAL	0	34	0	0	604	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	0	111	2,638
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	105
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	1,845
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	167	0	3,495
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	222	111	3,137
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	6,762	7,273	69,291
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	741	786	26,853
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	3,119
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	391
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,566	3,457	39,094
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	5,974	3,336	49,905
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	218	4,437	9,681
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	905	973	11,012
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	818
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,333	3,378	31,380
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	270	390	9,267
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	0	0	4,095
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	6,976	8,599	73,159
10468 - FILES CANAL	0	345	207	732	45	0	0	54	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	808
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	0	57	4,931
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	11,012
10473 - RIELLI CANAL	0	0	1,223	0	159	111	0	267	1,760
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	53,038
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	0	0	3,903

Project & Facility Balances

For Fiscal Year: 2019 as of 8/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	3,402
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	2,448
10483 - KEMPER CANAL	0	997	0	213	574	0	0	56	1,839
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	462
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	384
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	401
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	478	671	3,061
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	4,570
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	2,667	2,187	51,283
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	3,955
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	16,571	26,884	164,221
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	341	1,548	19,234
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	0	561	39,212
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	510	1,314	8,043
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	406	288	4,555
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	447	102	2,004
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	105	856	9,824
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	1,448
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	1,461
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	884	2,044	20,551
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	4,996	5,122	47,374
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	114	111	3,064
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	113	111	12,214
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,025	2,444	22,839
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	7,165
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	109
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	3,524
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	1,803	14,729	18,683
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	128
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	2,537	5,776	9,574
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	1,175
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,192	1,492	7,642
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,230	445	2,845
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	3,495
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	9,624
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	40,978	18,674	42,723	56,865	201,773
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,075	71,787	103,243	142,112	620,571
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,148	47,272	103,052
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	3,726
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,652	36,125	56,738	85,757	278,750
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,015	16,146	33,868	35,580	125,531
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	63,269
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	169,956
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	206,060
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,343	279,724
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	75,756
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	18,776
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	9,856
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	1,138

Project & Facility Balances

For Fiscal Year: 2019 as of 8/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	15,171
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	35,489
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	22,112
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	27,292
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	75,113
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,957	61,925
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	10,109
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,687	267,548
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	1,669
57202 - BOWMAN-SPALDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	9,965	2,170	54,019
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	729
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	5,396
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	59,543
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	24,866
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	47,908	346,878
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	52,912
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	440	2,750	27,761
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	105	2,639
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	2,061
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,246	230,547
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	83,151
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,742	98,058
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,340	108,633
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	111,987
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,126	137,139
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,242	4,292	145,905
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,047,012	\$1,294,480	\$1,408,621	\$1,571,451	\$10,865,398
Total for 2019 Report	\$2,557,937	\$2,009,148	\$2,121,473	\$340,655	\$3,674,315	\$2,470,691	\$3,497,021	\$4,088,939	\$20,760,179

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/16/2019 - 8/31/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
19-Aug-2019	Matured	1580	Ally Bank C/D	1.25%	8/19/2019	02006LJ79	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$250,000

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

Source: Union Bank