

**PAYROLL FUND**

**WARRANT NUMBERS:  
VOUCHER NUMBERS:  
MANUAL CHECKS  
VOIDED VOUCHER/CHECKS:**

**81298-81307  
V88385-V88598**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**5/13/2019** THROUGH **5/26/2019** PAID **5/31/2019**

| DISBURSEMENTS                               |                                      | WATER             | RECREATION       | HYDRO             | TOTAL             |
|---|--------------------------------------|-------------------|------------------|-------------------|-------------------|
| Gross Payroll                               |                                      | 499,379.53        | 34,897.64        | 104,191.35        | 638,468.52        |
| Less:                                       |                                      |                   |                  |                   |                   |
| Plus:                                       | Waived Medical                       | -                 | -                |                   |                   |
| Less:                                       | Voluntary Deductions                 | (52,386.08)       | (2,144.97)       | (11,989.63)       | (66,520.68)       |
| Less:                                       | Withholding Taxes                    | (76,186.05)       | (5,172.67)       | (15,846.65)       | (97,205.37)       |
| Net Pay                                     |                                      | 370,807.40        | 27,580.00        | 76,355.07         | 474,742.47        |
| Add:  | FIT                                  | 51,444.96         | 2,997.72         | 10,479.69         | 64,922.37         |
|   | SIT                                  | 16,961.16         | 903.05           | 3,878.44          | 21,742.65         |
|   | FICA (employee share)                | 532.55            | 765.88           |                   | 1,298.43          |
|   | Medicare (employee share)            | 7,247.38          | 506.02           | 1,488.52          | 9,241.92          |
|   | FICA (employer share)                | 532.55            | 765.88           |                   | 1,298.43          |
|   | Medicare (employer share)            | 7,247.38          | 506.02           | 1,488.52          | 9,241.92          |
|   | Total Payroll Taxes                  |                   | 6,444.57         | 17,335.17         | 107,745.72        |
| <b>Amount Deducted from Payroll Account</b> |                                      | <b>370,807.40</b> | <b>34,024.57</b> | <b>93,690.24</b>  | <b>582,488.19</b> |
| Other Adjustments:                          |                                      |                   |                  |                   |                   |
|   | Voluntary Deductions                 | 52,386.08         | 2,144.97         | 11,989.63         | 66,520.68         |
|   | PERS- (Employer Share)               | 44,196.64         | 1,926.43         | 9,277.99          | 55,401.06         |
|   | Deferred Compensation 1% Match (BOD) |                   |                  |                   |                   |
| Less:                                       | Rent                                 | -                 | -                | -                 | -                 |
|   | Medical - EMPLOYEE                   | -                 | -                | (16.00)           | (16.00)           |
| <b>NET PAYROLL PAID</b>                     |                                      | <b>467,390.12</b> | <b>38,095.97</b> | <b>114,941.86</b> | <b>704,393.93</b> |

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

  
Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS: 81286-81297**  
**VOUCHER NUMBERS: V88174-88384**  
**MANUAL CHECKS 81285**  
**VOIDED VOUCHER/CHECKS:**


TO: The Board of Directors

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

**4/29/2019 THROUGH 5/12/2019 PAID 5/17/2019**

| DISBURSEMENTS                               | WATER             | RECREATION       | HYDRO             | TOTAL             |
|---|-------------------|------------------|-------------------|-------------------|
| Gross Payroll                               | 525,444.61        | 31,317.14        | 101,429.50        | 658,191.25        |
| Less:                                       |                   |                  |                   |                   |
| Plus: Waived Medical                        | -                 | -                |                   |                   |
| Less: Voluntary Deductions                  | (81,810.85)       | (2,208.40)       | (13,153.54)       | (97,172.79)       |
| Less: Withholding Taxes                     | (73,812.54)       | (4,831.96)       | (15,564.16)       | (94,208.66)       |
| <b>Net Pay</b>                              | <b>369,821.22</b> | <b>24,276.78</b> | <b>72,711.80</b>  | <b>466,809.80</b> |
| Add: FIT                                    | 48,756.92         | 2,853.22         | 10,300.10         | 61,910.24         |
| SIT   | 16,812.08         | 878.27           | 3,791.02          | 21,481.37         |
| FICA (employee share)                       | 670.11            | 643.84           |                   | 1,313.95          |
| FICA (employer share)                       | 670.11            | 643.84           |                   | 1,313.95          |
| Medicare (employee share)                   | 7,573.44          | 456.63           | 1,473.03          | 9,503.10          |
| Medicare (employer share)                   | 7,573.44          | 456.63           | 1,473.03          | 9,503.10          |
| Total Payroll Taxes                         | 82,056.10         | 5,932.43         | 17,037.18         | 105,025.71        |
| <b>Amount Deducted from Payroll Account</b> | <b>451,877.32</b> | <b>30,209.21</b> | <b>89,748.98</b>  | <b>571,835.51</b> |
| Other Adjustments:                          |                   |                  |                   |                   |
| Voluntary Deductions                        | 81,810.85         | 2,208.40         | 13,153.54         | 97,172.79         |
| PERS- (Employer Share)                      | 44,340.60         | 1,931.66         | 9,173.07          | 55,445.33         |
| Deferred Compensation 1% Match (BOD)        | -                 | -                | -                 | -                 |
| Less: Rent                                  | -                 | -                | (16.00)           | (16.00)           |
| Medical - EMPLOYEE                          | (5,713.32)        | -                | (613.55)          | (6,326.87)        |
| <b>NET PAYROLL PAID</b>                     | <b>572,315.45</b> | <b>34,349.27</b> | <b>111,446.04</b> | <b>718,110.76</b> |

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
 Check Date: 5/1/19 thru 6/15/19

| Vendor                                  | Check # | Account                          | Project/Facility               | Description               | Total                               |
|---|---------|----------------------------------|--------------------------------|---------------------------|-------------------------------------|
| <b>A &amp; A Air Conditioning</b>       |         |                                  |                                |                           |                                     |
|   | 13050   | 52908 - Proj Bud: PRV Program    | 2101 - PRV Rplcmnt Brewer #2   | Fabrication               | \$105.66                            |
| <b>A &amp; A Air Conditioning</b>       |         |                                  |                                |                           | <b>Vendor Subtotal: \$105.66</b>    |
| <b>A &amp; A Ready Mix Concrete Inc</b> |         |                                  |                                |                           |                                     |
|   | 12781   | 52504 - Materials                | 30252 - Orchard Springs - Rec  | Credit                    | (\$476.85)                          |
|   |         | 52504 - Materials                | 30252 - Orchard Springs - Rec  | Credit                    | (\$476.85)                          |
|   |         | 52910 - Proj Bud: Raw Water Rplc | 2086 - Gold Hill Measuring Stn | Credit                    | (\$200.56)                          |
|   |         | 52504 - Materials                | 10495 - Musser Canal           | 3000 PSI/Master Fiber/Fee | \$11,434.31                         |
| <b>A &amp; A Ready Mix Concrete Inc</b> |         |                                  |                                |                           | <b>Vendor Subtotal: \$10,280.05</b> |
| <b>A Teichert &amp; Son, Inc.</b>       |         |                                  |                                |                           |                                     |
|   | 12827   | 52504 - Materials                | 10425 - Lone Star Canal        | Backing #2                | \$619.67                            |
|   |         | 52504 - Materials                | 10503 - Doty North Canal       | Backing #2                | \$1,270.61                          |
|   |         | 52504 - Materials                | 10503 - Doty North Canal       | Backing #2                | \$3,885.23                          |
|   |         | 52611 - Discount                 | Discount                       | Discount                  | (\$38.86)                           |
|   |         | 52611 - Discount                 | Discount                       | Discount                  | (\$12.71)                           |
|   |         | 52611 - Discount                 | Discount                       | Discount                  | (\$6.19)                            |
| <b>A Teichert &amp; Son, Inc.</b>       |         |                                  |                                |                           | <b>Vendor Subtotal: \$5,717.75</b>  |
| <b>A To Z Supply</b>                    |         |                                  |                                |                           |                                     |
|   | 12569   | 52503 - Equipment Maintenance    | 10308 - North Auburn Trmt Plt  | Union PVC                 | \$14.93                             |
|   |         | 52504 - Materials                | 10365 - Tarr Canal             | Pipe                      | \$16.24                             |
|   |         | 52504 - Materials                | 10369 - Smith Gordon Canal     | Couple Compress PVC       | \$35.35                             |
|   | 12782   | 52504 - Materials                | 10313 - E George System        | Nipple Galv               | \$14.17                             |
|   |         | 52504 - Materials                | 30253 - Scotts Flat - Rec      | Tank Fitting/Pump         | \$76.20                             |
|   |         | 52907 - Proj Bud: Pipeline Rplc  | 2220 - SFCG TW System Upgrade  | Poly Water Tank           | \$1,284.14                          |
|   | 13051   | 52503 - Equipment Maintenance    | 10230 - Main Office            | Fasteners                 | \$2.09                              |
|   |         | 52504 - Materials                | 10386 - Tunnel Canal           | Eye Bolt With Nuts        | \$8.36                              |

**Nevada Irrigation District**  
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**Check Date: 5/1/19 thru 6/15/19**

| Vendor                               | Check # | Account                           | Project/Facility                        | Description                 | Total                               |
|--------------------------------------|---------|-----------------------------------|---|-----------------------------|-------------------------------------|
| <b>A To Z Supply</b>                 |         |                                   |   |                             |                                     |
|                                      | 13051   | 52504 - Materials                 | <b>10317 - Lake Of The Pines System</b> | Tape Mounting               | \$10.85                             |
|                                      |         | 52504 - Materials                 | <b>Operating Expense</b>                | Finance Charge              | \$20.07                             |
|                                      |         | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>      | Brass Bushing               | \$25.79                             |
|                                      |         | 52506 - Small Tools               | <b>Operating Expense</b>                | Fan                         | \$31.59                             |
|                                      |         | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>  | Elbow/Pipe/Conduit PVC      | \$116.08                            |
|                                      |         |                                   |   |                             | <b>Vendor Subtotal: \$1,655.86</b>  |
| <b>A To Z Supply</b>                 |         |                                   |   |                             |                                     |
| <b>A&amp;P Helicopters, Inc</b>      |         |                                   |   |                             |                                     |
|                                      | 13052   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | 4/29/19 Snow Survey         | \$3,200.00                          |
|                                      |         |                                   |   |                             | <b>Vendor Subtotal: \$3,200.00</b>  |
| <b>A&amp;P Helicopters, Inc</b>      |         |                                   |   |                             |                                     |
| <b>Adkar Inc</b>                     |         |                                   |   |                             |                                     |
|                                      | 13008   | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>    | Water Storage Tank Painting | \$38,000.00                         |
|                                      |         | 24310 - Retention Payable         | <b>2220 - 5% Retention</b>              | 5% Retention                | (\$1,900.00)                        |
|                                      |         |                                   |   |                             | <b>Vendor Subtotal: \$36,100.00</b> |
| <b>Adkar Inc</b>                     |         |                                   |   |                             |                                     |
| <b>Admiral Alarm &amp; Electric</b>  |         |                                   |   |                             |                                     |
|                                      | 12740   | 52713 - Utilities                 | <b>Operating Expense</b>                | 5/1-5/31 Alarm Monitoring   | \$60.00                             |
|                                      |         |                                   |   |                             | <b>Vendor Subtotal: \$60.00</b>     |
| <b>Admiral Alarm &amp; Electric</b>  |         |                                   |   |                             |                                     |
| <b>Aecom Technical Services, Inc</b> |         |                                   |   |                             |                                     |
|                                      | 12539   | 52915 - Proj Bud Non-Programmatic | <b>7013 - Centennial Water Supply</b>   | Conceptual Layout           | \$15,945.69                         |
|                                      |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | Hydrologic Analysis         | \$42,944.00                         |
|                                      | 12862   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | Hydrologic Re-evaluation    | \$13,756.74                         |
|                                      |         | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2007 - Gaging Stn Design New Lic</b> | Hydraulic Analysis          | \$1,597.06                          |
|                                      |         |                                   |   |                             | <b>Vendor Subtotal: \$74,243.49</b> |
| <b>Aecom Technical Services, Inc</b> |         |                                   |   |                             |                                     |

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| Vendor                               | Check #      | Account                       | Project/Facility                        | Description             | Total                              |
|--------------------------------------|--------------|-------------------------------|---|-------------------------|------------------------------------|
| <b>Afman Supply</b>                  | <b>13009</b> | 13111 - N-11 Miscellaneous    | <b>Inventory Stocking</b>               | Master Padlock          | \$5,049.16                         |
| <b>Afman Supply</b>                  |              |                               |   |                         | <b>Vendor Subtotal: \$5,049.16</b> |
| <b>Airgas Inc DBA Airgas USA LLC</b> | <b>12940</b> | 52503 - Equipment Maintenance | <b>57100 - Bowman Powerhouse</b>        | Nitrogen Lrg Cyl Rental | \$136.00                           |
| <b>Airgas Inc DBA Airgas USA LLC</b> |              |                               |   |                         | <b>Vendor Subtotal: \$136.00</b>   |
| <b>Alhambra and Sierra Springs</b>   | <b>12618</b> | 52713 - Utilities             | <b>Operating Expense</b>                | Potable Water           | \$177.16                           |
|                                      | <b>12741</b> | 52710 - Office Supplies       | <b>Operating Expense</b>                | Potable Water           | \$2.39                             |
|                                      |              | 52710 - Office Supplies       | <b>Operating Expense</b>                | Potable Water           | \$42.85                            |
|                                      |              | 52710 - Office Supplies       | <b>Operating Expense</b>                | Potable Water           | \$74.69                            |
|                                      |              | 52710 - Office Supplies       | <b>Operating Expense</b>                | Potable Water           | \$23.57                            |
|                                      | <b>12941</b> | 52713 - Utilities             | <b>Operating Expense</b>                | Potable Water           | \$605.77                           |
| <b>Alhambra and Sierra Springs</b>   |              |                               |   |                         | <b>Vendor Subtotal: \$926.43</b>   |
| <b>All Electric Motors Inc.</b>      | <b>12570</b> | 52503 - Equipment Maintenance | <b>10308 - North Auburn Trmt Plt</b>    | Gear Motor              | \$405.00                           |
| <b>All Electric Motors Inc.</b>      |              |                               |   |                         | <b>Vendor Subtotal: \$405.00</b>   |
| <b>Allied Electronics, Inc.</b>      | <b>12783</b> | 52504 - Materials             | <b>57014 - Lower Division Waterways</b> | Converters              | \$591.65                           |
| <b>Allied Electronics, Inc.</b>      |              |                               |   |                         | <b>Vendor Subtotal: \$591.65</b>   |
| <b>Alta Saw Inc</b>                  | <b>12784</b> | 52504 - Materials             | <b>Operating Expense</b>                | Chain Loop/Gallon Mix   | \$167.50                           |

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|---------------------------------------|--------------|-------------------------------|-----------------------|---------------------------|------------------------------------|
| <b>Alta Saw Inc</b>                   |              |                               |                       |                           | <b>Vendor Subtotal: \$167.50</b>   |
| <b>Amazon.Com LLC</b>                 |              |                               |                       |                           |                                    |
|                                       | <b>13053</b> |                               |                       |                           |                                    |
|                                       |              | 52504 - Materials             | Operating Expense     | Colossus Rollers          | \$12.35                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Masking Tape              | \$13.01                            |
|                                       |              | 52710 - Office Supplies       | Operating Expense     | Stereo Headphones         | \$18.99                            |
|                                       |              | 52710 - Office Supplies       | Operating Expense     | 40 Sheet 3-Hole Punch     | \$23.02                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Cargo Strap               | \$34.81                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Tape/Cable Zip Ties       | \$41.28                            |
|                                       |              | 52506 - Small Tools           | Operating Expense     | Drill Chuck/Chuck Key     | \$43.95                            |
|                                       |              | 52505 - Safety Supplies       | Operating Expense     | Push Brooms               | \$56.40                            |
|                                       |              | 52506 - Small Tools           | Operating Expense     | Hole Saw                  | \$70.98                            |
|                                       |              | 52505 - Safety Supplies       | Operating Expense     | Trash Bags/Dustpan/Gallon | \$99.54                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Safety Chaps/Tarps        | \$615.72                           |
| <b>Amazon.Com LLC</b>                 |              |                               |                       |                           | <b>Vendor Subtotal: \$1,030.05</b> |
| <b>American Wire and Specialty Co</b> |              |                               |                       |                           |                                    |
|                                       | <b>13010</b> |                               |                       |                           |                                    |
|                                       |              | 52504 - Materials             | Operating Expense     | #18awg, Mtw Wire, Yellow  | \$61.67                            |
|                                       |              | 52504 - Materials             | Operating Expense     | #18awg Mtw Wire, Blue     | \$61.67                            |
|                                       |              | 52504 - Materials             | Operating Expense     | #18awg Mtw Wire, Red      | \$61.67                            |
|                                       |              | 52504 - Materials             | Operating Expense     | #18awg Mtw Wire, Black    | \$61.67                            |
|                                       |              | 52504 - Materials             | Operating Expense     | #18awg Mtw Wire, White    | \$61.67                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Freight                   | \$50.62                            |
|                                       |              | 52504 - Materials             | Operating Expense     | Internal Adjustment       | (\$0.01)                           |
| <b>American Wire and Specialty Co</b> |              |                               |                       |                           | <b>Vendor Subtotal: \$358.96</b>   |
| <b>Amerigas Propane, LP</b>           |              |                               |                       |                           |                                    |
|                                       | <b>12742</b> |                               |                       |                           |                                    |
|                                       |              | 52503 - Equipment Maintenance | 10320 - Cascade Canal | Tank Rental               | \$151.73                           |
|                                       | <b>13054</b> |                               |                       |                           |                                    |
|                                       |              | 52503 - Equipment Maintenance | 10232 - Placer Yard   | Tank Rental               | \$116.90                           |
| <b>Amerigas Propane, LP</b>           |              |                               |                       |                           | <b>Vendor Subtotal: \$268.63</b>   |

**Nevada Irrigation District**  
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 Check Date: 5/1/19 thru 6/15/19

| Vendor                                     | Check # | Account                           | Project/Facility               | Description               | Total                              |
|--|---------|-----------------------------------|--------------------------------|---------------------------|------------------------------------|
| <b>Anderson Septic Inc</b>                 |         |                                   |                                |                           |                                    |
|  | 12571   | 52503 - Equipment Maintenance     | 30257 - Peninsula - Rec        | PC Pump Septic Tank       | \$1,252.00                         |
|  | 12785   | 52503 - Equipment Maintenance     | 30256 - Long Ravine - Rec      | LR Pump Tank/Srvc/Inspect | \$450.00                           |
| <b>Anderson Septic Inc</b>                 |         |                                   |                                |                           | <b>Vendor Subtotal: \$1,702.00</b> |
| <b>Anderson's Sierra Pipe Co Inc</b>       |         |                                   |                                |                           |                                    |
|  | 12786   | 52504 - Materials                 | Operating Expense              | Service Charge            | \$0.96                             |
|  |         | 52504 - Materials                 | 10461 - Little Ophir Canal     | PVC Pipe/Adapters         | \$18.16                            |
|  |         | 52504 - Materials                 | 10308 - North Auburn Trmt Plt  | Impact Rotor/Riser/Ell    | \$21.72                            |
|  |         | 52611 - Discount                  | Discount                       | Discount                  | (\$0.40)                           |
|  | 13055   | 52504 - Materials                 | 57100 - Bowman Powerhouse      | Acc Kit Return Credit     | (\$63.76)                          |
|  |         | 52504 - Materials                 | 10461 - Little Ophir Canal     | Finance Charge            | \$0.02                             |
|  |         | 52504 - Materials                 | 10461 - Little Ophir Canal     | PVC Ell 45 S4"            | \$18.36                            |
|  |         | 52504 - Materials                 | 57109 - Bowman Lake            | Gate Valve/Acc Kit        | \$1,548.59                         |
| <b>Anderson's Sierra Pipe Co Inc</b>       |         |                                   |                                |                           | <b>Vendor Subtotal: \$1,543.65</b> |
| <b>Andrews Paving &amp; Excavating Inc</b> |         |                                   |                                |                           |                                    |
|  | 12787   | 52704 - Insurance                 | Operating Expense              | Roadway Damage            | \$2,600.00                         |
| <b>Andrews Paving &amp; Excavating Inc</b> |         |                                   |                                |                           | <b>Vendor Subtotal: \$2,600.00</b> |
| <b>Applied Best Practices. LLC</b>         |         |                                   |                                |                           |                                    |
|  | 12572   | 52603 - Consulting/Contractor Fee | Operating Expense              | 2018 CDAR/EMMA Reporting  | \$845.50                           |
|  | 13011   | 52603 - Consulting/Contractor Fee | Operating Expense              | Bond Rating Downgrade     | \$243.00                           |
| <b>Applied Best Practices. LLC</b>         |         |                                   |                                |                           | <b>Vendor Subtotal: \$1,088.50</b> |
| <b>Appraising Gold Country, Inc</b>        |         |                                   |                                |                           |                                    |
|  | 12540   | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply | Rent Eval: 1270 Dog Bar   | \$150.00                           |

**Nevada Irrigation District**  
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 Check Date: 5/1/19 thru 6/15/19

| Vendor                              | Check #      | Account           | Project/Facility                         | Description                      | Total    |
|-------------------------------------|--------------|-------------------|--|----------------------------------|----------|
| <b>Appraising Gold Country, Inc</b> |              |                   |  | <b>Vendor Subtotal: \$150.00</b> |          |
| <b>AT&amp;T</b>                     |              |                   |  |                                  |          |
|                                     | <b>12619</b> |                   |  |                                  |          |
|                                     |              | 52713 - Utilities | <b>57200 - Dutch Flat Powerhouse</b>     | 3/19-4/18 CAISO Flsm DF#2        | \$54.33  |
|                                     |              | 52713 - Utilities | <b>57300 - Chicago Park Powerhouse</b>   | 3/19-4/18 CAISO Flsm CPPH        | \$54.33  |
|                                     |              | 52713 - Utilities | <b>57400 - Rollins Powerhouse</b>        | 3/19-4/18 CAISO Flsm Rlns        | \$54.34  |
|                                     | <b>12621</b> |                   |  |                                  |          |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 1/1-1/19 Service                 | \$12.70  |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 12/20-12/31/18 Service           | \$8.02   |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 3/20-4/19 Service                | \$20.61  |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 1/20-2/19 Service                | \$20.72  |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 2/20-3/19 Service                | \$20.72  |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 11/20-12/19/18 Service           | \$20.73  |
|                                     | <b>12622</b> |                   |  |                                  |          |
|                                     |              | 52713 - Utilities | <b>Operating Expense</b>                 | 2/20-3/19 Service                | \$59.64  |
|                                     |              | 52713 - Utilities | <b>Operating Expense</b>                 | 2/20-3/19 Service                | \$962.35 |
|                                     |              | 52713 - Utilities | <b>10303 - E. George Trmt Plt</b>        | 2/20-3/19 Service                | \$130.69 |
|                                     |              | 52713 - Utilities | <b>10304 - Loma Rica Trmt Plt</b>        | 2/20-3/19 Service                | \$80.12  |
|                                     |              | 52713 - Utilities | <b>10305 - Lake Wildwood Trmt Plt</b>    | 2/20-3/19 Service                | \$39.82  |
|                                     |              | 52713 - Utilities | <b>10306 - Smartville Trmt Plt</b>       | 2/20-3/19 Service                | \$39.80  |
|                                     |              | 52713 - Utilities | <b>10307 - Lake Of The Pines Trmt Pl</b> | 2/20-3/19 Service                | \$39.92  |
|                                     |              | 52713 - Utilities | <b>10308 - North Auburn Trmt Plt</b>     | 2/20-3/19 Service                | \$38.25  |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 2/20-3/19 Service                | \$81.27  |
|                                     |              | 52713 - Utilities | <b>Operating Expense</b>                 | 2/20-3/19 Service                | \$197.54 |
|                                     | <b>12623</b> |                   |  |                                  |          |
|                                     |              | 52713 - Utilities | <b>Operating Expense</b>                 | 3/20-4/19 Service                | \$196.42 |
|                                     |              | 52713 - Utilities | <b>10313 - E George System</b>           | 3/20-4/19 Service                | \$80.82  |
|                                     |              | 52713 - Utilities | <b>10308 - North Auburn Trmt Plt</b>     | 3/20-4/19 Service                | \$38.03  |
|                                     |              | 52713 - Utilities | <b>10307 - Lake Of The Pines Trmt Pl</b> | 3/20-4/19 Service                | \$39.62  |
|                                     |              | 52713 - Utilities | <b>10306 - Smartville Trmt Plt</b>       | 3/20-4/19 Service                | \$39.70  |
|                                     |              | 52713 - Utilities | <b>10305 - Lake Wildwood Trmt Plt</b>    | 3/20-4/19 Service                | \$39.59  |
|                                     |              | 52713 - Utilities | <b>10304 - Loma Rica Trmt Plt</b>        | 3/20-4/19 Service                | \$79.26  |
|                                     |              | 52713 - Utilities | <b>10303 - E. George Trmt Plt</b>        | 3/20-4/19 Service                | \$130.52 |



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|--------|---------|-------------------|-----------------------------------|----------------------------|------------|
| AT&T   | 12623   | 52713 - Utilities | Operating Expense                 | 3/20-4/19 Service          | \$968.25   |
|        |         | 52713 - Utilities | Operating Expense                 | 3/20-4/19 Service          | \$59.08    |
|        | 12624   | 52713 - Utilities | Operating Expense                 | 3/9-4/8 Service            | \$43.94    |
|        |         | 52713 - Utilities | 57010 - Hydro Field Office        | 4/16-5/15 Hydro Phone Srvc | \$923.93   |
|        | 12708   | 52713 - Utilities | 57112 - Bowman House              | 1/20-2/19 CPPH Com         | (\$263.46) |
|        |         | 52713 - Utilities | 57010 - Hydro Field Office        | 3/20-4/19 CPPH Com         | \$197.60   |
|        |         | 52713 - Utilities | 57010 - Hydro Field Office        | 1/20-2/19 CPPH Com         | \$263.46   |
|        | 12710   | 52713 - Utilities | 57600 - Combie North Powerhouse   | 3/20-4/19 CNPH Service     | \$58.54    |
|        |         | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 3/20-4/19 CAISO Switch     | \$20.61    |
|        | 12711   | 52713 - Utilities | 10354 - D/S (Deer Creek So Canal) | 4/7-5/6 Service            | \$20.61    |
|        |         | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 3/20-4/19 CAISO Line CP    | \$20.61    |
|        | 12712   | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 5/1-5/31 CAISO CPPH        | \$301.13   |
|        |         | 52713 - Utilities | 30253 - Scotts Flat - Rec         | 4/7-5/6 SFL Phone Srvc     | \$429.86   |
|        | 12713   | 52713 - Utilities | 57200 - Dutch Flat Powerhouse     | 4/7-5/6 DF #2 Service      | \$20.61    |
|        |         | 52713 - Utilities | 57010 - Hydro Field Office        | 4/1-4/30 Hydro Srvc        | \$54.42    |
|        | 12743   | 52713 - Utilities | 57010 - Hydro Field Office        | 4/1-4/30 Alarm Srvc        | \$40.00    |
|        |         | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 4/1-4/30 CPPH Srvc         | \$18.90    |
|        | 12744   | 52713 - Utilities | 57100 - Bowman Powerhouse         | 4/1-4/30 Bowman PH Srvc    | \$55.75    |
|        |         | 52713 - Utilities |                                   |                            |            |

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|--------|---------|-------------------|-----------------------------------|---------------------------|----------|
| AT&T   | 12746   | 52713 - Utilities | 57209 - Bear Valley House         | 4/1-4/30 BV House Srvc    | \$20.52  |
|        |         | 52713 - Utilities | 57112 - Bowman House              | 4/1-4/30 BWMN House Srvc  | \$34.41  |
|        | 12747   | 52713 - Utilities | 57010 - Hydro Field Office        | 4/7-5/6 Hydro Fiber Com   | \$685.35 |
|        |         | 52713 - Utilities | 57600 - Combie North Powerhouse   | 4/20-5/19 CNPH Phone      | \$58.72  |
|        | 12943   | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 4/20-5/19 CAISO Switch CP | \$20.63  |
|        |         | 52713 - Utilities | 10313 - E George System           | 4/20-5/19 Service         | \$20.63  |
|        | 12944   | 52713 - Utilities | 57300 - Chicago Park Powerhouse   | 4/20-5/19 CAISO Line CP   | \$20.63  |
|        |         | 52713 - Utilities | 57700 - Combie South Powerhouse   | 4/10-5/9 CSPH Phone       | \$39.67  |
|        | 12945   | 52713 - Utilities | 57010 - Hydro Field Office        | 4/20-5/19 Field CPPH Com  | \$263.49 |
|        |         | 52713 - Utilities | Operating Expense                 | 4/20-5/19 Service         | \$989.51 |
|        | 12946   | 52713 - Utilities | Operating Expense                 | 4/20-5/19 Service         | \$59.73  |
|        |         | 52713 - Utilities | 10303 - E. George Trmt Plt        | 4/20-5/19 Service         | \$130.00 |
|        | 12947   | 52713 - Utilities | 10304 - Loma Rica Trmt Plt        | 4/20-5/19 Service         | \$79.63  |
|        |         | 52713 - Utilities | 10305 - Lake Wildwood Trmt Plt    | 4/20-5/19 Service         | \$39.62  |
|        | 12948   | 52713 - Utilities | 10306 - Smartville Trmt Plt       | 4/20-5/19 Service         | \$39.63  |
|        |         | 52713 - Utilities | 10307 - Lake Of The Pines Trmt PI | 4/20-5/19 Service         | \$39.93  |
|        | 12949   | 52713 - Utilities | 10308 - North Auburn Trmt Plt     | 4/20-5/19 Service         | \$38.16  |
|        |         | 52713 - Utilities | 10313 - E George System           | 4/20-5/19 Service         | \$80.69  |
|        | 12950   | 52713 - Utilities | Operating Expense                 | 4/20-5/19 Service         | \$196.67 |
|        |         | 52713 - Utilities | 57400 - Rollins Powerhouse        | 4/13-5/12 Rllns Com       | \$103.11 |

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|---------------------------------------|---------|-------------------------------|-----------------------------|---------------------------|-------------------------------------|
| <b>AT&amp;T</b>                       |         |                               |                             |                           |                                     |
|                                       | 12951   | 52713 - Utilities             | Operating Expense           | 4/13-5/12 Service         | \$1,670.02                          |
|                                       | 12952   | 52713 - Utilities             | 10306 - Smartville Trmt Plt | 4/13-5/12 Service         | \$302.45                            |
|                                       | 12992   | 52713 - Utilities             | Operating Expense           | 5/1-5/31 YP Listing       | \$14.50                             |
|                                       |         |                               |                             |                           | <b>Vendor Subtotal: \$10,761.40</b> |
| <b>AT&amp;T</b>                       |         |                               |                             |                           |                                     |
| <b>AT&amp;T Mobility II, LLC</b>      |         |                               |                             |                           |                                     |
|                                       | 12620   | 52713 - Utilities             | Operating Expense           | 3/9-4/8 IT Ipad Service   | \$13.24                             |
|                                       |         | 52713 - Utilities             | Operating Expense           | 3/9-4/8 BOD Ipad Service  | \$26.48                             |
|                                       |         | 52713 - Utilities             | Operating Expense           | 3/9-4/8 Hydro Service     | \$1,054.47                          |
|                                       | 12942   | 52713 - Utilities             | Operating Expense           | 3/9-4/8 IT Ipad Service   | \$13.24                             |
|                                       |         | 52713 - Utilities             | Operating Expense           | 3/9-4/8 BOD Ipads Service | \$26.48                             |
|                                       |         | 52713 - Utilities             | Operating Expense           | 3/9-4/8 Hydro Service     | \$950.94                            |
|                                       |         |                               |                             |                           | <b>Vendor Subtotal: \$2,084.85</b>  |
| <b>AT&amp;T Mobility II, LLC</b>      |         |                               |                             |                           |                                     |
| <b>Auburn Chrysler Dodge Jeep Ram</b> |         |                               |                             |                           |                                     |
|                                       | 13056   | 52503 - Equipment Maintenance | Operating Expense           | Filters                   | \$191.80                            |
|                                       |         |                               |                             |                           | <b>Vendor Subtotal: \$191.80</b>    |
| <b>Auburn Chrysler Dodge Jeep Ram</b> |         |                               |                             |                           |                                     |
| <b>Authnet Gateway Billing</b>        |         |                               |                             |                           |                                     |
|                                       | 2019182 | 52804 - Bank Fees             | Operating Expense           | Authnet Gateway Fee       | \$20.00                             |
|                                       |         |                               |                             |                           | <b>Vendor Subtotal: \$20.00</b>     |
| <b>Authnet Gateway Billing</b>        |         |                               |                             |                           |                                     |
| <b>B &amp; C Ace Home Center</b>      |         |                               |                             |                           |                                     |
|                                       | 12788   | 52504 - Materials             | 10365 - Tarr Canal          | Return Credit Clips       | (\$26.31)                           |
|                                       |         | 52504 - Materials             | 30253 - Scotts Flat - Rec   | Bin Items/Bracket         | \$43.27                             |
|                                       |         | 52504 - Materials             | 10365 - Tarr Canal          | Wire Rope/Bolt/Thimble    | \$43.44                             |

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| <b>B &amp; C Ace Home Center</b>       |         |                                   |                                   |                            |                                     |
|  | 12788   | 52504 - Materials                 | 10354 - D/S (Deer Creek So Canal) | Wall Mount Fan             | \$43.93                             |
|  | 13057   | 52504 - Materials                 | 10314 - Loma Rica System          | Painters Solvent           | \$39.04                             |
|  |         | 52915 - Proj Bud Non-Programmatic | 2102 - Ditch Tender House Imp's   | Decking/Vent/Blade Saw     | \$1,021.04                          |
| <b>B &amp; C Ace Home Center</b>       |         |                                   |                                   |                            | <b>Vendor Subtotal: \$1,164.41</b>  |
| <b>Babcock Laboratories, Inc</b>       |         |                                   |                                   |                            |                                     |
|  | 12573   | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | Water Samples              | \$80.00                             |
|  |         | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | Water Samples              | \$96.00                             |
|  |         | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | Water Samples              | \$112.00                            |
|  | 13058   | 52608 - Fed/St/Co Fees            | 10304 - Loma Rica Trmt Plt        | Water Samples              | \$1,170.00                          |
| <b>Babcock Laboratories, Inc</b>       |         |                                   |                                   |                            | <b>Vendor Subtotal: \$1,458.00</b>  |
| <b>Badger Meter DBA National Meter</b> |         |                                   |                                   |                            |                                     |
|  | 12668   | 52504 - Materials                 | Operating Expense                 | Orion Me Cellular Endpoint | \$20,224.40                         |
|  |         | 13110 - N-10 Meters               | Inventory Stocking                | Nidlf25 5/8 X 3/4 Brz Mtr  | \$29,482.49                         |
| <b>Badger Meter DBA National Meter</b> |         |                                   |                                   |                            | <b>Vendor Subtotal: \$49,706.89</b> |
| <b>Banner Communications</b>           |         |                                   |                                   |                            |                                     |
|  | 12789   | 52907 - Proj Bud: Pipeline Rplc   | 2220 - Sfcg Tw System Upgrd       | Adapter                    | \$12.48                             |
|  |         | 52902 - Vehicle Purchases         | Operating Expense                 | Adapter/Mobile Radio       | \$1,794.81                          |
|  | 13059   | 52503 - Equipment Maintenance     | Operating Expense                 | Antenna/Spring/Filter      | \$179.73                            |
| <b>Banner Communications</b>           |         |                                   |                                   |                            | <b>Vendor Subtotal: \$1,987.02</b>  |
| <b>Best Trailer, Inc.</b>              |         |                                   |                                   |                            |                                     |
|  | 12574   | 52503 - Equipment Maintenance     | Operating Expense                 | Water Trailer Axle         | \$136.25                            |

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|---|---------|-----------------------------------|--------------------------------|----------------------------|-------------------------------------|
| <b>Best Trailer, Inc.</b>               |         |                                   |                                |                            |                                     |
|   | 12790   | 52504 - Materials                 | 10365 - Tarr Canal             | Boat Winch                 | \$96.57                             |
|   | 13012   | 52902 - Vehicle Purchases         | Operating Expense              | Rt56" X 10ft Tandem Roller | \$6,727.00                          |
|   |         | 52902 - Vehicle Purchases         | Operating Expense              | Doc Registration Service   | \$34.72                             |
|   |         | 52902 - Vehicle Purchases         | Operating Expense              | CA Recycling Tire Tax      | \$7.00                              |
|   | 13060   | 52503 - Equipment Maintenance     | Operating Expense              | Backing Plate/Dust Cap     | \$898.94                            |
| <b>Best Trailer, Inc.</b>               |         |                                   |                                |                            | <b>Vendor Subtotal: \$7,900.48</b>  |
| <b>Black Bart Ornamental Iron Works</b> |         |                                   |                                |                            |                                     |
|   | 13061   | 52504 - Materials                 | 10318 - North Auburn System    | D-Rings                    | \$30.10                             |
| <b>Black Bart Ornamental Iron Works</b> |         |                                   |                                |                            | <b>Vendor Subtotal: \$30.10</b>     |
| <b>Black Dog Enterprises</b>            |         |                                   |                                |                            |                                     |
|   | 12541   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal  | \$19,250.00                         |
|   |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention               | (\$1,925.00)                        |
|   | 12672   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal  | \$15,575.00                         |
|   |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention               | (\$778.75)                          |
|   | 12843   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal  | \$12,250.00                         |
|   |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention               | (\$612.50)                          |
| <b>Black Dog Enterprises</b>            |         |                                   |                                |                            | <b>Vendor Subtotal: \$43,758.75</b> |
| <b>Blue Ribbon Personnel Service</b>    |         |                                   |                                |                            |                                     |
|   | 12748   | 52609 - Temporary Labor           | 30253 - Scotts Flat - Rec      | W/E 4/21/19 HRS 32.50      | \$609.05                            |
|   |         | 52609 - Temporary Labor           | 30256 - Long Ravine - Rec      | W/E 4/28/19 HRS 37.50      | \$688.50                            |
|   |         | 52609 - Temporary Labor           | 30253 - Scotts Flat - Rec      | W/E 4/28/19 HRS 40         | \$749.60                            |
|   |         | 52609 - Temporary Labor           | 30253 - Scotts Flat - Rec      | W/E 5/5/19 HRS 40          | \$749.60                            |

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| <b>Blue Ribbon Personnel Service</b>          |         |                                   |                               |                        |                                     |
|   | 12748   | 52609 - Temporary Labor           | 30257 - Peninsula - Rec       | W/E 4/21/19 HRS 40     | \$765.20                            |
|   |         | 52609 - Temporary Labor           | 30256 - Long Ravine - Rec     | W/E 5/5/19 HRS 62      | \$1,146.68                          |
|   |         | 52609 - Temporary Labor           | 30256 - Long Ravine - Rec     | W/E 4/28/19 HRS 62     | \$1,147.63                          |
|   |         | 52609 - Temporary Labor           | 30252 - Orchard Springs - Rec | W/E 4/21/19 HRS 73.50  | \$1,467.26                          |
|   |         | 52609 - Temporary Labor           | 30257 - Peninsula - Rec       | W/E 5/5/19 HRS 80      | \$1,530.40                          |
|   |         | 52609 - Temporary Labor           | 30257 - Peninsula - Rec       | W/E 4/28/19 HRS 80     | \$1,530.40                          |
|   |         | 52609 - Temporary Labor           | 30252 - Orchard Springs - Rec | W/E 4/28/19 HRS 80     | \$1,579.36                          |
|   |         | 52609 - Temporary Labor           | 30252 - Orchard Springs - Rec | W/E 5/5 HRS 99.50      | \$1,958.52                          |
|   | 12953   | 52609 - Temporary Labor           | 30253 - Scotts Flat - Rec     | W/E 5/19/19 HRS 36.50  | \$684.01                            |
|   |         | 52609 - Temporary Labor           | 30253 - Scotts Flat - Rec     | W/E 5/12/19 HRS 40     | \$749.60                            |
|   |         | 52609 - Temporary Labor           | 30256 - Long Ravine - Rec     | W/E 5/19/19 HRS 100.50 | \$1,852.97                          |
|   |         | 52609 - Temporary Labor           | 30256 - Long Ravine - Rec     | W/E 5/12/19 HRS 100.50 | \$1,853.54                          |
|   |         | 52609 - Temporary Labor           | 30257 - Peninsula - Rec       | W/E 5/19/19 HRS 100    | \$1,897.60                          |
|   |         | 52609 - Temporary Labor           | 30257 - Peninsula - Rec       | W/E 5/12/19 HRS 104    | \$1,971.04                          |
|   |         | 52609 - Temporary Labor           | 30252 - Orchard Springs - Rec | W/E 5/12/19 HRS 104    | \$2,038.48                          |
|   |         | 52609 - Temporary Labor           | 30252 - Orchard Springs - Rec | W/E 5/19/19 HRS 132    | \$2,591.76                          |
| <b>Blue Ribbon Personnel Service</b>          |         |                                   |                               |                        | <b>Vendor Subtotal: \$27,561.20</b> |
| <b>Boulder Communication</b>                  |         |                                   |                               |                        |                                     |
|   | 12840   | 52603 - Consulting/Contractor Fee | Operating Expense             | Comm Strategy Plan     | \$12,182.38                         |
| <b>Boulder Communication</b>                  |         |                                   |                               |                        | <b>Vendor Subtotal: \$12,182.38</b> |
| <b>Brewer Refrigeration Heating &amp; Air</b> |         |                                   |                               |                        |                                     |
|   | 12791   | 52503 - Equipment Maintenance     | 10230 - Main Office           | Control Board/Labor    | \$514.19                            |
| <b>Brewer Refrigeration Heating &amp; Air</b> |         |                                   |                               |                        | <b>Vendor Subtotal: \$514.19</b>    |
| <b>BSK Associates</b>                         |         |                                   |                               |                        |                                     |
|   | 12575   | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt   | Alkalinity/TOC         | \$155.00                            |

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|------------------------|-------------------------------|-----------------------------------|-----------------------------------|-------------------------|----------|
| BSK Associates         | 12792                         | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Hardness Caco           | \$90.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | TCP Purge & Trap GC/MS  | \$150.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace  | Ext-Misc                | \$450.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10304 - Loma Rica Trmt Plt        | Thms/Halo Acids         | \$820.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10304 - Loma Rica Trmt Plt        | TCP Purge & Trap GC/MS  | \$150.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10305 - Lake Wildwood Trmt Plt    | TCP Purge & Trap GC/MS  | \$150.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt       | TCP Purge & Trap GC/MS  | \$150.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10307 - Lake Of The Pines Trmt PI | TCP Purge & Trap GC/MS  | \$150.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10308 - North Auburn Trmt Plt     | TCP Purge & Trap GC/MS  | \$150.00 |
|                        | 13062                         | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Copper Dissolved        | \$15.00  |
|                        |                               | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Copper Dissolved        | \$15.00  |
|                        |                               | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Copper Dissolved        | \$30.00  |
|                        |                               | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Copper Dissolved        | \$30.00  |
|                        |                               | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor  | Copper Dissolved        | \$30.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | Alkalinity/TOC          | \$95.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt       | Alkalinity/TOC          | \$155.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | EPA/Perchlorate Package | \$185.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt       | Thms/Aloacetic Acids    | \$205.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10304 - Loma Rica Trmt Plt        | Alkalinity/TOC          | \$95.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10305 - Lake Wildwood Trmt Plt    | Alkalinity/TOC          | \$95.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10304 - Loma Rica Trmt Plt        | EPA/Perchlorate Package | \$185.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10303 - E. George Trmt Plt        | Thms/Aloacetic Acids    | \$410.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10307 - Lake Of The Pines Trmt PI | Alkalinity/TOC          | \$95.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10305 - Lake Wildwood Trmt Plt    | EPA/Perchlorate Package | \$185.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10305 - Lake Wildwood Trmt Plt    | Thms/Aloacetic Acids    | \$410.00 |
|                        |                               | 52608 - Fed/St/Co Fees            | 10308 - North Auburn Trmt Plt     | Alkalinity/TOC          | \$95.00  |
|                        |                               | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt       | EPA/Perchlorate Package | \$185.00 |
| 52608 - Fed/St/Co Fees |                               | 10307 - Lake Of The Pines Trmt PI | Thms/Aloacetic Acids              | \$410.00                |          |
| 52608 - Fed/St/Co Fees |                               | 10307 - Lake Of The Pines Trmt PI | EPA/Perchlorate Package           | \$185.00                |          |
| 52608 - Fed/St/Co Fees | 10308 - North Auburn Trmt Plt | Thms/Aloacetic Acids              | \$410.00                          |                         |          |
| 52608 - Fed/St/Co Fees | 10308 - North Auburn Trmt Plt | EPA/Perchlorate Package           | \$185.00                          |                         |          |

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| Vendor                                   | Check # | Account                          | Project/Facility                       | Description               | Total                                |
|--|---------|----------------------------------|--|---------------------------|--------------------------------------|
| <b>BSK Associates</b>                    |         |                                  |  |                           | <b>Vendor Subtotal: \$6,120.00</b>   |
| <b>Buckmaster Business Machines</b>      |         |                                  |  |                           |                                      |
|  | 12576   | 52503 - Equipment Maintenance    | <b>Operating Expense</b>               | Ricoh C5200s Copier       | \$388.38                             |
|  |         | 52503 - Equipment Maintenance    | <b>Operating Expense</b>               | Ricoh C5200s Copier       | \$388.38                             |
|  | 13013   | 52503 - Equipment Maintenance    | <b>Operating Expense</b>               | Maintenance Agreement     | \$66.06                              |
|  |         | 52503 - Equipment Maintenance    | <b>Operating Expense</b>               | Maintenance Agreement     | \$66.06                              |
| <b>Buckmaster Business Machines</b>      |         |                                  |  |                           | <b>Vendor Subtotal: \$908.88</b>     |
| <b>C&amp;D Contractors Inc</b>           |         |                                  |  |                           |                                      |
|  | 12669   | 60110 - Interest Expense         | <b>Operating Expense</b>               | Retention Interest        | \$2.15                               |
|  |         | 24310 - Retention Payable        | <b>2251 Retention Payoff</b>           | Retention Payoff          | \$966.95                             |
|  | 12841   | 52907 - Proj Bud: Pipeline Rplc  | <b>2220 - SFCG TW System Upgrade</b>   | SF Campground Work        | \$14,783.76                          |
|  |         | 24310 - Retention Payable        | <b>2220 - 5% Retention</b>             | 5% Retention              | (\$739.19)                           |
|  | 13014   | 52910 - Proj Bud: Raw Water Rplc | <b>2172 - Riffle Box Storm Wtr Imp</b> | Storm Wtr Crossings (3)   | \$120,919.00                         |
|  |         | 24310 - Retention Payable        | <b>2172 - 5% Retention</b>             | 5% Retention              | (\$6,045.95)                         |
| <b>C&amp;D Contractors Inc</b>           |         |                                  |  |                           | <b>Vendor Subtotal: \$129,886.72</b> |
| <b>CA Dept Of Child Support Services</b> |         |                                  |  |                           |                                      |
|  | 2019183 | 24490 - Withholding Orders       | <b>Withholding</b>                     | Child Support PR-909      | \$405.21                             |
|  |         | 24490 - Withholding Orders       | <b>Withholding</b>                     | Child Support PR-909      | \$127.84                             |
| <b>CA Dept Of Child Support Services</b> |         |                                  |  |                           | <b>Vendor Subtotal: \$533.05</b>     |
| <b>CA Dept Of Public Health</b>          |         |                                  |  |                           |                                      |
|  | 12764   | 52608 - Fed/St/Co Fees           | <b>Operating Expense</b>               | Radioactive Materials Fee | \$1,990.00                           |
| <b>CA Dept Of Public Health</b>          |         |                                  |  |                           | <b>Vendor Subtotal: \$1,990.00</b>   |



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|-------------------------------------|----------------|-----------------------------------|--|---------------------------|--------------------------------------|
| <b>CA Dept Of Tax and Fee Admin</b> |                |                                   |  |                           |                                      |
|                                     | <b>2019190</b> |                                   |  |                           |                                      |
|                                     |                | 20015 - Accrued Sales Tax Payable | <b>Operating Expense</b>                 | 1st Qtr Use Tax -2019     | \$878.28                             |
|                                     |                | 52504 - Materials                 | <b>Operating Expense</b>                 | 1st Qtr Use Tax -2019     | (\$0.28)                             |
|                                     |                | 20015 - Accrued Sales Tax Payable | <b>Operating Expense</b>                 | 1st Qtr Use Tax -2019     | \$32.64                              |
|                                     |                | 52504 - Materials                 | <b>Operating Expense</b>                 | 1st Qtr Use Tax -2019     | \$4.36                               |
|                                     |                |                                   |  |                           | <b>Vendor Subtotal: \$915.00</b>     |
| <b>CA Dept Of Tax and Fee Admin</b> |                |                                   |  |                           |                                      |
| <b>CA Dept Of Water Resources</b>   |                |                                   |  |                           |                                      |
|                                     | <b>12714</b>   |                                   |  |                           |                                      |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57109 - Bowman Lake</b>               | 2019 Dam Fees-Bowman      | \$49,230.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57701 - Lake Combie</b>               | 2019 Dam Fees-Combie      | \$22,158.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57211 - Dutch Flat #2 Forebay</b>     | 2019 Dam Fees-DF#2 Forbay | \$21,594.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57301 - Dutch Flat #2 Afterbay</b>    | 2019 Dam Fees-DF#2 Aftbay | \$43,590.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57107 - Faucherie Lake</b>            | 2019 Dam Fees-Faucherie   | \$12,852.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57106 - French Lake</b>               | 2019 Dam Fees-French Lake | \$27,798.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57105 - Jackson Lake</b>              | 2019 Dam Fees-Jacksonlake | \$7,776.00                           |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57101 - Jackson Meadows Reservoir</b> | 2019 Dam Fees-Jackson Mdw | \$53,742.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57102 - Milton Reservoir</b>          | 2019 Dam Fees-Milton Divs | \$10,032.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57401 - Rollins Reservoir</b>         | 2019 Dam Fees-Rollins     | \$64,740.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57108 - Sawmill Lake</b>              | 2019 Dam Fees-Sawmill     | \$13,134.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>57901 - Scotts Flat Reservoir</b>     | 2019 Dam Fees-Scotts Flat | \$47,538.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>10353 - Lower Scotts Flat Res</b>     | 2019 Dam Fees-Deer Creek  | \$25,542.00                          |
|                                     |                | 52608 - Fed/St/Co Fees            | <b>10330 - Loma Rica Reservoir</b>       | 2019 Dam Fees-Loma Rica   | \$11,160.00                          |
|                                     |                |                                   |  |                           | <b>Vendor Subtotal: \$410,886.00</b> |
| <b>CA Dept Of Water Resources</b>   |                |                                   |  |                           |                                      |
| <b>CA Franchise Tax Board</b>       |                |                                   |  |                           |                                      |
|                                     | <b>12632</b>   |                                   |  |                           |                                      |
|                                     |                | 24490 - Withholding Orders        | <b>Withholding</b>                       | PR-909 Tax Withholding    | \$186.05                             |
|                                     | <b>12867</b>   |                                   |  |                           |                                      |
|                                     |                | 24490 - Withholding Orders        | <b>Withholding</b>                       | PR-910 Tax Withholding    | \$186.05                             |
|                                     |                |                                   |  |                           | <b>Vendor Subtotal: \$372.10</b>     |
| <b>CA Franchise Tax Board</b>       |                |                                   |  |                           |                                      |

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| <b>CA Municipal Statistics Inc</b>         |         |                                   |                                  |                           |                                    |
|  | 12864   | 52603 - Consulting/Contractor Fee | Operating Expense                | 17/18 CAFR Stats          | \$850.00                           |
| <b>CA Municipal Statistics Inc</b>         |         |                                   |                                  |                           | <b>Vendor Subtotal: \$850.00</b>   |
| <b>Cal Tree Services</b>                   |         |                                   |                                  |                           |                                    |
|  | 13063   | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 22788 Dog Bar/Tree Rmvl   | \$1,575.00                         |
|  |         | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 22788 Dog Bar/Tree Rmvl   | \$2,800.00                         |
| <b>Cal Tree Services</b>                   |         |                                   |                                  |                           | <b>Vendor Subtotal: \$4,375.00</b> |
| <b>Cal.Net-CVB</b>                         |         |                                   |                                  |                           |                                    |
|  | 12718   | 52713 - Utilities                 | Operating Expense                | 5/3-6/3 Wireless Service  | \$59.95                            |
|  |         | 52713 - Utilities                 | Operating Expense                | 5/3-6/3 CVB Static IP     | \$10.00                            |
| <b>Cal.Net-CVB</b>                         |         |                                   |                                  |                           | <b>Vendor Subtotal: \$69.95</b>    |
| <b>California Laboratory Services</b>      |         |                                   |                                  |                           |                                    |
|  | 12715   | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace | Water Testing             | \$1,716.96                         |
|  | 12793   | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace | Water Testing             | \$14.00                            |
|  |         | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace | Water Testing             | \$49.00                            |
|  |         | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace | Water Testing             | \$1,263.00                         |
|  |         | 52608 - Fed/St/Co Fees            | 2304 - Caustic Testing & Replace | Water Testing             | \$2,044.00                         |
| <b>California Laboratory Services</b>      |         |                                   |                                  |                           | <b>Vendor Subtotal: \$5,086.96</b> |
| <b>California Steam</b>                    |         |                                   |                                  |                           |                                    |
|  | 12794   | 52504 - Materials                 | 57010 - Hydro Field Office       | PM Service/Supplies       | \$281.34                           |
| <b>California Steam</b>                    |         |                                   |                                  |                           | <b>Vendor Subtotal: \$281.34</b>   |
| <b>California Surveying &amp; Drafting</b> |         |                                   |                                  |                           |                                    |
|  | 12670   | 52904 - Equipment Purchases       | Operating Expense                | Plotter, Hp Designjet T25 | \$7,290.64                         |
| <b>California Surveying &amp; Drafting</b> |         |                                   |                                  |                           | <b>Vendor Subtotal: \$7,290.64</b> |

