

**PAYROLL FUND**

**WARRANT NUMBERS:**

**80992-81003**

**VOUCHER NUMBERS:**

**V83900-84095**

**VOIDED VOUCHER/CHECKS:**


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

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

**7/9/2018 THROUGH 7/22/2018 PAID 7/27/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	473,663.25	23,755.88	101,948.37	599,367.50
Less:	-			
Plus: Waived Medical	-			
Less: Voluntary Deductions	(62,273.67)	(2,437.75)	(13,277.70)	(77,989.12)
Less: Withholding Taxes	(66,069.70)	(3,273.71)	(15,978.62)	(85,322.03)
<b>Net Pay</b>	<b>345,319.88</b>	<b>18,044.42</b>	<b>72,692.05</b>	<b>436,056.35</b>
Add: FIT	44,082.98	2,175.94	10,470.19	56,729.11
SIT	15,187.57	750.27	4,036.49	19,974.33
FICA (employee share)	-			-
FICA (employer share)	-			-
Medicare (employee share)	6,799.15	347.50	1,471.94	8,618.59
Medicare (employer share)	6,799.05	347.50	1,471.94	8,618.49
Total Payroll Taxes	72,868.75	3,621.21	17,450.56	93,940.52
<b>Amount Deducted from Payroll Account</b>	<b>418,188.63</b>	<b>21,665.63</b>	<b>90,142.61</b>	<b>529,996.87</b>
Other Adjustments:				
Voluntary Deductions	62,273.67	2,437.75	13,277.70	77,989.12
PERS- (Employer Share)	42,347.70	2,188.96	9,240.54	53,777.20
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-		(16.00)	(16.00)
Medical - EMPLOYEE	(7,206.84)	-	(1,069.87)	(8,276.71)
<b>NET PAYROLL PAID</b>	<b>515,603.16</b>	<b>26,292.34</b>	<b>111,574.98</b>	<b>653,470.48</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS:**

**81004-81014**

**VOUCHER NUMBERS:**

**V84096-84297**

**VOIDED VOUCHER/CHECKS:**

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

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

**7/23/2018 THROUGH 8/5/2018 PAID 8/10/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	482,764.86	23,742.40	106,312.23	612,819.49
Less:	-			
Plus: Waived Medical	6,851.28		3,425.64	10,276.92
Less: Voluntary Deductions	(60,189.64)	(2,389.10)	(12,770.18)	(75,348.92)
Less: Withholding Taxes	(68,153.17)	(3,198.00)	(18,109.79)	(89,460.96)
<b>Net Pay</b>	<b>361,273.33</b>	<b>18,155.30</b>	<b>78,857.90</b>	<b>458,286.53</b>
Add: FIT	45,225.83	2,124.87	11,880.60	59,231.30
SIT	15,561.01	728.86	4,654.95	20,944.82
FICA (employee share)	384.42			384.42
FICA (employer share)	384.38			384.38
Medicare (employee share)	6,981.91	344.27	1,574.24	8,900.42
Medicare (employer share)	6,981.96	344.27	1,574.24	8,900.47
Total Payroll Taxes	75,519.51	3,542.27	19,684.03	98,745.81
<b>Amount Deducted from Payroll Account</b>	<b>436,792.84</b>	<b>21,697.57</b>	<b>98,541.93</b>	<b>557,032.34</b>
Other Adjustments:				
Voluntary Deductions	60,189.64	2,389.10	12,770.18	75,348.92
PERS- (Employer Share)	42,515.77	2,190.95	9,454.99	54,161.71
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	7,206.84	-	925.62	8,132.46
<b>NET PAYROLL PAID</b>	<b>546,754.61</b>	<b>26,277.62</b>	<b>121,676.72</b>	<b>694,708.95</b>

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
17th District Agricultural Asn	<b>86947</b>	52603 - Consulting/Contractor Fee	Operating Expense	2018 N.C.F Sponsorship	\$4,950.00
				<b>Vendor Subtotal: \$4,950.00</b>	
17th District Agricultural Asn					
4Imprint, Inc	<b>87061</b>	52710 - Office Supplies	Operating Expense	Freight	\$160.26
		52710 - Office Supplies	Operating Expense	Mood Stadium Cup W/ Lid	\$1,569.24
		52710 - Office Supplies	Operating Expense	Set-Up Charge	\$54.00
				<b>Vendor Subtotal: \$1,783.50</b>	
4Imprint, Inc					
A & A Ready Mix Concrete Inc	<b>87183</b>	52504 - Materials	10230 - Main Office	Block Return Credit	(\$1,612.75)
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Sand Slurry	\$692.84
		52504 - Materials	10454 - Combie Ophir Iv	Sand Slurry	\$827.97
		52504 - Materials	10454 - Combie Ophir Iv	Sand Slurry	\$1,477.91
				<b>Vendor Subtotal: \$1,385.97</b>	
A & A Ready Mix Concrete Inc					
A To Z Supply	<b>87062</b>	52504 - Materials	10230 - Main Office	Sprinkler Head	\$14.18
		52504 - Materials	Operating Expense	Pipe Cutting/Threading	\$27.26
	<b>87287</b>	52504 - Materials	10230 - Main Office	Sprinkler/Elbow	\$18.89
		52504 - Materials	10355 - Red Dog Canal	Bentonite	\$19.23
		52504 - Materials	10303 - E. George Trmt Plt	Hose Hanger	\$27.93
		52504 - Materials	10230 - Main Office	Lawn Fert	\$35.35
		52504 - Materials	10303 - E. George Trmt Plt	Hose/Flux Nokorode/Solder	\$47.48
				<b>Vendor Subtotal: \$190.32</b>	
A To Z Supply					
Absolute Process Instruments, Inc.	<b>87184</b>	52504 - Materials	57100 - Bowman Powerhouse	Signal Splitter/Isolator	\$475.00
		52504 - Materials	57100 - Bowman Powerhouse	Freight	\$25.11

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Absolute Process Instruments, Inc.</b>					<b>Vendor Subtotal: \$500.11</b>
Accountemps	87063	52609 - Temporary Labor	Operating Expense	W/E 5/18 HRS 40	\$2,212.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$2,212.00</b>
Aecom Technical Services, Inc	87289	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$721.00
<b>Aecom Technical Services, Inc</b>					<b>Vendor Subtotal: \$721.00</b>
Afforda-Test	86948	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	LP Vapor Recovery Test	\$375.00
<b>Afforda-Test</b>					<b>Vendor Subtotal: \$375.00</b>
Afman Supply	87064	52504 - Materials	Operating Expense	T-Shirts	\$515.94
<b>Afman Supply</b>					<b>Vendor Subtotal: \$515.94</b>
AFSCME	86949	24452 - Union Dues	Withholding	Union Dues-6/18-PR-811	\$2,000.26
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-812	\$2,013.47
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-813	\$2,109.42
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-811	\$60.50
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-812	\$62.74
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-813	\$60.50
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-811	\$374.60
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-812	\$380.95
		24452 - Union Dues	Withholding	Union Dues-6/18-PR-813	\$492.86
	87290	24452 - Union Dues	Withholding	Union Dues-7/18-PR-814	\$1,998.62
		24452 - Union Dues	Withholding	Union Dues-7/18-PR-815	\$1,948.50

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AFSCME</b>					
	<b>87290</b>	24452 - Union Dues	<b>Withholding</b>	Union Dues-7/18-PR-814	\$60.50
		24452 - Union Dues	<b>Withholding</b>	Union Dues-7/18-PR-815	\$60.50
		24452 - Union Dues	<b>Withholding</b>	Union Dues-7/18-PR-814	\$390.85
		24452 - Union Dues	<b>Withholding</b>	Union Dues-7/18-PR-815	\$399.48
					<b>Vendor Subtotal: \$12,413.75</b>
<b>AFSCME</b>					
<b>Airgas Inc DBA Airgas USA LLC</b>					
	<b>87065</b>	52505 - Safety	<b>Operating Expense</b>	Wasp/Hornet Spray	\$128.82
		52504 - Materials	<b>Operating Expense</b>	Gloves	\$901.50
		52506 - Small Tools	<b>Operating Expense</b>	Sir Purifying Resp Kit	\$2,732.47
		52505 - Safety	<b>Operating Expense</b>	Gloves	\$76.72
	<b>87185</b>	52503 - Equipment Maintenance	<b>57200 - Dutch Flat Powerhouse</b>	Nitrogen DF# 2	\$164.04
					<b>Vendor Subtotal: \$4,003.55</b>
<b>Airgas Inc DBA Airgas USA LLC</b>					
<b>Alhambra and Sierra Springs</b>					
	<b>86950</b>	52710 - Office Supplies	<b>10230 - Main Office</b>	Cooler Rental	\$181.44
	<b>87066</b>	52713 - Utilities	<b>Operating Expense</b>	Potable Water	\$396.05
					<b>Vendor Subtotal: \$577.49</b>
<b>Alhambra and Sierra Springs</b>					
<b>All Electric Motors Inc.</b>					
	<b>86951</b>	52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Bearings/Motor	\$3,825.03
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Multistage Pump	\$8,414.37
	<b>87067</b>	52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Multistage Pump/Paint	\$8,414.37
		52503 - Equipment Maintenance	<b>Voided Check - North Auburn Trmt Plt</b>	Multistage Pump/Paint	(\$8,414.37)
					<b>Vendor Subtotal: \$12,239.40</b>
<b>All Electric Motors Inc.</b>					

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com LLC</b>					
	<b>87291</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Credit Memo	(\$0.76)
		52710 - Office Supplies	<b>Operating Expense</b>	Power Strip	\$10.49
		52710 - Office Supplies	<b>Operating Expense</b>	Manila Folders	\$10.50
		52710 - Office Supplies	<b>Operating Expense</b>	Calculator	\$10.99
		52505 - Safety	<b>Operating Expense</b>	Bandages	\$16.54
		52710 - Office Supplies	<b>Operating Expense</b>	Sharpies	\$16.99
		52710 - Office Supplies	<b>Operating Expense</b>	Tissues	\$24.67
		52505 - Safety	<b>Operating Expense</b>	Antibiotic Ointment	\$23.92
		52505 - Safety	<b>Operating Expense</b>	Splinter Remover/Ointment	\$33.91
		52710 - Office Supplies	<b>Operating Expense</b>	Label Maker	\$42.92
		52710 - Office Supplies	<b>Operating Expense</b>	Tissue/Writing Pads/Pencil	\$75.33
		52710 - Office Supplies	<b>Operating Expense</b>	Day Timer Refill/Purifier	\$116.52
		52710 - Office Supplies	<b>Operating Expense</b>	Fair Props-Adjust Shelves	\$128.50
		52710 - Office Supplies	<b>Operating Expense</b>	Fair Props-Foldable Bar	\$263.89
		52710 - Office Supplies	<b>Operating Expense</b>	Fair Props-Pictures	\$14.56
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$788.97</b>
<b>Amerigas Propane, LP</b>					
	<b>87068</b>				
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Tank Rental	\$112.88
		52504 - Materials	<b>10314 - Loma Rica System</b>	Tank Rental	\$112.88
		52504 - Materials	<b>10320 - Cascade Canal</b>	Propane	\$197.60
		52504 - Materials	<b>10311 - Cascade Shores System</b>	Propane	\$222.97
		52504 - Materials	<b>10320 - Cascade Canal</b>	Propane	\$371.33
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$1,017.66</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	<b>87069</b>				
		52504 - Materials	<b>10455 - Vernon Canal</b>	PVC Cross	\$6.01
		52611 - Discount	<b>Discount</b>	Discount	(\$0.11)
	<b>87186</b>				
		52504 - Materials	<b>Operating Expense</b>	Adapter/PVC/Lock/Charge	\$589.49

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Anderson's Sierra Pipe Co Inc</b>					
	87186	52611 - Discount	Discount	Discount	(\$10.99)
	87292	52504 - Materials	10454 - Combie Ophir Iv	PVC Pipe/Coupling	\$7.55
		52611 - Discount	Discount	Discount	(\$0.14)
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$591.81</b>
<b>Arkadin, Inc.</b>					
	87070	52713 - Utilities	Operating Expense	Conference Calls	\$22.83
	87187	52710 - Office Supplies	Operating Expense	Conference Calls	\$27.77
<b>Arkadin, Inc.</b>					<b>Vendor Subtotal: \$50.60</b>
<b>AT&amp;T</b>					
	86952	52713 - Utilities	57200 - Dutch Flat Powerhouse	5/19-6/18 ISO Circuit	\$54.33
		52713 - Utilities	57300 - Chicago Park Powerhouse	5/19-6/18 ISO Circuit	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	5/19-6/18 ISO Circuit	\$54.34
	86953	52713 - Utilities	30253 - Scotts Flat - Rec	5/25-6/24 SFL Phone SRVC	\$29.44
		52713 - Utilities	30257 - Peninsula - Rec	5/25-6/24 PC Phone SRVC	\$34.72
		52713 - Utilities	30253 - Scotts Flat - Rec	5/25-6/24 SFL Phone SRVC	\$77.69
		52713 - Utilities	30257 - Peninsula - Rec	5/7-6/6 PC Phone SRVC	\$1,451.55
	86954	52713 - Utilities	57010 - Hydro Field Office	6/16-7/15 Hydro Phone	\$742.27
	86955	52713 - Utilities	10306 - Smartville Trmt Plt	7/13/17-8/12/17 Service	\$203.41
		52713 - Utilities	10306 - Smartville Trmt Plt	5/13/17-6/12/17 Service	\$303.85
		52713 - Utilities	10306 - Smartville Trmt Plt	12/13/17-1/12/18 Service	\$309.16
		52713 - Utilities	10306 - Smartville Trmt Plt	11/13/17-12/12/17 Service	\$309.16
		52713 - Utilities	10306 - Smartville Trmt Plt	10/13/17-11/12/17 Service	\$309.16
		52713 - Utilities	10306 - Smartville Trmt Plt	9/13/17-10/12/17 Service	\$309.16

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total		
AT&T	86955	52713 - Utilities	10306 - Smartville Trmt Plt	8/13/17-9/12/17 Service	\$309.16		
		52713 - Utilities	10306 - Smartville Trmt Plt	6/13/17-7/12/17 Service	\$309.16		
		52713 - Utilities	10306 - Smartville Trmt Plt	2/13/18-3/12/18 Service	\$309.25		
		52713 - Utilities	10306 - Smartville Trmt Plt	1/13/18-2/12/18 Service	\$309.25		
		52713 - Utilities	10306 - Smartville Trmt Plt	5/13/18-6/12/18 Service	\$310.83		
		52713 - Utilities	10306 - Smartville Trmt Plt	4/13/18-5/12/18 Service	\$310.83		
		52713 - Utilities	10306 - Smartville Trmt Plt	3/13/18-4/12/18 Service	\$310.83		
		52713 - Utilities	10306 - Smartville Trmt Plt	12/13/16-1/12/17 Service	\$314.27		
		52713 - Utilities	10306 - Smartville Trmt Plt	4/13/17-5/12/17 Service	\$314.49		
		52713 - Utilities	10306 - Smartville Trmt Plt	3/13/17-4/12/17 Service	\$314.49		
		52713 - Utilities	10306 - Smartville Trmt Plt	2/13/17-3/12/17 Service	\$314.49		
		52713 - Utilities	10306 - Smartville Trmt Plt	1/13/17-2/12/17 Service	\$314.49		
		52713 - Utilities	10306 - Smartville Trmt Plt	11/12/16-12/12/16 Service	\$632.31		
			86956	52713 - Utilities	57200 - Dutch Flat Powerhouse	5/7-6/6 DF #2 SRVC	\$20.27
			86957	52713 - Utilities	57900 - Scotts Flat Powerhouse	4/20-5/19 SFPH Phone SRVC	\$18.76
			86958	52713 - Utilities	57900 - Scotts Flat Powerhouse	5/20-6/19 SFPH Phone SRVC	\$18.82
	86959	52713 - Utilities	57600 - Combie North Powerhouse	4/20-5/19 CNPH Phone SRVC	\$57.60		
	86960	52713 - Utilities	57600 - Combie North Powerhouse	5/20-6/19 CNPH Phone SRVC	\$57.57		
	86961	52713 - Utilities	57300 - Chicago Park Powerhouse	4/20-5/19 CP CAISO Switch	\$20.27		
	86962	52713 - Utilities	57300 - Chicago Park Powerhouse	5/20-6/19 CP CAISO Switch	\$20.27		
	86963	52713 - Utilities	57300 - Chicago Park Powerhouse	4/20-5/19 CP CAISO Line	\$20.27		



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	86964	52713 - Utilities	57300 - Chicago Park Powerhouse	5/20-6/19 CP CAISO Line	\$20.27
	86965	52713 - Utilities	57700 - Combie South Powerhouse	5/10-6/9 CSPH Phone SRVC	\$40.37
	86966	52713 - Utilities	57100 - Bowman Powerhouse	5/1-5/31 Bowman PH SRVC	\$75.08
		52713 - Utilities	57010 - Hydro Field Office	5/1-5/31 Hydro SRVC	\$88.81
		52713 - Utilities	57209 - Bear Valley House	5/1-5/31 BV House SRVC	\$20.27
		52713 - Utilities	57112 - Bowman House	5/1-5/31 Bow House SRVC	\$34.31
		52713 - Utilities	57010 - Hydro Field Office	5/1-5/31 Alarm SRVC	\$39.43
		52713 - Utilities	57300 - Chicago Park Powerhouse	5/1-5/31 CPPH SRVC	\$18.62
	86967	52713 - Utilities	57010 - Hydro Field Office	4/20-5/19 USOC Circuits	\$264.18
	86968	52713 - Utilities	57010 - Hydro Field Office	5/20-6/19 USOC Circuits	\$264.18
	86969	52713 - Utilities	57010 - Hydro Field Office	5/7-6/6 Hydro Fiber	\$687.13
	87071	52713 - Utilities	57300 - Chicago Park Powerhouse	7/1-7/31 CP CAISO Circuit	\$223.52
	87072	52713 - Utilities	30253 - Scotts Flat - Rec	6/1-6/30 SFL Phones	\$29.28
	87073	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	5/7-6/6 Service	\$20.29
	87074	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	6/7-7/6 Service	\$20.27
	87188	52713 - Utilities	57200 - Dutch Flat Powerhouse	6/7-7/6 DF#2	\$20.27
	87189	52713 - Utilities	57700 - Combie South Powerhouse	6/10-7/9 CSPH Phone	\$39.74

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Vendor	Check #	Account	Project/Facility	Description	Total	
AT&T	<b>87190</b>	52713 - Utilities	<b>57010 - Hydro Field Office</b>	6/1-6/30 Hydro	\$90.32	
		52713 - Utilities	<b>57010 - Hydro Field Office</b>	6/1-6/30 Alarm	\$39.43	
		52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	6/1-6/30 CPPH	\$18.65	
		52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	6/1-6/30 Bowman PH	\$55.77	
		52713 - Utilities	<b>57209 - Bear Valley House</b>	6/1-6/30 BV House	\$20.27	
		52713 - Utilities	<b>57112 - Bowman House</b>	6/1-6/30 Bowman House	\$34.42	
		<b>87191</b>	52713 - Utilities	<b>Operating Expense</b>	6/13-7/12 Service	\$1,677.63
		<b>87192</b>	52713 - Utilities	<b>57010 - Hydro Field Office</b>	6/7-7/6 Hydro Fiber Con	\$687.13
		<b>87193</b>	52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	6/13-7/12 Service	\$310.83
		<b>87294</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	6/10-7/9 SFL Phones	\$86.54
			52713 - Utilities	<b>30257 - Peninsula - Rec</b>	6/7-7/6 PC Phones	\$247.26
		<b>87295</b>	52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	6/20-7/19 SFPH	\$18.75
		<b>87296</b>	52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	6/20-7/19 CNPH	\$57.59
		<b>87297</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	6/20-7/19 CP CAISO	\$20.30
		<b>87298</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	Switch 6/20-7/19 CP CAISO	\$20.30
		<b>87299</b>	52713 - Utilities	<b>57010 - Hydro Field Office</b>	6/20-7/19 USOC Circuits	\$264.18
		<b>87300</b>	52713 - Utilities	<b>Operating Expense</b>	6/9-7/8 Service	\$43.74
		<b>87390</b>	52713 - Utilities	<b>Operating Expense</b>	July 2018 YP Listing	\$14.50

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$14,463.88</b>
Auburn Chrysler Dodge Jeep Ram	86970	52503 - Equipment Maintenance	Operating Expense	Fan Module	\$188.22
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$188.22</b>
Authnet Gateway Billing	2018300	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
<b>Authnet Gateway Billing</b>					<b>Vendor Subtotal: \$20.00</b>
B & C Ace Home Center	87194	52504 - Materials	10303 - E. George Trmt Plt	Roughneck Tote	\$11.65
	87301	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Concrete	\$34.04
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pick Up Tool	\$41.02
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$86.71</b>
Badger Meter DBA National Meter	86971	13110 - N-10 Meters	Inventory Stocking	4" Compound Series Brz Mt	\$3,005.72
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular	\$201.31
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$3,207.03</b>
Banner Communications & Electronics	87195	52902 - Vehicle Purchases	Operating Expense	Truck Radio-Maint	\$492.70
	87302	52504 - Materials	Operating Expense	Item #4626 TK-7360HVK	\$1,313.02
		52504 - Materials	Operating Expense	Item #4626 Tk-7360HVK	\$1,641.28
		52504 - Materials	Operating Expense	Item #4794 QW152-TESMD	\$41.04
		52504 - Materials	Operating Expense	Item #4794 QW152-TESMD	\$51.30
		52504 - Materials	Operating Expense	Item #32105	\$108.00
		52504 - Materials	Operating Expense	Item #32105	\$135.00

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<b>Banner Communications &amp; Electronics</b>					
	87302	52504 - Materials	Operating Expense	Item #31345 FP Adapter	\$21.60
		52504 - Materials	Operating Expense	Item #31345 FP Adapter	\$27.00
					<b>Vendor Subtotal: \$3,830.94</b>
<b>Banner Communications &amp; Electronics</b>					
<b>Bartel Associates, LLC</b>					
	87075	52603 - Consulting/Contractor Fee	Operating Expense	Consulting SRVC OPEB	\$2,442.00
					<b>Vendor Subtotal: \$2,442.00</b>
<b>Bartel Associates, LLC</b>					
<b>Beam Security Systems Inc.</b>					
	86972	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Qrtly Alarm Monitoring	\$108.00
					<b>Vendor Subtotal: \$108.00</b>
<b>Beam Security Systems Inc.</b>					
<b>Beedy Enviromental Consulting</b>					
	87196	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Habitat Disturbances	\$3,322.00
					<b>Vendor Subtotal: \$3,322.00</b>
<b>Beedy Enviromental Consulting</b>					
<b>Bender Rosenthal, Inc</b>					
	87197	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Escrow Support	\$403.75
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$702.50
					<b>Vendor Subtotal: \$1,106.25</b>
<b>Bender Rosenthal, Inc</b>					
<b>Bennett Engineering Services, Inc.</b>					
	86973	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$70.00
		52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$10,879.58
					<b>Vendor Subtotal: \$10,949.58</b>
<b>Bennett Engineering Services, Inc.</b>					
<b>Best Trailer, Inc.</b>					
	87198	52503 - Equipment Maintenance	Operating Expense	Hub Mount	\$32.35
		52503 - Equipment Maintenance	Operating Expense	Lunette Eye	\$62.64

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$94.99</b>
<b>Bill Litchfield Construction Inc.</b>	<b>87303</b>	52915 - Proj Bud Non-Programmatic	<b>2023 - Orch Sprgs Building Rpl</b>	2023 Orchard Springs Camp	\$97,059.54
		24310 - Retention Payable	<b>2023 - 5% Retention</b>	2023 5% Retention	(\$4,852.98)
<b>Bill Litchfield Construction Inc.</b>					<b>Vendor Subtotal: \$92,206.56</b>
<b>Black Bart Ornamental Iron Works</b>	<b>87304</b>	52504 - Materials	<b>10230 - Main Office</b>	1/2 D Ring	\$51.60
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$51.60</b>
<b>Blue Ribbon Personnel Service</b>	<b>86974</b>	52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/3 HRS 50	\$1,013.65
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/3 HRS 100	\$1,847.50
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 6/3 HRS 176	\$3,349.44
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 6/3 HRS 195	\$3,556.06
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 6/3 HRS 357	\$6,483.82
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 6/3 HRS 622.75	\$11,134.84
	<b>87076</b>	52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 7/1 HRS 20	\$392.60
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/17 HRS 40	\$785.20
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/24 HRS 70	\$1,258.60
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/24 HRS 77	\$1,450.46
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 6/17 HRS 120	\$2,157.60
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 7/1 HRS 140	\$2,550.20
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 6/17 HRS 226	\$4,114.50
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 7/1 HRS 240	\$4,313.26
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 6/24 HRS 247.50	\$4,464.27
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 6/17 HRS 256	\$4,808.52
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 7/1 HRS 292	\$5,485.64
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 6/24 HRS 293.25	\$5,490.20
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 6/24 HRS 345	\$6,265.51
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 7/1 HRS 376.75	\$6,841.62

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<b>Blue Ribbon Personnel Service</b>					
	<b>87076</b>	52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 6/10 HRS 388.50	\$7,046.31
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 6/17 HRS 503	\$9,151.96
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 6/24 HRS 527.50	\$10,505.66
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 7/1 HRS 609	\$11,281.92
	<b>87305</b>	52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 7/13 HRS 40	\$785.20
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 7/8/ HRS 116	\$2,085.68
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 7/15 HRS 154	\$2,861.90
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 7/5 HRS 246.50	\$4,447.13
		52609 - Temporary Labor	<b>30257 - Peninsula - Rec</b>	W/E 7/15 HRS 275.50	\$4,984.09
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 7/15 HRS 326	\$6,076.94
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 7/15 HRS 366.50	\$6,681.42
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 7/8 HRS 365.25	\$6,709.44
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 7/8 HRS 372.50	\$6,970.89
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 7/15 HRS 562.25	\$10,574.45
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 7/13 HRS 768.75	\$11,105.79
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$179,032.27</b>
<b>Brandt Manufacturing Inc.</b>					
	<b>87199</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Freight	\$215.80
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Drive Chain, NH 78, Aceta	\$3,170.00
<b>Brandt Manufacturing Inc.</b>					<b>Vendor Subtotal: \$3,385.80</b>
<b>Brewer Refrigeration Heating &amp; Air</b>					
	<b>86975</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	A/C Service	\$105.00
	<b>87200</b>	52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Service On Unit #5	\$605.06
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$710.06</b>

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<b>BSK Analytical Laboratories</b>					
	<b>86976</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	Nitrate	\$16.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Nitrate	\$16.00
		52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Nitrate	\$32.00
	<b>87077</b>				
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Manganese	\$15.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Epa/Perchlorate Pkg	\$310.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt Pl</b>	Manganese	\$15.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Epa/Perchlorate Pkg	\$310.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Epa/Perchlorate Pkg	\$247.50
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Epa/Perchlorate Pkg	\$247.50
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt Pl</b>	Epa/Perchlorate Pkg	\$247.50
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Epa/Perchlorate Pkg	\$247.50
	<b>87307</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$1,904.00</b>
<b>Buckmaster Business Machines</b>					
	<b>87078</b>				
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	(\$363.57)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	(\$215.90)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$107.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$107.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$181.78
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$181.79
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$330.48
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier, S/N	\$330.49
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$660.97</b>

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<b>C&amp;D Contractors Inc</b>					
	<b>87079</b>	60110 - Interest Expense	<b>Operating Expense</b>	2147 Retention Interest	\$10.73
		24310 - Retention Payable	<b>2147 5% Retention Payoff</b>	2147 5% Retention Payoff	\$2,380.65
					<b>Vendor Subtotal: \$2,391.38</b>
<b>C&amp;D Contractors Inc</b>					
<b>CA Dept Of Child Support Services</b>					
	<b>2018276</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-814	\$289.83
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-814	\$127.84
	<b>2018301</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-813	\$677.06
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-813	\$127.84
	<b>2018302</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-815	\$289.83
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-815	\$127.84
					<b>Vendor Subtotal: \$1,640.24</b>
<b>CA Dept Of Fish &amp; Wildlife</b>					
	<b>87285</b>	52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Oest Siphon Replmt Permit	\$2,170.50
					<b>Vendor Subtotal: \$2,170.50</b>
<b>CA Dept Of Fish &amp; Wildlife</b>					
<b>CA Dept Of Forestry &amp; Fire Protect</b>					
	<b>86977</b>	52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	SFL Clean Up	\$228.40
	<b>87080</b>	52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Clean Up	\$456.80
					<b>Vendor Subtotal: \$685.20</b>
<b>CA Dept Of Forestry &amp; Fire Protect</b>					
<b>CA Franchise Tax Board</b>					
	<b>86995</b>	24490 - Withholding Orders	<b>Withholding</b>	Tax Withhold PR-813	\$186.05
	<b>87100</b>	24490 - Withholding Orders	<b>Withholding</b>	Tax Withhold PR-814	\$186.05



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Vendor	Check #	Account	Project/Facility	Description	Total
CA Franchise Tax Board	87322	24490 - Withholding Orders	Withholding	Withhold Tax-PR 815	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$558.15</b>
Cal.Net-CVB	87082	52713 - Utilities	Operating Expense	7/3-8/3 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	7/3-8/3 Wireless SRVC	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
California State Parks	86978	52710 - Office Supplies	Operating Expense	Public Records Request	\$129.00
<b>California State Parks</b>					<b>Vendor Subtotal: \$129.00</b>
California Surveying & Drafting	86979	52504 - Materials	Operating Expense	Print Head	\$365.93
<b>California Surveying &amp; Drafting</b>					<b>Vendor Subtotal: \$365.93</b>
CalPERS	2018306	20024 - PR Clearing-Medical	Operating Expense	7/18 EE Med Ben	\$25,362.53
		24440 - Health Ins Prem-Employee	Withholding	7/18 EE HRA Ben	\$227,078.01
		24441 - Reimb Medical Ins Premium	Withholding	7/18 EE Receivable	\$14,267.70
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$20.42
		51321 - Health Benefit-Retirees	Operating Expense	7/18 REE Med Prem	\$19,577.94
		51321 - Health Benefit-Retirees	Operating Expense	7/18 REE Admin Fees	\$296.28
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$49.95
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$6.87
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$16.16
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$11.53
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$11.30
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$33.35
		51312 - Health Insurance	Operating Expense	7/18 EE Admin Fees	\$25.22

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<b>CalPERS</b>					
	<b>2018306</b>				
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$98.37
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$245.56
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$313.38
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$24.30
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$10.69
		20024 - PR Clearing-Medical	<b>Operating Expense</b>	7/18 EE Med Ben	\$1,064.00
		24440 - Health Ins Prem-Employee	<b>Withholding</b>	7/18 EE HRA Ben	\$7,019.05
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$23.84
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	7/18 REE Admin Fees	\$5.65
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	7/18 REE Med Prem	\$133.00
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$2.83
		20024 - PR Clearing-Medical	<b>Operating Expense</b>	7/18 EE Med Ben	\$3,192.00
		24440 - Health Ins Prem-Employee	<b>Withholding</b>	7/18 EE HRA Ben	\$33,432.81
		24441 - Reimb Medical Ins Premium	<b>Withholding</b>	7/18 EE Med Receivables	\$1,851.24
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$23.07
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	7/18 REE Med Perm	\$2,660.00
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	7/18 REE Admin Fees	\$42.25
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$57.59
		51312 - Health Insurance	<b>Operating Expense</b>	7/18 EE Admin Fees	\$46.31
<b>CalPERS</b>					<b>Vendor Subtotal: \$337,003.20</b>
<b>CalPERS 457</b>					
	<b>2018277</b>				
		24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-814	\$4,007.25
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-814	\$963.51
	<b>2018304</b>				
		24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-813	\$3,870.39
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-813	\$1,195.57
	<b>2018305</b>				
		24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-815	\$4,115.07
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-815	\$971.99

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<b>CaIPERS 457</b>					<b>Vendor Subtotal: \$15,123.78</b>
Capital Rubber Company LTD	87308	52504 - Materials	Operating Expense	Fire Hose	\$246.24
<b>Capital Rubber Company LTD</b>					<b>Vendor Subtotal: \$246.24</b>
Caston Land Surveying	87081	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	DC PH South Yuba Canal	\$3,250.00
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$3,250.00</b>
CB&T/ACWA-JPIA	87288	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision Aug-2018	\$18,615.59
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision Aug-2018	\$232.77
		51314 - Dental Insurance	Operating Expense	Dent/Vision Aug-2018	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision Aug-2018	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision Aug-2018	\$604.07
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision Aug-2018	\$3,180.82
<b>CB&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$22,771.78</b>
CBS Business Systems	87309	52710 - Office Supplies	Operating Expense	Freight	\$65.00
		52710 - Office Supplies	Operating Expense	Form 4-C Meter Application	\$570.24
<b>CBS Business Systems</b>					<b>Vendor Subtotal: \$635.24</b>
Charles Frank Bradham, P.E.	87083	52603 - Consulting/Contractor Fee	Operating Expense	Water Res Consulting Svcs	\$1,250.00
<b>Charles Frank Bradham, P.E.</b>					<b>Vendor Subtotal: \$1,250.00</b>
Chemtrade Chemicals US LLC	87084	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Clar & Ion Drum	\$422.39
		52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	LOP TP, Alum Sulfate 2018	\$2,633.14

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Chemtrade Chemicals US LLC</b>					
	87203	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,662.21
	87310	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, Alum Sulfate	\$2,629.78
<b>Chemtrade Chemicals US LLC</b>					<b>Vendor Subtotal: \$8,347.52</b>
<b>City Of Grass Valley Utilities</b>					
	87106	52713 - Utilities	Operating Expense	4/17-6/15 Sewer SRVC	\$702.87
<b>City Of Grass Valley Utilities</b>					<b>Vendor Subtotal: \$702.87</b>
<b>Clark Pest Control</b>					
	87311	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control-SFPH	\$112.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane Auburn	\$75.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$414.00</b>
<b>Comcast Holding Corporation</b>					
	86980	52713 - Utilities	10303 - E. George Trmt Plt	7/1-7/31 Service	\$105.97
	87205	52713 - Utilities	10313 - E George System	7/19-8/18 Service	\$86.02
		52713 - Utilities	Operating Expense	7/20-8/19 Service	\$261.44
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$453.43</b>
<b>Computer Discount Warehouse</b>					
	87202	52710 - Office Supplies	Operating Expense	Adobe Acrobat Pro, Tlp-Go	\$359.86
<b>Computer Discount Warehouse</b>					<b>Vendor Subtotal: \$359.86</b>
<b>Consolidated Electrical Dist. Inc</b>					
	86981	52504 - Materials	10303 - E. George Trmt Plt	Mini Circuit Breaker	\$10.15

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<b>Consolidated Electrical Dist. Inc</b>					
	<b>86981</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Mini Circuit	\$172.80
		52611 - Discount	<b>Discount</b>	Discount	(\$1.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.09)
	<b>87206</b>	52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Wire	\$186.84
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$368.10</b>
<b>Corix Water Products</b>					
	<b>86982</b>	52611 - Discount	<b>Discount</b>	Discount	(\$72.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$56.92)
		52611 - Discount	<b>Discount</b>	Discount	(\$37.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$35.84)
		52611 - Discount	<b>Discount</b>	Discount	(\$14.16)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.48)
		52504 - Materials	<b>Operating Expense</b>	Hydrant Oil	\$138.24
		52611 - Discount	<b>Discount</b>	Discount	(\$2.56)
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" FCA Std 3.30-3.51 Roma	\$133.92
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Hymax FCA 8.54-9.84	\$1,771.20
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	3/4" PVC Tu 2000 Ind Vent	\$699.84
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	1/2" PVC Tu 2000 Ind Vent	\$602.64
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2" Coupling Black Merchan	\$90.72
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Coupling Black Merchan	\$673.92
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.03
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1" X 12" Nipple-Galvanize	\$334.80
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X 6" Nipple Brass	\$585.90
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" Tee Brass NI	\$326.70
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" 90 Deg Elbow Brass	\$1,911.60
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X 12" Nipple Brass	\$1,107.00

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Corix Water Products	86982	13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Concrete Meter Box -	\$1,935.36	
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Brass Pipe 20ft Length	\$2,030.40	
	87085	52611 - Discount	Discount	Discount		(\$125.10)
		52611 - Discount	Discount	Discount		(\$73.20)
		52611 - Discount	Discount	Discount		(\$2.23)
		52504 - Materials	Operating Expense	Internal Adjustment		\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union - Galvanized		(\$121.50)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union - Galvanized		\$121.50
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union - Galvanized		\$120.15
		52504 - Materials	Operating Expense	Internal Adjustment		\$0.02
		13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Flg Rs W/Hand		\$665.28
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" X 4" Concentric Reduce		\$171.72
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg El Flg X FI		\$233.28
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Concrete Dual Meter		\$2,430.00
		13103 - N-3 Pipe and Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18		(\$9,234.01)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18		\$6,755.41
		13103 - N-3 Pipe and Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18		\$9,234.01
		52504 - Materials	Operating Expense	Internal Adjustment		\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Brass Pipe 20ft Length		\$3,807.00
		13105 - N-5 Valves	Inventory Stocking	1/2" Watts Lffbv-3c Ball		\$145.80
	87312	52611 - Discount	Discount	Discount		(\$62.88)
		52611 - Discount	Discount	Discount		(\$56.55)
		52611 - Discount	Discount	Discount		(\$24.36)
		52504 - Materials	Operating Expense	Internal Adjustment		\$0.04
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Coupling Galv		\$162.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 6" Nipple-Galv		\$133.65
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union - Galv		\$240.30
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	1324-12 Plastic Mtr Box		\$2,462.40
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 1/4" Bushing Brass		\$55.35
	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X Close Nipple Brass		\$648.00	

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<b>Corix Water Products</b>					
	87312	13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Hymax Coupling 8.54-9.	\$2,747.52
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.03
		13120 - N-20 Cst Irm Pipe Fitting	<b>Inventory Stocking</b>	8" 22-1/2 Deg El Flg X FI	\$626.40
		13120 - N-20 Cst Irm Pipe Fitting	<b>Inventory Stocking</b>	8" 45 Deg El Mj X Mj 125#	\$334.80
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2-1/2" Coupling Galvanize	\$140.40
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	2" X 100ft 20 Mil Pipe Wr	\$213.84
<b>Corix Water Products</b>					<b>Vendor Subtotal: \$33,862.82</b>
<b>County Of Nevada</b>					
	87352	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Encroachment-15150 Banner	\$247.12
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$247.12</b>
<b>CPS Temp Power Supply</b>					
	87086	52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Waste Removal	\$375.00
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Waste Removal	\$1,750.00
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Waste Removal	\$1,792.60
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	Waste Removal	\$3,849.60
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$7,767.20</b>
<b>Cranmer Engineering Inc.</b>					
	86983	52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	Courier Service	\$30.00
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Courier Service	\$30.00
		52608 - Fed/St/Co Fees	<b>30254 - Upper Division - Rec</b>	Wastewater Reporting	\$75.00
	87314	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30252 - Orchard Springs - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Chem Tsting/Sub Charges	\$614.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$1,149.00</b>

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<b>Customer Refunds</b>					
	87088	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND-Saunders	\$198.70
	87278	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - PG&E	\$11,752.65
	87279	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Merrill	\$18.02
	87280	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Osborne	\$12.70
	87281	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Jacobs	\$84.52
	87282	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Beckman	\$58.28
	87283	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gregory	\$700.51
	87284	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Ransome	\$155.01
	87313	20410 - Deposits - Customers	Operating Expense	Sec Dep RFND-Miller	\$100.00
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$13,080.39</b>
<b>Cygnnet Enterprises West, Inc.</b>					
	87315	13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Phycomycin, Aquatic Algae	\$648.00
<b>Cygnnet Enterprises West, Inc.</b>					<b>Vendor Subtotal: \$648.00</b>
<b>Daniel R. Ketcham</b>					
	87089	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	1037 AB AGRMT-Appraisals	\$7,500.00
	87207	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Brokerage	\$2,600.00
<b>Daniel R. Ketcham</b>					<b>Vendor Subtotal: \$10,100.00</b>



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<b>Danisti DBA Top This</b>					
	87169	52902 - Vehicle Purchases	Operating Expense	Camper Shell	\$1,987.09
					<b>Vendor Subtotal: \$1,987.09</b>
<b>Data Tree, LLC</b>					
	86984	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$200.00
					<b>Vendor Subtotal: \$200.00</b>
<b>DataProse</b>					
	87090	52710 - Office Supplies	Operating Expense	June Bill Package	\$5,003.52
					<b>Vendor Subtotal: \$5,003.52</b>
<b>Datco Services Corporation</b>					
	87091	52603 - Consulting/Contractor Fee	Operating Expense	Pre Employment Tst	\$148.00
		52603 - Consulting/Contractor Fee	Operating Expense	July-Sept SRVC Fee	\$1,198.50
					<b>Vendor Subtotal: \$1,346.50</b>
<b>Dell Marketing LP</b>					
	86985	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.44)
		52504 - Materials	Operating Expense	Monitor, Ultrasharp 24"	\$479.50
		52504 - Materials	Operating Expense	Environmental Fee	\$12.00
	87209	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Workstation, Dell T3620	\$2,766.42
					<b>Vendor Subtotal: \$3,257.49</b>
<b>D'Heurle Systems, Incorporated</b>					
	87092	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$32,267.95
	87210	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	TO2-BWMN PH Islanding Sup	\$5,760.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>D'Heurle Systems, Incorporated</b>					
	87210	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO4-On-Call Mechanical En	\$1,760.00
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2076 - Rollins LLO Hb Valve</b>	2076 TO1 Rollins PH Howel	\$1,279.92
					<b>Vendor Subtotal: \$41,067.87</b>
<b>D'Heurle Systems, Incorporated</b>					
<b>Don Robinson Sand &amp; Gravel Inc</b>					
	87316	52504 - Materials	<b>10454 - Combie Ophir Iv</b>	Cobble	\$250.70
					<b>Vendor Subtotal: \$250.70</b>
<b>Don Robinson Sand &amp; Gravel Inc</b>					
<b>Easy Power LLC</b>					
	87317	52503 - Equipment Maintenance	<b>Operating Expense</b>	Easy Solv Base Maintenance	\$400.00
					<b>Vendor Subtotal: \$400.00</b>
<b>Easy Power LLC</b>					
<b>Echo Valley Ranch</b>					
	87211	52504 - Materials	<b>10454 - Combie Ophir Iv</b>	Pole/Barb Wire	\$125.45
					<b>Vendor Subtotal: \$125.45</b>
<b>Echo Valley Ranch</b>					
<b>ECS Imaging, Inc.</b>					
	87093	52503 - Equipment Maintenance	<b>Operating Expense</b>	Laserfiche Avante Named	\$600.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Annual Maintenance & Lic	\$120.00
					<b>Vendor Subtotal: \$720.00</b>
<b>ECS Imaging, Inc.</b>					
<b>Emerald Forest Web Design</b>					
	86987	52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	Web Services	\$25.00
					<b>Vendor Subtotal: \$25.00</b>
<b>Emerald Forest Web Design</b>					
<b>Employee Reimbursements</b>					
	86986	52711 - Education/Training/Meals	<b>Operating Expense</b>	Eth/321 CRS Fee	\$597.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Eth/321 CRS Materials	\$85.00

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<b>Employee Reimbursements</b>					
	<b>87013</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Application Fee DWOC G-3	\$100.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Application Fee DWOC G-2	\$65.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Enrollment Fee OWPSACST	\$50.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Application Fee OWPSACST	\$50.00
	<b>87015</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	1/18-5/18 Web Prog Class	\$311.85
	<b>87124</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Expense Reimbursment	\$31.22
	<b>87140</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Reimbursment	\$10.58
	<b>87215</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Reimb Lodging GM Squaw	\$394.34
	<b>87293</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Mileage WDO G3 Exam-Reimb	\$58.43
	<b>87306</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO/WTO CSUS Course Reimb	\$50.00
	<b>87343</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	GPS/GIS Impact Cost	\$368.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Class Courses	\$276.00
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$2,447.42</b>
<b>Employment Screening Services, Inc</b>					
	<b>86988</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Background Checks	\$165.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$165.00</b>
<b>Environmental Science Associates</b>					
	<b>87094</b>	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013-009 TO1-Environmental	\$13,087.50
<b>Environmental Science Associates</b>					<b>Vendor Subtotal: \$13,087.50</b>

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Express Service, Inc.	<b>87095</b>	52609 - Temporary Labor	Operating Expense	W/E 6/17 HRS 20	\$512.00
				<b>Vendor Subtotal: \$512.00</b>	
Fastenal Company	<b>86989</b>	52504 - Materials	10303 - E. George Trmt Plt	Base/Clamp/Angle/Washer	\$72.89
		52506 - Small Tools	Operating Expense	Impact Wrench	\$373.66
		52506 - Small Tools	Operating Expense	Charger/Disc/Wrench Set	\$621.72
		52505 - Safety	Operating Expense	Shipping/Handling	\$86.40
		52505 - Safety	Operating Expense	Traffic Alert Rumble	\$3,499.20
	<b>87096</b>	52504 - Materials	10303 - E. George Trmt Plt	Corner Angle/Eye Bolt	\$27.77
		52504 - Materials	10303 - E. George Trmt Plt	Channel/Washer/Bolt/Anchor	\$171.14
		52504 - Materials	Operating Expense	Terminal/Gloves/Screw	\$207.76
	<b>87212</b>	52504 - Materials	10303 - E. George Trmt Plt	Machine Screw	\$5.62
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	Screws	\$12.91
		52503 - Equipment Maintenance	10230 - Main Office	Switch	\$25.10
		52504 - Materials	Operating Expense	Hex Cap Screw	\$26.57
		52504 - Materials	10303 - E. George Trmt Plt	Screw/Nut/Washer/Channel	\$52.05
		52504 - Materials	10303 - E. George Trmt Plt	Washer Head	\$65.02
		52504 - Materials	Operating Expense	Fuses/Clamps/Wire	\$88.34
		52504 - Materials	Operating Expense	Evaporative Cooler	\$3,127.68
	<b>87318</b>	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Flat Washer	\$5.76
		52504 - Materials	Operating Expense	Clevis Pins	\$8.86
		52504 - Materials	Operating Expense	Blade Pulley Tire	\$26.84
		52504 - Materials	Operating Expense	Roler Kit/Guide Roller Wire	\$41.58
		52504 - Materials	Operating Expense	Loom/Connector/Nuts Bolt	\$143.26
		52504 - Materials	10303 - E. George Trmt Plt	Drill Bits	\$185.33
Fastenal Company					<b>Vendor Subtotal: \$8,875.46</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>FDGL Lease Pymt</b>					
	20180298	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
	20180299	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$30.20
	2018307	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
	2018308	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$30.20
<b>FDGL Lease Pymt</b>					<b>Vendor Subtotal: \$141.11</b>
<b>Federal Energy Regulatory Comm</b>					
	87319	52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	FERC Admin Fees-DF#2	\$35,357.69
		52608 - Fed/St/Co Fees	57300 - Chicago Park Powerhouse	FERC Admin Fees-CPPH	\$54,215.14
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	FERC Admin Fees-RIIns PH	\$16,500.26
		52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	FERC Admin Fees-BWMN PH	\$11,785.90
<b>Federal Energy Regulatory Comm</b>					<b>Vendor Subtotal: \$117,858.99</b>
<b>Federal Express Corporation</b>					
	86990	52710 - Office Supplies	2154 - Tractor Supply Fire SVC	Express Shipment	\$21.28
		52603 - Consulting/Contractor Fee	Operating Expense	Express Shipment	\$339.85
	87097	52710 - Office Supplies	Operating Expense	Express Shipment	\$53.82
	87320	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$451.25
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$866.20</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
	87328	52611 - Discount	Discount	Discount	(\$174.50)
		52611 - Discount	Discount	Discount	(\$135.88)
		52504 - Materials	Operating Expense	Eclipse 88SS Sample Static	\$7,337.52

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ferguson Ent, DBA Groeniger Company</b>					
	87328	13105 - N-5 Valves	Inventory Stocking	1" Air Release Valve Apco	\$9,423.00
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$16,450.14</b>
<b>First American Title Company</b>					
	86991	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Title Report-15711 Brewer	\$75.00
<b>First American Title Company</b>					<b>Vendor Subtotal: \$75.00</b>
<b>Fletcher's Autoglass</b>					
	86992	52503 - Equipment Maintenance	Operating Expense	Windshield	\$225.62
		52503 - Equipment Maintenance	Operating Expense	Windshield	\$242.18
		52503 - Equipment Maintenance	Operating Expense	Windshield	\$288.96
	87098	52503 - Equipment Maintenance	Operating Expense	Door Tint	\$178.98
		52503 - Equipment Maintenance	Operating Expense	Window Tint	\$214.98
<b>Fletcher's Autoglass</b>					<b>Vendor Subtotal: \$1,150.72</b>
<b>Flo-Line Technology, Inc.</b>					
	87321	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Freight	\$285.50
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	3" Submersible Non-Clog	\$2,392.20
<b>Flo-Line Technology, Inc.</b>					<b>Vendor Subtotal: \$2,677.70</b>
<b>Fluid Manufacturing</b>					
	86993	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$98.69
<b>Fluid Manufacturing</b>					<b>Vendor Subtotal: \$98.69</b>
<b>Flying W Ranch</b>					
	87099	52504 - Materials	30256 - Long Ravine - Rec	Firewood	\$720.00
		52504 - Materials	30252 - Orchard Springs - Rec	Firewood	\$364.00
		52504 - Materials	30257 - Peninsula - Rec	Firewood	\$360.00

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<b>Flying W Ranch</b>					<b>Vendor Subtotal: \$1,444.00</b>
Foster & Son Trucking Inc	86994	52503 - Equipment Maintenance	Operating Expense	Suction Strainer	\$35.54
<b>Foster &amp; Son Trucking Inc</b>					<b>Vendor Subtotal: \$35.54</b>
Frontier California Inc	86996	52713 - Utilities	57400 - Rollins Powerhouse	6/16-7/15 RlIns PH Phone	\$49.56
		52713 - Utilities	57400 - Rollins Powerhouse	6/19-7/18 RlIns Gate SRVC	\$62.12
		52713 - Utilities	30256 - Long Ravine - Rec	6/16-7/15 LR Phone SRVC	\$184.33
	87323	52713 - Utilities	30252 - Orchard Springs - Rec	7/4-8/3 OS Phone SRVC	\$129.89
		52713 - Utilities	30256 - Long Ravine - Rec	7/16-8/15 LR Phone SRVC	\$197.08
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$622.98</b>
Future Ford Lincoln	87102	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$270.00)
		52503 - Equipment Maintenance	Operating Expense	Fan Return Credit	(\$89.90)
		52503 - Equipment Maintenance	Operating Expense	Hose Return Credit	(\$68.49)
		52503 - Equipment Maintenance	Operating Expense	Tube Return Credit	(\$24.67)
		52503 - Equipment Maintenance	Operating Expense	Seal	\$12.85
		52503 - Equipment Maintenance	Operating Expense	Filter/Seal	\$17.95
		52503 - Equipment Maintenance	Operating Expense	Seal/Spacer/Filter	\$22.44
		52503 - Equipment Maintenance	Operating Expense	Tube Assembly	\$24.67
		52503 - Equipment Maintenance	Operating Expense	Hose	\$25.63
		52503 - Equipment Maintenance	Operating Expense	Filter/Screen Assembly	\$33.19
		52503 - Equipment Maintenance	Operating Expense	Kit/Element Assembly	\$57.02
		52503 - Equipment Maintenance	Operating Expense	Cover	\$57.06
		52503 - Equipment Maintenance	Operating Expense	Tube/Connector/Gasket	\$57.81
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Coil Assembly	\$69.38
		52503 - Equipment Maintenance	Operating Expense	Bolt/Nut/Seal	\$91.80
		52503 - Equipment Maintenance	Operating Expense	Moulding	\$95.25
		52503 - Equipment Maintenance	Operating Expense	Moulding	\$95.25

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<b>Future Ford Lincoln</b>					
	87102	52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose/V-Belt	\$102.64
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Lamp/Filter Assembly	\$193.68
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tube	\$198.79
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Sensor/Valve	\$213.15
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Mirror Assembly	\$219.66
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tank/Hose/Filter	\$238.46
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tank/Hose/Seal/Spacer	\$250.22
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Sensor/Filter/Tank/Hose	\$270.24
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Wheel Assembly	\$279.31
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tank/Hose/Motor Assembly	\$320.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Service-Chck Engine Light	\$321.32
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Rotor/Filter/Kit	\$327.69
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Rotor/Seal/Filter/Element	\$441.24
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Shock/Filter/Element	\$565.26
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Gasket/Stud/Nut/Bolt/Kit	\$572.66
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Service-Chck Engine Light	\$583.79
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Element/Rotor/Gasket/Seal	\$632.72
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose/Fan/Damper/Kit	\$2,119.56
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Clamp/Gasket/Kit/Manifold	\$2,842.97
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$10,900.79</b>
<b>G3 Engineering, Inc</b>					
	87324	52904 - Equipment Purchases	<b>10305 - Lake Wildwood Trmt Plt</b>	Freight	\$645.33
		52904 - Equipment Purchases	<b>10305 - Lake Wildwood Trmt Plt</b>	In-Line Mixer	\$17,258.40
<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$17,903.73</b>
<b>Gladding Mcbean - Lincoln</b>					
	87325	52504 - Materials	<b>10451 - Combie Ophir III</b>	Clay Products	\$43.70
		52504 - Materials	<b>10451 - Combie Ophir III</b>	Clay Products	\$47.17
		52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$59.95
		52504 - Materials	<b>10451 - Combie Ophir III</b>	Clay Products	\$64.95



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<b>Gladding Mcbean - Lincoln</b>					
	<b>87325</b>	52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$129.47
		52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$131.74
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$476.98</b>
<b>Globalstar USA</b>					
	<b>86997</b>	52713 - Utilities	<b>Operating Expense</b>	5/17-6/16 Satellite SRVC	\$260.55
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$260.55</b>
<b>Gold Country Distributors</b>					
	<b>86998</b>	52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory Credit	(\$264.10)
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory Credit	(\$176.07)
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory Credit	(\$88.03)
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory Credit	(\$88.03)
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory Credit	(\$76.69)
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory Credit	(\$48.91)
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$187.00
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$210.41
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$304.38
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$347.35
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$494.08
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$494.08
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$529.36
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$529.36
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$983.15
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$983.15
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,472.22
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$270.71
	<b>87103</b>	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$122.38
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$494.08

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<b>Gold Country Distributors</b>					<b>Vendor Subtotal: \$6,679.88</b>
Gold Country Security					
	<b>87104</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	June Pickup Deposit	\$3,470.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$3,570.00</b>
Gold Country Water					
	<b>87213</b>	52710 - Office Supplies	<b>10231 - Placer Office</b>	5 Gal Water/Rental	\$46.65
<b>Gold Country Water</b>					<b>Vendor Subtotal: \$46.65</b>
Gold Miner Pest Control					
	<b>87105</b>	52504 - Materials	<b>57010 - Hydro Field Office</b>	Hydro Pest Control	\$175.00
<b>Gold Miner Pest Control</b>					<b>Vendor Subtotal: \$175.00</b>
Grass Valley Sign					
	<b>87214</b>	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		52504 - Materials	<b>Operating Expense</b>	Decals, 5" Round NID Logo	\$220.38
		52504 - Materials	<b>Operating Expense</b>	Decals, 3" Round NID Logo	\$110.19
		52504 - Materials	<b>Operating Expense</b>	Vinyl Graphics, Black 3"	\$181.41
		52504 - Materials	<b>Operating Expense</b>	Vinyl Graphics, Black 3"	\$52.41
		52504 - Materials	<b>Operating Expense</b>	Vinyl Graphics, Black 3"	\$52.41
		52504 - Materials	<b>Operating Expense</b>	Decals, 3" Letters NID	\$108.84
	<b>87326</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Facility Sign	\$81.70
		52710 - Office Supplies	<b>Operating Expense</b>	NID Drop Box Sign	\$202.10
<b>Grass Valley Sign</b>					<b>Vendor Subtotal: \$1,009.43</b>
Gray Electric Co.					
	<b>87107</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	07/2018 Alarm Monitoring	\$80.00
		24310 - Retention Payable	<b>2102 - Retention Payoff</b>	2102 - Retention Payoff	\$775.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Gray Electric Co.</b>					
	87107	60110 - Interest Expense	Operating Expense	2102 - Retention Interest	\$0.43
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$855.43</b>
<b>Great Lakes Dredge &amp; Dock Corp</b>					
	87108	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Develop Proj	\$2,100.00
<b>Great Lakes Dredge &amp; Dock Corp</b>					<b>Vendor Subtotal: \$2,100.00</b>
<b>Green Vista Holdings, LLC</b>					
	87109	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$244.32
	87327	52611 - Discount	Discount	Discount	(\$1.27)
		52504 - Materials	10317 - Lake Of The Pines System	3/4" AB-2	\$126.59
		52504 - Materials	10317 - Lake Of The Pines System	3/4:AB-2/Crushed Sand	\$1,347.13
		52611 - Discount	Discount	Discount	(\$13.46)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,703.31</b>
<b>GRIDSME</b>					
	87216	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance SRVC	\$1,842.50
<b>GRIDSME</b>					<b>Vendor Subtotal: \$1,842.50</b>
<b>Hach Company</b>					
	87217	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Freight	\$69.71
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 8626200 Free Chlorine	\$1,560.55
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Free Chlorine Sensor, CLF	\$1,560.54
	87329	52504 - Materials	Operating Expense	Internal Adjustment Handling	(\$0.01)
		52504 - Materials	Operating Expense	Fee	\$11.76
		52504 - Materials	Operating Expense	Buffer Ph7.00, Powder	\$180.27

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<b>Hach Company</b>					
	<b>87329</b>	52504 - Materials	<b>Operating Expense</b>	Buffer Ph10.00, Powder	\$180.27
		52504 - Materials	<b>Operating Expense</b>	Freight	\$31.27
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	45034-00 Lamp ASM Surface	\$258.55
					<b>Vendor Subtotal: \$3,852.90</b>
<b>Hach Company</b>					
<b>Hansen Bros Enterprises</b>					
	<b>87110</b>	52504 - Materials	<b>57010 - Hydro Field Office</b>	Blocks	\$40.00
	<b>87218</b>	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Concrete Blocks	\$263.38
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Crushed Sand	\$282.20
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Crushed Sand	\$288.48
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Crushed Sand	\$294.87
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Crushed Sand	\$297.68
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Slurry/Pub Wrks/Carb	\$559.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Crushed Sand	\$596.65
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$735.30
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$735.30
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Slurry/Pub Wrks/Carb	\$763.25
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Crushed Sand	\$901.11
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Carb/Pub Wrks	\$903.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$903.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$903.00
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Slurry/Pub Wrks/Carb	\$925.25
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Slurry/Pub Wrks/Carb	\$935.25
		52504 - Materials	<b>10344 - Woodpecker Canal</b>	Pub Wrks/Carb/Pub Wrks	\$1,025.55
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$1,806.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$1,806.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/RM Driver	\$1,816.75
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Carb/Pub Wrks	\$3,444.30
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$3,528.15
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$3,612.00

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<b>Hansen Bros Enterprises</b>					
	<b>87218</b>	52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$3,612.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$4,011.90
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Slurry/Pub Wrks/Carb	\$4,379.55
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$39,368.92</b>
<b>Harris Industrial Gases</b>					
	<b>86999</b>	52504 - Materials	<b>Operating Expense</b>	Gloves	\$23.67
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane	\$33.70
		52504 - Materials	<b>Operating Expense</b>	Spool	\$114.61
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane	\$205.85
		52504 - Materials	<b>Operating Expense</b>	Lens Covers	\$207.92
	<b>87111</b>	52504 - Materials	<b>Operating Expense</b>	SF6 Gas Bottle	\$12.96
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Channel-Bowman	\$86.87
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$685.58</b>
<b>Haulaway Storage Containers</b>					
	<b>87330</b>	52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	OS Storage Containers	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	<b>87000</b>	52504 - Materials	<b>57701 - Lake Combie</b>	Core Drill/Bits Rental	\$153.00
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Trencher/Trailer Rental	\$178.40
	<b>87112</b>	52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	Drill/Bit Core	\$127.00
	<b>87219</b>	52503 - Equipment Maintenance	<b>10344 - Woodpecker Canal</b>	Tree & Root Puller	\$21.00
	<b>87331</b>	52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Auger Bit/Auger Gas	\$23.34

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<b>HBE Rentals</b>					
	87331	52504 - Materials	10313 - E George System	Spray Paint	\$43.77
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Rental Roller/Trailer	\$225.00
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Auger Bit/Auger Gas	\$23.33
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Auger Bit/Auger Gas	\$23.33
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$818.17</b>
<b>HD Distribution, Inc</b>					
	87220	52503 - Equipment Maintenance	Operating Expense	Apitong	\$575.50
	87332	52503 - Equipment Maintenance	Operating Expense	Screw/Bits	\$29.43
<b>HD Distribution, Inc</b>					<b>Vendor Subtotal: \$604.93</b>
<b>HDR Engineering, Inc.</b>					
	87113	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-005 TO3 Tasks 1-8	\$7,015.33
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-005 TO5 Tasks 1-11	\$19,041.32
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-005 T10-PH 1 & Ph2	\$80,804.96
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-005 T11-Studies	\$23,172.19
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$130,033.80</b>
<b>Helix Environmental Planning, Inc</b>					
	87114	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$2,618.24
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032-002 TO1- Consulting	\$2,845.00
<b>Helix Environmental Planning, Inc</b>					<b>Vendor Subtotal: \$5,463.24</b>
<b>Hills Flat Lumber Co Inc</b>					
	87001	52611 - Discount	Discount	Discount	(\$8.19)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$1.90)
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$0.60)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>87001</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$0.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.40)
		52611 - Discount	<b>Discount</b>	Discount	\$6.40
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Mini Vent	\$18.25
		52506 - Small Tools	<b>Operating Expense</b>	Shovel	\$110.05
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rip Rap In Burlap 60#	\$5,461.34
		52506 - Small Tools	<b>Operating Expense</b>	Stihl FS 311 Gas Powered	\$1,010.88
		52611 - Discount	<b>Discount</b>	Discount	(\$1.69)
		52504 - Materials	<b>10230 - Main Office</b>	Covers	\$3.87
		52504 - Materials	<b>10230 - Main Office</b>	Cover/Screws	\$4.86
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Gap Foam	\$7.55
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Felt Return Credit	(\$69.10)
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Gap Foam	\$15.10
		52504 - Materials	<b>10230 - Main Office</b>	Trimer Line	\$16.19
		52504 - Materials	<b>10230 - Main Office</b>	Elbow/Wire	\$20.50
		52504 - Materials	<b>30251 - Rollins Recreation</b>	Hanger	\$21.58
		52504 - Materials	<b>Operating Expense</b>	Spark Plug/Filters	\$21.78
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Fertilizer	\$29.15
		52504 - Materials	<b>10230 - Main Office</b>	Masking Tape	\$38.83
		52506 - Small Tools	<b>Operating Expense</b>	Powerstrip	\$38.86
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Lumber	\$51.21
		52504 - Materials	<b>Operating Expense</b>	Pruning Seal	\$51.41
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Bolt/Nut/Washer	\$69.28
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Plug/Vavle/Nipple	\$72.32
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Felt/Nozzle	\$88.50
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Screw/Box/Caulk/Flash	\$120.80
		52504 - Materials	<b>Operating Expense</b>	Bucket	\$93.05
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Lumber	\$293.30
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Felt/Epoxy	\$380.07
		52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Screw/Tie/Lumber	\$613.98
		52611 - Discount	<b>Discount</b>	Discount	(\$42.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$35.19)

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Hills Flat Lumber Co Inc	<b>87001</b>	52611 - Discount	<b>Discount</b>	Discount	(\$26.93)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.70)
	<b>87002</b>	52611 - Discount	<b>Discount</b>	Discount	(\$5.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.59)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$16.13)
		52506 - Small Tools	<b>30254 - Upper Division - Rec</b>	Screws/Painted Metal	\$804.99
		52915 - Proj Bud Non-Programmatic	<b>30254 - Upper Division - Rec</b>	Roofing Upgrades	\$1,442.45
		52915 - Proj Bud Non-Programmatic	<b>30254 - Upper Division - Rec</b>	Roofing Upgrades	\$1,744.82
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Pressure Washer/Chain	\$507.70
		52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Cover/Bottle/Mop/Roller	\$107.01
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Waste Basket/Clamp/Oil	\$122.40
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Valve/Tape/Reflector	\$132.32
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Rope/Gloves/Bulb	\$179.45
		52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Paint/Tape/Oil	\$182.20
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Washer/Shwr Drain/Adapter	\$188.95
		52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Spray Bottle/Sanitizer	\$89.35
		52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Adapter/Connector/Bags	\$77.50
		52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Hand Soap/Bottles/Bait	\$70.74
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Chain	\$53.74	
	52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Outlet	\$42.98	
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Power Pull	\$42.99	
	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Bulb/Spray/Block/Tire	\$46.54	
	52506 - Small Tools	<b>30254 - Upper Division - Rec</b>	Chain Oil/Motor Oil	\$31.14	
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Potting Soil	\$32.81	
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Repair Power Quote	\$35.00	
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Paint	\$27.67	
	52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Adapter	\$19.33	
	52506 - Small Tools	<b>30253 - Scotts Flat - Rec</b>	Key Cut Return Credit	(\$4.28)	



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Hills Flat Lumber Co Inc	<b>87002</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Plug	\$10.73
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.21)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.79)
	<b>87115</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Pre-Mix Concrete C60 60#	\$1,369.27
		52504 - Materials	<b>Operating Expense</b>	Pallet Charge-Will Credit	\$155.52
	<b>87117</b>	52504 - Materials	<b>57100 - Bowman Powerhouse</b>	All Thread Plat	\$5.56
		52504 - Materials	<b>57701 - Lake Combie</b>	Connector	\$5.89
		52505 - Safety	<b>Operating Expense</b>	Ice	\$8.98
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Spark Plugs	\$9.64
		52505 - Safety	<b>Operating Expense</b>	PVC/Tee/Adapter	\$9.86
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Fastap/Bit Drill	\$10.08
		52504 - Materials	<b>57205 - Fall Creek Diversion</b>	Lumber	\$18.97
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	PVC/Pipe/Screw/Pipe Strap	\$21.77
		52505 - Safety	<b>Operating Expense</b>	Riser/Brass Nipple	\$24.64
		52504 - Materials	<b>Operating Expense</b>	Tie Down Ratchet	\$26.80
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Lock	\$30.02
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Knife/Cement/Pail/Ice	\$38.20
		52506 - Small Tools	<b>57700 - Combie South Powerhouse</b>	Wrench	\$42.88
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Chain Proof Coil	\$42.99
		52504 - Materials	<b>Operating Expense</b>	Screwdriver Set	\$43.85
		52504 - Materials	<b>57205 - Fall Creek Diversion</b>	Wire Brush/Bit/Anchor	\$45.82
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Crbde Plus Bit	\$54.15
		52504 - Materials	<b>57701 - Lake Combie</b>	Ic/Washers/Bolt	\$55.73
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Shovel	\$56.82
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Glue	\$57.85
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Bolts/Anchors/Screws	\$58.57
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Anchor Bolts	\$74.45
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Equipment Rental	\$87.94

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>87117</b>				
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Wedge Anchor	\$97.68
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Lumber/Tube Brushes	\$144.84
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Ice/Canopy	\$154.63
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Cord/Bolts/Hook/Nozzle	\$159.98
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Lumber/Screw/Foam	\$162.51
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Lumber	\$184.88
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Equipment Rental	\$211.05
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Concrete/Pallet	\$229.77
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Concrete/Pallet/Sds Plus	\$272.65
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Plywood/Garnet/Ibeam	\$290.22
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Ext Screw/Plywood	\$356.31
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Screw/Lath/Anchor/Plywood	\$1,801.19
		52611 - Discount	<b>Discount</b>	Discount	(\$151.45)
		52611 - Discount	<b>Discount</b>	Discount	(\$22.99)
		52611 - Discount	<b>Discount</b>	Discount	(\$20.59)
		52611 - Discount	<b>Discount</b>	Discount	(\$13.43)
		52611 - Discount	<b>Discount</b>	Discount	(\$11.10)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.28)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.09)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.39)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.06)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.31)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.01)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.75)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.70)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	87117	52611 - Discount	<b>Discount</b>	Discount	(\$0.99)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.75)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.60)
		52611 - Discount	<b>Discount</b>	Dscount	(\$0.55)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.16)
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$20,539.48</b>
<b>Hoblit Chrysler Jeep Dodge</b>					
	87333	52902 - Vehicle Purchases	<b>Operating Expense</b>	2018 Ram 1500 Tradesman	\$30,327.43
<b>Hoblit Chrysler Jeep Dodge</b>					<b>Vendor Subtotal: \$30,327.43</b>
<b>Holdrege &amp; Kull</b>					
	87003	52603 - Consulting/Contractor Fee	<b>2135 - Combie Res DWR Grant-Merc</b>	2135 TO1 Combie Sediment	\$3,886.38
		52603 - Consulting/Contractor Fee	<b>2135 - Combie Res DWR Grant-Merc</b>	2135 TO1 Combie Sediment	\$21,650.19
<b>Holdrege &amp; Kull</b>					<b>Vendor Subtotal: \$25,536.57</b>
<b>Holt Of California</b>					
	87118	52503 - Equipment Maintenance	<b>Operating Expense</b>	Seal O Ring	\$7.57
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Coil Assembly	\$335.87
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Clip/Bolt/Washer/Element	\$336.27
	87334	52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Powercord Rental	\$2,687.31
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	Telehandler Rental	\$3,467.39
<b>Holt Of California</b>					<b>Vendor Subtotal: \$6,834.41</b>
<b>Home Depot Credit Services</b>					
	87335	52506 - Small Tools	<b>57100 - Bowman Powerhouse</b>	Blower Return Credit	(\$83.03)
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Concrete Mix	\$12.30
		52504 - Materials	<b>10420 - Magnolia II North Canal</b>	Coupling	\$13.53
		52504 - Materials	<b>10455 - Vernon Canal</b>	Adapter/Valve/PVC	\$19.05

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Home Depot Credit Services</b>					
	<b>87335</b>				
		52504 - Materials	<b>10454 - Combie Ophir Iv</b>	Bucket/Concrete Mix	\$23.60
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Box/Cover/PVC/Cord/Outlet	\$35.91
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Cover/Outlet/PVC/Box	\$40.26
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Breaker Pole	\$42.01
		52504 - Materials	<b>10232 - Placer Yard</b>	Mailbox	\$52.52
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2146 - B-S Canal Lining Project</b>	Carbide	\$57.78
		52506 - Small Tools	<b>57100 - Bowman Powerhouse</b>	Compact Blower Tool	\$83.03
		52506 - Small Tools	<b>57100 - Bowman Powerhouse</b>	Fuel Blower Bare Tool	\$156.61
		52504 - Materials	<b>10232 - Placer Yard</b>	Flush Mount/Lamp	\$218.89
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	Diablo Carbide	\$231.10
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$903.56</b>
<b>Hughes Communications Inc</b>					
	<b>87004</b>				
		52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	Internet SRVC BWMN PH	\$104.42
<b>Hughes Communications Inc</b>					<b>Vendor Subtotal: \$104.42</b>
<b>Idexx Distribution Inc.</b>					
	<b>87006</b>				
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Freight	\$50.54
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	200 Pack 120 MI Vessels	\$448.48
	<b>87221</b>				
		52504 - Materials	<b>10319 - NID Water Laboratory</b>	Internal Adjustment	\$0.01
		52504 - Materials	<b>10319 - NID Water Laboratory</b>	Freight	\$14.43
		52504 - Materials	<b>10319 - NID Water Laboratory</b>	Colilert 200 Pack For 100	\$2,643.94
<b>Idexx Distribution Inc.</b>					<b>Vendor Subtotal: \$3,157.40</b>
<b>IEH-Biovir Laboratories</b>					
	<b>87223</b>				
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt PI</b>	Giardia/Cryptosporidium	\$365.00

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<b>IEH-Biovir Laboratories</b>					
	87223	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crytosporidium	\$775.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Crytosporidium	\$775.00
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$2,995.00</b>
<b>Industrial Scientific Corporation</b>					
	87222	52504 - Materials	Operating Expense	Calibration Gas	\$305.17
	87337	52504 - Materials	Operating Expense	Calibration Gas	\$624.48
		52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10230 - Main Office	Ops Main-Gas Detecting	\$432.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro-Gas Detecting Hydro	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	RIIns PH-Gas Detecting	\$195.78
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$2,456.52</b>
<b>Instrotek, Inc</b>					
	87008	52504 - Materials	Operating Expense	Protoprobe Guideplate	\$147.96
		52504 - Materials	Operating Expense	Freight	\$12.04
<b>Instrotek, Inc</b>					<b>Vendor Subtotal: \$160.00</b>
<b>Integrated Engineers &amp; Contractors</b>					
	87007	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Develop A RFP Scope	\$812.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Eng	\$16,399.68
<b>Integrated Engineers &amp; Contractors</b>					<b>Vendor Subtotal: \$17,211.68</b>
<b>Interline Brands DBA Supplyworks</b>					
	87119	52504 - Materials	Operating Expense	Janitorial Supplies	\$69.64
<b>Interline Brands DBA Supplyworks</b>					<b>Vendor Subtotal: \$69.64</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
Intermountain Disposal Sierra Dispo	87375	52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$3,074.72
				<b>Vendor Subtotal: \$3,074.72</b>	
Interstate Sales	87120	52504 - Materials	10317 - Lake Of The Pines System	Premark	\$347.49
				<b>Vendor Subtotal: \$347.49</b>	
Jackson Lewis P.C.	87338	52604 - Legal Fees	Operating Expense	June Prof Service	\$2,380.00
				<b>Vendor Subtotal: \$2,380.00</b>	
John F. Mahaney Co.	87121	52506 - Small Tools	Operating Expense	Plier	\$6.83
		52611 - Discount	Discount	Discount	(\$0.06)
				<b>Vendor Subtotal: \$6.77</b>	
John L Sullivan Chevrolet	87122	52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado 4wd	\$31,258.71
				<b>Vendor Subtotal: \$31,258.71</b>	
John L Sullivan Dodge Chrysler Jeep	87009	52902 - Vehicle Purchases	Operating Expense	(1) Dodge Ram 2500 Crew	\$30,538.07
	87010	52902 - Vehicle Purchases	Operating Expense	(1) Dodge Ram 2500 Crew	\$30,538.07
	87011	52902 - Vehicle Purchases	Operating Expense	(1) Dodge Ram 2500 Crew	\$30,538.07
	87012	52902 - Vehicle Purchases	Operating Expense	(1) Dodge Ram 2500 Crew	\$30,538.07

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>John L Sullivan Dodge Chrysler Jeep</b>					<b>Vendor Subtotal: \$122,152.28</b>
<b>Johnny On The Spot</b>					
	87339	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Portable Toilet	\$99.33
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$99.33</b>
<b>Johnson's Design &amp; Upholstery</b>					
	87224	52503 - Equipment Maintenance	Operating Expense	Bucket Seat Repair	\$75.00
<b>Johnson's Design &amp; Upholstery</b>					<b>Vendor Subtotal: \$75.00</b>
<b>Jorgensen &amp; Sons Inc</b>					
	87123	52505 - Safety	Operating Expense	Fire Ext Annual Maint	\$374.48
<b>Jorgensen &amp; Sons Inc</b>					<b>Vendor Subtotal: \$374.48</b>
<b>KASL Consulting Engineers, Inc.</b>					
	87340	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 E Hacienda Valve	\$25,299.25
<b>KASL Consulting Engineers, Inc.</b>					<b>Vendor Subtotal: \$25,299.25</b>
<b>Kiewit Infrastructure West Co</b>					
	87014	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Bear River Sipon	\$456,759.00
	87341	24310 - Retention Payable	6746 - 5% Retention	6746 - 5% Retention	(\$22,837.95)
	87341	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Bear River Sipon	\$188,000.00
	87341	24310 - Retention Payable	6746 - 5% Retention	6746 - 5% Retention	(\$9,400.00)
<b>Kiewit Infrastructure West Co</b>					<b>Vendor Subtotal: \$612,521.05</b>
<b>Kilroy's</b>					
	87125	52503 - Equipment Maintenance	Operating Expense	Tow	\$150.00
	87125	52503 - Equipment Maintenance	Operating Expense	Tow	\$200.00
<b>Kilroy's</b>					<b>Vendor Subtotal: \$350.00</b>

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Kirk Christman, DBA CME Services	87225	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Road Rebuild	\$6,480.00
<b>Kirk Christman, DBA CME Services</b>				<b>Vendor Subtotal: \$6,480.00</b>	
L.N. Curtis and Sons	87087	52505 - Safety	Operating Expense	Carabiner, Rescue Steel	\$326.59
		52505 - Safety	Operating Expense	Freight	\$12.00
<b>L.N. Curtis and Sons</b>				<b>Vendor Subtotal: \$338.59</b>	
Lake Of The Pines Ace Hardware, Inc	87342	52506 - Small Tools	Operating Expense	Canopy	\$128.98
<b>Lake Of The Pines Ace Hardware, Inc</b>				<b>Vendor Subtotal: \$128.98</b>	
Mailroom Finance Inc. Neopost	87208	52710 - Office Supplies	Operating Expense	Finance Charge Credit	(\$160.33)
		52710 - Office Supplies	Operating Expense	6/5/18 Postage Refill	\$4,000.00
<b>Mailroom Finance Inc. Neopost</b>				<b>Vendor Subtotal: \$3,839.67</b>	
McCrometer Inc	87344	52503 - Equipment Maintenance	Operating Expense	Shipping and Handling	\$42.63
		52503 - Equipment Maintenance	Operating Expense	Bearing A-Lg W/Ovrn SS30	\$353.16
		52503 - Equipment Maintenance	Operating Expense	Cable Drive 13.19" +1	\$50.60
		52503 - Equipment Maintenance	Operating Expense	Liner .250 Id X .855" 11"	\$10.12
<b>McCrometer Inc</b>				<b>Vendor Subtotal: \$456.51</b>	
MCI	87226	52713 - Utilities	57400 - Rollins Powerhouse	Rollins PH Phone	\$10.92
<b>MCI</b>				<b>Vendor Subtotal: \$10.92</b>	



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<b>McMaster - Carr Supply Company</b>					
	87126	52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	2053 Adapter Outlet	\$22.06
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Wire Duct Gaging Stations	\$456.72
	87345	52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Fuller Conveyor Belt	\$47.09
		52504 - Materials	<b>57210 - Dutch Flat #2 Flume</b>	Dffi Casters	\$990.57
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$1,516.44</b>
<b>Mead &amp; Hunt Inc.</b>					
	87346	52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	2053-TO1-DF AB Fish Release	\$760.50
<b>Mead &amp; Hunt Inc.</b>					<b>Vendor Subtotal: \$760.50</b>
<b>Minasian, Meith Et Al</b>					
	87227	52604 - Legal Fees	<b>Operating Expense</b>	Legal Fees 3/18	\$11,055.48
		52604 - Legal Fees	<b>30254 - Upper Division - Rec</b>	Legal Fees 3/18	\$1,363.00
		52604 - Legal Fees	<b>Operating Expense</b>	Legal Fees 3/18	\$1,423.95
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>201307 - BWMN-Spaulding Land ACQ</b>	Legal Fees 3/18	\$455.55
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>201308 - Hyd Lwr Div Prop ACQ</b>	Legal Fees 3/18	\$2,581.00
		52920 - Proj Bud: PH Improvements	<b>2006 - Chiago PK PH Switch/Relay</b>	Legal Fees 3/18	\$4,698.00
		52604 - Legal Fees	<b>1041 - Raw Wtr Master PI-Ph2</b>	Legal Fees 3/18	\$580.00
		52915 - Proj Bud Non-Programmatic	<b>1071 - Meade Canal Encasement</b>	Legal Fees 3/18	\$406.00
		52604 - Legal Fees	<b>2135 - Combie Res DWR Grant-Merc</b>	Legal Fees 3/18	\$1,160.00
		52604 - Legal Fees	<b>2141 - Legislative Advocacy</b>	Legal Fees 3/18	\$2,576.35
		52604 - Legal Fees	<b>2145 - Mike Pasner Pra Requests</b>	Legal Fees 3/18	\$29.00
		52604 - Legal Fees	<b>2174 - SF Timber Harvest Plan</b>	Legal Fees 3/18	\$609.00
		52915 - Proj Bud Non-Programmatic	<b>6774 - Plan Phase-Lincoln TP</b>	Legal Fees 3/18	\$986.00
		52915 - Proj Bud Non-Programmatic	<b>6877 - CP Pwrhse Access Road</b>	Legal Fees 3/18	\$3,733.00
		52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	Legal Fees 3/18	\$1,566.00
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	Legal Fees 3/18	\$1,655.95
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Legal Fees 3/18	\$17,501.50
	87347	52604 - Legal Fees	<b>Operating Expense</b>	Legal Fees 4/18	\$9,375.60

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Minasian, Meith Et Al	<b>87347</b>	52604 - Legal Fees	<b>30255 - Combie Recreation</b>	Legal Fees 4/18	\$192.00
		52604 - Legal Fees	<b>Operating Expense</b>	Legal Fees 4/18	\$1,422.48
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>201307 - BWMN-Spaulding Land ACQ</b>	Legal Fees 4/18	\$343.94
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>201308 - Hyd Lwr Div Prop ACQ</b>	Legal Fees 4/18	\$1,512.20
		52920 - Proj Bud: PH Improvements	<b>2006 - Chiago PK PH Switch/Relay</b>	Legal Fees 4/18	\$352.00
		52915 - Proj Bud Non-Programmatic	<b>6947 - Loma Rica Hydroelectric</b>	Legal Fees 4/18	\$160.00
		52915 - Proj Bud Non-Programmatic	<b>1071 - Meade Canal Encasement</b>	Legal Fees 4/18	\$736.00
		52604 - Legal Fees	<b>2135 - Combie Res DWR Grant-Merc</b>	Legal Fees 4/18	\$224.00
		52604 - Legal Fees	<b>2141 - Legislative Advocacy</b>	Legal Fees 4/18	\$2,967.39
		52915 - Proj Bud Non-Programmatic	<b>6877 - CP Pwrhse Access Road</b>	Legal Fees 4/18	\$4,668.08
		52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	Legal Fees 4/18	\$3,709.88
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	Legal Fees 4/18	\$192.00
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Legal Fees 4/18	\$27,287.23
Mission Linen Supply	<b>87016</b>	52611 - Discount	<b>Discount</b>	Discount	(\$2.84)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.24)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.58)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.12)
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	June Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	June Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	June Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	June Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	June Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	June Uniform Service	\$2.31
	52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	June Uniform Service	\$2.31	
	52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	June Uniform Service	\$2.31	

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	<b>87016</b>				
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	June Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	June Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	June Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	June Uniform Service	\$2.29
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$35.56)
		52611 - Discount	<b>Discount</b>	Discount	(\$34.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$34.16)
		52611 - Discount	<b>Discount</b>	Discount	(\$28.07)
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$2.32
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$11.61
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$24.89
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$51.41
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Services	\$56.73
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	June Uniform Service	\$101.34
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$561.48
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$683.37
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$686.05
		52710 - Office Supplies	<b>10230 - Main Office</b>	June Uniform Service	\$711.27
		52611 - Discount	<b>Discount</b>	Discount	(\$5.07)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.91)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.91)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.91)

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<b>Mission Linen Supply</b>					
	<b>87017</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	June Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	June Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	June Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	June Uniform Service	\$61.01
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$3,430.28</b>
<b>Mountain Event Productions, Inc.</b>					
	<b>87018</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Deposit Audio Syst Rental	\$321.75
<b>Mountain Event Productions, Inc.</b>					<b>Vendor Subtotal: \$321.75</b>
<b>MSC Industrial Supply Co Inc</b>					
	<b>87348</b>				
		52504 - Materials	<b>Operating Expense</b>	Fabric Blue	\$274.88
<b>MSC Industrial Supply Co Inc</b>					<b>Vendor Subtotal: \$274.88</b>
<b>MTC Distributing</b>					
	<b>87349</b>				
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$632.85
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$210.95
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$105.47
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$105.48
<b>MTC Distributing</b>					<b>Vendor Subtotal: \$1,054.75</b>
<b>Mussetter Distributing, Inc</b>					
	<b>87019</b>				
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$647.70
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,293.60
<b>Mussetter Distributing, Inc</b>					<b>Vendor Subtotal: \$1,941.30</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mutual Of Omaha Insurance Company</b>					
	<b>87228</b>				
		24445 - Short Term Disability-EE	<b>Withholding</b>	July 2018	\$1,793.08
		20021 - Short Term Disability-Er	<b>Operating Expense</b>	July 2018	\$1,793.07
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	July 2018	\$2,001.69
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	July 2018	\$11,563.05
		24445 - Short Term Disability-EE	<b>Withholding</b>	July 2018	\$33.13
		20021 - Short Term Disability-Er	<b>Operating Expense</b>	July 2018	\$33.12
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	July 2018	\$88.78
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	July 2018	\$392.28
		24445 - Short Term Disability-EE	<b>Withholding</b>	July 2018	\$265.26
		20021 - Short Term Disability-Er	<b>Operating Expense</b>	July 2018	\$265.26
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	July 2018	\$353.57
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	July 2018	\$2,387.21
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$20,969.50</b>
<b>N.I.D. Employee's Fund</b>					
	<b>87020</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
	<b>87127</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
	<b>87350</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$570.00</b>
<b>Nancy V Weber</b>					
	<b>87021</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	1/10-6/27 Reimbursement	\$442.81

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nancy V Weber</b>					<b>Vendor Subtotal: \$442.81</b>
<b>Nate Foster Tree Care-Nathon Foster</b>					
	87351	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	Tree Removal-22712 Dog Br	\$1,700.00
<b>Nate Foster Tree Care-Nathon Foster</b>					<b>Vendor Subtotal: \$1,700.00</b>
<b>Navia Benefit Solutions</b>					
	2018278	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$207.36
	2018278	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$192.31
	2018279	20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$11,273.62
	2018280	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare Fas Disb	\$786.63
	2018280	24443 - Flex Healthcare Plan	<b>Withholding</b>	Health Care FSA Disb	\$1,249.95
	2018281	20055 - HRA Reimbursement	<b>Operating Expense</b>	HRA Spenddown Disb	\$150.00
	2018282	20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$40.75
	2018309	51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admin Fee 6/18	\$876.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	REE Sd HRA Admin 6/18	\$60.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	Sep HRA Admn Fee 6/18	\$72.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$30.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$66.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$6.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$12.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 6/18	\$23.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$12.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$36.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 6/18	\$30.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 6/18	\$107.00
	2018309	51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 6/18	\$283.00

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Navia Benefit Solutions	2018309	51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 6/18	\$365.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 6/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 6/18	\$12.00
		20031 - Health Ins Claims	Operating Expense	HRA/FSA Admn Fee 6/18	\$24.00
		51321 - Health Benefit-Retirees	Operating Expense	HRA/FSA Admn Fee 6/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 6/18	\$42.00
		51321 - Health Benefit-Retirees	57400 - Rollins Powerhouse	REE HRA Admn Fee 6/18	\$11.30
		51321 - Health Benefit-Retirees	57600 - Combie North Powerhouse	REE HRA Admn Fee 6/18	\$7.30
		51321 - Health Benefit-Retirees	57900 - Scotts Flat Powerhouse	REE HRA Admn Fee 6/18	\$4.22
		51321 - Health Benefit-Retirees	57700 - Combie South Powerhouse	REE HRA Admn Fee 6/18	\$4.34
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 6/18	\$5.23
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 6/18	\$11.38
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 6/18	\$35.00
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 6/18	\$6.49
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 6/18	\$61.48
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 6/18	\$16.57
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 6/18	\$4.60
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 6/18	\$1.31
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 6/18	\$24.44
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 6/18	\$4.22
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 6/18	\$2.83
		51312 - Health Insurance	57600 - Combie North Powerhouse	HRA Admn Fee 6/18	\$3.61
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 6/18	\$7.80
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 6/18	\$6.12
		51312 - Health Insurance	57600 - Combie North Powerhouse	HRA Admn Fee 6/18	\$5.16
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 6/18	\$2.49
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 6/18	\$1.17
		51321 - Health Benefit-Retirees	57100 - Bowman Powerhouse	REE HRA Admn Fee 6/18	\$6.04
		51321 - Health Benefit-Retirees	57200 - Dutch Flat Powerhouse	REE HRA Admn Fee 6/18	\$23.28
		51321 - Health Benefit-Retirees	57300 - Chicago Park Powerhouse	REE HRA Admn Fee 6/18	\$8.04
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 6/18	\$22.58

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Navia Benefit Solutions</b>					
	2018310	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$80.81
	2018311	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$895.73
	2018312	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018313	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$5,722.83
	2018314	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$5,204.91
<b>Navia Benefit Solutions</b>				<b>Vendor Subtotal: \$28,573.52</b>	
<b>NBS Government Finance Group</b>					
	87128	52603 - Consulting/Contractor Fee	Operating Expense	Cement Hill Payoff Calc	\$150.00
		52603 - Consulting/Contractor Fee	Operating Expense	Water Rate Study, Capacity	\$11,414.02
<b>NBS Government Finance Group</b>				<b>Vendor Subtotal: \$11,564.02</b>	
<b>Neopost USA</b>					
	86666	52710 - Office Supplies	Voided Check	6/5/18 Postage Refill	(\$4,000.00)
		52710 - Office Supplies	Voided Check	Finance Charge Credit	\$160.33
<b>Neopost USA</b>				<b>Vendor Subtotal: (\$3,839.67)</b>	
<b>Nevada County Answering Service</b>					
	87129	52713 - Utilities	Operating Expense	July 2018 Answering SRVC	\$751.30
<b>Nevada County Answering Service</b>				<b>Vendor Subtotal: \$751.30</b>	
<b>Nevada County LAFCO</b>					
	87229	52608 - Fed/St/Co Fees	Operating Expense	2018 LAFCO Svcs	\$23,549.50
		14030 - Prepaid - Other	Operating Expense	2019 LAFCO Svcs	\$23,549.50



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada County LAFCO</b>					<b>Vendor Subtotal: \$47,099.00</b>
<b>Nevada County Sheriff Office</b>					
	<b>87022</b>	24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-811	\$50.00
		24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-812	\$50.00
		24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-813	\$50.00
	<b>87353</b>	24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-814	\$50.00
		24490 - Withholding Orders	<b>Withholding</b>	Withholding PR-815	\$50.00
<b>Nevada County Sheriff Office</b>					<b>Vendor Subtotal: \$250.00</b>
<b>Nevada Irrigation District</b>					
	<b>87354</b>	52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	OS H2O 5/8-7/17	\$598.14
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$598.14</b>
<b>Newark Corporation</b>					
	<b>87355</b>	52504 - Materials	<b>Operating Expense</b>	Metal Film Resistor	\$39.49
<b>Newark Corporation</b>					<b>Vendor Subtotal: \$39.49</b>
<b>Nicolas Montiel</b>					
	<b>87130</b>	52915 - Proj Bud Non-Programmatic	<b>2192 - Penn Valley Tank Painting</b>	2192 Penn Valley Tank	\$29,000.00
		24310 - Retention Payable	<b>2192 - 5% Retention</b>	2192 - 5% Retenion	(\$1,450.00)
<b>Nicolas Montiel</b>					<b>Vendor Subtotal: \$27,550.00</b>
<b>No. Calif Angler Pub., Inc</b>					
	<b>87045</b>	52709 - Outreach/Advertise/Notice	<b>30256 - Long Ravine - Rec</b>	LR Advertising	\$64.67
		52709 - Outreach/Advertise/Notice	<b>30252 - Orchard Springs - Rec</b>	OS Advertising	\$64.66
		52709 - Outreach/Advertise/Notice	<b>30257 - Peninsula - Rec</b>	PC Advertising	\$64.67
	<b>87382</b>	52709 - Outreach/Advertise/Notice	<b>30256 - Long Ravine - Rec</b>	Rollins Lake Advertising	\$64.67
		52709 - Outreach/Advertise/Notice	<b>30253 - Scotts Flat - Rec</b>	SFL Advertising	\$194.00

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>No. Calif Angler Pub., Inc</b>					
	<b>87382</b>	52709 - Outreach/Advertise/Notice	<b>30252 - Orchard Springs - Rec</b>	Rollins Lake Advertising	\$64.66
		52709 - Outreach/Advertise/Notice	<b>30257 - Peninsula - Rec</b>	Rollins Lake Advertising	\$64.67
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$582.00</b>
<b>Nordic Industries Inc</b>					
	<b>87230</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Cal Trans/Base Rock	\$2,133.01
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$2,133.01</b>
<b>Northam Distributing</b>					
	<b>87023</b>	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$177.96
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$275.46
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$295.52
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$366.76
	<b>87131</b>	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$198.51
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$292.14
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$396.18
	<b>87357</b>	52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$131.10
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$148.51
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$203.80
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$296.57
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$585.42
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$636.52
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$4,004.45</b>
<b>Office Depot Business Services</b>					
	<b>87132</b>	52710 - Office Supplies	<b>Operating Expense</b>	Tape	\$7.00
		52710 - Office Supplies	<b>Operating Expense</b>	Labels	\$8.19
		52505 - Safety	<b>Operating Expense</b>	Bandages	\$19.31

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Office Depot Business Services</b>					
	<b>87132</b>	52505 - Safety	<b>Operating Expense</b>	Bandages	\$32.18
		52710 - Office Supplies	<b>Operating Expense</b>	Paper	\$43.49
		52710 - Office Supplies	<b>Operating Expense</b>	Calendar/Markers	\$100.29
		52710 - Office Supplies	<b>Operating Expense</b>	Chairmat/Delivery Fee	\$149.96
	<b>87231</b>	52710 - Office Supplies	<b>Operating Expense</b>	Tape/Envelope	\$41.90
	<b>87358</b>	52710 - Office Supplies	<b>Operating Expense</b>	Pens	\$18.10
		52710 - Office Supplies	<b>Operating Expense</b>	Notebook/Pencil	\$54.55
		52710 - Office Supplies	<b>Operating Expense</b>	Clips/Envelopes	\$98.64
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$573.61</b>
<b>Olin Corporation</b>					
	<b>87232</b>	52501 - Chemicals	<b>10307 - Lake Of The Pines Trmt PI</b>	LOP TP, 5.25% Sodium Hypo	\$2,956.47
		52501 - Chemicals	<b>10307 - Lake Of The Pines Trmt PI</b>	LOP TP, 5.25% Sodium Hypo	(\$242.33)
		52501 - Chemicals	<b>10304 - Loma Rica Trmt Plt</b>	Loma Rica TP, 5.25% Sodium	\$3,009.33
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$5,723.47</b>
<b>O'Reilly Auto Parts</b>					
	<b>87133</b>	52504 - Materials	<b>10230 - Main Office</b>	Window Film/Pro Tool	\$38.85
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Fuel Filter	\$80.99
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery	\$162.92
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brk Pads/Rotor/Battery	\$360.00
<b>O'Reilly Auto Parts</b>					<b>Vendor Subtotal: \$642.76</b>
<b>Pace Supply Corp.</b>					
	<b>87024</b>	52611 - Discount	<b>Discount</b>	Discount	(\$159.06)
		52611 - Discount	<b>Discount</b>	Discount	(\$56.72)
		52611 - Discount	<b>Discount</b>	Discount	(\$36.68)
		52611 - Discount	<b>Discount</b>	Discount	(\$22.03)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.	<b>87024</b>	52611 - Discount	Discount	Discount	(\$3.99)
		52611 - Discount	Discount	Discount	\$7.76
		13110 - N-10 Meters	Inventory Stocking	Ford Kv13-444w 1" Angle	\$1,062.72
		13110 - N-10 Meters	Inventory Stocking	Ford (C38-23-2.5) NI 3/4	\$2,160.00
		13110 - N-10 Meters	Inventory Stocking	Ford (C38-23-2.5) NI 3/4	(\$388.80)
		13111 - N-11 Miscellaneous	Inventory Stocking	Potable Wtr 0-100 PSI	\$64.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Branch	\$4,665.60
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #74 Ins Stiff 1-1/2"	\$456.84
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-34-NI Coup 1"	\$1,377.00
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	4" Plated Boltup Set Grad 2"	\$199.26
		13116 - N-16 Pipe Fittings	Inventory Stocking	Hymax Coupling 2.10-3. 8"	\$1,101.60
		13105 - N-5 Valves	Inventory Stocking	Gate Valve CI Flg 125# 2 1"	\$2,635.20
		13116 - N-16 Pipe Fittings	Inventory Stocking	90 Deg Street Elbow	\$200.88
		<b>87134</b>	52611 - Discount	Discount	Discount
	52611 - Discount		Discount	Discount	(\$9.10)
	13109 - N-9 Chemicals		Inventory Stocking	Chlorine 4/1 Gallon Cases	(\$491.44)
	13109 - N-9 Chemicals		Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
	13109 - N-9 Chemicals		Inventory Stocking	Chlorine 4/1 Gallon Cases	\$491.44
	13119 - N-19 Brass Pipe Fittings		Inventory Stocking	Ford C86-77 Coup 2"PJ X 2	\$1,018.87
	13116 - N-16 Pipe Fittings		Inventory Stocking	Ford #74 Ins Stiff 1-1/2"	\$456.84
	13105 - N-5 Valves		Inventory Stocking	Ford 3/4" F-500-3-NI Corp	\$570.24
	<b>87233</b>	52611 - Discount	Discount	Discount	(\$50.28)
		52611 - Discount	Discount	Discount	(\$46.27)
		52611 - Discount	Discount	Discount	(\$37.20)
		52611 - Discount	Discount	Discount	(\$19.44)
		52611 - Discount	Discount	Discount	(\$9.10)
		52611 - Discount	Discount	Discount	(\$5.83)
		52504 - Materials	Operating Expense	1" Meter Washers	\$291.60
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 IP	\$972.00
	13110 - N-10 Meters	Inventory Stocking	Ford C-3823-1.625-NI 3/4	\$1,859.76	

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pace Supply Corp.</b>					
	<b>87233</b>	13105 - N-5 Valves	<b>Inventory Stocking</b>	6" Gate Valve CI Flg 2" Hub	\$2,514.24
		13109 - N-9 Chemicals	<b>Inventory Stocking</b>	Chlorine 4/1 Gallon Cases	\$455.04
		13105 - N-5 Valves	<b>Inventory Stocking</b>	2" Gate Valve CI T X T	\$2,313.36
	<b>87359</b>	52611 - Discount	<b>Discount</b>	Discount	(\$27.22)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.24)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.30)
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	3/4" Poly Pipe Sidr7 Ips	\$162.00
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	0-200 PSI Pressure Gauge	\$64.80
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Ford 1" B-13-444-NI	\$1,360.80
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$25,509.07</b>
<b>Pacific Coatings Consultants</b>					
	<b>87101</b>	52915 - Proj Bud Non-Programmatic	<b>2192 - Penn Valley Tank Painting</b>	2192 M2018-01 Paint Insp	\$2,750.00
	<b>87135</b>	52915 - Proj Bud Non-Programmatic	<b>2192 - Penn Valley Tank Painting</b>	25% Tax Withholding	(\$2,750.00)
		52915 - Proj Bud Non-Programmatic	<b>2192 - Penn Valley Tank Painting</b>	2192 M2018-01 Paint Insp	\$11,000.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$11,000.00</b>
<b>Pacific Gas &amp; Electric Company</b>					
	<b>87025</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	5/24-6/22 Utilities	\$12.24
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	5/16-6/14 Utilities	\$19.14
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	5/24-6/22 Utilities	\$357.67
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	5/7-6/5 Utilities	\$427.97
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	5/23-6/21 Utilities	\$847.14
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	5/23-6/21 Utilities	\$1,143.95
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	5/23-6/21 Utilities	\$2,729.20
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	5/7-6/5 Utilities	\$83.46
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	5/7-6/5 Utilities	\$123.64

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	87026	52713 - Utilities	57400 - Rollins Powerhouse	5/23-6/21 Elec Microwave	\$72.15
	87027	52713 - Utilities	57300 - Chicago Park Powerhouse	5/8-6/6 Electric CPPH	\$171.41
	87136	52713 - Utilities	10308 - North Auburn Trmt Plt	5/24-6/24 Solar	\$18,567.93
	87137	52713 - Utilities	57400 - Rollins Powerhouse	5/8-6/6 Electric Rollins	\$156.27
	87138	52713 - Utilities	57100 - Bowman Powerhouse	5/1-5/31 Electric-BPH	\$1,052.00
	87234	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership- DF# 2	\$197.60
	87235	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership-CPPH	\$296.40
	87236	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership-CNPH	\$151.66
	87237	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership-Rllns	\$1,523.80
	87238	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownership-SFPH	\$493.30
	87239	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownership-CSPH	\$514.48
	87240	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership Cost-Bwntl	\$336.96
	87241	52713 - Utilities	57209 - Bear Valley House	6/8-7/9 Energy BV House	\$83.00
	87242	52713 - Utilities	57100 - Bowman Powerhouse	6/1-6/30 Energy BPH	\$485.92

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	<b>87243</b>	52713 - Utilities	<b>57111 - Bowman Transmission Line</b>	6/8-7/9 Energy Intertie	\$31.35
	<b>87244</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	6/7-7/6 Energy CPPH	\$185.38
	<b>87360</b>	52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	6/7-7/6 Service	\$94.95
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	6/6-7/5 Service	\$138.69
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	6/6-7/5 Service	\$234.91
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	6/6-7/5 Service	\$710.67
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	6/6-7/5 Service	\$874.08
	<b>87361</b>	52713 - Utilities	<b>Operating Expense</b>	6/11-7/10 Service	\$5,618.62
		52713 - Utilities	<b>Operating Expense</b>	6/11-7/10 Service	\$736.29
		52713 - Utilities	<b>Operating Expense</b>	6/11-7/10 Service	\$532.81
		52713 - Utilities	<b>Operating Expense</b>	6/11-7/10 Service	\$2,776.08
		52713 - Utilities	<b>10301 - Cascade Shores Trmt Plt</b>	6/11-7/10 Service	\$99.02
		52713 - Utilities	<b>10302 - Snow Mountain Trmt Plt</b>	6/11-7/10 Service	\$1,280.23
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	6/11-7/10 Service	\$14,593.51
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	6/11-7/10 Service	\$5,575.41
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	6/11-7/10 Service	\$1,696.22
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	6/11-7/10 Service	\$530.23
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt Pl</b>	6/11-7/10 Service	\$18,503.99
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	6/11-7/10 Service	\$300.50
		52713 - Utilities	<b>10311 - Cascade Shores System</b>	6/11-7/10 Service	\$579.70
		52713 - Utilities	<b>10313 - E George System</b>	6/11-7/10 Service	\$6,171.82
		52713 - Utilities	<b>10314 - Loma Rica System</b>	6/11-7/10 Service	\$4,287.93
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	6/11-7/10 Service	\$3,028.04
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	6/11-7/10 Service	\$23.65
		52713 - Utilities	<b>10320 - Cascade Canal</b>	6/11-7/10 Service	\$526.27
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	6/11-7/10 Service	\$32.73
	52713 - Utilities	<b>10414 - Magnolia III Canal</b>	6/11-7/10 Service	\$17,277.40	
52713 - Utilities	<b>10489 - Edgewood Canal</b>	6/11-7/10 Service	\$636.67		

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	87362	52713 - Utilities	57400 - Rollins Powerhouse	6/7-7/6 Energy Rollins	\$156.27
	87363	52713 - Utilities	57300 - Chicago Park Powerhouse	6/8-7/6 Energy CPPH Wrhs	\$212.81
	87364	52713 - Utilities	57010 - Hydro Field Office	6/6-7/5 Energy Hydro	\$1,478.83
	87365	52713 - Utilities	57014 - Lower Division Waterways	5/9-7/6 Energy Drum	\$419.97
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$119,192.32</b>
<b>Pacific Power Engineers, Inc.</b>					
	87245	52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	BWMN Intertie Battery	\$1,210.00
<b>Pacific Power Engineers, Inc.</b>					<b>Vendor Subtotal: \$1,210.00</b>
<b>Pape Machinery Exchange</b>					
	87030	52503 - Equipment Maintenance	Operating Expense	Shaft/O-Ring/Bracket/Scrw	\$19.14
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Elem Filter	\$26.61
		52503 - Equipment Maintenance	Operating Expense	Bolt/Screw	\$31.77
		52503 - Equipment Maintenance	Operating Expense	Bearings	\$225.12
		52503 - Equipment Maintenance	Operating Expense	Oil/ Fuel/Air - Filter	\$303.04
		52503 - Equipment Maintenance	Operating Expense	Seal/Bearing/O-Ring	\$1,082.22
	87248	52503 - Equipment Maintenance	Operating Expense	Bit/Screw	\$230.59
		52503 - Equipment Maintenance	Operating Expense	Cutting Edge/Shank	\$357.92
		52503 - Equipment Maintenance	Operating Expense	Clamp/Washer/Screw/Nut	\$418.42
		52503 - Equipment Maintenance	Operating Expense	Shank/Tooth/Pin/Edge	\$692.79
		52503 - Equipment Maintenance	Operating Expense	Shaft/Idler/O-Ring/Seal	\$1,128.63
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$4,516.25</b>
<b>Paul F Davis DBA Next Gen Plumbing</b>					
	87356	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Plumbing SVC Water Heater	\$2,400.00



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Vendor	Check #	Account	Project/Facility	Description	Total
Paul F Davis DBA Next Gen Plumbing					
<b>Paul F Davis DBA Next Gen Plumbing</b>					<b>Vendor Subtotal: \$2,400.00</b>
PDM Steel Service Centers, Inc.					
	87246	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$12.05
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	\$138.15
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	3 X 3 X 3/16 Angle HR 20f	\$243.27
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 HR Plate 4ft X 8ft	\$2,059.28
<b>PDM Steel Service Centers, Inc.</b>					<b>Vendor Subtotal: \$2,452.74</b>
Penn Valley True Value Hardware					
	87139	52504 - Materials	Operating Expense	Hammer Bit	\$11.81
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$11.81</b>
Placer Co Air Pollution					
	87247	52608 - Fed/St/Co Fees	10232 - Placer Yard	Gas Dispensing Permit	\$138.68
	87367	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	LR Facility Tst Rep Eval	\$133.68
		52608 - Fed/St/Co Fees	Operating Expense	Annual Permit Disp Fund	\$133.68
<b>Placer Co Air Pollution</b>					<b>Vendor Subtotal: \$406.04</b>
Placer County Planning Dept					
	87204	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Inspections	\$60.50
<b>Placer County Planning Dept</b>					<b>Vendor Subtotal: \$60.50</b>
Placer County Water Agency					
	87141	20013 - Grant Payable	Operating Expense	Reimbursement 7014/6899	\$239,742.71
<b>Placer County Water Agency</b>					<b>Vendor Subtotal: \$239,742.71</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	87028	52503 - Equipment Maintenance	Operating Expense	Alignment	\$89.95
		52503 - Equipment Maintenance	Operating Expense	Tires	\$434.60
		52503 - Equipment Maintenance	Operating Expense	Tires	\$577.66
		52503 - Equipment Maintenance	Operating Expense	Tires	\$714.42
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$999.14
	87368				
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Carlisle Trail Wolf Tire	\$131.75
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$3,816.72</b>
<b>Plumas Corporation</b>					
	87029				
		52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039-TO1-Engl Meadows Hyd	\$1,893.53
		52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039-TO3 Engl Meadows Hyd	\$2,002.09
<b>Plumas Corporation</b>					<b>Vendor Subtotal: \$3,895.62</b>
<b>Plumas Sanitation, Inc.</b>					
	87142				
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Dump Station PC Vault	\$3,150.00
<b>Plumas Sanitation, Inc.</b>					<b>Vendor Subtotal: \$3,150.00</b>
<b>Prezler Consulting Inc, DBA Zanjero</b>					
	87181				
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydro Cmms Implement	\$2,760.00
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Manage	\$12,320.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Project Manage	\$16,500.00
<b>Prezler Consulting Inc, DBA Zanjero</b>					<b>Vendor Subtotal: \$31,580.00</b>
<b>Public Employees Retirement Sys</b>					
	2018283				
		24410 - PERS-Employee Contrib	Withholding	PERS PR-814	\$35,761.90
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-814	\$42,872.90
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-814	\$154.38
		24410 - PERS-Employee Contrib	Withholding	PERS PR-814	\$1,923.67

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Public Employees Retirement Sys</b>					
	<b>2018283</b>				
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-814	\$2,191.37
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-814	\$10.23
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-814	\$7,912.24
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-814	\$9,420.38
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-814	\$26.97
	<b>2018315</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-813	\$35,289.89
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-813	\$39,496.34
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-813	\$154.38
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-813	\$1,919.51
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-813	\$2,040.85
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-813	\$10.23
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-813	\$7,973.71
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-813	\$8,876.15
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-813	\$26.97
	<b>2018316</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-815	\$35,292.69
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-815	\$42,347.70
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-815	\$154.38
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-815	\$1,921.90
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-815	\$2,188.96
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-815	\$10.23
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-815	\$7,773.40
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-815	\$9,240.54
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-815	\$26.97
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$295,018.84</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	<b>87031</b>				
		52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	Portable Toilet CNPH	\$90.75
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	5/17-6/15 Pumping LR	\$100.75
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	5/17-6/15 Pumping OS	\$201.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Quick Response Septic & Port Toilet	87031	52713 - Utilities	30253 - Scotts Flat - Rec	5/25-6/23 Pumping SFL Gate	\$271.76
		52713 - Utilities	30257 - Peninsula - Rec	5/10-6/22 Pumping PC	\$643.52
	87143	52713 - Utilities	30256 - Long Ravine - Rec	LR-Rental/Pumping SFL	\$433.50
		87369	52713 - Utilities	30253 - Scotts Flat - Rec	Lake House

**Quick Response Septic & Port Toilet**

**Vendor Subtotal: \$2,013.54**

**R&B Company**

87144	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" Plug Brass NI	\$55.89
	13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	18" 22-1/2 Deg El Flg X Flg	\$1,830.60
	13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	18" 45 Deg El Flg X Flg	\$2,376.00
	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	18" Steel Slip On Weld	\$616.25
	13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" Tee PVC	\$116.64
	13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 1/2" Bush PVC	\$18.90
	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Epdm Union 2000 PVC	\$47.52
	13116 - N-16 Pipe Fittings	Inventory Stocking	8" Ful Crcl Bnd 9.00-9.40	\$336.96
	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/4" X 1-1/2" Nipple Bras	\$43.20
	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/4" Tee Brass NI	\$54.00
	13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 3/8" Bushing PVC	\$21.60
	13105 - N-5 Valves	Inventory Stocking	1" Ball Valve PVC Union S&T	\$505.44
	13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Union PVC	\$37.80
	13116 - N-16 Pipe Fittings	Inventory Stocking	1"X 4" Nipple-Galv	\$81.00
	13105 - N-5 Valves	Inventory Stocking	2" Ball Valve PVC Union S&T	\$291.60
	13113 - N-13 Fittings, Plastic	Inventory Stocking	2" X 3/4" Bush PVC	\$45.90
	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" 90 Deg Elbow Brass NI	\$556.20
	13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" MJ Megalug Restraint	\$619.65
	13105 - N-5 Valves	Inventory Stocking	Mueller 18" Ext Kit 5-1/4	\$1,174.01
	13113 - N-13 Fittings, Plastic	Inventory Stocking	1" X 3" Nipple PVC	\$29.70
	13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" Cap Galvanized	\$29.70
52504 - Materials	10307 - Lake Of The Pines Trmt PI	Internal Adjustment	(\$0.01)	

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<b>R&amp;B Company</b>					
	<b>87144</b>				
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	4" Union 2000 Fipt X Fipt	\$117.83
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	4" X Close Nipple Sch 80	\$26.14
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	1" X 16" Nipple, Sch 80	\$7.99
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	4" Reducer Bushing Flush	\$34.45
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	4" Male Adapter Mipt X So	\$30.46
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	1" Coupling Fipt X Fipt	\$4.32
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$9,109.74</b>
<b>Rare Earth Landscape Materials</b>					
	<b>87370</b>				
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	Delta Seed/Pro Blend	\$116.52
<b>Rare Earth Landscape Materials</b>					<b>Vendor Subtotal: \$116.52</b>
<b>Ray Morgan Company, Inc.</b>					
	<b>87145</b>				
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Desktop Printer Maintenance	\$3,163.60
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Maint Agr, Main Office Copier	\$1,239.47
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Maint Agr, Hydro Copier	\$149.46
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Maint Agr, Recreation Copier	\$269.90
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Maint Agr, Auburn Office	\$2.14
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$4,824.57</b>
<b>Recology Auburn Placer</b>					
	<b>87146</b>				
		52713 - Utilities	<b>10230 - Main Office</b>	Waste Service	\$13.20
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$22.00
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$22.00
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$22.00
		52713 - Utilities	<b>10230 - Main Office</b>	Waste Service	\$33.00
		52713 - Utilities	<b>10232 - Placer Yard</b>	Waste Service	\$180.25
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$292.45</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Reeds Locksmithing Inc</b>					
	87032	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Re Key/Cylinders	\$37.00
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$37.00</b>
<b>Rexel USA, Inc DBA Platt Electric</b>					
	87033	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 DF Fish Valve Work	\$119.45
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 DF Fish Valve Work	\$216.18
	87249	52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Coupling/Conduit	\$12.09
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Conduit	\$30.44
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Conduit	\$42.42
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Copper/Conduit/Cover	\$347.68
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$768.26</b>
<b>Ridge Rock Quarry</b>					
	87250	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.55 Tons	\$405.06
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.56 Tons	\$405.23
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.71 Tons	\$407.81
	87371	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 22.73 Tons	\$390.96
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.11 Tons	\$397.49
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.16 Tons	\$398.35
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.41 Tons	\$402.65
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.62 Tons	\$406.26
<b>Ridge Rock Quarry</b>					<b>Vendor Subtotal: \$3,213.81</b>
<b>Riebes Auburn-Bart Industries</b>					
	87147	52503 - Equipment Maintenance	Operating Expense	Wiper Blade	\$40.98
	87148	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	V-Belt	\$13.02

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$54.00</b>
Riebes GV-Bart Industries	87034	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Oil	\$60.39
	87251	52504 - Materials	Operating Expense	Evaporative Cooler	\$1,618.92
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$1,679.31</b>
Ritz Safety DBA Slate Rock Safety	87149	52505 - Safety	Operating Expense	2018 FR Clothing	\$218.57
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$218.57</b>
River City Rentals	87150	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Reversible Plate Tamper	\$2,000.00
<b>River City Rentals</b>					<b>Vendor Subtotal: \$2,000.00</b>
Robinson Enterprises Investment Co	87035	52503 - Equipment Maintenance	Operating Expense	Fitting/Hose/Battery	\$48.32
	87372	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp/Cable	\$79.26
<b>Robinson Enterprises Investment Co</b>					<b>Vendor Subtotal: \$127.58</b>
Rocklin Hydraulics	87151	52503 - Equipment Maintenance	Operating Expense	Hydraulic Gate	\$837.15
<b>Rocklin Hydraulics</b>					<b>Vendor Subtotal: \$837.15</b>
Roto Rooter - Grass Valley	87152	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equip Maint SFL Gate1	\$305.00
<b>Roto Rooter - Grass Valley</b>					<b>Vendor Subtotal: \$305.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc	<b>87036</b>	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$90.00
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 6/16 HRS 30	\$513.60
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 6/23 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 6/30 HRS 28.5	\$768.08
		52609 - Temporary Labor	Operating Expense	W/E 6/30 HRS 40.5	\$996.20
		52609 - Temporary Labor	Operating Expense	W/E 6/23 HRS 106.5	\$2,746.33
		52609 - Temporary Labor	Operating Expense	W/E 6/30 HRS 117.25	\$2,990.50
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 6/16 HRS 39	\$667.68
		52609 - Temporary Labor	Operating Expense	W/E 6/23 HRS 40	\$982.80
		52609 - Temporary Labor	Operating Expense	W/E 6/30 HRS 240	\$4,946.40
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 6/30 HRS 40	\$824.40
		52609 - Temporary Labor	Operating Expense	W/E 6/23 HRS 254.50	\$5,245.25
		52609 - Temporary Labor	Operating Expense	W/E 6/23 HRS 36	\$741.96
	<b>87153</b>	52609 - Temporary Labor	Operating Expense	W/E 6/23 HRS 36	\$228.24
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 6/30 HRS 14	\$239.68
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 6/30 HRS 40	\$684.80
	<b>87373</b>	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	Background Check	\$45.00
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/7 HRS 38	\$650.56
		52609 - Temporary Labor	Operating Expense	W/E 7/7 HRS 32	\$786.24
		52609 - Temporary Labor	Operating Expense	W/E 7/7 HRS 97	\$2,460.89
		52609 - Temporary Labor	Operating Expense	W/E 7/14 HRS 116	\$2,942.92
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/7 HRS 40	\$684.80
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/14 HRS 56	\$958.72
		52609 - Temporary Labor	Operating Expense	W/E 7/14 HRS 48.25	\$1,172.68
		52609 - Temporary Labor	Operating Expense	W/E 7/7 HRS 155	\$3,194.55
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 7/7 HRS 30	\$618.30
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/14 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 7/14 HRS 245	\$6,286.05



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Rush Personnel Services Inc</b>					
	87373	52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	W/E 7/7 HRS 5	\$103.05
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	W/E 7/14 HRS 30	\$618.30
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 7/7 HRS 30	\$808.50
		52609 - Temporary Labor	<b>Operating Expense</b>	W/E 7/14 HRS 37.5	\$1,010.63
					<b>Vendor Subtotal: \$46,466.71</b>
<b>Rush Personnel Services Inc</b>					
<b>Ryan Process Inc.</b>					
	87252	52904 - Equipment Purchases	<b>30254 - Upper Division - Rec</b>	Freight	\$160.00
		52904 - Equipment Purchases	<b>30254 - Upper Division - Rec</b>	Tank Mixer, Gridbee GS	\$11,888.64
		52904 - Equipment Purchases	<b>30254 - Upper Division - Rec</b>	GS Control Box, Gridbee	\$1,414.80
					<b>Vendor Subtotal: \$13,463.44</b>
<b>Ryan Process Inc.</b>					
<b>Saber Engineering, Inc.</b>					
	87374	52603 - Consulting/Contractor Fee	<b>2203 - Osborne Hill Rtu/LR Scada</b>	2203 TO1 PLC & Scada Prog	\$17,500.00
					<b>Vendor Subtotal: \$17,500.00</b>
<b>Saber Engineering, Inc.</b>					
<b>Sacramento Truck Center</b>					
	87155	52503 - Equipment Maintenance	<b>Operating Expense</b>	Belt	\$127.78
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Air Dryer Assembly	\$567.99
					<b>Vendor Subtotal: \$695.77</b>
<b>Sacramento Truck Center</b>					
<b>Sage Engineers, Inc.</b>					
	87253	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Seismic Stability	\$9,370.00
					<b>Vendor Subtotal: \$9,370.00</b>
<b>Sage Engineers, Inc.</b>					
<b>Schweitzer Engineering Labs, Inc.</b>					
	87157	52504 - Materials	<b>57700 - Combie South Powerhouse</b>	Conversion 751A Conversion	\$1,994.85
		52504 - Materials	<b>57700 - Combie South Powerhouse</b>	Freight - Overnight	\$55.80
					<b>Vendor Subtotal: \$2,050.65</b>
<b>Schweitzer Engineering Labs, Inc.</b>					

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Vendor	Check #	Account	Project/Facility	Description	Total
Scope Landscape Management Inc.	<b>87037</b>	52603 - Consulting/Contractor Fee	<b>57010 - Hydro Field Office</b>	Hydro Landscape	\$169.00
<b>Scope Landscape Management Inc.</b>				<b>Vendor Subtotal: \$169.00</b>	
SDRMA	<b>87156</b>	14030 - Prepaid - Other	<b>Operating Expense</b>	Prop/Liability Pkg	\$3,324.61
	<b>87254</b>	14030 - Prepaid - Other	<b>Operating Expense</b>	SDRMA Ins 1/1-6/30/19	\$7,405.95
		14030 - Prepaid - Other	<b>Operating Expense</b>	SDRMA Ins 1/1-6/30/19	\$128,184.12
		14030 - Prepaid - Other	<b>Operating Expense</b>	SDRMA Ins 1/1-6/30/19	\$180,978.40
		52704 - Insurance	<b>57600 - Combie North Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$3,927.37
		52704 - Insurance	<b>Operating Expense</b>	Prop Ins 7/1-12/31/18	\$110,042.15
		52704 - Insurance	<b>57700 - Combie South Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$6,872.89
		52704 - Insurance	<b>Operating Expense</b>	Auto Ins 7/1-12/31/18	\$31,203.43
		52704 - Insurance	<b>57900 - Scotts Flat Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$2,945.53
		52704 - Insurance	<b>Operating Expense</b>	Gen Liab 7/1-12/31/18	\$39,732.82
		52704 - Insurance	<b>30252 - Orchard Springs - Rec</b>	SDRMA Ins 7/1-12/31/18	\$1,481.19
		52704 - Insurance	<b>57111 - Bowman Transmission Line</b>	SDRMA GI 7/1-12/31/18	\$5,891.05
		52704 - Insurance	<b>30253 - Scotts Flat - Rec</b>	SDRMA Ins 7/1-12/31/18	\$1,481.19
		52704 - Insurance	<b>57100 - Bowman Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$6,872.89
		52704 - Insurance	<b>30254 - Upper Division - Rec</b>	SDRMA Ins 7/1-12/31/18	\$1,481.19
		52704 - Insurance	<b>57400 - Rollins Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$18,654.98
		52704 - Insurance	<b>30256 - Long Ravine - Rec</b>	SDRMA Ins 7/1-12/31/18	\$1,481.19
		52704 - Insurance	<b>57200 - Dutch Flat Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$23,564.18
		52704 - Insurance	<b>30257 - Peninsula - Rec</b>	SDRMA Ins 7/1-12/31/18	\$1,481.19
		52704 - Insurance	<b>57300 - Chicago Park Powerhouse</b>	SDRMA GI 7/1-12/31/18	\$26,509.70
		52704 - Insurance	<b>Operating Expense</b>	SDRMA GI 7/1-12/31/18	\$2,945.53
		52704 - Insurance	<b>57600 - Combie North Powerhouse</b>	SDRMA B/M 7/1-12/31/18	\$1,200.00
		52704 - Insurance	<b>57700 - Combie South Powerhouse</b>	SDRMA B/M 7/1-12/31/18	\$2,100.00
		52704 - Insurance	<b>57900 - Scotts Flat Powerhouse</b>	SDRMA B/M 7/1-12/31/18	\$900.00
		52704 - Insurance	<b>57100 - Bowman Powerhouse</b>	SDRMA B/M 7/1-12/31/18	\$3,900.00
		52704 - Insurance	<b>57400 - Rollins Powerhouse</b>	SDRMA B/M 7/1-12/31/18	\$6,000.00

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<b>SDRMA</b>					
	87254	52704 - Insurance	57200 - Dutch Flat Powerhouse	SDRMA B/M 7/1-12/31/18	\$7,500.00
		52704 - Insurance	57300 - Chicago Park Powerhouse	SDRMA B/M 7/1-12/31/18	\$8,400.00
					<b>Vendor Subtotal: \$636,461.55</b>
<b>SDRMA</b>					
Select Property Management, Inc.					
	87255	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	1451 Dog Bar Repairs	\$1,924.72
					<b>Vendor Subtotal: \$1,924.72</b>
<b>Select Property Management, Inc.</b>					
Sepro Corp.					
	87256	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Nautique	\$17,954.56
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Nautique	\$17,954.56
					<b>Vendor Subtotal: \$35,909.12</b>
<b>Sepro Corp.</b>					
<b>Sierra Consulting &amp; IPM LLC</b>					
	87158	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO1 Vegetation Review	\$2,236.47
					<b>Vendor Subtotal: \$2,236.47</b>
<b>Sierra Consulting &amp; IPM LLC</b>					
<b>Sierra Metal Fabricators Inc.</b>					
	87257	52504 - Materials	Operating Expense	Metal Materials	\$72.61
					<b>Vendor Subtotal: \$72.61</b>
<b>Sierra Metal Fabricators Inc.</b>					
<b>Sierra Motor Sports</b>					
	87038	52503 - Equipment Maintenance	Operating Expense	Octane Fuel	\$84.48
	87258	52504 - Materials	Operating Expense	Starter Assembly	\$207.92
					<b>Vendor Subtotal: \$292.40</b>
<b>Sierra Motor Sports</b>					
<b>Sierra Plumbing Supply Inc</b>					
	87259	13111 - N-11 Miscellaneous	Inventory Stocking	3/4" Teflon Tape 520"	\$14.04

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<b>Sierra Plumbing Supply Inc</b>					
	87259	13111 - N-11 Miscellaneous	Inventory Stocking	3/4" Teflon Tape 520"	\$70.20
	87376	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Steel Nipple/Coupling	\$34.78
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$119.02</b>
<b>Sierra Trench Protection</b>					
	87039	52915 - Proj Bud Non-Programmatic	2173 - SF Gate 2 Wtr Main&Electr	Steel Plate	\$1,192.00
	87159	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Skid Steel Plate	\$1,872.00
	87260	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Skid Resistant Steel	\$72.40
	87377	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Skid Resistant Steel	\$724.00
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Skid Resistant Steel	\$874.00
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$4,734.40</b>
<b>Smart Products</b>					
	87261	52504 - Materials	Operating Expense	Freight	\$255.00
		13111 - N-11 Miscellaneous	Inventory Stocking	100 Med Pocket T-Shirt	\$837.00
		13111 - N-11 Miscellaneous	Inventory Stocking	150 Lrg Pocket T-Shirt	\$1,255.50
		13111 - N-11 Miscellaneous	Inventory Stocking	150 Xlg Pocket T-Shirt	\$1,255.50
		13111 - N-11 Miscellaneous	Inventory Stocking	100 2xl Pocket T-Shirt	\$945.00
		13111 - N-11 Miscellaneous	Inventory Stocking	50 3xl Pocket T-Shirt	\$499.50
		13111 - N-11 Miscellaneous	Inventory Stocking	25 4xl Pocket T-Shirt	\$263.25
		13111 - N-11 Miscellaneous	Inventory Stocking	50 Med Pocket T-Shirt	\$459.00
		13111 - N-11 Miscellaneous	Inventory Stocking	50 Lrg Pocket T-Shirt	\$459.00
		13111 - N-11 Miscellaneous	Inventory Stocking	50 Xlg Pocket T-Shirt	\$459.00
		13111 - N-11 Miscellaneous	Inventory Stocking	50 2xl Pocket T-Shirt	\$513.00
		13111 - N-11 Miscellaneous	Inventory Stocking	25 3xl Pocket T-Shirt	\$270.00
		13111 - N-11 Miscellaneous	Inventory Stocking	50 Xlg Pocket T-Shirt	\$418.50

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<b>Smart Products</b>					
	87261	13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	25 Lrg Pocket T-Shirt	\$229.50
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	50 Xlg Pocket T-Shirt	\$459.00
					<b>Vendor Subtotal: \$8,577.75</b>
<b>Smart Products</b>					
Smart Products					
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					
	87378	52506 - Small Tools	<b>Operating Expense</b>	Impact Swival Ball	\$109.03
					<b>Vendor Subtotal: \$109.03</b>
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					
<b>Stantec Architecture, Inc.</b>					
	87040	52915 - Proj Bud Non-Programmatic	<b>2084 - Hydro Hdqtr Prop ACQ</b>	2084 TO1 Needs Assessment	\$14,396.08
					<b>Vendor Subtotal: \$14,396.08</b>
<b>Stantec Architecture, Inc.</b>					
<b>Stantec Consulting Services, Inc.</b>					
	87160	52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	Reversal	(\$3,547.00)
		52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO4 CEQA Addendum	\$563.50
		52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	TO5-#6898-Rock Creek Siphon	\$1,080.00
		52603 - Consulting/Contractor Fee	<b>6958 - Newtown Reservr Cleaning</b>	6958 TO1 US Fish & Wild	\$5,235.00
		52603 - Consulting/Contractor Fee	<b>10428 - Oest Canal</b>	TO2 Field Coordination	\$5,146.00
		52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	TO1 Environmental Desktop	\$3,547.00
		52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	TO1 Environmental Desktop	\$5,965.25
		52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	TO1 Environmental Desktop	\$462.75
	87262	52913 - Proj Bud: Extended CEQA	<b>6593-2 - Banner Cascade Ext CEQA</b>	6593-2 AB AGRMT-2017	\$474.75
					<b>Vendor Subtotal: \$18,927.25</b>
<b>Stantec Consulting Services, Inc.</b>					
<b>Staples Contract &amp; Commercial, Inc.</b>					
	87041	52504 - Materials	<b>Operating Expense</b>	Purell	\$5.01
		52504 - Materials	<b>Operating Expense</b>	Dispenser	\$7.52
		52710 - Office Supplies	<b>Operating Expense</b>	Ink	\$172.79
		52710 - Office Supplies	<b>Operating Expense</b>	Ink	\$172.79

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Staples Contract & Commercial, Inc.	87041	52504 - Materials	Operating Expense	Clipboard/File Tabs	\$27.99	
	87161	52710 - Office Supplies	Operating Expense	File	\$11.25	
		52710 - Office Supplies	Operating Expense	Sign Holder	\$12.71	
		52710 - Office Supplies	Operating Expense	Eraser/Hook/Divider/Tape	\$52.88	
		52710 - Office Supplies	Operating Expense	Sharpie/Battery/Tabs	\$59.53	
	87263	52504 - Materials	Operating Expense	Tabs/Chairmat	\$26.12	
		52710 - Office Supplies	Operating Expense	Chairmat	\$30.79	
		52710 - Office Supplies	Operating Expense	Ink/Binder	\$39.88	
		52710 - Office Supplies	Operating Expense	Tabs/Pens	\$42.98	
		52710 - Office Supplies	Operating Expense	Frame/File/Folders	\$58.60	
		52710 - Office Supplies	Operating Expense	Correction Roller	\$7.76	
		52710 - Office Supplies	Operating Expense	Cleaner	\$31.26	
	<b>Staples Contract &amp; Commercial, Inc.</b>				<b>Vendor Subtotal: \$759.86</b>	
	State Board Of Equalization	2018303	20015 - Accrued Sales Tax Payable	Operating Expense	CA Dept Tax Fee	\$750.00
		87201	52713 - Utilities	Operating Expense	Q2-18 Energy Comm Tax	\$18.54
52713 - Utilities			Operating Expense	Q2-18 Energy Comm Tax	\$13.60	
52713 - Utilities			Operating Expense	Q2-18 Energy Comm Tax	\$3.16	
52713 - Utilities			Operating Expense	Q2-18 Energy Comm Tax	\$9.27	
52713 - Utilities			10301 - Cascade Shores Trmt Plt	Q2-18 Energy Comm Tax	\$0.38	
52713 - Utilities			10302 - Snow Mountain Trmt Plt	Q2-18 Energy Comm Tax	\$4.45	
52713 - Utilities			10303 - E. George Trmt Plt	Q2-18 Energy Comm Tax	\$43.27	
52713 - Utilities			10304 - Loma Rica Trmt Plt	Q2-18 Energy Comm Tax	\$16.26	
52713 - Utilities			10305 - Lake Wildwood Trmt Plt	Q2-18 Energy Comm Tax	\$5.81	
52713 - Utilities			10306 - Smartville Trmt Plt	Q2-18 Energy Comm Tax	\$1.78	
52713 - Utilities			10307 - Lake Of The Pines Trmt Pl	Q2-18 Energy Comm Tax	\$58.06	
52713 - Utilities			10308 - North Auburn Trmt Plt	Q2-18 Energy Comm Tax	\$2.13	

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Board Of Equalization</b>					
	<b>87201</b>				
		52713 - Utilities	<b>10311 - Cascade Shores System</b>	Q2-18 Energy Comm Tax	\$2.52
		52713 - Utilities	<b>10313 - E George System</b>	Q2-18 Energy Comm Tax	\$16.74
		52713 - Utilities	<b>10314 - Loma Rica System</b>	Q2-18 Energy Comm Tax	\$12.12
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	Q2-18 Energy Comm Tax	\$9.93
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	Q2-18 Energy Comm Tax	\$0.03
		52713 - Utilities	<b>10320 - Cascade Canal</b>	Q2-18 Energy Comm Tax	\$1.78
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	Q2-18 Energy Comm Tax	\$6.93
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	Q2-18 Energy Comm Tax	\$58.72
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	Q2-18 Energy Comm Tax	\$3.77
<b>State Board Of Equalization</b>					<b>Vendor Subtotal: \$1,039.25</b>
<b>State Of Oklahoma Agency</b>					
	<b>2018284</b>				
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-814	\$132.92
	<b>2018317</b>				
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-815	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	<b>87042</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - A. Chidley	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D1 - S. Davis	\$70.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - G. Nunnink	\$110.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - T. Warmerdam	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - A. Browning	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - C. Garvey	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 - J. Green	\$80.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO T2 - K. Hugg	\$60.00
	<b>87162</b>				
		52703 - Debt Service	<b>Operating Expense</b>	Cement Hill Prepayment	\$16,247.76
	<b>87286</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO D2 Op #31930-Berg	\$80.00

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<b>State Water Res. Control Board</b>					
	<b>87379</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Adams-D3 New Cert	\$120.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Faltersack-D3 New Cert	\$120.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hugg-D3 New Cert	\$90.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Warmerdam-T2 New Cert	\$60.00
	<b>87380</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	WDO T4- Barney, S	\$105.00
<b>State Water Res. Control Board</b>				<b>Vendor Subtotal: \$17,462.76</b>	
<b>STB Electrical Test Equipment, Inc.</b>					
	<b>87043</b>	52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Rubber Test Gloves DFPH	\$9.75
	<b>87163</b>	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Rubber Test Gloves CPPH	\$19.50
	<b>87264</b>	52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Rubber Test Gloves Rlins PH	\$9.75
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Rubber Test Gloves CPPH	\$9.75
<b>STB Electrical Test Equipment, Inc.</b>				<b>Vendor Subtotal: \$48.75</b>	
<b>Suds Bros Car Wash</b>					
	<b>87265</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	June Carwashes	\$88.00
<b>Suds Bros Car Wash</b>				<b>Vendor Subtotal: \$88.00</b>	
<b>Sutherland Oil Co., Inc.</b>					
	<b>87005</b>	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$25.00
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$41.75
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Fuel	\$2,139.65
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75



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Sutherland Oil Co., Inc.	<b>87005</b>	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$25.00
		52501 - Chemicals	<b>30256 - Long Ravine - Rec</b>	Own Use Fuel	\$134.88
		52501 - Chemicals	<b>30256 - Long Ravine - Rec</b>	72 Gals Unleaded	\$226.48
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$35.00
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Fuel	\$1,594.53
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Fuel	\$1,594.53
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Fuel	\$2,568.81
	<b>87044</b>	52501 - Chemicals	<b>Operating Expense</b>	100 Gals Unleaded	\$293.67
		52501 - Chemicals	<b>Operating Expense</b>	300 Gals Unleaded	\$885.64
		52501 - Chemicals	<b>Operating Expense</b>	115 Gals Diesel	\$368.90
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	25 Gals Diesel	\$79.66
	<b>87164</b>	52501 - Chemicals	<b>Operating Expense</b>	Late Charge Fee	\$15.59
		52501 - Chemicals	<b>Operating Expense</b>	Oil	\$173.91
		52501 - Chemicals	<b>Operating Expense</b>	166 Gals Unleaded	\$495.69
		52501 - Chemicals	<b>Operating Expense</b>	55 Gals Unleaded	\$744.24
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	855 Gals Unleaded	\$2,506.67
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1393 Gals Unleaded	\$4,190.12
		52501 - Chemicals	<b>Operating Expense</b>	60 Gals Diesel	\$188.67
		52501 - Chemicals	<b>Operating Expense</b>	85 Gals Diesel	\$273.70
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	425 Gals Diesel	\$1,346.75
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	825 Gals Diesel	\$2,672.18
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.74
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75

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Sutherland Oil Co., Inc.	<b>87266</b>	52504 - Materials	<b>Operating Expense</b>	Drum Dolly	\$168.63	
		52504 - Materials	<b>Operating Expense</b>	Pump/Pipe/Hose/Valve	\$586.91	
		52501 - Chemicals	<b>Operating Expense</b>	335 Gals Unleaded	\$1,004.14	
		52501 - Chemicals	<b>Operating Expense</b>	350 Gals Unleaded	\$1,064.81	
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	610 Gals Unleaded	\$1,835.85	
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1506 Gals Unleaded	\$4,565.70	
		52501 - Chemicals	<b>Operating Expense</b>	88 Gals Diesel	\$280.70	
		52501 - Chemicals	<b>Operating Expense</b>	110 Gals Diesel	\$354.60	
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	588 Gals Diesel	\$1,875.23	
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	805 Gals Diesel	\$2,582.40	
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fees	\$7.74	
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75	
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75	
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75	
		<b>87336</b>	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75
			52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75
	20015 - Accrued Sales Tax Payable		<b>Operating Expense</b>	Prepaid Sales Tax	\$24.00	
	20015 - Accrued Sales Tax Payable		<b>Operating Expense</b>	Prepaid Sales Tax	\$25.38	
	20015 - Accrued Sales Tax Payable		<b>Operating Expense</b>	Prepaid Sales Tax	\$27.96	
	20015 - Accrued Sales Tax Payable		<b>Operating Expense</b>	Prepaid Sales Tax	\$30.00	
	20015 - Accrued Sales Tax Payable		<b>Operating Expense</b>	Prepaid Sales Tax	\$42.24	
	52501 - Chemicals		<b>30256 - Long Ravine - Rec</b>	Own Use Fuel	\$330.27	
	52501 - Chemicals		<b>30252 - Orchard Springs - Rec</b>	Own Use Fuel	\$600.95	
	52504 - Materials		<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$1,331.77	
	52504 - Materials		<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,527.21	
	52504 - Materials		<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,627.86	
	52608 - Fed/St/Co Fees		<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75	
	52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Compliance Fee	\$7.75		
	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75		
52608 - Fed/St/Co Fees	<b>30252 - Orchard Springs - Rec</b>	Compliance Fee	\$7.75			
52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$7.75			

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<b>Sutherland Oil Co., Inc.</b>					
	87336	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,515.32
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$2,204.38
	87381	52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1830 Gals Unleaded	\$5,449.94
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	494 Gals Diesel	\$1,568.26
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$53,431.51</b>
<b>T&amp;S Construction Co, Inc</b>					
	87154	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road	\$31,830.85
		24311 - Retainage Escrow Account	<b>1089 - 5% Retention</b>	1089 - 5% Retention	(\$31,830.85)
		18150 - Restricted Cash & Investm	<b>1089 - 5% Retention</b>	1089 - 5% Retention	\$31,830.85
	87165	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road	\$604,786.15
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$636,617.00</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	87166	52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	7/1 Disposal SVC BWMN	\$33.00
		52713 - Utilities	<b>57010 - Hydro Field Office</b>	7/1 Disposal SVC Hydro	\$353.12
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$386.12</b>
<b>The Tool Shed</b>					
	87168	52503 - Equipment Maintenance	<b>Operating Expense</b>	Labor/Parts	\$65.00
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$65.00</b>
<b>The Truck Lighthouse Inc</b>					
	87046	52902 - Vehicle Purchases	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		52902 - Vehicle Purchases	<b>Operating Expense</b>	K/F 19-133 Fuse Block	\$75.39
<b>The Truck Lighthouse Inc</b>					<b>Vendor Subtotal: \$75.38</b>

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Theodore F. H. Reimchen	2018285	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Knelson Concentr	\$16,003.35
				<b>Vendor Subtotal: \$16,003.35</b>	
Theodore F. H. Reimchen					
Tomtom, Inc.	87167	52504 - Materials	Operating Expense	Tom Tom Link 530 Vehicle	\$5,613.84
				<b>Vendor Subtotal: \$5,613.84</b>	
Tomtom, Inc.					
Top Building Maintenance, Inc.	87267	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
				<b>Vendor Subtotal: \$3,287.00</b>	
Top Building Maintenance, Inc.					
Trigon DBA Sunrise Environmental	87170	52501 - Chemicals	Operating Expense	Armour Guard/Shimmer	\$365.57
				<b>Vendor Subtotal: \$365.57</b>	
Trigon DBA Sunrise Environmental					
TT Technologies Inc	87268	52503 - Equipment Maintenance	10230 - Main Office	Eye Innerdct Tang	\$173.04
				<b>Vendor Subtotal: \$173.04</b>	
TT Technologies Inc					
Under The Trees	87047	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	TO3-Scotts Flat Res-Fuel	\$320.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$500.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Timber Harvest Plan	\$2,200.00
				<b>Vendor Subtotal: \$3,020.00</b>	
Under The Trees					

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Underground Service Alert	87383	52603 - Consulting/Contractor Fee	Operating Expense	CA Annual Ticket Fee	\$4,460.44
<b>Underground Service Alert</b>					<b>Vendor Subtotal: \$4,460.44</b>
United Parcel Service	87171	52710 - Office Supplies	Operating Expense	Mail Pkg To DWR	\$5.01
<b>United Parcel Service</b>					<b>Vendor Subtotal: \$5.01</b>
United Rentals North America, Inc	87048	52711 - Education/Training/Meals	Operating Expense	Excavation Saftey	\$2,000.00
<b>United Rentals North America, Inc</b>					<b>Vendor Subtotal: \$2,000.00</b>
Univar USA Inc	87172	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$3,534.24
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$3,752.06
		52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 25% Sodium Hydrox	(\$3,752.06)
<b>Univar USA Inc</b>					<b>Vendor Subtotal: \$3,534.24</b>
Valic	2018286	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-814	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-814	\$50.00
	2018287	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-814	\$3,476.85
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-814	\$1,240.00
	2018318	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-813	\$84.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-813	\$50.00
	2018319	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-815	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-815	\$50.00

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<b>Valic</b>					
	2018320	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-813	\$3,476.04
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-813	\$1,240.00
	2018321	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-815	\$1,987.77
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-815	\$1,240.00
<b>Valic</b>					<b>Vendor Subtotal: \$13,075.76</b>
<b>Valley Truck and Tractor Company</b>					
	87269	52503 - Equipment Maintenance	Operating Expense	Nut/Base/Cap/Lever	\$55.83
	87384	52503 - Equipment Maintenance	Operating Expense	Seal/Axle Kit/Ball	\$995.43
<b>Valley Truck and Tractor Company</b>					<b>Vendor Subtotal: \$1,051.26</b>
<b>Vantagepoint Transfer Agents</b>					
	2018288	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-814	\$6,836.60
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-814	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-814	\$2,292.28
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$9,518.88</b>
<b>Veritiv Operating Company/Paperplus</b>					
	87366	52710 - Office Supplies	Operating Expense	Navigator	\$85.61
		52710 - Office Supplies	Operating Expense	Navigator	\$511.35
<b>Veritiv Operating Company/Paperplus</b>					<b>Vendor Subtotal: \$596.96</b>
<b>Verizon Wireless</b>					
	87049	52713 - Utilities	Operating Expense	5/24-6/23 Service	\$1,679.72
		52713 - Utilities	Operating Expense	5/24-6/23 Service	\$150.36
	87270	52713 - Utilities	Operating Expense	7/2-8/1 Service	\$354.64

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<b>Verizon Wireless</b>					
	<b>87385</b>				
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$114.03
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$128.90
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$25.17
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$71.81
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$24.32
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$73.20
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$293.06
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$132.33
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$0.36
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$51.44
		52713 - Utilities	<b>Operating Expense</b>	7/2-8/1 Wireless Service	\$38.01
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,137.35</b>
<b>Vista Springs Bottled Water</b>					
	<b>87050</b>				
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Water/Disp Rental	\$496.80
<b>Vista Springs Bottled Water</b>					<b>Vendor Subtotal: \$496.80</b>
<b>Vulcan Materials Company</b>					
	<b>87051</b>				
		52504 - Materials	<b>10230 - Main Office</b>	ST 1/2/Agg & Asphalt	\$151.22
		52504 - Materials	<b>10230 - Main Office</b>	Cold Mix	\$1,283.35
	<b>87173</b>				
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	ST 3/8/Agg & Asphalt	\$1,106.13
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	ST 3/8/Agg & Asphalt	\$1,109.74
		52909 - Proj Bud: Minor System	<b>2136 - Magnolia Rd Pipeline Ext</b>	Cold Mix	\$1,236.62
		52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly PipeIn Rplcmt</b>	Cold Mix	\$2,083.74
	<b>87271</b>				
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	ST 3/8 & Agg & Asphalts	\$1,108.84
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	ST 3/8 /Agg & Asphalts	\$1,110.65
	<b>87386</b>				
		52504 - Materials	<b>10313 - E George System</b>	ST 1/2/ Agg & Asphalt	\$815.47

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Vulcan Materials Company	87386	52504 - Materials	10230 - Main Office	Cold Mix	\$1,239.67
				<b>Vendor Subtotal: \$11,245.43</b>	
W. W. Grainger Inc.	87052	52504 - Materials	Operating Expense	Batteries	\$225.76
		52505 - Safety	Operating Expense	Sunscreen	\$92.79
	87174	52503 - Equipment Maintenance	Operating Expense	Fuses	\$115.88
		52902 - Vehicle Purchases	Operating Expense	Truck Box Chest	\$1,934.11
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13111 - N-11 Miscellaneous	Inventory Stocking	#44 Ss Clamp Ideal 68440	\$39.27
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3/8 Tb X 1/4 Mnpt Conn	\$37.15
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3/8 Tb X 1/4 Mnpt Conn	\$18.58
	87272	52710 - Office Supplies	Operating Expense	Tissues	\$4.86
		52506 - Small Tools	Operating Expense	Water Nozzle	\$60.65
		52504 - Materials	57900 - Scotts Flat Powerhouse	Air Filters-SFPH	\$134.37
		52504 - Materials	Operating Expense	Batteries	\$159.98
		13111 - N-11 Miscellaneous	Inventory Stocking	Sealant	\$201.92
		52506 - Small Tools	Operating Expense	Cordless Wrench	\$268.92
		52504 - Materials	57900 - Scotts Flat Powerhouse	Digital Gauge-SFPH	\$438.01
		52710 - Office Supplies	Operating Expense	Pallet Rack/Wire	\$3,030.64
	87387	52506 - Small Tools	Operating Expense	Ratchet Crimper	\$211.70
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Air Conditioner	\$555.13
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/8 Flare Nut Parker 41fl	\$98.55
				<b>Vendor Subtotal: \$7,628.27</b>	



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Vendor	Check #	Account	Project/Facility	Description	Total
W.Q.I.	<b>87053</b>	52711 - Education/Training/Meals	Operating Expense	Review Course Enrollment	\$2,100.00
				<b>Vendor Subtotal: \$2,100.00</b>	
Walker's Office Supplies Inc	<b>87054</b>				
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$17.16
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$34.32
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$127.18
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$159.05
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$209.57
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$275.01
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$417.54
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$518.77
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$840.93
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$34.31
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$50.87
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$63.63
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$110.00
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$167.04
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$207.51
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$336.37
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$25.44
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$31.81
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$55.01
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$83.51
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$103.75
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$168.19
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$25.42
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$31.81
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$55.00
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$83.51
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$103.76
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$168.18

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<b>Walker's Office Supplies Inc</b>					
	<b>87054</b>				
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$25.44
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$31.81
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$55.00
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$83.48
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$103.75
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Janitorial Supplies	\$168.19
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$4,972.32</b>
<b>Wallis Design Studio Architects Inc</b>					
	<b>87175</b>				
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO1- Phase 2 Design	\$1,932.50
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO1- Phase 2 Design	\$8,479.57
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO3-Temporary	\$2,036.50
	<b>87388</b>				
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO1- Phase 2 Design	\$7,411.37
<b>Wallis Design Studio Architects Inc</b>					<b>Vendor Subtotal: \$19,859.94</b>
<b>Walter S Miller</b>					
	<b>87055</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	1/16-3/14 Reimbursement	\$95.41
		52711 - Education/Training/Meals	<b>Operating Expense</b>	3/22-4/25 Reimbursement	\$92.67
		52711 - Education/Training/Meals	<b>Operating Expense</b>	5/7-5/15 Reimbursement	\$98.13
		52711 - Education/Training/Meals	<b>Operating Expense</b>	5/23-6/27 Reimbursement	\$106.30
<b>Walter S Miller</b>					<b>Vendor Subtotal: \$392.51</b>
<b>Waste Management Of Nevada County</b>					
	<b>87056</b>				
		52713 - Utilities	<b>10230 - Main Office</b>	July Waste Service	\$1,558.33
	<b>87273</b>				
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	June 2018 Waste Service	\$18.31
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	June 2018 Waste Service	\$27.78
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	June 2018 Waste Service	\$35.65
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	June 2018 Waste Service	\$48.28

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<b>Waste Management Of Nevada County</b>					
	87273	52713 - Utilities	30257 - Peninsula - Rec	June 2018 Waste Service	\$54.96
		52713 - Utilities	30257 - Peninsula - Rec	June 2018-Waste Service	\$87.44
<b>Waste Management Of Nevada County</b>					<b>Vendor Subtotal: \$1,830.75</b>
<b>Wave Broadband</b>					
	87176	52713 - Utilities	Operating Expense	7/9-8/8 Internet Service	\$119.85
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$119.85</b>
<b>Weidaw Bait &amp; Wholesale</b>					
	87057	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$68.44
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$111.38
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$118.10
	87177	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$139.20
	87389	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$22.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$86.94
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$89.92
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$91.15
<b>Weidaw Bait &amp; Wholesale</b>					<b>Vendor Subtotal: \$727.13</b>
<b>Wells Fargo Bank</b>					
	2018289	52711 - Education/Training/Meals	Operating Expense	NNA Services Credit	(\$98.00)
		52710 - Office Supplies	57010 - Hydro Field Office	Card Reader	\$60.78
		52710 - Office Supplies	Operating Expense	Mail Shipment	\$12.90
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Office Supplies	\$220.23
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Subscription Fee	\$69.00
		52503 - Equipment Maintenance	Operating Expense	Oil Change	\$102.92
		52710 - Office Supplies	Operating Expense	Screen Protector/Case	\$23.93
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Subscription Fee	\$69.00

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<b>Wells Fargo Bank</b>					
	<b>2018289</b>				
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$683.04
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2094 - SF Spillway Repair</b>	Streambed/Lake Alteration	\$2,170.50
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Ops Staff Meeting Snacks	\$29.97
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$399.56
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Ops Staff Meeting Snacks	\$19.78
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Buoy	\$1,820.61
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Buoy Return Credit	(\$1,820.61)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Monthly Subscription Fee	\$20.00
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$24.90
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	June Reservation Fees PC	\$523.01
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Door Pull/Hinge/Lock	\$110.41
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	June Reservation Fees SF	\$1,437.13
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	Monthly Fee	\$30.00
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Amp Research Bedstep	\$960.00
		52504 - Materials	<b>10230 - Main Office</b>	Return Microwave Credit	(\$431.99)
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	Monthly Fee	\$30.00
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Cables	\$56.92
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Bear Box Keys	\$203.91
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Cables	\$56.92
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Ncpa Event Registration	\$785.00
		52504 - Materials	<b>Operating Expense</b>	Cross Border Fee Cables	\$1.14
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Sac Airport Parking Fee	\$36.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Baggage Fees	\$25.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Gen Mangr Leadership Fee	\$100.00
		52710 - Office Supplies	<b>10425 - Lone Star Canal</b>	Mail Shipment	\$6.70
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Expense	\$29.92
		52710 - Office Supplies	<b>Operating Expense</b>	Prime Yearly Membership	\$106.92
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Mail Shipping	\$19.57
		52710 - Office Supplies	<b>Operating Expense</b>	Air Purifier/Air Filter	\$156.57
	<b>2018290</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	Wfb Bank Fees	\$3,127.26

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>	<b>2018291</b>				
	52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>		Share Point	\$30.00
	52711 - Education/Training/Meals	<b>Operating Expense</b>		BOD MTG Lunch/Supplies	\$43.37
	52711 - Education/Training/Meals	<b>Operating Expense</b>		BOD Meeting Lunch	\$89.95
	52710 - Office Supplies	<b>Operating Expense</b>		Auphonic Monthly SRVC Fee	\$11.00
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Ops Staff Meeting	\$44.08
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Meal Expense	\$18.42
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fees	\$17.25
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fees	\$18.25
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Meal Expense	\$24.27
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Sac Airport Parking Fee	\$29.00
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Mail Shipment	\$24.70
	52504 - Materials	<b>30256 - Long Ravine - Rec</b>		T1E Series Wire Duct	\$100.00
	52504 - Materials	<b>30256 - Long Ravine - Rec</b>		Insertion Bridges	\$102.77
	52506 - Small Tools	<b>Operating Expense</b>		Utility Boxes	\$2,189.98
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Reward Lunch	\$88.13
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Supervisors Wrksp Fee	\$299.00
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Supervisors Wrksp Lodging	\$161.17
	52915 - Proj Bud Non-Programmatic	<b>2135 - Combie Res DWR Grant-Merc</b>		BLM Field Notes	\$8.80
	52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>		Signs	\$325.80
	52711 - Education/Training/Meals	<b>Operating Expense</b>		GM Summit MTG-Lodging	\$197.44
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fee	\$15.63
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fee	\$8.59
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fee	\$8.57
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Meal Expense	\$20.35
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Baggage Fees	\$50.00
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Meal Expense	\$17.94
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Meal Expense	\$6.27
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Cab Fare Fee	\$15.70
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Lodging 2018 Hydro MTG	\$435.64
	52711 - Education/Training/Meals	<b>Operating Expense</b>		Lodging 2018 Hydro MTG	\$435.64
	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>		Cables	\$449.86
	52504 - Materials	<b>30256 - Long Ravine - Rec</b>		Mail Shipping	\$3.91

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	<b>2018291</b>				
		52504 - Materials	<b>Operating Expense</b>	Mail Shipping	\$0.22
		52504 - Materials	<b>Operating Expense</b>	Adhesive Glue	\$11.20
		52504 - Materials	<b>Operating Expense</b>	Cable	\$12.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Repairs On V # H5438	\$644.03
	<b>2018292</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	6/2018 CS Merch Fee	\$1,054.63
	<b>2018293</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	6/2018 FD Merch Fee	\$209.95
	<b>2018294</b>				
		52804 - Bank Fees	<b>30256 - Long Ravine - Rec</b>	6/2018 LR Merch Fee	\$1,450.44
	<b>2018295</b>				
		52804 - Bank Fees	<b>30252 - Orchard Springs - Rec</b>	6/2018 OS Merch Fee	\$528.40
	<b>2018296</b>				
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	6/2018 PC Merch Fee	\$308.47
	<b>2018297</b>				
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	6/2018 SF Merch Fee	\$1,401.24
	<b>2018322</b>				
		52504 - Materials	<b>Operating Expense</b>	Coveralls For Thor Larsen	\$68.10
		52711 - Education/Training/Meals	<b>Operating Expense</b>	CMMS Meeting	\$128.61
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal	\$37.55
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal	\$6.79
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lodging-Special Dis Leadr	\$654.98
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Rates MTG Dinner	\$124.85
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Training Lunch	\$11.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Training Lunch	\$15.10
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	Bulk Domain Renewal	\$718.82
	52711 - Education/Training/Meals	<b>Operating Expense</b>	Management Seminar Reg	\$75.00	
	52711 - Education/Training/Meals	<b>10313 - E George System</b>	Night Crew Dinner	\$104.31	
	52506 - Small Tools	<b>30252 - Orchard Springs - Rec</b>	Projection Screen	\$171.87	
	52711 - Education/Training/Meals	<b>Operating Expense</b>	Lunch Meeting	\$39.90	

**Nevada Irrigation District**  
**Check Register Report**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018322	52503 - Equipment Maintenance	10230 - Main Office	Repair Microwave	\$89.00
	2018323	52711 - Education/Training/Meals	Operating Expense	Board Secretary Conf	\$750.00
		52505 - Safety	Operating Expense	A-Z Tabs/Binder	\$84.13
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonic Monthly SRVC Fee	\$11.00
		11615 - Miscellaneous A/R	Operating Expense	Corn Hole Game-Raffle Prz	\$27.95
		52711 - Education/Training/Meals	Operating Expense	Watershed -Room Rental Dp	\$600.00
		11615 - Miscellaneous A/R	Operating Expense	Tent/Speaker-Raffle Prize	\$73.37
		52710 - Office Supplies	Operating Expense	Priority Mail Shipment	\$24.90
		52713 - Utilities	Operating Expense	Monthly Service Fee	\$26.00
		52713 - Utilities	Operating Expense	Cross Boarder Trans Fee	\$0.26
		52710 - Office Supplies	Operating Expense	TV For Fair Booth	\$352.59
		52710 - Office Supplies	Operating Expense	TV 2 Yr Warranty	\$39.99
		52506 - Small Tools	Operating Expense	Camera/Memory Card	\$404.94
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Signs	\$140.50
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Signs	\$33.90
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Signs	\$33.90
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Signs	\$33.90
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Envelopes/Toner/Pouch	\$213.78
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$409.82
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$136.61
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$136.61
	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Car Wash	\$12.00	
	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$81.54	
	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	ASCO Valves	\$272.15	
	52710 - Office Supplies	Operating Expense	Mail Shipping	\$7.40	
	52710 - Office Supplies	Operating Expense	Canvas Prints Fair Booth	\$213.15	
	52710 - Office Supplies	Operating Expense	Canvas Prints Fair Booth	\$3.67	
	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Renewal Membership	\$55.00	
	52710 - Office Supplies	Operating Expense	Mail Shipping: FERC	\$5.10	
	52710 - Office Supplies	Operating Expense	Mail Shipping: Dsod	\$5.01	
	52506 - Small Tools	Operating Expense	Case/Backpack	\$45.98	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018323	52506 - Small Tools	<b>Operating Expense</b>	Camera Case	\$12.79
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Clerk Rec Filing Fee	\$50.00
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Clerk Rec Convenience Fee	\$1.13
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Battery Pack	\$45.66
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$28,683.00</b>
<b>Western Electricity Coordinating Co</b>					
	87274	52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	BWMN PH Renew Enrg Cert	\$5.07
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	DF#2 Renew Energ Cert	\$57.30
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	RIIns PH Renew Energ Crt	\$70.56
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	CNPH Renew Enrg Cert	\$1.67
		52608 - Fed/St/Co Fees	<b>57700 - Combie South Powerhouse</b>	CSPH Renew Enrg Cert	\$8.77
		52608 - Fed/St/Co Fees	<b>57900 - Scotts Flat Powerhouse</b>	SFPH Renew Enrg Cert	\$5.19
		52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	BWMN PH Annual Fee	\$20.84
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	DF#2 Annual Fee	\$20.83
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	RIIns PH Annual Fee	\$20.84
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	CNPH Annual Fee	\$20.83
		52608 - Fed/St/Co Fees	<b>57700 - Combie South Powerhouse</b>	CSPH Annual Fee	\$20.83
		52608 - Fed/St/Co Fees	<b>57900 - Scotts Flat Powerhouse</b>	SFPH Annual Fee	\$20.83
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$273.56</b>
<b>Western Truck Parts &amp; Equipment Co.</b>					
	87178	52503 - Equipment Maintenance	<b>Operating Expense</b>	Gauge	\$219.11
<b>Western Truck Parts &amp; Equipment Co.</b>					<b>Vendor Subtotal: \$219.11</b>
<b>Wilcor International, Inc.</b>					
	87058	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Freight	\$30.47
	87179	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$83.18
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$1,193.44



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wilcor International, Inc.</b>					
	<b>87179</b>				
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$41.59
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Resale Inventory	\$596.72
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$20.79
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Resale Inventory	\$298.36
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$20.79
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Resale Inventory	\$298.36
<b>Wilcor International, Inc.</b>					<b>Vendor Subtotal: \$2,583.70</b>
<b>William Morebeck</b>					
	<b>87275</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	1/9-1/24 Miles Reimburse	\$96.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	1/31-2/13-Miles Reimburse	\$98.11
		52711 - Education/Training/Meals	<b>Operating Expense</b>	2/14-2/28-Miles Reimburse	\$96.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	3/6-3/14-Miles Reimburse	\$96.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	3/22-4/3-Miles Reimburse	\$70.86
		52711 - Education/Training/Meals	<b>Operating Expense</b>	4/10-4/25-Miles Reimburse	\$96.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	5/1-5/9-Miles Reimburse	\$70.31
		52711 - Education/Training/Meals	<b>Operating Expense</b>	5/23-6/12-Miles Reimburse	\$96.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	6/27-7/3-Miles Reimburse	\$64.32
<b>William Morebeck</b>					<b>Vendor Subtotal: \$786.00</b>
<b>Winner Chevrolet Inc</b>					
	<b>87180</b>				
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Change/Rotation	\$219.08
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Starter/Belt/Tensioner	\$384.51
		52902 - Vehicle Purchases	<b>Operating Expense</b>	2018 Chevy Colorado V-6 3	\$30,073.35
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$30,676.94</b>
<b>World Oil Environmental Services</b>					
	<b>87059</b>				
		52501 - Chemicals	<b>10230 - Main Office</b>	USSD Oil Service	\$277.92
	<b>87276</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Hazmat Removal	\$271.26

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 7/16/2018 thru 8/10/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
World Oil Environmental Services	87276	52603 - Consulting/Contractor Fee	Operating Expense	Hazmat Removal	\$751.08
<b>World Oil Environmental Services</b>				<b>Vendor Subtotal: \$1,300.26</b>	
Yuba Safe and Lock Inc	87391	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$120.93
<b>Yuba Safe and Lock Inc</b>				<b>Vendor Subtotal: \$120.93</b>	
Zoro Tools, Inc.	87060	52505 - Safety	Operating Expense	Insect Repellent	\$77.63
		52506 - Small Tools	Operating Expense	Impact Socket	\$109.62
		52504 - Materials	Operating Expense	Paint Brush/Roller	\$404.88
	87182	52505 - Safety	Operating Expense	Filter	\$317.88
		52506 - Small Tools	Operating Expense	Strap	\$362.80
	87277	52504 - Materials	Operating Expense	Bungee Cord/Tape/Can	\$395.42
		52506 - Small Tools	Operating Expense	Saw Blade/Looper	\$491.64
	87392	52504 - Materials	Operating Expense	Sunscreen/Can/Pad	\$409.28
		52505 - Safety	Operating Expense	Cooler	\$415.23
		13111 - N-11 Miscellaneous	Inventory Stocking	Safety Glasses	\$164.54
		52505 - Safety	Operating Expense	Respirator/Ear Plugs	\$369.94
		52506 - Small Tools	Operating Expense	Pliers	\$290.42
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Exhaust Fan	\$95.93
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$3,905.21</b>	
<b>Grand Total</b>					<b>\$4,938,507.41</b>

# Project & Facility Balances

For Fiscal Year: 2018 as of 8/10/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	46,730	2,401	277,176
1071 - MEADE CANAL ENCASMENT	4,157	874	2,782	372	2,848	2,649	406	736	14,824
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	352	24,185
201307 - BWMN-SPAUDLING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	344	3,438
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	1,512	4,593
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	0	97,060	369,340
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	3,306	6,915	46,139
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	12,449	7,411	174,560
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	0	25,299	38,375
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	44,809	224	223,275
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	7,429	115	83,786
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	2,967	12,629
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	0	58	452,989
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	17,500
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	457,335	188,000	4,064,043
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	3,733	4,668	16,941
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	2,707	3,710	16,226
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	0	160	39,836
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	153,901	2,613	1,685,739
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	75	30	3,077
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	20,782	27,287	165,337
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	8,624	2,395	279,134
10231 - PLACER OFFICE	257	368	402	20	0	567	47	201	1,862
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	1,417	472	119,929
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	0	99	1,487
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	4	1,280	10,031
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	8,705	17,628	243,069
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	4,548	8,320	145,109
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	(1,917)	19,600	216,157
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	7,138	530	59,997
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	6,539	19,059	200,378
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	39,323	418	267,964
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	225	580	20,353
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	207	7,031	359,339
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	125	4,288	429,017
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	4,558	3,028	226,397
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	348	2,602	173,258
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	571	638	50,340
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	47	33	69,690
10355 - RED DOG CANAL	1,863	503	0	0	0	199	0	19	2,585
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	59	17,277	52,146
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	0	14	3,299

# Project & Facility Balances

For Fiscal Year: 2018 as of 8/10/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	0	156	11,008
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	2,431	282	50,071
10455 - VERNON CANAL	0	0	1,220	862	462	545	6	19	3,114
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	4	637	5,908
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	41,807	27,874	15,000	161,592
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	133,620	71,633	31,576	529,765
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	80,619	38,861	10,309	154,003
30255 - COMBIE RECREATION	0	0	0	0	0	0	0	192	192
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	53,223	43,865	19,781	239,078
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	21,950	25,688	13,399	125,444
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	3,958	2,020	118,772
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	564	420	173,382
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	19,212	11,943	180,720
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	31,660	35,358	298,356
57202 - BOWMAN-SPALDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	47	60,662
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	0	991	12,399
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	36,606	54,469	279,096
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	26,711	16,852	183,004
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	5,524	58	76,921
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	4,984	131	131,570
<b>Total for 2018 Report</b>	<b>\$2,065,339</b>	<b>\$2,900,596</b>	<b>\$2,796,689</b>	<b>\$1,000,853</b>	<b>\$6,173,861</b>	<b>\$5,207,635</b>	<b>\$2,003,515</b>	<b>\$708,514</b>	<b>\$22,857,002</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 7/16/2018 - 8/10/2018

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank