

PAYROLL FUND

WARRANT NUMBERS: 81076-81095
VOUCHER NUMBERS: V85293-85493
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
10/15/2018 THROUGH 10/28/2018 PAID 11/2/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	483,212.26	20,648.19	116,087.21	619,947.66
Less:	-			
Plus: Waived Medical	6,851.28		3,425.64	10,276.92
Less: Voluntary Deductions	(59,660.42)	(2,089.31)	(11,892.36)	(73,642.09)
Less: Withholding Taxes	(68,981.40)	(3,016.05)	(21,214.05)	(93,211.50)
Net Pay	361,421.72	15,542.83	86,406.44	463,370.99
Add: FIT	45,538.16	2,002.15	13,911.59	61,451.90
SIT	15,655.61	714.50	5,586.48	21,956.59
FICA (employee share)	798.34			798.34
FICA (employer share)	798.34			798.34
Medicare (employee share)	6,989.29	299.40	1,715.98	9,004.67
Medicare (employer share)	6,989.29	299.40	1,715.98	9,004.67
Total Payroll Taxes	76,769.03	3,315.45	22,930.03	103,014.51
Amount Deducted from Payroll Account	438,190.75	18,858.28	109,336.47	566,385.50
Other Adjustments:				
Voluntary Deductions	59,660.42	2,089.31	11,892.36	73,642.09
PERS- (Employer Share)	42,190.77	1,905.41	9,609.63	53,705.81
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,144.57)	-	(925.62)	(8,070.19)
NET PAYROLL PAID	532,946.89	22,853.00	129,896.84	685,696.73

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 81096-81111
VOUCHER NUMBERS: V85494-85697

VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
10/29/2018 THROUGH 11/11/2018 PAID 11/16/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	482,111.87	20,505.44	105,884.13	608,501.44
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(62,813.62)	(2,145.00)	(12,341.73)	(77,300.35)
Less: Withholding Taxes	(67,972.26)	(3,068.58)	(17,507.11)	(88,547.95)
Net Pay	351,325.99	15,291.86	76,035.29	442,653.14
Add: FIT	44,914.89	2,038.99	11,482.42	58,436.30
SIT	16,144.43		4,493.57	20,638.00
FICA (employee share)	647.40			647.40
FICA (employer share)	647.40			647.40
Medicare (employee share)	6,994.68	300.45	1,531.12	8,826.25
Medicare (employer share)	6,923.25	300.45	1,531.12	8,754.82
Total Payroll Taxes	76,272.05	2,639.89	19,038.23	97,950.17
Amount Deducted from Payroll Account	427,598.04	17,931.75	95,073.52	540,603.31
Other Adjustments:				
Voluntary Deductions	62,813.62	2,145.00	12,341.73	77,300.35
PERS- (Employer Share)	42,357.03	1,892.23	9,545.51	53,794.77
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,144.57)	-	(925.62)	(8,070.19)
NET PAYROLL PAID	525,624.12	21,968.98	116,019.14	663,612.24

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


 Fund Custodian

PAYROLL FUND


WARRANT NUMBERS: 81113-81128
VOUCHER NUMBERS: V85698-85900
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 81112**

The following is a report of disbursements of the Payroll Fund for the period:
11/12/2018 THROUGH 11/25/2018 PAID 11/30/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	502,840.26	20,144.50	110,758.01	633,742.77
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(53,566.19)	(2,051.64)	(11,013.51)	(66,631.34)
Less: Withholding Taxes	(71,589.68)	(2,947.70)	(18,825.45)	(93,362.83)
Net Pay	377,684.39	15,145.16	80,919.05	473,748.60
Add: FIT	47,042.55	1,960.27	12,323.62	61,326.44
SIT	16,529.42	695.34	4,899.35	22,124.11
FICA (employee share)	655.11	-	-	655.11
FICA (employer share)	655.11	-	-	655.11
Medicare (employee share)	7,362.60	292.09	1,602.48	9,257.17
Medicare (employer share)	7,362.60	292.09	1,602.48	9,257.17
Total Payroll Taxes	79,607.39	3,239.79	20,427.93	103,275.11
Amount Deducted from Payroll Account	457,291.78	18,384.95	101,346.98	577,023.71
Other Adjustments:				
Voluntary Deductions	53,566.19	2,051.64	11,013.51	66,631.34
PERS- (Employer Share)	43,536.79	1,858.93	9,698.40	55,094.12
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	-	-	-	-
NET PAYROLL PAID	554,394.76	22,295.52	122,042.89	698,733.17

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: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Ready Mix Concrete Inc					
	10067	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	6sk Ed/Ab219 Fee	\$160.88
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	6sk Eq/Enviro Fee/Energy	\$2,098.88
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	6 Skeq/Enviro Fee/Energy	\$5,261.76
	88803	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	PSI/Ab219 Fee	\$406.88
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	PSI/Enviro Fee/Load Chrg	\$1,034.00
		52504 - Materials	30252 - Orchard Springs - Rec	PSI/Enviro Fee/Surcharge	\$5,296.35
		52504 - Materials	10303 - E. George Trmt Plt	PSI/Enviro Fee/Fiber/Time	\$8,230.50
		52504 - Materials	10303 - E. George Trmt Plt	Fiber/Fee/PSI/Enviro Fee	\$8,577.89
A & A Ready Mix Concrete Inc					Vendor Subtotal: \$31,067.14
A To Z Supply					
	88940	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Poly Water Tank	\$516.00
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Elbow/Valve/Sink/Adapter	\$93.96
		52504 - Materials	10230 - Main Office	Nozzle	\$2.78
		52504 - Materials	Operating Expense	Trimer Line	\$23.75
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Pressure Switch	\$27.94
A To Z Supply					Vendor Subtotal: \$664.43
A.G.M. Electronics, Inc.					
	88941	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Isolator	\$1,062.72
A.G.M. Electronics, Inc.					Vendor Subtotal: \$1,062.72
Accountemps					
	10031	52609 - Temporary Labor	Operating Expense	W/E 10/26 HRS 40	\$1,900.00
	10140	52609 - Temporary Labor	Operating Expense	W/E 11/2 HRS 40	\$1,900.00
	10224	52609 - Temporary Labor	Operating Expense	W/E 11/9 HRS -1.50 Credit	(\$71.25)

Nevada Irrigation District
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Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	10224	52609 - Temporary Labor	Operating Expense	W/E 11/9 HRS 38.50	\$1,828.75
	88907	52609 - Temporary Labor	Operating Expense	W/E 10/19 HRS 40	\$1,900.00
Accountemps					Vendor Subtotal: \$7,457.50
Admiral Alarm & Electric					
	10069	52713 - Utilities	Operating Expense	11/1-1/31/19 Alarm Monit	\$60.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Advanced Concrete Cutting					
	88942	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076-Core Drill	\$820.00
Advanced Concrete Cutting					Vendor Subtotal: \$820.00
Aecom Technical Services, Inc					
	10166	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$5,964.19
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$10,031.07
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO10 Conceptual Layout	\$12,686.67
Aecom Technical Services, Inc					Vendor Subtotal: \$28,681.93
Airgas Inc DBA Airgas USA LLC					
	10070	52505 - Safety	Operating Expense	Tingley Class 3 J24122	\$1,337.58
		52505 - Safety	Operating Expense	Tingley Class 3 J24122	\$2,675.16
		52505 - Safety	Operating Expense	Tingley Class 3 J24122	\$2,675.16
		52505 - Safety	Operating Expense	Tingley Class 3 J24122	\$277.67
		52505 - Safety	Operating Expense	Tingley Class 3 O24122	\$754.11
		52505 - Safety	Operating Expense	Tingley Class 3 O24122	\$1,508.22
		52505 - Safety	Operating Expense	Tingley Class 3 O24122	\$1,508.22
		52505 - Safety	Operating Expense	Tingley Class 3 O24122	\$483.08
	10167	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$104.16

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas Inc DBA Airgas USA LLC					
	10167	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Hazmat Fee	\$10.00
	88804	52505 - Safety	Operating Expense	Honeywell Ranger A2070	\$462.54
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$11,795.90
Alhambra and Sierra Springs					
	10168	52710 - Office Supplies	10230 - Main Office	Potable Water	\$315.18
	88805	52713 - Utilities	Operating Expense	Potable Water	\$436.35
Alhambra and Sierra Springs					Vendor Subtotal: \$751.53
All Seasons Weed Control, Inc					
	10169	24310 - Retention Payable	Retention Payoff	Retention Payoff	\$1,217.50
		60110 - Interest Expense	Operating Expense	Retention Interest	\$28.41
All Seasons Weed Control, Inc					Vendor Subtotal: \$1,245.91
Amazon.Com LLC					
	10170	52710 - Office Supplies	Operating Expense	Pens	\$7.48
		52504 - Materials	Operating Expense	Extension Cord	\$8.67
		52710 - Office Supplies	Operating Expense	Cell Phone Charger	\$8.67
		52504 - Materials	Operating Expense	Batteries	\$8.68
		52504 - Materials	Operating Expense	Heat Shrink Tubes	\$14.96
		52710 - Office Supplies	Operating Expense	Pens	\$16.65
		52710 - Office Supplies	Operating Expense	Desk Lamp	\$20.30
		52710 - Office Supplies	Operating Expense	Yearly Wall Calendar	\$28.68
		52710 - Office Supplies	Operating Expense	Standard Daily Reminder	\$29.57
		52504 - Materials	Operating Expense	Tape Cartridge	\$29.62
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Connectors	\$29.76
		52710 - Office Supplies	Operating Expense	Desk Lamp	\$32.99
		52710 - Office Supplies	Operating Expense	Wall Calendar	\$46.16

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	10170				
		52504 - Materials	Operating Expense	Cartridge Filter	\$49.86
		52710 - Office Supplies	Operating Expense	Pens	\$45.99
		52710 - Office Supplies	Operating Expense	Tablecloth Clips	\$46.93
		52710 - Office Supplies	Operating Expense	Cleaning Duster	\$49.47
		52710 - Office Supplies	Operating Expense	Flash Drive	\$55.23
		52710 - Office Supplies	Operating Expense	Brochure Holder	\$58.02
		52504 - Materials	Operating Expense	Heat Shrink	\$72.45
		52504 - Materials	Operating Expense	Heat Shrink	\$72.45
		52506 - Small Tools	Operating Expense	Two-Way Radios	\$82.59
		52504 - Materials	Operating Expense	Cable Rack/Ext Cord	\$85.75
		52710 - Office Supplies	Operating Expense	Chair Mat	\$81.34
		52710 - Office Supplies	Operating Expense	Nand Sata	\$88.70
		52710 - Office Supplies	Operating Expense	Monthly Planner/Board	\$86.67
		52710 - Office Supplies	Operating Expense	Nikon Coolpix	\$94.34
		52506 - Small Tools	Operating Expense	Wrench/Pipe Pliers	\$98.87
		52504 - Materials	Operating Expense	Tape Cartridge	\$118.48
		52506 - Small Tools	Operating Expense	Camera/Memory Card	\$129.11
		52506 - Small Tools	Operating Expense	Camera/Sd Card	\$129.11
		52710 - Office Supplies	Operating Expense	Table	\$145.25
		52710 - Office Supplies	Operating Expense	X-Rite Dsply Calibration	\$227.84
		52506 - Small Tools	Operating Expense	Turbidity Meter	\$245.01
		52710 - Office Supplies	Operating Expense	Hard Drive/Sd Card/Protr	\$333.68
		52506 - Small Tools	Operating Expense	Winch/Wireless Remote	\$384.02
		52710 - Office Supplies	Operating Expense	Pens/Pencils/Post-IT	\$510.40
		52504 - Materials	Operating Expense	Heat Shrink Tubes/Labels	\$542.45
		52710 - Office Supplies	Operating Expense	Gift Cards	\$550.00
		52506 - Small Tools	Operating Expense	Winch With Wire Rope	\$981.07
		52504 - Materials	Operating Expense	Cable Rack	\$53.19
Amazon.Com LLC				Vendor Subtotal: \$5,700.46	
American Water Works Association	10171				
		14030 - Prepaid - Other	Operating Expense	2019 Member Dues	\$3,904.00

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
American Water Works Association					Vendor Subtotal: \$3,904.00
Amerigas Propane, LP	10071	52504 - Materials	10232 - Placer Yard	Propane	\$226.82
Amerigas Propane, LP					Vendor Subtotal: \$226.82
Anderson's Septic & Sewer	88806	52503 - Equipment Maintenance	30254 - Upper Division - Rec	JM Pump Septic Tanks	\$3,595.00
Anderson's Septic & Sewer					Vendor Subtotal: \$3,595.00
Andrews Paving & Excavating Inc	88943	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Grind Sections	\$57,500.00
		24310 - Retention Payable	6746 - 5% Retention	6746 5% Retention	(\$2,875.00)
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Grind Sections	\$22,835.00
		24310 - Retention Payable	6746 - 5% Retention	6746 5% Retention	(\$1,141.75)
Andrews Paving & Excavating Inc					Vendor Subtotal: \$76,318.25
Arkadin, Inc.	88808	52713 - Utilities	Operating Expense	Sep 2018 Conference Calls	\$4.64
		52713 - Utilities	Operating Expense	Oct 2018 Conference Calls	\$6.86
		52713 - Utilities	Operating Expense	Aug 2018 Conference Calls	\$32.67
	88944	52713 - Utilities	Operating Expense	Aug Conference Calls	\$14.95
		52713 - Utilities	Operating Expense	Sep Conference Calls	\$14.49
		52713 - Utilities	Operating Expense	Oct Conference Calls	\$13.31
Arkadin, Inc.					Vendor Subtotal: \$86.92
Armorcast Products Company, Inc	88807	13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid W/ Amr	\$9,422.14
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid W/ Amr	\$15,493.80

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Armorcast Products Company, Inc				Vendor Subtotal: \$24,915.94	
AT&T					
	10072	52713 - Utilities	57300 - Chicago Park Powerhouse	11/1-11/30 CAISO CPPH	\$309.55
	10073	52713 - Utilities	30253 - Scotts Flat - Rec	10/1-10/31 Wireless SRVC	\$12.67
	10074	52713 - Utilities	57200 - Dutch Flat Powerhouse	10/7-11/6 DF#2 PH	\$20.83
	10075	52713 - Utilities	57010 - Hydro Field Office	10/7-11/6 Hydro Fiber	\$687.13
	10172	52713 - Utilities	57700 - Combie South Powerhouse	10/10-11/9 CSPH Phone	\$40.49
	10173	52713 - Utilities	Operating Expense	10/13-11/12 Service	\$1,673.04
	10174	52713 - Utilities	10306 - Smartville Trmt Plt	10/13-11/12 Service	\$309.98
	10242	52713 - Utilities	Operating Expense	Nov 2018 YP Listing	\$14.50
	88809	52713 - Utilities	57300 - Chicago Park Powerhouse	9/19-10/18 CPPH	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	9/19-10/18 Rollins PH	\$54.34
		52713 - Utilities	57200 - Dutch Flat Powerhouse	9/19-10/18 DF#2	\$54.33
	88810	52713 - Utilities	57010 - Hydro Field Office	10/16 Hydro Phone	\$880.05
	88812	52713 - Utilities	57900 - Scotts Flat Powerhouse	9/20-10/19 SFPH Phone	\$19.27
	88813	52713 - Utilities	57600 - Combie North Powerhouse	9/20-10/19 CNPH Phone	\$59.31
	88814	52713 - Utilities	57300 - Chicago Park Powerhouse	9/20-10/19 CAISO Switch	\$20.82

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	88815	52713 - Utilities	57300 - Chicago Park Powerhouse	9/20-10/19 CAISO Line CP	\$20.82
	88816	52713 - Utilities	57010 - Hydro Field Office	9/20-10/19 SCADA CPPH	\$263.46
	88945	52713 - Utilities	30253 - Scotts Flat - Rec	9/25-10/24 Ban 4854 SFPH	\$61.84
		52713 - Utilities	30253 - Scotts Flat - Rec	9/25-10/24 Ban 4897 SFPH	\$48.04
		52713 - Utilities	30253 - Scotts Flat - Rec	9/25-10/24 Ban 4903 SFPH	\$35.01
	88946	52713 - Utilities	57010 - Hydro Field Office	10/1-10/31 Hydro	\$104.51
		52713 - Utilities	57010 - Hydro Field Office	10/1-10/31 Alarm	\$40.66
		52713 - Utilities	57300 - Chicago Park Powerhouse	10/1-10/31 CPPH	\$20.23
		52713 - Utilities	57100 - Bowman Powerhouse	10/1-10/31 Bowman PH	\$55.62
		52713 - Utilities	57209 - Bear Valley House	10/1-10/31 BV House	\$20.87
		52713 - Utilities	57112 - Bowman House	10/1-10/31 Bowman House	\$35.18
					Vendor Subtotal: \$4,916.88
AT&T					
AT&T Mobility II, LLC					
	88811	52713 - Utilities	Operating Expense	9/9-10/8 IT Ipad	\$13.24
		52713 - Utilities	Operating Expense	9/9-10/8 BOD Cell/Ipad	\$116.71
		52713 - Utilities	Operating Expense	9/9-10/8 Wireless Hydro	\$991.42
					Vendor Subtotal: \$1,121.37
Atlas Polar Company LTD					
	88947	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Delivery	\$11,600.00
					Vendor Subtotal: \$11,600.00
Atlas Polar Company LTD					
Auburn Chrysler Dodge Jeep Ram					
	88948	52503 - Equipment Maintenance	Operating Expense	Sensors	\$270.59
		52503 - Equipment Maintenance	Operating Expense	Sensor	\$148.97

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$419.56
Authnet Gateway Billing	2018464	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
Avar-Sas	10175	60110 - Interest Expense	Operating Expense	Retention Interest	\$1.36
		24310 - Retention Payable	Retention Payoff	Retention Payoff	\$641.00
Avar-Sas					Vendor Subtotal: \$642.36
B & C Ace Home Center	88817	52504 - Materials	30256 - Long Ravine - Rec	Shelf	\$9.75
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Wire Rope Clip	\$15.62
B & C Ace Home Center					Vendor Subtotal: \$25.37
Babcock Laboratories, Inc	10176	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Micro/Cyantoxins	\$325.00
	88818	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Water Samples	\$1,234.00
	88949	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Micro/Cyanotoxins	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$1,884.00
Badger Meter DBA National Meter	10076	52504 - Materials	Operating Expense	3" Fire Hydrant Meter	(\$779.35)
		52504 - Materials	Operating Expense	3" Fire Hydrant Meter	\$779.35
		52504 - Materials	Operating Expense	3" Fire Hydrant Meter	\$775.77
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
	10177	13110 - N-10 Meters	Inventory Stocking	Nidlf25 5/8 X 3/4 Brz Mtr	\$28,438.80

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter DBA National Meter					
	10177	13110 - N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoint	\$29,123.14
	88819	52603 - Consulting/Contractor Fee	Operating Expense	68886-101 Orion Cellular	\$16,600.00
	88819	52603 - Consulting/Contractor Fee	Operating Expense	68886-104 Lte Orion Cell	\$33,200.00
	88950	52504 - Materials	Operating Expense	3" Fire Hydrant Meter	\$775.78
Badger Meter DBA National Meter					Vendor Subtotal: \$108,913.50
Banner Communications & Electronics					
	10077	52504 - Materials	Operating Expense	Kenwood Programming Software	\$74.32
	10077	52504 - Materials	Operating Expense	Windows Programming Software	\$108.50
	10077	52504 - Materials	Operating Expense	Full Speed USB Programming	\$135.63
	10077	52504 - Materials	Operating Expense	Support Kenwood 12-Pin	\$173.60
	10077	52504 - Materials	Operating Expense	Kenwood Programming Software	\$74.32
	10077	52504 - Materials	Operating Expense	USB Programming Interface	\$135.63
	10077	52504 - Materials	Operating Expense	Windows Programming Software	\$112.03
	10077	52504 - Materials	Operating Expense	Windows® Programming Software	\$135.63
	10077	52504 - Materials	Operating Expense	Kenwood Kpg -22 USB Prog	\$108.50
	10077	52504 - Materials	Operating Expense	Discount	(\$195.05)
	10077	52504 - Materials	Operating Expense	Internal Adjustment	(\$16.59)
Banner Communications & Electronics					Vendor Subtotal: \$846.52
Bender Rosenthal, Inc					
	88820	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$805.00
Bender Rosenthal, Inc					Vendor Subtotal: \$805.00
Bennett Engineering Services, Inc.					
	88821	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$2,262.50
	88821	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$4,623.19
Bennett Engineering Services, Inc.					Vendor Subtotal: \$6,885.69

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Vendor	Check #	Account	Project/Facility	Description	Total
Best Trailer, Inc.					
	88951	52503 - Equipment Maintenance	Operating Expense	Spring/Shackle/Nut/Bolt	\$213.70
		52915 - Proj Bud Non-Programmatic	2132 - Fay Rd Pipeline Ext	Powder Coating Staircase	\$108.50
					Vendor Subtotal: \$322.20
Best Trailer, Inc.					
Bill Litchfield Construction Inc.					
	88952	60110 - Interest Expense	Operating Expense	2023 Retention Interest	\$162.10
		24310 - Retention Payable	2023 Retention Payoff	2023 Retention Payoff	\$22,180.91
					Vendor Subtotal: \$22,343.01
Bill Litchfield Construction Inc.					
Black Bart Ornamental Iron Works					
	88953	52504 - Materials	10354 - D/S (Deer Creek So Canal)	Barrel Hinge	\$53.75
					Vendor Subtotal: \$53.75
Black Bart Ornamental Iron Works					
Blackburn Consulting					
	10078	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO1- Geotechnical	\$247.50
		52912 - Proj Bud: Community Inves	2059 - Table Meadows Opt3 Pipeln	2059 Materials Testing	\$2,150.00
					Vendor Subtotal: \$2,397.50
Blackburn Consulting					
Blue Ribbon Personnel Service					
	88954	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 10/14 HRS 39.50	\$710.21
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 10/14 HRS 24	\$440.64
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	W/E 10/14 HRS 30	\$550.80
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 10/21 HRS 9	\$161.82
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	W/E 10/21 HRS 37.50	\$688.50
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 10/21 HRS 24	\$440.64
					Vendor Subtotal: \$2,992.61
Blue Ribbon Personnel Service					
Bobcat Of Chico					
	88955	52904 - Equipment Purchases	Operating Expense	Broce BW260 Construction	\$29,466.52

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Vendor	Check #	Account	Project/Facility	Description	Total
Bobcat Of Chico					Vendor Subtotal: \$29,466.52
BSK Analytical Laboratories					
	88822	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC	\$155.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Title 22 Metals	\$450.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Thms/Haloacetic Acid	\$820.00
BSK Analytical Laboratories					Vendor Subtotal: \$1,425.00
Buckmaster Business Machines					
	10178	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$202.79
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$202.80
Buckmaster Business Machines					Vendor Subtotal: \$405.59
C&D Contractors Inc					
	10080	52915 - Proj Bud Non-Programmatic	1081 - Brewer Rd Improvements	1081 Brewer Rd Extension	\$38,771.02
		52915 - Proj Bud Non-Programmatic	2132 - Fay Rd Pipeline Ext	2132 Fay Rd Pipeline	\$30,321.98
C&D Contractors Inc					Vendor Subtotal: \$69,093.00
CA Dept Of Child Support Services					
	2018465	24490 - Withholding Orders	Withholding	Child Support PR-822	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-822	\$127.84
	2018480	24490 - Withholding Orders	Withholding	Child Support PR-823	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-823	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Tax and Fee Admin					
	10150	52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$225.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$298.16
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$339.61
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$473.32
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$581.19

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	10150				
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$616.18
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$690.64
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	2018/2019 Petition Fee	\$1,000.00
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,032.52
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,103.86
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$1,136.77
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Water Rights	\$1,162.28
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,349.83
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	7/1-12/31/18 Water Rights	\$1,364.49
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,444.26
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,809.96
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,937.14
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$1,971.31
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$2,302.14
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$2,302.14
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$2,484.64
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$3,298.07
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$3,804.48

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	10150				
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$4,393.80
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$4,882.74
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$6,308.87
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$7,700.30
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	7/1-12/31/18 Water Rights	\$7,961.20
		52608 - Fed/St/Co Fees	Operating Expense	7/1-12/31/18 Water Rights	\$8,405.14
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7/1-12/31/18 Water Rights	\$8,455.74
		52608 - Fed/St/Co Fees	8144 - FERC Relicensing	7/1-12/31/18 Water Rights	\$20,004.80
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$616.18
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$690.64
		52608 - Fed/St/Co Fees	Operating Expense	1/1-6/30/19 Water Rights	\$1,032.51
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,103.86
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,349.83
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,364.48
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,444.25
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,809.96
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,937.13
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$1,971.31
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$2,302.13
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$2,302.13
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$2,484.63
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$3,298.06
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$3,804.47
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$4,393.79
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$4,882.74
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$6,308.86
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$7,700.30
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$7,961.19
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$8,405.13
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$8,455.73
		14030 - Prepaid - Other	Operating Expense	1/1-6/30/19 Water Rights	\$20,004.80

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	2018466	52504 - Materials	Operating Expense	9-30-2018 Use Tax	\$0.61
	2018467	20015 - Accrued Sales Tax Payable	Operating Expense	9-30-2018 Use Tax	\$1,184.20
		52710 - Office Supplies	Operating Expense	9-30-2018 Use Tax	(\$0.20)
		20015 - Accrued Sales Tax Payable	Operating Expense	9-30-2018 Use Tax	\$1,122.39
CA Dept Of Tax and Fee Admin				Vendor Subtotal: \$212,771.69	
CA Dept of Tax Fee Admin/Franchise Tax					
	10096	24490 - Withholding Orders	Withholding	Tax Withholding PR-823	\$186.05
	2018468	20015 - Accrued Sales Tax Payable	Operating Expense	9-30-18 Sales and Use Tax	\$507.00
	2018481	20015 - Accrued Sales Tax Payable	Operating Expense	Sales and Use Tax	\$75.00
	88846	24490 - Withholding Orders	Withholding	Tax Withholding-PR-822	\$186.05
CA Dept of Tax Fee Admin/Franchise Tax				Vendor Subtotal: \$954.10	
Cable Cisco Inc					
	88956	13115 - N-15 Fencing	Inventory Stocking	3\8" Ht Clevis Hooks	\$1,727.32
Cable Cisco Inc				Vendor Subtotal: \$1,727.32	
Cal.Net-CVB					
	88958	52713 - Utilities	Operating Expense	11/3-12/3 Wireless Service	\$59.95
		52713 - Utilities	Operating Expense	11/3-12/3 CVB Static IP	\$10.00
Cal.Net-CVB				Vendor Subtotal: \$69.95	
CalPERS					
	2018512	20022 - PR Clearing-Med/Fica Er	Operating Expense	Active & REE Prem-Nov-18	\$335,599.17

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Vendor	Check #	Account	Project/Facility	Description	Total
CaIPERS					Vendor Subtotal: \$335,599.17
CaIPERS 457					
	2018469	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-822	\$4,275.16
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-822	\$1,174.62
	2018482	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-823	\$3,612.78
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-823	\$1,175.53
CaIPERS 457					Vendor Subtotal: \$10,238.09
Capital Rubber Company LTD					
	88957	52504 - Materials	10304 - Loma Rica Trmt Plt	25'X 8" 110 Gr Heavy Duty	\$669.45
Capital Rubber Company LTD					Vendor Subtotal: \$669.45
Caston Land Surveying					
	10081	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Surveying	\$687.50
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308-Surveying	\$750.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307-Surveying	\$8,812.50
	88823	52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308-DF#2/CP Canal Syst	\$437.50
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 South Yuba Canal	\$1,875.00
Caston Land Surveying					Vendor Subtotal: \$12,562.50
Cb&T/ACWA-JPIA					
	10068	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision -Dec-18	\$18,632.52
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision -Dec-18	\$98.70
		51314 - Dental Insurance	Operating Expense	Dent/Vision -Dec-18	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision -Dec-18	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision -Dec-18	\$639.44
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision -Dec-18	\$3,131.47
Cb&T/ACWA-JPIA					Vendor Subtotal: \$22,640.66

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CCDS, Inc DBA Industrial Door Co					
	10179	52504 - Materials	10232 - Placer Yard	Material As Noted On Prop	\$7,070.91
CCDS, Inc DBA Industrial Door Co					Vendor Subtotal: \$7,070.91
Cdw Direct LLC					
	10082	52504 - Materials	57400 - Rollins Powerhouse	Loop Ring Detect Board	\$125.16
Cdw Direct LLC					Vendor Subtotal: \$125.16
Charles Frank Bradham, P.E.					
	88824	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Lincoln Well Study	\$14,875.00
Charles Frank Bradham, P.E.					Vendor Subtotal: \$14,875.00
Chemtrade Chemicals US LLC					
	88825	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,846.43
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,899.56
Chemtrade Chemicals US LLC					Vendor Subtotal: \$5,745.99
City Of Grass Valley Utilities					
	88977	52713 - Utilities	Operating Expense	8/14-10/15 Sewer Service	\$1,209.85
City Of Grass Valley Utilities					Vendor Subtotal: \$1,209.85
Clark Pest Control					
	10180	52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street	\$806.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane	\$75.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane	\$75.00
	88826	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	SFPH Pest Control	\$112.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	SFL Pest Control	\$120.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	88959	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control-CSPH	\$56.00
					Vendor Subtotal: \$1,415.00
Clark Pest Control					
Cody's Concrete Pumping					
	88827	52503 - Equipment Maintenance	10335 - Ruess Reservoir	10 Yards 3 HRS	\$415.00
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	7 Yards 3 HRS	\$433.00
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	10 Yards 3 HRS	\$445.00
		52503 - Equipment Maintenance	10432 - Gold Hill I	17 Yards 3 HRS	\$510.00
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	47 Yards 3 HRS	\$593.00
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	5 Yards 3 HRS	\$612.00
		52504 - Materials	30252 - Orchard Springs - Rec	40 Yards 4 HRS	\$660.00
		52504 - Materials	30252 - Orchard Springs - Rec	40 Yards 3.5 HRS	\$672.00
		52504 - Materials	30252 - Orchard Springs - Rec	30 Yards 4.5 HRS	\$682.00
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	65 Yards 7.5 HRS	\$1,197.50
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	60 Yards 9.5 HRS	\$1,427.50
					Vendor Subtotal: \$7,647.00
Cody's Concrete Pumping					
Comcast Holding Corporation					
	10181	52713 - Utilities	10313 - E George System	11/19-12/18 Service	\$88.17
		52713 - Utilities	Operating Expense	11/20-12/19 Service	\$264.10
	88828	52713 - Utilities	10303 - E. George Trmt Plt	Nov 2018 Service	\$108.12
					Vendor Subtotal: \$460.39
Comcast Holding Corporation					
Consolidated Electrical Dist. Inc					
	10084	52504 - Materials	10491 - Auburn Ravine Canal I	Mini Circuit	\$434.00
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Flood/Slip Fitter	\$576.68
		52611 - Discount	Discount	Discount	(\$4.00)

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Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	10182	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Locknut/PVC/Strap	\$77.79
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Pump Panel	\$692.88
		52611 - Discount	Discount	Discount	(\$6.32)
		52611 - Discount	Discount	Discount	(\$1.35)
	88829	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Circuit Breaker	\$10.71
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Circuit	\$61.49
		52503 - Equipment Maintenance	10383 - Newtown Canal	Handle Padlock	\$97.65
		52611 - Discount	Discount	Discount	(\$0.57)
		52611 - Discount	Discount	Discount	(\$0.10)
	88961	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	3p 240v 100a Cb	\$106.87
		14030 - Prepaid - Other	Operating Expense	Advanced Support Unity PR	\$1,900.00
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$3,945.73
Cooks Truck Body Mfg Inc					
	88830	52503 - Equipment Maintenance	Operating Expense	Tailgate Cylinder	\$422.19
Cooks Truck Body Mfg Inc					Vendor Subtotal: \$422.19
Corix Water Products					
	10085	52611 - Discount	Discount	Discount	(\$18.56)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/4" FI Crcl Rpr Clmp	\$1,006.88
	88831	52611 - Discount	Discount	Discount	(\$68.40)
		52611 - Discount	Discount	Discount	(\$68.38)
		52611 - Discount	Discount	Discount	(\$26.88)
		52611 - Discount	Discount	Discount	(\$9.78)
		52611 - Discount	Discount	Discount	(\$7.35)
		52611 - Discount	Discount	Discount	(\$0.50)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01

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Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	88831	13105 - N-5 Valves	Inventory Stocking	3/4" Watts 007 Lf007m3-Qt	\$3,710.70
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Coupling Brass NI	\$398.74
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13105 - N-5 Valves	Inventory Stocking	1" Ball Valve Full Port	\$597.29
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	1419-5 Lid W/Plastic Read	\$336.57
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Concrete Dual Meter	\$2,675.61
		13116 - N-16 Pipe Fittings	Inventory Stocking	2" Coupling Black Merch	\$100.25
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" PVC Pipe C-900 Dr18	\$477.40
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 3" Nipple PVC Sch8	\$12.21
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 4" Nipple PVC Sch8	\$14.92
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" X 4" Nipple-Galvan	\$52.89
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax FCA 8.54-9.84	\$1,458.24
Corix Water Products					Vendor Subtotal: \$10,641.89
Cosumnes American Bear Yuba JPA					
	88832	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Member Contribution	\$20,000.00
Cosumnes American Bear Yuba JPA					Vendor Subtotal: \$20,000.00
Country Copy Print Shop					
	10086	52504 - Materials	Operating Expense	NID Form Wa-12, Daily Gag	\$585.90
		52504 - Materials	Operating Expense	Canal Spillway Record,	\$108.50
Country Copy Print Shop					Vendor Subtotal: \$694.40
County Of Nevada					
	88833	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permit	\$247.12
County Of Nevada					Vendor Subtotal: \$247.12
County Of Sierra					
	88834	52608 - Fed/St/Co Fees	30254 - Upper Division - Rec	2018/2019 Solid Waste Fee	\$116.90

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Vendor	Check #	Account	Project/Facility	Description	Total
County Of Sierra					
	88834	52608 - Fed/St/Co Fees	30254 - Upper Division - Rec	2018/2019 Solid Waste Fee	\$420.84
		14030 - Prepaid - Other	Operating Expense	2019 Solid Waste Fee	\$713.09
		14030 - Prepaid - Other	Operating Expense	2019 Solid Waste Fee	\$1,607.38
		52608 - Fed/St/Co Fees	30254 - Upper Division - Rec	2018 Solid Waste Fee	\$713.09
		52608 - Fed/St/Co Fees	30254 - Upper Division - Rec	2018 Solid Waste Fee	\$1,607.38
County Of Sierra					Vendor Subtotal: \$5,178.68
CPS Temp Power Supply					
	10087	52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$100.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$600.00
	88963	52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$1,400.00
Craig Soward					
	2018483	52704 - Insurance	Operating Expense	Settlement#15-28109/Ris	\$24,022.64
	86757	52704 - Insurance	Voided Check	Settlement#15-28109/Ris	(\$24,022.64)
Craig Soward					Vendor Subtotal: \$0.00
Cranmer Engineering Inc.					
	10088	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Chem Testing	\$377.00
	88835	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Courier Sampling	\$30.00
		52603 - Consulting/Contractor Fee	57401 - Rollins Reservoir	Rlns Quagga/Zebra Mussel	\$225.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	SF Quagga/Zebra Mussel	\$225.00
Cranmer Engineering Inc.					Vendor Subtotal: \$857.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	10056	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Prichard	\$68.10
	10057	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Johnson	\$6.00
	10058	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gallup	\$6.55
	10059	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hay	\$145.24
	10060	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Chileski	\$101.11
	10061	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Williamson	\$22.35
	10062	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Meeks Bldg Ctr	\$684.87
	10063	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Thorman	\$52.00
	10064	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gowin	\$176.93
	10065	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Tobin	\$90.89
	10066	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Torrey Pines	\$143.80
	10246	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hsieh	\$34.57
	10247	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Phillips	\$147.35
	10248	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Ulinski	\$7.19

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	10249	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$0.39
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$61.95
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$45.44
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$51.70
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$53.75
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$53.75
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$53.94
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$55.80
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$55.80
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$57.85
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$59.90
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$4.16
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$4.80
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - HBT Const.	\$6.40
	10250	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Dicristina	\$87.00
	10251	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Ruegg	\$61.95
	10252	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Sorenson	\$70.99
	10253	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kabardina	\$2.77

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	10253	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kabardina	\$23.56
	10254	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Giles	\$333.84
	88935	19205 - Caroline Wintermoon Dfwle	Operating Expense	UB RFND - French	\$10,941.15
				Vendor Subtotal: \$13,878.79	
Customer Refunds					
Daniel R. Ketcham					
	10183	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Property Aq	\$200.00
	88836	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Brokerage Services	\$800.00
	88964	52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Acquisition Report	\$200.00
		52901 - Land/Easement Purchases	10469 - Valley View Reservoir	AB AGRMT - Appraisals	\$250.00
				Vendor Subtotal: \$1,450.00	
Daniel R. Ketcham					
Data Tree, LLC					
	88965	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$563.44
				Vendor Subtotal: \$563.44	
Data Tree, LLC					
DataProse					
	88966	52710 - Office Supplies	Operating Expense	OCT Bill Package	\$5,365.36
				Vendor Subtotal: \$5,365.36	
DataProse					
Del Paso Pipe & Steel Inc.					
	88838	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Channel 3 X 5# X 20' Astm	\$301.90
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Channel 4" X 1-1/2"- 6	\$644.49
				Vendor Subtotal: \$946.39	
Del Paso Pipe & Steel Inc.					

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Vendor	Check #	Account	Project/Facility	Description	Total
Delbert E. Rapini Trust	88802	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	099-020-005 Holdback Agmt	\$250,000.00
Delbert E. Rapini Trust					Vendor Subtotal: \$250,000.00
Dell Marketing LP	10184	52710 - Office Supplies	Operating Expense	Mouse	\$26.80
		52904 - Equipment Purchases	Operating Expense	Servers Dell Poweredge R6	\$21,332.35
		52710 - Office Supplies	Operating Expense	Dell Latitude 5490 Laptop	\$1,373.27
		52710 - Office Supplies	Operating Expense	Environmental Fee	\$5.00
Dell Marketing LP					Vendor Subtotal: \$22,737.42
D'Heurle Systems, Incorporated	88839	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO3 CPPH RTU Support	\$7,401.18
	88967	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$44,474.60
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$26,644.07
D'Heurle Systems, Incorporated					Vendor Subtotal: \$78,519.85
Diamond Steel Co Inc	10185	52503 - Equipment Maintenance	Operating Expense	Pump Mounting Bracket	\$1,254.34
Diamond Steel Co Inc					Vendor Subtotal: \$1,254.34
Dudek	88840	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Pre-Construction	\$6,285.00
Dudek					Vendor Subtotal: \$6,285.00
Easement Acquisition Customers	10089	52901 - Land/Easement Purchases	2167 - Veg Mgmt Prg-Grant	Use Of Property	\$1,000.00
	10113	52901 - Land/Easement Purchases	2167 - Veg Mgmt Prg-Grant	Use Of Property	\$1,000.00

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Easement Acquisition Customers					
	10114	52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Easement Acquisition	\$3,000.00
	10116	52901 - Land/Easement Purchases	2167 - Veg Mgmt Prg-Grant	Use Of Property	\$1,000.00
	88441	52915 - Proj Bud Non-Programmatic	Voided Check - CP Pwrhse Access Road	Easement Aquisition	(\$3,000.00)
	88848	52901 - Land/Easement Purchases	2167 - Veg Mgmt Prg-Grant	Use Of Property	\$1,000.00
	88880	52901 - Land/Easement Purchases	2167 - Veg Mgmt Prg-Grant	Use Of Property	\$1,000.00
Easement Acquisition Customers					Vendor Subtotal: \$5,000.00
El Dorado County Water Agency					
	88841	20013 - Grant Payable	Operating Expense	DWR Inv#10 1/1/17-9/30/17	\$5,860.82
El Dorado County Water Agency					Vendor Subtotal: \$5,860.82
Employee Reimbursements					
	10000	52711 - Education/Training/Meals	Operating Expense	Mileage To/From Confrence	\$108.46
	10079	52711 - Education/Training/Meals	Operating Expense	Medical Exam -Mesker	\$60.00
	10098	52711 - Education/Training/Meals	Operating Expense	Medical Exam- Gnech	\$60.00
	10191	52711 - Education/Training/Meals	Operating Expense	Meal/MIage Reimb 10/15-23	\$484.45
	88876	52711 - Education/Training/Meals	Operating Expense	5/29-10/18/2018 Mileage	\$46.46
	88960	52711 - Education/Training/Meals	Operating Expense	Reimb Test Fees WD D4	\$130.00
Employee Reimbursements					Vendor Subtotal: \$889.37

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Vendor	Check #	Account	Project/Facility	Description	Total	
Employment Screening Services, Inc	10091	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$90.00	
	10186	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$191.00	
	88842	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$90.00	
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00	
					Vendor Subtotal: \$416.00	
Fastenal Company	10092	52504 - Materials	10230 - Main Office	Key Stock	\$1.04	
		52504 - Materials	Operating Expense	Tube Clamp	\$6.44	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Bolts/Washer	\$8.98	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Corner Angle	\$10.89	
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Hole Saw	\$15.18	
		52504 - Materials	10317 - Lake Of The Pines System	Screw/Nut/Channel	\$17.98	
		52915 - Proj Bud Non-Programmatic	2132 - Fay Rd Pipeline Ext	Screw/Washer/Hex Nut	\$30.32	
		52504 - Materials	Operating Expense	Jobber Drills/Screws	\$49.61	
		52504 - Materials	Operating Expense	Screws/Washer/Jobber Drill	\$53.87	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Saw Blade/Bolt	\$55.59	
		52506 - Small Tools	Operating Expense	Driver Bit Set	\$68.31	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Channels/Nut/Bolt	\$77.28	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Channel/Hex/Angle/Nut	\$85.15	
		88969	52504 - Materials	10317 - Lake Of The Pines System	Quick Links	\$3.10
			13107 - N-7 Paints	Inventory Stocking	Spray Primer, Red Oxide	\$199.94
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 Materials	\$9.73	
					Vendor Subtotal: \$693.41	
FDGL Lease Pymt	2018470	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98	

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FDGL Lease Pymt					
	2018484	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$80.88
Federal Express Corporation					
	10093	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$57.26
	88843	52608 - Fed/St/Co Fees	2237 - Combie Sediment Release	Fedex Express Shipment	\$149.10
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	Fedex Express Shipment	\$25.29
		52608 - Fed/St/Co Fees	Operating Expense	Fedex Express Shipment	\$58.58
Federal Express Corporation					Vendor Subtotal: \$290.23
Ferguson Ent, DBA Groeniger Company					
	10190	52504 - Materials	Operating Expense	Freight Credit	(\$26.89)
		52504 - Materials	Operating Expense	Repair Kit/Febco Kit	\$1,419.85
	88852	52506 - Small Tools	Operating Expense	Valve Setter	\$101.06
		52611 - Discount	Discount	Discount	(\$1.86)
	88981	13105 - N-5 Valves	Inventory Stocking	3/4" Watts Lf009m3-Qt Rp	\$2,864.40
		13105 - N-5 Valves	Inventory Stocking	1" Watts Lf009m2-Qt Rp Ba	\$979.32
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Watts Lf009m2-Qt R	\$2,695.53
		13105 - N-5 Valves	Inventory Stocking	Rk Lf009m3-Qt 3/4 Ck2 Wat	\$108.20
		52611 - Discount	Discount	Discount	(\$1.99)
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Back Pres Valve G-Bpm	\$691.20
		52504 - Materials	Operating Expense	Internal Adjustment	\$97.13
		52504 - Materials	Operating Expense	Internal Adjustment	(\$93.93)
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$8,832.02
First American Title Company					
	2018471	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	22712 Dog Bar Rd Deposit	\$15,000.00

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First American Title Company					
	2018485	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Prop ACQ 22712 Dog Bar Rd	\$286,374.30
First American Title Company					Vendor Subtotal: \$301,374.30
Fletcher's Autoglass					
	88844	52503 - Equipment Maintenance	Operating Expense	Install Glass	\$100.00
		52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$289.11
		52503 - Equipment Maintenance	Operating Expense	Back Window Tint	\$312.14
	88970	52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$289.11
		52503 - Equipment Maintenance	Operating Expense	Chip Repair	\$25.00
Fletcher's Autoglass					Vendor Subtotal: \$1,015.36
Foster & Son Hose & Fittings, Inc					
	88845	52503 - Equipment Maintenance	Operating Expense	Jacket Fire Hose	\$119.34
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$119.34
Foster & Son Trucking Inc					
	10095	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 Spill Repair Dirt	\$750.00
	88971	52503 - Equipment Maintenance	Operating Expense	Jacket Fire Hose	\$119.34
		52504 - Materials	Operating Expense	Torch Hose Repair	\$5.92
		52503 - Equipment Maintenance	Operating Expense	Elbow Connector	\$76.90
Foster & Son Trucking Inc					Vendor Subtotal: \$952.16
Frontier California Inc					
	10097	52713 - Utilities	57400 - Rollins Powerhouse	10/28-11/27 RPH Phone	\$82.54
	88847	52713 - Utilities	57400 - Rollins Powerhouse	10/16-11/15 RPH Phone	\$49.72
		52713 - Utilities	57400 - Rollins Powerhouse	10/19-11/18 RPH Gate	\$52.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					Vendor Subtotal: \$184.77
Future Ford Lincoln					
	88972				
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Filter/Element	\$78.29
		52503 - Equipment Maintenance	Operating Expense	Weather Strip	\$21.45
		52503 - Equipment Maintenance	Operating Expense	Kit	\$12.90
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Screen/Filter	\$64.05
		52503 - Equipment Maintenance	Operating Expense	Bracket/Filter	\$82.25
		52503 - Equipment Maintenance	Operating Expense	Filter/Bracket/Lamp/Socke	\$121.63
		52503 - Equipment Maintenance	Operating Expense	V-Belt/Filter/Plug/Hose	\$139.22
		52503 - Equipment Maintenance	Operating Expense	Wire Assembly	\$52.68
		52503 - Equipment Maintenance	Operating Expense	Rotor/Seal/Gasket/Kit	\$309.35
		52503 - Equipment Maintenance	Operating Expense	Nut	\$63.47
		52503 - Equipment Maintenance	Operating Expense	Lamp/Bar/Joint/Damper	\$525.35
		52503 - Equipment Maintenance	Operating Expense	Filter/Kit	\$16.99
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Gasket	\$38.60
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$16.09)
Future Ford Lincoln					Vendor Subtotal: \$1,510.14
Geodis USA Inc					
	88801	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Concentrator Customs Fees	\$48,958.25
Geodis USA Inc					Vendor Subtotal: \$48,958.25
Georgetown Divide Pub. Utility Dist					
	88849	20013 - Grant Payable	Operating Expense	DWR Inv#10 1/1/17-9/30/17	\$4,590.79
Georgetown Divide Pub. Utility Dist					Vendor Subtotal: \$4,590.79
GHH Engineering, Inc.					
	88973	52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mold Sampling Lab Service	\$750.00
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mold Sampling Lab Service	\$750.00
GHH Engineering, Inc.					Vendor Subtotal: \$1,500.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Gladding Mcbean - Lincoln					
	10099	52504 - Materials	10432 - Gold Hill I	Clay Products Misc	\$38.12
		52504 - Materials	10432 - Gold Hill I	Clay Products Misc	\$64.40
		52504 - Materials	10432 - Gold Hill I	Clay Products Misc	\$65.89
Gladding Mcbean - Lincoln					Vendor Subtotal: \$168.41
Gold Country Security					
	88974	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	OCT Pick Up Deposit	\$480.00
Gold Country Security					Vendor Subtotal: \$580.00
Gold Country Tractors, Inc					
	88975	52503 - Equipment Maintenance	Operating Expense	Filter/Kit Seal	\$76.57
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$76.38
		52503 - Equipment Maintenance	Operating Expense	Interest Charge	\$2.29
		52503 - Equipment Maintenance	Operating Expense	Interest Charge	\$2.29
Gold Country Tractors, Inc					Vendor Subtotal: \$157.53
Gold Country Water					
	10100	52710 - Office Supplies	10231 - Placer Office	Dispenser Rental	\$5.00
	10187	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$20.00
	88976	52710 - Office Supplies	10231 - Placer Office	Spring Water/Cone	\$49.75
Gold Country Water					Vendor Subtotal: \$74.75
Gold Miner Pest Control					
	10101	52504 - Materials	57010 - Hydro Field Office	Hydro Pest Control	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00

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Vendor	Check #	Account	Project/Facility	Description	Total
GovConnection, Inc	10102	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Fg-61e-Bdl-900-36 Hardware	\$1,661.80
					Vendor Subtotal: \$1,661.80
GovConnection, Inc					
Grass Valley Sign	10103	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	48"X48" Dibond Aluminum-N	\$789.48
					Vendor Subtotal: \$789.48
Grass Valley Sign					
Gray Electric Co.	88978	52713 - Utilities	30253 - Scotts Flat - Rec	Nov 2018 Alarm Monitoring	\$80.00
					Vendor Subtotal: \$80.00
Gray Electric Co.					
Great Lakes Dredge & Dock Corp	10188	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Reservoir Sediment	\$855,459.86
		24310 - Retention Payable	2135 - 5% Retention	2135 5% Retention	(\$42,772.99)
	88850	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Develop Proj Work	\$32,400.00
					Vendor Subtotal: \$845,086.87
Great Lakes Dredge & Dock Corp					
Green Vista Holdings, LLC	10104	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	3/4 Ab2	\$189.41
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Backing #3	\$528.54
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	3/4 Ab2	\$942.73
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	3/4 Ab2	\$1,139.93
		52611 - Discount	Discount	Discount	(\$11.41)
		52611 - Discount	Discount	Discount	(\$9.45)
		52611 - Discount	Discount	Discount	(\$5.29)
		52611 - Discount	Discount	Discount	(\$1.90)
	10189	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	10/13-10/ 31 Rent	\$3,203.77

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Vendor	Check #	Account	Project/Facility	Description	Total	
Green Vista Holdings, LLC	10189	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Nov-2018 Rent	\$5,227.20	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Dec-Rent Base Rent	\$5,227.20	
	88851	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock	\$437.85	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock	\$456.89	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock	\$456.89	
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Sand/3/4 Ab2	\$771.07	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock	\$818.59	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	1 1/2 Drain Rock	\$837.63	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	3/4 Ma/Backing #3	\$907.90	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock/Backing #3	\$1,972.48	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock/Backing#2/#3	\$3,074.31	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock/Backing #3	\$3,935.18	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Backing #2/Backing #3	\$8,228.94	
		52611 - Discount	Discount	Discount	(\$82.31)	
		52611 - Discount	Discount	Discount	(\$30.74)	
		52611 - Discount	Discount	Discount	(\$19.72)	
		52611 - Discount	Discount	Discount	(\$9.09)	
		52611 - Discount	Discount	Discount	(\$8.38)	
		52611 - Discount	Discount	Discount	(\$8.18)	
		52611 - Discount	Discount	Discount	(\$7.70)	
	52611 - Discount	Discount	Discount	(\$4.57)		
	52611 - Discount	Discount	Discount	(\$4.57)		
	52611 - Discount	Discount	Discount	(\$4.38)		
	88979	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	3/4 Ma	\$313.71	
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock/Backing #2	\$2,831.38	
	Green Vista Holdings, LLC				Vendor Subtotal: \$41,293.91	
	GRIDSME	10105	52603 - Consulting/Contractor Fee	Operating Expense	TO6 Prc-005 Master Equip	\$760.00

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Vendor	Check #	Account	Project/Facility	Description	Total
GRIDSME					
	88980	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Service	\$1,665.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO4 CAISO Cyber Account	\$87.50
					Vendor Subtotal: \$2,512.50
GRIDSME					
Guy Rents, DBA Rental Guys					
	88853	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Bobcat Auger Flight	\$92.80
	88982	52503 - Equipment Maintenance	10335 - Ruess Reservoir	Mix Trailer	\$42.53
		52503 - Equipment Maintenance	10335 - Ruess Reservoir	Mix Trailer.Concrete	\$158.20
					Vendor Subtotal: \$293.53
Hach Company					
	88983	52501 - Chemicals	Operating Expense	Internal Adjustment	\$0.01
		52501 - Chemicals	Operating Expense	Shipping & Handling	\$19.69
		52501 - Chemicals	Operating Expense	Stablcal Soln, <0.1 Nut	\$107.72
					Vendor Subtotal: \$127.42
Hach Company					
Halldin Public Relations Inc.					
	10192	52603 - Consulting/Contractor Fee	Operating Expense	Consulting Services	\$1,200.00
					Vendor Subtotal: \$1,200.00
Halldin Public Relations Inc.					
Hansen Bros Enterprises					
	10193	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Rock Creek Siphon, A	\$230,360.00
		24310 - Retention Payable	6898 - 5% Retention	6898 5% Retention	(\$11,518.00)
	88984	52504 - Materials	10307 - Lake Of The Pines Trmt PI	Washed Sand	\$1,132.43
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Washed Sand	\$947.13
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Fill Sand PG&E Spec	\$621.91
		52504 - Materials	10232 - Placer Yard	Blocks Medium Concrete	\$37.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	88984				
		52504 - Materials	10318 - North Auburn System	Fill Sand	\$28.06
		52504 - Materials	10308 - North Auburn Trmt Plt	Washed Sand	\$375.62
		52504 - Materials	10308 - North Auburn Trmt Plt	Washed Sand	\$957.21
		52504 - Materials	10313 - E George System	Concrete Aggregate	\$159.69
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Sack/Load/Carb/Standby	\$693.13
		52504 - Materials	10432 - Gold Hill I	Blocks	\$225.75
		52504 - Materials	10335 - Ruess Reservoir	Fiber/Sack/Carb	\$1,370.63
		52504 - Materials	10303 - E. George Trmt Plt	Washed Sand	\$1,293.27
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Bulk Sand	\$125.48
Hansen Bros Enterprises					Vendor Subtotal: \$226,809.94
Harding Custom Builders, Inc.					
	88854				
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	2214 Rplc Carpenter Shop	\$10,605.00
		24310 - Retention Payable	2214 5% Retention	2214 5% Retention	(\$530.25)
	88985				
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	2214 Rplc Carpenter Shop	\$41,306.00
		24310 - Retention Payable	2214 5% Retention	2214 5% Retention	(\$2,065.30)
Harding Custom Builders, Inc.					Vendor Subtotal: \$49,315.45
Harris Industrial Gases					
	88986				
		52504 - Materials	10230 - Main Office	Forklift Propane	\$33.70
		52504 - Materials	Operating Expense	Gloves/Copper Plus	\$99.68
		52504 - Materials	10231 - Placer Office	Forklift Propane	\$62.06
		52504 - Materials	Operating Expense	Back Up Pad	\$26.85
		52504 - Materials	Operating Expense	Spool	\$121.00
		52504 - Materials	10230 - Main Office	Forklift Propane	\$33.85
		52504 - Materials	Operating Expense	Sf6 Gas Bottle	\$13.39
Harris Industrial Gases					Vendor Subtotal: \$390.53

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Haulaway Storage Containers	10106	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals	88855	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Auger With Bit	\$35.00
		52503 - Equipment Maintenance	10372 - Pet Hill Canal	Laser/Rod	\$222.00
	88987	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Compressor	\$230.00
		52503 - Equipment Maintenance	10320 - Cascade Canal	Boom Lift	\$214.80
		52503 - Equipment Maintenance	10320 - Cascade Canal	Boom Lift	\$214.80
		52503 - Equipment Maintenance	10330 - Loma Rica Reservoir	Compressor/Hose/Brkr	\$277.00
		52503 - Equipment Maintenance	10386 - Tunnel Canal	Compressor/Hose/Brkr	\$169.70
HBE Rentals					Vendor Subtotal: \$1,363.30
HD Supply White Cap Construction	88856	52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		52504 - Materials	Operating Expense	6'X1-1/2" Button Fibergls	\$260.32
		52504 - Materials	Operating Expense	6'X1-1/2" Button Fibergls	\$65.06
HD Supply White Cap Construction					Vendor Subtotal: \$325.40
HDR Engineering, Inc.	10107	52915 - Proj Bud Non-Programmatic	6996 - LWW Trmt PI Expnsn	6996-TO1-LWWTP Capacity	\$5,747.49
	88857	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 General Relicensing	\$2,077.04
HDR Engineering, Inc.					Vendor Subtotal: \$7,824.53
Helix Environmental Planning, Inc	10194	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$2,600.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Helix Environmental Planning, Inc					
	88858	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$6,457.69
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO1-Conduct Worker	\$14,503.75
					Vendor Subtotal: \$23,561.44
Herc Rentals, Inc. FKA Hertz Equip					
	88859	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Boom Articulated	\$676.82
					Vendor Subtotal: \$676.82
Higgins Lions Community Association					
	88989	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	22490 E. Hacienda-Purch	\$4,200.00
					Vendor Subtotal: \$4,200.00
Hills Flat Lumber Co Inc					
	88860	52504 - Materials	10355 - Red Dog Canal	Cement/Pallet Return Crdt	(\$366.43)
		52504 - Materials	10230 - Main Office	Chain Return Credit	(\$87.84)
		52504 - Materials	Operating Expense	Wand Return Credit	(\$32.54)
		52504 - Materials	10318 - North Auburn System	Squeege Brush	\$9.75
		52504 - Materials	10313 - E George System	Flange	\$13.01
		52504 - Materials	30252 - Orchard Springs - Rec	Sand	\$15.18
		52504 - Materials	10335 - Ruess Reservoir	Pest Destroyer	\$26.01
		52504 - Materials	30256 - Long Ravine - Rec	Misc PVC	\$27.56
		52504 - Materials	Operating Expense	Marking Wand	\$32.54
		52504 - Materials	Operating Expense	Marking Wand	\$32.54
		52504 - Materials	10320 - Cascade Canal	Cement/Lath/Stretch	\$36.85
		52504 - Materials	10230 - Main Office	Anchor Bolts	\$42.77
		52915 - Proj Bud Non-Programmatic	2062 - Spray Shed/Bldg Ext	Custom Metal Trim	\$45.55
		52504 - Materials	10230 - Main Office	Filter	\$54.23
		52504 - Materials	30252 - Orchard Springs - Rec	Lumber	\$58.73
		52504 - Materials	10303 - E. George Trmt Plt	Wire Spacers	\$78.12
		52504 - Materials	10335 - Ruess Reservoir	Common Cement	\$83.50
		52504 - Materials	10303 - E. George Trmt Plt	Wire Spacers	\$117.18

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	88860				
		52504 - Materials	Operating Expense	Bucket/Ratchet	\$162.75
		52504 - Materials	Operating Expense	Wedge/Pail	\$188.25
		52504 - Materials	30252 - Orchard Springs - Rec	Wood Stake/Fastap	\$191.13
		52504 - Materials	10320 - Cascade Canal	Masking/Rod/Caulk/Stretch	\$218.05
		52504 - Materials	10230 - Main Office	Chain/Eye Bolt/Quick Link	\$388.89
		52504 - Materials	10335 - Ruess Reservoir	Cement/Pallet	\$455.86
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Divider/Cap/Trowel/Elbow	\$482.15
		52505 - Safety	Operating Expense	Poly	\$671.34
		52611 - Discount	Discount	Discount	(\$35.84)
		52611 - Discount	Discount	Discount	(\$10.80)
		52611 - Discount	Discount	Discount	(\$10.36)
		52611 - Discount	Discount	Discount	(\$7.20)
		52611 - Discount	Discount	Discount	(\$5.40)
		52611 - Discount	Discount	Discount	(\$5.36)
		52611 - Discount	Discount	Discount	(\$4.20)
		52611 - Discount	Discount	Discount	(\$3.10)
		52611 - Discount	Discount	Discount	(\$2.40)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$1.40)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	\$8.10
	88990				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Coupling/Elbow	\$50.44
		52611 - Discount	Discount	Discount	(\$4.69)
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Mineral/Oil/Wood/Paint	\$346.27
		52504 - Materials	30253 - Scotts Flat - Rec	Paint Thinner	\$19.34
		52611 - Discount	Discount	Discount	(\$1.80)
		52504 - Materials	30252 - Orchard Springs - Rec	Foam	\$24.90
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Rope/Hose Bibb	\$83.30
		52611 - Discount	Discount	Discount	(\$5.94)
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Lumber	\$41.21

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	88990	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Hillman	\$13.51
		52504 - Materials	30252 - Orchard Springs - Rec	Foam	\$37.99
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	General Purpose Blue	\$42.99
		52611 - Discount	Discount	Discount	(\$4.00)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Alarm	\$59.11
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Woodcutter Bar/Chain Oil	\$11.81
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Sh Wht Vyl Low	\$135.44
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Grinder/Hatchet/Wheel	\$70.78
		52611 - Discount	Discount	Discount	(\$4.40)
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Rope	\$16.11
		52611 - Discount	Discount	Discount	(\$1.50)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Chain	\$53.74
		52611 - Discount	Discount	Discount	(\$5.00)
		52506 - Small Tools	30253 - Scotts Flat - Rec	Deep Socket	\$12.89
		52611 - Discount	Discount	Discount	(\$1.20)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Chain Return Credit	(\$21.61)
		52611 - Discount	Discount	Discount	\$5.00
	88991	52506 - Small Tools	57010 - Hydro Field Office	Tappers/Bit	\$90.56
		52611 - Discount	Discount	Discount	(\$1.55)
		52504 - Materials	57400 - Rollins Powerhouse	Straw Wattle/Stake	\$74.49
		52611 - Discount	Discount	Discount	(\$1.35)
		52504 - Materials	57300 - Chicago Park Powerhouse	Electrical Tape	\$14.98
		52611 - Discount	Discount	Discount	(\$1.40)
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Web Straps/Ratchet	\$64.34
		52504 - Materials	57014 - Lower Division Waterways	Bits	\$85.76
		52611 - Discount	Discount	Discount	(\$8.00)
		52504 - Materials	57400 - Rollins Powerhouse	Handset/Line-Cord/Duplex	\$16.06
		52611 - Discount	Discount	Discount	(\$1.50)
		52504 - Materials	57014 - Lower Division Waterways	Weedeater String	\$29.27
		52504 - Materials	57400 - Rollins Powerhouse	Chain Oil/Fuel	\$21.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Pail Plastic Net	\$37.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	88991				
		52504 - Materials	57300 - Chicago Park Powerhouse	Blades	\$27.86
		52611 - Discount	Discount	Discount	(\$2.60)
		52504 - Materials	57200 - Dutch Flat Powerhouse	Flex Coupling	\$22.49
		52611 - Discount	Discount	Discount	(\$2.10)
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Brush/Nipple/Adapter/Pail	\$30.72
		52611 - Discount	Discount	Discount	(\$2.28)
		52504 - Materials	2237 - Combie Sediment Release	Mason Line/Line Level	\$13.91
		52611 - Discount	Discount	Discount	(\$1.30)
		52504 - Materials	2237 - Combie Sediment Release	Stake/Ties/Happmer/Rope	\$67.47
		52611 - Discount	Discount	Discount	(\$3.60)
		52504 - Materials	Operating Expense	Tool Box	\$18.22
		52504 - Materials	57400 - Rollins Powerhouse	Cover/Saw Blade	\$25.71
		52611 - Discount	Discount	Discount	(\$2.40)
		52504 - Materials	57400 - Rollins Powerhouse	Hillman	\$61.52
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	PVC Pipe	\$17.57
		52506 - Small Tools	57901 - Scotts Flat Reservoir	Net/Tote	\$79.33
		52611 - Discount	Discount	Discount	(\$5.50)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Lumber	\$49.58
		52611 - Discount	Discount	Discount	(\$4.58)
		52611 - Discount	Discount	Finance Charge	\$2.00
		52504 - Materials	57014 - Lower Division Waterways	Socket/Ratchet	\$48.87
		52611 - Discount	Discount	Discount	(\$4.30)
		52504 - Materials	57400 - Rollins Powerhouse	Water/B.Soda/Spray Bottle	\$8.98
		52504 - Materials	57200 - Dutch Flat Powerhouse	Screws	\$19.09
		52504 - Materials	57200 - Dutch Flat Powerhouse	Screws	\$34.51
		52611 - Discount	Discount	Discount	(\$1.50)
		52504 - Materials	Operating Expense	Axe	\$39.67
		52611 - Discount	Discount	Discount	(\$3.70)
		52504 - Materials	57200 - Dutch Flat Powerhouse	Gap Foam	\$14.99

Hills Flat Lumber Co Inc

Vendor Subtotal: \$4,806.53

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Vendor	Check #	Account	Project/Facility	Description	Total
Hinman & Associates Consulting, Inc					
	88861	52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Emergency Action	\$6,950.00
Hinman & Associates Consulting, Inc				Vendor Subtotal: \$6,950.00	
Holdrege & Kull Consulting					
	10195	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 Hemphill Infiltr	\$10,256.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Project Management	\$59,313.48
	88862	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 Hemphill	\$15,649.30
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Project Management	(\$1.10)
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Project Management	\$13,174.35
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 Sediment Sampling	\$3,215.75
	88992	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Project Management	\$25,268.60
Holdrege & Kull Consulting				Vendor Subtotal: \$126,876.38	
Holt Of California					
	10108	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Mini Excavator Rental	\$1,661.87
	88863	52503 - Equipment Maintenance	Operating Expense	Split Pin	\$5.89
		52503 - Equipment Maintenance	Operating Expense	Shim	\$55.02
		52503 - Equipment Maintenance	Operating Expense	Seal/Seal Wiper	\$55.93
		52503 - Equipment Maintenance	Operating Expense	Element/Bowl/Seal Kit	\$103.90
		52503 - Equipment Maintenance	Operating Expense	Filter/Element/Bolt/Nut	\$282.38
		52503 - Equipment Maintenance	Operating Expense	Pad	\$285.31
		52503 - Equipment Maintenance	Operating Expense	Pad	\$296.14
		52503 - Equipment Maintenance	Operating Expense	Switch/Coupling	\$776.00
		52503 - Equipment Maintenance	Operating Expense	Valve/Relay	\$896.85
		52503 - Equipment Maintenance	Operating Expense	Replace Gasket/Seal	\$1,866.68
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Excavator/Breaker	\$18,520.70
		52904 - Equipment Purchases	Operating Expense	New CAT Model#Cb24b	\$49,930.62

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Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					Vendor Subtotal: \$74,737.29
Hughes Network Systems LLC	88864	52713 - Utilities	57100 - Bowman Powerhouse	10/2018 Internet SVC BPH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$104.42
Hydrotex Partners, LTD	88866	52501 - Chemicals	Operating Expense	Ultra #2 36/14	\$570.06
Hydrotex Partners, LTD					Vendor Subtotal: \$570.06
IEH-Biovir Laboratories	10196	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$790.00
	88868	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto	\$365.00
IEH-Biovir Laboratories					Vendor Subtotal: \$1,155.00
Industrial Scientific Corporation	10110	52504 - Materials	57010 - Hydro Field Office	Cylinder/Calibration Gas	\$303.40
Industrial Scientific Corporation					Vendor Subtotal: \$303.40
Integrated Engineers & Contractors	88993	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$31,080.35
	88993	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH Stand	\$19,154.91
Integrated Engineers & Contractors					Vendor Subtotal: \$50,235.26
Interline Brands DBA Supplyworks	10197	52504 - Materials	Operating Expense	Towels/Cleaner	\$436.10
Interline Brands DBA Supplyworks					Vendor Subtotal: \$436.10
Interstate Sales	10111	13111 - N-11 Miscellaneous	Inventory Stocking	Hot Tape White 4" X 30ft	\$656.37

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Vendor	Check #	Account	Project/Facility	Description	Total
Interstate Sales					
	10111	13111 - N-11 Miscellaneous	Inventory Stocking	Hot Tape Yellow 4" X 30ft	\$328.19
	88994	52505 - Safety	Operating Expense	Sign, Be Prepared To Stop	\$317.52
		52505 - Safety	Operating Expense	Sign, Road Work Ahead, 48	\$317.52
		52505 - Safety	Operating Expense	Sign, Flagger Ahead, 48"	\$317.52
		52505 - Safety	Operating Expense	Brace Cross W/ Tri Clamp	\$216.27
Interstate Sales					Vendor Subtotal: \$2,153.39
Jackson Lewis P.C.					
	10112	52604 - Legal Fees	Operating Expense	Sept 2018 Prof Service	\$140.00
		52604 - Legal Fees	Operating Expense	Oct 2018 Prof Service	\$3,403.00
Jackson Lewis P.C.					Vendor Subtotal: \$3,543.00
Janelle Nolan & Associates Env Cons					
	88869	52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	2222 TO1 Permitting & Env	\$1,140.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$1,140.00
Jay Patt					
	88870	52603 - Consulting/Contractor Fee	Operating Expense	Drug Screens	\$500.00
Jay Patt					Vendor Subtotal: \$500.00
John F. Mahaney Co.					
	10115	52506 - Small Tools	Operating Expense	Point Shovels	\$276.81
	88871	52504 - Materials	Operating Expense	Degreaser	\$129.12
		52506 - Small Tools	Operating Expense	Shovels	\$199.01
		52504 - Materials	Operating Expense	Tarps	\$1,062.83
		52611 - Discount	Discount	Discount	(\$9.79)
		52611 - Discount	Discount	Discount	(\$1.83)

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Vendor	Check #	Account	Project/Facility	Description	Total
John F. Mahaney Co.					
	88871	52611 - Discount	Discount	Discount	(\$1.19)
	88995	52504 - Materials	Operating Expense	Cleaner	\$129.12
		52611 - Discount	Discount	Discount	(\$1.19)
John F. Mahaney Co.					Vendor Subtotal: \$1,782.89
Jorgensen & Sons Inc					
	88872	52505 - Safety	Operating Expense	Fire Ext Maint	\$492.48
	88996	52505 - Safety	Operating Expense	Fire Ext Maint	\$587.60
Jorgensen & Sons Inc					Vendor Subtotal: \$1,080.08
Kasl Consulting Engineers, Inc.					
	88873	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 E Hacienda Valve	\$6,086.00
Kasl Consulting Engineers, Inc.					Vendor Subtotal: \$6,086.00
Kiewit Infrastructure West Co					
	88997	60110 - Interest Expense	Operating Expense	6746 Retention Interest	\$5,137.66
		24310 - Retention Payable	6746 Retention Payoff	6746 Retention Payoff	\$350,302.60
Kiewit Infrastructure West Co					Vendor Subtotal: \$355,440.26
Kilroy's					
	88874	52503 - Equipment Maintenance	Operating Expense	Lockout Service	\$80.00
	88998	52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$150.00
Kilroy's					Vendor Subtotal: \$230.00
Kirk Christman, DBA CME Services					
	10198	60110 - Interest Expense	Operating Expense	6746 Retention Interest	\$3.08

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Kirk Christman, DBA CME Services					
	10198	24310 - Retention Payable	6746 Retention Payoff	6746 Retention Payoff	\$1,440.00
Kirk Christman, DBA CME Services				Vendor Subtotal: \$1,443.08	
Knights Paint Store					
	88875	52504 - Materials	10304 - Loma Rica Trmt Plt	Repair Kit/Dry	\$50.77
		52504 - Materials	10320 - Cascade Canal	Tape/Paint/Masking	\$151.22
		52611 - Discount	Discount	Discount	(\$3.02)
		52611 - Discount	Discount	Discount	(\$1.02)
	88999	52504 - Materials	Operating Expense	Masking Tape	\$7.30
		52611 - Discount	Discount	Discount	(\$0.15)
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	2177 Klove-Paint	\$132.13
		52611 - Discount	Discount	Discount	(\$2.64)
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Paint	\$63.10
		52611 - Discount	Discount	Discount	(\$1.26)
		52611 - Discount	Discount	Discount	(\$4.82)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel White	\$241.09
Knights Paint Store				Vendor Subtotal: \$632.70	
Koch & Koch, Inc.					
	10199	52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	2090 Rock Creek Siphon	\$253,700.00
		24310 - Retention Payable	2090 - 5% Retention	2090 5% Retention	(\$12,685.00)
Koch & Koch, Inc.				Vendor Subtotal: \$241,015.00	
Lake Of The Pines Ace Hardware, Inc					
	10117	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Pilot Drill Bit	\$6.44
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Hole Saw	\$16.11
Lake Of The Pines Ace Hardware, Inc				Vendor Subtotal: \$22.55	

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Vendor	Check #	Account	Project/Facility	Description	Total
Lightfoot Truck Repair, Inc	10001	52503 - Equipment Maintenance	Operating Expense	Plug Install/Calibration	\$275.00
Lightfoot Truck Repair, Inc					Vendor Subtotal: \$275.00
Local Government Commission	10002	52603 - Consulting/Contractor Fee	Operating Expense	Temp Staffing	\$4,600.00
Local Government Commission					Vendor Subtotal: \$4,600.00
Mailroom Finance Inc. Neopost	10090	52710 - Office Supplies	Operating Expense	Postage	\$4,000.00
Mailroom Finance Inc. Neopost					Vendor Subtotal: \$4,000.00
Marubeni, DBA Helena Agri-Enterpris	88988	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom	\$4,516.31
Marubeni, DBA Helena Agri-Enterpris					Vendor Subtotal: \$4,516.31
Maxum Tree Service	10200	52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	AB AGRMT Bowman TL	\$6,000.00
Maxum Tree Service					Vendor Subtotal: \$6,000.00
Maxwell Publishing	10003	52709 - Outreach/Advertise/Notice	Operating Expense	1/2 Page Ad-Bus Focus Mag	\$1,595.00
Maxwell Publishing					Vendor Subtotal: \$1,595.00
MCI	10201	52713 - Utilities	57400 - Rollins Powerhouse	11/1/2018 RPH Phone	\$17.29
MCI					Vendor Subtotal: \$17.29
McMaster - Carr Supply Company	88877	52504 - Materials	57300 - Chicago Park Powerhouse	Turbine Repair/Gauges	\$98.62

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McMaster - Carr Supply Company					
McMaster - Carr Supply Company					Vendor Subtotal: \$98.62
Mead & Hunt Inc.					
	10118	52603 - Consulting/Contractor Fee	57109 - Bowman Lake	TO1 Investigation, Bowman	\$1,432.25
	10202	52603 - Consulting/Contractor Fee	57109 - Bowman Lake	TO1 Investigation, Bowman	\$4,514.00
Mead & Hunt Inc.					Vendor Subtotal: \$5,946.25
Michael J Preszler Consulting Inc					
	10055	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Mgmt	\$21,120.00
	10244	52603 - Consulting/Contractor Fee	Operating Expense	TO2 Capital Improvement	\$7,160.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO3 CMMS Implementation	\$2,640.00
		52603 - Consulting/Contractor Fee	Operating Expense	North Auburn Water Treatment	\$3,900.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$34,820.00
Michael Patrick Dolan					
	10119	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation	\$1,040.00
Michael Patrick Dolan					Vendor Subtotal: \$1,040.00
Michelle Louise Stevens					
	88878	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation	\$500.00
Michelle Louise Stevens					Vendor Subtotal: \$500.00
Minasian, Meith Et Al					
	88879	52604 - Legal Fees	Operating Expense	Legal Fees 9/18	\$2,176.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 9/18	\$384.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308 Legal Fees 9/18	\$228.18
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 9/18	\$192.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 Legal Fees 9/18	\$160.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al					
	88879				
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Legal Fees 9/18	\$736.00
		52604 - Legal Fees	Operating Expense	Legal Fees 9/18	\$13,874.10
		52604 - Legal Fees	Operating Expense	Legal Fees 9/18	\$1,568.00
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 9/18	\$704.00
		52604 - Legal Fees	1041 - Raw Wtr Master PI-Ph2	1041 Legal Fees 9/18	\$640.00
		52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	2090 Legal Fees 9/18	\$32.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 9/18	\$4,576.00
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 9/18	\$4,532.10
		52604 - Legal Fees	2145 - Mike Pasner Pra Requests	2145 Legal Fees 9/18	\$864.00
		52604 - Legal Fees	2167 - Veg Mgmt Prg-Grant	2167 Legal Fees 9/18	\$160.00
		52604 - Legal Fees	2221 - SyrcI Centennial Reso	2221 Legal Fees 9/18	\$3,040.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 9/18	\$4,955.90
		52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 Legal Fees 9/18	\$1,920.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 9/18	\$19,095.90
		52604 - Legal Fees	Operating Expense	Legal Fees 7/18	(\$320.00)
		52604 - Legal Fees	Operating Expense	Legal Fees 8/18	(\$2,464.00)
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 7/18	\$320.00
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 8/18	\$2,464.00
Minasian, Meith Et Al				Vendor Subtotal: \$59,838.18	
Misita Tree & Land Inc.					
	10004				
		52603 - Consulting/Contractor Fee	Operating Expense	AB AGRMT, Greenhorn Fire	\$14,000.00
Misita Tree & Land Inc.				Vendor Subtotal: \$14,000.00	
Mission Linen Supply					
	10005				
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Oct Uniform Service	\$3.19
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$51.41

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	10005				
		52710 - Office Supplies	10230 - Main Office	Oct Uniform Service	\$57.04
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$96.50
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$101.75
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$101.75
		52710 - Office Supplies	Operating Expense	Oct Uniform Service	\$101.75
		52710 - Office Supplies	10232 - Placer Yard	Oct Uniform Service	\$101.75
		52710 - Office Supplies	10230 - Main Office	Oct Uniform Service	\$548.59
		52710 - Office Supplies	10230 - Main Office	Oct Uniform Service	\$555.22
		52710 - Office Supplies	10230 - Main Office	Oct Uniform Service	\$555.22
		52710 - Office Supplies	10230 - Main Office	Oct Uniform Service	\$671.44
		52611 - Discount	Discount	Discount	(\$5.09)
		52611 - Discount	Discount	Discount	(\$5.09)
		52611 - Discount	Discount	Discount	(\$5.09)
		52611 - Discount	Discount	Discount	(\$5.09)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Discount	(\$2.85)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$0.16)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Oct Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	Oct Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Oct Uniform Service	\$2.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	10005				
		52710 - Office Supplies	30256 - Long Ravine - Rec	Oct Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Oct Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$33.54)
		52611 - Discount	Discount	Discount	(\$27.76)
		52611 - Discount	Discount	Discount	(\$27.43)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$27.76)
	10006				
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	Operating Expense	Oct Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Oct Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Oct Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Oct Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Oct Uniform Service	\$61.01
Mission Linen Supply					Vendor Subtotal: \$3,309.75
Mutual Of Omaha Insurance Company					
	88881				
		24445 - Short Term Disability-EE	Withholding	STD-EE-Nov 2018	\$1,869.37
		20021 - Short Term Disability-Er	Operating Expense	STD-EE -Nov 2018	\$1,869.36
		20026 - PR Clearing-LTD	Operating Expense	LTD-Nov 2018	\$2,027.23
		20027 - PR Clearing-Life Ins	Operating Expense	Life-Nov 2018	\$10,326.64
		51313 - Life Insurance	Operating Expense	Retirees-Nov 2018	\$1,246.95
		24445 - Short Term Disability-EE	Withholding	STD-EE-Nov 2018	\$39.02
		20021 - Short Term Disability-Er	Operating Expense	STD-ER-Nov 2018	\$39.02

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Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	88881	20026 - PR Clearing-LTD	Operating Expense	LTD- Nov 2018	\$110.41
		20027 - PR Clearing-Life Ins	Operating Expense	Life-Nov 2018	\$450.94
		51313 - Life Insurance	Operating Expense	Retirees-Nov 2018	\$17.00
		24445 - Short Term Disability-EE	Withholding	STD-EE- Nov 2018	\$282.61
		20021 - Short Term Disability-Er	Operating Expense	STD-ER-Nov 2018	\$282.62
		20026 - PR Clearing-LTD	Operating Expense	LTD- Nov 2018	\$336.36
		20027 - PR Clearing-Life Ins	Operating Expense	Life- Nov 2018	\$2,196.16
		51313 - Life Insurance	Operating Expense	Retirees- Nov 2018	\$216.33
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,310.02
N.I.D. Employee's Fund					
	10120	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
	88882	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
N.I.D. Employee's Fund					Vendor Subtotal: \$385.00
N.I.D. General Petty Cash Fund					
	10121	52710 - Office Supplies	Operating Expense	N.C. Copies Reimb	\$7.00
		52711 - Education/Training/Meals	Operating Expense	SWPP Lunch Reimb	\$82.62
		52711 - Education/Training/Meals	2226 - Blue Jay Ct Mainline Brk	Mainline Break Meal Reimb	\$28.30
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	N.C. Death Cert Copy Reimb	\$21.00
		52711 - Education/Training/Meals	2167 - Veg Mgmt Prg-Grant	Snacks NID Wrk Grp Reimb	\$51.25
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	Combo Lock Reimb	\$15.04
		52711 - Education/Training/Meals	Operating Expense	Mileage To Hydro Reimb	\$19.62
		52711 - Education/Training/Meals	Operating Expense	Toll Reimb	\$10.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$11.12
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$1.10

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Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	10121				
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$11.23
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$26.80
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$10.68
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$5.55
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$19.50
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$26.80
		52711 - Education/Training/Meals	Operating Expense	Notary Comm Reimb	\$44.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$14.70
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$15.60
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$11.23
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$9.80
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$38.15
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$1.40
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$7.08
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$489.57
N.I.D. Hydro Petty Cash Fund					
	88883				
		52711 - Education/Training/Meals	Operating Expense	Parking Aecom Meeting	\$20.00
		52711 - Education/Training/Meals	Operating Expense	Class A CDL Renewal Fee	\$45.00
		52711 - Education/Training/Meals	Operating Expense	Meal Expense-Training	\$22.25
		52711 - Education/Training/Meals	Operating Expense	Parking Expense	\$21.00
		52713 - Utilities	Operating Expense	Bagged Ice	\$5.98
		52713 - Utilities	Operating Expense	Bagged Ice	\$3.96
		52711 - Education/Training/Meals	Operating Expense	Meal Expense-Training	\$12.50
		52711 - Education/Training/Meals	Operating Expense	Meal Expense-Training	\$12.50
		52711 - Education/Training/Meals	57100 - Bowman Powerhouse	O/T Meal Expense	\$18.00
		52711 - Education/Training/Meals	57100 - Bowman Powerhouse	O/T Meal Expense	\$34.00
		52711 - Education/Training/Meals	57210 - Dutch Flat #2 Flume	O/T Meal Expense	\$29.22
		52711 - Education/Training/Meals	57210 - Dutch Flat #2 Flume	O/T Meal Expense	\$26.06
		52711 - Education/Training/Meals	57300 - Chicago Park Powerhouse	O/T Meal Expense	\$26.65
N.I.D. Hydro Petty Cash Fund					Vendor Subtotal: \$277.12

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N.I.D. Recreation Petty Cash Fund					
	10122				
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Anti Freeze	\$30.31
		52504 - Materials	30254 - Upper Division - Rec	Tape/Film Poly	\$84.37
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Anti Freeze	\$7.58
		52504 - Materials	30254 - Upper Division - Rec	Gasoline	\$48.51
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Curb Key/Sprinkler	\$15.76
		52504 - Materials	30253 - Scotts Flat - Rec	Paint Thinner	\$11.77
N.I.D. Recreation Petty Cash Fund					Vendor Subtotal: \$198.30
N.I.D. Small Claims Payment Fund					
	10094				
		20012 - Accrued Expenses	Operating Expense	Rtrn Duplicate Claim Pymt	\$5,323.35
	88837				
		52704 - Insurance	Operating Expense	Claim-Bridge Repair	\$2,912.50
	88968				
		52704 - Insurance	Operating Expense	Prevent Hill Slide	\$3,869.33
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$12,105.18
Navia Benefit Solutions					
	2018472				
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$213.94
		24444 - Flex Dependent Care Plan	Withholding	Day Care FSA Disb	\$4,038.50
	2018473				
		24444 - Flex Dependent Care Plan	Withholding	Day Care FSA Disb	\$480.77
		24444 - Flex Dependent Care Plan	Withholding	Day Care FSA Disb	\$192.31
	2018486				
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$9,707.87
	2018487				
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$2,131.64
	2018488				
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$1,149.78
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31

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Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018488	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$2,571.89
	2018489	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$107.92
	2018490	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$66,177.59
	2018491	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$362.70
	2018513	51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 10/18	\$846.00
		51312 - Health Insurance	Operating Expense	REE Sd HRA Adm Fee 10/18	\$72.00
		51312 - Health Insurance	Operating Expense	Sep HRA Admn Fee 10/18	\$78.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$30.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$54.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$18.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 10/18	\$23.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$48.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$30.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 10/18	\$113.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 10/18	\$278.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 10/18	\$365.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 10/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$36.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$6.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 10/18	\$6.00
		51321 - Health Benefit-Retirees	57100 - Bowman Powerhouse	REE HRA Admn Fee 10/18	\$9.22
		51321 - Health Benefit-Retirees	57200 - Dutch Flat Powerhouse	REE HRA Admn Fee 10/18	\$27.20
		51321 - Health Benefit-Retirees	57300 - Chicago Park Powerhouse	REE HRA Admn Fee 10/18	\$33.31
		51321 - Health Benefit-Retirees	57400 - Rollins Powerhouse	REE HRA Admn Fee 10/18	\$5.76

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions					
	2018513				
		51321 - Health Benefit-Retirees	57600 - Combie North Powerhouse	REE HRA Admn Fee 10/18	\$1.64
		51321 - Health Benefit-Retirees	57700 - Combie South Powerhouse	REE HRA Admn Fee 10/18	\$1.98
		51321 - Health Benefit-Retirees	57900 - Scotts Flat Powerhouse	REE HRA Admn Fee 10/18	\$4.28
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 10/18	\$42.61
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 10/18	\$0.23
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 10/18	\$0.05
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 10/18	\$0.05
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 10/18	\$1.03
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$39.64
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 10/18	\$13.10
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 10/18	\$10.43
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 10/18	\$6.85
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 10/18	\$7.80
		51312 - Health Insurance	57600 - Combie North Powerhouse	HRA Admn Fee 10/18	\$2.63
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 10/18	\$2.32
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 10/18	\$4.66
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$29.21
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 10/18	\$1.04
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 10/18	\$22.61
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 10/18	\$31.75
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 10/18	\$1.03
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 10/18	\$0.56
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 10/18	\$0.87
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 10/18	\$2.14
	2018514				
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$70,511.06
	2018515				
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$8,260.95
Navia Benefit Solutions				Vendor Subtotal: \$168,459.23	

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Consolidated Fire					
	88936	52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Fire Tax	\$36.96
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Fire Tax	\$36.96
		52608 - Fed/St/Co Fees	Operating Expense	2018/2019 Fire Tax	\$36.96
					Vendor Subtotal: \$369.60
Nevada County Consolidated Fire					
Nevada County Dept Of Public Works					
	88887	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Devonshire Circle	\$1,980.98
	88888	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	12441-12528 Magnolia Rd	\$900.40
	88938	52608 - Fed/St/Co Fees	10230 - Main Office	2018 Solid Waste Fees	\$1,413.88
		14030 - Prepaid - Other	Operating Expense	2019 Solid Waste Fees	\$1,413.88
					Vendor Subtotal: \$5,709.14
Nevada County Dept Of Public Works					
Nevada County Fair					
	88934	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	Rental-Raw Water MP MTG	\$900.00
					Vendor Subtotal: \$900.00
Nevada County Fair					
Nevada County Farm Supply					
	10009	52504 - Materials	10303 - E. George Trmt Plt	Jute Netting	\$86.79
		52504 - Materials	10303 - E. George Trmt Plt	Jute Netting	\$86.79
		52504 - Materials	10303 - E. George Trmt Plt	Jute Netting	\$86.79
	88885	52504 - Materials	10303 - E. George Trmt Plt	Fabric 4 Oz	\$328.81
					Vendor Subtotal: \$589.18
Nevada County Farm Supply					
Nevada County Tax Collector					
	88937	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 15052 Magnolia	\$535.63
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 14438 Magnolia	\$552.36

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Tax Collector					
	88937	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2016 P.I. 22788 Magnolia	\$867.46
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 22788 Dog Bar	\$883.86
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 15178 Magnolia	\$911.90
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2015 P.I. 15241 Magnolia	\$948.88
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2016 P.I. 15241 Magnolia	\$959.06
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 15241 Magnolia	\$977.19
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2017 P.I. 22529 Dog Bar	\$1,381.46
Nevada County Tax Collector					Vendor Subtotal: \$8,017.80
Nevada Irrigation District					
	10123	52713 - Utilities	30252 - Orchard Springs - Rec	OS H20 9/11-11/6/18	\$437.76
Nevada Irrigation District					Vendor Subtotal: \$437.76
Norcal Kenworth - Sacramento					
	10010	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$907.20)
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$162.00)
		52503 - Equipment Maintenance	Operating Expense	Part Delivery Credit	(\$108.00)
		52503 - Equipment Maintenance	Operating Expense	Louver-Cab	\$54.25
		52503 - Equipment Maintenance	Operating Expense	Valve Break	\$110.34
		52503 - Equipment Maintenance	Operating Expense	Core	\$162.00
		52503 - Equipment Maintenance	Operating Expense	Trouble Shoot Fault Codes	\$170.50
		52503 - Equipment Maintenance	Operating Expense	Housing Assembly	\$680.61
		52503 - Equipment Maintenance	Operating Expense	Core	\$907.20
		52503 - Equipment Maintenance	Operating Expense	Turbo Actuator	\$931.53
		52503 - Equipment Maintenance	Operating Expense	Filter/Gasket/Stud/Nut	\$3,975.34
Norcal Kenworth - Sacramento					Vendor Subtotal: \$5,814.57
Nordic Industries Inc					
	10011	52504 - Materials	10303 - E. George Trmt Plt	Crushed Rock/Cal Trans	\$1,394.31
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans/Base Rock	\$1,353.43

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Vendor	Check #	Account	Project/Facility	Description	Total
Nordic Industries Inc	10011	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	Cal Trans	\$711.70
				Vendor Subtotal: \$3,459.44	
Nordic Industries Inc					
Northern Sierra Propane Inc	10124	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$62.38
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$74.25
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$94.55
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$276.96
				Vendor Subtotal: \$508.14	
Northern Sierra Propane Inc					
Office Depot Business Services	10012	52710 - Office Supplies	Operating Expense	Clip	\$10.71
		52710 - Office Supplies	Operating Expense	Marker/Envelope/Tape/Pads	\$271.09
	10125	52710 - Office Supplies	Operating Expense	Planner/Calendar/Pad	\$553.37
	88889	52710 - Office Supplies	Operating Expense	Envelope, #10 Window	\$496.71
				Vendor Subtotal: \$1,331.88	
Office Depot Business Services					
Olin Corporation	88890	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 5.25% Sodium	\$3,007.98
				Vendor Subtotal: \$3,007.98	
Olin Corporation					
Pac Machine Company, Inc.	88891	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	Pump/Generator Plunge	\$7,726.58
				Vendor Subtotal: \$7,726.58	
Pac Machine Company, Inc.					
Pace Supply Corp.	10013	52611 - Discount	Discount	Discount	(\$9.10)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	10013	13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
	10126	52611 - Discount	Discount	Discount	(\$11.78)
		52611 - Discount	Discount	Discount	(\$3.80)
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Saddle 4.00-4.50 X 1"	\$189.88
		13111 - N-11 Miscellaneous	Inventory Stocking	2" X 100ft 20 Mil Pipe	\$247.38
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Pipe-Galvanized 21ft	\$341.78
	10204	52611 - Discount	Discount	Discount	(\$108.07)
		52611 - Discount	Discount	Discount	(\$67.86)
		52611 - Discount	Discount	Discount	(\$14.32)
		13105 - N-5 Valves	Inventory Stocking	K-8149 Collision Repair	\$716.10
		13105 - N-5 Valves	Inventory Stocking	6" Gate Valve Ci Flg 2"	\$1,612.96
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" PVC Pipe C-900 Dr18	\$539.03
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	6" X 4ft Flg'D X Plain En	\$162.75
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	6" X 8ft Flg'D X Plain En	\$846.30
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	6" Waterman Pf-25f Flange	\$232.19
		13105 - N-5 Valves	Inventory Stocking	Ford Ba13-444w-NI 1" Ball	\$5,403.30
	88892	52611 - Discount	Discount	Discount	(\$28.13)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	C87-66 Ford Coup 1-1/2"	\$1,406.43
Pace Supply Corp.					Vendor Subtotal: \$11,910.08
Pacific Coast Building Supply LLC					
	10127	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Amx Type S Mortar	\$18.70
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	DF#2/Btr S-Grn	\$63.95
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Strapscrew/Saw Blade	\$158.76
		52504 - Materials	10432 - Gold Hill I	Screw/Std/Btr	\$244.14
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Std/Btr/DF #2/Btr	\$315.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coast Building Supply LLC					
	88893				
		52504 - Materials	10432 - Gold Hill I	Std/Btr/Carbide Blde	\$168.08
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Std/Btr/Nails	\$214.23
		52611 - Discount	Discount	Discount	(\$2.12)
		52611 - Discount	Discount	Discount	(\$1.67)
Pacific Coast Building Supply LLC				Vendor Subtotal: \$1,179.58	
Pacific Gas & Electric Company					
	10014				
		52713 - Utilities	30256 - Long Ravine - Rec	9/15-10/16 Service	\$19.26
		52713 - Utilities	30252 - Orchard Springs - Rec	9/25-10/24 Service	\$315.80
		52713 - Utilities	30257 - Peninsula - Rec	9/24-10/23 Service	\$528.63
		52713 - Utilities	30253 - Scotts Flat - Rec	9/24-10/23 Service	\$1,767.31
		52713 - Utilities	30253 - Scotts Flat - Rec	9/25-10/24 Service Credit	(\$27.94)
		52713 - Utilities	30252 - Orchard Springs - Rec	9/24-10/23 Service	\$531.27
	10015				
		52713 - Utilities	10308 - North Auburn Trmt Plt	9/25-10/24 Solar Service	\$19,559.90
	10128				
		52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership DF#2	\$197.60
	10129				
		52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership CPPH	\$296.40
	10130				
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Ownership SFPH	\$493.30
	10131				
		52713 - Utilities	57700 - Combie South Powerhouse	Ownership CSPH	\$514.48
	10132				
		52713 - Utilities	57209 - Bear Valley House	10/1-10/30 Energy BVH	\$9.95
	10205				
		52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership CNPH	\$151.66
	10206				
		52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership Rollins	\$1,523.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	10207	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership BWMNTL	\$336.96
	10208	52713 - Utilities	Operating Expense	9/8-10/8 Service	\$128.02
	10209	52713 - Utilities	57300 - Chicago Park Powerhouse	10/3-11/6 Energy CPPH	\$222.18
	10210	52713 - Utilities	57900 - Scotts Flat Powerhouse	10/11-11/8 Energy SFPH	\$582.07
	10211	52713 - Utilities	57010 - Hydro Field Office	10/5-11/5 Energy Hydro	\$1,284.08
	10212	52713 - Utilities	57209 - Bear Valley House	10/9-11/7 Energy BV House	\$36.03
	10213	52713 - Utilities	57100 - Bowman Powerhouse	10/1-10/31 Energy BPH	\$245.31
	10214	52713 - Utilities	57014 - Lower Division Waterways	10/6-11/6 Energy Drm Abay	\$86.49
	10215	52713 - Utilities	57111 - Bowman Transmission Line	10/10-11/8 Energy Intertie	\$41.43
	10216	52713 - Utilities	57300 - Chicago Park Powerhouse	10/6-11/6 Energy CPPH	\$1,696.29
	88894	52713 - Utilities	30256 - Long Ravine - Rec	9/6-10/4 Service	\$530.55
		52713 - Utilities	30257 - Peninsula - Rec	9/6-10/4 Service	\$555.57
		52713 - Utilities	30256 - Long Ravine - Rec	9/7-10/5 Service	\$46.68
		52713 - Utilities	30256 - Long Ravine - Rec	9/6-10/4 Service	\$74.60
		52713 - Utilities	30256 - Long Ravine - Rec	9/6-10/4 Service	\$125.85
	88895	52713 - Utilities	57700 - Combie South Powerhouse	9/17-10/16 Energy CSPH	\$350.01
88896	52713 - Utilities	57400 - Rollins Powerhouse	9/24-10/23 Energy Microwave	\$85.17	

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	88897	52713 - Utilities	57600 - Combie North Powerhouse	9/17-10/16 Energy CNPH	\$493.09
	88898	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	9/20-10/21 Service	\$21.03
Pacific Gas & Electric Company					Vendor Subtotal: \$32,822.83
Pacific Power Engineers, Inc.					
	10016	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	BPH CAISO Meter Maint	\$3,845.00
	10217	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	BPH-Comm Troubleshooting	\$555.00
Pacific Power Engineers, Inc.					Vendor Subtotal: \$4,400.00
Panorama Government Solutions, LLC					
	2018492	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$1,488.39
		52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$14,822.50
Panorama Government Solutions, LLC					Vendor Subtotal: \$16,310.89
Penn Valley Fire Protection Dist.					
	10218	52608 - Fed/St/Co Fees	Operating Expense	2018-2019 Fire Assmnt	\$391.00
Penn Valley Fire Protection Dist.					Vendor Subtotal: \$391.00
Penn Valley True Value Hardware					
	10017	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Hog Rings	\$25.77
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Solar Salt 50# Pure/Nature	\$892.11
	10219	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Hitch Pin/Clip	\$4.29
Penn Valley True Value Hardware					Vendor Subtotal: \$922.17
Placer Co Air Pollution					
	88901	52608 - Fed/St/Co Fees	Operating Expense	Annual Permit-Generator	\$308.84

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Vendor	Check #	Account	Project/Facility	Description	Total
Placer Co Air Pollution					
Placer Co Air Pollution					Vendor Subtotal: \$308.84
Placer County Planning Dept					
	88962	52915 - Proj Bud Non-Programmatic	7033 - Transmiss Main-Costco	7033 Inspections	\$250.00
Placer County Planning Dept					Vendor Subtotal: \$250.00
Placer County Tax Collector					
	88899	52608 - Fed/St/Co Fees	Voided Check - Placer Yard	2018/2019 Mosquito Tax	(\$29.12)
		52608 - Fed/St/Co Fees	Voided Check - Placer Yard	2018-2019 Mosquito Tax	(\$29.12)
		52608 - Fed/St/Co Fees	Voided Check - Placer Yard	2018-2019 Mosquito Tax	(\$29.12)
		52608 - Fed/St/Co Fees	10232 - Placer Yard	2018/2019 Mosquito Tax	\$29.12
		52608 - Fed/St/Co Fees	10232 - Placer Yard	2018-2019 Mosquito Tax	\$29.12
		52608 - Fed/St/Co Fees	10232 - Placer Yard	2018-2019 Mosquito Tax	\$29.12
	88939	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2018/2019 Direct Charges	\$299.06
		52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2018 Direct Charges	\$949.95
		52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2018 Direct Charges	\$991.33
		14030 - Prepaid - Other	Operating Expense	2019 Direct Charges	\$949.95
		14030 - Prepaid - Other	Operating Expense	2019 Direct Charges	\$991.33
Placer County Tax Collector					Vendor Subtotal: \$4,181.62
Placer Land Trust					
	88900	52711 - Education/Training/Meals	Operating Expense	Sponsorship Conv Dinner	\$2,500.00
Placer Land Trust					Vendor Subtotal: \$2,500.00
Playcore Wisconsin, Inc. Apc Brands					
	10018	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	Shipping and Handling	\$1,300.00
		52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	Playset, Happy Trails	\$14,421.00
Playcore Wisconsin, Inc. Apc Brands					Vendor Subtotal: \$15,721.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC	10019	52503 - Equipment Maintenance	Operating Expense	Flat Repair	\$40.00
		52503 - Equipment Maintenance	Operating Expense	Alignment	\$64.95
		52503 - Equipment Maintenance	Operating Expense	Tire Valve/Hole Hub Pilot	\$109.63
		52503 - Equipment Maintenance	Operating Expense	Tires	\$223.06
		52503 - Equipment Maintenance	Operating Expense	Battery	\$255.11
		52503 - Equipment Maintenance	Operating Expense	Alignment/Bushing	\$258.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$392.62
		52503 - Equipment Maintenance	Operating Expense	Tires	\$426.99
		52503 - Equipment Maintenance	Operating Expense	Tires	\$434.60
		52503 - Equipment Maintenance	Operating Expense	Tires	\$434.60
		52503 - Equipment Maintenance	Operating Expense	Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$778.99
		52503 - Equipment Maintenance	Operating Expense	Oil Change/Valve Service	\$787.26
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,909.92
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,909.92
		10134	52503 - Equipment Maintenance	Operating Expense	Tire Mount
	52503 - Equipment Maintenance		Operating Expense	Flat Repair	\$41.09
	52503 - Equipment Maintenance		Operating Expense	Alignment	\$64.95
	52503 - Equipment Maintenance		Operating Expense	Alignment	\$89.95
	52503 - Equipment Maintenance		Operating Expense	Tires	\$98.01
	52503 - Equipment Maintenance		30253 - Scotts Flat - Rec	Tires	\$167.46
	52503 - Equipment Maintenance		Operating Expense	Tire Mount	\$350.00
	52503 - Equipment Maintenance		30254 - Upper Division - Rec	Tires	\$391.60
	52503 - Equipment Maintenance		Operating Expense	Tires	\$394.85
52503 - Equipment Maintenance	Operating Expense		Tires	\$434.60	
52503 - Equipment Maintenance	Operating Expense	Tires	\$434.60		
52503 - Equipment Maintenance	Operating Expense	Tires	\$525.88		

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	10134				
		52503 - Equipment Maintenance	Operating Expense	Tires	\$655.63
		52503 - Equipment Maintenance	Operating Expense	Tires	\$714.42
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,606.31
		52503 - Equipment Maintenance	Operating Expense	Tires	\$3,212.62
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$21,428.12
Public Employees Retirement Sys					
	2018474				
		24410 - PERS-Employee Contrib	Withholding	PERS PR-822	\$34,384.40
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-822	\$42,190.77
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-822	\$156.24
		24410 - PERS-Employee Contrib	Withholding	PERS PR-822	\$1,714.51
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-822	\$1,905.41
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-822	\$9.30
		24410 - PERS-Employee Contrib	Withholding	PERS PR-822	\$8,068.06
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-822	\$9,609.63
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-822	\$26.97
	2018493				
		20033 - PR Clearing - Uaal	Operating Expense	UAAL-November	\$211,828.77
		20033 - PR Clearing - Uaal	Operating Expense	UAAL-November	\$13,075.85
		20033 - PR Clearing - Uaal	Operating Expense	UAAL-November	\$36,612.38
	2018494				
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-823	\$34,513.84
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-823	\$42,357.03
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-823	\$156.24
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-823	\$1,703.88
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-823	\$1,892.23
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-823	\$9.30
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-823	\$8,016.64
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-823	\$9,545.51
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-823	\$26.97
Public Employees Retirement Sys					Vendor Subtotal: \$457,803.93

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Quick Response Septic & Port Toilet					
	88902				
		52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$45.37
		52713 - Utilities	30256 - Long Ravine - Rec	8/14-9/13 LR Pump SVC	\$100.75
		52713 - Utilities	57200 - Dutch Flat Powerhouse	Portable Toilet-DF	\$181.45
		52713 - Utilities	30252 - Orchard Springs - Rec	8/14-9/13 OS Pump SRVC	\$201.50
		52713 - Utilities	30253 - Scotts Flat - Rec	8/11-9/9 SFL Dt Pump SVC	\$372.51
		52713 - Utilities	30257 - Peninsula - Rec	8/7-9/13 PC Pump SRVC	\$1,395.28
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$45.36
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet SFPH	\$80.73
Quick Response Septic & Port Toilet					Vendor Subtotal: \$2,422.95
Quincy Engineering, Inc					
	10020				
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746-006 TO1- Engineering	\$9,018.75
	88903				
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746-006 TO1- Engineering	\$11,117.50
Quincy Engineering, Inc					Vendor Subtotal: \$20,136.25
R&B Company					
	10135				
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" Tee Flg 125#	\$490.85
		13116 - N-16 Pipe Fittings	Inventory Stocking	10" Di Tapping Sleeve X 4	\$1,139.25
	10220				
		13105 - N-5 Valves	Inventory Stocking	Mueller 6" Hyd Aquagrip	\$6,685.77
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Union Brass NI	\$98.95
		13105 - N-5 Valves	Inventory Stocking	Mlr 6" Hyd Aquagrip A423	\$6,851.78
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Coupling PVC S X S Sch	\$24.41
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" Std Flex Coupling	\$303.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/8" 90 Deg Street Elbow	\$59.68
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Internal Adjustment	\$0.01
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" X 6" X 2" Tee Flg 125#	\$319.42
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Cross Brass NI	\$13.67
R&B Company					Vendor Subtotal: \$15,987.59

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Vendor	Check #	Account	Project/Facility	Description	Total
Randy Duncan DBA Extreme Roofing					
	88904	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	2102 SF Ditch Tender Hse	\$9,500.00
		24310 - Retention Payable	2102 - 5% Retention	2102 5% Retention	(\$475.00)
					Vendor Subtotal: \$9,025.00
Ray Morgan Company, Inc.					
	10136	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,489.25
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$62.77
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office Copier	\$3.82
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd Copier	\$1.08
	10221	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$228.66
					Vendor Subtotal: \$1,785.58
Recology Auburn Placer					
	10022	52713 - Utilities	10230 - Main Office	Waste Service	\$180.95
					Vendor Subtotal: \$180.95
Reeds Locksmithing Inc					
	10137	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Lever/Cover Trim/Plates	\$171.43
	10222	52504 - Materials	Operating Expense	Cut Keys	\$14.92
					Vendor Subtotal: \$186.35
Reeds Locksmithing Inc					
Rexel USA, Inc DBA Platt Electric					
	10138	52504 - Materials	57010 - Hydro Field Office	Drill/Brkr/Flush/Strap	\$425.12
		52504 - Materials	57010 - Hydro Field Office	Breakers-Iorn Works	\$544.55
	88905	52504 - Materials	10313 - E George System	Gasket	\$1.94
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Coupling/Hole Strap	\$6.02

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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric	88905				
		52504 - Materials	10317 - Lake Of The Pines System	Conduit/Cover/Gasket	\$9.76
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Misc Stranded	\$12.20
		52504 - Materials	10313 - E George System	Ground Bushing	\$16.49
		52504 - Materials	10317 - Lake Of The Pines System	Breaker	\$21.62
		52504 - Materials	10412 - Magnolia III Pumps	Cover/Bushing/Box/Recep	\$24.06
		52504 - Materials	10317 - Lake Of The Pines System	Connector/Coupling	\$28.97
		52504 - Materials	10317 - Lake Of The Pines System	Connector/Coupling/Conduit	\$36.79
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Stranded Copper	\$38.37
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Cover Plate	\$49.53
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Conduit RPH	\$49.53
		52504 - Materials	10313 - E George System	Bushing/Stranded Copper	\$50.60
		52504 - Materials	10313 - E George System	Connector/Conduit	\$53.55
		52504 - Materials	10411 - Combie Phase I	Connector/Conduit/Nipple	\$61.79
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Fuses RPH	\$62.06
		52504 - Materials	10313 - E George System	Conduit/Cover/Gasket	\$67.98
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Connector/Staples/Switch	\$70.78
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Stranded/Rod/PVC/Pull Box	\$76.27
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Cover Plate	\$83.31
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Compression Sleeve	\$85.40
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Conduit RPH	\$98.22
		52504 - Materials	10317 - Lake Of The Pines System	Switch/Fuses	\$108.76
		52504 - Materials	10317 - Lake Of The Pines System	Nipple/Cutter/Conduit	\$159.61
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Switch/Clip/Metal Connect	\$228.74
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Conduit/PVC/Cover/Strap	\$293.15
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Steel/Connector/Lighting	\$356.20
		52504 - Materials	10317 - Lake Of The Pines System	Switch/Conduit/Hanger	\$465.16
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Plate/Rigid/Cap/Strap	\$537.27
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Materials RPH	\$550.91
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Materials RPH	\$643.63
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Misc Stranded	\$862.54
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Materials RPH	\$1,498.90
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Materials RPH	\$4,297.16

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$11,976.94	
Rickly Hydrological Company Inc					
	10223				
		52504 - Materials	Operating Expense	R0625015 Bumper, Wading	\$30.00
		52504 - Materials	Operating Expense	102-006 Rod Adapter, Tops	\$90.00
		52504 - Materials	Operating Expense	R0076033 Thumbscrew Assem	\$33.00
		52504 - Materials	Operating Expense	R0076007 Pawl Spring, A55	\$32.00
		52504 - Materials	Operating Expense	R0014004 Pin, Clevis	\$24.00
		52504 - Materials	Operating Expense	R0014005 Cotter, Hitch	\$4.40
		52504 - Materials	Operating Expense	104-080 Pigtail, Sounding	\$72.00
		52504 - Materials	Operating Expense	R0033009 Handle, Crank	\$24.00
		52504 - Materials	Operating Expense	101-015 Kit, Conversion	\$570.00
		52504 - Materials	Operating Expense	R0052022 Pivot Assembly	\$116.00
		52504 - Materials	Operating Expense	107-012 Connector, Plug 1	\$17.00
		52504 - Materials	Operating Expense	Freight	\$18.12
Rickly Hydrological Company Inc				Vendor Subtotal: \$1,030.52	
Riebes Auburn-Bart Industries					
	10023				
		52504 - Materials	Operating Expense	Bolt	\$4.24
	10139				
		52504 - Materials	57013 - Upper Division Waterways	3.4in Dr 1-1.16in 12p	\$20.36
		52504 - Materials	Operating Expense	Lock-Black	\$20.80
		52503 - Equipment Maintenance	Operating Expense	Boat Trailer Cart	\$30.50
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	\$190.37
Riebes Auburn-Bart Industries				Vendor Subtotal: \$266.27	
Riebes GV-Bart Industries					
	10028				
		52503 - Equipment Maintenance	Operating Expense	Hub/Tie/Seal Retrun Credit	(\$584.74)
		52503 - Equipment Maintenance	Operating Expense	Control Arm Return Credit	(\$552.16)
		52503 - Equipment Maintenance	Operating Expense	Pads/Rotor Return Credit	(\$193.75)
		52501 - Chemicals	Operating Expense	Pre Mix Return Credit	(\$126.03)
		52501 - Chemicals	Operating Expense	Global/Peak Return Credit	(\$122.47)
		52503 - Equipment Maintenance	Operating Expense	Air/Hydra Filter Return	(\$104.53)

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028				
		52503 - Equipment Maintenance	Operating Expense	Core Deposit Return	(\$89.10)
		52503 - Equipment Maintenance	Operating Expense	Filters Return Credit	(\$81.03)
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Belt Return Credit	(\$66.38)
		52503 - Equipment Maintenance	Operating Expense	Duty Pads Return Credit	(\$59.39)
		52503 - Equipment Maintenance	Operating Expense	Pads Return Credit	(\$57.56)
		52504 - Materials	Operating Expense	Fitting Return Credit	(\$55.94)
		52503 - Equipment Maintenance	Operating Expense	Core Deposit Credit	(\$54.00)
		52503 - Equipment Maintenance	Operating Expense	Rotor Return Credit	(\$46.41)
		52503 - Equipment Maintenance	Operating Expense	Core Deposit Credit	(\$36.00)
		52503 - Equipment Maintenance	Operating Expense	Filter Return Credit	(\$14.87)
		52501 - Chemicals	Operating Expense	Pre Mix Return Credit	(\$11.46)
		52503 - Equipment Maintenance	Operating Expense	Seal Kit Return Credit	(\$5.39)
		52503 - Equipment Maintenance	Operating Expense	Spark Plug	\$2.27
		52503 - Equipment Maintenance	Operating Expense	Drain Plug	\$2.91
		52503 - Equipment Maintenance	Operating Expense	Drain Plug	\$3.23
		52504 - Materials	Operating Expense	Adhesive Backed	\$4.09
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.22
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.33
		52504 - Materials	Operating Expense	Tire Valve	\$4.41
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.50
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52504 - Materials	Operating Expense	Lamp	\$4.54
		52504 - Materials	Operating Expense	Fuse	\$4.62
		52503 - Equipment Maintenance	Operating Expense	Oil Drain Plug	\$4.83
		52504 - Materials	Operating Expense	Sponges	\$5.22
		52503 - Equipment Maintenance	Operating Expense	Seal Kit	\$5.39
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Air Filter	\$5.69
		52504 - Materials	Operating Expense	Epoxy	\$5.71

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028	52503 - Equipment Maintenance	Operating Expense	Cam Lock	\$5.71
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.88
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.88
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.00
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52504 - Materials	Operating Expense	Grease Can	\$6.69
		52504 - Materials	Operating Expense	Relay	\$6.75
		52504 - Materials	Operating Expense	Fitting	\$6.91
		52503 - Equipment Maintenance	Operating Expense	Brakeline	\$7.06
		52504 - Materials	Operating Expense	Switch	\$7.53
		52503 - Equipment Maintenance	Operating Expense	Hose/Sleeve	\$7.77
		52504 - Materials	Operating Expense	Plugs	\$7.84
		52504 - Materials	Operating Expense	E-Clip	\$8.20
		52504 - Materials	Operating Expense	Fitting	\$8.29
		52501 - Chemicals	Operating Expense	Friction Modifier	\$8.41
		52504 - Materials	Operating Expense	Lamp	\$8.57
		52503 - Equipment Maintenance	Operating Expense	Fuel Cap	\$9.33
		52503 - Equipment Maintenance	Operating Expense	Fuel Cap	\$9.40
		52503 - Equipment Maintenance	Operating Expense	Sealed Beam	\$9.50
		52503 - Equipment Maintenance	Operating Expense	Professional Tubing	\$10.28
		52504 - Materials	Operating Expense	Propane Cyl	\$10.47
		52504 - Materials	Operating Expense	Lamp	\$10.80
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$11.06
		52504 - Materials	Operating Expense	Mini Fuse	\$11.20
		52504 - Materials	Operating Expense	Safety Apron	\$11.34
		52504 - Materials	Operating Expense	Safety Apron	\$11.34
		52503 - Equipment Maintenance	Operating Expense	Air Filter/Wiper	\$12.20
		52503 - Equipment Maintenance	Operating Expense	Break Away Kits	\$12.63
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$12.65
		52501 - Chemicals	Operating Expense	Oil	\$12.78
		52503 - Equipment Maintenance	Operating Expense	Hose	\$13.12
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$13.14

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028				
		52504 - Materials	Operating Expense	Decal	\$13.48
		52504 - Materials	10230 - Main Office	Tint Limo Dark	\$14.66
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$14.87
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$14.87
		52503 - Equipment Maintenance	Operating Expense	Seal	\$15.18
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$15.47
		52503 - Equipment Maintenance	10232 - Placer Yard	Wiper	\$15.70
		52503 - Equipment Maintenance	Operating Expense	Blade	\$15.88
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Air Filter	\$16.18
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Air Filter	\$16.18
		52504 - Materials	Operating Expense	Adapter	\$16.42
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.75
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.75
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.95
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.02
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.29
		52503 - Equipment Maintenance	Operating Expense	Seal	\$17.36
		52501 - Chemicals	Operating Expense	Brake Fluid	\$17.65
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.74
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$18.01
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$18.48
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$18.50
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$19.29
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Air Filter	\$19.45
		52504 - Materials	Operating Expense	Lamp	\$19.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028				
		52504 - Materials	Operating Expense	Adapter	\$19.66
		52504 - Materials	Operating Expense	Circuit	\$19.94
		52504 - Materials	Operating Expense	Sealed Beam	\$20.22
		52504 - Materials	Operating Expense	Air Hose/Fitting	\$21.30
		52503 - Equipment Maintenance	Operating Expense	Tube/Fitting	\$21.33
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$21.49
		52504 - Materials	Operating Expense	Grease Gun	\$22.67
		52503 - Equipment Maintenance	Operating Expense	Blade	\$22.68
		52504 - Materials	10313 - E George System	Inserts	\$23.24
		52504 - Materials	57200 - Dutch Flat Powerhouse	Rubber	\$23.42
		52503 - Equipment Maintenance	Operating Expense	Mud Flap	\$23.50
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filter	\$24.05
		52503 - Equipment Maintenance	10232 - Placer Yard	Blue Def 2.5 Gal	\$24.13
		52503 - Equipment Maintenance	Operating Expense	Air Filters	\$24.20
		52503 - Equipment Maintenance	Operating Expense	Air Switch	\$24.94
		52503 - Equipment Maintenance	Operating Expense	Kit	\$25.91
		52501 - Chemicals	Operating Expense	Oil	\$27.60
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$27.78
		52504 - Materials	Operating Expense	Tube/Fittings	\$27.84
		52503 - Equipment Maintenance	Operating Expense	Wiper Blades	\$28.35
		52504 - Materials	Operating Expense	Opti-Lite	\$30.00
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$31.62
		52504 - Materials	Operating Expense	Fitting/6pt Met	\$31.78
		52504 - Materials	Operating Expense	Adapter	\$32.83
		52504 - Materials	Operating Expense	Led Stop & Tail	\$33.09
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Air Filter/Oil	\$34.05
		52503 - Equipment Maintenance	Operating Expense	Belt	\$35.53
		52504 - Materials	Operating Expense	50wvr1	\$35.81
		52506 - Small Tools	Operating Expense	Combo Wrench	\$36.66
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$42.59
		52501 - Chemicals	Operating Expense	Oil	\$42.84
		52504 - Materials	Operating Expense	Triangles/Flaps	\$46.32

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028	52503 - Equipment Maintenance	Operating Expense	Brake Rotor	\$46.41
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$47.00
		52501 - Chemicals	Operating Expense	G15 Gear	\$47.17
		52504 - Materials	Operating Expense	Diesel Can/Triangles	\$48.74
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$48.87
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Filter Kit	\$49.13
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Filter Kit	\$49.13
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Filter Kit	\$49.13
		52504 - Materials	Operating Expense	Fittings	\$49.15
		52501 - Chemicals	Operating Expense	Peak Ready To Use	\$52.75
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Blade	\$53.22
		52501 - Chemicals	Operating Expense	Oil	\$55.60
		52504 - Materials	Operating Expense	Fittings	\$55.94
		52504 - Materials	Operating Expense	Fittings	\$55.94
		52504 - Materials	Operating Expense	Brush	\$56.55
		52501 - Chemicals	Operating Expense	Oil	\$57.41
		52503 - Equipment Maintenance	Operating Expense	Back-Up Light Switch	\$57.73
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$57.90
		52503 - Equipment Maintenance	Operating Expense	Duty Pads	\$59.39
		52503 - Equipment Maintenance	Operating Expense	Element Pads	\$60.84
		52503 - Equipment Maintenance	Operating Expense	Element Pads	\$60.84
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Kit Filter	\$61.46
		52504 - Materials	Operating Expense	Wire Black/Reg 12ga	\$61.54
		52501 - Chemicals	Operating Expense	Comp/Oil	\$63.13
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel Filters	\$64.14
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Belt	\$66.38
		52503 - Equipment Maintenance	Operating Expense	Oil/Hydraulic Filter	\$67.91
		52501 - Chemicals	Operating Expense	Global 50.50	\$69.72
		52504 - Materials	Operating Expense	Air Hose/Sleeve	\$77.57
		52504 - Materials	Operating Expense	Floormat	\$80.45
		52503 - Equipment Maintenance	Operating Expense	Kit/Oil/Air Filters	\$80.87
		52504 - Materials	Operating Expense	Lamp	\$81.65

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028	52503 - Equipment Maintenance	Operating Expense	Gasket/Cap/Scotseal	\$82.88
		52504 - Materials	Operating Expense	O-Ring/Metrico-Ring/Gun	\$84.62
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$86.82
		52504 - Materials	Operating Expense	Led Stop/License Light	\$87.14
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$87.86
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel Filters	\$90.56
		52501 - Chemicals	Operating Expense	Peak Lifetime	\$92.02
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor	\$92.82
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	V-Belt	\$93.97
		52501 - Chemicals	Operating Expense	Herculn 1gal	\$94.71
		52503 - Equipment Maintenance	Operating Expense	Tie Rod End	\$95.06
		52503 - Equipment Maintenance	Operating Expense	Control Arm Assembly	\$95.53
		52501 - Chemicals	Operating Expense	Oil	\$97.55
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter/Cool	\$99.85
		52501 - Chemicals	Operating Expense	Disc/Herculn	\$99.90
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$107.36
		52504 - Materials	Operating Expense	Wiper	\$107.78
		52501 - Chemicals	Operating Expense	Break Cleaner/Ptex	\$109.45
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil/Filter Kit	\$110.05
		52503 - Equipment Maintenance	Operating Expense	V-Belt/Oil/Air Filter	\$110.43
		52503 - Equipment Maintenance	Operating Expense	Oil/Pan/Lift Support	\$110.45
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filter	\$112.13
		52504 - Materials	Operating Expense	Lamp/Wiper	\$115.13
		52504 - Materials	Operating Expense	Clear Backup/Stop & Tail	\$122.60
		52501 - Chemicals	Operating Expense	Oil	\$123.60
		52501 - Chemicals	Operating Expense	Oil	\$124.33
		52503 - Equipment Maintenance	Operating Expense	Surf Fly	\$125.00
		52503 - Equipment Maintenance	Operating Expense	Tie Rod End	\$125.80
		52503 - Equipment Maintenance	Operating Expense	Battery/Core Deposit	\$127.40
		52503 - Equipment Maintenance	Operating Expense	Seal Driver	\$135.00
		52503 - Equipment Maintenance	Operating Expense	Af Dexcool Pre Mix	\$137.49
		52503 - Equipment Maintenance	Operating Expense	Hdp Sb	\$138.93

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	10028	52503 - Equipment Maintenance	Operating Expense	Control Arm	\$148.54
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Hybrid Pads	\$150.38
		52501 - Chemicals	Operating Expense	Oil	\$172.69
		52503 - Equipment Maintenance	Operating Expense	Rotor	\$173.77
		52504 - Materials	Operating Expense	Flare	\$189.05
		52501 - Chemicals	Operating Expense	Final Charge	\$191.29
		52501 - Chemicals	Operating Expense	Final Charge	\$192.18
		52503 - Equipment Maintenance	Operating Expense	Breake Pads/Rotors	\$193.15
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Pads	\$193.15
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Pads/Filter	\$198.17
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Rotor/Pads	\$210.50
		52503 - Equipment Maintenance	Operating Expense	Rotor/Pads/Oil/Air Filter	\$210.50
		52503 - Equipment Maintenance	Operating Expense	Pads/Rotor/Oil Filter	\$211.84
		52503 - Equipment Maintenance	Operating Expense	Air/Oil/Air Filter/Rotor	\$225.37
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter/Dryer	\$230.45
		52503 - Equipment Maintenance	Operating Expense	Booster Cable	\$238.88
		52501 - Chemicals	Operating Expense	Oil	\$249.81
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Rotor/Pads	\$252.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Pads/Disc	\$252.55
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Filter/Padset	\$272.62
		52503 - Equipment Maintenance	Operating Expense	Battery/Core Deposit	\$300.51
		52503 - Equipment Maintenance	Operating Expense	Rotor/Pads/	\$318.73
		52503 - Equipment Maintenance	Operating Expense	Wheel Bearing/Repair Kit	\$343.41
		52503 - Equipment Maintenance	Operating Expense	Control Arm/Absorber	\$426.64
		52504 - Materials	Operating Expense	Duck Head/Foot/Freight	\$434.16
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Rotor/Break Pads	\$448.31
		52503 - Equipment Maintenance	Operating Expense	Filter/Pads/Brake Rotor	\$454.67
		52503 - Equipment Maintenance	Operating Expense	Handle/Rotor/Pads/Filter	\$484.77
		52503 - Equipment Maintenance	Operating Expense	Battery/Core Dep	\$516.04
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Hub	\$552.20
		52503 - Equipment Maintenance	Operating Expense	Rack/Core Dep/Strut	\$667.14
		52503 - Equipment Maintenance	Operating Expense	Control Arm/Ball Joint	\$900.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	88906	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Wiper	\$19.04
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Wiper	\$19.04
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Oil/Hydraulic Fluid	\$74.51
Riebes GV-Bart Industries					Vendor Subtotal: \$15,002.14
Ritz Safety DBA Slate Rock Safety					
	10029	52505 - Safety	Operating Expense	2018 FR Clothing	\$1,738.42
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,738.42
River City Rentals					
	10030	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Mix Trailer/Concrete	\$192.70
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Excavator	\$1,600.00
River City Rentals					Vendor Subtotal: \$1,792.70
Robinson Enterprises Investment Co					
	10032	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting	\$62.35
Robinson Enterprises Investment Co					Vendor Subtotal: \$62.35
Robinson Enterprises, Inc.					
	10141	52503 - Equipment Maintenance	10425 - Lone Star Canal	Lowbed/Carb Fee	\$430.00
		52713 - Utilities	Operating Expense	On Call Delivery	\$337.61
	10225	52713 - Utilities	Operating Expense	On Call Delivery Of Diesel	\$6,854.72
Robinson Enterprises, Inc.					Vendor Subtotal: \$7,622.33
Rocklin Hydraulics					
	10033	52503 - Equipment Maintenance	Operating Expense	Seal Kits/Labor	\$789.75
		52503 - Equipment Maintenance	Operating Expense	Plug Kits/Seal Kit	\$965.25
Rocklin Hydraulics					Vendor Subtotal: \$1,755.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	10034	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 10/20 HRS 17.50	\$299.60
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 10/13 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 10/24 HRS 88	\$2,232.56
	10142	52609 - Temporary Labor	Operating Expense	W/E 10/24 HRS 20.75	\$561.29
		52609 - Temporary Labor	Operating Expense	W/E 10/27 HRS 27	\$684.99
		52609 - Temporary Labor	Operating Expense	W/E 11/3 HRS 51	\$1,238.25
		52609 - Temporary Labor	Operating Expense	W/E 11/3 HRS 116	\$2,942.92
	10226	52609 - Temporary Labor	Operating Expense	W/E 11/10 HRS 45.50	\$1,121.84
	88908	52609 - Temporary Labor	Operating Expense	W/E 10/20 HRS 50	\$1,211.20
		52609 - Temporary Labor	Operating Expense	W/E 10/13 HRS 101.25	\$2,638.50
		52609 - Temporary Labor	Operating Expense	W/E 10/20 HRS 137	\$3,761.22
Rush Personnel Services Inc					Vendor Subtotal: \$17,377.17
Sacramento Truck Center					
	88909	52503 - Equipment Maintenance	Operating Expense	Trans Exchange Credit	(\$1,608.75)
		52503 - Equipment Maintenance	Operating Expense	Trans Fluid/Grasm BOD	\$183.61
		52503 - Equipment Maintenance	Operating Expense	Grasm BOD	\$622.10
		52503 - Equipment Maintenance	Operating Expense	Trans Reman/Core/BOD	\$5,249.89
Sacramento Truck Center					Vendor Subtotal: \$4,446.85
Sage Engineers, Inc.					
	10144	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Assmnt	\$2,846.25
Sage Engineers, Inc.					Vendor Subtotal: \$2,846.25
Salix Consulting, Inc.					
	10035	52603 - Consulting/Contractor Fee	2237 - Combie Sediment Release	2237 Emergency Const SRVC	\$2,729.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Salix Consulting, Inc.					Vendor Subtotal: \$2,729.72
Sanistar LLC					
	88910	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee Oct 2018	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Schweitzer Engineering Labs, Inc.					
	10145	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Sel Satellite Clock	\$2,895.75
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Sel Satellite Clock	\$2,895.75
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Sel Satellite Clock	\$2,895.75
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Sel GPS Antenna	\$965.25
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Sel GPS Antenna Mounting	\$189.83
Schweitzer Engineering Labs, Inc.					Vendor Subtotal: \$9,842.33
Scope Landscape Management Inc.					
	88911	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$178.00
Scope Landscape Management Inc.					Vendor Subtotal: \$178.00
Sedaru, Inc. FKA IDModeling					
	88867	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099 E George/Loma Rica	\$687.76
Sedaru, Inc. FKA IDModeling					Vendor Subtotal: \$687.76
SHI International Corp					
	10036	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Meraki Z3 Enterprise License	\$227.37
	10146	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Meraki Z3 Cloud Managed	\$271.37
	10227	52710 - Office Supplies	Operating Expense	Plotter Ink, Hp Design	\$143.00
SHI International Corp					Vendor Subtotal: \$641.74

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Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Consulting & Ipm LLC	88912	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO2 Development	\$2,416.80
Sierra Consulting & Ipm LLC				Vendor Subtotal: \$2,416.80	
Sierra Motor Sports	10037	52503 - Equipment Maintenance	Operating Expense	Element/Spark/Air Cleaner	\$72.28
Sierra Motor Sports				Vendor Subtotal: \$72.28	
Sierra Plumbing Supply Inc	10038	52504 - Materials	10230 - Main Office	Reducer Coupling	\$7.20
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Reducer Coupling	\$7.20
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Mini Water Heater	\$211.58
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts PRV Lf25aub-Z3	\$3,500.10
Sierra Plumbing Supply Inc				Vendor Subtotal: \$3,726.08	
Sierra Trench Protection	88913	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Skid Resistant Steel Plat	\$41.20
Sierra Trench Protection				Vendor Subtotal: \$41.20	
Simply Country	10039	52504 - Materials	10303 - E. George Trmt Plt	Rice Straw	\$19.33
		52504 - Materials	10303 - E. George Trmt Plt	Rice Straw	\$19.33
		52504 - Materials	10303 - E. George Trmt Plt	Rice Straw	\$28.99
	10147	52504 - Materials	10372 - Pet Hill Canal	Rice Straw	\$173.96
	10228	52504 - Materials	10372 - Pet Hill Canal	Wheat Straw	\$17.18
Simply Country				Vendor Subtotal: \$258.79	

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Vendor	Check #	Account	Project/Facility	Description	Total
Simpson & Simpson, Inc	10229	52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	2223 Squirrel Creek Rd	\$53,879.00
Simpson & Simpson, Inc				Vendor Subtotal: \$53,879.00	
Skyler Electric Co Inc	10230	52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	2168 Combie South Powerhouse	\$5,438.56
Skyler Electric Co Inc				Vendor Subtotal: \$5,438.56	
SPD Saw Shop Inc	88914	52503 - Equipment Maintenance	Operating Expense	Air Filter Kit	\$19.51
		52504 - Materials	10303 - E. George Trmt Plt	3lb-130	\$37.88
		52503 - Equipment Maintenance	Operating Expense	Pin/Trigger/Pump/Filter	\$47.26
		52503 - Equipment Maintenance	Operating Expense	Spark Plugs/Filter/Kit	\$51.19
		52503 - Equipment Maintenance	Operating Expense	Bar/Spur/Chain	\$79.64
SPD Saw Shop Inc				Vendor Subtotal: \$235.48	
Stantec Consulting Services, Inc.	10040	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 TO7 Environmental Co	\$3,672.50
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	TO3 CEQA Compliance Support	\$18,234.32
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO1 Performance Test	\$15,124.48
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO1 Performance Test	\$37,126.50
	88915	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO4 CEQA Addendum	\$45.50
Stantec Consulting Services, Inc.				Vendor Subtotal: \$74,203.30	
Staples Contract & Commercial, Inc.	10041	52710 - Office Supplies	Operating Expense	Battery Refund Credit	(\$10.88)
		52710 - Office Supplies	Operating Expense	Battery	\$10.88
		52710 - Office Supplies	Operating Expense	Wall Calendar	\$16.08
		52710 - Office Supplies	Operating Expense	Tissue	\$38.50
		52710 - Office Supplies	Operating Expense	Planner/Passages	\$306.88

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Vendor	Check #	Account	Project/Facility	Description	Total	
Staples Contract & Commercial, Inc.	10148	52710 - Office Supplies	Operating Expense	Clipboard	\$13.49	
		52710 - Office Supplies	Operating Expense	Pens/Printing Calc	\$72.54	
		52710 - Office Supplies	Operating Expense	Ink/Paper/Pens	\$300.58	
	10231	52710 - Office Supplies	Operating Expense	Calendar/Folder	\$35.50	
		52710 - Office Supplies	Operating Expense	Files	\$49.64	
		52710 - Office Supplies	Operating Expense	Desk Pad	\$64.18	
		52710 - Office Supplies	Operating Expense	Pens	\$72.37	
		52710 - Office Supplies	Operating Expense	File Box/Post-Its/Organizer	\$126.30	
		52710 - Office Supplies	Operating Expense	Folders/Ink	\$159.03	
		52710 - Office Supplies	Operating Expense	Ink/File Folders/Battery	\$214.62	
		52710 - Office Supplies	Operating Expense	Organizer	\$6.27	
		88916	52710 - Office Supplies	Operating Expense	Battery Return Credit	(\$10.88)
	52710 - Office Supplies		Operating Expense	Battery	\$10.88	
	52710 - Office Supplies		Operating Expense	Tissue	\$16.89	
	52710 - Office Supplies		Operating Expense	Binder/Divider	\$68.66	
	52710 - Office Supplies		Operating Expense	Battery/Ink	\$75.36	
	52710 - Office Supplies		Operating Expense	Cabinet	\$233.81	
	52710 - Office Supplies		Operating Expense	Clips/Pens/Post-Its/Tabs	\$309.64	
	52710 - Office Supplies		Operating Expense	Chair, Tempur-Pedic Mesh	\$452.49	
	Staples Contract & Commercial, Inc.				Vendor Subtotal: \$2,632.83	
	State Of Oklahoma Agency	2018475	24490 - Withholding Orders	Withholding	Child Support PR-822	\$132.92
2018495			24490 - Withholding Orders	Withholding	Child Support PR-823	\$132.92
2018496		24490 - Withholding Orders	Withholding	Child Support PR-824	\$132.92	
		State Of Oklahoma Agency				Vendor Subtotal: \$398.76

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Vendor	Check #	Account	Project/Facility	Description	Total
State Treasurers Office, California					
	10151	52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Condemnation Deposit	\$5,848.00
State Treasurers Office, California				Vendor Subtotal: \$5,848.00	
State Water Res. Control Board					
	10042	52711 - Education/Training/Meals	Operating Expense	Renew WDO D2 License	\$60.00
	10232	52711 - Education/Training/Meals	Operating Expense	WD D4 License-Chittock	\$105.00
	88917	52711 - Education/Training/Meals	Operating Expense	Renew Wt T2 License	\$60.00
	88918	52711 - Education/Training/Meals	Operating Expense	WD D4 License-Mccoy	\$105.00
	88919	52711 - Education/Training/Meals	Operating Expense	Renew WD D2 License	\$80.00
	88920	52711 - Education/Training/Meals	Operating Expense	Renew Wdo4 License	\$140.00
State Water Res. Control Board				Vendor Subtotal: \$550.00	
STB Electrical Test Equipment, Inc.					
	10043	52504 - Materials	57400 - Rollins Powerhouse	Rubber Testing Gloves	\$548.17
	10233	52504 - Materials	57400 - Rollins Powerhouse	Rubber Testing Gloves	\$80.00
STB Electrical Test Equipment, Inc.				Vendor Subtotal: \$628.17	
Suds Bros Car Wash					
	10044	52503 - Equipment Maintenance	Operating Expense	Oct 2018 Carwashes	\$48.00
Suds Bros Car Wash				Vendor Subtotal: \$48.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
Sunbelt Rentals, Inc	88921	52503 - Equipment Maintenance	10432 - Gold Hill I	Gas Trash Pump	\$603.16
				Vendor Subtotal: \$603.16	
Sunbelt Rentals, Inc	10045	52501 - Chemicals	Operating Expense	Diesel Fluid	\$176.68
		52501 - Chemicals	Operating Expense	Oil	\$609.21
		52501 - Chemicals	Operating Expense	Oil	\$640.51
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1716 Gals Unleaded	\$4,973.96
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	841 Gals Diesel	\$2,920.53
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
	10109	52504 - Materials	30256 - Long Ravine - Rec	Own Use Fuel	\$373.73
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$9.75
	10152	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	200 Gals Diesel	\$672.81
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	500 Gals Diesel	\$1,653.10
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	819 Gals Diesel	\$2,734.47
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$572.71
		52501 - Chemicals	Operating Expense	297 Gals Unleaded	\$859.95
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Unleaded	\$1,705.20
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1513 Gals Unleaded	\$4,352.51
	10234	52501 - Chemicals	Operating Expense	180 Gals Unleaded	\$493.78
		52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$563.69
		52501 - Chemicals	Operating Expense	420 Gals Unleaded	\$1,182.00
		52501 - Chemicals	Operating Expense	80 Gals Diesel	\$262.98
		52501 - Chemicals	Operating Expense	215 Gals Diesel	\$727.31

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Sutherland Oil Co., Inc.					
	10234	52501 - Chemicals	Operating Expense	225 Gals Diesel	\$744.38
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	88865	20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$24.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Vapor Hose	\$213.25
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,327.10
	88922	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1517 Gals Unleaded	\$4,728.60
		52501 - Chemicals	Operating Expense	320 Gals Unleaded	\$985.41
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	340 Gals Unleaded	\$1,037.72
		52501 - Chemicals	Operating Expense	150 Gals Diesel	\$510.31
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Diesel	\$2,030.09
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	822 Gals Diesel	\$2,824.12
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
Sutherland Oil Co., Inc.					Vendor Subtotal: \$40,026.85
T&S Construction Co, Inc					
	10143	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road BEP	\$2,215.98
		24311 - Retainage Escrow Account	1089 - 5% Retention	1089 5% Retention	(\$2,215.98)
		18150 - Restricted Cash & Investm	O1089 - 5% Retention	1089 5% Retention	\$2,215.98
	10153	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road BEP	\$42,103.71
T&S Construction Co, Inc					Vendor Subtotal: \$44,319.69

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Vendor	Check #	Account	Project/Facility	Description	Total
Tahoe Truckee Sierra Disposal Inc					
	10046	52713 - Utilities	57010 - Hydro Field Office	9/30 Disposal SVC Hydro	\$357.30
		52713 - Utilities	57100 - Bowman Powerhouse	9/11 Disposal SVC Bowman	\$946.47
	10235	52713 - Utilities	57010 - Hydro Field Office	10/31 Disposal SVC	\$357.30
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$1,661.07
TengolInternet, Inc.					
	10154	46190 - Miscellaneous	Operating Expense	Tengo Internet Fees	(\$100.55)
		52713 - Utilities	30253 - Scotts Flat - Rec	Sept 2018 Network Assurance	\$115.00
TengolInternet, Inc.					Vendor Subtotal: \$14.45
The Real Graphic Source					
	10021	52603 - Consulting/Contractor Fee	Operating Expense	Color Prints/Mounting	\$937.44
The Real Graphic Source					Vendor Subtotal: \$937.44
The Sierra Fund					
	10236	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1-CSMR Project Out	\$11,957.20
The Sierra Fund					Vendor Subtotal: \$11,957.20
The Tool Shed					
	10155	52506 - Small Tools	Operating Expense	Impactor/Battery/Rotoham	\$763.82
	88924	52506 - Small Tools	Operating Expense	Charger/Drill/Impactor	\$1,102.32
The Tool Shed					Vendor Subtotal: \$1,866.14
The Union					
	10049	52709 - Outreach/Advertise/Notice	Operating Expense	NC Rancher Advertising	\$1,245.00
		52709 - Outreach/Advertise/Notice	Operating Expense	Finance Charge	\$22.50

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Vendor	Check #	Account	Project/Facility	Description	Total
The Union					Vendor Subtotal: \$1,267.50
Theodore F. H. Reimchen	2018476	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Knelson Concentr	\$3,877.50
Theodore F. H. Reimchen					Vendor Subtotal: \$3,877.50
TIAA Commercial Finance, Inc.	88923	52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$431.86
		52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$431.86
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$863.72
Top Building Maintenance, Inc.	88925	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
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Truckee Tahoe Propane	10156	52713 - Utilities	57208 - Fuller Lake Building	Propane Tank Rental Fuller	\$109.33
		52713 - Utilities	57209 - Bear Valley House	Propane Tank Rental BVH	\$173.20
		52713 - Utilities	57112 - Bowman House	Propane Tank Rental BWMN	\$173.20
Truckee Tahoe Propane					Vendor Subtotal: \$455.73
Under The Trees, Inc.	10047	52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	2207 Revise Existing Cal	\$1,449.08
	10157	52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	TO1-Hazard Tree Rmvl Plan	\$2,000.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$3,600.00
		52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	2207 Revise Existing Cal	\$2,100.00
Under The Trees, Inc.					Vendor Subtotal: \$9,149.08

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Underground Solutions Inc					
	10237	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	2185 Oest Siphon Rplcmnt	\$45,037.80
		24310 - Retention Payable	2185 - 5% Retention	2185 5% Retention	(\$2,251.89)
					Vendor Subtotal: \$42,785.91
Unico Mechanical Corp					
	10048	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Labor & Materials	\$214,500.00
					Vendor Subtotal: \$214,500.00
United Parcel Service					
	10050	52710 - Office Supplies	Operating Expense	Mailing Cardno CDS	\$5.02
	10238	52710 - Office Supplies	Operating Expense	Shipment DSOD	\$16.83
					Vendor Subtotal: \$21.85
United States Society On Dams					
	10051	52711 - Education/Training/Meals	Operating Expense	2020 Membership-Chen	\$105.00
		52711 - Education/Training/Meals	Operating Expense	2020 Membership-Sommers	\$105.00
					Vendor Subtotal: \$210.00
Univar USA Inc					
	10158	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 25% Sodium	\$4,239.52
	88926	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$4,102.99
					Vendor Subtotal: \$8,342.51
USGS National Center Ms 270					
	10052	52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301-Task 1--Hg Demonstration	\$60,251.26
		52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301-Task 1--Hg Demonstration	\$78,583.45
		52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301-Task 2--Greenhorn Creek	\$5,052.64

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
USGS National Center Ms 270					
	10052	52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301-Task 3-Land-Based	\$24,818.84
		52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301-Task 3-Land-Based	\$124,052.79
USGS National Center Ms 270					Vendor Subtotal: \$292,758.98
Valic					
	2018477	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-822	\$90.50
	2018478	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-822	\$2,081.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-822	\$40.00
	2018497	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-823	\$90.50
	2018498	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-823	\$2,581.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-823	\$40.00
Valic					Vendor Subtotal: \$4,923.28
Vantagepoint Transfer Agents					
	2018479	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-822	\$7,963.88
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-822	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-822	\$783.02
	2018499	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-823	\$7,720.38
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-823	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-823	\$740.20
	2018500	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-824	\$7,720.38
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-824	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-824	\$741.82
Vantagepoint Transfer Agents					Vendor Subtotal: \$26,569.68

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Veritiv Operating Company					
	10133				
		52710 - Office Supplies	Operating Expense	Paper	(\$51.43)
		52710 - Office Supplies	Operating Expense	Paper	\$3,399.31
		52710 - Office Supplies	Operating Expense	Paper, 8.5 X 11, White	\$3,348.00
Veritiv Operating Company					Vendor Subtotal: \$6,695.88
Verizon Wireless					
	10053				
		52713 - Utilities	Operating Expense	9/24-10/23 Service	\$1,914.58
		52713 - Utilities	Operating Expense	9/24-10/23 Service	\$140.38
	10159				
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$123.16
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$25.71
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$73.92
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$25.02
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$53.48
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$292.93
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$125.28
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$0.36
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$45.86
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$38.01
		52713 - Utilities	Operating Expense	11/2-12/1 Wireless SRVC	\$114.03
	10160				
		52713 - Utilities	Operating Expense	11/2-12/1 Service	\$354.72
Verizon Wireless					Vendor Subtotal: \$3,327.44
Vulcan Materials Company					
	10161				
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	St 1/2/ Agg & Asphalt	\$1,085.21
	10239				
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	St 1/2/Agg & Asphalt/Buck	\$1,418.79
	88927				
		52504 - Materials	10313 - E George System	St 1/2& Agg/Asphalt	\$908.03

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
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Vulcan Materials Company

Vendor Subtotal: \$3,412.03

W. W. Grainger Inc.

	10162	52506 - Small Tools	Operating Expense	Power Bit	\$20.41
		52505 - Safety	57010 - Hydro Field Office	Labels Waste Hazard	\$24.05
		52504 - Materials	57013 - Upper Division Waterways	Adapters For Spill Gates	\$98.42
		52504 - Materials	57400 - Rollins Powerhouse	Com Equipment RPH	\$144.97
		13111 - N-11 Miscellaneous	Inventory Stocking	Thread Sealant	\$202.86
		13105 - N-5 Valves	Inventory Stocking	Valve	\$689.06
	10240				
		52506 - Small Tools	Operating Expense	Linemans Pliers	\$74.48
		52506 - Small Tools	57100 - Bowman Powerhouse	Access Kit-Wrench	\$800.20
	88928				
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	Jaw Coupling	\$46.89

W. W. Grainger Inc.

Vendor Subtotal: \$2,101.34

Walker's Office Supplies Inc

	88929	52504 - Materials	30253 - Scotts Flat - Rec	Gloves	\$4.29
		52504 - Materials	30253 - Scotts Flat - Rec	Towel Rolls	\$26.51
		52504 - Materials	30253 - Scotts Flat - Rec	Liners	\$150.41
		52504 - Materials	30253 - Scotts Flat - Rec	Cleaner/Towel/Tissue	\$441.13
		52504 - Materials	30253 - Scotts Flat - Rec	Tissue/Towel Roll/Liner	\$442.22
		52504 - Materials	30256 - Long Ravine - Rec	Towel Rolls	\$26.51
		52504 - Materials	30256 - Long Ravine - Rec	Cleaner/Towel/Tissue	\$176.45
		52504 - Materials	30256 - Long Ravine - Rec	Tissue/Towel Roll/Liner	\$176.86
		52504 - Materials	30252 - Orchard Springs - Rec	Towel Rolls	\$26.51
		52504 - Materials	30252 - Orchard Springs - Rec	Cleaner/Towel/Tissue	\$88.23
		52504 - Materials	30252 - Orchard Springs - Rec	Tissue/Towel Roll/Liner	\$88.43
		52504 - Materials	30257 - Peninsula - Rec	Cleaner/Towel/Tissue	\$88.23
		52504 - Materials	30257 - Peninsula - Rec	Tissue/Towel Roll/Liner	\$88.43
		52504 - Materials	30254 - Upper Division - Rec	Cleaner/Towel/Tissue	\$88.22
		52504 - Materials	30254 - Upper Division - Rec	Tissue/Towel Roll/Liner	\$88.43

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					Vendor Subtotal: \$2,000.86
Waste Management Of Nevada County					
	10054	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	Oct 2018 Services Nov	\$50.00
		52713 - Utilities	10230 - Main Office	2018 Waste Service	\$1,506.50
	10163	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Oct 2018 Waste Service	\$1,085.75
Waste Management Of Nevada County					Vendor Subtotal: \$2,642.25
Wave Broadband					
	88930	52713 - Utilities	Operating Expense	11/9-12/8 Service	\$119.85
		52713 - Utilities	Operating Expense	10/9-11/8 Service	\$119.85
Wave Broadband					Vendor Subtotal: \$239.70
Wells Fargo Bank					
	2018501	52804 - Bank Fees	Operating Expense	10/18 WFB Bank Fees	\$4,030.45
	2018502	13116 - N-16 Pipe Fittings	Inventory Stocking	Threaded Tube Plug	\$632.52
		52504 - Materials	10308 - North Auburn Trmt Plt	UV Hand Lamp	\$334.93
		52504 - Materials	10230 - Main Office	Labor Broken Pipe	\$566.80
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Carwash	\$12.00
		52710 - Office Supplies	Operating Expense	Software Subscription Fee	\$79.99
		52710 - Office Supplies	Operating Expense	Software Subscription Fee	\$15.00
		52710 - Office Supplies	Operating Expense	Cross Border Trans Fee	\$0.15
		52504 - Materials	10304 - Loma Rica Trmt Plt	PVC Reducer Bushing	\$20.71
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Meal Expense	\$16.16
		52711 - Education/Training/Meals	Operating Expense	CCCS MTG Meal Expense	\$28.90
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Parking Fee	\$5.00
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Meal Expense	\$13.45
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Meal Expense	\$13.45
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Parking Fee	\$5.00
		52711 - Education/Training/Meals	Operating Expense	BOD MTG Refreshments	\$9.53

Nevada Irrigation District
Check Register Report
Check Date: 11/1/18 thru 11/30/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018502				
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$98.39
		52711 - Education/Training/Meals	Operating Expense	Forest Work, Prevailing Lunch	\$66.43
		52711 - Education/Training/Meals	Operating Expense	CFPC Parking Fee	\$9.00
		52711 - Education/Training/Meals	Operating Expense	BOD Retirement Cake	\$34.99
		52711 - Education/Training/Meals	Operating Expense	CFPC Registration Fee	\$380.00
		52711 - Education/Training/Meals	Operating Expense	AWWA Class Meal Expense	\$28.85
		52711 - Education/Training/Meals	Operating Expense	AWWA Class Meal Expense	\$12.96
		52710 - Office Supplies	2106 - Boardroom Live Recording	FS Auphonics Monthly Fee	\$11.00
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch	\$32.57
		52504 - Materials	Operating Expense	Drill Bit Set	\$126.27
	2018503				
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Fall Conference	\$254.00
		52711 - Education/Training/Meals	Operating Expense	All Hands MTG-Table Rntl All	\$480.00
		52711 - Education/Training/Meals	Operating Expense	Hands MTG-Soda/Chili All	\$175.11
		52711 - Education/Training/Meals	Operating Expense	Hands MTG-Condiments All	\$84.26
		52711 - Education/Training/Meals	Operating Expense	Hands MTG-Table Cloth All	\$27.13
		52711 - Education/Training/Meals	Operating Expense	Hands MTG-Hotdog Buns	\$6.00
		52711 - Education/Training/Meals	Operating Expense	AWWA Training Reg Fees	\$750.00
		52608 - Fed/St/Co Fees	2237 - Combie Sediment Release	DW Series/Diss02/Disposal	\$140.00
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Meal	\$47.69
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Meal	\$111.51
		52709 - Outreach/Advertise/Notice	Operating Expense	EE Recruitment	\$253.15
		13111 - N-11 Miscellaneous	Inventory Stocking	Hot Tape Roll	\$1,330.44
		52501 - Chemicals	10230 - Main Office	Hazardous Waste Pickup	\$1,320.00
		52504 - Materials	Operating Expense	Board/Button/Cable/Power	\$2,070.00
		52804 - Bank Fees	30253 - Scotts Flat - Rec	OCT Reservation Fee-SF	\$4.66
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Service Fee Monthly	\$69.00
		52713 - Utilities	30257 - Peninsula - Rec	Service Fee	\$69.00
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Mail Shipping	\$580.93
		52608 - Fed/St/Co Fees	2237 - Combie Sediment Release	Mail Shipping	\$11.06
		52504 - Materials	10313 - E George System	Mail Shipping	\$4.96
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Mail Shipping	\$11.41

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018503				
		52504 - Materials	10230 - Main Office	Mail Shipping	\$6.80
		52504 - Materials	Operating Expense	Working Lunch CAISO Training	\$126.10
		52504 - Materials	Operating Expense	Drone Propellers	\$59.00
		52504 - Materials	Operating Expense	Cross Border Trans Fee	\$0.59
		52710 - Office Supplies	Operating Expense	Label Cartridges	\$66.72
		52506 - Small Tools	Operating Expense	Meter Kit/Screwdriver	\$69.14
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Fee	\$30.00
		52506 - Small Tools	Operating Expense	Wireless Remote	\$127.08
	2018504				
		52504 - Materials	Operating Expense	Parking Signs	\$105.90
		52710 - Office Supplies	Operating Expense	Mailchimp Monthly Fee Get	\$20.00
		52711 - Education/Training/Meals	Operating Expense	Well Flowers-Drew,J	\$122.41
		52711 - Education/Training/Meals	Operating Expense	Refreshments-CEU Class	\$33.32
		52711 - Education/Training/Meals	Operating Expense	Refreshments-CEU Class	\$11.69
		52608 - Fed/St/Co Fees	2237 - Combie Sediment Release	DW Series/Diss02/Disposal	\$513.00
		52711 - Education/Training/Meals	Operating Expense	AWWA Training Lodging	\$549.50
		52506 - Small Tools	Operating Expense	Portable Winch	\$1,304.03
		52501 - Chemicals	10230 - Main Office	Electro Chemical Adhesive	\$550.00
		52711 - Education/Training/Meals	Operating Expense	Glei/Nv5-Cr Removal-Lunch	\$37.75
		52711 - Education/Training/Meals	Operating Expense	Membership Renewal	\$105.00
		52504 - Materials	Operating Expense	Drone Contrl Survey App	\$24.99
		52711 - Education/Training/Meals	Operating Expense	Engineering Lunch	\$63.20
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Paypal Monthly Fee	\$30.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Paypal Monthly Fee	\$30.00
		52711 - Education/Training/Meals	Operating Expense	PWRPA Meeting Lunch	\$22.13
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	Specialty Batteries	\$45.53
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	Notch Base/Concrete Survey	\$187.23
		52711 - Education/Training/Meals	Operating Expense	Annual Training MTG Snacks	\$73.68
	2018505				
		52711 - Education/Training/Meals	Operating Expense	2018 NHA CA Mt Flight	\$449.96
		52713 - Utilities	Operating Expense	Aug/Sept/Oct-Service	\$42.75
		52711 - Education/Training/Meals	Operating Expense	Registration Fee-NHA	\$185.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018505				
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$68.43
		52506 - Small Tools	Operating Expense	Mail Shipping	\$3.71
		52504 - Materials	Operating Expense	Mail Shipping	\$4.04
		52706 - Dues, Publctns, Spnsrshp	8464 - Deer Crk/So Yuba Cnl ACQ	Copies	\$50.00
		52706 - Dues, Publctns, Spnsrshp	8464 - Deer Crk/So Yuba Cnl ACQ	Convenience Fee	\$1.13
		52711 - Education/Training/Meals	Operating Expense	Test Prep Class Reg Fees	\$340.00
		52711 - Education/Training/Meals	Operating Expense	Test Prep Class Reg Fees	\$180.00
		52504 - Materials	30253 - Scotts Flat - Rec	Liquid Flow Meter	\$912.00
		52503 - Equipment Maintenance	10354 - D/S (Deer Creek So Canal)	Flow Switch	\$149.04
		52713 - Utilities	Operating Expense	Kitestring Subscription Fee	\$26.00
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.26
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Meal Expense	\$12.40
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Parking Fee	\$5.00
		52711 - Education/Training/Meals	Operating Expense	CCSS Lodging 11/13-11/15	\$117.36
		52711 - Education/Training/Meals	Operating Expense	CCSS MTG Meal Expense	\$16.75
	2018506				
		52804 - Bank Fees	Operating Expense	10/18 CS Merch Fee	\$1,154.68
	2018507				
		52804 - Bank Fees	Operating Expense	10/18 FD Merch Fee	\$224.86
	2018508				
		52804 - Bank Fees	30256 - Long Ravine - Rec	10/18 LR Merch Fee	\$66.70
	2018509				
		52804 - Bank Fees	30252 - Orchard Springs - Rec	10/18 OS Merch Fee	\$27.68
	2018510				
		52804 - Bank Fees	30257 - Peninsula - Rec	10/18 PC Merch Fee	\$14.15
	2018511				
		52804 - Bank Fees	30253 - Scotts Flat - Rec	10/18 SF Merch Fee	\$214.30

Wells Fargo Bank

Vendor Subtotal: \$22,965.80

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	10164	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Rnew Enrg Cert	\$19.77
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Rnew Enrg Cert	\$81.75
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	RLLNS PH Rnew Enrg Cert	\$66.16
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Rnew Enrg Cert	\$1.83
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Rnew Enrg Cert	\$2.18
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Rnew Enrg Cert	\$6.11
Western Electricity Coordinating Co					Vendor Subtotal: \$177.80
Wilbur-Ellis Company					
	88931	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Payload Herbicide, 12 Lb	\$3,724.76
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Portfolio 4f California	\$14,918.75
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Syl-Tac Ea Adjuvant	\$2,614.85
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	In-Place Deposition	\$1,443.05
Wilbur-Ellis Company					Vendor Subtotal: \$22,701.41
World Oil Environmental Services					
	10241	52603 - Consulting/Contractor Fee	Operating Expense	Flourescent Bulbs	\$224.00
		52603 - Consulting/Contractor Fee	Operating Expense	Batteries	\$244.88
World Oil Environmental Services					Vendor Subtotal: \$468.88
Yubanet.Com					
	10243	52709 - Outreach/Advertise/Notice	Operating Expense	Network Watershed	\$500.00
Yubanet.Com					Vendor Subtotal: \$500.00
Zep Manufacturing Company					
	88932	52504 - Materials	Operating Expense	Maint Materials -Shop	\$945.43
Zep Manufacturing Company					Vendor Subtotal: \$945.43

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					
	10165	52504 - Materials	Operating Expense	Head Lamp	\$160.82
		52503 - Equipment Maintenance	10232 - Placer Yard	Photo Eye Beam	\$187.69
		52505 - Safety	Operating Expense	Tubing Kit	\$277.68
		52506 - Small Tools	Operating Expense	Saw Blades/Lopper/Rule	\$1,298.03
	10245	52506 - Small Tools	Operating Expense	Safety Glasses	\$84.96
		52504 - Materials	Operating Expense	Broom/Reflector/Sprayer	\$232.22
		52506 - Small Tools	Operating Expense	Wrench/Pipe/Zinc Head	\$293.68
		52506 - Small Tools	Operating Expense	Tape Measure/Knife/Prybar	\$403.31
	88933	52506 - Small Tools	Operating Expense	Blade	\$145.57
		52506 - Small Tools	Operating Expense	Hook/Wrench/Cutter	\$455.71
		52505 - Safety	10230 - Main Office	Spill Kit	\$596.52
		52504 - Materials	Operating Expense	Sponge	\$11.20
Zoro Tools, Inc.				Vendor Subtotal: \$4,147.39	
Grand Total					\$6,030,145.60

Project & Facility Balances

For Fiscal Year: 2018 as of 11/30/2018

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	Sep-18	Oct-18	Nov-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	78	1,906	84	84	0	3,562
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	(1,271)	0	0	0	228
1019 - IRON HORSE/BREWERDFWLE	0	0	0	0	0	0	0	0	0	0	5,063	5,063
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	2,854	0	0	3,488	165,166
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	221	1,685	1,841	182	0	12,293
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	98,730	20,606	1,742	73,957	2,438	425,517
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	(0)	0	0	0	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	14,057	11,061	18,835	82,721	24,743	179,216
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	0	0	0	0	0	365
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	2,649	1,341	954	9,488	12,815	1,472	39,753
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	0	0	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	456	377	155	0	0	47,640
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	696	32,399	0	99	38,825	312,421
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	429	0	0	0	429
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	642,767	169,332	275,112	80,496	47,920	2,535,361
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,801	939	0	0	0	2,739
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	0	0	0	1,527	0	0	0	0	1,527
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	246	0	0	0	0	8,602
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	0	0	0	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	0	5	0	0	5,885
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	3,012	307	8,667	192	36,010
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	6,425	14,309	476	298	1,165	34,813
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	0	0	0	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	0	0	0	70	462
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	408	0	1,112	9,384	13,998
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	3,786	0	11,422	1,416	19,705
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	4,578	20,369	46,604	19,041	17,713	160,950
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	0	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	0	0	1,538	0	2,562
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	0	0	0	209	257
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	352	98,561	90,441	52	17,006	478,691
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	0	0	0	0	165
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	0	0	0	0	237	0	237
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	0	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	461	462	880	230	0	30,950
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	5,343	1,104	0	14,435	0	41,385
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	0	54	0	0	87
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	8,666	0	18,266	0	48,452
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	14,738	6,455	4,569	16,588	5,032	83,299
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	0	387	5,207	2,150	14,550
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	0	0	0	46	101
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	0	0	0	2,709	4,498
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	0	0	0	0	642

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD Total
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	24,822	56,930	34,562	60,241	254,737
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	2,204	20,114	1,713	47,781	33,634	151,290
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	0	0	0	0	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	2,255	454	4,064	9,143	857	49,256
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	24,367	261,463	6,924	5,010	252,440	560,927
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	0	5,434	7,914	14,851	30,185
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	0	0	0	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	0	0	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	646	5,059	5,473	254,454	267,171
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	2,552	7,669	632	7,188	10,222	38,064
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	0	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	558	19,799	0	18,916	858	79,000
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	1,812	8,813	234	0	0	16,338
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	653	4,328	684	253	2,630	14,125
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	1,285	7,814	948	39,971	12,511	134,831
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	11	22	22	0	11	121
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	307	0	0	0	307
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	0	36	952	426	2,694	251	4,361
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	0	84	0	0	4,512
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	0	0	0	0	2,171
2112 - EV727/EP959 CULVERT RMVL	0	0	0	0	0	0	0	0	118	0	0	118
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	13,763	115,388	38,710	2,267	2,516	327,343
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	995	46,208	13,990	14,796	16,319	105,383
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	0	108	0	0	6,889
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	0	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	0	0	0	0	5,248
2120 - GLENBROOKS PIPELINE RPLCM	0	0	0	0	0	0	0	0	0	0	155	155
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	0	0	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	0	0	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	0	164	6,577	0	8,540
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	3,141	954	1,557	5,454	1,241	18,314
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	3,155	103,733	921	1,042	30,515	1,062,687
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	0	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	51,572	119,694	23,475	46,803	1,104,955	1,524,742
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	21,881	3,198	3	0	3,077	104,400
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	85,184	49	0	0	0	0	151,493
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	7,149	0	13,063	4,532	34,405
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	29	0	0	192	2,563	3,662
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	97	58	0	84	0	453,170
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	0	0	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	0	0	0	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	1,039	138	119	0	0	7,036
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	0	0	275	0	33,512
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	1,897	13,963	90,442	8,354	251,696	465,283
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	0	0	0	1,167	5,079
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	32,643	128,669	47,621	38,203	84,539	369,032
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	2,236	906	4,034	3,900	8,953	35,231

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2168 - COMBIE SO. PH ELEC UPRGRDS	0	0	0	1,032	113	170	2,057	4,456	963	253	5,439	14,483
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	384	419	343	1,546	0	3,258
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	0	1,319	715	466	2,783
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	828	0	0	(65)	0	85,057
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	967	0	0	0	0	605,743
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	3,560	0	(2,675)	0	1,453
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	0	0	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	9,043	9,516	13,524	12,186	7,259	92,296
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	0	13,122
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	0	219	0	0	0	641	0	118	979
2181 - LOMA RICA DRIVE DFWLE	0	0	0	0	0	0	0	0	0	7,339	0	7,339
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	4,721	1,195	643	0	528	13,164
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	0	0	0	272	2,772
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	2,293	0	13,745	18,450	103,831	138,618
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	0	0	0	0	59,030
2187 - I-80/RLLS RD OIL SPILL	0	0	3,001	0	0	0	0	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	0	0	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	0	0	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	0	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	40,000	0	0	0	0	295,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	423	51	1,794	80	715	4,040
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	0	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	459	2,751	0	0	0	0	8,643
2197 - LOMA RICA LIME SILO DEMO	0	0	0	0	0	0	0	54,633	0	0	0	54,633
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	488	386	0	0	0	2,268
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	126,121	0	0	0	126,121
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	5,338	6,873	14,585	5,966	12,338	50,693
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	3,568	5,537	11,270	8,275	17,489	52,566
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	86	0	0	528	3,078
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	0	0	0	17,500
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	803	1,087	46	633	0	2,813
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	0	0	650	49,000	0	0	49,650
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	6,797	16,550	23,860	1,489	2,318	51,303
2207 - CFIP GRANT - RECREATION	0	0	0	0	0	0	0	5,400	3,250	3,067	4,323	16,040
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	51	103	13,811	0	0	13,966
2209 - RESCOM STEEL PFS	0	0	0	0	0	0	0	0	0	0	150	150
2210 - CSPH NEW CAISO METER	0	0	0	0	0	0	0	253	849	524	1,533	3,158
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	11,672	78	0	0	11,751
2213 - DUTCH FLAT SEDIMENT RMVL	0	0	0	0	0	0	0	163	0	0	290	453
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	568	18,443	34,537	88,548	142,097
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	163	227	0	0	390
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	2,316	1,828	10,647	0	14,791
2217 - WOOLEY CREEK/COMBIE LAKE	0	0	0	0	0	0	0	0	699	169	1,605	2,473
2218 - MABEN CANAL CULVERT REIMB	0	0	0	0	0	0	0	0	1,367	0	0	1,367
2220 - SF CAMPGROUND WORK	0	0	0	0	0	0	0	0	744	4,108	17,370	22,222
2221 - SYRCL CENTENNIAL RESO	0	0	0	0	0	0	0	0	700	9,663	5,126	15,488
2222 - VALLEY VIEW ACCESS ROAD	0	0	0	0	0	0	0	0	788	8,484	1,631	10,903
2223 - SQUIRREL CREEK PLINE RPLC	0	0	0	0	0	0	0	0	34,598	2,824	53,879	91,300
2224 - LR SINKING BOAT-CLARK	0	0	0	0	0	0	0	0	1,632	2,286	0	3,917

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD Total
2226 - BLUE JAY CT MAINLINE BRK	0	0	0	0	0	0	0	0	912	0	28	941
2227 - MILLS RD/HOPE ST P-LINE	0	0	0	0	0	0	0	0	0	52	0	52
2228 - RINGTAIL RD SVC LINE RPR	0	0	0	0	0	0	0	0	330	0	0	330
2229 - DF FLUME FOOTING REPAIRS	0	0	0	0	0	0	0	0	0	0	518	518
2230 - BS CANAL LINING PROJECT	0	0	0	0	0	0	0	0	0	338	270	609
2231 - CABY COMMITTEE MEETINGS	0	0	0	0	0	0	0	0	0	978	2,542	3,520
2232 - SFPH INSTRUMENT UPGRADE	0	0	0	0	0	0	0	0	0	0	54	54
2236 - CHAMPAGNE LN CULVERT RPLC	0	0	0	0	0	0	0	0	0	0	1,983	1,983
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	0	8,592	9,205	17,797
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	2,633	5,025	3,644	6,671	6,542	54,411
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	577	0	0	0	0	901
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	461,096	254,687	8,072	43,837	170,323	4,356,723
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	986	2,432	0	0	0	3,482
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	4,765	8,289	1,234	26,088	7,439	56,356
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	3,026	7,666	5,119	5,094	240,567	271,281
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	79	153	0	0	7,300	339	1,333	11,019
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	152	2,038	1,174	6,994	11,114	27,461
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	1,838	567	1,778	6,570	6,486	23,403
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	644	15,373	4,019	6,229	358	66,299
6958 - NEWTOWN RESERVR CLEANING	0	0	0	0	386	1,988	5,828	1,191	5,608	6,453	24,615	46,068
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	0	0	0	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	859	235	1,582	398	395	16,619
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	529	77	0	0	0	792
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	0	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	11,852	13,492	4,418	8,833	12,254	112,950
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	737	1,188	508	6,211	11,690
6998 - CASCADE CROSSING SUB PH3	0	0	0	0	0	0	0	0	218	0	0	218
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	147,316	27,677	28,236	40,486	350,654	2,123,594
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	100	0	0	0	0	100
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	6,396	15,915	11,433	4,462	36,675	108,890
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	225	12,100	1,313	625	304	15,515
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	242	259	172	374	0	2,110
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	518	773	1,137	273	0	5,673
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	1,629	1,036	11,214	337,247	4,748	377,256
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	4,967	13,329	20,005	22,082	73,695
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	501	0	169	0	1,827
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	0	0	0	292,759	301,671
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	10,186	1,796	976	4,085	2,192	4,971	1,190	30,300
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	21,983	44,964	3,212	39,155	21,740	248,322
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	1,092	3,073	793	1,922	470,743
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	2,353	8,436	21,666	592	728	60,229
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	27,415	64,603	34,368	36,143	35,336	465,979
10231 - PLACER OFFICE	257	368	402	20	0	567	47	300	242	453	137	2,792
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	4,025	4,009	1,908	9,334	10,825	148,142
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	0	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	73	222	89	15	0	981
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	124	487	235	0	2,006
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	286	0	0	3,506	4,061
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	74	3,507	0	0	0	4,968

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD Total
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	5	1,518	0	0	0	10,269
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	35,438	60,342	49,573	80,034	84,999	527,123
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	21,640	29,977	33,601	38,100	21,602	277,162
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	22,398	60,556	21,205	30,918	20,481	354,032
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	14,629	10,720	8,684	10,992	10,999	108,354
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	16,211	47,574	45,272	52,340	12,615	348,791
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	49,552	39,603	50,972	47,934	54,314	470,598
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	849	1,389	0	0	0	21,786
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	77,858	137,513	89,475	82,834	98,377	838,158
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	50,436	59,336	47,038	74,328	45,223	700,965
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	65,489	49,244	45,611	41,679	23,946	444,780
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	2,044	330	354	16,124
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	42,905	42,054	28,971	42,631	27,022	353,891
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	58,238	74,641	27,269	44,968	18,234	578,836
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	5,519	4,845	5,589	55,431
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,605	14,627	10,883	12,974	25,461	120,682
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,585	1,754	2,675	2,383	3,344	39,999
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	110	0	0	2,323
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	141	434	1,562	12,777
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,889	1,506	599	0	12,508
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	2,856	0	0	2,953
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	173	3,159	1,084	668	971	29,695
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	0	0	104	3,140
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	784	12	1,511	148	3,983	23,392
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,099	12,377	47,663	33,356	16,581	163,071
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	0	34	0	1,936
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	0	37	948	9,684
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	19	0	0	0	269
10335 - RUESS RESERVOIR	0	103	0	324	111	0	139	154	0	3,061	13,994	17,886
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	21	381	1,275	2,730	8,888
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	0	207	0	521
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	807	351	399	6,924
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	158	(1)	0	352	0	806
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	0	0	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	9	49	0	0	0	697
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	0	41	0	3,347
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,815	9,385	9,251	8,234	13,963	112,670
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	7,153	370	0	207	831	14,083
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	742	414	0	695	625	58,487
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,288	340	6,489	625	377	12,712
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	16	221	301	992	1,138	8,766
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	0	0	323	0	323
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	0	0	331	581
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	0	0	766	9,075
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	0	0	0	606
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	295	1,714	540	2,657	13,569
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	1,144	4,217	0	26,934
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,088	4,450	5,058	20,521	21,642	126,369
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	457	0	(366)	4,045
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	0	0	1,911	9,192

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD Total
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,495	5,553	5,583	1,070	42,107
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,904	1,268	2,794	3,755	4,146	25,584
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	0	525	0	3,785
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	0	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,177	2,403	2,141	1,077	30,290
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	0	1,931	333	2,869
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	0	122	0	219
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	15,502	17,035	13,263	16,649	18,231	167,997
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	0	15	0	188
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,165	6,439	396	543	5,302	22,316
10368 - BEYERS CANAL	201	0	924	39	4,211	309	681	337	866	262	140	7,971
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	519	2,300	1,490	908	380	12,888
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	187	305	32	564	4,611
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	0	0	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	2,075	720	716	5,661	26,858	46,531
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	168	0	0	9,923	12,123
10374 - BALD HILL CANAL	0	0	554	279	91	763	334	398	185	510	0	3,115
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	3,721	309	2,385	2,171	17,178
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,906	462	11,132	8,971	25,727
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	206	0	206	518	6,499
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	6,140	15,138	662	2,561	0	29,534
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	40	97	0	511	407	2,776
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,501	469	104	936	0	4,103
10381 - COLE CANAL	0	392	0	402	125	717	1,247	1,005	556	430	0	4,875
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	0	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	8,032	6,386	6,165	7,329	9,597	56,051
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	550	410	948	2,835
10385 - LESTER CANAL	156	0	714	331	0	16,264	6,727	1,612	0	39	0	25,843
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,267	4,061	2,929	9,533	52,652
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	1,880	1,056	90	1,636	518	32,785
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	930	1,656	1,822	1,279	2,762	12,423
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,279	1,718	185	1,008	838	33,352
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	482	207	0	3,801
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	597	0	0	0	2,232
10392 - QUINCY CANAL	749	0	476	234	0	633	308	0	0	0	198	2,598
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	0	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,747	12,913	8,141	15,506	10,577	97,951
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,171	943	863	0	8,360
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	223	221	1,272	617	893	14,404
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	0	254	0	726
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	524	512	428	395	500	6,409
10400 - TOWN CANAL	670	0	0	591	0	361	64	332	90	80	397	2,584
10401 - FARM CANAL	2,482	0	679	0	283	691	810	510	648	1,075	914	8,092
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	740	961	286	58	0	6,231
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	219	1,043	0	2,283
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	449	1,840	2,475	9,252
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	3,473	977	835	5,512
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	0	0	220	325
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	435	18,171	19,498	35,619	3,381	111,914

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD Total
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	0	598	0	2,061
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	5,064	10,717	3,661	11,539	4,429	68,575
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	349	604	90	286	145	1,956
10418 - WEEKS CANAL	0	0	0	757	616	0	810	0	0	204	0	2,387
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	109	32	0	294	34	1,301
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,689	18,772	4,308	583	0	32,637
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	212	868	193	682	1,266	12,936
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	459	4,485	381	2,103	0	17,417
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	908	323	452	561	950	12,379
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	951	1,938	1,902	2,735	16,102
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	5,557	5,052	5,939	5,295	77,817
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	0	0	0	799
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,049	793	(13,745)	574	470	13,146
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,855	0	2,959	432	9,785
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0	0	411	411
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	0	0	2,393	2,835
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,742	7,524	5,580	11,114	37,886	95,687
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	11,261	11,892	4,328	12,989	6,417	86,113
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	35	290	0	125	207	2,279
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	(3)	316	115	663	207	5,733
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	27	162	344	86	207	1,125
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	2	653	0	824	317	5,435
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	128	550	0	541	98	2,277
10439 - CHURCH CANAL	802	190	202	40	0	110	289	225	0	385	198	2,441
10440 - FORBES CANAL	676	0	887	32	0	165	80	229	0	275	298	2,642
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	67	463	0	359	298	3,957
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	259	978	0	1,179	662	5,462
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,711	3,491	4,879	5,885	2,876	40,243
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	8,109	6,245	4,849	4,951	7,189	65,281
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	566	826	419	660	1,786	11,811
10446 - BECK CANAL	0	0	0	93	97	0	421	0	0	492	384	1,487
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	0	0	0	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	32	825	198	285	316	3,264
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	55	110	0	924
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	0	516	113	760
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	197	156	0	164	0	11,370
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	24	1,203	351	652	105	4,270
10453 - COLUMBIA WEST	751	233	162	161	347	0	24	67	154	700	105	2,705
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	11,161	14,045	14,623	9,442	132,428
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	1,613	2,212	216	8,354
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	371	0	105	4,287
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	0	549	218	2,245
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,994	3,616	2,696	3,154	3,759	68,950
10459 - GOLD BLOSSOM CANAL	680	112	3,613	1,941	2,467	4,304	2,635	5,091	3,487	5,006	4,668	34,004
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	202	0	597	0	3,715
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	741	540	228	541	3,289
10462 - HYMAS CANAL	0	77	37	0	0	183	0	7	109	0	0	412
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	679	2,167	195	3,736	0	27,720
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	0	0	0	322
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	836	254	1,009	526	9,855

Project & Facility Balances

For Fiscal Year: 2018 as of 11/30/2018

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	Sep-18	Oct-18	Nov-18	YTD Total
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	223	587	65	241	3,423
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,740	10,712	8,708	10,188	8,666	92,781
10468 - FILES CANAL	0	106	106	0	0	0	0	0	135	0	153	500
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	1,880	0	250	42,443
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	183	44	2,188	153	12,450
10471 - NICKLAS CANAL	0	432	149	0	0	0	144	0	90	0	153	968
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	462	104	0	241	4,179
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	564	157	49	0	2,412
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	0	6,501	298	10,886
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	480	44	48	0	2,426
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	675	91	33	397	2,672
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	0	110	0	668
10483 - KEMPER CANAL	0	155	198	19	0	0	95	132	198	81	0	879
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	0	489	0	829
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	0	357	0	1,098
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	0	0	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	131	863	680	2,218	779	9,938
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	0	62	1,391	4,937
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,559	6,724	4,803	6,054	8,289	56,969
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	660	0	0	102	4,690
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	11,218	29,264	32,342	9,749	12,035	194,638
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	716	1,329	746	1,074	1,481	12,903
10495 - MUSSER CANAL	87	0	0	121	0	2,604	280	682	0	375	384	4,532
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	244	207	436	0	4,431
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	47	996	316	257	17	3,607
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	751	998	0	2,391	298	5,610
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	268	773	626	1,350	922	9,983
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	0	0	0	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	1,041	122	1,892	0	256	6,015
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	1,560	3,154	894	2,029	2,090	27,805
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	3,664	9,002	1,582	6,271	1,911	51,532
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	156	618	140	521	127	4,882
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	663	140	554	84	7,088
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	729	238	2,382	1,611	309	8,948
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	219	3,585	520	568	4,935
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	1,135	1,030	1,071	1,349	710	12,740
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	145,470	36,969	99,296	55,723	83,110	20,722	518,201
30253 - SCOTT'S FLAT - REC	50,369	27,936	37,383	93,136	84,112	393,651	101,403	263,249	137,544	84,401	51,303	1,324,487
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	113,354	61,412	71,391	55,585	65,136	40,564	431,656
30255 - COMBIE RECREATION	0	0	0	0	0	0	319	789	3,242	845	751	5,945
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	215,481	59,457	155,165	74,174	61,990	5,396	693,872
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	90,019	26,919	77,582	32,397	12,741	4,386	308,449
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	8,416	8,611	5,353	7,954	6,893	150,021
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	0	0	0	0	817
57012 - VARIOUS MEETINGS	0	0	0	0	0	0	0	0	0	0	150	150
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	28,282	30,108	34,238	25,790	27,880	288,346
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	15,791	19,607	23,559	20,716	20,473	272,545
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	30,537	20,351	5,930	9,940	16,921	233,245

Project & Facility Balances

For Fiscal Year: 2018 as of 11/30/2018

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	Sep-18	Oct-18	Nov-18	YTD Total
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	186	2,378	589	735	3,829	56,954
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	0	622	0	0	20,579
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	58	0	265	243	3,869
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	0	0	0	555	709
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	0	2,210	1,970	1,317	15,695
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	899	2,318	760	27,272	0	59,898
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	0	61	1,363	0	15,695
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	1,038	33,717	270	0	1,798	63,530
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	1,791	2,585	3,636	2,669	6,625	64,928
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	193	0	0	0	0	301
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	11,473	8,203	2,763	961	389	34,077	76,548
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	69	34	284	35	208	821
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	51,811	50,649	8,480	106,722	24,654	473,655
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	0	952	0	0	2,606
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	6,225	2,042	999	807	70,687
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	0	16	0	0	1,882
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	65	0	0	0	0	1,097
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	0	0	798	109	2,835
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	124	120	202	457	240	2,901
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	1,852	1,527	2,467	16,685	1,456	35,396
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	1,209	0	13,150	0	39,173
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	53,556	74,865	18,408	83,105	18,408	436,365
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	412	308	844	55,751	1,271	100,850
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	0	119	989	1,374	15,886
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	0	0	218	0	634
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	453	218	0	2,149
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	37,813	32,563	12,371	25,504	64,484	312,175
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	150	1,865	843	77,322
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,834	7,158	10,648	7,932	12,906	122,817
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	26,463	18,070	13,576	12,926	17,952	166,861
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	2,552	12,570	1,811	112,014
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	18,553	18,031	10,110	10,999	15,144	199,292
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	7,124	5,458	2,696	74,371

Total for 2018 Report \$2,064,810 \$2,900,596 \$2,795,696 \$995,427 \$6,170,975 \$5,748,805 \$3,096,930 \$4,076,828 \$2,412,958 \$3,081,442 \$5,157,461 \$38,501,929

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 11/1/2018 - 11/30/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
09-Nov-2018	Matured	1581	Federal Farm Credit Bank	1.06%	11/9/2018	3133EFNB9	\$2,000,000.00

Total Purchased: \$0

Total Matured/Call: \$2,000,000

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

Source: Union Bank