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| Cal-Line Equipment Company | 12795   | 52503 - Equipment Maintenance     | Operating Expense | Mod .65 Anvil Starting           | \$175.74     |
|                            |         |                                   |                   | <b>Vendor Subtotal: \$175.74</b> |              |
| CalPERS                    | 12842   | 51324 - OPEB Net ARC              | Operating Expense | 18/19 OPEB Prefunding            | \$342,000.00 |
|                            |         | 51324 - OPEB Net ARC              | Operating Expense | 18/19 OPEB Prefunding            | \$26,000.00  |
|                            |         | 51324 - OPEB Net ARC              | Operating Expense | 18/19 OPEB Prefunding            | \$99,000.00  |
|                            | 2019207 | 20024 - PR Clearing-Medical       | Operating Expense | 5/19 EE Med Ben                  | \$21,896.00  |
|                            |         | 24440 - Health Ins Prem-Employee  | Withholding       | 5/19 EE HRA Ben                  | \$227,682.40 |
|                            |         | 24441 - Reimb Medical Ins Premium | Withholding       | 5/19 EE Receivable               | \$9,860.39   |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$11.58      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$31.25      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$5.18       |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$9.99       |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$8.29       |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$8.80       |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$32.20      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$17.67      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$62.33      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$150.26     |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$206.16     |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$22.14      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$16.45      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$14.40      |
|                            |         | 20024 - PR Clearing-Medical       | Operating Expense | 5/19 EE Med Ben                  | \$1,088.00   |
|                            |         | 24440 - Health Ins Prem-Employee  | Withholding       | 5/19 EE HRA Ben                  | \$6,525.86   |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$13.69      |
|                            |         | 51312 - Health Insurance          | Operating Expense | 5/19 EE Admin Fees               | \$3.82       |
|                            |         | 20024 - PR Clearing-Medical       | Operating Expense | 5/19 EE Med Ben                  | \$3,128.00   |
|                            |         | 24440 - Health Ins Prem-Employee  | Withholding       | 5/19 EE HRA Ben                  | \$31,317.41  |

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| <b>CalPERS</b>         |         |                                   |                                 |                             |                                      |
|                        | 2019207 | 24441 - Reimb Medical Ins Premium | Withholding                     | 5/19 EE Med Receivable      | \$1,227.10                           |
|                        |         | 51312 - Health Insurance          | Operating Expense               | 5/19 EE Admin Fees          | \$9.12                               |
|                        |         | 51312 - Health Insurance          | Operating Expense               | 5/19 EE Admin Fees          | \$40.45                              |
|                        |         | 51312 - Health Insurance          | Operating Expense               | 5/19 EE Admin Fees          | \$32.48                              |
|                        |         | 51321 - Health Benefit-Retirees   | Operating Expense               | 5/19 REE Med Ben            | \$19,624.82                          |
|                        |         | 51321 - Health Benefit-Retirees   | Operating Expense               | 5/19 REE Admin Fees         | \$202.15                             |
|                        |         | 51321 - Health Benefit-Retirees   | Operating Expense               | 5/19 REE Med Ben            | \$136.00                             |
|                        |         | 51321 - Health Benefit-Retirees   | Operating Expense               | 5/19 REE Admin Fees         | \$3.82                               |
|                        |         | 51321 - Health Benefit-Retirees   | Operating Expense               | 5/19 REE Med Ben            | \$2,584.00                           |
|                        |         | 51312 - Health Insurance          | Operating Expense               | 5/19 REE Admin Fees         | \$28.57                              |
| <b>CalPERS</b>         |         |                                   |                                 |                             | <b>Vendor Subtotal: \$793,000.78</b> |
| <b>CalPERS 457</b>     |         |                                   |                                 |                             |                                      |
|                        | 2019184 | 24464 - Deferred Comp Withholding | Withholding                     | PERS 457 PR-909             | \$3,199.98                           |
|                        |         | 24465 - Deferred Comp Withholding | Withholding                     | PERS 457 PR-909             | \$1,274.68                           |
|                        | 2019206 | 24464 - Deferred Comp Withholding | Withholding                     | PERS 457 PR-910             | \$3,037.60                           |
|                        |         | 24465 - Deferred Comp Withholding | Withholding                     | PERS 457 PR-910             | \$1,191.27                           |
| <b>CalPERS 457</b>     |         |                                   |                                 |                             | <b>Vendor Subtotal: \$8,703.53</b>   |
| <b>Cardno, Inc.</b>    |         |                                   |                                 |                             |                                      |
|                        | 13015   | 52603 - Consulting/Contractor Fee | Operating Expense               | Audit Of Owner's Dam Safety | \$4,870.00                           |
|                        | 13064   | 52603 - Consulting/Contractor Fee | Operating Expense               | Audit Of Owner's Dam Safety | \$3,240.52                           |
| <b>Cardno, Inc.</b>    |         |                                   |                                 |                             | <b>Vendor Subtotal: \$8,110.52</b>   |
| <b>Caseywood Corp.</b> |         |                                   |                                 |                             |                                      |
|                        | 13065   | 52915 - Proj Bud Non-Programmatic | 2102 - Ditch Tender House Imp's | Redwood                     | \$195.30                             |
| <b>Caseywood Corp.</b> |         |                                   |                                 |                             | <b>Vendor Subtotal: \$195.30</b>     |

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| <b>CB&amp;T/ACWA-JPIA</b>            |         |                                   |  |                             |                                     |
|                                      | 12706   | 20025 - PR Clearing-Dental/Vision | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$19,120.36                         |
|                                      |         | 11692 - EE/REE Visn/Dent Receivbl | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$148.05                            |
|                                      |         | 51314 - Dental Insurance          | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$122.90                            |
|                                      |         | 51315 - Vision Insurance          | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$15.63                             |
|                                      |         | 20025 - PR Clearing-Dental/Vision | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$465.54                            |
|                                      |         | 11692 - EE/REE Visn/Dent Receivbl | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$33.72                             |
|                                      |         | 20025 - PR Clearing-Dental/Vision | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$2,783.67                          |
|                                      |         | 11692 - EE/REE Visn/Dent Receivbl | <b>Operating Expense</b>                 | Dent/Vision-June 2019       | \$134.07                            |
|                                      |         |                                   |  |                             | <b>Vendor Subtotal: \$22,823.94</b> |
| <b>CBS Business Systems</b>          |         |                                   |  |                             |                                     |
|                                      | 13016   | 52710 - Office Supplies           | <b>Operating Expense</b>                 | Meter Statement, Form 22b   | \$509.95                            |
|                                      |         | 52710 - Office Supplies           | <b>Operating Expense</b>                 | Annual Statement, Form 23b  | \$509.95                            |
|                                      |         | 52710 - Office Supplies           | <b>Operating Expense</b>                 | Proof Changes - Back Page   | \$75.95                             |
|                                      |         |                                   |  |                             | <b>Vendor Subtotal: \$1,095.85</b>  |
| <b>CDW Direct LLC</b>                |         |                                   |  |                             |                                     |
|                                      | 13017   | 52710 - Office Supplies           | <b>Operating Expense</b>                 | Acrobat Standard Level      | \$245.00                            |
|                                      |         |                                   |  |                             | <b>Vendor Subtotal: \$245.00</b>    |
| <b>Central Valley Regional Water</b> |         |                                   |  |                             |                                     |
|                                      | 13018   | 52912 - Proj Bud: Community Inves | <b>1019 - Iron Horse/Brewer DFWLE</b>    | Low Impact Discharge Permit | \$1,638.00                          |
|                                      |         |                                   |  |                             | <b>Vendor Subtotal: \$1,638.00</b>  |
| <b>Chemtrade Chemicals US LLC</b>    |         |                                   |  |                             |                                     |
|                                      | 12671   | 52501 - Chemicals                 | <b>10304 - Loma Rica Trmt Plt</b>        | Loma Rica TP, Alum Sulfate  | \$2,867.44                          |
|                                      | 13019   | 52501 - Chemicals                 | <b>10303 - E. George Trmt Plt</b>        | E George TP, Alum Sulfate   | \$2,847.67                          |
|                                      |         | 52501 - Chemicals                 | <b>10307 - Lake Of The Pines Trmt PI</b> | LOP TP, Alum Sulfate        | \$2,625.31                          |

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|-------------------------------------|---------|-----------------------------------|---------------------------------|-------------------------------------|------------|
| Chemtrade Chemicals US LLC          | 13019   | 52501 - Chemicals                 | 10308 - North Auburn Trmt Plt   | N Auburn TP, Alum Sulfate           | \$2,879.79 |
|                                     |         |                                   |                                 | <b>Vendor Subtotal: \$11,220.21</b> |            |
| Chemtrade Chemicals US LLC          |         |                                   |                                 |                                     |            |
| Cintas First Aid & Safety, Loc #169 | 12627   | 52505 - Safety Supplies           | Operating Expense               | First Aid Supplies                  | \$60.05    |
|                                     |         |                                   |                                 | <b>Vendor Subtotal: \$60.05</b>     |            |
| Cintas First Aid & Safety, Loc #169 |         |                                   |                                 |                                     |            |
| City Of Grass Valley Utilities      | 12721   | 52713 - Utilities                 | Operating Expense               | 1/1-2/10/19 Sewer Srvc              | \$2,358.20 |
|                                     |         | 52713 - Utilities                 | Operating Expense               | 12/14-12/31/18 Sewer Srvc           | \$1,035.31 |
|                                     |         |                                   |                                 | <b>Vendor Subtotal: \$3,393.51</b>  |            |
| City Of Grass Valley Utilities      |         |                                   |                                 |                                     |            |
| Clark Pest Control                  | 12628   | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec       | Pest Control Service                | \$120.00   |
|                                     | 12673   | 52603 - Consulting/Contractor Fee | 10230 - Main Office             | Pest Control Service                | \$806.00   |
|                                     |         | 52603 - Consulting/Contractor Fee | 10304 - Loma Rica Trmt Plt      | Pest Control Service                | \$115.00   |
|                                     |         | 52603 - Consulting/Contractor Fee | 10320 - Cascade Canal           | Pest Control Service                | \$112.00   |
|                                     | 12716   | 52603 - Consulting/Contractor Fee | 57600 - Combie North Powerhouse | Pest Control Service                | \$56.00    |
|                                     |         | 52603 - Consulting/Contractor Fee | 57900 - Scotts Flat Powerhouse  | Pest Control Service                | \$112.00   |
|                                     |         | 52603 - Consulting/Contractor Fee | 57700 - Combie South Powerhouse | Pest Control Service                | \$56.00    |
|                                     | 12749   | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec       | Pest Control Service                | \$120.00   |
|                                     |         | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec       | Pest Control Service                | \$185.00   |
|                                     |         | 52603 - Consulting/Contractor Fee | 10304 - Loma Rica Trmt Plt      | Pest Control Service                | \$115.00   |
|                                     |         | 52603 - Consulting/Contractor Fee | 57400 - Rollins Powerhouse      | Pest Control Service                | \$729.00   |
|                                     | 13020   | 52603 - Consulting/Contractor Fee | 10230 - Main Office             | Pest Control Service                | \$806.00   |

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|------------------------------------|---------|-----------------------------------|------------------------------------|-------------------------------------|------------|
| <b>Clark Pest Control</b>          |         |                                   |                                    |                                     |            |
|                                    | 13020   | 52603 - Consulting/Contractor Fee | 10320 - Cascade Canal              | Pest Control Service                | \$112.00   |
|                                    |         | 52603 - Consulting/Contractor Fee | 10232 - Placer Yard                | Pest Control Service                | \$227.00   |
|                                    | 13066   | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec          | Pest Control Service                | \$185.00   |
|                                    |         | 52603 - Consulting/Contractor Fee | 57400 - Rollins Powerhouse         | Pest Control Service                | \$729.00   |
| <b>Clark Pest Control</b>          |         |                                   |                                    | <b>Vendor Subtotal: \$4,585.00</b>  |            |
| <b>CME Services</b>                |         |                                   |                                    |                                     |            |
|                                    | 12555   | 52915 - Proj Bud Non-Programmatic | 2291 - SF Gt 1 Sewer System Repair | Replace Broken Sewer Line           | \$9,894.00 |
|                                    | 12853   | 52915 - Proj Bud Non-Programmatic | 2293 - Long Ravine ADA Bathroom    | ADA Bathroom Upgrade                | \$4,090.00 |
|                                    |         | 24310 - Retention Payable         | 2293 - 5% Retention                | 5% Retention                        | (\$204.50) |
| <b>CME Services</b>                |         |                                   |                                    | <b>Vendor Subtotal: \$13,779.50</b> |            |
| <b>Coastline Equipment</b>         |         |                                   |                                    |                                     |            |
|                                    | 13067   | 52503 - Equipment Maintenance     | Operating Expense                  | Decals                              | \$115.79   |
|                                    |         | 52503 - Equipment Maintenance     | Operating Expense                  | Decals                              | \$115.79   |
| <b>Coastline Equipment</b>         |         |                                   |                                    | <b>Vendor Subtotal: \$231.58</b>    |            |
| <b>Cody's Concrete Pumping</b>     |         |                                   |                                    |                                     |            |
|                                    | 12796   | 52504 - Materials                 | 2275 - Casey Loney Headworks       | 24 Yards 3 HRS                      | \$471.00   |
|                                    |         | 52503 - Equipment Maintenance     | 10495 - Musser Canal               | 88 Yards 9 Hours                    | \$1,477.00 |
| <b>Cody's Concrete Pumping</b>     |         |                                   |                                    | <b>Vendor Subtotal: \$1,948.00</b>  |            |
| <b>Comcast Holding Corporation</b> |         |                                   |                                    |                                     |            |
|                                    | 12579   | 52713 - Utilities                 | 10313 - E George System            | 2/19-3/18 Service                   | \$88.17    |
|                                    | 12717   | 52713 - Utilities                 | 10303 - E. George Trmt Plt         | 5/1-5/31 Service                    | \$108.12   |

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| Vendor                                   | Check # | Account                           | Project/Facility                  | Description             | Total                              |
|--|---------|-----------------------------------|-----------------------------------|-------------------------|------------------------------------|
| <b>Comcast Holding Corporation</b>       |         |                                   |                                   |                         |                                    |
|  | 12954   | 52713 - Utilities                 | 10313 - E George System           | 5/19-6/18 Service       | \$88.17                            |
|  | 12955   | 52713 - Utilities                 | 10303 - E. George Trmt Plt        | 6/1-6/30 Service        | \$118.12                           |
|  | 12956   | 52713 - Utilities                 | Operating Expense                 | 5/20-6/19 Internet Srvc | \$246.71                           |
|  |         | 52713 - Utilities                 | 10230 - Main Office               | 5/20-6/19 TV Service    | \$47.05                            |
| <b>Comcast Holding Corporation</b>       |         |                                   |                                   |                         | <b>Vendor Subtotal: \$696.34</b>   |
| <b>Consolidated Electrical Dist. Inc</b> |         |                                   |                                   |                         |                                    |
|  | 12797   | 52503 - Equipment Maintenance     | 10230 - Main Office               | Iv Sgl Rcpt/Sgl Rcpt    | \$4.17                             |
|  |         | 52503 - Equipment Maintenance     | 10230 - Main Office               | Push Button             | \$157.33                           |
|  |         | 52504 - Materials                 | 10307 - Lake Of The Pines Trmt PI | Sj Cords                | \$301.58                           |
|  |         | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec         | Pump Panel              | \$848.47                           |
|  |         | 52915 - Proj Bud Non-Programmatic | 2296 - OS RV Sites Electrical     | Wire/Adapter/Nipple     | \$860.84                           |
|  |         | 52504 - Materials                 | 10303 - E. George Trmt Plt        | Sram Mem 2mb Conf       | \$3,150.86                         |
|  |         | 52611 - Discount                  | Discount                          | Discount                | (\$15.87)                          |
|  |         | 52611 - Discount                  | Discount                          | Discount                | (\$7.82)                           |
|  |         | 52611 - Discount                  | Discount                          | Discount                | (\$1.45)                           |
|  | 13068   | 52504 - Materials                 | 10313 - E George System           | Miniature Circuit       | \$130.20                           |
|  |         | 52504 - Materials                 | 10317 - Lake Of The Pines System  | Unity Mie Serial        | \$2,191.74                         |
|  |         | 52915 - Proj Bud Non-Programmatic | 2296 - OS RV Sites Electrical     | Misc Alum               | \$2,285.79                         |
|  |         | 52611 - Discount                  | Discount                          | Discount                | (\$1.20)                           |
| <b>Consolidated Electrical Dist. Inc</b> |         |                                   |                                   |                         | <b>Vendor Subtotal: \$9,904.64</b> |
| <b>County Of Nevada</b>                  |         |                                   |                                   |                         |                                    |
|  | 12728   | 52608 - Fed/St/Co Fees            | Operating Expense                 | Encroachment Permit     | \$129.72                           |
| <b>County Of Nevada</b>                  |         |                                   |                                   |                         | <b>Vendor Subtotal: \$129.72</b>   |



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| Vendor                              | Check # | Account                           | Project/Facility                  | Description             | Total                              |
|-------------------------------------|---------|-----------------------------------|-----------------------------------|-------------------------|------------------------------------|
| <b>CPS Temp Power Supply</b>        |         |                                   |                                   |                         |                                    |
|                                     | 12798   | 52713 - Utilities                 | 30257 - Peninsula - Rec           | Waste Removal           | \$100.00                           |
|                                     |         | 52713 - Utilities                 | 30256 - Long Ravine - Rec         | Waste Removal           | \$600.00                           |
|                                     |         | 52713 - Utilities                 | 30252 - Orchard Springs - Rec     | Waste Removal           | \$600.00                           |
|                                     |         | 52713 - Utilities                 | 30253 - Scotts Flat - Rec         | Waste Removal           | \$615.00                           |
| <b>CPS Temp Power Supply</b>        |         |                                   |                                   |                         | <b>Vendor Subtotal: \$1,915.00</b> |
| <b>Craig Johnson Plumbing, Inc.</b> |         |                                   |                                   |                         |                                    |
|                                     | 12629   | 52603 - Consulting/Contractor Fee | 10232 - Placer Yard               | Labor                   | \$865.00                           |
|                                     |         | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | Plugged Bathroom Labor  | \$1,776.00                         |
|                                     | 13069   | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pipe | Sewer Main Lines Labor  | \$325.00                           |
| <b>Craig Johnson Plumbing, Inc.</b> |         |                                   |                                   |                         | <b>Vendor Subtotal: \$2,966.00</b> |
| <b>Cranmer Engineering Inc.</b>     |         |                                   |                                   |                         |                                    |
|                                     | 12581   | 52608 - Fed/St/Co Fees            | 30256 - Long Ravine - Rec         | Wastewater Reporting    | \$100.00                           |
|                                     | 12799   | 52608 - Fed/St/Co Fees            | 30253 - Scotts Flat - Rec         | Wastewater Reporting    | \$100.00                           |
|                                     |         | 52608 - Fed/St/Co Fees            | 30252 - Orchard Springs - Rec     | Wastewater Reporting    | \$100.00                           |
|                                     |         | 52608 - Fed/St/Co Fees            | 30257 - Peninsula - Rec           | Wastewater Reporting    | \$100.00                           |
|                                     | 13070   | 52608 - Fed/St/Co Fees            | 30256 - Long Ravine - Rec         | Wastewater Reporting    | \$100.00                           |
|                                     |         | 52608 - Fed/St/Co Fees            | 30256 - Long Ravine - Rec         | Zinc/Turbidity/Sampling | \$315.00                           |
|                                     |         | 52608 - Fed/St/Co Fees            | 30253 - Scotts Flat - Rec         | Organic Compounds       | \$750.00                           |
| <b>Cranmer Engineering Inc.</b>     |         |                                   |                                   |                         | <b>Vendor Subtotal: \$1,565.00</b> |
| <b>Customer Refunds</b>             |         |                                   |                                   |                         |                                    |
|                                     | 12667   | 20039 - Misc AR-Unapplied Credit  | Operating Expense                 | AR RFND - Ridge Lodging | \$815.00                           |
|                                     | 12828   | 20037 - ACIS - Unapplied Credit   | Operating Expense                 | UB RFND - Prows         | \$401.91                           |

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| Vendor                  | Check #      | Account                           | Project/Facility         | Description               | Total      |
|-------------------------|--------------|-----------------------------------|--------------------------|---------------------------|------------|
| <b>Customer Refunds</b> |              |                                   |                          |                           |            |
|                         | <b>12829</b> | 43104 - New Raw Water Svc Install | <b>Operating Expense</b> | RM RFND - Terres          | \$1,230.00 |
|                         | <b>12830</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Graff           | \$232.69   |
|                         | <b>12831</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Sakai           | \$35.08    |
|                         | <b>12832</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Pearson/Brown   | \$726.36   |
|                         | <b>12833</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Lane            | \$714.87   |
|                         | <b>12834</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Shanon          | \$54.98    |
|                         | <b>12835</b> | 20039 - Misc AR-Unapplied Credit  | <b>Operating Expense</b> | AR RFND - Mccaffree       | \$900.00   |
|                         | <b>12836</b> | 20039 - Misc AR-Unapplied Credit  | <b>Operating Expense</b> | AR RFND - Rsh Const.      | \$335.77   |
|                         | <b>12837</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Gallisdorfer    | \$47.46    |
|                         | <b>12838</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Durbin          | \$14.87    |
|                         | <b>12839</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Dibble          | \$85.26    |
|                         | <b>12993</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Bottenfield Jr. | \$68.10    |
|                         | <b>12994</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Weaver          | \$139.05   |
|                         | <b>12995</b> | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b> | UB RFND - Finn            | \$22.70    |

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|---------------------------------------|---------|-----------------------------------|---------------------------|------------------------------------|------------|
| <b>Customer Refunds</b>               |         |                                   |                           |                                    |            |
|                                       | 12996   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Painter                  | \$86.05    |
|                                       | 12997   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Thompson                 | \$83.40    |
|                                       | 12998   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Schmidl                  | \$62.06    |
|                                       | 12999   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Ross                     | \$17.84    |
|                                       | 13000   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Tommolilo                | \$97.39    |
|                                       | 13001   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Carter                   | \$61.95    |
|                                       | 13002   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Mack                     | \$117.70   |
|                                       | 13003   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Post                     | \$112.55   |
|                                       | 13004   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Jantz                    | \$64.62    |
|                                       | 13005   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Villers                  | \$633.60   |
|                                       | 13006   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Mcafee                   | \$101.87   |
|                                       | 13007   | 20037 - ACIS - Unapplied Credit   | <b>Operating Expense</b>  | UB RFND - Roach                    | \$77.54    |
| <b>Customer Refunds</b>               |         |                                   |                           | <b>Vendor Subtotal: \$7,340.67</b> |            |
| <b>Cygnnet Enterprises West, Inc.</b> |         |                                   |                           |                                    |            |
|                                       | 12582   | 13121 - N-21 Chemical Weed Cntrls | <b>Inventory Stocking</b> | Citrine-Plus Herbicide             | \$5,710.90 |
|                                       |         | 13121 - N-21 Chemical Weed Cntrls | <b>Inventory Stocking</b> | Citrine-Plus Herbicide             | \$5,946.61 |

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| Vendor                                    | Check # | Account                           | Project/Facility                      | Description                   | Total                               |
|---|---------|-----------------------------------|---------------------------------------|-------------------------------|-------------------------------------|
| <b>Cygnnet Enterprises West, Inc.</b>     |         |                                   |                                       |                               |                                     |
|   | 13022   | 13121 - N-21 Chemical Weed Cntrls | <b>Inventory Stocking</b>             | Citrine 275 Gal Totes         | \$5,934.68                          |
|   |         | 13121 - N-21 Chemical Weed Cntrls | <b>Inventory Stocking</b>             | Citrine-275 Gal Totes         | \$5,710.90                          |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$23,303.09</b> |
| <b>Cygnnet Enterprises West, Inc.</b>     |         |                                   |                                       |                               |                                     |
| Daniel R. Ketcham & Associates            | 12542   | 52915 - Proj Bud Non-Programmatic | <b>7013 - Centennial Water Supply</b> | Appraisal Services            | \$2,850.00                          |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$2,850.00</b>  |
| <b>Daniel R. Ketcham &amp; Associates</b> |         |                                   |                                       |                               |                                     |
| Data Tree, LLC                            | 12675   | 52706 - Dues, Publctns, Spnsrshp  | <b>Operating Expense</b>              | Monthly Document Service      | \$200.00                            |
|   | 13023   | 52706 - Dues, Publctns, Spnsrshp  | <b>Operating Expense</b>              | Monthly Document Service      | \$459.94                            |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$659.94</b>    |
| <b>Data Tree, LLC</b>                     |         |                                   |                                       |                               |                                     |
| DataProse                                 | 12800   | 52710 - Office Supplies           | <b>Operating Expense</b>              | April 2019 Bill Package       | \$11,284.82                         |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$11,284.82</b> |
| <b>DataProse</b>                          |         |                                   |                                       |                               |                                     |
| David C. Carter                           | 12844   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>              | NID 100 Year Anniversary Book | \$900.00                            |
|   | 13024   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>              | NID 100 Year Anniversary Book | \$1,050.00                          |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$1,950.00</b>  |
| <b>David C. Carter</b>                    |         |                                   |                                       |                               |                                     |
| Department Of Consumer Affairs            | 12913   | 52711 - Education/Training/Meals  | <b>Operating Expense</b>              | License Renewal - Sommers     | \$115.00                            |
|   |         |                                   |                                       |                               | <b>Vendor Subtotal: \$115.00</b>    |
| <b>Department Of Consumer Affairs</b>     |         |                                   |                                       |                               |                                     |

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|---------------------------------------|---------|-----------------------------------|--------------------------------|--------------------------------------|--------------|
| <b>D'Heurle Systems, Incorporated</b> |         |                                   |                                |                                      |              |
|                                       | 12543   | 52920 - Proj Bud: PH Improvements | 2233 - SFPH Replace Exciter    | Excitation Refurbishment             | \$20,851.78  |
|                                       | 12845   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2076 - Rollins LLO HB Valve    | RPH HBV Upgrade                      | \$27,712.80  |
|                                       | 13025   | 52920 - Proj Bud: PH Improvements | 2233 - SFPH Replace Exciter    | Excitation Refurbishment             | \$28,447.94  |
|                                       | 13071   | 52603 - Consulting/Contractor Fee | Operating Expense              | On-Call Engineering Srvcs            | \$4,660.00   |
|                                       |         | 52921 - Proj Bud: Res, Dam, Wtrwy | 2076 - Rollins LLO HB Valve    | RIIns PH HBV Rplcmnt                 | \$27,534.43  |
| <b>D'Heurle Systems, Incorporated</b> |         |                                   |                                | <b>Vendor Subtotal: \$109,206.95</b> |              |
| <b>DLT Solutions LLC</b>              |         |                                   |                                |                                      |              |
|                                       | 12676   | 52503 - Equipment Maintenance     | Operating Expense              | Autodesk, Architecture               | \$6,508.44   |
|                                       |         | 14030 - Prepaid - Other           | Operating Expense              | 2020 Prepaid                         | \$2,169.48   |
| <b>DLT Solutions LLC</b>              |         |                                   |                                | <b>Vendor Subtotal: \$8,677.92</b>   |              |
| <b>Donald C. Prairie Inc.</b>         |         |                                   |                                |                                      |              |
|                                       | 12544   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal            | \$31,820.00  |
|                                       |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention                         | (\$1,591.00) |
|                                       | 12677   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal            | \$46,065.00  |
|                                       |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention                         | (\$2,303.25) |
|                                       | 12846   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal            | \$3,935.00   |
|                                       |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention                         | (\$196.75)   |
|                                       |         | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Mastication/Slash Removal            | \$14,565.00  |
|                                       |         | 24310 - Retention Payable         | 2207 - 5% Retention            | 5% Retention                         | (\$728.25)   |
| <b>Donald C. Prairie Inc.</b>         |         |                                   |                                | <b>Vendor Subtotal: \$91,565.75</b>  |              |

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|---|---------|-----------------------------------|---|-------------------------|-------------------------------------|
| <b>Dublin San Ramon Services District</b> |         |                                   |   |                         |                                     |
|   | 13072   | 52501 - Chemicals                 | <b>Operating Expense</b>                | BACC Bid Particip Fee   | \$549.00                            |
| <b>Dublin San Ramon Services District</b> |         |                                   |   |                         | <b>Vendor Subtotal: \$549.00</b>    |
| <b>Eaton Corporation</b>                  |         |                                   |   |                         |                                     |
|   | 12866   | 52603 - Consulting/Contractor Fee | <b>57600 - Combie North Powerhouse</b>  | CNPH UPS Repairs        | \$1,512.50                          |
| <b>Eaton Corporation</b>                  |         |                                   |   |                         | <b>Vendor Subtotal: \$1,512.50</b>  |
| <b>Echo Valley Ranch</b>                  |         |                                   |   |                         |                                     |
|   | 12801   | 52504 - Materials                 | <b>10474 - Iron Canyon Canal</b>        | Wheat Straw             | \$192.84                            |
|   |         | 52504 - Materials                 | <b>10474 - Iron Canyon Canal</b>        | Wheat Straw             | \$284.93                            |
| <b>Echo Valley Ranch</b>                  |         |                                   |   |                         | <b>Vendor Subtotal: \$477.77</b>    |
| <b>Ecorp Consulting, Inc.</b>             |         |                                   |   |                         |                                     |
|   | 12545   | 52911 - Proj Bud: Backbone Ext    | <b>2255 - E George To LWW Bep</b>       | CEQA Consulting         | \$19,916.10                         |
|   |         | 52910 - Proj Bud: Raw Water Rplc  | <b>1031 - Doty N.Canal Repl Siphon1</b> | CEQA Documentation      | \$6,827.30                          |
|   | 12847   | 52911 - Proj Bud: Backbone Ext    | <b>2255 - E George To LWW Bep</b>       | CEQA Consulting         | \$33,790.00                         |
|   |         | 52910 - Proj Bud: Raw Water Rplc  | <b>1031 - Doty N.Canal Repl Siphon1</b> | Cultural Evaluation     | \$6,083.75                          |
| <b>Ecorp Consulting, Inc.</b>             |         |                                   |   |                         | <b>Vendor Subtotal: \$66,617.15</b> |
| <b>EES Consulting</b>                     |         |                                   |   |                         |                                     |
|   | 12546   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | CCA Feasibility Study   | \$12,280.00                         |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | Value PG&E Distribution | \$3,965.00                          |
|   | 13073   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | CCA Feasibility Study   | \$920.00                            |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | Hydro Facilities RFI    | \$460.00                            |
| <b>EES Consulting</b>                     |         |                                   |   |                         | <b>Vendor Subtotal: \$17,625.00</b> |

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|---|---------|----------------------------------|---------------------------|--------------------------|------------------------------------|
| <b>El Dorado County Water Agency</b>      |         |                                  |                           |                          |                                    |
|   | 12678   | 20013 - Grant Payable            | <b>Operating Expense</b>  | 8514 7/1/17-12/31/17     | \$2,889.73                         |
|   |         | 20013 - Grant Payable            | <b>Operating Expense</b>  | 8514 10/1/16-3/31/18     | \$5,906.86                         |
|   |         |                                  |                           |                          | <b>Vendor Subtotal: \$8,796.59</b> |
| <b>El Dorado County Water Agency</b>      |         |                                  |                           |                          |                                    |
| <b>Electro Chemical Eng. &amp; Mfg Co</b> |         |                                  |                           |                          |                                    |
|   | 12583   | 13125 - N-25 Revolving Inventory | <b>Inventory Stocking</b> | Hypalon Repair Adhesive  | \$650.00                           |
|   |         | 52611 - Discount                 | <b>Discount</b>           | Discount                 | (\$6.50)                           |
|   | 13026   | 13125 - N-25 Revolving Inventory | <b>Inventory Stocking</b> | Hypalon Repair Adhesive  | \$325.00                           |
|   |         | 52611 - Discount                 | <b>Discount</b>           | Discount                 | (\$3.25)                           |
|   |         |                                  |                           |                          | <b>Vendor Subtotal: \$965.25</b>   |
| <b>Electro Chemical Eng. &amp; Mfg Co</b> |         |                                  |                           |                          |                                    |
| <b>Employee Reimbursements</b>            |         |                                  |                           |                          |                                    |
|   | 12625   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Education Reimb          | \$1,003.00                         |
|   | 12626   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb Meal               | \$9.37                             |
|   |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb Mileage            | \$55.56                            |
|   |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb WDO GD3 Exam Fee   | \$100.00                           |
|   | 12638   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb WDO GD3 Exam Fee   | \$70.00                            |
|   |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb Mileage            | \$35.15                            |
|   | 12639   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb TSA Enrollment Fee | \$86.50                            |
|   |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb DMV HME Test       | \$46.00                            |
|   | 12658   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb WDO GD2 Exam Fee   | \$45.00                            |
|   |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb Mileage            | \$51.16                            |
|   | 12666   | 52711 - Education/Training/Meals | <b>Operating Expense</b>  | Reimb Mileage            | \$48.26                            |

**Nevada Irrigation District**  
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| Vendor                         | Check # | Account                          | Project/Facility  | Description               | Total      |
|--------------------------------|---------|----------------------------------|-------------------|---------------------------|------------|
| <b>Employee Reimbursements</b> |         |                                  |                   |                           |            |
|                                | 12666   | 52711 - Education/Training/Meals | Operating Expense | Reimb WDO GD2 Exam Fee    | \$45.00    |
|                                | 12707   | 52711 - Education/Training/Meals | Operating Expense | West Snow Conf Reimb Exp  | \$213.31   |
|                                | 12719   | 52711 - Education/Training/Meals | Operating Expense | ACC/497 Course Fees       | \$1,194.00 |
|                                |         | 52711 - Education/Training/Meals | Operating Expense | ACC/497 Course Materials  | \$170.00   |
|                                | 12724   | 52711 - Education/Training/Meals | Operating Expense | Prof Development Reimb    | \$500.00   |
|                                | 12736   | 52711 - Education/Training/Meals | Operating Expense | Snow Conf Taxi Reimb      | \$10.99    |
|                                | 12863   | 52711 - Education/Training/Meals | Operating Expense | Reimb- WDO D3 License Fee | \$120.00   |
|                                | 12868   | 52711 - Education/Training/Meals | Operating Expense | Reimb Mileage             | \$280.72   |

**Employee Reimbursements**

**Vendor Subtotal: \$4,084.02**

**Employment Development Dept.**

|  |         |                                |                   |                      |             |
|--|---------|--------------------------------|-------------------|----------------------|-------------|
|  | 2019185 | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-909 | \$18,015.95 |
|  |         | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-909 | \$882.25    |
|  |         | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-909 | \$4,072.77  |
|  | 2019208 | 51318 - Unemployment Insurance | Operating Expense | Q1-2019 UI Charges   | \$4.00      |
|  |         | 51318 - Unemployment Insurance | Operating Expense | Q1-2019 UI Charges   | \$3,150.00  |
|  | 2019209 | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-910 | \$3,791.02  |
|  |         | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-910 | \$16,812.08 |
|  |         | 20011 - Payroll Taxes Payable  | Operating Expense | State Tax W/H PR-910 | \$878.27    |

**Employment Development Dept.**

**Vendor Subtotal: \$47,606.34**



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| Vendor                             | Check # | Account                           | Project/Facility  | Description       | Total   |
|------------------------------------|---------|-----------------------------------|-------------------|-------------------|---------|
| Employment Screening Services, Inc | 12584   | 52603 - Consulting/Contractor Fee | Operating Expense | Background Checks | \$90.00 |
|                                    | 12802   | 52603 - Consulting/Contractor Fee | Operating Expense | Background Checks | \$90.00 |
|                                    | 13074   | 52603 - Consulting/Contractor Fee | Operating Expense | Background Checks | \$45.00 |
|                                    |         | 52603 - Consulting/Contractor Fee | Operating Expense | Background Checks | \$45.00 |
|                                    |         | 52603 - Consulting/Contractor Fee | Operating Expense | Background Checks | \$75.00 |

**Employment Screening Services, Inc** **Vendor Subtotal: \$345.00**

**Fastenal Company**

|                                   |                               |                                  |                           |                        |             |
|-----------------------------------|-------------------------------|----------------------------------|---------------------------|------------------------|-------------|
| 12585                             | 52504 - Materials             | Operating Expense                | Duplicate Payment         | (\$5.64)               |             |
|                                   | 52503 - Equipment Maintenance | 10308 - North Auburn Trmt Plt    | Hex Nuts                  | \$2.08                 |             |
|                                   | 52503 - Equipment Maintenance | 10308 - North Auburn Trmt Plt    | Hex Nuts                  | \$20.81                |             |
|                                   | 52504 - Materials             | 10308 - North Auburn Trmt Plt    | Rod/Hex Nut/Bolts         | \$55.72                |             |
|                                   | 52504 - Materials             | Operating Expense                | Screws/Nuts               | \$82.13                |             |
|                                   | 52506 - Small Tools           | Operating Expense                | Band Saw                  | \$1,173.95             |             |
|                                   | 12679                         | 52904 - Equipment Purchases      | Operating Expense         | Internal Adjustment    | \$0.01      |
|                                   |                               | 52904 - Equipment Purchases      | Operating Expense         | Proto 550s Workstation | \$20,754.32 |
|                                   |                               | 52904 - Equipment Purchases      | Operating Expense         | Proto 550s Workstation | \$20,754.32 |
|                                   | 12803                         | 52504 - Materials                | Operating Expense         | Wood Screws            | \$2.45      |
| 52503 - Equipment Maintenance     |                               | 30252 - Orchard Springs - Rec    | Hex Nuts                  | \$4.42                 |             |
| 52503 - Equipment Maintenance     |                               | 10304 - Loma Rica Trmt Plt       | Screws/Washer             | \$13.62                |             |
| 52915 - Proj Bud Non-Programmatic |                               | 2296 - OS Rv Sites Electrical    | Strut Channel             | \$14.09                |             |
| 52915 - Proj Bud Non-Programmatic |                               | 2257 - LR Boat Slip/Entry Repair | Cable Ties/Lock Nut/Bolts | \$18.55                |             |
| 52907 - Proj Bud: Pipeline Rplc   |                               | 2070 - Boreham Rd & Gayle Ln Pip | Drills/Hole Saw           | \$33.92                |             |
| 52504 - Materials                 |                               | Operating Expense                | Blade Pulley Tire         | \$34.94                |             |
| 52504 - Materials                 |                               | Operating Expense                | Screws/Jobber Drills      | \$50.62                |             |
| 52504 - Materials                 | Operating Expense             | Gloves                           | \$98.17                   |                        |             |

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| Vendor                             | Check #        | Account                           | Project/Facility                            | Description               | Total                               |
|------------------------------------|----------------|-----------------------------------|---|---------------------------|-------------------------------------|
| <b>Fastenal Company</b>            |                |                                   |   |                           |                                     |
|                                    | <b>12803</b>   | 52504 - Materials                 | <b>Operating Expense</b>                    | Disposable Gloves         | \$110.67                            |
|                                    |                | 52506 - Small Tools               | <b>Operating Expense</b>                    | Focusing Optic            | \$127.40                            |
|                                    |                | 52505 - Safety Supplies           | <b>Operating Expense</b>                    | Insulated Coolers         | \$162.68                            |
|                                    |                | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b>     | Aircraft Cable            | \$496.81                            |
|                                    | <b>13075</b>   | 52504 - Materials                 | <b>10230 - Main Office</b>                  | Machine Screw             | \$3.24                              |
|                                    |                | 52504 - Materials                 | <b>10308 - North Auburn Trmt Plt</b>        | Respirators               | \$3.68                              |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Hammer Bit                | \$13.01                             |
|                                    |                | 52504 - Materials                 | <b>57900 - Scotts Flat Powerhouse</b>       | Actuator Install          | \$20.14                             |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Round Stock/Exp Anchor    | \$45.04                             |
|                                    |                | 52504 - Materials                 | <b>10313 - E George System</b>              | Cable Ties/Bar/Plug Tap   | \$46.83                             |
|                                    |                | 52504 - Materials                 | <b>10313 - E George System</b>              | Hole Saw/Drill Bit/Wheel  | \$49.33                             |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Wire Looms                | \$73.79                             |
|                                    |                | 52504 - Materials                 | <b>57100 - Bowman Powerhouse</b>            | Bypass Valve Fo LLO       | \$100.68                            |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Gloves                    | \$110.67                            |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Screws/Wheel/Washers      | \$122.69                            |
|                                    |                | 52504 - Materials                 | <b>Operating Expense</b>                    | Connectors/Crimp Ring/Pad | \$135.94                            |
|                                    |                | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>        | Cable/Rope Clip           | \$653.33                            |
| <b>Fastenal Company</b>            |                |                                   |   |                           | <b>Vendor Subtotal: \$45,384.41</b> |
| <b>FDGL Lease Pymt</b>             |                |                                   |   |                           |                                     |
|                                    | <b>2019186</b> | 52710 - Office Supplies           | <b>30256 - Long Ravine - Rec</b>            | LR CC Machine Lease       | \$37.98                             |
|                                    | <b>2019210</b> | 52710 - Office Supplies           | <b>30256 - Long Ravine - Rec</b>            | LR CC Machine Lease       | \$42.90                             |
| <b>FDGL Lease Pymt</b>             |                |                                   |   |                           | <b>Vendor Subtotal: \$80.88</b>     |
| <b>Federal Express Corporation</b> |                |                                   |   |                           |                                     |
|                                    | <b>12630</b>   | 52608 - Fed/St/Co Fees            | <b>Operating Expense</b>                    | Express Shipment          | \$466.20                            |
|                                    | <b>12750</b>   | 52710 - Office Supplies           | <b>2304 - Caustic Testing &amp; Replace</b> | Express Shipment          | \$27.81                             |

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| Vendor                                     | Check # | Account                           | Project/Facility                 | Description                | Total                              |
|--|---------|-----------------------------------|----------------------------------|----------------------------|------------------------------------|
| <b>Federal Express Corporation</b>         |         |                                   |                                  |                            |                                    |
|  | 12750   | 52915 - Proj Bud Non-Programmatic | 1071 - Meade Canal Encasement    | Express Shipment           | \$62.93                            |
|  |         | 52710 - Office Supplies           | 2304 - Caustic Testing & Replace | Express Shipment           | \$88.54                            |
|  | 12957   | 52608 - Fed/St/Co Fees            | Operating Expense                | Express Shipment           | \$121.96                           |
|  |         | 52608 - Fed/St/Co Fees            | Operating Expense                | Express Shipment           | \$290.15                           |
|  | 13076   | 52915 - Proj Bud Non-Programmatic | 1071 - Meade Canal Encasement    | Express Services           | \$30.67                            |
| <b>Federal Express Corporation</b>         |         |                                   |                                  |                            | <b>Vendor Subtotal: \$1,088.26</b> |
| <b>Ferguson Ent, DBA Groeniger Company</b> |         |                                   |                                  |                            |                                    |
|  | 12635   | 52503 - Equipment Maintenance     | 10320 - Cascade Canal            | Freight Credit             | (\$28.37)                          |
|  |         | 52504 - Materials                 | 10314 - Loma Rica System         | Plug Lever/Plug Gasket     | \$316.46                           |
|  | 13029   | 13105 - N-5 Valves                | Inventory Stocking               | 3/4 Ck2 Repair Kit         | \$239.83                           |
|  | 13086   | 52907 - Proj Bud: Pipeline Rplc   | 2220 - SFCG TW System Upgrade    | Mipxplain End Self Closing | \$481.74                           |
| <b>Ferguson Ent, DBA Groeniger Company</b> |         |                                   |                                  |                            | <b>Vendor Subtotal: \$1,009.66</b> |
| <b>Ferguson Enterprises, Inc.</b>          |         |                                   |                                  |                            |                                    |
|  | 13077   | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec        | Rep Kits                   | \$219.34                           |
| <b>Ferguson Enterprises, Inc.</b>          |         |                                   |                                  |                            | <b>Vendor Subtotal: \$219.34</b>   |
| <b>Fidelity National Title Company</b>     |         |                                   |                                  |                            |                                    |
|  | 12631   | 52915 - Proj Bud Non-Programmatic | 1071 - Meade Canal Encasement    | Title Report-006260035000  | \$1,500.00                         |
|  | 12751   | 52910 - Proj Bud: Raw Water Rplc  | 8099-3 - Maben Rehab Phase III   | Title Rprt-Myre056100002   | \$750.00                           |
|  |         | 52910 - Proj Bud: Raw Water Rplc  | 8099-3 - Maben Rehab Phase III   | Title Rprt-Quist056100007  | \$750.00                           |
|  |         | 52910 - Proj Bud: Raw Water Rplc  | 8099-3 - Maben Rehab Phase III   | Title Rprt-Poter056100055  | \$750.00                           |

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|--|---------|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| Fidelity National Title Company                  | 12958   | 52911 - Proj Bud: Backbone Ext    | 2255 - E George To LWW BEP       | Title Report # 01003009          | \$750.00                           |
| <b>Fidelity National Title Company</b>           |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$4,500.00</b> |
| Fieldman, Rolapp & Associates, Inc.              | 13027   | 52603 - Consulting/Contractor Fee | Operating Expense                | Financial Advisor Srvc           | \$154.00                           |
| <b>Fieldman, Rolapp &amp; Associates, Inc.</b>   |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$154.00</b>   |
| Fletcher's Autoglass                             | 12804   | 52503 - Equipment Maintenance     | Operating Expense                | Chip Repair                      | \$25.00                            |
|  |         | 52503 - Equipment Maintenance     | Operating Expense                | Windshield Tint/Adhesive         | \$317.61                           |
|  |         | 52503 - Equipment Maintenance     | Operating Expense                | Windshield Tint/Adhesive         | \$412.46                           |
| <b>Fletcher's Autoglass</b>                      |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$755.07</b>   |
| Flying W Ranch                                   | 13078   | 52504 - Materials                 | 30257 - Peninsula - Rec          | Firewood                         | \$2,816.00                         |
| <b>Flying W Ranch</b>                            |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$2,816.00</b> |
| Foothill Associates                              | 12586   | 52603 - Consulting/Contractor Fee | 8017 - Aquatic Herbicide Monitor | March-2019 Professional Services | \$1,494.65                         |
| <b>Foothill Associates</b>                       |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$1,494.65</b> |
| Foster & Son Hose & Fittings, Inc                | 12805   | 52504 - Materials                 | Operating Expense                | Band Clamp                       | \$7.68                             |
|  |         | 52503 - Equipment Maintenance     | Operating Expense                | O-Ring/Fj/Ff/Mp                  | \$20.98                            |
|  |         | 52504 - Materials                 | Operating Expense                | Pressure Washer Hose             | \$130.19                           |
|  | 13079   | 52503 - Equipment Maintenance     | Operating Expense                | Fx 37deg/Mor Boss/Fj-Fff         | \$11.07                            |
| <b>Foster &amp; Son Hose &amp; Fittings, Inc</b> |         |                                   |                                  |                                  | <b>Vendor Subtotal: \$169.92</b>   |

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|--------------------------------|---------|-----------------------------------|--------------------------------------|---------------------------|-------------------------------------|
| <b>Frank A Olsen Co</b>        |         |                                   |                                      |                           |                                     |
|                                | 12752   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Internal Adjustment       | \$0.03                              |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 2" Repair Kit, Cla-Val    | \$476.80                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 3" Repair Kit, Cla-Val    | \$110.55                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 6" Repair Kit, Cla-Val    | \$2,286.96                          |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 8" Repair Kit, Cla-Val    | \$274.27                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Crd Repair Kit, Cla-Val   | \$931.71                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Crl Repair Kit, Cla-Val   | \$451.47                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 2" Seat, Cla-Val P/N C413 | \$418.57                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 2" Stem, Cla-Val P/N V549 | \$278.48                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 2" Disc Retainer, Cla-Val | \$735.87                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Oring, Cla-Val P/N 00951e | \$8.46                              |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 10" Repair Kit, Cla-Val   | \$409.28                            |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | 2" Seat Oring, Cla-Val    | \$1.69                              |
|                                |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Freight                   | \$17.56                             |
| <b>Frank A Olsen Co</b>        |         |                                   |                                      |                           | <b>Vendor Subtotal: \$6,401.70</b>  |
| <b>Frank Dial Logging</b>      |         |                                   |                                      |                           |                                     |
|                                | 12547   | 52603 - Consulting/Contractor Fee | <b>2174 - SF Timber Harvest Plan</b> | Forest Thinning/Tree Rmvl | \$18,766.60                         |
|                                |         | 24310 - Retention Payable         | <b>2174 - 5% Retention</b>           | 5% Retention              | (\$938.33)                          |
|                                |         | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>     | Hazard Tree Removal       | \$15,000.00                         |
|                                | 12680   | 52603 - Consulting/Contractor Fee | <b>2174 - SF Timber Harvest Plan</b> | Forest Thinning/Tree Rmvl | \$30,120.70                         |
|                                |         | 24310 - Retention Payable         | <b>2174 - 5% Retention</b>           | 5% Retention              | (\$1,506.04)                        |
|                                | 13080   | 52603 - Consulting/Contractor Fee | <b>2174 - SF Timber Harvest Plan</b> | SF Casci Rd Tree Removal  | \$25,580.60                         |
| <b>Frank Dial Logging</b>      |         |                                   |                                      |                           | <b>Vendor Subtotal: \$87,023.53</b> |
| <b>Frontier California Inc</b> |         |                                   |                                      |                           |                                     |
|                                | 12633   | 52713 - Utilities                 | <b>30252 - Orchard Springs - Rec</b> | 4/4-5/3 Service           | \$154.63                            |
|                                |         | 52713 - Utilities                 | <b>30256 - Long Ravine - Rec</b>     | 4/16-5/15 Service         | \$176.09                            |

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|--------------------------------|---------|-------------------------------|-------------------------------|---------------------------|----------------------------------|
| <b>Frontier California Inc</b> |         |                               |                               |                           |                                  |
|                                | 12720   | 52713 - Utilities             | 57400 - Rollins Powerhouse    | 4/16-5/15 RPH Phone Srvc  | \$52.05                          |
|                                |         | 52713 - Utilities             | 57400 - Rollins Powerhouse    | 4/19-5/18 RPH Gate        | \$54.70                          |
|                                | 12959   | 52713 - Utilities             | 57400 - Rollins Powerhouse    | 5/16-6/15 RPH Phone       | \$61.05                          |
|                                |         | 52713 - Utilities             | 30252 - Orchard Springs - Rec | 5/4-6/3 OS Service        | \$163.66                         |
|                                |         | 52713 - Utilities             | 30256 - Long Ravine - Rec     | 5/16-6/15 LR Service      | \$185.12                         |
| <b>Frontier California Inc</b> |         |                               |                               |                           | <b>Vendor Subtotal: \$847.30</b> |
| <b>Future Ford Lincoln</b>     |         |                               |                               |                           |                                  |
|                                | 12587   | 52503 - Equipment Maintenance | Operating Expense             | Core Return Credit        | (\$107.26)                       |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Core Return Credit        | (\$80.44)                        |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Kit Return Credit         | (\$46.72)                        |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Damper Return Credit      | (\$43.87)                        |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Kit                       | \$12.90                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | V-Belt                    | \$18.16                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Indicator/Cap Assembly    | \$19.41                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Cap Assembly              | \$19.79                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Lamp Assembly             | \$30.87                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Damper Assembly           | \$41.57                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Filter/Spark Plug/Gasket  | \$42.16                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Filter/Gasket             | \$46.76                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Check Assembly/Strap      | \$53.76                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Filter/Fluid              | \$62.41                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Hose                      | \$68.83                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Filter/Element/Spark Plug | \$78.29                          |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Elements                  | \$107.76                         |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Battery                   | \$133.09                         |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Battery                   | \$139.74                         |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Door Run                  | \$140.77                         |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Wire Assembly/Hardware    | \$192.06                         |
|                                |         | 52503 - Equipment Maintenance | Operating Expense             | Wire Assembly             | \$205.19                         |

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|-------------------------------|-------------------|-------------------------------|-------------------|---------------------------|-----------|
| Future Ford Lincoln           | 12587             | 52503 - Equipment Maintenance | Operating Expense | Alternator                | \$208.51  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Lever Assembly/Pads       | \$222.58  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Valve/Filter/Kit/Rotor    | \$288.87  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Hose/Seal/Vbelt/Filter    | \$304.13  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Rotor/Filters/Element/Oil | \$363.97  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Seal/Thermostat/Vbelt/Oil | \$390.12  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Alternator                | \$444.15  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Spark Plug/Gasket/Spacer  | \$598.31  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Hub Assembly              | \$609.76  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Compressor/Kit/Valve/Belt | \$633.60  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Compressor/Valve/O-Ring   | \$635.65  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Valve/Compressor/O-Rings  | \$636.93  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Rotor/Kit/Ring/Washer     | \$689.97  |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Assembly/Valve/Pump/Hose  | \$849.35  |
|                               | 12806             | 52503 - Equipment Maintenance | Operating Expense | Core Return Credit        | (\$32.33) |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Core Return Credit        | (\$16.16) |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Gasket                    | \$10.34   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Gasket                    | \$27.37   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Valve Assembly            | \$31.19   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Switch Assembly           | \$35.67   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Spark Plug/Gasket         | \$37.15   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Seal/Gasket               | \$41.00   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Bracket                   | \$55.80   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Elements/Kit              | \$57.27   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Cover/Bolt                | \$59.24   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Screen Assembly/Oil       | \$86.38   |
|                               |                   | 52503 - Equipment Maintenance | Operating Expense | Gasket/Bolt               | \$104.79  |
| 52503 - Equipment Maintenance | Operating Expense | Filter/Element/Screen/Oil     | \$105.89          |                           |           |
| 52503 - Equipment Maintenance | Operating Expense | Filter/Pump/Anti-Freeze       | \$129.91          |                           |           |
| 52503 - Equipment Maintenance | Operating Expense | Battery                       | \$144.83          |                           |           |
| 52503 - Equipment Maintenance | Operating Expense | Battery                       | \$149.86          |                           |           |

**Nevada Irrigation District**  
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| Vendor                                     | Check # | Account                           | Project/Facility                    | Description                         | Total       |
|--|---------|-----------------------------------|-------------------------------------|-------------------------------------|-------------|
| <b>Future Ford Lincoln</b>                 |         |                                   |                                     |                                     |             |
|  | 12806   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Install Radio Module                | \$150.00    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Battery                             | \$155.89    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Spark Plugs/Filters/Kit             | \$158.82    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Battery/Filter/Element              | \$162.13    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Kit/Element/Screen /Oil             | \$183.06    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Elements/Shocks/Kit                 | \$183.07    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Battery                             | \$206.76    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Sensor/Filter/Screen/Kit            | \$246.51    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Kit/Filter/Spark Plug               | \$248.32    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Battery                             | \$299.74    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Inspect Air Conditioning            | \$453.84    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Manifold/Gasket/Seal/Plug           | \$536.38    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Abs/Traction Control Ligh           | \$560.00    |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Battery                             | \$755.56    |
| <b>Future Ford Lincoln</b>                 |         |                                   |                                     | <b>Vendor Subtotal: \$13,339.41</b> |             |
| <b>G3 Engineering, Inc</b>                 |         |                                   |                                     |                                     |             |
|  | 12681   | 52904 - Equipment Purchases       | <b>10315 - Lake Wildwood System</b> | Freight                             | \$895.94    |
|  |         | 52904 - Equipment Purchases       | <b>10315 - Lake Wildwood System</b> | Vertical Turbin Pump Flow           | \$21,076.13 |
|  | 13028   | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>           | Diaph Maintenance Kit               | \$1,108.65  |
|  |         | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>           | 1.375 Head, Encore 700              | \$1,878.14  |
| <b>G3 Engineering, Inc</b>                 |         |                                   |                                     | <b>Vendor Subtotal: \$24,958.86</b> |             |
| <b>Gemini Group LLC</b>                    |         |                                   |                                     |                                     |             |
|  | 12807   | 52608 - Fed/St/Co Fees            | <b>Operating Expense</b>            | CCR Management Program              | \$2,512.00  |
| <b>Gemini Group LLC</b>                    |         |                                   |                                     | <b>Vendor Subtotal: \$2,512.00</b>  |             |
| <b>Georgetown Divide Pub. Utility Dist</b> |         |                                   |                                     |                                     |             |
|  | 12682   | 20013 - Grant Payable             | <b>Operating Expense</b>            | 8514 10/1/16-3/31/18                | \$8,904.15  |



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| Vendor                                     | Check # | Account                           | Project/Facility                   | Description               | Total                               |
|--|---------|-----------------------------------|------------------------------------|---------------------------|-------------------------------------|
| <b>Georgetown Divide Pub. Utility Dist</b> |         |                                   |                                    |                           |                                     |
|  | 12682   | 20013 - Grant Payable             | <b>Operating Expense</b>           | 8514 7/1/17-12/31/17      | \$14,396.63                         |
| <b>Georgetown Divide Pub. Utility Dist</b> |         |                                   |                                    |                           | <b>Vendor Subtotal: \$23,300.78</b> |
| <b>GHD Inc.</b>                            |         |                                   |                                    |                           |                                     |
|  | 12548   | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO Hb Valve</b> | Valve Structural Review   | \$3,000.00                          |
|  | 12753   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>           | PH Fire Protection System | \$3,416.00                          |
|  | 13081   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>           | PH Fire Protect: Travel   | \$95.66                             |
| <b>GHD Inc.</b>                            |         |                                   |                                    |                           | <b>Vendor Subtotal: \$6,511.66</b>  |
| <b>Gladding Mcbean - Lincoln</b>           |         |                                   |                                    |                           |                                     |
|  | 12588   | 52504 - Materials                 | <b>10230 - Main Office</b>         | Clay Products             | \$63.19                             |
|  | 12808   | 52504 - Materials                 | <b>10230 - Main Office</b>         | Clay Products             | \$69.65                             |
|  | 12808   | 52504 - Materials                 | <b>Operating Expense</b>           | Clay Products             | \$66.72                             |
| <b>Gladding Mcbean - Lincoln</b>           |         |                                   |                                    |                           | <b>Vendor Subtotal: \$199.56</b>    |
| <b>Globalstar USA</b>                      |         |                                   |                                    |                           |                                     |
|  | 12634   | 52713 - Utilities                 | <b>Operating Expense</b>           | 3/16-4/15 Sat Phone Srvc  | \$320.90                            |
|  | 12960   | 52713 - Utilities                 | <b>Operating Expense</b>           | 4/16-5/15 Sat Phone Srvc  | \$319.29                            |
| <b>Globalstar USA</b>                      |         |                                   |                                    |                           | <b>Vendor Subtotal: \$640.19</b>    |
| <b>Gold Country Distributors</b>           |         |                                   |                                    |                           |                                     |
|  | 12809   | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>     | Resale Inventory          | \$551.92                            |
|  | 12809   | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>   | Resale Inventory          | \$1,060.56                          |
| <b>Gold Country Distributors</b>           |         |                                   |                                    |                           | <b>Vendor Subtotal: \$1,612.48</b>  |

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| Vendor                         | Check # | Account                           | Project/Facility               | Description               | Total                              |
|--------------------------------|---------|-----------------------------------|--------------------------------|---------------------------|------------------------------------|
| <b>Gold Country Media</b>      |         |                                   |                                |                           |                                    |
|                                | 12589   | 52709 - Outreach/Advertise/Notice | 2292 - Prop 218 Water Rates    | Notice Public Hearing     | \$200.73                           |
|                                | 12810   | 52914 - Proj Bud: Sediment Removl | 8515 - Ghorn Crk Sediment Remv | Notice Of Availability    | \$723.46                           |
| <b>Gold Country Media</b>      |         |                                   |                                |                           | <b>Vendor Subtotal: \$924.19</b>   |
| <b>Gold Country Security</b>   |         |                                   |                                |                           |                                    |
|                                | 12811   | 52603 - Consulting/Contractor Fee | Operating Expense              | FERC Security Standby     | \$100.00                           |
|                                |         | 52603 - Consulting/Contractor Fee | Operating Expense              | April Pick Up Deposits    | \$480.00                           |
| <b>Gold Country Security</b>   |         |                                   |                                |                           | <b>Vendor Subtotal: \$580.00</b>   |
| <b>Gold Country Water</b>      |         |                                   |                                |                           |                                    |
|                                | 12812   | 52710 - Office Supplies           | 10231 - Placer Office          | 5 Gal Spring Water        | \$23.80                            |
|                                | 13082   | 52710 - Office Supplies           | 10231 - Placer Office          | 5 Gal Spring Water        | \$28.80                            |
| <b>Gold Country Water</b>      |         |                                   |                                |                           | <b>Vendor Subtotal: \$52.60</b>    |
| <b>Gold Miner Pest Control</b> |         |                                   |                                |                           |                                    |
|                                | 12813   | 52504 - Materials                 | 57010 - Hydro Field Office     | Hydro Pest Control        | \$175.00                           |
| <b>Gold Miner Pest Control</b> |         |                                   |                                |                           | <b>Vendor Subtotal: \$175.00</b>   |
| <b>GovConnection, Inc</b>      |         |                                   |                                |                           |                                    |
|                                | 12683   | 52503 - Equipment Maintenance     | Operating Expense              | Computrace Complete Renew | \$1,150.80                         |
|                                |         | 52503 - Equipment Maintenance     | Operating Expense              | Backup/Data Recovery      | \$791.88                           |
|                                |         | 52503 - Equipment Maintenance     | Operating Expense              | Backup/Data Recovery      | (\$62.04)                          |
| <b>GovConnection, Inc</b>      |         |                                   |                                |                           | <b>Vendor Subtotal: \$1,880.64</b> |
| <b>Grass Valley Glass Co</b>   |         |                                   |                                |                           |                                    |
|                                | 13083   | 52920 - Proj Bud: PH Improvements | 2233 - SFPH Replace Exciter    | Rubber Gasket             | \$423.93                           |

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|---------------------------------------|---------|-----------------------------------|----------------------------------|---------------------------|------------------------------------|
| <b>Grass Valley Glass Co</b>          |         |                                   |                                  |                           | <b>Vendor Subtotal: \$423.93</b>   |
| <b>Grass Valley Sign</b>              |         |                                   |                                  |                           |                                    |
|                                       | 12590   | 52504 - Materials                 | Operating Expense                | Vinyls/Decals             | \$1,279.25                         |
|                                       | 12814   | 52505 - Safety Supplies           | Operating Expense                | Trailer Logo              | \$584.00                           |
| <b>Grass Valley Sign</b>              |         |                                   |                                  |                           | <b>Vendor Subtotal: \$1,863.25</b> |
| <b>Gray Electric Co.</b>              |         |                                   |                                  |                           |                                    |
|                                       | 12815   | 52713 - Utilities                 | 30253 - Scotts Flat - Rec        | May-2019 Alarm Monitoring | \$80.00                            |
| <b>Gray Electric Co.</b>              |         |                                   |                                  |                           | <b>Vendor Subtotal: \$80.00</b>    |
| <b>Green Vista Holdings, LLC</b>      |         |                                   |                                  |                           |                                    |
|                                       | 12816   | 52611 - Discount                  | Discount                         | Discount                  | (\$12.14)                          |
|                                       |         | 52611 - Discount                  | Discount                         | Discount Reversal         | \$4.49                             |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Drain Rock                | \$712.87                           |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Backing #3                | \$863.62                           |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Drain Rock                | \$1,213.82                         |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Drain Rock/Backing #3     | \$1,259.05                         |
|                                       |         | 52611 - Discount                  | Discount                         | Discount                  | (\$12.58)                          |
|                                       |         | 52611 - Discount                  | Discount                         | Discount                  | (\$8.62)                           |
|                                       |         | 52611 - Discount                  | Discount                         | Discount                  | (\$7.13)                           |
|                                       | 13084   | 52504 - Materials                 | 10433 - Camp Far West Canal      | Drain Rock/Backing #3     | \$1,363.93                         |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Backing #3                | \$1,448.03                         |
|                                       |         | 52504 - Materials                 | 10433 - Camp Far West Canal      | Drain Rock/Backing #3     | \$2,077.86                         |
| <b>Green Vista Holdings, LLC</b>      |         |                                   |                                  |                           | <b>Vendor Subtotal: \$8,903.20</b> |
| <b>Green Vista Land Holdings, LLC</b> |         |                                   |                                  |                           |                                    |
|                                       | 12591   | 52915 - Proj Bud Non-Programmatic | 2135 - Combie Res DWR Grant-Merc | June-2019 Base Rent       | \$5,227.20                         |
| <b>Green Vista Land Holdings, LLC</b> |         |                                   |                                  |                           | <b>Vendor Subtotal: \$5,227.20</b> |

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|-----------------------------------|--------------|-----------------------------------|---|---------------------------|-------------------------------------|
| <b>GRIDSME</b>                    |              |                                   |   |                           |                                     |
|                                   | <b>12848</b> | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | CAISO Cyber Security      | \$687.50                            |
|                                   |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | CAISO Cyber Account Srvcs | \$350.00                            |
|                                   |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | GO/GOP NERC Comp Srvcs    | \$4,895.00                          |
|                                   | <b>13085</b> | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | CAISO Cyber Security      | \$2,365.00                          |
|                                   |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | CAISO Cyber Account Srvcs | \$700.00                            |
|                                   |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                    | NERC Compliance Srvcs     | \$9,990.00                          |
|                                   |              |                                   |   |                           | <b>Vendor Subtotal: \$18,987.50</b> |
| <b>GRIDSME</b>                    |              |                                   |   |                           |                                     |
| <b>Guy Rents, DBA Rental Guys</b> |              |                                   |   |                           |                                     |
|                                   | <b>12592</b> | 52504 - Materials                 | <b>10495 - Musser Canal</b>                 | Trailer/Concrete/Adapter  | \$1,052.07                          |
|                                   | <b>12869</b> | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>      | Excavator/Trailer         | \$307.56                            |
|                                   | <b>13087</b> | 52907 - Proj Bud: Pipeline Rplc   | <b>2070 - Boreham Rd &amp; Gayle Ln Pip</b> | Double Drum Roller        | \$1,284.61                          |
|                                   |              |                                   |   |                           | <b>Vendor Subtotal: \$2,644.24</b>  |
| <b>Guy Rents, DBA Rental Guys</b> |              |                                   |   |                           |                                     |
| <b>Hach Company</b>               |              |                                   |   |                           |                                     |
|                                   | <b>12754</b> | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>        | Door Kit, Basic Front     | \$125.86                            |
|                                   |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>        | Handling Fee              | \$9.54                              |
|                                   | <b>13030</b> | 52504 - Materials                 | <b>Operating Expense</b>                    | Internal Adjustment       | \$0.01                              |
|                                   |              | 52504 - Materials                 | <b>Operating Expense</b>                    | Internal Adjustment       | (\$0.01)                            |
|                                   |              | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>                   | Hach#173006 Color Viewing | \$23.56                             |
|                                   |              | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>                   | Free Chlorine Sensor, Clf | \$4,888.85                          |
|                                   |              | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>                   | Membrane Rpl Kit For Clf1 | \$480.83                            |
|                                   |              | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>                   | Free Chlorine Electrolyte | \$330.06                            |
|                                   |              | 52504 - Materials                 | <b>Operating Expense</b>                    | Handling Fee - Taxable    | \$17.13                             |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                    | Internal Adjustment       | (\$0.01)                            |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                    | Internal Adjustment       | \$0.03                              |

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|---------------------|--------------|-----------------------------------|--|---------------------------|-------------|
| <b>Hach Company</b> | <b>13030</b> | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Freight - Non Taxable     | \$319.62    |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Freight - Non Taxable     | \$319.62    |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Freight - Non Taxable     | \$319.62    |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Freight - Non Taxable     | \$319.62    |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Low Range Laser Turbidime | \$4,250.33  |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Low Range Laser Turbidime | \$8,500.67  |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Low Range Laser Turbidime | \$12,751.01 |
|                     |              | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Low Range Laser Turbidime | \$12,751.01 |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Calibration Lid           | \$5.40      |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Calibration Lid           | \$5.41      |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Calibration Lid           | \$5.41      |
|                     |              | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Calibration Lid           | \$5.41      |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Desiccant Cartridge       | \$4.62      |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Desiccant Cartridge       | \$4.64      |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Desiccant Cartridge       | \$4.64      |
|                     |              | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Desiccant Cartridge       | \$4.64      |
|                     |              | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Replacement Vial          | \$17.87     |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Replacement Vial          | \$17.87     |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Replacement Vial          | \$17.87     |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Replacement Vial          | \$17.87     |
|                     |              | 52503 - Equipment Maintenance     | <b>10304 - Loma Rica Trmt Plt</b>        | Stablcal Calibration Set  | \$116.79    |
|                     |              | 52503 - Equipment Maintenance     | <b>10305 - Lake Wildwood Trmt Plt</b>    | Stablcal Calibration Set  | \$116.79    |
|                     |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Stablcal Calibration Set  | \$116.79    |
|                     |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Stablcal Calibration Set  | \$116.79    |
|                     |              | 52504 - Materials                 | <b>Operating Expense</b>                 | Internal Adjustment       | (\$0.01)    |
|                     |              | 13122 - N-22 Trmnt Plt Spare Prts | <b>Inventory Stocking</b>                | Hach Color Viewing Tube   | \$188.44    |
|                     |              | 52504 - Materials                 | <b>Operating Expense</b>                 | Handling Fee - Taxable    | \$10.13     |

**Hach Company**

**Vendor Subtotal: \$46,184.72**

**Hansen Bros Enterprises**

|  |              |                                   |                             |                     |             |
|--|--------------|-----------------------------------|-----------------------------|---------------------|-------------|
|  | <b>12549</b> | 52603 - Consulting/Contractor Fee | <b>2258 - Ev 826 Ncsota</b> | Culvert Replacement | \$18,387.00 |
|--|--------------|-----------------------------------|-----------------------------|---------------------|-------------|

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|--------------------------------|---------|-----------------------------------|----------------------------------|-------------------------------------|------------|
| <b>Hansen Bros Enterprises</b> |         |                                   |                                  |                                     |            |
|                                | 12549   | 24310 - Retention Payable         | 2258 - 5% Retention              | 5% Retention                        | (\$919.35) |
|                                | 12817   | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Crushed Sand                        | \$312.75   |
|                                |         | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Concrete Agg/Crushed Sand           | \$1,277.04 |
|                                |         | 52504 - Materials                 | 10370 - Casey Loney Canal        | Hot Water/6sk/Pub Wrks              | \$1,892.00 |
|                                |         | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Crushed Sand                        | \$1,904.43 |
|                                |         | 52504 - Materials                 | 2275 - Casey Loney Headworks     | 2% Nc/Hot Water/Pub Wrks            | \$3,761.59 |
|                                | 12849   | 60110 - Interest Expense          | Operating Expense                | Retention Interest                  | \$1.32     |
|                                |         | 52915 - Proj Bud Non-Programmatic | 2135 - Combie Res DWR Grant-Merc | Combie Sediment Removal             | \$290.47   |
|                                |         | 52915 - Proj Bud Non-Programmatic | 2135 - Combie Res DWR Grant-Merc | Combie Sediment Removal             | \$8,000.00 |
|                                |         | 24310 - Retention Payable         | 2135 - 5% Retention              | 5% Retention                        | (\$400.00) |
|                                |         | 24310 - Retention Payable         | 2135 - 5% Retention              | 5% Retention                        | (\$14.52)  |
|                                |         | 24310 - Retention Payable         | 2258 - Retention Payoff          | Retention Payoff                    | \$919.35   |
|                                | 13088   | 52915 - Proj Bud Non-Programmatic | 2257 - LR Boat Slip/Entry Repair | Concrete Blocks                     | \$1,581.28 |
| <b>Hansen Bros Enterprises</b> |         |                                   |                                  | <b>Vendor Subtotal: \$36,993.36</b> |            |
| <b>Harris Industrial Gases</b> |         |                                   |                                  |                                     |            |
|                                | 12818   | 52504 - Materials                 | Operating Expense                | Sf6 Gas Bottle Rental               | \$12.96    |
|                                |         | 52504 - Materials                 | 10230 - Main Office              | Gloves                              | \$26.48    |
|                                |         | 52504 - Materials                 | 10230 - Main Office              | Forklift Propane                    | \$62.06    |
|                                |         | 52504 - Materials                 | Operating Expense                | Forklift Propane                    | \$126.56   |
|                                | 13089   | 52504 - Materials                 | 10230 - Main Office              | Carbon Dioxide                      | \$19.19    |
|                                |         | 52504 - Materials                 | 10230 - Main Office              | Gloves                              | \$28.86    |
|                                |         | 52504 - Materials                 | 10230 - Main Office              | Forklift Propane                    | \$33.85    |
|                                |         | 52504 - Materials                 | 10230 - Main Office              | Excalibur                           | \$135.39   |
| <b>Harris Industrial Gases</b> |         |                                   |                                  | <b>Vendor Subtotal: \$445.35</b>    |            |

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|------------------------------------|---------|-----------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Haulaway Storage Containers</b> |         |                                   |                                  |                              |                                  |
|                                    | 12636   | 52503 - Equipment Maintenance     | 30252 - Orchard Springs - Rec    | Apr-19 OS Stroage Container  | \$105.00                         |
|                                    | 13090   | 52503 - Equipment Maintenance     | 30252 - Orchard Springs - Rec    | May-19 OS Storage Container  | \$105.00                         |
| <b>Haulaway Storage Containers</b> |         |                                   |                                  |                              | <b>Vendor Subtotal: \$210.00</b> |
| <b>HBE Rentals</b>                 |         |                                   |                                  |                              |                                  |
|                                    | 12593   | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Spray Paint                  | \$43.77                          |
|                                    | 12819   | 52504 - Materials                 | 10318 - North Auburn System      | Propane                      | \$10.20                          |
|                                    |         | 52713 - Utilities                 | 30253 - Scotts Flat - Rec        | Propane                      | \$26.09                          |
|                                    | 13091   | 52504 - Materials                 | 10703 - SF Gate 2 Water System   | Propane                      | \$7.22                           |
|                                    |         | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Spray Paint                  | \$43.77                          |
|                                    |         | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pip | Spray Paint                  | \$87.54                          |
| <b>HBE Rentals</b>                 |         |                                   |                                  |                              | <b>Vendor Subtotal: \$218.59</b> |
| <b>HDR Engineering, Inc.</b>       |         |                                   |                                  |                              |                                  |
|                                    | 12550   | 52603 - Consulting/Contractor Fee | 8144 - FERC Relicensing          | TO1 YB Relicensing           | \$2,834.64                       |
|                                    |         | 52603 - Consulting/Contractor Fee | 1041 - Raw Wtr Master PI-Ph2     | RWMP Support Services        | \$17,318.31                      |
|                                    |         | 52603 - Consulting/Contractor Fee | 1041 - Raw Wtr Master PI-Ph2     | RWMP Support Services        | \$21,517.98                      |
|                                    |         | 52603 - Consulting/Contractor Fee | 1041 - Raw Wtr Master PI-Ph2     | RWMP Support Services        | \$45,583.89                      |
|                                    | 12850   | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 7013 TO3 Tasks 1-8           | \$806.16                         |
|                                    |         | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 7013 TO5 Tasks 1-11          | \$7,487.23                       |
|                                    |         | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 7013 T10-PH 1 & Ph2          | \$1,446.38                       |
|                                    |         | 52603 - Consulting/Contractor Fee | 1041 - Raw Wtr Master PI-Ph2     | RWMP Engineering Srvcs       | \$126.00                         |
|                                    |         | 52603 - Consulting/Contractor Fee | 1041 - Raw Wtr Master PI-Ph2     | RWMP Engineering Srvcs       | \$14,455.91                      |
|                                    | 13031   | 52603 - Consulting/Contractor Fee | 8144 - FERC Relicensing          | 8144 TO1 General Relicensing | \$968.78                         |
|                                    |         | 52603 - Consulting/Contractor Fee | 8144 - FERC Relicensing          | 8144 TO2 ESA Consultation    | \$3,268.10                       |

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| HDR Engineering, Inc.                    | <b>13031</b> | 52603 - Consulting/Contractor Fee | <b>1041 - Raw Wtr Master PI-Ph2</b>    | RWMP Support Services                | \$12,778.39 |
| <b>HDR Engineering, Inc.</b>             |              |                                   |  | <b>Vendor Subtotal: \$128,591.77</b> |             |
| Helix Environmental Planning, Inc        | <b>13032</b> | 52915 - Proj Bud Non-Programmatic | <b>7032 - Hemphill Diversion/Fish</b>  | Hemphill Wtr Quality Stdy            | \$14,703.75 |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>1071 - Meade Canal Encasement</b>   | Environmental Services               | \$6,100.00  |
| <b>Helix Environmental Planning, Inc</b> |              |                                   |  | <b>Vendor Subtotal: \$20,803.75</b>  |             |
| Hills Flat Lumber Co Inc                 | <b>12722</b> | 52504 - Materials                 | <b>57300 - Chicago Park Powerhouse</b> | Screws                               | \$5.36      |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Screws/Nutdriver                     | \$7.73      |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>     | Bolts/Washers                        | \$8.58      |
|  |              | 52504 - Materials                 | <b>57400 - Rollins Powerhouse</b>      | Electrical Tape                      | \$15.40     |
|  |              | 52504 - Materials                 | <b>57302 - Chicago Park Flume</b>      | Bolt/Bit/Bushing/Switch              | \$27.78     |
|  |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>               | Hook-Key/Quick Link                  | \$27.86     |
|  |              | 52504 - Materials                 | <b>57600 - Combie North Powerhouse</b> | Brush/Duct Tape/Marker               | \$28.90     |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Lube/Fuel                            | \$33.18     |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Socket Adapter/Nutsetter             | \$34.61     |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>     | Plat/Anchors                         | \$41.27     |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Tool Box/Anchor/Strap                | \$72.89     |
|  |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>               | Caster/Spray Paint                   | \$77.18     |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>     | Dropclothes/Shears                   | \$239.08    |
|  | <b>12821</b> | 52504 - Materials                 | <b>10490 - Auburn Ravine Natural</b>   | Lumber Return Credit                 | (\$734.79)  |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Cable                                | \$9.03      |
|  |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Shower Drain                         | \$10.84     |
|  |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Tapcon                               | \$10.84     |
|  |              | 52504 - Materials                 | <b>10230 - Main Office</b>             | Key Cut                              | \$12.95     |
|  |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Lumber                               | \$18.60     |
|  |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Wire Cup Brushes                     | \$19.51     |
|  |              | 52504 - Materials                 | <b>10365 - Tarr Canal</b>              | Wood Stakes                          | \$21.69     |



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| Hills Flat Lumber Co Inc | <b>12821</b> |                                   |  |                           |          |
|                          |              | 52504 - Materials                 | <b>10314 - Loma Rica System</b>        | Laminate Roller           | \$21.69  |
|                          |              | 52504 - Materials                 | <b>2225 - North Ravine Rehab</b>       | Standard Block            | \$23.35  |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Flashing                  | \$32.54  |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>     | End Cap/Inside Corner     | \$37.90  |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b> | Form Sonnet Tube          | \$38.97  |
|                          |              | 52504 - Materials                 | <b>10230 - Main Office</b>             | Redi Glo Hydro Prl50      | \$48.81  |
|                          |              | 52504 - Materials                 | <b>10230 - Main Office</b>             | Steel Knob/Tbar           | \$49.89  |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>       | Stencils/Spray Paint      | \$56.34  |
|                          |              | 52504 - Materials                 | <b>10365 - Tarr Canal</b>              | Lumber                    | \$57.46  |
|                          |              | 52504 - Materials                 | <b>10230 - Main Office</b>             | Propane                   | \$62.92  |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>               | Knobs                     | \$74.29  |
|                          |              | 52506 - Small Tools               | <b>Operating Expense</b>               | Jig Blade/Bit Kit         | \$75.90  |
|                          |              | 52504 - Materials                 | <b>2275 - Casey Loney Headworks</b>    | Ext Screws                | \$79.19  |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>               | Hinge/Safety Hasp/Pine    | \$79.66  |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Phillips/Lumber/Nutsetter | \$42.83  |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Mesh/Clk Big Stretch      | \$90.46  |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Plywood                   | \$102.17 |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>               | Miners Wedge (Q8)         | \$126.35 |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>     | Hardie Panel              | \$128.01 |
|                          |              | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>       | Step Ladder               | \$130.19 |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b> | Blades/Wall Spacer/Screws | \$142.23 |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b> | Hanger/Screws/Washers     | \$148.07 |
|                          |              | 52504 - Materials                 | <b>10490 - Auburn Ravine Natural</b>   | Lumber                    | \$173.24 |
|                          |              | 52504 - Materials                 | <b>10230 - Main Office</b>             | Tarp                      | \$173.59 |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>               | Tarp                      | \$173.59 |
|                          |              | 52504 - Materials                 | <b>2275 - Casey Loney Headworks</b>    | Ext Screws                | \$176.83 |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>     | Plywood                   | \$201.83 |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Hardie Panels /Flash      | \$207.70 |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Plywood/Batt Net          | \$211.31 |
|                          |              | 52506 - Small Tools               | <b>Operating Expense</b>               | Drill/Impact Kit          | \$222.41 |
|                          |              | 52504 - Materials                 | <b>2275 - Casey Loney Headworks</b>    | Steel Stake/Chamfer Strip | \$223.00 |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>    | Box/Lumber                | \$240.62 |

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| Hills Flat Lumber Co Inc | <b>12821</b> | 52504 - Materials                 | <b>10303 - E. George Trmt Plt</b>       | Screws/Washers/Nuts       | \$259.32   |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>      | Lumber                    | \$275.05   |
|                          |              | 52505 - Safety Supplies           | <b>Operating Expense</b>                | Gloves                    | \$398.41   |
|                          |              | 52504 - Materials                 | <b>10490 - Auburn Ravine Natural</b>    | Lumber                    | \$734.79   |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - Sfcg Tw System Upgrd</b>      | Trowels/Paint/Primer      | \$817.76   |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>     | Trim/Screws               | \$876.96   |
|                          |              | 52504 - Materials                 | <b>10495 - Musser Canal</b>             | Mesh/Gauge                | \$1,531.47 |
|                          |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>               | Non Shrink Grout 1589-09  | \$404.08   |
|                          |              | 52506 - Small Tools               | <b>Operating Expense</b>                | Shovels (Q12)             | \$163.14   |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>                | Ratchet                   | \$181.85   |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>     | Lumber/Flash              | \$524.78   |
|                          | <b>12822</b> | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>          | Paint/Tray/Brushes/Roller | \$546.33   |
|                          |              | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>          | Rope/Paint                | \$666.24   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Paint/Tray/Brushes/Roller | \$608.83   |
|                          |              | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>        | Paint/Nut Driver/Gloves   | \$32.05    |
|                          |              | 52506 - Small Tools               | <b>30256 - Long Ravine - Rec</b>        | Nuts/Washers/Socket/Bit   | \$17.77    |
|                          |              | 52506 - Small Tools               | <b>30256 - Long Ravine - Rec</b>        | Fence Bracket/Lumber      | \$23.58    |
|                          |              | 52506 - Small Tools               | <b>30256 - Long Ravine - Rec</b>        | Paint/Nut Driver/Gloves   | \$26.90    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Paint/Nut Driver/Gloves   | \$944.88   |
|                          |              | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>    | Paint                     | \$456.63   |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>        | Oil/Hose/Key Cut          | \$182.60   |
|                          |              | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>          | Lumber/Rollerpaint/Screw  | \$183.34   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Fence Bracket/Lumber      | \$164.53   |
|                          |              | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>          | Extension/Knife/Paper     | \$106.36   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Lumber/Tape               | \$109.54   |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>        | Stretch Wrap/Trim         | \$123.18   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Nuts/Washers/Socket/Bit   | \$93.87    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Rope/Str/Bck              | \$43.96    |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>        | Rope/Anchor Shackle       | \$80.59    |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>        | Lock/Roofing Screws       | \$58.31    |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>        | Rebar/Rebar Cut           | \$42.56    |

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| Hills Flat Lumber Co Inc | <b>12822</b> | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b>      | Dougfir/Ratchet/Screw  | \$25.74    |
|                          |              | 52506 - Small Tools               | <b>30256 - Long Ravine - Rec</b>             | Nutdriver Set          | \$27.51    |
|                          |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>             | Rope/Str/Bck           | \$22.80    |
|                          |              | 52506 - Small Tools               | <b>30253 - Scotts Flat - Rec</b>             | Drive Guide Set        | \$20.24    |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>             | Rebar                  | \$20.64    |
|                          |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>             | Cloth                  | \$19.31    |
|                          |              | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>               | Fogger Hot Shot        | \$12.89    |
|                          |              | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>               | Paint Return Credit    | (\$216.08) |
|                          |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>             | Single Cut Key         | \$4.28     |
|                          | <b>13092</b> | 52504 - Materials                 | <b>10303 - E. George Trmt Plt</b>            | Sponge                 | \$9.74     |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2070 - Boreham Rd &amp; Gayle Ln Pipe</b> | Sds Plus 3/16x4 1/2    | \$11.71    |
|                          |              | 52908 - Proj Bud: PRV Program     | <b>2101 - PRV Rplcmnt Brewer #2</b>          | Rust Spray             | \$13.00    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>         | Coupling/Straps        | \$14.40    |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2070 - Boreham Rd &amp; Gayle Ln Pipe</b> | Drip Tubing/Coupling   | \$22.41    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Washer                 | \$23.31    |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>                     | Pallet Return Credit   | (\$190.96) |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Hanger Return Credit   | (\$43.75)  |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Doug Fir Return Credit | (\$40.96)  |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Trim Return Credit     | (\$10.84)  |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Trim Return Credit     | (\$10.84)  |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS Rv Sites Electrical</b>         | Phillips               | \$4.32     |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Spade Bit/Holder/Strap | \$95.84    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Lags/Cement/Doug Fir   | \$97.17    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Sloped Hanger          | \$100.29   |
|                          |              | 52504 - Materials                 | <b>10317 - Lake Of The Pines System</b>      | Rake                   | \$108.49   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>         | Bracket/Bolts          | \$29.25    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>         | Lumber                 | \$29.34    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Wood/Paint             | \$36.61    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Lumber                 | \$40.96    |
|                          |              | 52504 - Materials                 | <b>10354 - D/S (Deer Creek So Canal)</b>     | Doug Fir/Screw/Link    | \$41.80    |
|                          |              | 52504 - Materials                 | <b>10443 - Camp Far West Canal Ext</b>       | Sheathing              | \$46.36    |

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| Hills Flat Lumber Co Inc | <b>13092</b> | 52506 - Small Tools               | <b>Operating Expense</b>                | Bolt Cover/Brush Knife    | \$47.77    |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>    | Lumber                    | \$59.09    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>  | Screws                    | \$70.49    |
|                          |              | 52504 - Materials                 | <b>10230 - Main Office</b>              | Risers/Toilet Seat        | \$78.08    |
|                          |              | 52506 - Small Tools               | <b>Operating Expense</b>                | Dwt Bare Cut Off Tool     | \$146.46   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>    | Pipe/Coupling/Elbow       | \$178.47   |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>                | Bucket/Ratchet            | \$239.46   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>  | Base/Post Base/Screw/Hang | \$390.40   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>    | Conduit/Elbow/Coupling    | \$395.67   |
|                          |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>    | Adhesive/Divider/Paint    | \$507.55   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>  | Post Cap/Lumber           | \$552.94   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>  | Screw/Railing/Bender      | \$715.97   |
|                          |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>               | Rip Rap In Burlap         | \$5,699.29 |
|                          |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>               | C60 Pre-Mix Concrete      | \$2,492.38 |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>                | Pallet Charge             | \$273.42   |
|                          | <b>13093</b> | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>        | Mop                       | \$42.86    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Base/Paint                | \$275.80   |
|                          |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>        | Pan & Roller              | \$21.41    |
|                          |              | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>        | Ant & Roach Killer        | \$8.56     |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Paint/Roller/Flat Base    | \$826.50   |
|                          |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>        | Filter/Gasket Kit/Hose    | \$96.63    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2293 - Long Ravine ADA Bathroom</b>  | Filled Poly Sand Bag      | \$176.43   |
|                          |              | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>          | Battery/Cable Tie/Primer  | \$127.04   |
|                          |              | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>          | Rust Spray/Lock/Washer    | \$75.14    |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Tape/Screws/Blade/Lumber  | \$587.21   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Paint/Drywall/Knife/Deck  | \$175.60   |
|                          |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b> | Paint/Spray/Screw/Base    | \$324.60   |
|                          | <b>13094</b> | 52504 - Materials                 | <b>57010 - Hydro Field Office</b>       | Photo Battery             | \$21.43    |
|                          |              | 52504 - Materials                 | <b>Operating Expense</b>                | Fuel                      | \$26.76    |
|                          |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>      | Washers/Screws/Shield     | \$94.88    |

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|---------------------------------------|---------|-----------------------------------|----------------------------------|-----------------------------|-------------------------------------|
| <b>Hills Flat Lumber Co Inc</b>       |         |                                   |                                  |                             |                                     |
|                                       | 13094   | 52504 - Materials                 | Operating Expense                | Screws/Washers              | \$76.00                             |
|                                       |         | 52504 - Materials                 | 57900 - Scotts Flat Powerhouse   | Moving Blanket              | \$19.28                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Tape Measure                | \$19.29                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Epoxy/Square/Promask        | \$46.07                             |
|                                       |         | 52504 - Materials                 | 57302 - Chicago Park Flume       | Sweeper/Nozzel/Brush/Pipe   | \$95.40                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Finance Charge              | \$9.30                              |
|                                       |         | 52504 - Materials                 | Operating Expense                | Propane                     | \$28.45                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Paracord                    | \$12.86                             |
|                                       |         | 52503 - Equipment Maintenance     | Operating Expense                | Hillman General             | \$16.02                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Nutdriver                   | \$5.35                              |
|                                       |         | 52504 - Materials                 | 57014 - Lower Division Waterways | Spray Paint                 | \$17.14                             |
|                                       |         | 52504 - Materials                 | 57100 - Bowman Powerhouse        | Garnet                      | \$34.30                             |
|                                       |         | 52503 - Equipment Maintenance     | 57010 - Hydro Field Office       | Cavity/Wallplate            | \$5.66                              |
|                                       |         | 52504 - Materials                 | Operating Expense                | Combo Resettable Lock       | \$60.04                             |
|                                       |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Key Stock                   | \$1.92                              |
|                                       |         | 52503 - Equipment Maintenance     | Operating Expense                | Mini-Clamp/Hose Barb        | \$41.73                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Boxtool/Battery/Key Set     | \$56.81                             |
|                                       |         | 52504 - Materials                 | Operating Expense                | Nuts/Bolts/Washers          | \$16.72                             |
|                                       |         | 52503 - Equipment Maintenance     | Operating Expense                | Pulley                      | \$36.44                             |
|                                       |         | 52504 - Materials                 | 57010 - Hydro Field Office       | Knife/Putty/Trowel/Poly     | \$18.92                             |
| <b>Hills Flat Lumber Co Inc</b>       |         |                                   |                                  |                             | <b>Vendor Subtotal: \$30,032.46</b> |
| <b>Hoblit Chrysler Jeep Dodge</b>     |         |                                   |                                  |                             |                                     |
|                                       | 12637   | 52902 - Vehicle Purchases         | Operating Expense                | (3) Dodge Ram 1500 Quad Cab | \$77,510.40                         |
| <b>Hoblit Chrysler Jeep Dodge</b>     |         |                                   |                                  |                             | <b>Vendor Subtotal: \$77,510.40</b> |
| <b>Holdrege &amp; Kull Consulting</b> |         |                                   |                                  |                             |                                     |
|                                       | 12851   | 52915 - Proj Bud Non-Programmatic | 2135 - Combie Res DWR Grant-Merc | Project Management          | \$2,733.90                          |
|                                       |         | 52915 - Proj Bud Non-Programmatic | 7032 - Hemphill Diversion/Fish   | Hemphill Diversion Strctr   | \$2,290.25                          |
| <b>Holdrege &amp; Kull Consulting</b> |         |                                   |                                  |                             | <b>Vendor Subtotal: \$5,024.15</b>  |

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|-----------------------------------|--------------|-----------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>Holt Of California</b>         |              |                                   |                                      |                                     |            |
|                                   | <b>12594</b> | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Inbound Freight                     | \$53.11    |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Filter/Elements                     | \$67.07    |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Hose/Decal                          | \$81.72    |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Seat Belt                           | \$137.13   |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Decals/Filter/Elements              | \$244.95   |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Inbound Freight                     | \$320.91   |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Canopy Assembly                     | \$1,598.99 |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Track Assembly                      | \$4,454.80 |
|                                   | <b>12823</b> | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Freight                             | \$16.53    |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Bearing/Seal/Shim                   | \$270.95   |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Cover Fender/Fender Rear            | \$332.75   |
|                                   |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Filter/Belt/Blade/Element           | \$1,769.28 |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>   | Generator                           | \$1,845.06 |
|                                   |              | 52504 - Materials                 | <b>Operating Expense</b>             | Back Hoe Loader                     | \$5,408.56 |
|                                   | <b>13095</b> | 52504 - Materials                 | <b>57302 - Chicago Park Flume</b>    | Rental Ride On Broom                | \$582.44   |
|                                   |              | 52504 - Materials                 | <b>57302 - Chicago Park Flume</b>    | Rental Ride On Broom                | \$582.44   |
| <b>Holt Of California</b>         |              |                                   |                                      | <b>Vendor Subtotal: \$17,766.69</b> |            |
| <b>Home Depot Credit Services</b> |              |                                   |                                      |                                     |            |
|                                   | <b>12824</b> | 52504 - Materials                 | <b>10495 - Musser Canal</b>          | Chain Link/Rail End                 | \$2.86     |
|                                   |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b> | Putty Stick/Primer/Brush            | \$18.67    |
|                                   |              | 52504 - Materials                 | <b>10455 - Vernon Canal</b>          | Gap Filler                          | \$33.11    |
|                                   |              | 52506 - Small Tools               | <b>10304 - Loma Rica Trmt Plt</b>    | Furno Heat Gun                      | \$65.17    |
|                                   |              | 52504 - Materials                 | <b>57701 - Lake Combie</b>           | Drain Pipe                          | \$80.89    |
|                                   |              | 52506 - Small Tools               | <b>Operating Expense</b>             | Maxfit Set/Bolt Cutters             | \$102.87   |
|                                   |              | 52504 - Materials                 | <b>57010 - Hydro Field Office</b>    | Humidity Sensing Fan                | \$140.84   |
|                                   |              | 52504 - Materials                 | <b>10230 - Main Office</b>           | Val Ecap Kit/Val Str Ctop           | \$152.38   |
|                                   | <b>13096</b> | 52504 - Materials                 | <b>10425 - Lone Star Canal</b>       | Hole Saw/ Saw&Arbor                 | \$26.60    |

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|------------------------------------|---------|-----------------------------------|--|---------------------------|------------------------------------|
| <b>Home Depot Credit Services</b>  |         |                                   |  |                           |                                    |
|                                    | 13096   | 52504 - Materials                 | <b>10454 - Combie Ophir Iv</b>         | S&D Bit/Frame/Helix       | \$36.13                            |
|                                    |         | 52506 - Small Tools               | <b>Operating Expense</b>               | Wrench/Wrench Set         | \$68.25                            |
|                                    |         | 52504 - Materials                 | <b>57300 - Chicago Park Powerhouse</b> | All In One Door Closer    | \$94.56                            |
|                                    |         | 52503 - Equipment Maintenance     | <b>10318 - North Auburn System</b>     | Light Bulbs               | \$105.17                           |
|                                    |         | 52503 - Equipment Maintenance     | <b>10231 - Placer Office</b>           | Light Bulbs               | \$119.82                           |
|                                    |         | 52503 - Equipment Maintenance     | <b>10231 - Placer Office</b>           | Light Bulbs               | \$152.90                           |
|                                    |         | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>   | Rv Park Panel             | \$495.04                           |
| <b>Home Depot Credit Services</b>  |         |                                   |  |                           | <b>Vendor Subtotal: \$1,695.26</b> |
| <b>Home Depot U.S.A., Inc.</b>     |         |                                   |  |                           |                                    |
|                                    | 13097   | 52504 - Materials                 | <b>Operating Expense</b>               | Hand Soap/Seat Cvr/Towels | \$1,182.94                         |
| <b>Home Depot U.S.A., Inc.</b>     |         |                                   |  |                           | <b>Vendor Subtotal: \$1,182.94</b> |
| <b>Hoppers Plumbing</b>            |         |                                   |  |                           |                                    |
|                                    | 12825   | 52603 - Consulting/Contractor Fee | <b>57010 - Hydro Field Office</b>      | Well Service-Hydro        | \$225.00                           |
| <b>Hoppers Plumbing</b>            |         |                                   |  |                           | <b>Vendor Subtotal: \$225.00</b>   |
| <b>Hughes Network Systems LLC</b>  |         |                                   |  |                           |                                    |
|                                    | 12723   | 52713 - Utilities                 | <b>57100 - Bowman Powerhouse</b>       | 4/16-5/19 Com BPH         | \$91.93                            |
|                                    |         | 52713 - Utilities                 | <b>57100 - Bowman Powerhouse</b>       | 4/19-5/19 Internet BPH    | \$104.42                           |
| <b>Hughes Network Systems LLC</b>  |         |                                   |  |                           | <b>Vendor Subtotal: \$196.35</b>   |
| <b>Iconix Waterworks (US) Inc.</b> |         |                                   |  |                           |                                    |
|                                    | 12580   | 52504 - Materials                 | <b>Operating Expense</b>               | Internal Adjustment       | \$0.01                             |
|                                    |         | 52611 - Discount                  | <b>Discount</b>                        | Discount                  | (\$5.64)                           |
|                                    |         | 13116 - N-16 Pipe Fittings        | <b>Inventory Stocking</b>              | 2" Hymax FCA 2.10-3.03 8  | \$305.97                           |
|                                    |         | 52504 - Materials                 | <b>Operating Expense</b>               | Internal Adjustment       | \$0.01                             |
|                                    |         | 52611 - Discount                  | <b>Discount</b>                        | Discount                  | (\$12.44)                          |
|                                    |         | 52504 - Materials                 | <b>10318 - North Auburn System</b>     | 3" Hymax Grip FCA         | \$434.00                           |
|                                    |         | 52504 - Materials                 | <b>10318 - North Auburn System</b>     | 2" Hymax Grip FCA         | \$188.79                           |

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|--------------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|----------|
| Iconix Waterworks (US) Inc.    | <b>12580</b>                      | 13117 - N-17 Bolts Screws Washers | <b>Inventory Stocking</b> | 4" Boltup St Grd 5-5/8" X | \$52.08  |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | Internal Adjustment       | (\$0.01)                  |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$7.60)                  |          |
|                                | 13120 - N-20 Cst Irn Pipe Fitting | <b>Inventory Stocking</b>         | 4" 90 Deg Elbow Flg X Flg | \$195.30                  |          |
|                                | 13113 - N-13 Fittings, Plastic    | <b>Inventory Stocking</b>         | 4" Companion Flg PVC Sch8 | \$81.38                   |          |
|                                | 13113 - N-13 Fittings, Plastic    | <b>Inventory Stocking</b>         | 4" Female Adapt PVC Sch80 | \$135.63                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | Internal Adjustment       | \$0.03                    |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | Internal Adjustment       | \$0.02                    |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$7.10)                  |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$82.30)                 |          |
|                                | 13120 - N-20 Cst Irn Pipe Fitting | <b>Inventory Stocking</b>         | 18" 22-1/2 Deg Elbow Mj X | \$1,992.06                |          |
|                                | 13120 - N-20 Cst Irn Pipe Fitting | <b>Inventory Stocking</b>         | 18" 45 Deg Elbow Mj X Mj  | \$1,214.12                |          |
|                                | 13120 - N-20 Cst Irn Pipe Fitting | <b>Inventory Stocking</b>         | 18" Mj X 18" Mj X 6" Flg  | \$965.65                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 4" Full Faced Red Rubber  | \$56.96                   |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 6" Full Faced Red Rubber  | \$75.95                   |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 8" Full Faced Red Rubber  | \$122.06                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 3/4" Meter Washers        | \$130.20                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 3/4" Meter Washers        | \$130.20                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | 1" Meter Washers          | \$162.75                  |          |
|                                | 52504 - Materials                 | <b>Operating Expense</b>          | Internal Adjustment       | (\$0.01)                  |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$6.43)                  |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$18.72)                 |          |
|                                | 13116 - N-16 Pipe Fittings        | <b>Inventory Stocking</b>         | 6" Coupling Black         | \$1,015.56                |          |
|                                | 13119 - N-19 Brass Pipe Fittings  | <b>Inventory Stocking</b>         | 2" 45 Deg Elbow Brass NI  | \$348.61                  |          |
|                                | <b>12674</b>                      | 52504 - Materials                 | <b>Operating Expense</b>  | Internal Adjustment       | (\$0.01) |
|                                | 13116 - N-16 Pipe Fittings        | <b>Inventory Stocking</b>         | 8" Hymax Grip FCA 8.50-9. | \$15,684.77               |          |
|                                | 52611 - Discount                  | <b>Discount</b>                   | Discount                  | (\$15.52)                 |          |
| 13116 - N-16 Pipe Fittings     | <b>Inventory Stocking</b>         | 6" Hymax Grip FCA 6.50-7.         | \$841.96                  |                           |          |
| 52504 - Materials              | <b>Operating Expense</b>          | Internal Adjustment               | \$0.01                    |                           |          |
| 13105 - N-5 Valves             | <b>Inventory Stocking</b>         | 4" Air Release Valve Cris         | \$4,296.60                |                           |          |
| 13113 - N-13 Fittings, Plastic | <b>Inventory Stocking</b>         | 1/2" X 3-1/2" Nipple PVC          | \$29.84                   |                           |          |



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|------------------------------------|---------|----------------------------------|-------------------------------------|---------------------------|-------------------------------------|
| <b>Iconix Waterworks (US) Inc.</b> |         |                                  |                                     |                           |                                     |
|                                    | 12674   | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>           | 2" Coupling Black         | \$100.25                            |
|                                    |         | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>           | 6" Hymax Coupling         | \$1,683.92                          |
|                                    |         | 13119 - N-19 Brass Pipe Fittings | <b>Inventory Stocking</b>           | 3/4" X 4" Nipple Brass NI | \$314.65                            |
|                                    |         | 52504 - Materials                | <b>Operating Expense</b>            | Internal Adjustment       | (\$0.02)                            |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 3" Cap PVC S Sch40 Spears | \$35.81                             |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 2" 45 Deg Elbow PVC S X S | \$126.95                            |
|                                    |         | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>           | 6" Hymax FCA 6.42-7.68 8  | \$1,614.48                          |
|                                    |         | 13118 - N-18 Wtr Mtr Valve Boxes | <b>Inventory Stocking</b>           | N36box Concrete Meter Box | \$471.98                            |
|                                    | 13021   | 52504 - Materials                | <b>Operating Expense</b>            | Internal Adjustment       | \$0.03                              |
|                                    |         | 52611 - Discount                 | <b>Discount</b>                     | Discount                  | (\$16.15)                           |
|                                    |         | 13111 - N-11 Miscellaneous       | <b>Inventory Stocking</b>           | 3/4" Vc075 Air Vent Scree | \$827.31                            |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 1" 90 Deg El PVC S X S    | \$16.28                             |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 1/2" 90 Deg El PVC S X S  | \$32.55                             |
|                                    |         | 52504 - Materials                | <b>Operating Expense</b>            | Internal Adjustment       | \$0.01                              |
|                                    |         | 52611 - Discount                 | <b>Discount</b>                     | Discount                  | (\$45.72)                           |
|                                    |         | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>           | 18" Di Coupling 19.20-21  | \$2,291.52                          |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 2" Telescoping Coupling   | \$188.79                            |
|                                    |         | 52504 - Materials                | <b>Operating Expense</b>            | Internal Adjustment       | \$0.02                              |
|                                    |         | 52611 - Discount                 | <b>Discount</b>                     | Discount                  | (\$5.50)                            |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 1" Male Adapt PVC Sch40   | \$18.99                             |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 2" Male Adapt PVC Sch40   | \$119.35                            |
|                                    |         | 13113 - N-13 Fittings, Plastic   | <b>Inventory Stocking</b>           | 4" Male Adapt PVC Sch40   | \$160.04                            |
| <b>Iconix Waterworks (US) Inc.</b> |         |                                  |                                     |                           | <b>Vendor Subtotal: \$36,240.28</b> |
| <b>Idexx Distribution Inc.</b>     |         |                                  |                                     |                           |                                     |
|                                    | 12755   | 52504 - Materials                | <b>10319 - NID Water Laboratory</b> | Colilert For 100ml Sample | \$2,787.68                          |
| <b>Idexx Distribution Inc.</b>     |         |                                  |                                     |                           | <b>Vendor Subtotal: \$2,787.68</b>  |
| <b>IEH-Biovir Laboratories</b>     |         |                                  |                                     |                           |                                     |
|                                    | 12870   | 52608 - Fed/St/Co Fees           | <b>10303 - E. George Trmt Plt</b>   | Giardia/Crypto Evaluation | \$357.86                            |

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| <b>IEH-Biovir Laboratories</b>                |         |                                   |                                   |                                |                                    |
|   | 12870   | 52608 - Fed/St/Co Fees            | 10306 - Smartville Trmt Plt       | Giardia/Crypto Evaluation      | \$357.86                           |
|   |         | 52608 - Fed/St/Co Fees            | 10308 - North Auburn Trmt Plt     | Giardia/Crypto Evaluation      | \$357.86                           |
|   |         | 52608 - Fed/St/Co Fees            | 10307 - Lake Of The Pines Trmt PI | Giardia/Crypto Evaluation      | \$357.86                           |
|   |         | 52608 - Fed/St/Co Fees            | 10305 - Lake Wildwood Trmt Plt    | Giardia/Crypto Evaluation      | \$357.86                           |
| <b>IEH-Biovir Laboratories</b>                |         |                                   |                                   |                                | <b>Vendor Subtotal: \$1,789.30</b> |
| <b>Industrial Scientific Corporation</b>      |         |                                   |                                   |                                |                                    |
|   | 12595   | 52503 - Equipment Maintenance     | 10231 - Placer Office             | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 10232 - Placer Yard               | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 57010 - Hydro Field Office        | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 57400 - Rollins Powerhouse        | Gas Detecting                  | \$195.78                           |
|   |         | 52503 - Equipment Maintenance     | 10230 - Main Office               | Gas Detecting                  | \$434.03                           |
|   |         | 52503 - Equipment Maintenance     | 10230 - Main Office               | Gas Detecting                  | \$297.52                           |
|   | 13033   | 52503 - Equipment Maintenance     | 10231 - Placer Office             | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 10232 - Placer Yard               | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 57010 - Hydro Field Office        | Gas Detecting                  | \$200.97                           |
|   |         | 52503 - Equipment Maintenance     | 57400 - Rollins Powerhouse        | Gas Detecting                  | \$195.78                           |
|   |         | 52503 - Equipment Maintenance     | 10230 - Main Office               | Gas Detecting                  | \$434.03                           |
|   |         | 52503 - Equipment Maintenance     | 10230 - Main Office               | Gas Detecting                  | \$297.52                           |
|   | 13099   | 52503 - Equipment Maintenance     | Operating Expense                 | Cylinder/Calibration           | \$443.39                           |
| <b>Industrial Scientific Corporation</b>      |         |                                   |                                   |                                | <b>Vendor Subtotal: \$3,503.87</b> |
| <b>Instrument Technology Corporation</b>      |         |                                   |                                   |                                |                                    |
|   | 12871   | 52503 - Equipment Maintenance     | Operating Expense                 | Antenna/Labor/D Cell           | \$886.53                           |
| <b>Instrument Technology Corporation</b>      |         |                                   |                                   |                                | <b>Vendor Subtotal: \$886.53</b>   |
| <b>Integrated Engineers &amp; Contractors</b> |         |                                   |                                   |                                |                                    |
|   | 12756   | 52603 - Consulting/Contractor Fee | Operating Expense                 | Electrical Engineering Support | \$14,794.52                        |

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|---|----------------|-----------------------------------|--|---------------------------|--------------------------------------|
| <b>Integrated Engineers &amp; Contractors</b> |                |                                   |  |                           |                                      |
|   | <b>13098</b>   |                                   |  |                           |                                      |
|   |                | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>               | Electrical Engineering    | \$21,678.08                          |
|   |                | 52603 - Consulting/Contractor Fee | <b>57200 - Dutch Flat Powerhouse</b>   | Stand-By Power Assessment | \$1,569.72                           |
|   |                | 52603 - Consulting/Contractor Fee | <b>57300 - Chicago Park Powerhouse</b> | Stand-By Power Assessment | \$1,569.71                           |
|   |                | 52603 - Consulting/Contractor Fee | <b>57400 - Rollins Powerhouse</b>      | Stand-By Power Assessment | \$1,569.72                           |
| <b>Integrated Engineers &amp; Contractors</b> |                |                                   |  |                           | <b>Vendor Subtotal: \$41,181.75</b>  |
| <b>Internal Revenue Service</b>               |                |                                   |  |                           |                                      |
|   | <b>2019187</b> |                                   |  |                           |                                      |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-909        | \$70,606.25                          |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-909        | \$4,952.87                           |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-909        | \$14,095.63                          |
|   | <b>2019211</b> |                                   |  |                           |                                      |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-910        | \$65,244.02                          |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-910        | \$5,054.16                           |
|   |                | 20011 - Payroll Taxes Payable     | <b>Operating Expense</b>               | Fed Tax W/H PR-910        | \$13,246.16                          |
| <b>Internal Revenue Service</b>               |                |                                   |  |                           | <b>Vendor Subtotal: \$173,199.09</b> |
| <b>Jackson Lewis P.C.</b>                     |                |                                   |  |                           |                                      |
|   | <b>12872</b>   |                                   |  |                           |                                      |
|   |                | 52604 - Legal Fees                | <b>Operating Expense</b>               | March-2019 Prof Service   | \$7,162.00                           |
|   | <b>12961</b>   |                                   |  |                           |                                      |
|   |                | 52604 - Legal Fees                | <b>Operating Expense</b>               | April-2019 Prof Service   | \$735.00                             |
| <b>Jackson Lewis P.C.</b>                     |                |                                   |  |                           | <b>Vendor Subtotal: \$7,897.00</b>   |
| <b>Jamestown Advanced Products Corp</b>       |                |                                   |  |                           |                                      |
|   | <b>12684</b>   |                                   |  |                           |                                      |
|   |                | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>       | 6' Picnic Table Frame     | \$661.12                             |
|   |                | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>         | 6' Picnic Table Frame     | \$661.13                             |
|   |                | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>   | 6' Picnic Table Frame     | \$661.13                             |
|   |                | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>       | 6' Picnic Table Frame     | \$1,322.25                           |
|   |                | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>       | Freight                   | \$173.12                             |
|   |                | 52503 - Equipment Maintenance     | <b>30257 - Peninsula - Rec</b>         | Freight                   | \$173.13                             |
|   |                | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>   | Freight                   | \$173.13                             |

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|--|---------|-----------------------------------|-----------------------------------|-------------------------|-------------------------------------|
| <b>Jamestown Advanced Products Corp</b>        |         |                                   |                                   |                         |                                     |
|  | 12684   | 52503 - Equipment Maintenance     | 30253 - Scotts Flat - Rec         | Freight                 | \$365.62                            |
| <b>Jamestown Advanced Products Corp</b>        |         |                                   |                                   |                         | <b>Vendor Subtotal: \$4,190.63</b>  |
| <b>Janelle Nolan &amp; Associates Env Cons</b> |         |                                   |                                   |                         |                                     |
|  | 12551   | 52914 - Proj Bud: Sediment Removl | 8515 - Ghorn Crk Sediment Remv    | Meetings/Communications | \$1,200.00                          |
|  |         | 52914 - Proj Bud: Sediment Removl | 6963 - Orr Creek Resvr Cleaning   | Permitting Contract     | \$6,917.00                          |
|  |         | 52914 - Proj Bud: Sediment Removl | 8515 - Ghorn Crk Sediment Remv    | Update Draft EIR        | \$22,083.30                         |
|  | 13034   | 52914 - Proj Bud: Sediment Removl | 8515 - Ghorn Crk Sediment Remv    | EIR & Public Meetings   | \$3,744.00                          |
|  |         | 52913 - Proj Bud: Extended CEQA   | 8371 - Realign/Encase-Nwtm Canal  | Biological Mitigation   | \$2,359.00                          |
|  |         | 52915 - Proj Bud Non-Programmatic | 2222 - Valley View Rsvr Access    | Compliance Services     | \$2,639.64                          |
|  |         | 52914 - Proj Bud: Sediment Removl | 6963 - Orr Creek Resvr Cleaning   | Project Permitting      | \$5,184.00                          |
|  |         | 52912 - Proj Bud: Community Inves | 1019 - Iron Horse/Brewer DFWLE    | Permitting Support Svcs | \$437.00                            |
| <b>Janelle Nolan &amp; Associates Env Cons</b> |         |                                   |                                   |                         | <b>Vendor Subtotal: \$44,563.94</b> |
| <b>JJMS Enterprises Inc</b>                    |         |                                   |                                   |                         |                                     |
|  | 12873   | 52504 - Materials                 | Operating Expense                 | Air Release Kit         | \$244.02                            |
| <b>JJMS Enterprises Inc</b>                    |         |                                   |                                   |                         | <b>Vendor Subtotal: \$244.02</b>    |
| <b>John F. Mahaney Co.</b>                     |         |                                   |                                   |                         |                                     |
|  | 13100   | 52506 - Small Tools               | Operating Expense                 | Cutter                  | \$72.48                             |
| <b>John F. Mahaney Co.</b>                     |         |                                   |                                   |                         | <b>Vendor Subtotal: \$72.48</b>     |
| <b>Johnny On The Spot</b>                      |         |                                   |                                   |                         |                                     |
|  | 12874   | 52908 - Proj Bud: PRV Program     | 2101 - PRV Rplcmnt Brewer #2      | Portable Toilet         | \$36.11                             |
|  | 13101   | 52907 - Proj Bud: Pipeline Rplc   | 2070 - Boreham Rd & Gayle Ln Pipe | Portable Toilet         | \$162.00                            |
|  |         | 52504 - Materials                 | Operating Expense                 | Portable Toilet         | \$212.85                            |
| <b>Johnny On The Spot</b>                      |         |                                   |                                   |                         | <b>Vendor Subtotal: \$410.96</b>    |

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| <b>Johnson Controls, Inc</b>           |         |                                   |                                  |                           |                                     |
|  | 12685   | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Controller, Card Readers  | \$2,979.38                          |
|  |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Controller, Card Readers  | \$1,362.08                          |
|  |         | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Controller, Card Readers  | \$1,630.20                          |
|  |         | 52504 - Materials                 | 57400 - Rollins Powerhouse       | Controller, Card Readers  | \$1,630.20                          |
|  |         | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Card Reader W/ Keypad     | \$392.54                            |
|  |         | 52504 - Materials                 | 57400 - Rollins Powerhouse       | Card Reader W/ Keypad     | \$392.54                            |
|  |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Card Reader W/ Keypad     | \$1,570.14                          |
|  |         | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Switch, Magnetic Position | \$42.90                             |
|  |         | 52504 - Materials                 | 57400 - Rollins Powerhouse       | Switch, Magnetic Position | \$42.90                             |
|  |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Switch, Magnetic Position | \$171.60                            |
|  |         | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Shipping/Handling, Dutch  | \$75.08                             |
|  |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Shipping/Handling, Dutch  | \$75.08                             |
|  |         | 52504 - Materials                 | 57300 - Chicago Park Powerhouse  | Shipping/Handling, CP War | \$241.31                            |
| <b>Johnson Controls, Inc</b>           |         |                                   |                                  |                           | <b>Vendor Subtotal: \$10,605.95</b> |
| <b>Jorgensen Company</b>               |         |                                   |                                  |                           |                                     |
|  | 12875   | 52505 - Safety Supplies           | Operating Expense                | Fire Ext Annl Maint       | \$108.00                            |
| <b>Jorgensen Company</b>               |         |                                   |                                  |                           | <b>Vendor Subtotal: \$108.00</b>    |
| <b>Joseph Buhowsky</b>                 |         |                                   |                                  |                           |                                     |
|  | 12876   | 52603 - Consulting/Contractor Fee | Operating Expense                | Drug Tests                | \$475.00                            |
| <b>Joseph Buhowsky</b>                 |         |                                   |                                  |                           | <b>Vendor Subtotal: \$475.00</b>    |
| <b>Kasl Consulting Engineers, Inc.</b> |         |                                   |                                  |                           |                                     |
|  | 12552   | 52911 - Proj Bud: Backbone Ext    | 2114 - Hacienda/Magnolia PRV Stn | Engineering Services      | \$1,114.75                          |
|  | 12852   | 52911 - Proj Bud: Backbone Ext    | 2114 - Hacienda/Magnolia PRV Stn | Engineering Services      | \$1,642.25                          |
| <b>Kasl Consulting Engineers, Inc.</b> |         |                                   |                                  |                           | <b>Vendor Subtotal: \$2,757.00</b>  |

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|--------------------------------------|---------|-----------------------------------|---------------------------------|-----------------------------|------------------------------------|
| <b>Keri Rinne</b>                    |         |                                   |                                 |                             |                                    |
|                                      | 12553   | 52603 - Consulting/Contractor Fee | 2167 - Veg Mgmt Prg-Grant       | Project Coordination        | \$1,800.00                         |
|                                      |         |                                   |                                 |                             | <b>Vendor Subtotal: \$1,800.00</b> |
| <b>Keri Rinne</b>                    |         |                                   |                                 |                             |                                    |
| <b>Kestrel Power Engineering LLC</b> |         |                                   |                                 |                             |                                    |
|                                      | 12554   | 52603 - Consulting/Contractor Fee | 57300 - Chicago Park Powerhouse | PG&E/CAISO Data Form        | \$2,750.00                         |
|                                      | 13035   | 52603 - Consulting/Contractor Fee | 57300 - Chicago Park Powerhouse | PSLF Simulations            | \$4,000.00                         |
|                                      |         |                                   |                                 |                             | <b>Vendor Subtotal: \$6,750.00</b> |
| <b>Kestrel Power Engineering LLC</b> |         |                                   |                                 |                             |                                    |
| <b>Kilroys Towing Inc</b>            |         |                                   |                                 |                             |                                    |
|                                      | 13102   | 52503 - Equipment Maintenance     | Operating Expense               | Tow To Main Yard            | \$150.00                           |
|                                      |         |                                   |                                 |                             | <b>Vendor Subtotal: \$150.00</b>   |
| <b>Kilroys Towing Inc</b>            |         |                                   |                                 |                             |                                    |
| <b>Knights Paint Store</b>           |         |                                   |                                 |                             |                                    |
|                                      | 12596   | 52611 - Discount                  | Discount                        | Discount                    | (\$4.82)                           |
|                                      |         | 13107 - N-7 Paints                | Inventory Stocking              | Ironclad Enamel White Paint | \$241.09                           |
|                                      | 12686   | 52611 - Discount                  | Discount                        | Discount                    | (\$5.13)                           |
|                                      |         | 52504 - Materials                 | Operating Expense Inventory     | Internal Adjustment         | \$0.01                             |
|                                      |         | 13107 - N-7 Paints                | Stocking                        | Ironclad Enamel Red Paint   | \$192.53                           |
|                                      |         | 13107 - N-7 Paints                | Inventory Stocking              | Ironclad Enamel Green Paint | \$192.53                           |
|                                      |         | 13107 - N-7 Paints                | Inventory Stocking              | Ironclad Enamel Green Paint | \$256.71                           |
|                                      | 12877   | 52504 - Materials                 | 10303 - E. George Trmt Plt      | Misc                        | \$21.69                            |
|                                      |         | 52907 - Proj Bud: Pipeline Rplc   | 2220 - SFCG TW System Upgrade   | Mask Paper/Strainer/Tape    | \$41.13                            |
|                                      |         | 52908 - Proj Bud: PRV Program     | 2101 - PRV Rplcmnt Brewer #2    | Paint                       | \$42.48                            |
|                                      |         | 52907 - Proj Bud: Pipeline Rplc   | 2220 - SFCG TW System Upgrade   | Paint                       | \$163.68                           |
|                                      |         | 52907 - Proj Bud: Pipeline Rplc   | 2220 - SFCG TW System Upgrade   | Paint                       | \$168.50                           |

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|---|---------|-----------------------------------|----------------------------------|--------------------------|------------------------------------|
| <b>Knights Paint Store</b>              |         |                                   |                                  |                          |                                    |
|   | 13103   | 52504 - Materials                 | 10230 - Main Office              | Paint                    | \$35.45                            |
|   |         | 52503 - Equipment Maintenance     | 10308 - North Auburn Trmt Plt    | Paint                    | \$40.69                            |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$1,386.54</b> |
| <b>Knights Paint Store</b>              |         |                                   |                                  |                          |                                    |
| <b>Kubich Lumber</b>                    |         |                                   |                                  |                          |                                    |
|   | 12597   | 52915 - Proj Bud Non-Programmatic | 2102 - Ditch Tender House Imp's  | Cedar                    | \$2,198.00                         |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$2,198.00</b> |
| <b>Kubich Lumber</b>                    |         |                                   |                                  |                          |                                    |
| <b>Lake Construction</b>                |         |                                   |                                  |                          |                                    |
|   | 12578   | 52915 - Proj Bud Non-Programmatic | 2257 - LR Boat Slip/Entry Repair | 5ft X 10ft Dock Sections | \$7,281.90                         |
|   |         | 52915 - Proj Bud Non-Programmatic | 2257 - LR Boat Slip/Entry Repair | Dock Connectors          | \$809.10                           |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$8,091.00</b> |
| <b>Lake Construction</b>                |         |                                   |                                  |                          |                                    |
| <b>Local Government Commission</b>      |         |                                   |                                  |                          |                                    |
|   | 12556   | 52609 - Temporary Labor           | Operating Expense                | April 2019 Temp Staffing | \$4,181.82                         |
|   | 13104   | 52609 - Temporary Labor           | Operating Expense                | May 2019 Temp Staffing   | \$4,181.82                         |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$8,363.64</b> |
| <b>Local Government Commission</b>      |         |                                   |                                  |                          |                                    |
| <b>Mailroom Finance Inc. Neopost</b>    |         |                                   |                                  |                          |                                    |
|   | 12865   | 52710 - Office Supplies           | Operating Expense                | Postage                  | \$4,000.00                         |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$4,000.00</b> |
| <b>Mailroom Finance Inc. Neopost</b>    |         |                                   |                                  |                          |                                    |
| <b>Mallory Safety &amp; Supply, LLC</b> |         |                                   |                                  |                          |                                    |
|   | 13036   | 52505 - Safety Supplies           | Operating Expense                | Harness, Rescue Highline | \$1,030.21                         |
|   |         |                                   |                                  |                          | <b>Vendor Subtotal: \$1,030.21</b> |
| <b>Mallory Safety &amp; Supply, LLC</b> |         |                                   |                                  |                          |                                    |
| <b>Maxim Crane Works LP</b>             |         |                                   |                                  |                          |                                    |
|   | 12557   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2076 - Rollins LLO HB Valve      | Hydraulic Truck Crane    | \$2,202.00                         |

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|---------------------------------------|---------|-----------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Maxim Crane Works LP</b>           |         |                                   |                                 |                          |                                    |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$2,202.00</b> |
| <b>Maxwell Publishing</b>             |         |                                   |                                 |                          |                                    |
|                                       | 12878   | 52915 - Proj Bud Non-Programmatic | 8464 - Deer Crk/So Yuba Cnl ACQ | Drum Spalding Fact Sheet | \$150.00                           |
|                                       | 13105   | 52709 - Outreach/Advertise/Notice | Operating Expense               | Fire Safety Ad Creation  | \$200.00                           |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$350.00</b>   |
| <b>MCI</b>                            |         |                                   |                                 |                          |                                    |
|                                       | 12962   | 52713 - Utilities                 | 57400 - Rollins Powerhouse      | 5/1/19 RPH Phone         | \$11.00                            |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$11.00</b>    |
| <b>MCI</b>                            |         |                                   |                                 |                          |                                    |
| <b>McMaster - Carr Supply Company</b> |         |                                   |                                 |                          |                                    |
|                                       | 12726   | 52504 - Materials                 | 57900 - Scotts Flat Powerhouse  | Steel Tee Outlet         | \$25.61                            |
|                                       | 12879   | 52504 - Materials                 | Operating Expense               | Bumper                   | \$14.03                            |
|                                       | 12879   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2076 - Rollins LLO Hb Valve     | VIB Damp Clamp           | \$63.30                            |
|                                       | 13106   | 52504 - Materials                 | 10303 - E. George Trmt Plt      | Round Bumper             | \$77.66                            |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$180.60</b>   |
| <b>Mead &amp; Hunt Inc.</b>           |         |                                   |                                 |                          |                                    |
|                                       | 12880   | 52603 - Consulting/Contractor Fee | Operating Expense               | On-Call Support Eng Svcs | \$3,541.00                         |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$3,541.00</b> |
| <b>Metrolist Services Inc</b>         |         |                                   |                                 |                          |                                    |
|                                       | 12881   | 52706 - Dues, Publctns, Spnsrshp  | Operating Expense               | Participant MLS Fee      | \$70.00                            |
|                                       |         |                                   |                                 |                          | <b>Vendor Subtotal: \$70.00</b>    |



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|--|--------------|-----------------------------------|-------------------------------------|-------------------------------|-------------|
| <b>Michael J Preszler Consulting Inc</b> |              |                                   |                                     |                               |             |
|  | <b>12568</b> | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | Capital Improvement Planning  | \$1,760.00  |
|  |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | Special Project Support       | \$14,360.00 |
|  |              | 52603 - Consulting/Contractor Fee | <b>1041 - Raw Wtr Master PI-Ph2</b> | RWMP Program Development      | \$11,880.00 |
|  | <b>13147</b> | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | CIP Support Services          | \$1,340.00  |
|  |              | 52603 - Consulting/Contractor Fee | <b>1041 - Raw Wtr Master PI-Ph2</b> | RWMP Program Development      | \$11,000.00 |
|  |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | Hydro Project Support Service | \$15,755.00 |

**Michael J Preszler Consulting Inc** **Vendor Subtotal: \$56,095.00**

**Minasian, Meith Et Al**

|  |              |                                   |   |                          |             |
|--|--------------|-----------------------------------|---|--------------------------|-------------|
|  | <b>12558</b> | 52604 - Legal Fees                | <b>30253 - Scotts Flat - Rec</b>        | 30253 Legal Fees 1/19    | \$1,856.00  |
|  |              | 52604 - Legal Fees                | <b>30253 - Scotts Flat - Rec</b>        | 30253 Legal Fees 2/19    | \$3,584.00  |
|  |              | 52604 - Legal Fees                | <b>30256 - Long Ravine - Rec</b>        | 30256 Legal Fees 2/19    | \$960.00    |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 1/19          | \$2,192.00  |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>201307 - BWMN-Spaulding Land ACQ</b> | 201307 Legal Fees 1/19   | \$160.00    |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 2/19          | \$2,896.00  |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2210 - CSPH New CAISO Meter</b>      | 2210 Legal Fees 1/19     | \$704.00    |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>201307 - BWMN-Spaulding Land ACQ</b> | 201307 Legal Fees 2/19   | \$800.00    |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2006 - Chi PK PH Switch/Relay</b>    | 2006 Legal Fees 2/19     | \$576.00    |
|  |              | 52604 - Legal Fees                | <b>2287 - PG&amp;E Bankruptcy Costs</b> | 2287 Legal Fees 1/19     | \$5,552.00  |
|  |              | 52604 - Legal Fees                | <b>2287 - PG&amp;E Bankruptcy Costs</b> | 2287 Legal Fees 2/19     | \$512.00    |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>6927 - Hyd Lwr Div Prop ACQ</b>      | DF/CP Flume ACQ, C2 1/19 | \$1,728.00  |
|  |              | 52604 - Legal Fees                | <b>57110 - Haypress Intertie</b>        | Haypress Legal Fees 1/19 | \$640.00    |
|  |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>6927 - Hyd Lwr Div Prop ACQ</b>      | 6927 Legal Fees 2/19     | \$640.00    |
|  |              | 52604 - Legal Fees                | <b>57111 - Bowman Transmission Line</b> | 57111 Legal Fees 2/19    | \$1,600.00  |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 1/19          | \$2,304.00  |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 2/19          | \$7,510.00  |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 1/19          | \$16,213.52 |
|  |              | 52604 - Legal Fees                | <b>Operating Expense</b>                | Legal Fees 2/19          | \$32.00     |
|  |              | 52604 - Legal Fees                | <b>1020 - Shale Ridge Tank 24" Plin</b> | 1020 Legal Fees 1/19     | \$1,888.00  |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>2135 - Combie Res DWR Grant-Merc</b> | 2135 Legal Fees 1/19     | \$416.00    |

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|------------------------------------|---------|-----------------------------------|-----------------------------------|-----------------------|-------------------------------------|
| <b>Minasian, Meith Et Al</b>       |         |                                   |                                   |                       |                                     |
|                                    | 12558   | 52604 - Legal Fees                | 1020 - Shale Ridge Tank 24" Pline | 1020 Legal Fees 2/19  | \$448.00                            |
|                                    |         | 52604 - Legal Fees                | 2141 - Legislative Advocacy       | 2141 Legal Fees 1/19  | \$1,789.92                          |
|                                    |         | 52604 - Legal Fees                | 2141 - Legislative Advocacy       | 2141 Legal Fees 2/19  | \$3,049.29                          |
|                                    |         | 52604 - Legal Fees                | 2145 - PRA - Pasner               | 2145 Legal Fees 1/19  | \$64.00                             |
|                                    |         | 52604 - Legal Fees                | 2145 - PRA - Pasner               | 2145 Legal Fees 2/19  | \$192.00                            |
|                                    |         | 52604 - Legal Fees                | 2221 - SYRCL Centennial Reso      | 2221 Legal Fees 2/19  | \$704.00                            |
|                                    |         | 52604 - Legal Fees                | 2282 - NID/PCWA JPA Costs         | 2282 Legal Fees 1/19  | \$8,512.00                          |
|                                    |         | 52915 - Proj Bud Non-Programmatic | 6877 - CP Pwrhse Access Road      | 6877 Legal Fees 1/19  | \$2,601.40                          |
|                                    |         | 52604 - Legal Fees                | 2282 - NID/PCWA JPA Costs         | 2282 Legal Fees 2/19  | \$3,168.00                          |
|                                    |         | 52604 - Legal Fees                | 2292 - Prop 218 Water Rates       | 2292 Legal Fees 2/19  | \$928.00                            |
|                                    |         | 52915 - Proj Bud Non-Programmatic | 8464 - Deer Crk/So Yuba Cnl ACQ   | 8464 Legal Fees 1/19  | \$3,328.00                          |
|                                    |         | 52915 - Proj Bud Non-Programmatic | 6877 - CP Pwrhse Access Road      | 6877 Legal Fees 2/19  | \$1,884.37                          |
| <b>Minasian, Meith Et Al</b>       |         |                                   |                                   |                       | <b>Vendor Subtotal: \$79,432.50</b> |
| <b>Misita Tree &amp; Land Inc.</b> |         |                                   |                                   |                       |                                     |
|                                    | 12559   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation    | Performance Bond      | \$1,071.00                          |
|                                    |         | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation    | Mastication/Pruning   | \$16,500.00                         |
|                                    |         | 24310 - Retention Payable         | 2207 - 5% Retention               | 5% Retention          | (\$825.00)                          |
| <b>Misita Tree &amp; Land Inc.</b> |         |                                   |                                   |                       | <b>Vendor Subtotal: \$16,746.00</b> |
| <b>Mission Linen Supply</b>        |         |                                   |                                   |                       |                                     |
|                                    | 12688   | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | April Uniform Service | \$26.84                             |
|                                    |         | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | April Uniform Service | \$569.84                            |
|                                    |         | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | April Uniform Service | \$569.84                            |
|                                    |         | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | April Uniform Service | \$569.84                            |
|                                    |         | 52603 - Consulting/Contractor Fee | 10230 - Main Office               | April Uniform Service | \$597.55                            |
|                                    |         | 52603 - Consulting/Contractor Fee | 10231 - Placer Office             | April Uniform Service | \$49.32                             |
|                                    |         | 52603 - Consulting/Contractor Fee | 10231 - Placer Office             | April Uniform Service | \$49.32                             |
|                                    |         | 52603 - Consulting/Contractor Fee | 10231 - Placer Office             | April Uniform Service | \$49.32                             |
|                                    |         | 52603 - Consulting/Contractor Fee | 10231 - Placer Office             | April Uniform Service | \$49.32                             |
|                                    |         | 52603 - Consulting/Contractor Fee | 10231 - Placer Office             | April Uniform Service | \$49.32                             |

**Nevada Irrigation District**  
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| Vendor                      | Check #      | Account                           | Project/Facility                    | Description                  | Total      |
|-----------------------------|--------------|-----------------------------------|-------------------------------------|------------------------------|------------|
| <b>Mission Linen Supply</b> |              |                                   |                                     |                              |            |
|                             | <b>12688</b> |                                   |                                     |                              |            |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | April Uniform Service        | \$92.51    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | April Uniform Service        | \$92.51    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | April Uniform Service        | \$92.51    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | April Uniform Service        | \$92.51    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | April Uniform Service        | \$92.51    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | April Uniform Service        | \$56.75    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | April Uniform Service        | \$56.75    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | April Uniform Service        | \$56.75    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | April Uniform Service        | \$56.75    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | April Uniform Service        | \$6.60     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | April Uniform Service        | \$6.60     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | April Uniform Service        | \$6.60     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | April Uniform Service        | \$6.60     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | April Uniform Service        | \$2.20     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | April Uniform Service        | \$2.20     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | April Uniform Service        | \$2.20     |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | April Uniform Service        | \$2.20     |
|                             | <b>12757</b> |                                   |                                     |                              |            |
|                             |              | 52711 - Education/Training/Meals  | <b>Operating Expense</b>            | NID Logo Pullover Sweatshirt | \$1,732.20 |
|                             |              | 52711 - Education/Training/Meals  | <b>Operating Expense</b>            | NID Logo Full-Zip Sweatshirt | \$1,861.86 |
|                             |              | 52711 - Education/Training/Meals  | <b>Operating Expense</b>            | NID Logo Pullover Sweatshirt | \$535.99   |
|                             |              | 52711 - Education/Training/Meals  | <b>Operating Expense</b>            | NID Logo Full-Zip Sweatshirt | \$507.24   |
|                             | <b>13038</b> |                                   |                                     |                              |            |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$24.50    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$575.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$575.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$578.59   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$649.12   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10230 - Main Office</b>          | May Uniform Services         | \$649.23   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10231 - Placer Office</b>        | May Uniform Services         | \$49.32    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10231 - Placer Office</b>        | May Uniform Services         | \$49.32    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10231 - Placer Office</b>        | May Uniform Services         | \$49.32    |

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| Vendor                      | Check #      | Account                           | Project/Facility                    | Description          | Total     |
|-----------------------------|--------------|-----------------------------------|-------------------------------------|----------------------|-----------|
| <b>Mission Linen Supply</b> |              |                                   |                                     |                      |           |
|                             | <b>13038</b> |                                   |                                     |                      |           |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10231 - Placer Office</b>        | May Uniform Services | \$49.32   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10231 - Placer Office</b>        | May Uniform Services | \$49.78   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | May Uniform Services | \$92.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | May Uniform Services | \$92.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | May Uniform Services | \$92.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>10232 - Placer Yard</b>          | May Uniform Services | \$92.51   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | May Uniform Services | \$56.75   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | May Uniform Services | \$56.75   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | May Uniform Services | \$56.75   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | May Uniform Services | \$56.75   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>            | May Uniform Services | \$56.75   |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | May Uniform Service  | \$6.60    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | May Uniform Service  | \$6.60    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | May Uniform Service  | \$6.60    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | May Uniform Service  | \$6.60    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30253 - Scotts Flat - Rec</b>    | May Uniform Service  | \$6.60    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | May Uniform Service  | \$2.20    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | May Uniform Service  | \$2.20    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | May Uniform Service  | \$2.20    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | May Uniform Service  | \$2.20    |
|                             |              | 52603 - Consulting/Contractor Fee | <b>30254 - Upper Division - Rec</b> | May Uniform Service  | \$2.20    |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$32.46) |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$28.93) |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$28.78) |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$28.78) |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$4.63)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$4.63)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$4.63)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$4.63)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$2.49)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$2.47)  |
|                             |              | 52611 - Discount                  | <b>Discount</b>                     | Discount             | (\$2.47)  |

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| Vendor                                   | Check #      | Account                          | Project/Facility                  | Description            | Total                               |
|--|--------------|----------------------------------|-----------------------------------|------------------------|-------------------------------------|
| <b>Mission Linen Supply</b>              |              |                                  |                                   |                        |                                     |
|  | <b>13038</b> |                                  |                                   |                        |                                     |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.47)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.47)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$1.23)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$32.46)                           |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.84)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.84)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.84)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.84)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$2.84)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$0.44)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$0.44)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$0.44)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$0.44)                            |
|  |              | 52611 - Discount                 | <b>Discount</b>                   | Discount               | (\$0.44)                            |
| <b>Mission Linen Supply</b>              |              |                                  |                                   |                        | <b>Vendor Subtotal: \$11,739.93</b> |
| <b>Motor Electric Inc.</b>               |              |                                  |                                   |                        |                                     |
|  | <b>12882</b> |                                  |                                   |                        |                                     |
|  |              | 52503 - Equipment Maintenance    | <b>10304 - Loma Rica Trmt Plt</b> | Battery                | \$276.86                            |
| <b>Motor Electric Inc.</b>               |              |                                  |                                   |                        | <b>Vendor Subtotal: \$276.86</b>    |
| <b>Mountain Counties Water Res Assoc</b> |              |                                  |                                   |                        |                                     |
|  | <b>12963</b> |                                  |                                   |                        |                                     |
|  |              | 52706 - Dues, Publctns, Spnsrshp | <b>Operating Expense</b>          | 2019 Membership Dues   | \$10,343.00                         |
|  |              | 14030 - Prepaid - Other          | <b>Operating Expense</b>          | 2020 Prepaid Dues      | \$10,343.00                         |
| <b>Mountain Counties Water Res Assoc</b> |              |                                  |                                   |                        | <b>Vendor Subtotal: \$20,686.00</b> |
| <b>MSC Industrial Supply Co Inc</b>      |              |                                  |                                   |                        |                                     |
|  | <b>12689</b> |                                  |                                   |                        |                                     |
|  |              | 13111 - N-11 Miscellaneous       | <b>Inventory Stocking</b>         | Safety Glasses, Tinted | \$274.98                            |
|  | <b>12883</b> |                                  |                                   |                        |                                     |
|  |              | 52504 - Materials                | <b>Operating Expense</b>          | Saw Blades             | \$115.81                            |

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| Vendor                                 | Check # | Account                       | Project/Facility              | Description               | Total                              |
|--|---------|-------------------------------|-------------------------------|---------------------------|------------------------------------|
| <b>MSC Industrial Supply Co Inc</b>    |         |                               |                               |                           |                                    |
|  | 13107   | 52504 - Materials             | Operating Expense             | Saw Blade                 | \$49.92                            |
|  |         | 52504 - Materials             | Operating Expense             | Cutting Oil               | \$191.51                           |
| <b>MSC Industrial Supply Co Inc</b>    |         |                               |                               |                           | <b>Vendor Subtotal: \$632.22</b>   |
| <b>MTC Distributing</b>                |         |                               |                               |                           |                                    |
|  | 13108   | 52504 - Materials             | 30253 - Scotts Flat - Rec     | Supplies and Stock        | \$2,396.75                         |
|  |         | 52504 - Materials             | 30256 - Long Ravine - Rec     | Supplies and Stock        | \$1,198.38                         |
|  |         | 52504 - Materials             | 30252 - Orchard Springs - Rec | Supplies and Stock        | \$599.19                           |
|  |         | 52504 - Materials             | 30257 - Peninsula - Rec       | Supplies and Stock        | \$599.18                           |
| <b>MTC Distributing</b>                |         |                               |                               |                           | <b>Vendor Subtotal: \$4,793.50</b> |
| <b>Municipal Maintenance Equipment</b> |         |                               |                               |                           |                                    |
|  | 12884   | 52503 - Equipment Maintenance | Operating Expense             | Packing Kit Return Credit | (\$260.77)                         |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Packing Kit Return Credit | (\$176.77)                         |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Packing Kit               | \$260.77                           |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Packing Kit               | \$260.77                           |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Packing Nut               | \$310.20                           |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Kanaflex/Power Clamp      | \$505.33                           |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Kanaflex                  | \$560.48                           |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Packing Kit/Fits Kits     | \$1,390.89                         |
|  |         | 52503 - Equipment Maintenance | Operating Expense             | Cylinder                  | \$2,148.62                         |
| <b>Municipal Maintenance Equipment</b> |         |                               |                               |                           | <b>Vendor Subtotal: \$4,999.52</b> |
| <b>Mussetter Distributing, Inc</b>     |         |                               |                               |                           |                                    |
|  | 13109   | 52504 - Materials             | 30257 - Peninsula - Rec       | Supplies and Stock        | \$509.85                           |
|  |         | 52504 - Materials             | 30252 - Orchard Springs - Rec | Supplies and Stock        | \$581.80                           |
|  |         | 52504 - Materials             | 30256 - Long Ravine - Rec     | Supplies and Stock        | \$966.75                           |
|  |         | 52504 - Materials             | 30253 - Scotts Flat - Rec     | Supplies and Stock        | \$1,160.20                         |
| <b>Mussetter Distributing, Inc</b>     |         |                               |                               |                           | <b>Vendor Subtotal: \$3,218.60</b> |

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| Vendor                                   | Check # | Account                          | Project/Facility         | Description              | Total                               |
|--|---------|----------------------------------|--------------------------|--------------------------|-------------------------------------|
| <b>Mutual Of Omaha Insurance Company</b> |         |                                  |                          |                          |                                     |
|  | 12640   | 24445 - Short Term Disability-EE | <b>Withholding</b>       | May-2019 STD-EE          | \$2,121.97                          |
|  |         | 20021 - Short Term Disability-ER | <b>Operating Expense</b> | May-2019 STD-ER          | \$2,121.96                          |
|  |         | 20026 - PR Clearing-LTD          | <b>Operating Expense</b> | May-2019 LTD             | \$2,096.50                          |
|  |         | 20027 - PR Clearing-Life Ins     | <b>Operating Expense</b> | May-2019 Life            | \$11,017.70                         |
|  |         | 51313 - Life Insurance           | <b>Operating Expense</b> | May-2019 Retirees        | \$1,258.87                          |
|  |         | 24445 - Short Term Disability-EE | <b>Withholding</b>       | May-2019 STD-EE          | \$49.36                             |
|  |         | 20021 - Short Term Disability-ER | <b>Operating Expense</b> | May-2019 STD-ER          | \$49.35                             |
|  |         | 20026 - PR Clearing-LTD          | <b>Operating Expense</b> | May-2019 LTD             | \$100.44                            |
|  |         | 20027 - PR Clearing-Life Ins     | <b>Operating Expense</b> | May-2019 Life            | \$405.00                            |
|  |         | 51313 - Life Insurance           | <b>Operating Expense</b> | May-2019 Retirees        | \$17.00                             |
|  |         | 24445 - Short Term Disability-EE | <b>Withholding</b>       | May-2019 STD-EE          | \$350.68                            |
|  |         | 20021 - Short Term Disability-ER | <b>Operating Expense</b> | May-2019 STD-ER          | \$350.67                            |
|  |         | 20026 - PR Clearing-LTD          | <b>Operating Expense</b> | May-2019 LTD             | \$323.75                            |
|  |         | 20027 - PR Clearing-Life Ins     | <b>Operating Expense</b> | May-2019 Life            | \$2,009.02                          |
|  |         | 51313 - Life Insurance           | <b>Operating Expense</b> | May-2019 Retirees        | \$222.28                            |
| <b>Mutual Of Omaha Insurance Company</b> |         |                                  |                          |                          | <b>Vendor Subtotal: \$22,494.55</b> |
| <b>N.I.D. Employee's Fund</b>            |         |                                  |                          |                          |                                     |
|  | 12641   | 24470 - Employee Relations Fund  | <b>Withholding</b>       | Employee Social Fund     | \$170.00                            |
|  |         | 24470 - Employee Relations Fund  | <b>Withholding</b>       | Employee Social Fund     | \$5.00                              |
|  |         | 24470 - Employee Relations Fund  | <b>Withholding</b>       | Employee Social Fund     | \$25.00                             |
|  | 12885   | 24470 - Employee Relations Fund  | <b>Withholding</b>       | PR 910 Withholding       | \$170.00                            |
|  |         | 24470 - Employee Relations Fund  | <b>Withholding</b>       | PR 910 Withholding       | \$5.00                              |
|  |         | 24470 - Employee Relations Fund  | <b>Withholding</b>       | PR 910 Withholding       | \$25.00                             |
| <b>N.I.D. Employee's Fund</b>            |         |                                  |                          |                          | <b>Vendor Subtotal: \$400.00</b>    |
| <b>N.I.D. General Petty Cash Fund</b>    |         |                                  |                          |                          |                                     |
|  | 12727   | 52711 - Education/Training/Meals | <b>Operating Expense</b> | Bridge Tolls: Conference | \$12.00                             |
|  |         | 52711 - Education/Training/Meals | <b>Operating Expense</b> | Mileage: Emerg Call Out  | \$12.80                             |
|  |         | 52711 - Education/Training/Meals | <b>Operating Expense</b> | Mileage: Emerg Call Out  | \$8.90                              |

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| Vendor                                | Check # | Account                          | Project/Facility                        | Description                 | Total                            |
|---------------------------------------|---------|----------------------------------|---|-----------------------------|----------------------------------|
| <b>N.I.D. General Petty Cash Fund</b> |         |                                  |   |                             |                                  |
|                                       | 12727   |                                  |   |                             |                                  |
|                                       |         | 52710 - Office Supplies          | <b>Operating Expense</b>                | Copies: Recorded Docs       | \$37.50                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: Committee Meeting  | \$24.70                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Seminar Meals               | \$69.76                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | BOD Refreshments            | \$25.25                          |
|                                       |         | 52710 - Office Supplies          | <b>Operating Expense</b>                | Copies: Recorded Docs       | \$19.00                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: SDRMA Educ Day     | \$46.40                          |
|                                       |         | 52503 - Equipment Maintenance    | <b>Operating Expense</b>                | Windshield Washer: Pool Car | \$6.48                           |
|                                       |         | 52710 - Office Supplies          | <b>Operating Expense</b>                | Copies: Recorded Docs       | \$24.00                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Meals: Training             | \$43.90                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: Emerg Call Out     | \$8.90                           |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: Emerg Call Out     | \$7.50                           |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: Emerg Call Out     | \$10.60                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Notary Filing: Oath         | \$44.00                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Refreshments: Meeting       | \$56.47                          |
|                                       |         | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | Lunch/Mileage: ERP          | \$66.63                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Mileage: Training           | \$36.20                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Meal: OT                    | \$61.46                          |
|                                       |         | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | Mileage: ERP Demo           | \$11.60                          |
| <b>N.I.D. General Petty Cash Fund</b> |         |                                  |   |                             | <b>Vendor Subtotal: \$634.05</b> |
| <b>N.I.D. Hydro Petty Cash Fund</b>   |         |                                  |   |                             |                                  |
|                                       | 12642   |                                  |   |                             |                                  |
|                                       |         | 52501 - Chemicals                | <b>Operating Expense</b>                | Fuel                        | \$10.00                          |
|                                       |         | 52711 - Education/Training/Meals | <b>57100 - Bowman Powerhouse</b>        | OT Meal                     | \$24.68                          |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Parking AECOM Meeting       | \$20.00                          |
|                                       |         | 52711 - Education/Training/Meals | <b>57100 - Bowman Powerhouse</b>        | OT Meal                     | \$25.50                          |
|                                       |         | 52505 - Safety Supplies          | <b>Operating Expense</b>                | FR Clothing                 | (\$2.93)                         |
|                                       |         | 52711 - Education/Training/Meals | <b>Operating Expense</b>                | Training Meal               | \$17.86                          |
|                                       |         | 52505 - Safety Supplies          | <b>Operating Expense</b>                | FR Clothing                 | (\$17.58)                        |
|                                       |         | 52711 - Education/Training/Meals | <b>57013 - Upper Division Waterways</b> | OT Meal                     | \$25.23                          |
|                                       |         | 52711 - Education/Training/Meals | <b>57013 - Upper Division Waterways</b> | OT Meal                     | \$27.93                          |
|                                       |         | 52711 - Education/Training/Meals | <b>57800 - Deer Creek Powerhouse</b>    | OT Meal                     | \$26.44                          |
|                                       |         | 52711 - Education/Training/Meals | <b>57100 - Bowman Powerhouse</b>        | OT Meal                     | \$19.30                          |



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| Vendor                                  | Check # | Account                           | Project/Facility                        | Description               | Total                               |
|---|---------|-----------------------------------|---|---------------------------|-------------------------------------|
| <b>N.I.D. Hydro Petty Cash Fund</b>     |         |                                   |   |                           |                                     |
|   | 12642   | 52711 - Education/Training/Meals  | <b>57300 - Chicago Park Powerhouse</b>  | OT Meal                   | \$24.71                             |
|   |         | 52711 - Education/Training/Meals  | <b>57300 - Chicago Park Powerhouse</b>  | OT Meal                   | \$34.00                             |
|   |         | 52711 - Education/Training/Meals  | <b>57300 - Chicago Park Powerhouse</b>  | OT Meal                   | \$20.02                             |
| <b>N.I.D. Hydro Petty Cash Fund</b>     |         |                                   |   |                           | <b>Vendor Subtotal: \$255.16</b>    |
| <b>N.I.D. Small Claims Payment Fund</b> |         |                                   |   |                           |                                     |
|   | 12725   | 52704 - Insurance                 | <b>Operating Expense</b>                | Claim-Leak Detection      | \$345.00                            |
| <b>N.I.D. Small Claims Payment Fund</b> |         |                                   |   |                           | <b>Vendor Subtotal: \$345.00</b>    |
| <b>NBS Government Finance Group</b>     |         |                                   |   |                           |                                     |
|   | 12690   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | 2019 Water Rate Study     | \$5,000.00                          |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | 2019 Water Rate Study     | \$5,069.00                          |
|   | 13110   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>                | 2019 Water Rate Study     | \$5,977.50                          |
| <b>NBS Government Finance Group</b>     |         |                                   |   |                           | <b>Vendor Subtotal: \$16,046.50</b> |
| <b>Nelson Engineering</b>               |         |                                   |   |                           |                                     |
|   | 12560   | 52913 - Proj Bud: Extended CEQA   | <b>8371 - Realign/Encase-Nwtn Canal</b> | Grading Plans             | \$1,970.00                          |
|   | 12758   | 52913 - Proj Bud: Extended CEQA   | <b>8371 - Realign/Encase-Nwtn Canal</b> | TO1-Grading Plans         | \$1,970.00                          |
| <b>Nelson Engineering</b>               |         |                                   |   |                           | <b>Vendor Subtotal: \$3,940.00</b>  |
| <b>Nevada City Chamber Of Commerce</b>  |         |                                   |   |                           |                                     |
|   | 12577   | 52709 - Outreach/Advertise/Notice | <b>30253 - Scotts Flat - Rec</b>        | Co-Op Ad April/June       | \$45.00                             |
| <b>Nevada City Chamber Of Commerce</b>  |         |                                   |   |                           | <b>Vendor Subtotal: \$45.00</b>     |
| <b>Nevada County Answering Service</b>  |         |                                   |   |                           |                                     |
|   | 12643   | 52713 - Utilities                 | <b>Operating Expense</b>                | March 2019 Answering Srvc | \$710.50                            |

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|--|---------|-----------------------------------|-------------------------------|----------------------------|------------------------------------|
| Nevada County Answering Service        | 12729   | 52713 - Utilities                 | Operating Expense             | April 2019 Answering Srvcs | \$733.45                           |
| <b>Nevada County Answering Service</b> |         |                                   |                               |                            | <b>Vendor Subtotal: \$1,443.95</b> |
| Nevada County Fair                     | 12759   | 52709 - Outreach/Advertise/Notice | Operating Expense             | Sponsorship Agreement-19   | \$4,950.00                         |
| <b>Nevada County Fair</b>              |         |                                   |                               |                            | <b>Vendor Subtotal: \$4,950.00</b> |
| Nevada County Farm Bureau              | 12644   | 52709 - Outreach/Advertise/Notice | Operating Expense             | NC Ag Tour 2019            | \$500.00                           |
| <b>Nevada County Farm Bureau</b>       |         |                                   |                               |                            | <b>Vendor Subtotal: \$500.00</b>   |
| Nevada County Television (Nctv)        | 12854   | 52603 - Consulting/Contractor Fee | 2265 - BOD Info Requests      | 4/3/19 Videographer Srvcs  | \$240.00                           |
| <b>Nevada County Television (Nctv)</b> |         |                                   |                               |                            | <b>Vendor Subtotal: \$240.00</b>   |
| Nevada Irrigation District             | 13111   | 52713 - Utilities                 | 30252 - Orchard Springs - Rec | 4/9-5/14 OS H20            | \$104.39                           |
| <b>Nevada Irrigation District</b>      |         |                                   |                               |                            | <b>Vendor Subtotal: \$104.39</b>   |
| Newark Corporation                     | 12886   | 52504 - Materials                 | 57302 - Chicago Park Flume    | Transducer                 | \$178.29                           |
| <b>Newark Corporation</b>              |         |                                   |                               |                            | <b>Vendor Subtotal: \$178.29</b>   |
| No. Calif Angler Pub., Inc             | 12735   | 52709 - Outreach/Advertise/Notice | 30253 - Scotts Flat - Rec     | Advertising-SFL            | \$194.00                           |
|  | 12777   | 52709 - Outreach/Advertise/Notice | 30256 - Long Ravine - Rec     | Rollins Lake Advertising   | \$97.00                            |
|  |         | 52709 - Outreach/Advertise/Notice | 30252 - Orchard Springs - Rec | Rollins Lake Advertising   | \$48.50                            |
|  |         | 52709 - Outreach/Advertise/Notice | 30257 - Peninsula - Rec       | Rollins Lake Advertising   | \$48.50                            |

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|---------------------------------------|--------------|-----------------------------------|--------------------------------------|---------------------------|------------------------------------|
| <b>No. Calif Angler Pub., Inc</b>     |              |                                   |                                      |                           | <b>Vendor Subtotal: \$388.00</b>   |
| <b>Norcal Kenworth - Sacramento</b>   |              |                                   |                                      |                           |                                    |
|                                       | <b>12887</b> | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Valve                     | \$84.46                            |
|                                       |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Core                      | \$91.14                            |
|                                       |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Switch Pole/Cable Heater  | \$118.67                           |
|                                       |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Sensor                    | \$485.32                           |
| <b>Norcal Kenworth - Sacramento</b>   |              |                                   |                                      |                           | <b>Vendor Subtotal: \$779.59</b>   |
| <b>Nordic Industries Inc</b>          |              |                                   |                                      |                           |                                    |
|                                       | <b>12888</b> | 52504 - Materials                 | <b>2275 - Casey Loney Headworks</b>  | Engineers Coe Rip Rap     | \$310.73                           |
|                                       |              | 52504 - Materials                 | <b>10421 - Markwell Canal</b>        | Rsp/Base Rock             | \$2,326.90                         |
|                                       |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>            | Base Rock                 | \$1,486.51                         |
|                                       | <b>13112</b> | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>            | Base Rock                 | \$295.86                           |
| <b>Nordic Industries Inc</b>          |              |                                   |                                      |                           | <b>Vendor Subtotal: \$4,420.00</b> |
| <b>Northam Distributing</b>           |              |                                   |                                      |                           |                                    |
|                                       | <b>13113</b> | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b> | Resale Inventory          | \$355.57                           |
|                                       |              | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>       | Resale Inventory          | \$364.20                           |
|                                       |              | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>     | Resale Inventory          | \$421.80                           |
| <b>Northam Distributing</b>           |              |                                   |                                      |                           | <b>Vendor Subtotal: \$1,141.57</b> |
| <b>Northern Sierra Air Quality</b>    |              |                                   |                                      |                           |                                    |
|                                       | <b>12889</b> | 52609 - Temporary Labor           | <b>30253 - Scotts Flat - Rec</b>     | Vr 19-44 Vapor Rec Permit | \$52.31                            |
| <b>Northern Sierra Air Quality</b>    |              |                                   |                                      |                           | <b>Vendor Subtotal: \$52.31</b>    |
| <b>Office Depot Business Services</b> |              |                                   |                                      |                           |                                    |
|                                       | <b>12598</b> | 52710 - Office Supplies           | <b>Operating Expense</b>             | Index Cards               | \$0.86                             |
|                                       |              | 52710 - Office Supplies           | <b>Operating Expense</b>             | Spindle                   | \$13.37                            |
|                                       |              | 52710 - Office Supplies           | <b>Operating Expense</b>             | Paper/Boxes               | \$51.58                            |

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|---------------------------------------|---------|-----------------------------------|---|----------------------------|-------------------------------------|
| <b>Office Depot Business Services</b> |         |                                   |   |                            |                                     |
|                                       | 12890   | 52710 - Office Supplies           | <b>Operating Expense</b>                | Letter Opener              | \$1.62                              |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Ribbon                     | \$14.97                             |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Paper Rolls                | \$72.03                             |
|                                       | 13114   | 52710 - Office Supplies           | <b>Operating Expense</b>                | Pencils                    | \$9.43                              |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Cards                      | \$45.24                             |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Post-IT's/Index            | \$57.21                             |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Binder                     | \$85.45                             |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Binders/Clips              | \$88.70                             |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Business Cards             | \$134.16                            |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Chair/Sheet Protectors     | \$354.27                            |
|                                       |         | 52710 - Office Supplies           | <b>Operating Expense</b>                | Tape/Gluesticks/Pens       | \$510.93                            |
| <b>Office Depot Business Services</b> |         |                                   |   |                            | <b>Vendor Subtotal: \$1,439.82</b>  |
| <b>Olin Corporation</b>               |         |                                   |   |                            |                                     |
|                                       | 13039   | 52501 - Chemicals                 | <b>10304 - Loma Rica Trmt Plt</b>       | Loma Rica TP, 5.25% Sodium | \$3,054.07                          |
|                                       |         | 52501 - Chemicals                 | <b>10303 - E. George Trmt Plt</b>       | E George TP Bacticide      | \$3,298.75                          |
| <b>Olin Corporation</b>               |         |                                   |   |                            | <b>Vendor Subtotal: \$6,352.82</b>  |
| <b>Open Systems International Osi</b> |         |                                   |   |                            |                                     |
|                                       | 12855   | 52920 - Proj Bud: PH Improvements | <b>201502 - SCADA Upgrade</b>           | SCADA System Upgrade       | \$3,897.74                          |
|                                       |         | 52920 - Proj Bud: PH Improvements | <b>201502 - SCADA Upgrade</b>           | SCADA System Upgrade       | \$55,311.70                         |
| <b>Open Systems International Osi</b> |         |                                   |   |                            | <b>Vendor Subtotal: \$59,209.44</b> |
| <b>Orr Protection Systems, Inc.</b>   |         |                                   |   |                            |                                     |
|                                       | 12691   | 52920 - Proj Bud: PH Improvements | <b>2164 - CPPH Fire Suppression Upg</b> | CPPH Door Fan Test         | \$2,980.00                          |
| <b>Orr Protection Systems, Inc.</b>   |         |                                   |   |                            | <b>Vendor Subtotal: \$2,980.00</b>  |
| <b>Pace Supply Corp.</b>              |         |                                   |   |                            |                                     |
|                                       | 12692   | 52611 - Discount                  | <b>Discount</b>                         | Discount                   | (\$12.72)                           |

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|--|--------------|----------------------------------|----------------------------------|-------------------------------------|------------|
| <b>Pace Supply Corp.</b>                 |              |                                  |                                  |                                     |            |
|  | <b>12692</b> | 13105 - N-5 Valves               | <b>Inventory Stocking</b>        | 3/4" Gate Valve T-408 104-7         | \$690.06   |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$40.54)  |
|  |              | 13105 - N-5 Valves               | <b>Inventory Stocking</b>        | 7/8" X 6ft Ss Stem Rh               | \$1,302.00 |
|  |              | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>        | 18" Hymax Reducing Coupling         | \$2,199.30 |
|  |              | 13119 - N-19 Brass Pipe Fittings | <b>Inventory Stocking</b>        | Ford C86-33-NI Coupling             | \$1,660.05 |
|  | <b>12760</b> | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$12.30)  |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$1.03)   |
|  |              | 13119 - N-19 Brass Pipe Fittings | <b>Inventory Stocking</b>        | 1" X Close Nipple Brass             | \$667.28   |
|  |              | 13119 - N-19 Brass Pipe Fittings | <b>Inventory Stocking</b>        | 1/2" Coupling Brass                 | \$55.88    |
|  | <b>13040</b> | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$8.60)   |
|  |              | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>        | 4" Saddle Ipt D-Strap               | \$466.55   |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$2.16)   |
|  |              | 13105 - N-5 Valves               | <b>Inventory Stocking</b>        | 1/4" Petcock Valve                  | \$117.18   |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$116.55) |
|  |              | 13105 - N-5 Valves               | <b>Inventory Stocking</b>        | Service Stop Fip Mueller            | \$6,322.84 |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$142.40) |
|  |              | 13105 - N-5 Valves               | <b>Inventory Stocking</b>        | Valve Ball Angle-No Lead            | \$7,725.20 |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$3.93)   |
|  |              | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>        | Street Elbow Galvanized             | \$95.48    |
|  |              | 13116 - N-16 Pipe Fittings       | <b>Inventory Stocking</b>        | Bell Reducer-Galvanized             | \$58.59    |
|  |              | 13119 - N-19 Brass Pipe Fittings | <b>Inventory Stocking</b>        | Fipt Adapter Brass                  | \$59.24    |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$6.60)   |
|  |              | 13103 - N-3 Pipe and Culvert     | <b>Inventory Stocking</b>        | 1" PVC Pipe Bell/Spigot             | \$358.05   |
| <b>Pace Supply Corp.</b>                 |              |                                  |                                  | <b>Vendor Subtotal: \$21,430.87</b> |            |
| <b>Pacific Coast Building Supply LLC</b> |              |                                  |                                  |                                     |            |
|  | <b>12599</b> | 52504 - Materials                | <b>10474 - Iron Canyon Canal</b> | Exterior Screw                      | \$42.89    |
|  |              | 52611 - Discount                 | <b>Discount</b>                  | Discount                            | (\$0.43)   |

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| <b>Pacific Coast Building Supply LLC</b>  |         |                                   |                                   |                          |                                    |
|   | 12891   | 52504 - Materials                 | Operating Expense                 | Wood Stakes              | \$9.67                             |
| <b>Pacific Coast Building Supply LLC</b>  |         |                                   |                                   |                          | <b>Vendor Subtotal: \$52.13</b>    |
| <b>Pacific Coatings Consultants</b>       |         |                                   |                                   |                          |                                    |
|   | 12856   | 52907 - Proj Bud: Pipeline Rplc   | 2220 - SFCG TW System Upgrade     | SF Water Tank B Painting | \$3,100.00                         |
|   | 12892   | 52603 - Consulting/Contractor Fee | Operating Expense                 | Water Tanks Inspection   | \$2,259.00                         |
| <b>Pacific Coatings Consultants</b>       |         |                                   |                                   |                          | <b>Vendor Subtotal: \$5,359.00</b> |
| <b>Pacific Gas &amp; Electric Company</b> |         |                                   |                                   |                          |                                    |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 10/11-11/03/18 Service   | (\$6,381.35)                       |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 3/13-4/11 Service        | \$3,027.80                         |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 3/13-4/11 Service        | (\$457.23)                         |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 3/13-4/11 Service        | \$1,942.79                         |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 3/13-4/11 Service        | \$369.09                           |
|   | 12600   | 52713 - Utilities                 | Operating Expense                 | 10/11-11/03/18 Service   | (\$3,190.67)                       |
|   | 12600   | 52713 - Utilities                 | 10303 - E. George Trmt Plt        | 3/13-4/11 Service        | \$7,338.29                         |
|   | 12600   | 52713 - Utilities                 | 10304 - Loma Rica Trmt Plt        | 3/13-4/11 Service        | \$3,195.44                         |
|   | 12600   | 52713 - Utilities                 | 10305 - Lake Wildwood Trmt Plt    | 3/13-4/11 Service        | \$1,829.83                         |
|   | 12600   | 52713 - Utilities                 | 10306 - Smartville Trmt Plt       | 3/13-4/11 Service        | \$452.74                           |
|   | 12600   | 52713 - Utilities                 | 10307 - Lake Of The Pines Trmt Pl | 3/13-4/11 Service        | \$7,287.34                         |
|   | 12600   | 52713 - Utilities                 | 10308 - North Auburn Trmt Plt     | 3/13-4/11 Service        | \$908.61                           |
|   | 12600   | 52713 - Utilities                 | 10313 - E George System           | 3/13-4/11 Service        | \$5,394.68                         |
|   | 12600   | 52713 - Utilities                 | 10314 - Loma Rica System          | 3/13-4/11 Service        | \$2,797.50                         |
|   | 12600   | 52713 - Utilities                 | 10315 - Lake Wildwood System      | 3/13-4/11 Service        | \$2,554.19                         |
|   | 12600   | 52713 - Utilities                 | 10317 - Lake Of The Pines System  | 3/13-4/11 Service        | \$245.62                           |
|   | 12600   | 52713 - Utilities                 | 10354 - D/S (Deer Creek So Canal) | 3/13-4/11 Service        | \$49.21                            |
|   | 12600   | 52713 - Utilities                 | 10414 - Magnolia III Canal        | 3/13-4/11 Service        | \$5,103.84                         |
|   | 12600   | 52713 - Utilities                 | 10489 - Edgewood Canal            | 3/13-4/11 Service        | \$265.57                           |
|   | 12645   | 52713 - Utilities                 | 30257 - Peninsula - Rec           | 3/8-4/5 Service          | \$130.88                           |

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| Pacific Gas & Electric Company | <b>12645</b> | 52713 - Utilities      | <b>30256 - Long Ravine - Rec</b>        | 3/8-4/7 Service       | \$225.32   |
|                                |              | 52713 - Utilities      | <b>30256 - Long Ravine - Rec</b>        | 3/8-4/7 Service       | \$49.13    |
|                                |              | 52713 - Utilities      | <b>30256 - Long Ravine - Rec</b>        | 3/8-4/7 Service       | \$55.39    |
|                                |              | 52713 - Utilities      | <b>30256 - Long Ravine - Rec</b>        | 3/9-4/8 Service       | \$85.80    |
|                                | <b>12646</b> | 52607 - Franchise Fees | <b>57200 - Dutch Flat Powerhouse</b>    | Ownership DF#2        | \$197.60   |
|                                | <b>12647</b> | 52607 - Franchise Fees | <b>57300 - Chicago Park Powerhouse</b>  | Ownership-CPPH        | \$296.40   |
|                                | <b>12648</b> | 52607 - Franchise Fees | <b>57600 - Combie North Powerhouse</b>  | Ownership- CNPH       | \$151.66   |
|                                | <b>12649</b> | 52607 - Franchise Fees | <b>57400 - Rollins Powerhouse</b>       | Ownership-RIIns       | \$1,523.80 |
|                                | <b>12650</b> | 52607 - Franchise Fees | <b>57900 - Scotts Flat Powerhouse</b>   | Ownership-SF Rsvr     | \$493.30   |
|                                | <b>12651</b> | 52607 - Franchise Fees | <b>57700 - Combie South Powerhouse</b>  | Ownership-CSPH        | \$514.48   |
|                                | <b>12652</b> | 52607 - Franchise Fees | <b>57111 - Bowman Transmission Line</b> | Ownership-Bwn TL      | \$336.96   |
|                                | <b>12653</b> | 52713 - Utilities      | <b>57700 - Combie South Powerhouse</b>  | 3/19-4/17 Energy CSPH | \$369.42   |
|                                | <b>12654</b> | 52713 - Utilities      | <b>57400 - Rollins Powerhouse</b>       | 3/26-4/24 Service     | \$120.45   |
|                                | <b>12655</b> | 52713 - Utilities      | <b>57400 - Rollins Powerhouse</b>       | 3/9-4/8 Energy RPH    | \$156.33   |
|                                | <b>12656</b> | 52713 - Utilities      | <b>57300 - Chicago Park Powerhouse</b>  | 3/4-4/12 Energy CPPH  | \$274.29   |
|                                | <b>12657</b> | 52713 - Utilities      | <b>57600 - Combie North Powerhouse</b>  | 3/19-4/17 Energy CNPH | \$268.14   |

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| Vendor                         | Check #      | Account           | Project/Facility                     | Description                           | Total                    |              |
|--------------------------------|--------------|-------------------|--------------------------------------|---------------------------------------|--------------------------|--------------|
| Pacific Gas & Electric Company | <b>12730</b> |                   |                                      |                                       |                          |              |
|                                |              | 52713 - Utilities | <b>30256 - Long Ravine - Rec</b>     | 3/19-4/17 Service                     | \$19.75                  |              |
|                                |              | 52713 - Utilities | <b>30257 - Peninsula - Rec</b>       | 3/26-4/24 Service                     | \$448.74                 |              |
|                                |              | 52713 - Utilities | <b>30252 - Orchard Springs - Rec</b> | 3/27-4/25 Service                     | \$460.98                 |              |
|                                |              | 52713 - Utilities | <b>30253 - Scotts Flat - Rec</b>     | 3/26-4/24 Service                     | \$2,681.37               |              |
|                                |              | 52713 - Utilities | <b>30253 - Scotts Flat - Rec</b>     | Credit Adjustment                     | (\$17.95)                |              |
|                                |              | 52713 - Utilities | <b>30252 - Orchard Springs - Rec</b> | 3/26-4/24 Service                     | \$425.49                 |              |
|                                |              | <b>12731</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52713 - Utilities                    | <b>10320 - Cascade Canal</b>          | 1/1-3/29 Service         | \$1,513.34   |
|                                |              |                   | 52713 - Utilities                    | <b>10320 - Cascade Canal</b>          | 1/1-1/29 Credit Adj      | (\$652.96)   |
|                                |              |                   | 52713 - Utilities                    | <b>10320 - Cascade Canal</b>          | 7/27/18-12/31/18 Service | \$3,180.47   |
|                                |              |                   | 52713 - Utilities                    | <b>10320 - Cascade Canal</b>          | 7/26-12/31/18 Credit Adj | (\$3,736.00) |
|                                |              | <b>12732</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52713 - Utilities                    | <b>10308 - North Auburn Trmt Plt</b>  | 3/27-4/25 Solar Service  | \$4,838.89   |
|                                |              | <b>12733</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52915 - Proj Bud Non-Programmatic    | <b>7013 - Centennial Water Supply</b> | 3/22-4/22 Service        | \$21.03      |
|                                |              | <b>12761</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52713 - Utilities                    | <b>30253 - Scotts Flat - Rec</b>      | 4/2-5/1 Service          | \$17.71      |
|                                |              |                   | 52713 - Utilities                    | <b>30253 - Scotts Flat - Rec</b>      | 3/2-4/1 Service          | \$18.37      |
|                                |              |                   | 52713 - Utilities                    | <b>30253 - Scotts Flat - Rec</b>      | CA Climate Credit        | (\$27.70)    |
|                                |              | <b>12762</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52713 - Utilities                    | <b>57209 - Bear Valley House</b>      | 4/2-5/1 BV House Service | \$9.97       |
|                                |              | <b>12964</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52713 - Utilities                    | <b>30256 - Long Ravine - Rec</b>      | 4/8-5/7 Service          | \$207.05     |
|                                |              |                   | 52713 - Utilities                    | <b>30257 - Peninsula - Rec</b>        | 4/6-5/7 Service          | \$236.98     |
|                                |              |                   | 52713 - Utilities                    | <b>30256 - Long Ravine - Rec</b>      | 4/18-5/16 Service        | \$19.88      |
|                                |              |                   | 52713 - Utilities                    | <b>30256 - Long Ravine - Rec</b>      | 4/8-5/7 Service          | \$56.56      |
|                                |              |                   | 52713 - Utilities                    | <b>30256 - Long Ravine - Rec</b>      | 4/9-5/8 Service          | \$73.23      |
|                                |              |                   | 52713 - Utilities                    | <b>30256 - Long Ravine - Rec</b>      | 4/8-5/7 Service          | \$76.51      |
|                                |              | <b>12965</b>      |                                      |                                       |                          |              |
|                                |              |                   | 52607 - Franchise Fees               | <b>57200 - Dutch Flat Powerhouse</b>  | Ownership-DF#2           | \$197.60     |



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|--------------------------------|------------------------|---------------------------------|-----------------------------------|-------------------|-------------|
| Pacific Gas & Electric Company | 12966                  | 52607 - Franchise Fees          | 57300 - Chicago Park Powerhouse   | Ownership-CPPH    | \$296.40    |
|                                | 12967                  | 52607 - Franchise Fees          | 57900 - Scotts Flat Powerhouse    | Ownership-SF Rsvr | \$493.30    |
|                                | 12968                  | 52607 - Franchise Fees          | 57600 - Combie North Powerhouse   | Ownership-CNPH    | \$151.66    |
|                                | 12969                  | 52607 - Franchise Fees          | 57400 - Rollins Powerhouse        | Ownership-RPH     | \$1,523.80  |
|                                | 12970                  | 52607 - Franchise Fees          | 57700 - Combie South Powerhouse   | Ownership-CSPH    | \$514.48    |
|                                | 12971                  | 52607 - Franchise Fees          | 57111 - Bowman Transmission Line  | Ownership-Bwntl   | \$336.96    |
|                                | 12972                  | 52713 - Utilities               | Operating Expense                 | 4/12-5/12 Service | \$2,997.74  |
|                                |                        | 52713 - Utilities               | Operating Expense                 | 4/12-5/12 Service | \$5,291.75  |
|                                |                        | 52713 - Utilities               | Operating Expense                 | 4/12-5/12 Service | \$374.70    |
|                                |                        | 52713 - Utilities               | 10303 - E. George Trmt Plt        | 4/12-5/12 Service | \$8,808.08  |
|                                |                        | 52713 - Utilities               | 10304 - Loma Rica Trmt Plt        | 4/12-5/12 Service | \$3,185.41  |
|                                |                        | 52713 - Utilities               | 10305 - Lake Wildwood Trmt Plt    | 4/12-5/12 Service | \$1,572.90  |
|                                |                        | 52713 - Utilities               | 10306 - Smartville Trmt Plt       | 4/12-5/12 Service | \$439.14    |
|                                |                        | 52713 - Utilities               | 10307 - Lake Of The Pines Trmt PI | 4/12-5/12 Service | \$10,332.69 |
|                                |                        | 52713 - Utilities               | 10308 - North Auburn Trmt Plt     | 4/12-5/12 Service | \$679.05    |
|                                |                        | 52713 - Utilities               | 10313 - E George System           | 4/12-5/12 Service | \$5,911.52  |
|                                |                        | 52713 - Utilities               | 10314 - Loma Rica System          | 4/12-5/12 Service | \$3,653.53  |
|                                |                        | 52713 - Utilities               | 10315 - Lake Wildwood System      | 4/12-5/12 Service | \$2,555.20  |
|                                |                        | 52713 - Utilities               | 10317 - Lake Of The Pines System  | 4/12-5/12 Service | \$258.61    |
|                                |                        | 52713 - Utilities               | 10354 - D/S (Deer Creek So Canal) | 4/12-5/12 Service | \$525.21    |
|                                | 52713 - Utilities      | 10414 - Magnolia III Canal      | 4/12-5/12 Service                 | \$9,795.75        |             |
| 52713 - Utilities              | 10489 - Edgewood Canal | 4/12-5/12 Service               | \$410.63                          |                   |             |
| 12973                          | 52713 - Utilities      | 57700 - Combie South Powerhouse | 4/18-5/16 Energy CSPH             | \$353.93          |             |

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|--------------------------------|---------|-----------------------------------|----------------------------------|---------------------------|------------|
| Pacific Gas & Electric Company | 12974   | 52713 - Utilities                 | 57400 - Rollins Powerhouse       | 4/9-5/8 Energy RPH        | \$157.74   |
|                                | 12975   | 52713 - Utilities                 | 57200 - Dutch Flat Powerhouse    | 3/7-4/4 Energy DF#2       | \$441.60   |
|                                | 12976   | 52713 - Utilities                 | 57200 - Dutch Flat Powerhouse    | 4/5-5/6 Energy DF#2       | \$328.55   |
|                                | 12977   | 52713 - Utilities                 | 57300 - Chicago Park Powerhouse  | 4/13-5/8 Energy CPPH      | \$169.29   |
|                                | 12978   | 52713 - Utilities                 | 57900 - Scotts Flat Powerhouse   | 3/13-4/11 Energy SFPH     | \$311.11   |
|                                | 12979   | 52713 - Utilities                 | 57900 - Scotts Flat Powerhouse   | 4/12-5/12 Energy SFPH     | \$129.47   |
|                                | 12980   | 52713 - Utilities                 | 57010 - Hydro Field Office       | 4/8-5/7 Energy Field Off  | \$1,243.87 |
|                                | 12981   | 52713 - Utilities                 | 57600 - Combie North Powerhouse  | 4/18-5/16 Energy CNPH     | \$97.88    |
|                                | 12982   | 52915 - Proj Bud Non-Programmatic | 7013 - Centennial Water Supply   | 4/23-5/21 Service         | \$19.06    |
|                                | 12983   | 52713 - Utilities                 | 57209 - Bear Valley House        | 4/11-5/9 Energy BV        | \$36.86    |
|                                | 12984   | 52713 - Utilities                 | 57100 - Bowman Powerhouse        | 4/1-4/30 Energy BPH       | \$193.43   |
|                                | 12985   | 52713 - Utilities                 | 57014 - Lower Division Waterways | 3/9-4/8 Energy Drum Abay  | \$218.78   |
|                                | 12986   | 52713 - Utilities                 | 57014 - Lower Division Waterways | 4/9-5/8 Energy Drum Abay  | \$213.31   |
|                                | 12987   | 52713 - Utilities                 | 57111 - Bowman Transmission Line | 4/11-5/10 Energy Intertic | \$33.90    |

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|---|---------|-----------------------------------|---------------------------------|--------------------------------------|-------------|
| <b>Pacific Gas &amp; Electric Company</b> |         |                                   |                                 |                                      |             |
|   | 12988   | 52713 - Utilities                 | 57300 - Chicago Park Powerhouse | 4/9-5/8 Energy CPPH                  | \$173.69    |
| <b>Pacific Gas &amp; Electric Company</b> |         |                                   |                                 | <b>Vendor Subtotal: \$112,282.93</b> |             |
| <b>Panorama Government Solutions, LLC</b> |         |                                   |                                 |                                      |             |
|   | 2019188 | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>        | ERP Consulting Services              | \$4,777.50  |
|   | 2019212 | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>        | ERP Consulting Services              | \$5,063.38  |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>        | ERP Consulting Services              | \$13,665.00 |
| <b>Panorama Government Solutions, LLC</b> |         |                                   |                                 | <b>Vendor Subtotal: \$23,505.88</b>  |             |
| <b>Pape Machinery Exchange</b>            |         |                                   |                                 |                                      |             |
|   | 12603   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Pin                                  | \$52.80     |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Hoses                                | \$82.33     |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Seal Kits                            | \$339.48    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Screw/Motor/Lever                    | \$707.88    |
|   | 13117   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Pin/Freight                          | \$128.55    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Filters/Bolt/Elements                | \$722.14    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Nuts/Snap Ring/Clamp/Plug            | \$676.92    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Nut/Plate/Disk/Clutch/Pin            | \$987.73    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Switch                               | \$131.95    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Seal/Disk/Spring/O-Ring              | \$3,601.16  |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Gaskets/Plate/Spring/Shim            | \$2,910.03  |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | 5 Gal                                | \$207.38    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Filter Elements                      | \$52.88     |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Bolt/Dura Max                        | \$334.66    |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>        | Switch                               | \$187.12    |
| <b>Pape Machinery Exchange</b>            |         |                                   |                                 | <b>Vendor Subtotal: \$11,123.01</b>  |             |

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|---|---------|-----------------------------------|--------------------------------------|--------------------------|------------------------------------|
| <b>Pj Helicopters Inc</b>                 |         |                                   |                                      |                          |                                    |
|   | 13115   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>             | Aircraft                 | \$1,643.20                         |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>             | 4/10/19 Hydro Assessment | \$8,626.80                         |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>             | Credit Memo              | (\$1,643.20)                       |
|   |         |                                   |                                      |                          | <b>Vendor Subtotal: \$8,626.80</b> |
| <b>Placer Co Dept Of Public Works</b>     |         |                                   |                                      |                          |                                    |
|   | 12893   | 52608 - Fed/St/Co Fees            | <b>Operating Expense</b>             | April 2019 Encroachment  | \$110.00                           |
|   | 12894   | 52713 - Utilities                 | <b>10308 - North Auburn Trmt Plt</b> | Sewer Services 2018      | \$2,831.45                         |
|   |         | 52713 - Utilities                 | <b>10308 - North Auburn Trmt Plt</b> | Sewer Service 2019       | \$2,831.45                         |
|   |         |                                   |                                      |                          | <b>Vendor Subtotal: \$5,772.90</b> |
| <b>Placer Farm Supply</b>                 |         |                                   |                                      |                          |                                    |
|   | 12601   | 52504 - Materials                 | <b>10454 - Combie Ophir IV</b>       | Hanger Bolt              | \$13.25                            |
|   | 12895   | 52504 - Materials                 | <b>10425 - Lone Star Canal</b>       | Hanger Bolt              | \$13.25                            |
|   |         | 52504 - Materials                 | <b>10495 - Musser Canal</b>          | Hanger Bolt/ Barb Wire   | \$115.85                           |
|   |         |                                   |                                      |                          | <b>Vendor Subtotal: \$142.35</b>   |
| <b>Plaza Tire &amp; Auto Service, LLC</b> |         |                                   |                                      |                          |                                    |
|   | 12602   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tube                     | \$7.13                             |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tube                     | \$10.58                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tube                     | \$11.33                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tube                     | \$14.26                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Alignment Wheel          | \$64.95                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tires                    | \$94.18                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tires                    | \$229.63                           |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tires                    | \$229.63                           |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tires                    | \$327.24                           |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Tires                    | \$383.56                           |

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|---|----------------|-------------------------------|--------------------------|-------------------------|-------------------------------------|
| <b>Plaza Tire &amp; Auto Service, LLC</b> |                |                               |                          |                         |                                     |
|   | <b>12602</b>   | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$389.49                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Chains/Bungies          | \$418.45                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$497.92                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$625.10                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$691.00                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Chains/Bungies          | \$717.82                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$778.99                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Backhoe Tires           | \$1,744.14                          |
|   | <b>12896</b>   | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$339.49                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$465.23                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$939.22                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Loader Tires            | \$5,726.91                          |
|   | <b>13116</b>   | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Alignment Wheel         | \$64.95                             |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$375.44                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$869.20                            |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$2,132.78                          |
|   |                | 52503 - Equipment Maintenance | <b>Operating Expense</b> | Tires                   | \$2,878.48                          |
| <b>Plaza Tire &amp; Auto Service, LLC</b> |                |                               |                          |                         | <b>Vendor Subtotal: \$25,373.10</b> |
| <b>Public Employees Retirement Sys</b>    |                |                               |                          |                         |                                     |
|   | <b>2019189</b> | 24410 - PERS-Employee Contrib | <b>Withholding</b>       | EE Contrib PR-909       | \$36,351.98                         |
|   |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b> | ER Contrib PR-909       | \$44,970.48                         |
|   |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>       | EE Surv Benefits PR-909 | \$157.17                            |
|   |                | 24410 - PERS-Employee Contrib | <b>Withholding</b>       | EE Contrib PR-909       | \$792.58                            |

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|--|----------------|-------------------------------|--|--------------------------|--------------------------------------|
| <b>Public Employees Retirement Sys</b>         |                |                               |  |                          |                                      |
|  | <b>2019189</b> |                               |  |                          |                                      |
|  |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b>               | ER Contrib PR-909        | \$1,874.78                           |
|  |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>                     | EE Surv Benefits PR-909  | \$8.37                               |
|  |                | 24410 - PERS-Employee Contrib | <b>Withholding</b>                     | EE Contrib PR-909        | \$7,601.20                           |
|  |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b>               | ER Contrib PR-909        | \$9,313.27                           |
|  |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>                     | EE Surv Benefits PR-909  | \$25.11                              |
|  | <b>2019213</b> |                               |  |                          |                                      |
|  |                | 24410 - PERS-Employee Contrib | <b>Withholding</b>                     | EE Contrib PR-910        | \$35,779.49                          |
|  |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b>               | ER Contrib PR-910        | \$44,340.60                          |
|  |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>                     | Survivor Benefits PR-910 | \$156.24                             |
|  |                | 24410 - PERS-Employee Contrib | <b>Withholding</b>                     | EE Contrib PR-910        | \$1,735.61                           |
|  |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b>               | ER Contrib PR-910        | \$1,931.66                           |
|  |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>                     | Survivor Benefits PR-910 | \$8.37                               |
|  |                | 24410 - PERS-Employee Contrib | <b>Withholding</b>                     | EE Contrib PR-910        | \$7,496.36                           |
|  |                | 20023 - PR Clearing-PERS ER   | <b>Operating Expense</b>               | ER Contrib PR-910        | \$9,173.07                           |
|  |                | 24420 - PERS-Survivor Benefit | <b>Withholding</b>                     | Survivor Benefits PR-910 | \$24.18                              |
|  | <b>2019214</b> |                               |  |                          |                                      |
|  |                | 20033 - PR Clearing - UAAL    | <b>Operating Expense</b>               | Unfunded Acc Liability   | \$33,997.21                          |
|  |                | 20033 - PR Clearing - UAAL    | <b>Operating Expense</b>               | Unfunded Acc Liability   | \$217,059.11                         |
|  |                | 20033 - PR Clearing - UAAL    | <b>Operating Expense</b>               | Unfunded Acc Liability   | \$10,460.68                          |
| <b>Public Employees Retirement Sys</b>         |                |                               |  |                          | <b>Vendor Subtotal: \$463,257.52</b> |
| <b>Quick Response Septic &amp; Port Toilet</b> |                |                               |  |                          |                                      |
|  | <b>12897</b>   |                               |  |                          |                                      |
|  |                | 52713 - Utilities             | <b>57700 - Combie South Powerhouse</b> | Portable Toilet CSPH     | \$45.36                              |
|  |                | 52713 - Utilities             | <b>57900 - Scotts Flat Powerhouse</b>  | Portable Toilet SFPH     | \$80.73                              |
|  |                | 52713 - Utilities             | <b>30253 - Scotts Flat - Rec</b>       | SFL Weekly Pump Service  | \$403.00                             |
|  |                | 52713 - Utilities             | <b>57600 - Combie North Powerhouse</b> | Portable Toilet CNPH     | \$45.37                              |
| <b>Quick Response Septic &amp; Port Toilet</b> |                |                               |  |                          | <b>Vendor Subtotal: \$574.46</b>     |
| <b>R&amp;B Company</b>                         |                |                               |  |                          |                                      |
|  | <b>12693</b>   |                               |  |                          |                                      |
|  |                | 52504 - Materials             | <b>Operating Expense</b>               | Hymax Return Credit      | (\$1,497.30)                         |
|  |                | 52504 - Materials             | <b>Operating Expense</b>               | Hymax                    | \$1,497.30                           |

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| Vendor                                     | Check #      | Account                           | Project/Facility                    | Description                | Total                               |
|--|--------------|-----------------------------------|-------------------------------------|----------------------------|-------------------------------------|
| <b>R&amp;B Company</b>                     |              |                                   |                                     |                            |                                     |
|  | <b>12693</b> | 13113 - N-13 Fittings, Plastic    | <b>Inventory Stocking</b>           | 4" Companion Flg PVC Sch8  | \$82.73                             |
|  |              | 13103 - N-3 Pipe and Culvert      | <b>Inventory Stocking</b>           | 4" PVC Pipe Sch40 Bell An  | \$1,204.35                          |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>            | 18" Bolt-Up Set Plated     | \$415.01                            |
|  |              | 13116 - N-16 Pipe Fittings        | <b>Inventory Stocking</b>           | 3/8" Cap Galvanized        | \$19.53                             |
|  |              | 13105 - N-5 Valves                | <b>Inventory Stocking</b>           | 2" Ball Check Valve PVC    | \$633.64                            |
|  |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | 8" Ames Complete Check Kit | \$603.26                            |
|  |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | 8" Ames Complete Check Kit | \$603.26                            |
|  |              | 52504 - Materials                 | <b>10318 - North Auburn System</b>  | 6" Flg Butterfly Valve     | \$757.87                            |
|  | <b>12763</b> | 13120 - N-20 Cst Irr Pipe Fitting | <b>Inventory Stocking</b>           | 6" Tee Flg 125#            | \$540.33                            |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>            | Internal Adjustment        | (\$0.01)                            |
|  |              | 13113 - N-13 Fittings, Plastic    | <b>Inventory Stocking</b>           | 3" Coupling PVC S X S Sch  | \$33.64                             |
|  |              | 13116 - N-16 Pipe Fittings        | <b>Inventory Stocking</b>           | 2" Hymax Coupling 2.10-3   | \$1,262.94                          |
|  |              | 13119 - N-19 Brass Pipe Fittings  | <b>Inventory Stocking</b>           | 2" X 12" Brass Nipple NI   | \$1,573.25                          |
|  |              | 13119 - N-19 Brass Pipe Fittings  | <b>Inventory Stocking</b>           | 1/2" X Close Nipple Brass  | \$51.54                             |
|  | <b>13041</b> | 13105 - N-5 Valves                | <b>Inventory Stocking</b>           | 6" Hydrant Aquagrip        | \$7,086.14                          |
|  |              | 13105 - N-5 Valves                | <b>Inventory Stocking</b>           | Mueler 6" Ext Kit 5-1/4    | \$1,464.75                          |
|  |              | 13105 - N-5 Valves                | <b>Inventory Stocking</b>           | Mueler 24" Ext Kit 5-1/4   | \$2,251.38                          |
|  | <b>13118</b> | 52503 - Equipment Maintenance     | <b>Operating Expense</b>            | Ames Complete Check        | \$401.45                            |
| <b>R&amp;B Company</b>                     |              |                                   |                                     |                            | <b>Vendor Subtotal: \$18,985.06</b> |
| <b>Raftelis Financial Consultants, Inc</b> |              |                                   |                                     |                            |                                     |
|  | <b>12694</b> | 52603 - Consulting/Contractor Fee | <b>1041 - Raw Wtr Master PI-Ph2</b> | RWMP Stakeholder Engmnt    | \$5,000.00                          |
| <b>Raftelis Financial Consultants, Inc</b> |              |                                   |                                     |                            | <b>Vendor Subtotal: \$5,000.00</b>  |
| <b>Rare Earth Landscape Materials</b>      |              |                                   |                                     |                            |                                     |
|  | <b>13119</b> | 52504 - Materials                 | <b>Operating Expense</b>            | Shredded Cedar             | \$4,111.88                          |
| <b>Rare Earth Landscape Materials</b>      |              |                                   |                                     |                            | <b>Vendor Subtotal: \$4,111.88</b>  |

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|--|---------|-----------------------------------|--------------------------------------|--------------------------|------------------------------------|
| <b>Ray Morgan Company, Inc.</b>                |         |                                   |                                      |                          |                                    |
|  | 12695   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Maint Agr, Hydro         | \$288.67                           |
|  | 12765   | 52503 - Equipment Maintenance     | <b>Operating Expense</b>             | Maint Agr, Main Office   | \$1,588.23                         |
|  |         | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>     | Maint Agr, Recreation    | \$56.02                            |
|  |         | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b> | Maint Agr, Auburn Office | \$5.05                             |
|  |         | 52503 - Equipment Maintenance     | <b>10232 - Placer Yard</b>           | Maint Agr, Placer Yard   | \$2.41                             |
|  | 12898   | 52710 - Office Supplies           | <b>Operating Expense</b>             | Drum                     | \$94.24                            |
| <b>Ray Morgan Company, Inc.</b>                |         |                                   |                                      |                          | <b>Vendor Subtotal: \$2,034.62</b> |
| <b>Recology Auburn Placer</b>                  |         |                                   |                                      |                          |                                    |
|  | 12766   | 52713 - Utilities                 | <b>10232 - Placer Yard</b>           | April Waste Service      | \$180.95                           |
|  |         | 52713 - Utilities                 | <b>10232 - Placer Yard</b>           | March Waste Service      | \$180.95                           |
| <b>Recology Auburn Placer</b>                  |         |                                   |                                      |                          | <b>Vendor Subtotal: \$361.90</b>   |
| <b>Reeds Locksmithing Inc</b>                  |         |                                   |                                      |                          |                                    |
|  | 12857   | 52504 - Materials                 | <b>Operating Expense</b>             | Cut Keys                 | \$17.36                            |
|  |         | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b> | Entry Lever/Cut Key      | \$165.19                           |
| <b>Reeds Locksmithing Inc</b>                  |         |                                   |                                      |                          | <b>Vendor Subtotal: \$182.55</b>   |
| <b>Relay Application Innovation, Inc.</b>      |         |                                   |                                      |                          |                                    |
|  | 12858   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>             | Relay Support Services   | \$2,972.50                         |
| <b>Relay Application Innovation, Inc.</b>      |         |                                   |                                      |                          | <b>Vendor Subtotal: \$2,972.50</b> |
| <b>Rescue Tech Health &amp; Safety Svc LLC</b> |         |                                   |                                      |                          |                                    |
|  | 12899   | 52711 - Education/Training/Meals  | <b>Operating Expense</b>             | Confined Space Rescue    | \$7,000.00                         |
| <b>Rescue Tech Health &amp; Safety Svc LLC</b> |         |                                   |                                      |                          | <b>Vendor Subtotal: \$7,000.00</b> |



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|-----------------------------------|--------------|-----------------------------------|---|---|---------------------------|------------|
| Rexel USA, Inc DBA Platt Electric | <b>12605</b> | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>      | Rollins Conduit                         | \$198.90                  |            |
|                                   | <b>12696</b> | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Safety Switch, Double Thr               | \$1,555.74                |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Dsn60 Inlet                             | \$242.00                  |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Mel 31-9a126 Protective                 | (\$75.01)                 |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Mel 31-9a126 Protective                 | \$75.01                   |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Dsn60 Receptacle                        | \$419.81                  |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | 30a Nylon Angle Adapter                 | \$40.96                   |            |
|                                   |              | 52504 - Materials                 | <b>57013 - Upper Division Waterways</b> | Shipping and Handling                   | \$28.77                   |            |
|                                   |              | <b>12767</b>                      | 52504 - Materials                       | <b>57013 - Upper Division Waterways</b> | Handle, Blue Nylon        | \$42.56    |
|                                   |              |                                   | 52504 - Materials                       | <b>57013 - Upper Division Waterways</b> | 1" Npt Metal Junction Box | \$57.65    |
|                                   |              | <b>12900</b>                      | 52504 - Materials                       | <b>10303 - E. George Trmt Plt</b>       | Connector Return Credit   | (\$210.02) |
|                                   |              |                                   | 52504 - Materials                       | <b>10314 - Loma Rica System</b>         | PVC Return Credit         | (\$9.60)   |
|                                   |              |                                   | 52504 - Materials                       | <b>10230 - Main Office</b>              | Box Mount                 | \$4.83     |
|                                   |              |                                   | 52504 - Materials                       | <b>57300 - Chicago Park Powerhouse</b>  | Lensswitchboard Light     | \$11.55    |
|                                   |              |                                   | 52921 - Proj Bud: Res, Dam, Wtrwy       | <b>2076 - Rollins LLO HB Valve</b>      | Rollins Tunnel            | \$24.20    |
|                                   |              |                                   | 52504 - Materials                       | <b>10305 - Lake Wildwood Trmt Plt</b>   | Conduits/Body Gasket      | \$24.78    |
|                                   |              |                                   | 52504 - Materials                       | <b>10230 - Main Office</b>              | Receptacles/Wall Plate    | \$28.29    |
|                                   |              |                                   | 52504 - Materials                       | <b>10305 - Lake Wildwood Trmt Plt</b>   | Gasket/Body Covers/Nipple | \$28.84    |
|                                   |              |                                   | 52915 - Proj Bud Non-Programmatic       | <b>2257 - LR Boat Slip/Entry Repair</b> | Union Connector           | \$32.48    |
|                                   |              |                                   | 52503 - Equipment Maintenance           | <b>30252 - Orchard Springs - Rec</b>    | Tape/Bushing/Strapes      | \$33.09    |
|                                   |              |                                   | 52504 - Materials                       | <b>57210 - Dutch Flat #2 Flume</b>      | Inlet Cap                 | \$40.59    |
|                                   |              |                                   | 52504 - Materials                       | <b>30253 - Scotts Flat - Rec</b>        | Die Cast/Connectors/Seal  | \$53.95    |
|                                   |              |                                   | 52921 - Proj Bud: Res, Dam, Wtrwy       | <b>2076 - Rollins LLO Hb Valve</b>      | Rollins HBV               | \$59.75    |
|                                   |              |                                   | 52504 - Materials                       | <b>10314 - Loma Rica System</b>         | Green Lee Part            | \$61.77    |
|                                   |              |                                   | 52504 - Materials                       | <b>57302 - Chicago Park Flume</b>       | Gaging Station            | \$69.67    |
|                                   |              |                                   | 52915 - Proj Bud Non-Programmatic       | <b>2257 - LR Boat Slip/Entry Repair</b> | Screw Cover/Strap/Bushing | \$73.25    |
|                                   |              |                                   | 52503 - Equipment Maintenance           | <b>10315 - Lake Wildwood System</b>     | Alb-193                   | \$79.06    |
|                                   |              |                                   | 52503 - Equipment Maintenance           | <b>10230 - Main Office</b>              | Ballast/Square Cover      | \$107.35   |

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|-----------------------------------|--------------|-----------------------------------|--|----------------------------|------------|
| Rexel USA, Inc DBA Platt Electric |              |                                   |  |                            |            |
|                                   | <b>12900</b> |                                   |  |                            |            |
|                                   |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>         | Relief Grip/Connector      | \$129.37   |
|                                   |              | 52503 - Equipment Maintenance     | <b>10315 - Lake Wildwood System</b>      | Power Bits/Drill-Tap/Cover | \$142.32   |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Punch/Die                  | \$147.17   |
|                                   |              | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>     | Sealing Cement/Ballast     | \$147.84   |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Rollins Tunnel             | \$158.33   |
|                                   |              | 52504 - Materials                 | <b>57200 - Dutch Flat Powerhouse</b>     | Card Readers DFPH          | \$159.95   |
|                                   |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>     | Nipple/Cover/Gasket/Body   | \$165.20   |
|                                   |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec 10303 -</b> | Seal Fitting/Back Box      | \$165.53   |
|                                   |              | 52504 - Materials                 | <b>E. George Trmt Plt</b>                | Volt Plug                  | \$167.36   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Connector/Square Box/Cover | \$173.78   |
|                                   |              | 52504 - Materials                 | <b>10314 - Loma Rica System</b>          | Conduits/Nipples/Box/Cover | \$177.48   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Stranded Coppers           | \$255.67   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Main Lug/Breaker/Nipple    | \$286.19   |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Rollins Tunnel             | \$287.06   |
|                                   |              | 52503 - Equipment Maintenance     | <b>10307 - Lake Of The Pines Trmt PI</b> | Connector/Tape             | \$300.49   |
|                                   |              | 52504 - Materials                 | <b>10303 - E. George Trmt Plt</b>        | Volt Receptacle/Connector  | \$392.54   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Main Lug/Breaker/Connector | \$452.73   |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Rollins Tunnel             | \$453.80   |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Pole                       | \$479.32   |
|                                   |              | 52504 - Materials                 | <b>57200 - Dutch Flat Powerhouse</b>     | Tray Cable Card Access     | \$489.13   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Breaker/Bushing/Nipple     | \$496.45   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>     | Breaker/Load Center        | \$497.33   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b>  | Screw Cover/Cord/Strap     | \$521.27   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Lugs/Circuits/Clamps/Screw | \$535.39   |
|                                   |              | 52503 - Equipment Maintenance     | <b>30256 - Long Ravine - Rec</b>         | Plug/Pn&SI Conn/Inlet      | \$736.54   |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>   | Stranded Copper            | \$1,027.81 |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Rollers Cable Spools       | \$1,177.13 |
|                                   |              | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>       | Disconnect Switch          | \$1,267.66 |
|                                   | <b>13120</b> |                                   |  |                            |            |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>     | Conduit Return Credit      | (\$704.11) |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2257 - LR Boat Slip/Entry Repair</b>  | Flex Return Credit         | (\$38.57)  |
|                                   |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>     | Wallplates                 | \$7.92     |

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| <b>Rexel USA, Inc DBA Platt Electric</b> |              |                                   |  |                                     |            |
|  | <b>13120</b> |                                   |  |                                     |            |
|  |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>   | Strap/Connectors/Screw              | \$11.92    |
|  |              | 52503 - Equipment Maintenance     | <b>10230 - Main Office</b>             | Self Test                           | \$21.19    |
|  |              | 52504 - Materials                 | <b>57900 - Scotts Flat Powerhouse</b>  | Alumin Compression Lug              | \$24.54    |
|  |              | 52504 - Materials                 | <b>Operating Expense</b>               | Fuses                               | \$24.99    |
|  |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>   | Conduit/Elbow/Coupling              | \$34.24    |
|  |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>   | Fuses                               | \$37.09    |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>     | Connector/Copper Adapters/          | \$45.76    |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>   | Conduits/Nuts Intermatic            | \$53.51    |
|  |              | 52503 - Equipment Maintenance     | <b>10230 - Main Office</b>             | Photocell                           | \$58.07    |
|  |              | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>       | Glass Lamp                          | \$79.98    |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>   | Clamp/Bushing/Adapter               | \$94.43    |
|  |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>               | Finance Charge                      | \$106.19   |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>     | SF Exciter                          | \$107.03   |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2290 - Deer Creek PH Upgrades</b>   | Steel/Connector/Steel               | \$124.17   |
|  |              | 52504 - Materials                 | <b>57900 - Scotts Flat Powerhouse</b>  | Insult Brush/Connectors             | \$139.05   |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>     | Connectors/Covers                   | \$143.11   |
|  |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>   | Conduit/Adapter/Nipple              | \$300.97   |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>     | Cover/Conduit/Coupling              | \$331.30   |
|  |              | 52504 - Materials                 | <b>57300 - Chicago Park Powerhouse</b> | Card Access CP                      | \$342.36   |
|  |              | 52920 - Proj Bud: PH Improvements | <b>2233 - SFPH Replace Exciter</b>     | SF Exciter                          | \$492.94   |
|  |              | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>   | Cover/Gasket/Bushing/Nipple         | \$807.81   |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>   | Conduits                            | \$1,034.00 |
|  |              | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>   | Conduit/Elbows/Coupling             | \$1,258.14 |
| <b>Rexel USA, Inc DBA Platt Electric</b> |              |                                   |  | <b>Vendor Subtotal: \$19,429.09</b> |            |
| <b>Ridge Rock Quarry</b>                 |              |                                   |  |                                     |            |
|  | <b>13121</b> |                                   |  |                                     |            |
|  |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>              | Rock 23.81 Tons                     | \$415.93   |
|  |              | 13108 - N-8 Cement and Aggregates | <b>Inventory Stocking</b>              | Rock 23.81 Tons                     | \$415.93   |
| <b>Ridge Rock Quarry</b>                 |              |                                   |  | <b>Vendor Subtotal: \$831.86</b>    |            |

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|--------------------------------------|---------|-------------------------------|-----------------------------------|----------------------------------|------------|
| <b>Riebes Auburn-Bart Industries</b> |         |                               |                                   |                                  |            |
|                                      | 12901   | 52503 - Equipment Maintenance | 10307 - Lake Of The Pines Trmt PI | Truflex V-Belt                   | \$3.94     |
|                                      | 12902   | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Bearing Set/Sleeve/Can           | \$30.78    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Spark Plugs                      | \$20.55    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Gasket                           | \$3.45     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Oil                              | \$20.37    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Wiper Blade                      | \$23.75    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Trailer Lights                   | \$118.91   |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Hub                              | \$47.83    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Bearing Set Return Credit        | (\$12.63)  |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Bearing/Axlebrg                  | \$88.75    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Pump Oil                         | \$27.84    |
| <b>Riebes Auburn-Bart Industries</b> |         |                               |                                   | <b>Vendor Subtotal: \$373.54</b> |            |
| <b>Riebes GV-Bart Industries</b>     |         |                               |                                   |                                  |            |
|                                      | 12607   | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Core Dep/Stop Tail Return        | (\$153.43) |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Core Deposit Credit              | (\$81.00)  |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Switch/Gm6 Return Credit         | (\$37.77)  |
|                                      |         | 52503 - Equipment Maintenance | 10315 - Lake Wildwood System      | Core Deposit Return              | (\$18.00)  |
|                                      |         | 52504 - Materials             | <b>Operating Expense</b>          | Core Return/Gauge                | (\$9.71)   |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Bar Light Return Credit          | (\$9.60)   |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Oil Filter                       | \$4.08     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Oil Filter                       | \$4.54     |
|                                      |         | 52504 - Materials             | 10354 - D/S (Deer Creek So Canal) | Clamp                            | \$5.70     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Oil Filter                       | \$6.03     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Oil Filter                       | \$6.74     |
|                                      |         | 52504 - Materials             | <b>Operating Expense</b>          | Jb Weld                          | \$7.36     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | 883.Bp                           | \$7.93     |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Switch                           | \$13.05    |
|                                      |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>          | Pin Seal                         | \$14.03    |
|                                      |         | 52503 - Equipment Maintenance | 30253 - Scotts Flat - Rec         | Powerated Belt                   | \$15.11    |

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| Vendor                    | Check # | Account                       | Project/Facility             | Description             | Total    |
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| Riebes GV-Bart Industries | 12607   | 52503 - Equipment Maintenance | Operating Expense            | Lamp/Stop Tail          | \$16.34  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Heavy Duty 30qt         | \$17.01  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil/Air Filters         | \$17.02  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil/Air Filter          | \$17.02  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil Filter/Air Filter   | \$17.19  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil/Air Filter          | \$17.76  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Light Bar               | \$17.84  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Air Filter              | \$19.15  |
|                           |         | 52503 - Equipment Maintenance | 10315 - Lake Wildwood System | Core Deposit            | \$19.53  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Panel Light/Switch      | \$24.82  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil Filter/Sealed Beam  | \$24.85  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Fuel Filter/Mud Flaps   | \$24.89  |
|                           |         | 52501 - Chemicals             | Operating Expense            | Windshield Wash         | \$30.60  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Stoplight/Gm 6f         | \$37.77  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | H4656st.Bx              | \$38.95  |
|                           |         | 52506 - Small Tools           | Operating Expense            | Digital Dial Gauge      | \$47.72  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Lights/Alarm            | \$49.01  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Pads/Oil Filter         | \$60.83  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Def/Fil                 | \$62.19  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil/Air Filters         | \$80.89  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Filter                  | \$89.26  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Starter                 | \$90.38  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil                     | \$93.68  |
|                           |         | 52501 - Chemicals             | Operating Expense            | Oil                     | \$93.68  |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Oil/Air Filter          | \$100.00 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Rear Wheel Seal         | \$107.59 |
|                           |         | 52504 - Materials             | Operating Expense            | Warning Triangles       | \$115.92 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Socket                  | \$121.51 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Pads/Brake Rotor        | \$122.92 |
|                           |         | 52503 - Equipment Maintenance | 10315 - Lake Wildwood System | Battery                 | \$123.06 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Sockets                 | \$132.37 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense            | Circuit Breaker/Starter | \$191.40 |

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|---------------------------|--------------|-------------------------------|--|----------------------------|------------|
| Riebes GV-Bart Industries |              |                               |  |                            |            |
|                           | <b>12607</b> |                               |  |                            |            |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter/Rotor/Pads      | \$228.48   |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Brake Rotor                | \$232.91   |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Rotor/Pads                 | \$284.05   |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Clamps/Light/Bracket/Cable | \$362.13   |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Battery                    | \$459.68   |
|                           |              | 52501 - Chemicals             | <b>Operating Expense</b>                 | Flush                      | \$489.29   |
|                           | <b>13123</b> |                               |  |                            |            |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Battery Return Credit      | (\$261.92) |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Service Tool Return Credit | (\$190.96) |
|                           |              | 52501 - Chemicals             | <b>Operating Expense</b>                 | Box Return Credit          | (\$75.94)  |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | (\$36.72)  |
|                           |              | 52504 - Materials             | <b>Operating Expense</b>                 | Circuit Return Credit Snap | (\$20.03)  |
|                           |              | 52504 - Materials             | <b>Operating Expense</b>                 | Ring                       | \$1.37     |
|                           |              | 52504 - Materials             | <b>Operating Expense</b>                 | Stud                       | \$3.29     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.08     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.24     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.47     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.57     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.71     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.76     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.76     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$4.97     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$5.22     |
|                           |              | 52506 - Small Tools           | <b>Operating Expense</b>                 | Gauge                      | \$5.96     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Filter                 | \$6.15     |
|                           |              | 52504 - Materials             | <b>Operating Expense</b>                 | Led License Lamp           | \$7.57     |
|                           |              | 52503 - Equipment Maintenance | <b>10307 - Lake Of The Pines Trmt PI</b> | V-Belt                     | \$9.07     |
|                           |              | 52501 - Chemicals             | <b>Operating Expense</b>                 | Lubgrd Assembly Goo        | \$9.75     |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil Seal                   | \$10.71    |
|                           |              | 52503 - Equipment Maintenance | <b>10306 - Smartville Trmt Plt</b>       | Cleaner                    | \$10.83    |
|                           |              | 52504 - Materials             | <b>Operating Expense</b>                 | Blade Trailer              | \$11.57    |
|                           |              | 52503 - Equipment Maintenance | <b>Operating Expense</b>                 | Oil/Air Filter             | \$17.15    |

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| Riebes GV-Bart Industries | 13123   | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air Filter           | \$17.15 |
|                           |         | 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           | \$18.00 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air Filter           | \$18.05 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air Filter           | \$18.26 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air Filter           | \$18.26 |
|                           |         | 52504 - Materials             | Operating Expense                 | Circuit                  | \$20.03 |
|                           |         | 52504 - Materials             | Operating Expense                 | Circuit                  | \$20.03 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Ptex Pleen and Prime     | \$21.58 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Cap                      | \$23.86 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air/Fuel Filter      | \$25.12 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Windshield Washer        | \$26.04 |
|                           |         | 52504 - Materials             | Operating Expense                 | Oil                      | \$26.08 |
|                           |         | 52504 - Materials             | Operating Expense                 | Lever Gun                | \$26.31 |
|                           |         | 52503 - Equipment Maintenance | 10307 - Lake Of The Pines Trmt PI | V-Belt                   | \$27.21 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Gasket                   | \$28.19 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Valve/Fitting            | \$29.43 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Seal/Oil Filter/Pin Seal | \$29.45 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Windshield Washer        | \$30.60 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Windshield Washer        | \$30.60 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Cutting Oil              | \$36.88 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Oil                      | \$42.84 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Nozzle                   | \$43.39 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil Filter/Oil           | \$48.87 |
|                           |         | 52504 - Materials             | Operating Expense                 | Circuit                  | \$50.07 |
|                           |         | 52503 - Equipment Maintenance | Operating Expense                 | Oil/Air Filter           | \$52.62 |
|                           |         | 52504 - Materials             | Operating Expense                 | Circuit                  | \$60.09 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Oil                      | \$70.05 |
|                           |         | 52506 - Small Tools           | Operating Expense                 | Com Rat Wren             | \$70.57 |
|                           |         | 52501 - Chemicals             | Operating Expense                 | Bay Box                  | \$75.94 |
|                           |         | 52504 - Materials             | Operating Expense                 | Swivel                   | \$79.74 |

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| <b>Riebes GV-Bart Industries</b>          |         |                               |                                       |                           |                                    |
|   | 13123   | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Shock                     | \$82.85                            |
|   |         | 52504 - Materials             | <b>10305 - Lake Wildwood Trmt Plt</b> | Coating                   | \$94.71                            |
|   |         | 52504 - Materials             | <b>10305 - Lake Wildwood Trmt Plt</b> | Coating                   | \$94.71                            |
|   |         | 52501 - Chemicals             | <b>Operating Expense</b>              | Oil                       | \$98.00                            |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Oil/Air Filter            | \$99.55                            |
|   |         | 52501 - Chemicals             | <b>Operating Expense</b>              | Oil                       | \$103.51                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Wire                      | \$104.16                           |
|   |         | 52501 - Chemicals             | <b>Operating Expense</b>              | Ptex Right Stuff          | \$121.48                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Battery                   | \$131.74                           |
|   |         | 52506 - Small Tools           | <b>Operating Expense</b>              | Tool Sets                 | \$169.24                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Oil/Air Filters/Gas Charg | \$181.55                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Service Tool              | \$190.96                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Tension Tool              | \$190.96                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Brake Rotor/Pads          | \$257.62                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Battery                   | \$257.84                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Brake Rotor/Pads/Filters  | \$259.75                           |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Drum/Grip-Kit/Core Dep    | \$577.26                           |
| <b>Riebes GV-Bart Industries</b>          |         |                               |                                       |                           | <b>Vendor Subtotal: \$7,539.96</b> |
| <b>Ritz Safety DBA Slate Rock Safety</b>  |         |                               |                                       |                           |                                    |
|   | 12768   | 52505 - Safety Supplies       | <b>Operating Expense</b>              | 2019 FR Clothing          | \$341.85                           |
|   |         | 52505 - Safety Supplies       | <b>Operating Expense</b>              | 2019 FR Clothing          | \$852.51                           |
| <b>Ritz Safety DBA Slate Rock Safety</b>  |         |                               |                                       |                           | <b>Vendor Subtotal: \$1,194.36</b> |
| <b>River City Rentals</b>                 |         |                               |                                       |                           |                                    |
|   | 12903   | 52503 - Equipment Maintenance | <b>10459 - Gold Blosson Canal</b>     | Roller Rental             | \$300.00                           |
| <b>River City Rentals</b>                 |         |                               |                                       |                           | <b>Vendor Subtotal: \$300.00</b>   |
| <b>Riverview International Trucks LLC</b> |         |                               |                                       |                           |                                    |
|   | 12859   | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Reversed Charges Credit   | (\$246.33)                         |
|   |         | 52503 - Equipment Maintenance | <b>Operating Expense</b>              | Terminal C                | \$5.65                             |



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|---|---------|-----------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Riverview International Trucks LLC</b> |         |                                   |                                  |                              |                                  |
|   | 12859   | 52503 - Equipment Maintenance     | Operating Expense                | Cover 36-W                   | \$31.51                          |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Engine Light Check           | \$246.33                         |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Housing/Glass Kit/Clamp      | \$320.61                         |
|   | 13124   | 52503 - Equipment Maintenance     | Operating Expense                | Terminal C                   | \$180.78                         |
| <b>Riverview International Trucks LLC</b> |         |                                   |                                  |                              | <b>Vendor Subtotal: \$538.55</b> |
| <b>Robinson Enterprises, Inc.</b>         |         |                                   |                                  |                              |                                  |
|   | 12904   | 52503 - Equipment Maintenance     | Operating Expense                | Crimp Fitting/Hose           | \$40.04                          |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Crimp Fitting/Hose           | \$114.84                         |
|   |         | 52504 - Materials                 | 57014 - Lower Division Waterways | Low Bed                      | \$430.00                         |
|   | 13125   | 52503 - Equipment Maintenance     | Operating Expense                | Adapter                      | \$5.30                           |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Fitting/Hose/Adapter         | \$45.31                          |
|   |         | 52504 - Materials                 | 57209 - Bear Valley House        | Farm Hose/Wire/Nozzle        | \$137.39                         |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Hose/Fitting/Crimp           | \$167.24                         |
| <b>Robinson Enterprises, Inc.</b>         |         |                                   |                                  |                              | <b>Vendor Subtotal: \$940.12</b> |
| <b>Rocklin Hydraulics</b>                 |         |                                   |                                  |                              |                                  |
|   | 13126   | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Seal Water Repair            | \$8.69                           |
| <b>Rocklin Hydraulics</b>                 |         |                                   |                                  |                              | <b>Vendor Subtotal: \$8.69</b>   |
| <b>Rocklin Windustrial Company</b>        |         |                                   |                                  |                              |                                  |
|   | 13127   | 52504 - Materials                 | 57200 - Dutch Flat Powerhouse    | Seal Water Repair            | \$93.11                          |
| <b>Rocklin Windustrial Company</b>        |         |                                   |                                  |                              | <b>Vendor Subtotal: \$93.11</b>  |
| <b>Sage Engineers, Inc.</b>               |         |                                   |                                  |                              |                                  |
|   | 12561   | 52603 - Consulting/Contractor Fee | 2051 - FERC Part 12d Inspections | TO3 Update To STIDS          | \$22,122.25                      |
|   |         | 52603 - Consulting/Contractor Fee | Operating Expense                | Seismic Stability Assessment | \$7,201.19                       |

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| <b>Sage Engineers, Inc.</b>            |         |                                   |                                 |                          |                                     |
|  | 12561   | 52603 - Consulting/Contractor Fee | 10330 - Loma Rica Reservoir     | Subsurface Exploration   | \$3,130.00                          |
|  | 13042   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2229 - DF Flume Footing Repairs | DF Flume Foundation      | \$1,903.75                          |
| <b>Sage Engineers, Inc.</b>            |         |                                   |                                 |                          | <b>Vendor Subtotal: \$34,357.19</b> |
| <b>Sanistar LLC</b>                    |         |                                   |                                 |                          |                                     |
|  | 12734   | 52503 - Equipment Maintenance     | 30254 - Upper Division - Rec    | Service Fee April 2019   | \$150.00                            |
| <b>Sanistar LLC</b>                    |         |                                   |                                 |                          | <b>Vendor Subtotal: \$150.00</b>    |
| <b>Schnabel, Inc.</b>                  |         |                                   |                                 |                          |                                     |
|  | 12562   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2094 - SF Spillway Repair       | Subsurface Investigation | \$42,013.10                         |
|  | 13129   | 52921 - Proj Bud: Res, Dam, Wtrwy | 2094 - SF Spillway Repair       | Subsurface Investigation | \$4,784.00                          |
| <b>Schnabel, Inc.</b>                  |         |                                   |                                 |                          | <b>Vendor Subtotal: \$46,797.10</b> |
| <b>Scope Landscape Management Inc.</b> |         |                                   |                                 |                          |                                     |
|  | 12905   | 52603 - Consulting/Contractor Fee | 57010 - Hydro Field Office      | Hydro Field Office       | \$178.00                            |
|  | 13130   | 52603 - Consulting/Contractor Fee | 57010 - Hydro Field Office      | Hydro Landscaping        | \$178.00                            |
| <b>Scope Landscape Management Inc.</b> |         |                                   |                                 |                          | <b>Vendor Subtotal: \$356.00</b>    |
| <b>SDRMA</b>                           |         |                                   |                                 |                          |                                     |
|  | 12660   | 52704 - Insurance                 | Operating Expense               | Property/Liability Prog  | \$896.15                            |
|  |         | 52704 - Insurance                 | Operating Expense               | Property/Liability Prog  | \$1,131.08                          |
|  |         | 52704 - Insurance                 | Operating Expense               | Property/Liability Prog  | (\$68.84)                           |
| <b>SDRMA</b>                           |         |                                   |                                 |                          | <b>Vendor Subtotal: \$1,958.39</b>  |
| <b>Sedaru, Inc. FKA IDModeling</b>     |         |                                   |                                 |                          |                                     |
|  | 12769   | 52603 - Consulting/Contractor Fee | 2027 - LWW/N Auburn Wtr Mdng    | Water Quality Analysis   | \$1,404.46                          |

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|------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|---------------------------|---------------------------|
| Sedaru, Inc. FKA IDModeling        | 12769                              | 52911 - Proj Bud: Backbone Ext      | 2254 - LWW To Smartsville P-Line    | Opt A Connection Evaluation | \$6,130.73                |                           |
|                                    |                                    | 52911 - Proj Bud: Backbone Ext      | 2255 - E George To LWW Bep          | BEP Connection Evaluation   | \$8,152.30                |                           |
|                                    |                                    | <b>Vendor Subtotal: \$15,687.49</b> |                                     |                             |                           |                           |
| Sedaru, Inc. FKA IDModeling        | 12770                              | 13121 - N-21 Chemical Weed Cntrl    | Inventory Stocking                  | Nautique                    | \$17,409.18               |                           |
|                                    |                                    | 13043                               | 13121 - N-21 Chemical Weed Cntrl    | Inventory Stocking          | Nautique                  | \$17,409.18               |
|                                    |                                    |                                     | <b>Vendor Subtotal: \$34,818.36</b> |                             |                           |                           |
| Sedaru, Inc. FKA IDModeling        | 12697                              | 52904 - Equipment Purchases         | 10230 - Main Office                 | Anyconnect Apex License     | \$464.75                  |                           |
|                                    |                                    | 12771                               | 52904 - Equipment Purchases         | 10230 - Main Office         | Firepower 2110 ASA Applia | \$5,543.04                |
|                                    |                                    |                                     | 13044                               | 52904 - Equipment Purchases | 10230 - Main Office       | Solution Support-Smartnet |
| <b>Vendor Subtotal: \$9,199.55</b> |                                    |                                     |                                     |                             |                           |                           |
| Sierra Consulting & Ipm LLC        | 13045                              | 52603 - Consulting/Contractor Fee   | 2167 - Veg Mgmt Prg-Grant           | Vegetation Management       | \$205.58                  |                           |
|                                    |                                    | 52603 - Consulting/Contractor Fee   | 2167 - Veg Mgmt Prg-Grant           | Vegetation Management       | \$4,155.86                |                           |
|                                    |                                    | <b>Vendor Subtotal: \$4,361.44</b>  |                                     |                             |                           |                           |
| Sierra Consulting & Ipm LLC        | 12608                              | 52504 - Materials                   | 57300 - Chicago Park Powerhouse     | Shaft For Vent              | \$72.34                   |                           |
|                                    |                                    | 52504 - Materials                   | 10303 - E. George Trmt Plt          | Aluminum                    | \$205.91                  |                           |
|                                    |                                    | 52503 - Equipment Maintenance       | Operating Expense                   | Bumper                      | \$274.56                  |                           |
|                                    |                                    | 12772                               | 13102 - N-2 Sheet Plate Bar Stock   | Inventory Stocking          | Formed Water Box 12"X 36" | \$1,133.82                |
|                                    | <b>Vendor Subtotal: \$4,361.44</b> |                                     |                                     |                             |                           |                           |

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| <b>Sierra Metal Fabricators Inc.</b> |         |                                   |  |                              | <b>Vendor Subtotal: \$1,686.63</b> |
| <b>Sierra Plumbing Supply Inc</b>    |         |                                   |  |                              |                                    |
|                                      | 12906   | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | PVC Pipe/Elbow               | \$202.07                           |
|                                      | 13046   | 52504 - Materials                 | <b>Operating Expense</b>                     | Internal Adjustment          | \$0.01                             |
|                                      |         | 13105 - N-5 Valves                | <b>Inventory Stocking</b>                    | 3/4" Gate Valve T-408 104-7  | \$777.73                           |
|                                      |         | 13105 - N-5 Valves                | <b>Inventory Stocking</b>                    | 1-1/4" Gate Vlve T-408 10    | \$204.41                           |
|                                      |         | 13105 - N-5 Valves                | <b>Inventory Stocking</b>                    | 4" Gate Valve Legend T-408   | \$706.07                           |
|                                      |         | 13105 - N-5 Valves                | <b>Inventory Stocking</b>                    | Repair Kit                   | \$346.85                           |
| <b>Sierra Plumbing Supply Inc</b>    |         |                                   |  |                              | <b>Vendor Subtotal: \$2,237.14</b> |
| <b>Sierra Safety Co. Inc.</b>        |         |                                   |  |                              |                                    |
|                                      | 12907   | 52907 - Proj Bud: Pipeline Rplc   | <b>2070 - Boreham Rd &amp; Gayle Ln Pipe</b> | Overhead Powerlines          | \$83.66                            |
| <b>Sierra Safety Co. Inc.</b>        |         |                                   |  |                              | <b>Vendor Subtotal: \$83.66</b>    |
| <b>Sierra Trench Protection</b>      |         |                                   |  |                              |                                    |
|                                      | 12698   | 52506 - Small Tools               | <b>Operating Expense</b>                     | Freight - Estimate \$600     | \$515.31                           |
|                                      |         | 52506 - Small Tools               | <b>Operating Expense</b>                     | 22" - 36" Hydraulic Cylinder | \$4,416.98                         |
|                                      |         | 52506 - Small Tools               | <b>Operating Expense</b>                     | 5 Gallon Plastic Shoring     | \$1,282.71                         |
|                                      |         | 52506 - Small Tools               | <b>Operating Expense</b>                     | 48" Release Tool             | \$72.73                            |
|                                      | 12908   | 52915 - Proj Bud Non-Programmatic | <b>2102 - Ditch Tender House Imp's</b>       | Lifting Eye                  | \$348.56                           |
| <b>Sierra Trench Protection</b>      |         |                                   |  |                              | <b>Vendor Subtotal: \$6,636.29</b> |
| <b>Simply Country</b>                |         |                                   |  |                              |                                    |
|                                      | 12909   | 52504 - Materials                 | <b>10340 - Blum Pipe</b>                     | Rice Straw                   | \$9.66                             |
|                                      |         | 52504 - Materials                 | <b>10346 - Maben Canal</b>                   | Wheat Straw                  | \$23.63                            |
|                                      |         | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>         | Wheat Straw                  | \$70.89                            |
|                                      | 13131   | 52915 - Proj Bud Non-Programmatic | <b>2296 - OS RV Sites Electrical</b>         | Wheat Straw                  | \$118.14                           |

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|-----------------------------------|-------------------------------|-----------------------------------|-------------------------|-----------------------------|----------------------------------|
| <b>Simply Country</b>             |                               |                                   |                         |                             | <b>Vendor Subtotal: \$222.32</b> |
| Simpson & Simpson, Inc            | 12699                         | 60110 - Interest Expense          | Operating Expense       | Retention Interest          | \$1.09                           |
|                                   |                               | 24310 - Retention Payable         | 2239 Retention Payoff   | Retention Payoff            | \$347.00                         |
| <b>Simpson &amp; Simpson, Inc</b> |                               |                                   |                         |                             | <b>Vendor Subtotal: \$348.09</b> |
| Source, Incorporated              | 12773                         | 52504 - Materials                 | 10313 - E George System | Internal Adjustment         | (\$0.01)                         |
|                                   |                               | 52504 - Materials                 | 10313 - E George System | Freight                     | \$18.00                          |
|                                   |                               | 52504 - Materials                 | 10313 - E George System | Inseego Skyus Ds Modem Fw   | \$607.60                         |
|                                   |                               | 52504 - Materials                 | 10313 - E George System | Acc-00003, Mounting Brack   | \$31.47                          |
| <b>Source, Incorporated</b>       |                               |                                   |                         |                             | <b>Vendor Subtotal: \$657.06</b> |
| SPD Saw Shop Inc                  | 12910                         | 52503 - Equipment Maintenance     | Operating Expense       | Line                        | \$28.07                          |
|                                   |                               | 52503 - Equipment Maintenance     | Operating Expense       | Rod Bearing                 | \$32.50                          |
|                                   |                               | 52503 - Equipment Maintenance     | Operating Expense       | Fuel Filter/Plug/Air Filter | \$91.00                          |
|                                   |                               | 52503 - Equipment Maintenance     | Operating Expense       | Plug/Air-Fuel Filters       | \$91.00                          |
|                                   |                               | 52503 - Equipment Maintenance     | Operating Expense       | Filters/Gaskets/Screws      | \$132.33                         |
|                                   |                               | 13132                             | 52504 - Materials       | Operating Expense           | Nut Cap                          |
|                                   | 52503 - Equipment Maintenance |                                   | Operating Expense       | Starter Assembly            | \$74.77                          |
| <b>SPD Saw Shop Inc</b>           |                               |                                   |                         |                             | <b>Vendor Subtotal: \$458.99</b> |
| Sprint Solutions, Inc.            | 12774                         | 52713 - Utilities                 | Operating Expense       | 3/27-4/26 Service           | \$6.68                           |
| <b>Sprint Solutions, Inc.</b>     |                               |                                   |                         |                             | <b>Vendor Subtotal: \$6.68</b>   |
| SR Diversified LLC                | 12563                         | 52603 - Consulting/Contractor Fee | Operating Expense       | Hydro Project Management    | \$17,787.00                      |

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|--|---------|-----------------------------------|--------------------------|--------------------------|-------------------------------------|
| <b>SR Diversified LLC</b>                      |         |                                   |                          |                          |                                     |
|  | 12860   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | Hydro Project Management | \$18,692.30                         |
|  |         |                                   |                          |                          | <b>Vendor Subtotal: \$36,479.30</b> |
| <b>SR Diversified LLC</b>                      |         |                                   |                          |                          |                                     |
| <b>Src Party Center</b>                        |         |                                   |                          |                          |                                     |
|  | 12911   | 52711 - Education/Training/Meals  | <b>Operating Expense</b> | Safety BBQ Chairs/Tables | \$562.43                            |
|  |         |                                   |                          |                          | <b>Vendor Subtotal: \$562.43</b>    |
| <b>Src Party Center</b>                        |         |                                   |                          |                          |                                     |
| <b>Staples Contract &amp; Commercial, Inc.</b> |         |                                   |                          |                          |                                     |
|  | 12609   | 52710 - Office Supplies           | <b>Operating Expense</b> | Staples/Glue             | \$38.57                             |
|  | 12912   | 52710 - Office Supplies           | <b>Operating Expense</b> | Map Marking Pens         | \$16.69                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Binder/Folders/File Box  | \$26.73                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Adapter                  | \$30.02                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Stapler                  | \$34.38                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Notes/Stickers           | \$39.71                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Label Maker Tape         | \$59.22                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Shredder/Sorter          | \$218.96                            |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Toner/Operator Pencils   | \$629.61                            |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Folders                  | \$20.85                             |
|  | 13133   | 52710 - Office Supplies           | <b>Operating Expense</b> | Staple Credit Return     | (\$34.38)                           |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Ink                      | \$53.60                             |
|  |         | 52710 - Office Supplies           | <b>Operating Expense</b> | Pens/Post-It's           | \$76.84                             |
|  |         |                                   |                          |                          | <b>Vendor Subtotal: \$1,210.80</b>  |
| <b>Staples Contract &amp; Commercial, Inc.</b> |         |                                   |                          |                          |                                     |
| <b>State Of Oklahoma Agency</b>                |         |                                   |                          |                          |                                     |
|  | 2019191 | 24490 - Withholding Orders        | <b>Withholding</b>       | Child Support PR-909     | \$132.92                            |
|  | 2019215 | 24490 - Withholding Orders        | <b>Withholding</b>       | Child Support PR-910     | \$132.92                            |

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|---|---------|-----------------------------------|---------------------------------|---------------------------|------------------------------------|
| <b>State Of Oklahoma Agency</b>           |         |                                   |                                 |                           |                                    |
|   | 2019216 | 24490 - Withholding Orders        | Withholding                     | Child Support PR-911      | \$132.92                           |
| <b>State Of Oklahoma Agency</b>           |         |                                   |                                 |                           | <b>Vendor Subtotal: \$398.76</b>   |
| <b>State Water Res. Control Board</b>     |         |                                   |                                 |                           |                                    |
|   | 12661   | 52711 - Education/Training/Meals  | Operating Expense               | WDO GD D3 Cert-Garvey     | \$120.00                           |
|   |         | 52711 - Education/Training/Meals  | Operating Expense               | WDO GD D3 Cert-Nuckolls   | \$90.00                            |
|   |         | 52711 - Education/Training/Meals  | Operating Expense               | WDO GD D2 Cert-MacMenigal | \$80.00                            |
|   |         | 52711 - Education/Training/Meals  | Operating Expense               | WDO GD D2 Cert-Newkirk    | \$80.00                            |
|   | 12662   | 52711 - Education/Training/Meals  | Operating Expense               | WDO D2 License-Foster     | \$80.00                            |
|   | 12700   | 52915 - Proj Bud Non-Programmatic | 1071 - Meade Canal Encasement   | Additional Fee Permit App | \$138.00                           |
|   | 12914   | 52711 - Education/Training/Meals  | Operating Expense               | Renew WDO D4 License      | \$140.00                           |
|   | 12915   | 52711 - Education/Training/Meals  | Operating Expense               | Renew WT OT2 License      | \$60.00                            |
| <b>State Water Res. Control Board</b>     |         |                                   |                                 |                           | <b>Vendor Subtotal: \$788.00</b>   |
| <b>STB Electrical Test Equipment,Inc.</b> |         |                                   |                                 |                           |                                    |
|   | 13134   | 52504 - Materials                 | 57300 - Chicago Park Powerhouse | Leather Testing Gloves    | \$30.95                            |
| <b>STB Electrical Test Equipment,Inc.</b> |         |                                   |                                 |                           | <b>Vendor Subtotal: \$30.95</b>    |
| <b>Stommel Inc, DBA Lehr Auto-Sac</b>     |         |                                   |                                 |                           |                                    |
|   | 12687   | 52902 - Vehicle Purchases         | Operating Expense               | Internal Adjustment       | (\$0.03)                           |
|   |         | 52902 - Vehicle Purchases         | Operating Expense               | K/F 19-133 Fuse Block 503 | \$163.11                           |
|   |         | 52902 - Vehicle Purchases         | Operating Expense               | Ecco 3410a Led Light Bar  | \$1,947.58                         |
|   |         | 52902 - Vehicle Purchases         | Operating Expense               | Whelin L32laf Led Amber   | \$1,409.01                         |
| <b>Stommel Inc, DBA Lehr Auto-Sac</b>     |         |                                   |                                 |                           | <b>Vendor Subtotal: \$3,519.67</b> |

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|---------------------------------|--------------|-----------------------------------|--|----------------------|------------------------------------|
| <b>Suds Bros Car Wash</b>       | <b>12916</b> | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                     | April Car Washes     | \$64.00                            |
|                                 |              |                                   |  |                      | <b>Vendor Subtotal: \$64.00</b>    |
| <b>Suds Bros Car Wash</b>       |              |                                   |  |                      |                                    |
| <b>Sunbelt Rentals, Inc</b>     | <b>13135</b> | 52907 - Proj Bud: Pipeline Rplc   | <b>2070 - Boreham Rd &amp; Gayle Ln Pipe</b> | Mini Excavator       | \$4,192.85                         |
|                                 |              |                                   |  |                      | <b>Vendor Subtotal: \$4,192.85</b> |
| <b>Sunbelt Rentals, Inc</b>     |              |                                   |  |                      |                                    |
| <b>Sutherland Oil Co., Inc.</b> | <b>12610</b> | 52501 - Chemicals                 | <b>Operating Expense</b>                     | 200 Gals Unleaded    | \$682.96                           |
|                                 |              | 13194 - Fuel 1 and 2, Nevada      | <b>Inventory Stocking</b>                    | 1541 Gals Unleaded   | \$5,408.31                         |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | 235 Gals Diesel      | \$782.42                           |
|                                 |              | 13194 - Fuel 1 and 2, Nevada      | <b>Inventory Stocking</b>                    | 830 Gals Diesel      | \$2,831.65                         |
|                                 |              | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                     | Compliance Fee       | \$9.75                             |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | Compliance Fee       | \$9.75                             |
|                                 | <b>12826</b> | 52501 - Chemicals                 | <b>30253 - Scotts Flat - Rec</b>             | Chemicals            | \$127.95                           |
|                                 |              | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>             | Resale Fuel          | \$1,803.09                         |
|                                 |              | 52608 - Fed/St/Co Fees            | <b>30253 - Scotts Flat - Rec</b>             | Compliance Fee       | \$9.75                             |
|                                 |              | 20015 - Accrued Sales Tax Payable | <b>Operating Expense</b>                     | Prepaid CA Sales Tax | \$30.00                            |
|                                 | <b>12917</b> | 52501 - Chemicals                 | <b>Operating Expense</b>                     | Diesel Exhaust Fluid | \$176.68                           |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | Oil                  | \$618.96                           |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | 270 Gals Unleaded    | \$903.77                           |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | 300 Gals Unleaded    | \$1,040.44                         |
|                                 |              | 52501 - Chemicals                 | <b>Operating Expense</b>                     | 326 Gals Unleaded    | \$1,125.45                         |
|                                 |              | 13195 - Fuel 3 and 4 Placer       | <b>Inventory Stocking</b>                    | 700 Gals Unleaded    | \$2,428.42                         |
|                                 |              | 13195 - Fuel 3 and 4 Placer       | <b>Inventory Stocking</b>                    | 830 Gals Unleaded    | \$2,778.25                         |
|                                 |              | 13194 - Fuel 1 and 2, Nevada      | <b>Inventory Stocking</b>                    | 1505 Gals Unleaded   | \$5,154.40                         |
|                                 |              | 13194 - Fuel 1 and 2, Nevada      | <b>Inventory Stocking</b>                    | 1500 Gals Unleaded   | \$5,285.85                         |
|                                 |              | 13194 - Fuel 1 and 2, Nevada      | <b>Inventory Stocking</b>                    | 1851 Gals Unleaded   | \$6,542.47                         |



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|-------------------------------|------------------------------|-------------------------------|---------------------------|--------------------------|------------|
| Sutherland Oil Co., Inc.      | <b>12917</b>                 | 52501 - Chemicals             | <b>Operating Expense</b>  | 135 Gals Diesel          | \$453.76   |
|                               |                              | 52501 - Chemicals             | <b>Operating Expense</b>  | 185 Gals Diesel          | \$622.80   |
|                               |                              | 52501 - Chemicals             | <b>Operating Expense</b>  | 225 Gals Diesel          | \$778.44   |
|                               |                              | 13195 - Fuel 3 and 4 Placer   | <b>Inventory Stocking</b> | 300 Gals Diesel          | \$1,009.95 |
|                               |                              | 13195 - Fuel 3 and 4 Placer   | <b>Inventory Stocking</b> | 475 Gals Diesel          | \$1,694.46 |
|                               |                              | 13194 - Fuel 1 and 2, Nevada  | <b>Inventory Stocking</b> | 580 Gals Diesel          | \$1,964.83 |
|                               |                              | 13194 - Fuel 1 and 2, Nevada  | <b>Inventory Stocking</b> | 600 Gals Diesel          | \$2,140.82 |
|                               |                              | 13194 - Fuel 1 and 2, Nevada  | <b>Inventory Stocking</b> | 800 Gals Diesel          | \$2,782.32 |
|                               |                              | 52503 - Equipment Maintenance | <b>Operating Expense</b>  | Compliance Fee           | \$9.73     |
|                               |                              | 52503 - Equipment Maintenance | <b>Operating Expense</b>  | Compliance Fee           | \$9.74     |
|                               |                              | 52503 - Equipment Maintenance | <b>Operating Expense</b>  | Compliance Fee           | \$9.74     |
|                               |                              | 52501 - Chemicals             | <b>Operating Expense</b>  | Compliance Fee           | \$9.75     |
|                               |                              | 52501 - Chemicals             | <b>Operating Expense</b>  | Compliance Fee           | \$9.75     |
|                               |                              | 52501 - Chemicals             | <b>Operating Expense</b>  | Compliance Fee           | \$9.75     |
|                               |                              | 52503 - Equipment Maintenance | <b>Operating Expense</b>  | Compliance Fee           | \$9.76     |
|                               |                              | 52503 - Equipment Maintenance | <b>Operating Expense</b>  | Compliance Fee           | \$9.76     |
|                               |                              | <b>13136</b>                  | 52501 - Chemicals         | <b>Operating Expense</b> | Oil        |
|                               | 52501 - Chemicals            |                               | <b>Operating Expense</b>  | 310 Gals Unleaded        | \$1,075.45 |
|                               | 52501 - Chemicals            |                               | <b>Operating Expense</b>  | 360 Gals Unleaded        | \$1,181.47 |
|                               | 13195 - Fuel 3 and 4 Placer  |                               | <b>Inventory Stocking</b> | 780 Gals Unleaded        | \$2,567.34 |
|                               | 13194 - Fuel 1 and 2, Nevada |                               | <b>Inventory Stocking</b> | 1320 Gals Unleaded       | \$4,607.28 |
|                               | 13194 - Fuel 1 and 2, Nevada |                               | <b>Inventory Stocking</b> | 1425 Gals Unleaded       | \$4,695.02 |
|                               | 13194 - Fuel 1 and 2, Nevada |                               | <b>Inventory Stocking</b> | 1600 Gals Unleaded       | \$5,256.53 |
|                               | 52501 - Chemicals            |                               | <b>Operating Expense</b>  | 150 Gals Diesel          | \$536.15   |
|                               | 52501 - Chemicals            |                               | <b>Operating Expense</b>  | 200 Gals Diesel          | \$713.46   |
|                               | 13194 - Fuel 1 and 2, Nevada |                               | <b>Inventory Stocking</b> | 495 Gals Diesel          | \$1,795.42 |
|                               | 13195 - Fuel 3 and 4 Placer  |                               | <b>Inventory Stocking</b> | 600 Gals Unleaded        | \$2,147.83 |
|                               | 13194 - Fuel 1 and 2, Nevada | <b>Inventory Stocking</b>     | 700 Gals Diesel           | \$2,528.34               |            |
| 13194 - Fuel 1 and 2, Nevada  | <b>Inventory Stocking</b>    | 865 Gals Disel                | \$3,067.28                |                          |            |
| 52503 - Equipment Maintenance | <b>Operating Expense</b>     | Compliance Fee                | \$9.75                    |                          |            |
| 52503 - Equipment Maintenance | <b>Operating Expense</b>     | Compliance Fee                | \$9.75                    |                          |            |

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| <b>Sutherland Oil Co., Inc.</b>          |         |                                   |   |                                |                                      |
|  | 13136   | 52501 - Chemicals                 | <b>Operating Expense</b>                | Compliance Fee                 | \$9.75                               |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Compliance Fee                 | \$9.75                               |
|  |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Compliance Fee                 | \$9.75                               |
|  |         | 52501 - Chemicals                 | <b>Operating Expense</b>                | Compliance Fee                 | \$9.75                               |
|  |         |                                   |   |                                | <b>Vendor Subtotal: \$80,566.68</b>  |
| <b>Sutherland Oil Co., Inc.</b>          |         |                                   |   |                                |                                      |
| <b>Syblon Reid</b>                       |         |                                   |   |                                |                                      |
|  | 12564   | 52921 - Proj Bud: Res, Dam, Wtrwy | <b>2076 - Rollins LLO HB Valve</b>      | Bypass Valve Design            | \$37,692.00                          |
|  |         |                                   |   |                                | <b>Vendor Subtotal: \$37,692.00</b>  |
| <b>Syblon Reid</b>                       |         |                                   |   |                                |                                      |
| <b>T&amp;S Construction Co, Inc</b>      |         |                                   |   |                                |                                      |
|  | 13128   | 52911 - Proj Bud: Backbone Ext    | <b>2114 - Hacienda/Magnolia PRV Stn</b> | Valve Station BEP              | \$15,507.16                          |
|  |         | 24311 - Retainage Escrow Account  | <b>2114 - 5% Retention</b>              | 5% Retention                   | (\$15,507.16)                        |
|  |         | 18150 - Restricted Cash & Investm | <b>2114 - 5% Retention</b>              | 5% Retention                   | \$15,507.16                          |
|  | 13137   | 52911 - Proj Bud: Backbone Ext    | <b>2114 - Hacienda/Magnolia PRV Stn</b> | Valve Station BEP              | \$294,636.06                         |
|  |         |                                   |   |                                | <b>Vendor Subtotal: \$310,143.22</b> |
| <b>T&amp;S Construction Co, Inc</b>      |         |                                   |   |                                |                                      |
| <b>Tahoe Truckee Sierra Disposal Inc</b> |         |                                   |   |                                |                                      |
|  | 12775   | 52713 - Utilities                 | <b>57010 - Hydro Field Office</b>       | 4/30 Disposal Service          | \$357.30                             |
|  |         |                                   |   |                                | <b>Vendor Subtotal: \$357.30</b>     |
| <b>Tahoe Truckee Sierra Disposal Inc</b> |         |                                   |   |                                |                                      |
| <b>TengolInternet, Inc.</b>              |         |                                   |   |                                |                                      |
|  | 12776   | 52713 - Utilities                 | <b>30253 - Scotts Flat - Rec</b>        | May-2019 Network               | \$225.00                             |
|  |         | 46302 - Expense Reimbursements    | <b>Operating Expense</b>                | April-2019 Tengo Internet Fees | (\$106.16)                           |
|  |         |                                   |   |                                | <b>Vendor Subtotal: \$118.84</b>     |
| <b>TengolInternet, Inc.</b>              |         |                                   |   |                                |                                      |
| <b>The Real Graphic Source</b>           |         |                                   |   |                                |                                      |
|  | 12604   | 52504 - Materials                 | <b>2289 - SY/Chalk Bluff Canal Txfr</b> | Laminations                    | \$555.52                             |

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|---|---------|-----------------------------------|---|---------------------------|-------------------------------------|
| <b>The Real Graphic Source</b>            |         |                                   |   |                           | <b>Vendor Subtotal: \$555.52</b>    |
| <b>The Sierra Fund</b>                    |         |                                   |   |                           |                                     |
|   | 12565   | 52915 - Proj Bud Non-Programmatic | <b>2135 - Combie Res DWR Grant-Merc</b> | CSMR Real-Time Monitoring | \$5,100.30                          |
|   |         | 52915 - Proj Bud Non-Programmatic | <b>2135 - Combie Res DWR Grant-Merc</b> | CSMR Real-Time Monitoring | \$51,513.56                         |
| <b>The Sierra Fund</b>                    |         |                                   |   |                           | <b>Vendor Subtotal: \$56,613.86</b> |
| <b>The Tool Shed</b>                      |         |                                   |   |                           |                                     |
|   | 12919   | 52506 - Small Tools               | <b>Operating Expense</b>                | Disc/Crimpend             | \$27.67                             |
| <b>The Tool Shed</b>                      |         |                                   |   |                           | <b>Vendor Subtotal: \$27.67</b>     |
| <b>The Union</b>                          |         |                                   |   |                           |                                     |
|   | 12778   | 52709 - Outreach/Advertise/Notice | <b>2292 - Prop 218 Water Rates</b>      | Legal Notice Prop 218     | \$146.71                            |
|   |         | 52709 - Outreach/Advertise/Notice | <b>Operating Expense</b>                | 2019 Wildfire Council     | \$599.99                            |
| <b>The Union</b>                          |         |                                   |   |                           | <b>Vendor Subtotal: \$746.70</b>    |
| <b>Theodore F. H. Reimchen</b>            |         |                                   |   |                           |                                     |
|   | 2019192 | 52915 - Proj Bud Non-Programmatic | <b>2135 - Combie Res DWR Grant-Merc</b> | TO1 Knelson Concentrator  | \$3,993.00                          |
| <b>Theodore F. H. Reimchen</b>            |         |                                   |   |                           | <b>Vendor Subtotal: \$3,993.00</b>  |
| <b>Thomas A. Parilo &amp; Associates</b>  |         |                                   |   |                           |                                     |
|   | 12861   | 52603 - Consulting/Contractor Fee | <b>2018 - Sphere Of Influence-LAFCO</b> | SOI Update & EIR          | \$1,462.50                          |
| <b>Thomas A. Parilo &amp; Associates</b>  |         |                                   |   |                           | <b>Vendor Subtotal: \$1,462.50</b>  |
| <b>TIAA Commercial Finance, Inc.</b>      |         |                                   |   |                           |                                     |
|   | 2019193 | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Lease Payment Ricoh       | \$433.77                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Lease Payment Ricoh       | \$433.77                            |
| <b>TIAA Commercial Finance, Inc.</b>      |         |                                   |   |                           | <b>Vendor Subtotal: \$867.54</b>    |
| <b>TJ/H2b Analytical Service USA, LLC</b> |         |                                   |   |                           |                                     |
|   | 12918   | 52603 - Consulting/Contractor Fee | <b>57600 - Combie North Powerhouse</b>  | Oil Sampling              | \$265.00                            |

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| Vendor                                    | Check # | Account                           | Project/Facility         | Description                 | Total                               |
|---|---------|-----------------------------------|--------------------------|-----------------------------|-------------------------------------|
| TJ/H2b Analytical Service USA, LLC        |         |                                   |                          |                             |                                     |
| <b>TJ/H2b Analytical Service USA, LLC</b> |         |                                   |                          |                             | <b>Vendor Subtotal: \$265.00</b>    |
| Top Building Maintenance, Inc.            |         |                                   |                          |                             |                                     |
|   | 12701   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | May-19 Janitorial Services  | \$2,322.00                          |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | May-19 Janitorial Services  | \$220.00                            |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | May-19 Janitorial Services  | \$220.00                            |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | May-19 Janitorial Services  | \$525.00                            |
|   | 13047   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | June-19 Janitorial Services | \$2,322.00                          |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | June-19 Janitorial Services | \$220.00                            |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | June-19 Janitorial Services | \$220.00                            |
|   |         | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b> | June-19 Janitorial Services | \$525.00                            |
| <b>Top Building Maintenance, Inc.</b>     |         |                                   |                          |                             | <b>Vendor Subtotal: \$6,574.00</b>  |
| Trigon DBA Sunrise Environmental          |         |                                   |                          |                             |                                     |
|   | 12920   | 52501 - Chemicals                 | <b>Operating Expense</b> | Citra Slide                 | \$687.85                            |
| <b>Trigon DBA Sunrise Environmental</b>   |         |                                   |                          |                             | <b>Vendor Subtotal: \$687.85</b>    |
| Tucker Sno CAT Corporation                |         |                                   |                          |                             |                                     |
|   | 12702   | 52503 - Equipment Maintenance     | <b>Operating Expense</b> | Freight - Estimated         | \$825.41                            |
|   |         | 52503 - Equipment Maintenance     | <b>Operating Expense</b> | 175" Terra Snow Track W/R   | \$11,744.88                         |
| <b>Tucker Sno CAT Corporation</b>         |         |                                   |                          |                             | <b>Vendor Subtotal: \$12,570.29</b> |
| Tyndale Enterprises, Inc.                 |         |                                   |                          |                             |                                     |
|   | 12611   | 52505 - Safety Supplies           | <b>Operating Expense</b> | 2019 FR Clothing            | \$196.22                            |
|   | 12921   | 52505 - Safety Supplies           | <b>Operating Expense</b> | 2019 FR Clothing            | \$137.28                            |
|   |         | 52505 - Safety Supplies           | <b>Operating Expense</b> | 2019 FR Clothing            | \$231.62                            |
| <b>Tyndale Enterprises, Inc.</b>          |         |                                   |                          |                             | <b>Vendor Subtotal: \$565.12</b>    |

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| Vendor                     | Check # | Account                           | Project/Facility               | Description                         | Total      |
|----------------------------|---------|-----------------------------------|--------------------------------|-------------------------------------|------------|
| U.S. Pipe Fabrication, LLC | 12922   | 52915 - Proj Bud Non-Programmatic | 1071 - Meade Canal Encasement  | Pipe Spool                          | \$350.00   |
|                            |         |                                   |                                | <b>Vendor Subtotal: \$350.00</b>    |            |
| U.S. Pipe Fabrication, LLC |         |                                   |                                |                                     |            |
| Under The Trees, Inc.      | 12566   | 52603 - Consulting/Contractor Fee | Operating Expense              | Forestry Consulting                 | \$3,900.00 |
|                            | 13048   | 52603 - Consulting/Contractor Fee | 2207 - CFIP Grant - Recreation | Revise Cal Fire CFIP                | \$3,100.00 |
|                            | 13048   | 52603 - Consulting/Contractor Fee | Operating Expense              | Forestry Consulting                 | \$4,750.00 |
|                            |         |                                   |                                | <b>Vendor Subtotal: \$11,750.00</b> |            |
| Under The Trees, Inc.      |         |                                   |                                |                                     |            |
| United Parcel Service      | 12663   | 52710 - Office Supplies           | Operating Expense              | Mailing - DSOD                      | \$15.63    |
|                            | 12923   | 52710 - Office Supplies           | Operating Expense              | Mailing - FERC                      | \$10.40    |
|                            | 12923   | 52710 - Office Supplies           | Operating Expense              | Mailing - GHD, Api                  | \$17.76    |
|                            | 12923   | 52710 - Office Supplies           | Operating Expense              | Mailing - FERC                      | \$31.75    |
|                            | 12923   | 52710 - Office Supplies           | Operating Expense              | Mailing - DSOD                      | \$54.72    |
|                            |         |                                   |                                | <b>Vendor Subtotal: \$130.26</b>    |            |
| United Parcel Service      |         |                                   |                                |                                     |            |
| Univar USA Inc             | 12703   | 52501 - Chemicals                 | 10308 - North Auburn Trmt Plt  | N Auburn TP, 25% Sodium             | \$4,203.79 |
|                            | 12779   | 52501 - Chemicals                 | 10303 - E. George Trmt Plt     | E George TP, 25% Sodium             | \$4,399.64 |
|                            |         |                                   |                                | <b>Vendor Subtotal: \$8,603.43</b>  |            |
| Univar USA Inc             |         |                                   |                                |                                     |            |
| US Survey Supply LLC       | 12659   | 52710 - Office Supplies           | Operating Expense              | Lath36-50 Bundle                    | \$412.60   |
|                            | 12659   | 52711 - Education/Training/Meals  | Operating Expense              | Training                            | \$600.00   |
|                            |         |                                   |                                | <b>Vendor Subtotal: \$1,012.60</b>  |            |
| US Survey Supply LLC       |         |                                   |                                |                                     |            |

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| Vendor                                  | Check # | Account                           | Project/Facility                 | Description               | Total                               |
|---|---------|-----------------------------------|----------------------------------|---------------------------|-------------------------------------|
| <b>USGS National Center Ms 270</b>      |         |                                   |                                  |                           |                                     |
|   | 12567   | 52915 - Proj Bud Non-Programmatic | 2135 - Combie Res DWR Grant-Merc | Sediment Analysis         | \$71,494.78                         |
| <b>USGS National Center Ms 270</b>      |         |                                   |                                  |                           | <b>Vendor Subtotal: \$71,494.78</b> |
| <b>VALIC</b>                            |         |                                   |                                  |                           |                                     |
|   | 2019194 | 24464 - Deferred Comp Withholding | Withholding                      | VALIC 457 Roth PR-909     | \$695.55                            |
|   | 2019195 | 24464 - Deferred Comp Withholding | Withholding                      | VALIC 457 PR-909          | \$3,299.62                          |
|   |         | 24465 - Deferred Comp Withholding | Withholding                      | VALIC 457 PR-909          | \$1,740.00                          |
| <b>VALIC</b>                            |         |                                   |                                  |                           | <b>Vendor Subtotal: \$5,735.17</b>  |
| <b>Valley Power System, Inc.</b>        |         |                                   |                                  |                           |                                     |
|   | 12924   | 52503 - Equipment Maintenance     | Operating Expense                | Belt/Kit/Filter/Seal      | \$315.34                            |
| <b>Valley Power System, Inc.</b>        |         |                                   |                                  |                           | <b>Vendor Subtotal: \$315.34</b>    |
| <b>Valley Truck and Tractor Company</b> |         |                                   |                                  |                           |                                     |
|   | 12925   | 52503 - Equipment Maintenance     | Operating Expense                | Finance Charge            | \$10.78                             |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Outbound Freight          | \$28.98                             |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Retainer/Filter/Pipe/Plug | \$709.80                            |
|   |         | 52503 - Equipment Maintenance     | Operating Expense                | Filters/V-Belt/Shock      | \$1,175.47                          |
| <b>Valley Truck and Tractor Company</b> |         |                                   |                                  |                           | <b>Vendor Subtotal: \$1,925.03</b>  |
| <b>Van Ness Feldman, LLP</b>            |         |                                   |                                  |                           |                                     |
|   | 12989   | 52604 - Legal Fees                | Operating Expense                | Wtr Qlty Cert-Legal Cons  | \$945.00                            |
|   |         | 52604 - Legal Fees                | Operating Expense                | Wtr Qlty Cert-Legal Cons  | \$1,605.43                          |
| <b>Van Ness Feldman, LLP</b>            |         |                                   |                                  |                           | <b>Vendor Subtotal: \$2,550.43</b>  |
| <b>Vantagepoint Transfer Agents</b>     |         |                                   |                                  |                           |                                     |
|   | 2019196 | 24464 - Deferred Comp Withholding | Withholding                      | ICMA 457 PR-909           | \$5,406.61                          |
|   |         | 24465 - Deferred Comp Withholding | Withholding                      | ICMA 457 PR-909           | \$300.00                            |

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| <b>Vantagepoint Transfer Agents</b> |         |                                   |                            |                          |                                     |
|                                     | 2019196 | 24465 - Deferred Comp Withholding | <b>Withholding</b>         | ICMA 457 PR-909          | \$946.99                            |
|                                     | 2019217 | 24465 - Deferred Comp Withholding | <b>Withholding</b>         | ICMA 457 PR-910          | \$903.34                            |
|                                     |         | 24465 - Deferred Comp Withholding | <b>Withholding</b>         | ICMA 457 PR-910          | \$300.00                            |
|                                     |         | 24464 - Deferred Comp Withholding | <b>Withholding</b>         | ICMA 457 PR-910          | \$25,301.42                         |
| <b>Vantagepoint Transfer Agents</b> |         |                                   |                            |                          | <b>Vendor Subtotal: \$33,158.36</b> |
| <b>Verizon Wireless</b>             |         |                                   |                            |                          |                                     |
|                                     | 12737   | 52713 - Utilities                 | <b>Operating Expense</b>   | 3/24-4/23 Service        | \$130.24                            |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 3/24-4/23 Service        | \$2,029.56                          |
|                                     | 12738   | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$25.17                             |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$71.84                             |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$24.50                             |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$41.35                             |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$337.89                            |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$131.75                            |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$0.36                              |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$70.17                             |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$47.24                             |
|                                     |         | 52710 - Office Supplies           | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$363.66                            |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$112.57                            |
|                                     |         | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$114.03                            |
|                                     | 12990   | 52713 - Utilities                 | <b>Operating Expense</b>   | 5/2-6/1 Wireless Service | \$354.72                            |
| <b>Verizon Wireless</b>             |         |                                   |                            |                          | <b>Vendor Subtotal: \$3,855.05</b>  |
| <b>Vista Springs Bottled Water</b>  |         |                                   |                            |                          |                                     |
|                                     | 12926   | 52710 - Office Supplies           | <b>10230 - Main Office</b> | 5 Gal Bottle Water       | \$336.90                            |

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|------------------------------|---------|---------------------------------|----------------------------------|----------------------------------|------------|
| Vista Springs Bottled Water  | 13138   | 52710 - Office Supplies         | 10230 - Main Office              | 5 Gal Water/Dispenser            | \$331.10   |
|                              |         |                                 |                                  | <b>Vendor Subtotal: \$668.00</b> |            |
| Vista Springs Bottled Water  |         |                                 |                                  |                                  |            |
| Volvo Construction Equipment | 12927   | 52503 - Equipment Maintenance   | Operating Expense                | Plate/O-Ring                     | \$123.39   |
|                              |         | 52503 - Equipment Maintenance   | Operating Expense                | Plate/O-Ring                     | \$147.12   |
|                              |         | 52503 - Equipment Maintenance   | Operating Expense                | Piston                           | \$161.35   |
|                              |         | 52503 - Equipment Maintenance   | Operating Expense                | Washer                           | \$184.05   |
|                              | 13139   | 52503 - Equipment Maintenance   | Operating Expense                | Sealing Kit/Pins/Bearing         | \$115.74   |
|                              |         |                                 |                                  | <b>Vendor Subtotal: \$731.65</b> |            |
| Volvo Construction Equipment |         |                                 |                                  |                                  |            |
| Vulcan Materials Company     | 12612   | 52504 - Materials               | 10318 - North Auburn System      | St 1/2/Agg & Asphalt             | \$663.28   |
|                              |         | 52908 - Proj Bud: PRV Program   | 2101 - PRV Rplcmnt Brewer #2     | St1/2/Agg & Asphalt              | \$1,983.63 |
|                              | 12928   | 52908 - Proj Bud: PRV Program   | 2101 - PRV Rplcmnt Brewer #2     | Gal Bucket                       | \$53.75    |
|                              |         | 52907 - Proj Bud: Pipeline Rplc | 2070 - Boreham Rd & Gayle Ln Pip | St 1/2/Agg & Asphalt             | \$89.26    |
|                              |         | 52908 - Proj Bud: PRV Program   | 2101 - PRV Rplcmnt Brewer #2     | Gal Bucket                       | \$107.50   |
|                              |         | 52907 - Proj Bud: Pipeline Rplc | 2070 - Boreham Rd & Gayle Ln Pip | St 1/2/Agg & Asphalt             | \$416.56   |
|                              |         | 52504 - Materials               | 10317 - Lake Of The Pines System | St 3/8/Agg & Asphalt             | \$609.50   |
|                              |         | 52504 - Materials               | 10318 - North Auburn System      | St 1/2/Agg & Asphalt             | \$664.10   |
|                              |         | 52504 - Materials               | 10317 - Lake Of The Pines System | St 1/2/Agg & Asphalt             | \$667.39   |
|                              |         | 52504 - Materials               | 10318 - North Auburn System      | Ssih/Gal                         | \$812.78   |
|                              |         | 52504 - Materials               | 10317 - Lake Of The Pines System | St 3/8/Agg & Asphalt             | \$847.56   |
|                              |         | 52504 - Materials               | 10317 - Lake Of The Pines System | St 3/8/Agg & Asphalt             | \$852.63   |
|                              |         | 52504 - Materials               | 10317 - Lake Of The Pines System | St 3/8/Agg & Asphalt             | \$855.16   |
|                              |         | 52504 - Materials               | 10459 - Gold Blosson Canal       | St 1/2/Agg & Asphalt/Buck        | \$934.43   |
|                              |         | 52907 - Proj Bud: Pipeline Rplc | 2070 - Boreham Rd & Gayle Ln Pip | Cold Mix/Agg & Asphalt           | \$1,160.57 |
|                              |         | 52504 - Materials               | 10314 - Loma Rica System         | Cold Mix/Agg & Asphalt           | \$1,166.38 |
|                              |         | 52504 - Materials               | 10318 - North Auburn System      | St 1/2/Agg & Asphalt             | \$1,464.63 |



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|---------------------------------|---------|----------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| <b>Vulcan Materials Company</b> |         |                                  |                                   |                           |                                     |
|                                 | 12928   | 52907 - Proj Bud: Pipeline Rplc  | 2070 - Boreham Rd & Gayle Ln Pipe | St 1/2/Cold Mix           | \$1,820.56                          |
|                                 | 13140   | 52907 - Proj Bud: Pipeline Rplc  | 2070 - Boreham Rd & Gayle Ln Pipe | St 1/2/Enviro Fee/Asphalt | \$169.85                            |
|                                 |         | 52907 - Proj Bud: Pipeline Rplc  | 2070 - Boreham Rd & Gayle Ln Pipe | St 1/2/Agg & Asphalt      | \$334.33                            |
|                                 |         | 52907 - Proj Bud: Pipeline Rplc  | 2070 - Boreham Rd & Gayle Ln Pipe | St 1/2/Agg & Asphalt      | \$334.33                            |
|                                 |         | 52907 - Proj Bud: Pipeline Rplc  | 2070 - Boreham Rd & Gayle Ln Pipe | St 1/2/Agg & Asphalt      | \$335.15                            |
|                                 |         | 52504 - Materials                | 10317 - Lake Of The Pines System  | St 3/8/Agg & Asphalt      | \$424.79                            |
|                                 |         | 52504 - Materials                | 10315 - Lake Wildwood System      | St 3/8/Agg & Asphalt      | \$1,520.08                          |
| <b>Vulcan Materials Company</b> |         |                                  |                                   |                           | <b>Vendor Subtotal: \$18,288.20</b> |
| <b>W. W. Grainger Inc.</b>      |         |                                  |                                   |                           |                                     |
|                                 | 12613   | 52504 - Materials                | Operating Expense                 | Paint Roller/Paint        | \$67.13                             |
|                                 |         | 52504 - Materials                | Operating Expense                 | Batteries/Coin Cell       | \$135.83                            |
|                                 |         | 52504 - Materials                | Operating Expense                 | Lumber Crayons/Dust Pan   | \$261.95                            |
|                                 | 12929   | 52505 - Safety Supplies          | Operating Expense                 | Absorb Oil Pads           | \$170.23                            |
|                                 |         | 52504 - Materials                | Operating Expense                 | Extension Cord            | \$197.59                            |
|                                 |         | 52503 - Equipment Maintenance    | 10308 - North Auburn Trmt Plt     | Gear Oil                  | \$547.33                            |
|                                 |         | 52505 - Safety Supplies          | Operating Expense                 | Spill Kit                 | \$1,146.90                          |
|                                 | 13141   | 52504 - Materials                | 10365 - Tarr Canal                | Bearing Ball              | \$36.21                             |
|                                 |         | 13111 - N-11 Miscellaneous       | Inventory Stocking                | Hose Clamp                | \$47.56                             |
|                                 |         | 52506 - Small Tools              | Operating Expense                 | Battery                   | \$161.66                            |
|                                 |         | 13115 - N-15 Fencing             | Inventory Stocking                | Transport Chain           | \$577.22                            |
|                                 |         | 52506 - Small Tools              | Operating Expense                 | Portable Generator        | \$2,129.02                          |
| <b>W. W. Grainger Inc.</b>      |         |                                  |                                   |                           | <b>Vendor Subtotal: \$5,478.63</b>  |
| <b>W.Q.I.</b>                   |         |                                  |                                   |                           |                                     |
|                                 | 12664   | 52711 - Education/Training/Meals | Operating Expense                 | GD III/IV/V WDO Review    | \$700.00                            |
| <b>W.Q.I.</b>                   |         |                                  |                                   |                           | <b>Vendor Subtotal: \$700.00</b>    |

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|---------------|---------------------------------|--------------------------------------|--------------------------|-------------------------|-------------|
| Wageworks Inc | <b>12665</b>                    | 52603 - Consulting/Contractor Fee    | <b>Operating Expense</b> | March Cobra Admin Fees  | \$50.00     |
|               |                                 | 52603 - Consulting/Contractor Fee    | <b>Operating Expense</b> | Feb Cobra Admin Fees    | \$50.00     |
|               | <b>12930</b>                    | 52603 - Consulting/Contractor Fee    | <b>Operating Expense</b> | April -Cobra Admin Fees | \$50.00     |
|               | <b>2019197</b>                  | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | HRA Spend Down Disb     | \$988.62    |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | HRA Spend Down Disb     | \$350.00    |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | HRA Spend Down Disb     | \$86.41     |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Retiree HRA Disb        | \$60,033.48 |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Retiree HRA Disb        | \$694.30    |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Retiree HRA Disb        | \$7,770.57  |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Retiree Repayment       | (\$498.91)  |
|               |                                 | 24443 - Flex Healthcare Plan         | <b>Withholding</b>       | Health Care FSA Disb    | \$813.20    |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Active EE HRA Disb      | \$3,922.96  |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Active EE HRA Disb      | \$348.49    |
|               |                                 | 20055 - HRA Reimbursement            | <b>Operating Expense</b> | Active EE HRA Disb      | \$1,117.43  |
|               | <b>2019219</b>                  | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$5.08      |
|               |                                 | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$45.72     |
|               |                                 | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$35.56     |
|               |                                 | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$90.26     |
|               |                                 | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$225.06    |
|               |                                 | 51312 - Health Insurance             | <b>Operating Expense</b> | 0419 HRA Admin Fee      | \$297.36    |
|               | 51312 - Health Insurance        | <b>Operating Expense</b>             | 0419 HRA Admin Fee       | \$30.48                 |             |
|               | 51312 - Health Insurance        | <b>Operating Expense</b>             | 0419 HRA Admin Fee       | \$29.30                 |             |
|               | 51312 - Health Insurance        | <b>Operating Expense</b>             | 0419 HRA Admin Fee       | \$15.24                 |             |
|               | 51321 - Health Benefit-Retirees | <b>Operating Expense</b>             | 0419 HRA Admin Fee       | \$10.16                 |             |
|               | 51312 - Health Insurance        | <b>Operating Expense</b>             | 0419 HRA Admin Fee       | \$30.48                 |             |
|               | 51312 - Health Insurance        | <b>30254 - Upper Division - Rec</b>  | 0419 HRA Admin Fee       | \$10.16                 |             |
|               | 51321 - Health Benefit-Retirees | <b>57100 - Bowman Powerhouse</b>     | 0419 HRA Admin Fee       | \$5.19                  |             |
|               | 51321 - Health Benefit-Retirees | <b>57200 - Dutch Flat Powerhouse</b> | 0419 HRA Admin Fee       | \$26.69                 |             |

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| Vendor                   | Check #                                 | Account                         | Project/Facility                        | Description         | Total   |
|--------------------------|---|---------------------------------|---|---------------------|---------|
| Wageworks Inc            | 2019219                                 | 51321 - Health Benefit-Retirees | <b>57300 - Chicago Park Powerhouse</b>  | 0419 HRA Admin Fee  | \$48.00 |
|                          |   | 51321 - Health Benefit-Retirees | <b>57400 - Rollins Powerhouse</b>       | 0419 HRA Admin Fee  | \$26.74 |
|                          |   | 51321 - Health Benefit-Retirees | <b>57600 - Combie North Powerhouse</b>  | 0419 HRA Admin Fee  | \$0.80  |
|                          |   | 51321 - Health Benefit-Retirees | <b>57700 - Combie South Powerhouse</b>  | 0419 HRA Admin Fee  | \$2.13  |
|                          |   | 51321 - Health Benefit-Retirees | <b>57900 - Scotts Flat Powerhouse</b>   | 0419 HRA Admin Fee  | \$1.76  |
|                          |   | 51321 - Health Benefit-Retirees | <b>57111 - Bowman Transmission Line</b> | 0419 HRA Admin Fee  | \$0.45  |
|                          |   | 51312 - Health Insurance        | <b>57100 - Bowman Powerhouse</b>        | 0419 HRA Admin Fee  | \$2.54  |
|                          |   | 51312 - Health Insurance        | <b>57200 - Dutch Flat Powerhouse</b>    | 0419 HRA Admin Fee  | \$13.06 |
|                          |   | 51312 - Health Insurance        | <b>57300 - Chicago Park Powerhouse</b>  | 0419 HRA Admin Fee  | \$23.50 |
|                          |   | 51312 - Health Insurance        | <b>57400 - Rollins Powerhouse</b>       | 0419 HRA Admin Fee  | \$13.09 |
|                          |   | 51312 - Health Insurance        | <b>57600 - Combie North Powerhouse</b>  | 0419 HRA Admin Fee  | \$0.39  |
|                          |   | 51312 - Health Insurance        | <b>57700 - Combie South Powerhouse</b>  | 0419 HRA Admin Fee  | \$1.04  |
|                          |   | 51312 - Health Insurance        | <b>57900 - Scotts Flat Powerhouse</b>   | 0419 HRA Admin Fee  | \$0.86  |
|                          |   | 51312 - Health Insurance        | <b>57111 - Bowman Transmission Line</b> | 0419 HRA Admin Fee  | \$0.22  |
|                          |   | 51312 - Health Insurance        | <b>57100 - Bowman Powerhouse</b>        | 0419 HRA Admin Fee  | \$2.36  |
|                          |   | 51312 - Health Insurance        | <b>57200 - Dutch Flat Powerhouse</b>    | 0419 HRA Admin Fee  | \$12.13 |
|                          |   | 51312 - Health Insurance        | <b>57300 - Chicago Park Powerhouse</b>  | 0419 HRA Admin Fee  | \$21.83 |
|                          |   | 51312 - Health Insurance        | <b>57400 - Rollins Powerhouse</b>       | 0419 HRA Admin Fee  | \$12.15 |
|                          |   | 51312 - Health Insurance        | <b>57600 - Combie North Powerhouse</b>  | 0419 HRA Admin Fee  | \$0.36  |
|                          |   | 51312 - Health Insurance        | <b>57700 - Combie South Powerhouse</b>  | 0419 HRA Admin Fee  | \$0.97  |
|                          |   | 51312 - Health Insurance        | <b>57900 - Scotts Flat Powerhouse</b>   | 0419 HRA Admin Fee  | \$0.80  |
|                          |   | 51312 - Health Insurance        | <b>57111 - Bowman Transmission Line</b> | 0419 HRA Admin Fee  | \$0.20  |
|                          |   | 51312 - Health Insurance        | <b>57100 - Bowman Powerhouse</b>        | 0419 HRA Admin Fee  | \$1.42  |
|                          |   | 51312 - Health Insurance        | <b>57200 - Dutch Flat Powerhouse</b>    | 0419 HRA Admin Fee  | \$7.28  |
|                          |   | 51312 - Health Insurance        | <b>57300 - Chicago Park Powerhouse</b>  | 0419 HRA Admin Fee  | \$13.09 |
|                          |   | 51312 - Health Insurance        | <b>57400 - Rollins Powerhouse</b>       | 0419 HRA Admin Fee  | \$7.29  |
|                          |   | 51312 - Health Insurance        | <b>57600 - Combie North Powerhouse</b>  | 0419 HRA Admin Fee  | \$0.22  |
| 51312 - Health Insurance | <b>57700 - Combie South Powerhouse</b>  | 0419 HRA Admin Fee              | \$0.58                                  |                     |         |
| 51312 - Health Insurance | <b>57900 - Scotts Flat Powerhouse</b>   | 0419 HRA Admin Fee              | \$0.48                                  |                     |         |
| 51312 - Health Insurance | <b>57111 - Bowman Transmission Line</b> | 0419 HRA Admin Fee              | \$0.12                                  |                     |         |
|                          |   | 11615 - Miscellaneous A/R       | <b>Operating Expense</b>                | HRA Fee Mellin 4/19 | \$5.08  |
|                          |   | 11615 - Miscellaneous A/R       | <b>Operating Expense</b>                | HRA Fee Wells 4/19  | \$5.08  |

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| Vendor               | Check #        | Account                           | Project/Facility         | Description           | Total                   |            |
|----------------------|----------------|-----------------------------------|--------------------------|-----------------------|-------------------------|------------|
| <b>Wageworks Inc</b> | <b>2019219</b> |                                   |                          |                       |                         |            |
|                      |                | 11615 - Miscellaneous A/R         | <b>Operating Expense</b> | HRA Fee Smith C 4/19  | \$5.08                  |            |
|                      |                | 11615 - Miscellaneous A/R         | <b>Operating Expense</b> | HRA Fee Anderson 4/19 | \$5.08                  |            |
|                      |                | 11615 - Miscellaneous A/R         | <b>Operating Expense</b> | HRA Fee Johnson 4/19  | \$5.08                  |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$25.40                 |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$71.12                 |            |
|                      |                | 51321 - Health Benefit-Retirees   | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$797.56                |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$44.54                 |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$5.08                  |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$15.24                 |            |
|                      |                | 51312 - Health Insurance          | <b>Operating Expense</b> | 0419 HRA Admin Fee    | \$23.04                 |            |
|                      |                | <b>2019220</b>                    |                          |                       |                         |            |
|                      |                | 10435 - Wageworks Initial Funding | <b>Operating Expense</b> |                       | Initial Funding Reserve | \$6,412.94 |
|                      |                | <b>2019221</b>                    |                          |                       |                         |            |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active HRA Disb         | \$587.41   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | HRA Repayment           | (\$165.00) |
|                      |                | 24443 - Flex Healthcare Plan      | <b>Withholding</b>       |                       | Healthcare FSA Disb     | \$806.25   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Retiree HRA Disb        | \$1,437.88 |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active HRA Disb         | \$3,360.84 |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active HRA Disb         | \$96.69    |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | HRA Spenddown Disb      | \$50.33    |
|                      |                | 24444 - Flex Dependent Care Plan  | <b>Withholding</b>       |                       | Dependent Care FSA      | \$2,100.61 |
|                      |                | <b>2019222</b>                    |                          |                       |                         |            |
|                      |                | 24443 - Flex Healthcare Plan      | <b>Withholding</b>       |                       | Healthcare FSA Disb     | \$8.14     |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active EE HRA Disb      | \$158.51   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active EE HRA Disb      | \$397.60   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Active EE HRA Disb      | \$6,484.90 |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | HRA Repayment           | (\$283.60) |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | HRA Spenddown Disb      | \$345.64   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Retiree HRA Disb        | \$924.12   |
|                      |                | 20055 - HRA Reimbursement         | <b>Operating Expense</b> |                       | Retiree HRA Disb        | \$87.30    |

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| Vendor               | Check #        | Account                          | Project/Facility         | Description             | Total      |
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| <b>Wageworks Inc</b> |                |                                  |                          |                         |            |
|                      | <b>2019223</b> |                                  |                          |                         |            |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | Active EE HRA Disb      | \$2,806.37 |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | Active EE HRA Disb      | \$685.36   |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | Active EE HRA Disb      | \$21.72    |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | Retiree HRA Disb        | \$25.00    |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | Retiree HRA Disb        | \$304.93   |
|                      |                | 24443 - Flex Healthcare Plan     | <b>Withholding</b>       | Healthcare FSA Disb     | \$21.97    |
|                      |                | 24444 - Flex Dependent Care Plan | <b>Withholding</b>       | Dependent Care FSA Disb | \$384.61   |
|                      |                | 20055 - HRA Reimbursement        | <b>Operating Expense</b> | HRA Spenddown Disb      | \$1,738.16 |

**Wageworks Inc** **Vendor Subtotal: \$106,655.21**

**Walker's Office Supplies Inc**

|  |              |                   |                                      |                      |          |
|--|--------------|-------------------|--------------------------------------|----------------------|----------|
|  | <b>12931</b> |                   |                                      |                      |          |
|  |              | 52504 - Materials | <b>30253 - Scotts Flat - Rec</b>     | Janitorial Supplies  | \$388.48 |
|  |              | 52504 - Materials | <b>30256 - Long Ravine - Rec</b>     | Janitorial Supplies  | \$194.24 |
|  |              | 52504 - Materials | <b>30252 - Orchard Springs - Rec</b> | Janitorial Supplies  | \$97.13  |
|  |              | 52504 - Materials | <b>30257 - Peninsula - Rec</b>       | Janitorial Supplies  | \$97.12  |
|  | <b>13142</b> |                   |                                      |                      |          |
|  |              | 52504 - Materials | <b>30253 - Scotts Flat - Rec</b>     | Finance Charge       | \$11.65  |
|  |              | 52504 - Materials | <b>30253 - Scotts Flat - Rec</b>     | Gloves               | \$42.89  |
|  |              | 52504 - Materials | <b>30253 - Scotts Flat - Rec</b>     | Liners/Tissue/Towel  | \$379.91 |
|  |              | 52504 - Materials | <b>30253 - Scotts Flat - Rec</b>     | Liners/Towels/Tissue | \$428.78 |
|  |              | 52504 - Materials | <b>30256 - Long Ravine - Rec</b>     | Gloves               | \$21.45  |
|  |              | 52504 - Materials | <b>30256 - Long Ravine - Rec</b>     | Liners/Tissue/Towel  | \$189.96 |
|  |              | 52504 - Materials | <b>30256 - Long Ravine - Rec</b>     | Liners/Towels/Tissue | \$214.40 |
|  |              | 52504 - Materials | <b>30252 - Orchard Springs - Rec</b> | Gloves               | \$10.72  |
|  |              | 52504 - Materials | <b>30252 - Orchard Springs - Rec</b> | Liners/Tissue/Towel  | \$94.98  |
|  |              | 52504 - Materials | <b>30252 - Orchard Springs - Rec</b> | Liners/Towels/Tissue | \$107.20 |
|  |              | 52504 - Materials | <b>30257 - Peninsula - Rec</b>       | Gloves               | \$10.73  |
|  |              | 52504 - Materials | <b>30257 - Peninsula - Rec</b>       | Liners/Tissue/Towel  | \$94.98  |
|  |              | 52504 - Materials | <b>30257 - Peninsula - Rec</b>       | Liners/Towels/Tissue | \$107.19 |

**Walker's Office Supplies Inc** **Vendor Subtotal: \$2,491.81**

**Nevada Irrigation District**  
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| Vendor                                   | Check # | Account                          | Project/Facility              | Description             | Total                              |
|--|---------|----------------------------------|-------------------------------|-------------------------|------------------------------------|
| <b>Waste Management Of Nevada County</b> |         |                                  |                               |                         |                                    |
|  | 12932   | 52504 - Materials                | 10313 - E George System       | 4/11 Waste Services     | \$100.00                           |
|  |         | 52713 - Utilities                | 10230 - Main Office           | 2/1-5/31 Waste Services | \$1,397.13                         |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$1,497.13</b> |
| <b>Waste Management Of Nevada County</b> |         |                                  |                               |                         |                                    |
| <b>Waste Recovery West, Inc.</b>         |         |                                  |                               |                         |                                    |
|  | 12933   | 52713 - Utilities                | 10230 - Main Office           | Tire Disposal           | \$142.50                           |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$142.50</b>   |
| <b>Waste Recovery West, Inc.</b>         |         |                                  |                               |                         |                                    |
| <b>Water Opcert School</b>               |         |                                  |                               |                         |                                    |
|  | 12739   | 52711 - Education/Training/Meals | Operating Expense             | WDO/WTO CE Class        | \$1,825.00                         |
|  |         | 52711 - Education/Training/Meals | Operating Expense             | WDO/WTO CE Class        | \$200.00                           |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$2,025.00</b> |
| <b>Water Opcert School</b>               |         |                                  |                               |                         |                                    |
| <b>Waterman Valve LLC</b>                |         |                                  |                               |                         |                                    |
|  | 13049   | 52504 - Materials                | Operating Expense             | Freight                 | \$42.97                            |
|  |         | 13105 - N-5 Valves               | Inventory Stocking            | Lift Assembly-Bolt Base | \$1,605.80                         |
|  |         | 13105 - N-5 Valves               | Inventory Stocking            | 12" Handwheel           | \$114.77                           |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$1,763.54</b> |
| <b>Waterman Valve LLC</b>                |         |                                  |                               |                         |                                    |
| <b>Wave Broadband</b>                    |         |                                  |                               |                         |                                    |
|  | 12614   | 52713 - Utilities                | Operating Expense             | 5/9-6/8 Service         | \$119.85                           |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$119.85</b>   |
| <b>Wave Broadband</b>                    |         |                                  |                               |                         |                                    |
| <b>Weidaw Bait &amp; Wholesale</b>       |         |                                  |                               |                         |                                    |
|  | 13143   | 52504 - Materials                | 30253 - Scotts Flat - Rec     | Stock and Supplies      | \$49.26                            |
|  |         | 52504 - Materials                | 30253 - Scotts Flat - Rec     | Stock and Supplies      | \$253.89                           |
|  |         | 52504 - Materials                | 30252 - Orchard Springs - Rec | Stock and Supplies      | \$276.57                           |
|  |         |                                  |                               |                         | <b>Vendor Subtotal: \$579.72</b>   |
| <b>Weidaw Bait &amp; Wholesale</b>       |         |                                  |                               |                         |                                    |

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| Vendor           | Check #                          | Account                                 | Project/Facility              | Description                   | Total      |
|------------------|----------------------------------|---|-------------------------------|-------------------------------|------------|
| Wells Fargo Bank | <b>2019198</b>                   |   |                               |                               |            |
|                  |                                  | 52804 - Bank Fees                       | Operating Expense             | April 2019 WFB Bank Fees      | \$4,297.94 |
|                  | <b>2019199</b>                   |   |                               |                               |            |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-WTO Review       | \$29.01    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-WTO Review       | \$8.23     |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-WTO Review       | \$2.15     |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-WTO Review       | \$7.10     |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-WTO Review       | \$8.23     |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Backflow         | \$11.40    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Backflow         | \$11.09    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Backflow         | \$9.68     |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Cross Course     | \$23.49    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Cross Course     | \$15.00    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Meal Expense-Cross Course     | \$8.64     |
|                  |                                  | 52504 - Materials                       | Operating Expense             | Irrigation Workshop Materials | \$53.09    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Interview Panel Lunch         | \$56.58    |
|                  |                                  | 52711 - Education/Training/Meals        | Operating Expense             | Interview Panel Lunch         | \$3.36     |
|                  |                                  | 52709 - Outreach/Advertise/Notice       | Operating Expense             | April 2019 Indeed Ads         | \$275.08   |
|                  |                                  | 52506 - Small Tools                     | Operating Expense             | Bi Metal T3 Speed Holesaw     | \$28.10    |
|                  |                                  | 52902 - Vehicle Purchases               | Operating Expense             | Rotating Worklights           | \$2,199.90 |
|                  |                                  | 52505 - Safety Supplies                 | Operating Expense             | Crab Rope Floating Line       | \$231.84   |
|                  | 52505 - Safety Supplies          | Operating Expense                       | Ratch Strap Wire Hook         | \$131.17                      |            |
|                  | 52506 - Small Tools              | Operating Expense                       | Bi Metal T3 Speed Holesaw     | \$112.41                      |            |
|                  | 52504 - Materials                | <b>10304 - Loma Rica Trmt Plt</b>       | Bullet Nose Cap/Connector     | \$79.00                       |            |
|                  | 52504 - Materials                | <b>30253 - Scotts Flat - Rec</b>        | Patch Cables                  | \$34.82                       |            |
|                  | 52504 - Materials                | <b>30253 - Scotts Flat - Rec</b>        | Pressure Transmitter          | \$238.00                      |            |
|                  | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | ERP Demo Snacks /Lunch        | \$162.13                      |            |
|                  | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | ERP Demo Lunch                | \$171.94                      |            |
|                  | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | ERP Demo Lunch                | \$64.48                       |            |
|                  | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | ERP Demo Snacks               | \$20.45                       |            |
|                  | 52711 - Education/Training/Meals | <b>2295 - Financial Systems Implmnt</b> | ERP Demo Lunch                | \$165.50                      |            |
|                  | 52711 - Education/Training/Meals | Operating Expense                       | CA Society Membership Renewal | \$425.00                      |            |
|                  | 52711 - Education/Training/Meals | Operating Expense                       | Skills Camp Registration      | \$199.00                      |            |

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| Vendor                  | Check #        | Account                           | Project/Facility                       | Description               | Total      |
|-------------------------|----------------|-----------------------------------|--|---------------------------|------------|
| <b>Wells Fargo Bank</b> |                |                                   |  |                           |            |
|                         | <b>2019199</b> |                                   |  |                           |            |
|                         |                | 52503 - Equipment Maintenance     | <b>30253 - Scotts Flat - Rec</b>       | Carwash                   | \$12.00    |
|                         |                | 52804 - Bank Fees                 | <b>30253 - Scotts Flat - Rec</b>       | April Reservation Fees-SF | \$1,017.39 |
|                         |                | 52804 - Bank Fees                 | <b>30257 - Peninsula - Rec</b>         | April Reservation Fees-PC | \$334.43   |
|                         |                | 52713 - Utilities                 | <b>30256 - Long Ravine - Rec</b>       | Broadband Service Fee     | \$69.00    |
|                         |                | 52713 - Utilities                 | <b>30257 - Peninsula - Rec</b>         | Broadband Service Fee     | \$69.00    |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>               | Outbound Shipment         | \$3.81     |
|                         |                | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>   | Outbound Shipment         | \$4.70     |
|                         |                | 52915 - Proj Bud Non-Programmatic | <b>8464 - Deer Crk/So Yuba Cnl ACQ</b> | Sharepoint Monthly Fee    | \$30.00    |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>               | Adapter Cable             | \$31.38    |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>               | Bluetooth Mouse           | \$28.40    |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Meal Expense-WTO Review   | \$15.09    |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Meal Expense-WTO Review   | \$19.56    |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Meal Expense-WTO Review   | \$6.40     |
|                         | <b>2019200</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>Operating Expense</b>               | April 2019 CS Merch Fee   | \$2,224.92 |
|                         | <b>2019201</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>Operating Expense</b>               | April 2019 FD Merch Fee   | \$383.26   |
|                         | <b>2019202</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>30256 - Long Ravine - Rec</b>       | April 2019 LR Merch Fee   | \$668.33   |
|                         | <b>2019203</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>30252 - Orchard Springs - Rec</b>   | April 2019 OS Merch Fee   | \$247.41   |
|                         | <b>2019204</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>30257 - Peninsula - Rec</b>         | April 2019 PC Merch Fee   | \$135.10   |
|                         | <b>2019205</b> |                                   |  |                           |            |
|                         |                | 52804 - Bank Fees                 | <b>30253 - Scotts Flat - Rec</b>       | April 2019 SF Merch Fee   | \$712.34   |
|                         | <b>2019224</b> |                                   |  |                           |            |
|                         |                | 52710 - Office Supplies           | <b>2292 - Prop 218 Water Rates</b>     | Coding Correction         | (\$136.00) |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Coding Correction         | (\$514.80) |
|                         |                | 52710 - Office Supplies           | <b>30253 - Scotts Flat - Rec</b>       | Office Supplies           | \$162.96   |
|                         |                | 52603 - Consulting/Contractor Fee | <b>1041 - Raw Wtr Master PI-Ph2</b>    | Room Rental               | \$514.80   |



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|-------------------------|----------------|-----------------------------------|---|---------------------------|------------|
| <b>Wells Fargo Bank</b> | <b>2019224</b> |                                   |   |                           |            |
|                         |                | 52915 - Proj Bud Non-Programmatic | <b>Operating Expense</b>                | Coding Correction         | (\$39.02)  |
|                         |                | 52711 - Education/Training/Meals  | <b>2292 - Prop 218 Water Rates</b>      | Prop 218: Refreshments    | \$136.00   |
|                         |                | 52710 - Office Supplies           | <b>2292 - Prop 218 Water Rates</b>      | Coding Correction         | (\$169.50) |
|                         |                | 52503 - Equipment Maintenance     | <b>10315 - Lake Wildwood System</b>     | Coding Correction         | \$147.68   |
|                         |                | 52503 - Equipment Maintenance     | <b>10315 - Lake Wildwood System</b>     | Return Contact Kit        | (\$200.18) |
|                         |                | 52504 - Materials                 | <b>57111 - Bowman Transmission Line</b> | Ohmite Reostat            | \$86.65    |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Flip Top Nesting Table    | \$302.72   |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Coding Correction         | (\$162.96) |
|                         |                | 52503 - Equipment Maintenance     | <b>10315 - Lake Wildwood System</b>     | Contact Kit               | \$52.50    |
|                         |                | 52505 - Safety Supplies           | <b>Operating Expense</b>                | Coding Correction         | (\$302.72) |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Coding Correction         | (\$86.65)  |
|                         |                | 52504 - Materials                 | <b>57900 - Scotts Flat Powerhouse</b>   | APD Transmitters          | \$331.40   |
|                         |                | 52505 - Safety Supplies           | <b>Operating Expense</b>                | Outbound Shipment         | \$4.99     |
|                         |                | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Outbound Shipment         | \$4.20     |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Creative Cloud Subscript  | \$79.99    |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | ACWA Lodging Credit       | (\$177.78) |
|                         |                | 52710 - Office Supplies           | <b>30256 - Long Ravine - Rec</b>        | Handset Cordless System   | \$36.42    |
|                         |                | 52710 - Office Supplies           | <b>30252 - Orchard Springs - Rec</b>    | Handset Cordless System   | \$36.42    |
|                         |                | 52503 - Equipment Maintenance     | <b>30252 - Orchard Springs - Rec</b>    | White Out/Ipad Case       | \$49.89    |
|                         |                | 52710 - Office Supplies           | <b>1071 - Meade Canal Encasement</b>    | Priority Mail Shipment    | \$7.35     |
|                         |                | 52710 - Office Supplies           | <b>1071 - Meade Canal Encasement</b>    | Priority Mail Shipment    | \$7.35     |
|                         |                | 52913 - Proj Bud: Extended CEQA   | <b>8371 - Realign/Encase-Nwtn Canal</b> | Building Permit Srvc Fee  | \$18.85    |
|                         |                | 52913 - Proj Bud: Extended CEQA   | <b>8371 - Realign/Encase-Nwtn Canal</b> | Building Permit #190955   | \$785.21   |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Meeting Lunch Proj 2230   | \$36.12    |
|                         |                | 52504 - Materials                 | <b>Operating Expense</b>                | Cross Border Trans Fee    | \$1.19     |
|                         |                | 52504 - Materials                 | <b>10230 - Main Office</b>              | HDMI Cables               | \$114.14   |
|                         |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>        | HDMI Wall Plate           | \$5.11     |
|                         |                | 52505 - Safety Supplies           | <b>Operating Expense</b>                | Rain Jacket/Trousers      | \$781.90   |
|                         |                | 52504 - Materials                 | <b>Operating Expense</b>                | Level Transmitter Buffer/ | \$303.00   |
|                         |                | 52503 - Equipment Maintenance     | <b>57014 - Lower Division Waterways</b> | Calib Solution Cross      | \$178.38   |
|                         |                | 52713 - Utilities                 | <b>Operating Expense</b>                | Border Trans Fee          | \$0.41     |
|                         |                | 52713 - Utilities                 | <b>Operating Expense</b>                | Kitestring Plus Subscript | \$41.00    |

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|-------------------------|----------------|-----------------------------------|--|---------------------------|--------------|
| <b>Wells Fargo Bank</b> |                |                                   |  |                           |              |
|                         | <b>2019224</b> |                                   |  |                           |              |
|                         |                | 52710 - Office Supplies           | <b>2106 - Boardroom Live Recording</b> | Auphonics Monthly Fee     | \$11.00      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Safety Meeting Food       | \$2,000.00   |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Safety Meeting Cookies    | \$65.98      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Safety Meeting Drinks     | \$104.30     |
|                         |                | 52710 - Office Supplies           | <b>2292 - Prop 218 Water Rates</b>     | Marker Return Credit      | (\$81.36)    |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Meal Expense- F.Pryor CRS | \$12.50      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Lunch Meeting Proj 7032   | \$39.02      |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>   | Use Tax Correction        | (\$107.88)   |
|                         |                | 52711 - Education/Training/Meals  | <b>2292 - Prop 218 Water Rates</b>     | Prop 218: Meals           | \$169.50     |
|                         |                | 52710 - Office Supplies           | <b>2292 - Prop 218 Water Rates</b>     | Coding Correction         | (\$60.00)    |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>   | Plastic Eggs/Egg Cut Out  | \$107.88     |
|                         |                | 52504 - Materials                 | <b>57600 - Combie North Powerhouse</b> | Use Tax Correction        | (\$5,238.24) |
|                         |                | 52711 - Education/Training/Meals  | <b>2292 - Prop 218 Water Rates</b>     | Prop 218: Refreshments    | \$60.00      |
|                         |                | 52504 - Materials                 | <b>57600 - Combie North Powerhouse</b> | Batteries Ups Unit (Q144) | \$5,238.24   |
|                         |                | 52503 - Equipment Maintenance     | <b>8464 - Deer Crk/So Yuba Cnl ACQ</b> | Coding Correction         | (\$30.00)    |
|                         |                | 52915 - Proj Bud Non-Programmatic | <b>8464 - Deer Crk/So Yuba Cnl ACQ</b> | Share Point Monthly Fee   | \$30.00      |
|                         | <b>2019225</b> |                                   |  |                           |              |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>   | Inventory                 | \$44.17      |
|                         |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>       | Snacks Store Inventory    | \$337.09     |
|                         |                | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>       | Snacks Store Inventory    | \$168.54     |
|                         |                | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>         | Inventory                 | \$44.18      |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>   | Snacks Store Inventory    | \$84.27      |
|                         |                | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>         | Snacks Store Inventory    | \$84.28      |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>   | Tape/Whiteout/Ink./Pouch  | \$202.70     |
|                         |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>       | Soda Inventory            | \$31.25      |
|                         |                | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>       | Inventory                 | \$88.34      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Supervisor Seminar        | \$99.00      |
|                         |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>       | Soda Inventory            | \$53.32      |
|                         |                | 52503 - Equipment Maintenance     | <b>10308 - North Auburn Trmt Plt</b>   | Level Transmitter         | \$692.24     |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Forestry Tour Lunch       | \$60.46      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Meal Expense              | \$38.98      |
|                         |                | 52503 - Equipment Maintenance     | <b>Operating Expense</b>               | Outbound Shipment         | \$5.10       |

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|-------------------------|----------------|-----------------------------------|---|----------------------------|--------------|
| <b>Wells Fargo Bank</b> |                |                                   |   |                            |              |
|                         | <b>2019225</b> |                                   |   |                            |              |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Outbound Shipment          | \$8.03       |
|                         |                | 52504 - Materials                 | <b>Operating Expense</b>                | Outbound Shipment          | \$21.48      |
|                         |                | 52907 - Proj Bud: Pipeline Rplc   | <b>2220 - SFCG TW System Upgrade</b>    | Outbound Shipment          | \$4.25       |
|                         |                | 52504 - Materials                 | <b>10319 - NID Water Laboratory</b>     | Outbound Shipment          | \$5.80       |
|                         |                | 52506 - Small Tools               | <b>Operating Expense</b>                | Calibration Pitchers       | \$35.19      |
|                         |                | 52915 - Proj Bud Non-Programmatic | <b>2135 - Combie Res DWR Grant-Merc</b> | No Wake Buoys              | \$648.30     |
|                         |                | 52503 - Equipment Maintenance     | <b>Operating Expense</b>                | Lock and Key               | \$94.76      |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Book-Johnstown Flood       | \$11.78      |
|                         |                | 52504 - Materials                 | <b>Operating Expense</b>                | Rebuild Kit For Pumps      | \$259.30     |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Cvu-201 Training Meal      | \$45.24      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Cvu-201 Training Meal      | \$20.38      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Cvu-201 Training Reg       | \$300.00     |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Cvu-201 Training Meal      | \$34.00      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Cvu-201 Training Meal      | \$56.00      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Backflow Test Registration | \$790.00     |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Main Course Registration   | \$180.00     |
|                         |                | 52504 - Materials                 | <b>30257 - Peninsula - Rec</b>          | Soda Inventory             | \$7.81       |
|                         |                | 52504 - Materials                 | <b>30256 - Long Ravine - Rec</b>        | Soda Inventory             | \$15.63      |
|                         |                | 52504 - Materials                 | <b>30252 - Orchard Springs - Rec</b>    | Soda Inventory             | \$7.81       |
|                         |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>        | Inventory                  | \$176.69     |
|                         | <b>2019226</b> |                                   |   |                            |              |
|                         |                | 52504 - Materials                 | <b>57302 - Chicago Park Flume</b>       | ADPS                       | \$662.81     |
|                         |                | 52504 - Materials                 | <b>Operating Expense</b>                | Special Coaxial Cables     | \$1,082.03   |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Rechargeable Batteries     | \$26.72      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | ASDSO Lodging Credit       | (\$1,922.10) |
|                         |                | 13105 - N-5 Valves                | <b>Inventory Stocking</b>               | Hose                       | \$106.69     |
|                         |                | 13111 - N-11 Miscellaneous        | <b>Inventory Stocking</b>               | Hardware Steel Staple      | \$74.77      |
|                         |                | 52711 - Education/Training/Meals  | <b>2295 - Financial Systems Implmnt</b> | Erp Demo Lunch             | \$99.42      |
|                         |                | 52711 - Education/Training/Meals  | <b>2295 - Financial Systems Implmnt</b> | Erp Demo Lunch             | \$36.38      |
|                         |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>                | Car Rental ACWA Confrence  | \$151.50     |
|                         |                | 52706 - Dues, Publctns, Spnsrshp  | <b>Operating Expense</b>                | Cappo Annual Memb Dues     | \$260.00     |
|                         |                | 52710 - Office Supplies           | <b>Operating Expense</b>                | Monthly Subscription Fee   | \$20.00      |

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|--|----------------|-----------------------------------|--|----------------------------|-------------------------------------|
| <b>Wells Fargo Bank</b>                    |                |                                   |  |                            |                                     |
|  | <b>2019226</b> |                                   |  |                            |                                     |
|  |                | 52914 - Proj Bud: Sediment Removl | <b>6963 - Orr Creek Resvr Cleaning</b> | LSA Payment                | \$5,313.00                          |
|  |                | 52804 - Bank Fees                 | <b>30253 - Scotts Flat - Rec</b>       | Paypal Monthly Fees        | \$30.00                             |
|  |                | 52710 - Office Supplies           | <b>Operating Expense</b>               | Screen Protectors          | \$49.13                             |
|  |                | 52804 - Bank Fees                 | <b>30257 - Peninsula - Rec</b>         | Paypal Monthly Fees        | \$30.00                             |
|  |                | 52915 - Proj Bud Non-Programmatic | <b>2263 - SF Mooring Balls</b>         | Stickers                   | \$154.00                            |
|  |                | 52504 - Materials                 | <b>Operating Expense</b>               | Fire Hydrant Washers       | \$76.00                             |
|  |                | 52504 - Materials                 | <b>30253 - Scotts Flat - Rec</b>       | Outbound Shipment          | \$4.17                              |
|  |                | 52710 - Office Supplies           | <b>Operating Expense</b>               | Outbound Shipment          | \$3.81                              |
|  |                | 52713 - Utilities                 | <b>30257 - Peninsula - Rec</b>         | PO Box Yearly Fee          | \$30.00                             |
|  |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | ACWA Lodging               | \$215.68                            |
|  |                | 52711 - Education/Training/Meals  | <b>Operating Expense</b>               | Parking Fee ACWA           | \$7.00                              |
|  |                | 52713 - Utilities                 | <b>30256 - Long Ravine - Rec</b>       | PO Box Yearly Fee          | \$60.00                             |
|  |                | 52713 - Utilities                 | <b>30252 - Orchard Springs - Rec</b>   | PO Box Yearly Fee          | \$30.00                             |
| <b>Wells Fargo Bank</b>                    |                |                                   |  |                            | <b>Vendor Subtotal: \$31,211.67</b> |
| <b>Western Electricity Coordinating Co</b> |                |                                   |  |                            |                                     |
|  | <b>12616</b>   |                                   |  |                            |                                     |
|  |                | 52608 - Fed/St/Co Fees            | <b>57100 - Bowman Powerhouse</b>       | BWMN PH Renew Energy Cert  | \$3.32                              |
|  |                | 52608 - Fed/St/Co Fees            | <b>57200 - Dutch Flat Powerhouse</b>   | DF#2 Renew Energy Cert     | \$18.62                             |
|  |                | 52608 - Fed/St/Co Fees            | <b>57400 - Rollins Powerhouse</b>      | RIIns PH Renew Energy Cert | \$25.86                             |
|  |                | 52608 - Fed/St/Co Fees            | <b>57600 - Combie North Powerhouse</b> | CNPH Renew Energy Cert     | \$0.03                              |
|  |                | 52608 - Fed/St/Co Fees            | <b>57700 - Combie South Powerhouse</b> | CSPH Renew Energy Cert     | \$2.87                              |
|  | <b>12937</b>   |                                   |  |                            |                                     |
|  |                | 52608 - Fed/St/Co Fees            | <b>57100 - Bowman Powerhouse</b>       | BWMN PH Renew Energy Cert  | \$1.91                              |
|  |                | 52608 - Fed/St/Co Fees            | <b>57200 - Dutch Flat Powerhouse</b>   | DF#2 Renew Energy Cert     | \$16.75                             |
|  |                | 52608 - Fed/St/Co Fees            | <b>57400 - Rollins Powerhouse</b>      | RIIns PH Renew Energy Cert | \$45.64                             |
|  |                | 52608 - Fed/St/Co Fees            | <b>57600 - Combie North Powerhouse</b> | CNPH Renew Energy Cert     | \$0.61                              |
|  |                | 52608 - Fed/St/Co Fees            | <b>57700 - Combie South Powerhouse</b> | CSPH Renew Energy Cert     | \$6.11                              |
|  |                | 52608 - Fed/St/Co Fees            | <b>57900 - Scotts Flat Powerhouse</b>  | SFPH Renew Energy Cert     | \$0.70                              |
| <b>Western Electricity Coordinating Co</b> |                |                                   |  |                            | <b>Vendor Subtotal: \$122.42</b>    |

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|---|---------|-----------------------------------|---------------------|---------------------------|-------------------------------------|
| <b>Western Placer Waste Management</b>  |         |                                   |                     |                           |                                     |
|   | 12934   | 52713 - Utilities                 | 10232 - Placer Yard | C&D Mrf                   | \$87.84                             |
|   |         | 52713 - Utilities                 | 10232 - Placer Yard | C&D Mrf                   | \$155.04                            |
| <b>Western Placer Waste Management</b>  |         |                                   |                     |                           | <b>Vendor Subtotal: \$242.88</b>    |
| <b>Western Supply, Inc.</b>             |         |                                   |                     |                           |                                     |
|   | 13144   | 52504 - Materials                 | Operating Expense   | Cement/Zinc/Seal/Caps     | \$116.03                            |
| <b>Western Supply, Inc.</b>             |         |                                   |                     |                           | <b>Vendor Subtotal: \$116.03</b>    |
| <b>Winner Chevrolet Inc</b>             |         |                                   |                     |                           |                                     |
|   | 12704   | 52902 - Vehicle Purchases         | Operating Expense   | 2019 Chevy Colorado V-6 3 | \$31,153.86                         |
|   |         | 52902 - Vehicle Purchases         | Operating Expense   | 2019 Chevy Colorado V-6 3 | \$31,153.86                         |
|   | 12935   | 52503 - Equipment Maintenance     | Operating Expense   | Mirror Return Credit      | (\$115.38)                          |
|   |         | 52503 - Equipment Maintenance     | Operating Expense   | Board                     | \$57.19                             |
|   |         | 52503 - Equipment Maintenance     | Operating Expense   | Mirror                    | \$115.38                            |
|   |         | 52503 - Equipment Maintenance     | Operating Expense   | Absorber Spord            | \$176.47                            |
|   |         | 52503 - Equipment Maintenance     | Operating Expense   | Mirror                    | \$281.42                            |
|   |         | 52503 - Equipment Maintenance     | Operating Expense   | Filters/Pad Kit/Rotor     | \$616.37                            |
|   | 13145   | 52503 - Equipment Maintenance     | Operating Expense   | Handle/Bezel              | \$52.36                             |
| <b>Winner Chevrolet Inc</b>             |         |                                   |                     |                           | <b>Vendor Subtotal: \$63,491.53</b> |
| <b>World Oil Environmental Services</b> |         |                                   |                     |                           |                                     |
|   | 12615   | 52603 - Consulting/Contractor Fee | Operating Expense   | Lead Acid Batteries       | \$166.73                            |
|   | 12936   | 52501 - Chemicals                 | 10230 - Main Office | USSD Oil/Mixed Oils       | \$65.00                             |
|   | 12991   | 52603 - Consulting/Contractor Fee | Operating Expense   | Mixed Oils Waste Removal  | \$120.00                            |
| <b>World Oil Environmental Services</b> |         |                                   |                     |                           | <b>Vendor Subtotal: \$351.73</b>    |

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|-------------------------------|---------|-----------------------------------|--|---------------------------|------------------------------------|
| <b>Yuba Safe and Lock Inc</b> |         |                                   |  |                           |                                    |
|                               | 12780   | 52504 - Materials                 | <b>57200 - Dutch Flat Powerhouse</b>   | Entry Access DFPH         | \$21.22                            |
|                               |         | 52504 - Materials                 | <b>57300 - Chicago Park Powerhouse</b> | Entry Access CPPH         | \$21.22                            |
|                               |         | 52504 - Materials                 | <b>57400 - Rollins Powerhouse</b>      | Entry Access RPH          | \$6.27                             |
| <b>Yuba Safe and Lock Inc</b> |         |                                   |  |                           | <b>Vendor Subtotal: \$48.71</b>    |
| <b>Yubadocs Medical Group</b> |         |                                   |  |                           |                                    |
|                               | 13146   | 52603 - Consulting/Contractor Fee | <b>Operating Expense</b>               | Drug Screen               | \$70.00                            |
| <b>Yubadocs Medical Group</b> |         |                                   |  |                           | <b>Vendor Subtotal: \$70.00</b>    |
| <b>Yubanet.Com, Inc</b>       |         |                                   |  |                           |                                    |
|                               | 12938   | 52709 - Outreach/Advertise/Notice | <b>Operating Expense</b>               | SF No Motor Day Ad        | \$1,000.00                         |
| <b>Yubanet.Com, Inc</b>       |         |                                   |  |                           | <b>Vendor Subtotal: \$1,000.00</b> |
| <b>Zoro Tools, Inc.</b>       |         |                                   |  |                           |                                    |
|                               | 12617   | 52504 - Materials                 | <b>Operating Expense</b>               | Paint Roller/Brush/Tray   | \$468.32                           |
|                               | 12705   | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Ear Plugs, No Cord, 33 Db | \$71.90                            |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Pre-Poison Ivy Wipes      | \$42.75                            |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Sunscreen, 1/4 Oz         | \$51.14                            |
|                               |         | 13111 - N-11 Miscellaneous        | <b>Inventory Stocking</b>              | Safety Glasses, Clear     | \$4.47                             |
|                               |         | 13111 - N-11 Miscellaneous        | <b>Inventory Stocking</b>              | Safety Glasses, Tinted    | \$75.39                            |
|                               |         | 13111 - N-11 Miscellaneous        | <b>Inventory Stocking</b>              | Safety Glasses, Clear     | \$128.51                           |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Ear Muffs, 29 Db, Behind  | \$113.51                           |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Positioning Lanyard       | \$30.72                            |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Suspension Trauma Strap   | \$45.48                            |
|                               |         | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Personal Fall Limiter     | \$354.25                           |
|                               | 12939   | 52505 - Safety Supplies           | <b>Operating Expense</b>               | Utility Knife/Absorbent   | \$110.30                           |
|                               |         | 52504 - Materials                 | <b>Operating Expense</b>               | Paint Roller              | \$113.86                           |
|                               |         | 52504 - Materials                 | <b>Operating Expense</b>               | Adhesive/Bungee Cord      | \$159.24                           |

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|-------------------------|--------------|----------------------------|---------------------------|------------------------------------|-----------------------|
| <b>Zoro Tools, Inc.</b> |              |                            |                           |                                    |                       |
|                         | <b>12939</b> |                            |                           |                                    |                       |
|                         |              | 52505 - Safety Supplies    | <b>Operating Expense</b>  | Beverage Cooler                    | \$172.41              |
|                         |              | 13111 - N-11 Miscellaneous | <b>Inventory Stocking</b> | Thread Sealant                     | \$197.90              |
|                         |              | 52505 - Safety Supplies    | <b>Operating Expense</b>  | Beverage Cooler                    | \$270.54              |
|                         |              | 52505 - Safety Supplies    | <b>Operating Expense</b>  | Absorbent Boom                     | \$438.30              |
|                         |              | 52506 - Small Tools        | <b>Operating Expense</b>  | Hole Dozer Saw                     | \$72.15               |
|                         | <b>13148</b> |                            |                           |                                    |                       |
|                         |              | 52504 - Materials          | <b>Operating Expense</b>  | Sponge                             | \$20.67               |
|                         |              | 52505 - Safety Supplies    | <b>Operating Expense</b>  | Personal Eye Wash Bottles          | \$57.54               |
|                         |              | 52504 - Materials          | <b>Operating Expense</b>  | Disinfecting Wipes                 | \$70.35               |
|                         |              | 52505 - Safety Supplies    | <b>Operating Expense</b>  | Level Head                         | \$73.84               |
|                         |              | 52506 - Small Tools        | <b>Operating Expense</b>  | Screwdriver/Pliers/Blade           | \$567.61              |
|                         |              | 52506 - Small Tools        | <b>Operating Expense</b>  | Hose Connector                     | \$56.76               |
|                         |              | 52504 - Materials          | <b>Operating Expense</b>  | Tape/Rope/Sprayer                  | \$368.14              |
|                         |              | 52504 - Materials          | <b>Operating Expense</b>  | Lubricant Aerosol Can              | \$128.12              |
| <b>Zoro Tools, Inc.</b> |              |                            |                           | <b>Vendor Subtotal: \$4,264.17</b> |                       |
| <b>Grand Total</b>      |              |                            |                           |                                    | <b>\$5,355,439.46</b> |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description     | Jan-19  | Feb-19 | Mar-19 | Apr-19    | May-19  | Jun-19  | YTD Total |
|----------------------------------|---------|--------|--------|-----------|---------|---------|-----------|
| <b>PROJECTS:</b>                 |         |        |        |           |         |         |           |
| 1010 - SILVER WAY PRV RPLMT PROG | 0       | 439    | 0      | 0         | 0       | 0       | 439       |
| 1019 - IRON HORSE/BREWERDFWLE    | 1,041   | 1,624  | 13,995 | 3,314     | 238     | 2,075   | 22,286    |
| 1020 - SHALE RIDGE TANK 24" PLIN | 985     | 128    | 0      | (1,061)   | 2,336   | 0       | 2,388     |
| 1021 - DOLLAR GEN ALTA SIERRA    | 366     | 0      | 0      | 0         | 0       | 0       | 366       |
| 1031 - DOTY N.CANAL REPL SIPHON1 | 486     | 1,352  | 5,488  | 4,350     | 15,755  | 0       | 27,432    |
| 1037 - PENN VLY PIPELN RPLCMT    | 8,301   | 3,570  | 19,828 | 112       | 0       | 0       | 31,812    |
| 1039 - SCADA UPGRADE STDY 201502 | 3,925   | 0      | 0      | 0         | 0       | 0       | 3,925     |
| 1041 - RAW WTR MASTER PL-PH2     | 582     | 98,140 | 17,033 | (62,561)  | 117,869 | 23,778  | 194,841   |
| 1054 - CONCRETE DRWAY REPR       | 480     | 0      | 0      | 0         | 0       | 0       | 480       |
| 1056 - DOLLAR GEN PFS - PENN VLY | 0       | 97     | 289    | 0         | 20      | 0       | 406       |
| 1071 - MEADE CANAL ENCASMENT     | 2,241   | 2,016  | 7,370  | 16,840    | 7,870   | 6,131   | 42,467    |
| 1089 - RATTLESNAKE RD BEP        | 2,423   | 262    | 1,219  | 99        | 0       | 0       | 4,003     |
| 1098 - SANTINI SIPHON 1&2 RPLMT  | 0       | 0      | 0      | 416       | 0       | 0       | 416       |
| 2001 - AUBURN-HIDDEN VLY RD PLN  | 0       | 0      | 0      | 300       | 56      | 0       | 356       |
| 2007 - HYDRO GAGING STN DESIGN   | 379     | 2,897  | 1,030  | 22,824    | 2,001   | 0       | 29,132    |
| 201307 - BWMN-SPALDING LAND ACQ  | 846     | 6,688  | 8,063  | 11,904    | 960     | 0       | 28,460    |
| 201308 - HYD LWR DIV PROP ACQ    | 179     | 0      | 0      | (54)      | 0       | 0       | 125       |
| 201502 - SCADA UPGRADE           | 37,934  | 36,250 | 24,206 | (8,667)   | 55,936  | 0       | 145,659   |
| 2019 - CHARPING CULVERT REPLC    | 0       | 0      | 0      | 25        | 0       | 0       | 25        |
| 2020 - DMG WTR MAIN-GAYLE LANE   | 0       | 0      | 0      | 101       | 0       | 0       | 101       |
| 2023 - ORCH SPRGS BUILDING RPL   | 7,184   | 1,066  | 750    | 53        | 0       | 0       | 9,054     |
| 2027 - LWW/N AUBURN WTR MDLNG    | 0       | 0      | 0      | 0         | 2,645   | 0       | 2,645     |
| 2038 - G SFLAT FIRE REDUCTION    | 583     | 188    | 4,011  | (2,499)   | 205     | 0       | 2,488     |
| 2039 - ENGLISH MEADOWS RSTRTN    | 0       | 168    | 5,401  | 242       | 0       | 0       | 5,812     |
| 2042 - E-AUTO/CELL METER READING | 750     | 0      | 0      | 0         | 0       | 0       | 750       |
| 2051 - FERC PART 12D INSPECTIONS | 13,860  | 21,379 | 14,977 | (13,860)  | 22,122  | 0       | 58,478    |
| 2053 - DFAB LLO VALVE REPL       | 2,970   | 1,505  | 20     | (1,505)   | 0       | 0       | 2,989     |
| 2055 - CLVRT EV701/EP1426MISPLEY | 410     | 0      | 0      | 0         | 0       | 0       | 410       |
| 2070 - BOREHAM RD & GAYLE LN PIP | 2,473   | 10,090 | 36,056 | 169,696   | 79,297  | 7,304   | 304,915   |
| 2076 - ROLLINS LLO HB VALVE      | 5,681   | 5,386  | 36,775 | 47,435    | 101,350 | 27,534  | 224,161   |
| 2083 - ROLLINS NO 2 POWERHOUSE   | 1,524   | 225    | 2,518  | (1,610)   | 0       | 0       | 2,658     |
| 2084 - HYDRO OFFICE PROP ACQ     | 128     | 220    | 0      | (128)     | 35      | 0       | 255       |
| 2086 - GOLD HILL MEASURING STN   | 2,727   | 175    | 0      | 0         | 0       | 0       | 2,902     |
| 2090 - LOMA RICA RES SDMNT RMVL  | 115     | 0      | 4,765  | 11,174    | 2,001   | 0       | 18,054    |
| 2094 - SF SPILLWAY REPAIR        | 174,700 | 0      | 364    | (161,757) | 44,187  | 4,784   | 62,277    |
| 2099 - EG-LR-CS HYDRAULIC CALIB  | 3,458   | 1,031  | 376    | (3,372)   | 0       | 0       | 1,492     |
| 2101 - PRV RPLCMNT BREWER #2     | 3,858   | 50,544 | 17,894 | 36,315    | 5,337   | 119     | 114,066   |
| 2102 - DITCH TENDER HOUSE IMP'S  | 31,449  | 30,843 | 72,933 | 42,706    | 30,914  | 3,350   | 212,195   |
| 2106 - BOARDROOM LIVE RECORDING  | 11      | 11     | 11     | 11        | 11      | 0       | 55        |
| 2107 - UPPR BNNR TANKS FCLTY RPR | 0       | 0      | 0      | 0         | 338     | 0       | 338       |
| 2113 - MAIN OFFICE BLDG EXPNSN   | 13,766  | 0      | 0      | (13,714)  | 0       | 0       | 52        |
| 2114 - HACIENDA/MAGNOLIA PRV STN | 754     | 24,022 | 49,229 | 110,353   | 10,951  | 310,143 | 505,452   |
| 2131 - TIMBERWOOD WTR LINE EXT   | 0       | 0      | 0      | 0         | 1,052   | 0       | 1,052     |
| 2135 - COMBIE RES DWR GRANT-MERC | 601,788 | 24,582 | 91,544 | (617,387) | 152,045 | 0       | 252,572   |



# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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|----------------------------------|---------|---------|--------|-----------|---------|---------|-----------|
| 2141 - LEGISLATIVE ADVOCACY      | 850     | 235     | 0      | (1,085)   | 4,839   | 0       | 4,839     |
| 2145 - PRA - PASNER              | 0       | 903     | 118    | 107       | 1,074   | 0       | 2,203     |
| 2163 - COMBIE SO. PH TRASH RACK  | 149,505 | 947     | 0      | (149,045) | 0       | 0       | 1,407     |
| 2164 - CPPH FIRE SUPPRESSION UPG | 5,412   | 3,445   | 2,235  | 2,269     | 4,125   | 0       | 17,485    |
| 2165 - CPPH BALANCE OF PLANT PLC | 0       | 5,733   | 0      | (5,578)   | 0       | 0       | 155       |
| 2167 - VEG MGMT PRG-GRANT        | 5,261   | 12,536  | 355    | 1,740     | 3,997   | 4,361   | 28,251    |
| 2172 - RIFFLE BOX STORM WTR IMP  | 169     | 0       | 2,463  | 1,875     | 669     | 120,919 | 126,096   |
| 2174 - SF TIMBER HARVEST PLAN    | 0       | 83,527  | 12,800 | 1,969     | 49,713  | 25,581  | 173,590   |
| 2175 - TIMBERLINE-LOT 20 DEV PRJ | 0       | 309     | 364    | 428       | 0       | 0       | 1,100     |
| 2177 - KLOVE TOWER UPGRADES      | 175     | 1,633   | 0      | 1,044     | 1,082   | 0       | 3,934     |
| 2180 - TABLE MEADOW DFWLE PH 2   | 0       | 0       | 0      | 123       | 0       | 0       | 123       |
| 2181 - LOMA RICA DRIVE DFWLE     | 718     | 0       | 0      | (663)     | 0       | 0       | 56        |
| 2182 - N DAY RD PIPELINE RPLCMNT | 323     | 0       | 633    | 0         | 0       | 0       | 957       |
| 2193 - SF SPILLWAY FENCE UPGRADE | 0       | 0       | 223    | 1,280     | 0       | 0       | 1,503     |
| 2198 - MAG II N. S/W CROSS OVER  | 0       | 380     | 0      | 0         | 0       | 0       | 380       |
| 2200 - COMMITTEE MEETINGS        | 9,645   | 14,837  | 18,562 | 12,144    | 8,398   | 0       | 63,587    |
| 2201 - BOARD MEETINGS            | 7,636   | 15,242  | 16,102 | 12,965    | 6,244   | 0       | 58,189    |
| 2202 - TRUCK ACCIDENT HWY 20@R&R | 0       | 0       | 0      | 346       | 67      | 0       | 413       |
| 2204 - HIGGINS MARKETPLACE WLE   | 0       | 423     | 0      | 0         | 0       | 0       | 423       |
| 2205 - BEAR VALLEY SITE DEVELOP. | 38,270  | 187     | 107    | (37,704)  | 285     | 0       | 1,144     |
| 2206 - YUBA HEADWATERS FORESTRY  | 0       | 498     | 1,332  | 372       | 505     | 0       | 2,708     |
| 2207 - CFIP GRANT - RECREATION   | 3,715   | 3,452   | 2,646  | 8,504     | 165,183 | 0       | 183,501   |
| 2209 - RESCOM STEEL PFS          | 0       | 169     | 310    | 0         | 0       | 0       | 479       |
| 2210 - CSPH NEW CAISO METER      | 1,728   | 10,004  | 15,560 | 8,507     | 2,407   | 0       | 38,205    |
| 2212 - NEVADA COUNTY FAIR        | 0       | 0       | 0      | 176       | 0       | 0       | 176       |
| 2213 - DUTCH FLAT SEDIMENT RMVL  | 0       | 2,616   | 197    | 0         | 0       | 0       | 2,814     |
| 2214 - CARPENTER SHOP RPLCMNT    | 822     | 9,396   | 0      | (153)     | 0       | 0       | 10,065    |
| 2215 - SF ADMIN OFFICE RPLCMNT   | 368     | 400     | 2,515  | 1,792     | 0       | 0       | 5,075     |
| 2217 - WOOLEY CREEK/COMBIE LAKE  | 6,756   | 8,078   | 2,478  | 0         | 0       | 0       | 17,312    |
| 2220 - SFCG TW SYSTEM UPGRD      | 12,628  | 112,820 | 11,269 | 18,871    | 40,207  | 40,266  | 236,061   |
| 2221 - SYRCL CENTENNIAL RESO     | 9,056   | 128     | 0      | (9,184)   | 704     | 0       | 704       |
| 2222 - VALLEY VIEW RSVR ACCESS   | 5,432   | 5,471   | 18,434 | 2,213     | 690     | 2,640   | 34,880    |
| 2225 - NORTH RAVINE REHAB        | 0       | 21      | 0      | 662       | 23      | 0       | 706       |
| 2227 - MILLS RD/HOPE ST PL RPLCM | 371     | 0       | 0      | 0         | 0       | 0       | 371       |
| 2229 - DF FLUME FOOTING REPAIRS  | 0       | 8,720   | 1,309  | (5,664)   | 0       | 1,904   | 6,269     |
| 2230 - BS CANAL LINING PROJ FY19 | 224     | 419     | 490    | 297       | 328     | 0       | 1,758     |
| 2231 - CABY                      | 2,187   | 586     | 2,222  | 1,808     | 807     | 0       | 7,610     |
| 2232 - SFPH INSTRUMENT UPGRADE   | 0       | 0       | 163    | 398       | 0       | 0       | 561       |
| 2233 - SFPH REPLACE EXCITER      | 0       | 0       | 0      | 0         | 30,699  | 30,087  | 60,785    |
| 2235 - LOP CAUSTIC SYSTEM        | 764     | 106     | 75,912 | 3,237     | 3,018   | 0       | 83,036    |
| 2238 - WANDERING WY CULVERT RPLC | 2,049   | 983     | 0      | 0         | 0       | 0       | 3,032     |
| 2239 - JENNIFER DR CULVERT RPLC  | 0       | 518     | 7,373  | 0         | 0       | 0       | 7,891     |
| 2240 - DF PH FIRE SUPP UPGRADE   | 560     | 0       | 0      | 0         | 0       | 0       | 560       |
| 2249 - DAVID WAY PRESSURE TANK   | 0       | 23,067  | 0      | 0         | 0       | 0       | 23,067    |
| 2250 - WALCRAFT CABINERY PFS     | 0       | 0       | 0      | 0         | 271     | 0       | 271       |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description     | Jan-19 | Feb-19 | Mar-19 | Apr-19  | May-19 | Jun-19 | YTD Total |
|----------------------------------|--------|--------|--------|---------|--------|--------|-----------|
| 2251 - EV786/EP1353 BACCIARINI   | 0      | 0      | 1,643  | 19,445  | 0      | 0      | 21,088    |
| 2253 - GRACIE COMMONS WLE        | 117    | 621    | 0      | 235     | 884    | 0      | 1,857     |
| 2254 - LWW TO SMARTSVILLE P-LINE | 1,040  | 1,151  | 18,083 | 3,834   | 6,334  | 0      | 30,441    |
| 2255 - E GEORGE TO LWW BEP       | 5,202  | 8,793  | 41,505 | 21,811  | 73,387 | 0      | 150,699   |
| 2256 - EV 789 SIERER             | 0      | 0      | 413    | 0       | 0      | 0      | 413       |
| 2257 - LR BOAT SLIP/ENTRY REPAIR | 3,776  | 16,146 | 13,490 | 9,478   | 13,125 | 3,732  | 59,746    |
| 2258 - EV 826 NCSOTA             | 0      | 0      | 4,311  | (2,436) | 18,387 | 0      | 20,262    |
| 2259 - PRA - WESTWATER           | 139    | 50     | 92     | 0       | 0      | 0      | 282       |
| 2261 - PRA - THOMPSON            | 0      | 396    | 0      | 0       | 0      | 0      | 396       |
| 2262 - EV 805 ALBERT DEROBERTIS  | 0      | 1,692  | 3,587  | 0       | 0      | 0      | 5,278     |
| 2263 - SF MOORING BALLS          | 0      | 9,892  | 0      | 0       | 166    | 0      | 10,058    |
| 2264 - SERPENTINE RD ACQUISITION | 0      | 2,793  | 6,433  | 165     | 347    | 0      | 9,738     |
| 2265 - BOD INFO REQUESTS         | 0      | 3,643  | 11,650 | 8,727   | 1,368  | 0      | 25,388    |
| 2266 - 2019 DAM SAFETY SUPPORT   | 0      | 1,497  | 559    | 661     | 0      | 0      | 2,718     |
| 2268 - EV837 LAKEVIEW LANE       | 0      | 0      | 3,427  | 600     | 0      | 0      | 4,027     |
| 2269 - PRA - USGS                | 0      | 834    | 717    | 0       | 0      | 0      | 1,551     |
| 2270 - LONG RAVINE WATER SYSTEM  | 0      | 418    | 0      | 3,993   | 9,542  | 0      | 13,953    |
| 2272 - CANNABIS CULT ORD EIR REV | 0      | 0      | 0      | 15,244  | 0      | 0      | 15,244    |
| 2273 - PRA - CITY OF LINCOLN     | 0      | 48     | 0      | 0       | 0      | 0      | 48        |
| 2274 - NEVADA CO CORP YARD PFS   | 0      | 262    | 426    | 0       | 0      | 0      | 688       |
| 2275 - CASEY LONEY HEADWORKS     | 0      | 0      | 5,427  | 29,399  | 5,775  | 0      | 40,601    |
| 2276 - ORCHARD SPRINGS HOUSE RPR | 0      | 0      | 0      | 305     | 2,362  | 0      | 2,666     |
| 2277 - BADGER METER REPLACEMENT  | 0      | 0      | 353    | 340     | 0      | 0      | 693       |
| 2278 - PRA - DEROSSIER           | 0      | 0      | 104    | 0       | 0      | 0      | 104       |
| 2279 - PRA - GOLDEN EMPIRE       | 0      | 0      | 67     | 23      | 48     | 0      | 138       |
| 2280 - VANTANA SIERRA DR MTR RPR | 0      | 0      | 927    | 375     | 0      | 0      | 1,302     |
| 2281 - ORCHARD SPRINGS GANGWAY   | 0      | 0      | 0      | 14,906  | 0      | 0      | 14,906    |
| 2282 - NID/PCWA JPA COSTS        | 0      | 0      | 0      | 0       | 11,680 | 0      | 11,680    |
| 2283 - PRA - SYRCL               | 0      | 0      | 0      | 130     | 0      | 0      | 130       |
| 2284 - PRA - SUAREZ              | 0      | 0      | 0      | 0       | 124    | 0      | 124       |
| 2286 - PRA - SOUTHARD            | 0      | 0      | 0      | 46      | 0      | 0      | 46        |
| 2287 - PG&E BANKRUPTCY COSTS     | 0      | 0      | 0      | 0       | 6,064  | 0      | 6,064     |
| 2288 - PRA - KISCADON            | 0      | 0      | 0      | 70      | 0      | 0      | 70        |
| 2289 - SY/CHALK BLUFF CANAL TXFR | 0      | 0      | 0      | 46,233  | 4,539  | 0      | 50,772    |
| 2290 - DEER CREEK PH UPGRADES    | 0      | 0      | 0      | 1,367   | 8,347  | 124    | 9,839     |
| 2291 - SF GT 1 SEWER SYSTEM RPR  | 0      | 0      | 0      | 0       | 9,894  | 0      | 9,894     |
| 2292 - PROP 218 WATER RATES      | 0      | 0      | 0      | 2,338   | 1,363  | 0      | 3,701     |
| 2293 - LONG RAVINE ADA BATHROOM  | 0      | 0      | 0      | 3,804   | 5,086  | 176    | 9,067     |
| 2294 - SF LOWER CONNECTOR TRAIL  | 0      | 0      | 0      | 0       | 3,686  | 0      | 3,686     |
| 2295 - FINANCIAL SYSTEMS IMPLMNT | 0      | 0      | 0      | 274     | 14,259 | 0      | 14,533    |
| 2296 - OS RV SITES ELECTRICAL    | 0      | 0      | 0      | 0       | 32,177 | 4,799  | 36,976    |
| 2297 - STANDARD DETAILS REVISION | 0      | 0      | 0      | 0       | 2,539  | 0      | 2,539     |
| 2298 - PRA- TRANSPARENT CALIF.   | 0      | 0      | 0      | 0       | 211    | 0      | 211       |
| 2299 - PRA - RIDGELINE TELECOM   | 0      | 0      | 0      | 0       | 67     | 0      | 67        |
| 2300 - PRA - WATER AUDIT CALIF.  | 0      | 0      | 0      | 0       | 1,577  | 0      | 1,577     |

# Project & Facility Balances

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|----------------------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|
| 2302 - GREENHORN SEWER RPLCMNT   | 0                  | 0                | 0                | 7,207              | 0                  | 0                | 7,207              |
| 2304 - CAUSTIC TESTING & REPLACE | 0                  | 0                | 0                | 0                  | 5,653              | 0                | 5,653              |
| 2305 - 2019 BUDGET AMENDMENT     | 0                  | 0                | 0                | 0                  | 3,638              | 0                | 3,638              |
| 2306 - SFPH CAISO METER          | 0                  | 0                | 0                | 0                  | 780                | 0                | 780                |
| 2307 - REVISE PUBLIC SYSTEM MAPS | 0                  | 0                | 0                | 0                  | 762                | 0                | 762                |
| 2308 - PRA - LAU                 | 0                  | 0                | 0                | 0                  | 1,118              | 0                | 1,118              |
| 6108 - RAW WTR OPERATION MAPPING | 3,995              | 6,702            | 5,250            | 6,198              | 4,717              | 0                | 26,862             |
| 6746 - COMBIE PHASE 1 BYPASS     | 37,197             | 19,279           | 8,742            | (29,875)           | 5,937              | 0                | 41,280             |
| 6877 - CP PWRHSE ACCESS ROAD     | 3,424              | 5,027            | 5,553            | (6,712)            | 4,486              | 0                | 11,777             |
| 6898 - RAW WTR INTERTIE W/ PCWA  | 941                | 25,839           | 4,074            | (25,389)           | 361                | 0                | 5,826              |
| 6913 - BWMN-SPAULDING LAND ACQ   | 3,344              | 266              | 4,342            | 3,163              | 2,121              | 0                | 13,237             |
| 6927 - HYD LWR DIV PROP ACQ      | 2,245              | 556              | 525              | (355)              | 2,368              | 0                | 5,338              |
| 6943 - COMBIE SO ACCESS RD       | 972                | 1,912            | 1,183            | (1,342)            | 0                  | 0                | 2,724              |
| 6947 - LOMA RICA HYDROELECTRIC   | 425                | 1,456            | 2,058            | 417                | 478                | 0                | 4,834              |
| 6955 - PEAR DRIVE WLE-VIAN PROP  | 0                  | 0                | 948              | 0                  | 0                  | 0                | 948                |
| 6958 - NEWTOWN RESERVR CLEANING  | 2,204              | 825              | 4,333            | 4,075              | 2,632              | 0                | 14,068             |
| 6963 - ORR CREEK RESVR CLEANING  | 9,387              | 11,098           | 1,779            | (2,411)            | 15,659             | 5,184            | 40,697             |
| 6971 - ALTA SIERRA TANK REPLCMNT | 0                  | 483              | 94               | 1,447              | 1,603              | 0                | 3,627              |
| 6996 - LWW TRTMT PL EXPNSN       | 0                  | 0                | 56               | 0                  | 0                  | 0                | 56                 |
| 7013 - CENTENNIAL WATER SUPPLY   | 3,874              | (13,883)         | (1,734)          | (49,702)           | 28,674             | 4,375            | (28,395)           |
| 7032 - HEMPHILL DIVERSION/FISH   | 227                | 14,822           | 2,667            | 5,922              | 4,209              | 14,704           | 42,551             |
| 8017 - AQUATIC HERBICIDE MONITOR | 0                  | 0                | 0                | 0                  | 2,731              | 120              | 2,851              |
| 8099 - MABEN CANAL REHABILITATIO | 282,398            | 15,592           | 1,726            | (281,690)          | 1,491              | 0                | 19,517             |
| 8099-3 - MABEN REHAB PHASE III   | 3,942              | 185              | 1,139            | 1,729              | 2,987              | 0                | 9,983              |
| 8144 - FERC RELICENSING          | 0                  | 8,616            | 5,044            | (6,099)            | 5,589              | 4,237            | 17,387             |
| 8371 - REALIGN/ENCASE-NWTN CANAL | 0                  | 1,112            | 462              | (207)              | 5,295              | 2,359            | 9,021              |
| 8464 - DEER CRK/SO YUBA CNL ACQ  | 10,598             | 4,270            | 2,913            | (7,862)            | 3,672              | 0                | 13,592             |
| 8514 - CABY DWR DROUGHT GRANT    | 908                | 1,861            | 2,108            | 9,311              | 1,473              | 0                | 15,661             |
| 8515 - GHORN CRK SEDIMENT REMV   | 0                  | 26,631           | 3,445            | 6,899              | 24,973             | 3,744            | 65,693             |
| <b>PROJECTS SUBTOTAL:</b>        | <b>\$1,571,249</b> | <b>\$851,567</b> | <b>\$802,234</b> | <b>(\$739,671)</b> | <b>\$1,347,613</b> | <b>\$654,530</b> | <b>\$4,487,523</b> |

| <b>FACILITIES:</b>                |        |        |        |        |        |        |         |
|-----------------------------------|--------|--------|--------|--------|--------|--------|---------|
| 10230 - MAIN OFFICE               | 31,139 | 26,244 | 37,071 | 27,766 | 27,095 | 8,528  | 157,843 |
| 10231 - PLACER OFFICE             | 393    | 12,604 | 1,402  | 1,021  | 471    | 750    | 16,641  |
| 10232 - PLACER YARD               | 25,218 | 36,310 | 7,540  | 2,483  | 2,136  | 915    | 74,603  |
| 10233 - PROPERTY MGMT-GENERAL     | 0      | 227    | 0      | 0      | 0      | 0      | 227     |
| 10251 - ROLLINS RECREATION        | 0      | 0      | 566    | 518    | 0      | 0      | 1,084   |
| 10253 - SCOTTS FLAT - REC         | 0      | 0      | 220    | 0      | 234    | 0      | 454     |
| 10256 - LONG RAVINE - REC         | 0      | 0      | 515    | 0      | 0      | 0      | 515     |
| 10257 - PENINSULA - REC           | 0      | 0      | 515    | 0      | 0      | 0      | 515     |
| 10303 - E. GEORGE TRMT PLT        | 54,408 | 40,235 | 46,811 | 23,406 | 39,420 | 6,924  | 211,204 |
| 10304 - LOMA RICA TRMT PLT        | 38,467 | 26,436 | 47,125 | 8,737  | 20,158 | 17,719 | 158,643 |
| 10305 - LAKE WILDWOOD TRMT PLT    | 27,652 | 26,355 | 24,081 | 14,056 | 13,508 | 5,594  | 111,246 |
| 10306 - SMARTVILLE TRMT PLT       | 7,115  | 8,939  | 7,726  | 9,586  | 6,001  | 556    | 39,923  |
| 10307 - LAKE OF THE PINES TRMT PL | 29,349 | 23,475 | 35,795 | 42,103 | 27,698 | 12,317 | 170,737 |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description      | Jan-19 | Feb-19 | Mar-19 | Apr-19  | May-19 | Jun-19 | YTD Total |
|-----------------------------------|--------|--------|--------|---------|--------|--------|-----------|
| 10308 - NORTH AUBURN TRMT PLT     | 31,361 | 34,922 | 28,003 | 37,303  | 26,942 | 16,830 | 175,361   |
| 10311 - CASCADE SHORES SYSTEM     | 0      | 0      | 0      | 0       | 292    | 0      | 292       |
| 10313 - E GEORGE SYSTEM           | 56,612 | 75,820 | 73,599 | 67,136  | 48,656 | 226    | 322,050   |
| 10314 - LOMA RICA SYSTEM          | 43,939 | 44,293 | 48,748 | 80,696  | 31,455 | 39     | 249,169   |
| 10315 - LAKE WILDWOOD SYSTEM      | 14,295 | 25,209 | 37,051 | 28,871  | 45,933 | 1,520  | 152,879   |
| 10316 - SMARTVILLE SYSTEM         | 575    | 246    | 1,002  | 1,053   | 410    | 0      | 3,285     |
| 10317 - LAKE OF THE PINES SYSTEM  | 28,261 | 38,194 | 36,676 | 23,907  | 35,931 | 2,736  | 165,705   |
| 10318 - NORTH AUBURN SYSTEM       | 21,012 | 31,858 | 23,821 | 24,935  | 18,276 | 135    | 120,038   |
| 10319 - NID WATER LABORATORY      | 4,472  | 4,502  | 3,018  | 5,790   | 5,512  | 0      | 23,295    |
| 10320 - CASCADE CANAL             | 7,520  | 15,688 | 27,819 | (6,901) | 16,178 | 112    | 60,416    |
| 10321 - SNOW MOUNTAIN CANAL       | 3,948  | 6,336  | 3,535  | 3,433   | 2,682  | 0      | 19,934    |
| 10322 - WILLOW VALLEY CANAL       | 841    | 0      | 0      | 0       | 0      | 0      | 841       |
| 10323 - CEMENT HILL CANAL         | 2,793  | 10,203 | 260    | 128     | 480    | 0      | 13,864    |
| 10326 - RED HILL CANAL            | 927    | 5,962  | 281    | 116     | 1,020  | 0      | 8,307     |
| 10327 - RED HILL RESERVOIR/PIPE   | 0      | 0      | 0      | 58      | 0      | 0      | 58        |
| 10329 - UPPER GRASS VALLEY CANAL  | 420    | 0      | 112    | 0       | 0      | 0      | 532       |
| 10330 - LOMA RICA RESERVOIR       | 0      | 3,632  | 800    | 2,131   | 14,290 | 0      | 20,852    |
| 10331 - CHICAGO PARK CANAL        | 10,363 | 16,761 | 10,350 | 12,229  | 8,094  | 0      | 57,796    |
| 10332 - SUNSHINE VALLEY CANAL     | 0      | 1,790  | 0      | 0       | 0      | 0      | 1,790     |
| 10333 - SONTAG CANAL              | 464    | 779    | 5,713  | 186     | 293    | 0      | 7,435     |
| 10335 - RUESS RESERVOIR           | 0      | 0      | 194    | 0       | 0      | 0      | 194       |
| 10336 - CHICAGO PARK EAST CANAL   | 287    | 2,774  | 314    | 0       | 88     | 0      | 3,464     |
| 10338 - CHICAGO PARK WEST CANAL   | 287    | 1,853  | 7,225  | 7,756   | 808    | 0      | 17,928    |
| 10340 - BLUM PIPE                 | 655    | 87     | 584    | 0       | 10     | 0      | 1,337     |
| 10341 - SMITH MOULTON RES & PIPE  | 0      | 0      | 0      | 0       | 175    | 0      | 175       |
| 10342 - JOHN HENRY MEYERS CANAL   | 0      | 1,862  | 0      | 52      | 893    | 0      | 2,807     |
| 10343 - RATTLESNAKE CANAL         | 11,373 | 9,881  | 12,676 | 11,384  | 8,619  | 0      | 53,933    |
| 10344 - WOODPECKER CANAL          | 747    | 4,003  | 273    | 820     | 175    | 0      | 6,017     |
| 10345 - FOREST SPRINGS CANAL      | 7,394  | 1,023  | 1,203  | 927     | 375    | 0      | 10,922    |
| 10346 - MABEN CANAL               | 2,843  | 806    | 1,181  | 3,000   | 3,054  | 0      | 10,884    |
| 10347 - KYLER CANAL               | 601    | 806    | 380    | 122     | 170    | 0      | 2,078     |
| 10349 - CUNNINGHAM RESERVOIR      | 0      | 0      | 236    | 6,664   | 0      | 0      | 6,900     |
| 10350 - GROVE CANAL               | 6,765  | 694    | 728    | 3,868   | 240    | 0      | 12,295    |
| 10351 - CHERRY CREEK CANAL        | 656    | 0      | 0      | 167     | 0      | 0      | 823       |
| 10352 - SCOTTS FLAT RESERVOIR     | 510    | 690    | 56     | 721     | 871    | 0      | 2,849     |
| 10353 - LOWER SCOTTS FLAT RES     | 813    | 0      | 230    | 0       | 25,542 | 0      | 26,585    |
| 10354 - D/S (DEER CREEK SO CANAL) | 18,101 | 9,026  | 6,958  | 10,567  | 8,124  | 42     | 52,817    |
| 10355 - RED DOG CANAL             | 0      | 0      | 90     | 0       | 58     | 0      | 148       |
| 10356 - LOWER GRASS VALLEY CANAL  | 4,283  | 1,404  | 771    | 0       | 0      | 0      | 6,458     |
| 10357 - ALTA HILL RESERVOIR       | 0      | 0      | 378    | 489     | 0      | 0      | 867       |
| 10358 - ALLISON RANCH CANAL       | 5,422  | 4,435  | 3,966  | 3,242   | 2,645  | 0      | 19,710    |
| 10359 - COREY CANAL               | 464    | 0      | 4,195  | 141     | 177    | 0      | 4,977     |
| 10360 - LAFAYETTE CANAL           | 2,503  | 0      | 0      | 453     | 0      | 0      | 2,956     |
| 10361 - ROUGH & READY CANAL       | 1,945  | 2,436  | 377    | 1,219   | 824    | 0      | 6,801     |
| 10363 - ROUGH & READY RESERVOIR   | 0      | 0      | 0      | 0       | 844    | 0      | 844       |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description     | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | YTD Total |
|----------------------------------|--------|--------|--------|--------|--------|--------|-----------|
| 10365 - TARR CANAL               | 27,664 | 20,126 | 17,255 | 33,061 | 18,920 | 36     | 117,063   |
| 10366 - BRECKENRIDGE CANAL       | 520    | 0      | 12     | 0      | 660    | 0      | 1,191     |
| 10367 - CLEAR CREEK CANAL        | 149    | 0      | 1,272  | 2,191  | 1,288  | 0      | 4,901     |
| 10368 - BEYERS CANAL             | 694    | 301    | 192    | 460    | 516    | 0      | 2,164     |
| 10369 - SMITH GORDON CANAL       | 4,180  | 13,606 | 11,131 | 14,459 | 8,482  | 0      | 51,858    |
| 10370 - CASEY LONEY CANAL        | 2,185  | 4,809  | 3,327  | 1,048  | 2,377  | 0      | 13,746    |
| 10372 - PET HILL CANAL           | 2,011  | 480    | 552    | 57     | 247    | 0      | 3,346     |
| 10373 - PET HILL CANAL EXTENSION | 3,128  | 0      | 632    | 203    | 0      | 0      | 3,964     |
| 10374 - BALD HILL CANAL          | 901    | 816    | 285    | 0      | 56     | 0      | 2,059     |
| 10375 - B CANAL                  | 4,620  | 2,224  | 1,335  | 673    | 1,641  | 0      | 10,493    |
| 10376 - COLE VIET CANAL          | 138    | 874    | 0      | 765    | 102    | 0      | 1,879     |
| 10377 - MILLER CANAL             | 0      | 0      | 0      | 532    | 0      | 0      | 532       |
| 10378 - WOLF CANAL               | 0      | 749    | 171    | 0      | 730    | 0      | 1,649     |
| 10379 - PEARL BARNES CANAL       | 0      | 395    | 328    | 0      | 850    | 0      | 1,572     |
| 10380 - CARPENTER CANAL          | 149    | 0      | 134    | 396    | 83     | 0      | 762       |
| 10381 - COLE CANAL               | 317    | 0      | 448    | 0      | 160    | 0      | 925       |
| 10382 - DEER CREEK NATURAL       | 0      | 0      | 0      | 0      | 232    | 0      | 232       |
| 10383 - NEWTOWN CANAL            | 8,070  | 10,915 | 36,803 | 21,888 | 5,326  | 0      | 83,000    |
| 10384 - NEWTOWN RESERVOIR        | 82     | 0      | 380    | 0      | 0      | 0      | 462       |
| 10385 - LESTER CANAL             | 817    | 157    | 89     | 0      | 0      | 0      | 1,063     |
| 10386 - TUNNEL CANAL             | 6,955  | 7,075  | 7,446  | 4,171  | 7,657  | 8      | 33,312    |
| 10387 - RIFFLE BOX CANAL         | 4,416  | 0      | 865    | 759    | 457    | 0      | 6,497     |
| 10388 - TUNNEL CANAL EXTENSION   | 940    | 2,128  | 214    | 1,532  | 495    | 0      | 5,307     |
| 10389 - REX CANAL                | 1,198  | 732    | 4,250  | 0      | 1,432  | 0      | 7,612     |
| 10390 - PORTUGUESE CANAL         | 0      | 0      | 2,342  | 0      | 0      | 0      | 2,342     |
| 10391 - REX RESERVOIR            | 0      | 0      | 174    | 0      | 0      | 0      | 174       |
| 10392 - QUINCY CANAL             | 923    | 935    | 386    | 0      | 0      | 0      | 2,244     |
| 10393 - QUINCY PIPE              | 0      | 38     | 0      | 0      | 0      | 0      | 38        |
| 10395 - CHINA/UNION CANAL        | 5,204  | 12,372 | 10,484 | 8,327  | 17,486 | 0      | 53,873    |
| 10396 - SPENCEVILLE CANAL        | 1,595  | 2,853  | 1,207  | 0      | 100    | 0      | 5,754     |
| 10397 - MEADE CANAL              | 786    | 248    | 257    | (419)  | 235    | 0      | 1,107     |
| 10398 - UNION RESERVOIR          | 0      | 0      | 0      | 0      | 332    | 0      | 332       |
| 10399 - OUSLEY BAR CANAL         | 0      | 568    | 449    | 845    | 211    | 0      | 2,072     |
| 10400 - TOWN CANAL               | 165    | 1,092  | 203    | 749    | 0      | 0      | 2,209     |
| 10401 - FARM CANAL               | 4,399  | 2,674  | 744    | 0      | 485    | 0      | 8,302     |
| 10403 - KEYSTONE CANAL           | 1,007  | 1,086  | 528    | 957    | 1,398  | 0      | 4,977     |
| 10410 - COMBIE RESERVOIR         | 0      | 169    | 0      | 0      | 262    | 0      | 431       |
| 10411 - COMBIE PHASE I           | 2,952  | 879    | 966    | 490    | 676    | 0      | 5,964     |
| 10412 - MAGNOLIA III PUMPS       | 5,947  | 5,530  | 3,561  | 0      | 0      | 0      | 15,038    |
| 10413 - MAGNOLIA III RESERVOIR   | 0      | 0      | 243    | 0      | 0      | 0      | 243       |
| 10414 - MAGNOLIA III CANAL       | 3,651  | 1,605  | 5,211  | 1,722  | 17,647 | 0      | 29,836    |
| 10415 - MAGNOLIA III CANAL EXT   | 0      | 0      | 10,555 | 1,820  | 0      | 0      | 12,375    |
| 10416 - COMBIE PHASE II & III    | 2,786  | 3,020  | 4,831  | 5,776  | 6,791  | 0      | 23,205    |
| 10417 - MAGNOLIA I CANAL         | 60     | 0      | 872    | 0      | 435    | 0      | 1,367     |
| 10418 - WEEKS CANAL              | 292    | 0      | 80     | 0      | 293    | 0      | 666       |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description      | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | YTD Total |
|-----------------------------------|--------|--------|--------|--------|--------|--------|-----------|
| 10419 - MAGNOLIA II SOUTH CANAL   | 426    | 180    | 80     | 0      | 1,301  | 0      | 1,987     |
| 10420 - MAGNOLIA II NORTH CANAL   | 810    | 2,816  | 3,341  | 189    | 552    | 0      | 7,709     |
| 10421 - MARKWELL CANAL            | 2,416  | 618    | 3,505  | 11,339 | 2,498  | 0      | 20,375    |
| 10422 - WOLF HANNAMAN CANAL I&II  | 1,469  | 0      | 695    | 2,989  | 1,549  | 0      | 6,702     |
| 10423 - SANFORD STRUCKMAN CANAL   | 382    | 1,378  | 799    | 2,560  | 390    | 0      | 5,509     |
| 10424 - COMBIE OPHIR I            | 8,479  | 8,779  | 8,341  | 11,460 | 9,783  | 0      | 46,841    |
| 10425 - LONE STAR CANAL           | 2,699  | 1,843  | 7,333  | 4,251  | 9,757  | 27     | 25,910    |
| 10427 - RAINEY CANAL              | 0      | 553    | 0      | 108    | 159    | 0      | 820       |
| 10428 - OEST CANAL                | 297    | 356    | 767    | 149    | 0      | 0      | 1,569     |
| 10429 - WILLITS CANAL             | 134    | 1,421  | 340    | 543    | 0      | 0      | 2,438     |
| 10432 - GOLD HILL I               | 5,056  | 7,519  | 6,478  | 471    | 9,452  | 0      | 28,976    |
| 10433 - CAMP FAR WEST CANAL       | 9,778  | 16,587 | 13,019 | 10,633 | 37,379 | 4,890  | 92,286    |
| 10434 - LATERAL 5 CANAL (CFW)     | 0      | 1,141  | 265    | 0      | 0      | 0      | 1,406     |
| 10435 - LATERAL 4 CANAL (CFW)     | 173    | 1,530  | 658    | 170    | 57     | 0      | 2,587     |
| 10436 - LATERAL 2 CANAL (CFW)     | 0      | 0      | 466    | 0      | 0      | 0      | 466       |
| 10437 - LATERAL 1 CANAL (CFW)     | 173    | 2,227  | 661    | 391    | 0      | 0      | 3,451     |
| 10438 - WISWELL GLADDING CANAL    | 0      | 812    | 506    | 899    | 0      | 0      | 2,218     |
| 10439 - CHURCH CANAL              | 0      | 918    | 203    | 751    | 284    | 0      | 2,156     |
| 10440 - FORBES CANAL              | 0      | 1,650  | 356    | 1,539  | 196    | 0      | 3,741     |
| 10441 - RENKEN CANAL              | 2,553  | 55     | 1,007  | 113    | 3,176  | 0      | 6,905     |
| 10442 - BOGDANOFF CANAL           | 0      | 1,405  | 1,260  | 1,093  | 240    | 0      | 3,998     |
| 10443 - CAMP FAR WEST CANAL EXT   | 115    | 1,879  | 1,483  | 1,774  | 622    | 46     | 5,919     |
| 10444 - COMBIE OPHIR II           | 4,574  | 3,494  | 6,745  | 1,919  | 3,392  | 0      | 20,123    |
| 10445 - PICKETT CANAL             | 455    | 519    | 230    | 58     | 2,083  | 0      | 3,344     |
| 10446 - BECK CANAL                | 0      | 34     | 0      | 0      | 44     | 0      | 77        |
| 10447 - PICKETT RESERVOIR         | 197    | 0      | 19     | 0      | 0      | 0      | 216       |
| 10448 - PICKETT NORTH CANAL       | 197    | 34     | 125    | 215    | 968    | 0      | 1,538     |
| 10449 - PICKETT SOUTH CANAL       | 98     | 34     | 19     | 0      | 230    | 0      | 381       |
| 10450 - ROCK CREEK/GOLD HILL I    | 0      | 34     | 0      | 0      | 0      | 0      | 34        |
| 10451 - COMBIE OPHIR III          | 455    | 236    | 259    | 176    | 0      | 0      | 1,127     |
| 10452 - COLUMBIA EAST             | 1,769  | 67     | 0      | 203    | 229    | 0      | 2,268     |
| 10453 - COLUMBIA WEST             | 1,293  | 134    | 0      | 213    | 0      | 0      | 1,639     |
| 10454 - COMBIE OPHIR IV           | 6,923  | 7,269  | 7,551  | 9,892  | 7,441  | 36     | 39,112    |
| 10455 - VERNON CANAL              | 262    | 3,290  | 12,059 | 2,389  | 2,748  | 0      | 20,749    |
| 10456 - ROHR SHANLEY PIPE         | 115    | 2,004  | 276    | 443    | 64     | 0      | 2,902     |
| 10457 - HERKOMER PIPE             | 0      | 0      | 172    | 0      | 99     | 0      | 271       |
| 10458 - DUDLEY CANAL              | 7,409  | 5,209  | 4,770  | 3,650  | 3,957  | 0      | 24,995    |
| 10459 - GOLD BLOSSOM CANAL        | 3,169  | 9,159  | 5,845  | 3,330  | 8,094  | 0      | 29,597    |
| 10460 - ST PATRICKS CANAL         | 406    | 101    | 766    | 113    | 0      | 0      | 1,385     |
| 10461 - LITTLE OPHIR CANAL        | 612    | 1,394  | 1,072  | 1,132  | 1,761  | 18     | 5,989     |
| 10462 - HYMAS CANAL               | 0      | 34     | 0      | 251    | 0      | 0      | 285       |
| 10463 - GOLD HILL II              | 4,094  | 3,419  | 5,358  | 1,417  | 2,923  | 0      | 17,211    |
| 10464 - DEADMANS RAVINE CANAL     | 0      | 0      | 0      | 0      | 230    | 0      | 230       |
| 10465 - WHISKEY DIGGINS CANAL     | 0      | 2,668  | 3,115  | 817    | 900    | 0      | 7,500     |
| 10466 - OLD WHISKEY DIGGINS CANAL | 0      | 0      | 3,221  | 0      | 586    | 0      | 3,808     |

# Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description    | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | YTD Total |
|---------------------------------|--------|--------|--------|--------|--------|--------|-----------|
| 10467 - VALLEY VIEW CANAL       | 6,201  | 13,936 | 11,470 | 6,487  | 6,316  | 0      | 44,410    |
| 10468 - FILES CANAL             | 0      | 345    | 207    | 732    | 0      | 0      | 1,284     |
| 10469 - VALLEY VIEW RESERVOIR   | 0      | 0      | 103    | 0      | 0      | 0      | 103       |
| 10470 - KILAGA SPRINGS CANAL    | 52     | 2,837  | 1,703  | 0      | 0      | 0      | 4,592     |
| 10471 - NICKLAS CANAL           | 52     | 1,004  | 207    | 0      | 0      | 0      | 1,263     |
| 10472 - LIVINGSTON CANAL        | 295    | 2,143  | 1,047  | 2,014  | 353    | 0      | 5,851     |
| 10473 - RIELLI CANAL            | 0      | 0      | 1,223  | 0      | 0      | 0      | 1,223     |
| 10474 - IRON CANYON CANAL       | 1,358  | 1,266  | 299    | 30,988 | 3,130  | 0      | 37,042    |
| 10475 - THOMAS CANAL            | 57     | 1,597  | 555    | 1,147  | 293    | 0      | 3,649     |
| 10476 - STRINGHAM CANAL         | 317    | 1,477  | 749    | 375    | 100    | 0      | 3,019     |
| 10481 - ROCK CREEK RESERVOIR    | 0      | 638    | 0      | 0      | 2,930  | 0      | 3,569     |
| 10482 - OPHIR CANAL             | 2,081  | 0      | 0      | 319    | 0      | 0      | 2,400     |
| 10483 - KEMPER CANAL            | 0      | 997    | 0      | 213    | 203    | 0      | 1,413     |
| 10484 - KEMPER EAST CANAL       | 0      | 67     | 0      | 319    | 0      | 0      | 386       |
| 10485 - KEMPER WEST CANAL       | 0      | 360    | 0      | 0      | 0      | 0      | 360       |
| 10486 - BEAN CULLERS CANAL      | 0      | 67     | 310    | 0      | 0      | 0      | 377       |
| 10488 - EDGEWOOD RESERVOIR      | 0      | 0      | 45     | 127    | 0      | 0      | 172       |
| 10489 - EDGEWOOD CANAL          | 318    | 197    | 506    | 52     | 676    | 0      | 1,749     |
| 10490 - AUBURN RAVINE NATURAL   | 0      | 0      | 0      | 2,477  | 755    | 0      | 3,232     |
| 10491 - AUBURN RAVINE CANAL I   | 9,239  | 10,933 | 7,450  | 7,877  | 3,502  | 0      | 39,002    |
| 10492 - CHEVALLIER PIPE         | 831    | 57     | 557    | 285    | 200    | 0      | 1,931     |
| 10493 - AUBURN RAVINE CANAL II  | 11,149 | 10,973 | 20,238 | 44,438 | 8,109  | 0      | 94,908    |
| 10494 - LINCOLN CANAL           | 6,159  | 3,100  | 1,531  | 2,045  | 1,965  | 0      | 14,800    |
| 10495 - MUSSER CANAL            | 255    | 1,701  | 6,448  | 12,365 | 15,863 | 0      | 36,632    |
| 10496 - MARKELL CANAL           | 2,125  | 776    | 1,598  | 532    | 450    | 0      | 5,481     |
| 10497 - FRUITVALE CANAL         | 1,243  | 422    | 551    | 944    | 378    | 0      | 3,537     |
| 10498 - SOHIER AHART CANAL      | 0      | 213    | 0      | 83     | 489    | 0      | 785       |
| 10499 - HAYT CANAL EXTENSION    | 3,236  | 1,023  | 147    | 542    | 1,623  | 0      | 6,571     |
| 10500 - DOTY CANAL              | 0      | 170    | 0      | 0      | 822    | 0      | 992       |
| 10501 - DOTY NATURAL            | 0      | 0      | 0      | 0      | 399    | 0      | 399       |
| 10502 - DOTY SO CANAL           | 2,746  | 2,560  | 399    | 3,054  | 1,894  | 0      | 10,653    |
| 10503 - DOTY NORTH CANAL        | 2,827  | 4,091  | 6,931  | 2,864  | 9,953  | 0      | 26,665    |
| 10504 - COMSTOCK GLADDING CANAL | 1,278  | 0      | 674    | 117    | 125    | 0      | 2,194     |
| 10505 - CLARK JORSTAD CANAL     | 4,492  | 899    | 5,433  | 143    | 125    | 0      | 11,092    |
| 10506 - HEMPHILL CANAL          | 0      | 2,929  | 2,713  | 1,639  | 611    | 0      | 7,892     |
| 10604 - SOUTH YUBA CANAL        | 0      | 0      | 0      | 1,676  | 0      | 0      | 1,676     |
| 10703 - SF GATE 2 WATER SYSTEM  | 0      | 0      | 0      | 0      | 0      | 7      | 7         |
| 30250 - GENERAL RECREATION      | 254    | 0      | 0      | 0      | 1,318  | 0      | 1,572     |
| 30251 - ROLLINS RECREATION      | 1,193  | 657    | 166    | 1,309  | 1,714  | 0      | 5,039     |
| 30252 - ORCHARD SPRINGS - REC   | 7,688  | 10,587 | 10,849 | 13,408 | 27,347 | 3,384  | 73,262    |
| 30253 - SCOTTS FLAT - REC       | 32,964 | 48,880 | 52,571 | 59,940 | 83,756 | 5,991  | 284,101   |
| 30254 - UPPER DIVISION - REC    | 2,871  | 1,853  | 3,069  | 181    | 2,470  | 11     | 10,455    |
| 30255 - COMBIE RECREATION       | 413    | 347    | 495    | 1,092  | 0      | 0      | 2,347     |
| 30256 - LONG RAVINE - REC       | 9,750  | 10,256 | 13,645 | 14,828 | 36,525 | 3,597  | 88,601    |
| 30257 - PENINSULA - REC         | 2,527  | 4,426  | 6,561  | 6,409  | 17,945 | 4,704  | 42,571    |

## Project & Facility Balances

For Fiscal Year: 2019 as of 6/15/2019

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

| Project/Facility Description      | Jan-19             | Feb-19             | Mar-19             | Apr-19             | May-19             | Jun-19           | YTD Total           |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| 57010 - HYDRO FIELD OFFICE        | 3,870              | 12,049             | 5,185              | 4,934              | 10,139             | 425              | 36,601              |
| 57012 - VARIOUS MEETINGS          | 0                  | 0                  | 0                  | 370                | 0                  | 0                | 370                 |
| 57013 - UPPER DIVISION WATERWAYS  | 20,125             | 25,136             | 18,781             | 15,415             | 15,418             | 0                | 94,876              |
| 57014 - LOWER DIVISION WATERWAYS  | 34,791             | 50,813             | 33,333             | 16,946             | 21,814             | 17               | 157,715             |
| 57100 - BOWMAN POWERHOUSE         | 12,049             | 37,973             | 43,066             | 7,554              | 6,915              | 71               | 107,628             |
| 57101 - JACKSON MEADOWS RESERVOIR | 698                | 0                  | 464                | 2,738              | 55,283             | 0                | 59,182              |
| 57102 - MILTON RESERVOIR          | 0                  | 0                  | 0                  | 3,374              | 10,185             | 0                | 13,559              |
| 57103 - MILTON-BOWMAN CONDUIT     | 0                  | 0                  | 780                | 3,374              | 458                | 0                | 4,613               |
| 57105 - JACKSON LAKE              | 1,175              | 0                  | 0                  | 2,461              | 7,776              | 0                | 11,412              |
| 57106 - FRENCH LAKE               | 597                | 0                  | 0                  | 3,413              | 28,486             | 0                | 32,496              |
| 57107 - FAUCHERIE LAKE            | 0                  | 0                  | 0                  | 3,524              | 12,852             | 0                | 16,376              |
| 57108 - SAWMILL LAKE              | 0                  | 278                | 0                  | 3,524              | 13,357             | 0                | 17,159              |
| 57109 - BOWMAN LAKE               | 17,650             | 143                | 2,798              | (9,693)            | 49,549             | 1,549            | 61,995              |
| 57110 - HAYPRESS INTERTIE         | 0                  | 0                  | 0                  | 0                  | 1,064              | 0                | 1,064               |
| 57111 - BOWMAN TRANSMISSION LINE  | 17,888             | 2,478              | 12,046             | (18,097)           | 7,970              | 0                | 22,285              |
| 57112 - BOWMAN HOUSE              | 0                  | 104                | 358                | 94                 | (229)              | 0                | 328                 |
| 57200 - DUTCH FLAT POWERHOUSE     | 20,756             | 16,338             | 64,926             | 7,977              | 17,573             | 1,672            | 129,242             |
| 57201 - CANYON CREEK DIVERSION    | 0                  | 0                  | 0                  | 0                  | 548                | 0                | 548                 |
| 57202 - BOWMAN-SPAUDING CANAL     | 3,201              | 1,975              | 2,642              | 7,517              | 1,189              | 0                | 16,524              |
| 57207 - RUCKER CREEK DIVERSION    | 0                  | 0                  | 0                  | 0                  | 127                | 0                | 127                 |
| 57208 - FULLER LAKE BUILDING      | 0                  | 0                  | 0                  | 521                | 0                  | 0                | 521                 |
| 57209 - BEAR VALLEY HOUSE         | 39                 | 108                | 2,787              | (16)               | 506                | 137              | 3,562               |
| 57210 - DUTCH FLAT #2 FLUME       | 0                  | 13,260             | 12,317             | 11,292             | 2,357              | 0                | 39,226              |
| 57211 - DUTCH FLAT #2 FOREBAY     | 0                  | 0                  | 282                | 0                  | 21,594             | 0                | 21,876              |
| 57300 - CHICAGO PARK POWERHOUSE   | 18,310             | 9,383              | 99,109             | 18,083             | 22,970             | 6,040            | 173,895             |
| 57301 - DUTCH FLAT #2 AFTERBAY    | 2,667              | 30                 | 352                | 3,322              | 43,809             | 0                | 50,180              |
| 57302 - CHICAGO PARK FLUME        | 0                  | 0                  | 211                | 4,823              | 13,297             | 1,260            | 19,591              |
| 57304 - CHICAGO PARK FOREBAY      | 0                  | 0                  | 0                  | 1,137              | 0                  | 0                | 1,137               |
| 57400 - ROLLINS POWERHOUSE        | 14,463             | 19,099             | 46,321             | 8,153              | 14,929             | 2,495            | 105,459             |
| 57401 - ROLLINS RESERVOIR         | 1,305              | 138                | 565                | 5,870              | 67,939             | 0                | 75,817              |
| 57600 - COMBIE NORTH POWERHOUSE   | 5,322              | 6,724              | 5,674              | 23,928             | 9,133              | 0                | 50,782              |
| 57700 - COMBIE SOUTH POWERHOUSE   | 5,338              | 9,532              | 7,809              | 12,128             | 6,180              | 0                | 40,986              |
| 57701 - LAKE COMBIE               | 1,294              | 139                | 0                  | 18,925             | 23,187             | 0                | 43,545              |
| 57800 - DEER CREEK POWERHOUSE     | 0                  | 0                  | 0                  | 1,392              | 1,299              | 0                | 2,692               |
| 57900 - SCOTTS FLAT POWERHOUSE    | 14,398             | 22,633             | 11,730             | 9,186              | 34,362             | 203              | 92,511              |
| 57901 - SCOTTS FLAT RESERVOIR     | 3,699              | 35,414             | 1,704              | 42,693             | 48,549             | 0                | 132,058             |
| <b>FACILITIES SUBTOTAL:</b>       | <b>\$986,688</b>   | <b>\$1,157,581</b> | <b>\$1,319,240</b> | <b>\$1,080,325</b> | <b>\$1,460,983</b> | <b>\$111,567</b> | <b>\$6,116,383</b>  |
| <b>Total for 2019 Report</b>      | <b>\$2,557,937</b> | <b>\$2,009,148</b> | <b>\$2,121,473</b> | <b>\$340,655</b>   | <b>\$2,808,596</b> | <b>\$766,097</b> | <b>\$10,603,906</b> |

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



**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 5/1/2019 - 6/15/2019

| <u>Transaction Date</u> | <u>Description</u> | <u>Account #</u> | <u>Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>CUSIP</u> | <u>Principal Amount</u> |
|-------------------------|--------------------|------------------|-------------|----------------------|----------------------|--------------|-------------------------|
|-------------------------|--------------------|------------------|-------------|----------------------|----------------------|--------------|-------------------------|

No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank