

PAYROLL FUND

WARRANT NUMBERS: 81220-81231
VOUCHER NUMBERS: V87127-87335
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 81219**

The following is a report of disbursements of the Payroll Fund for the period:
2/18/2019 THROUGH 3/3/2019 PAID 3/8/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	519,143.13	21,504.22	108,152.32	648,799.67
Less:				
Plus: Waived Medical	11,640.16		3,325.76	14,965.92
Less: Voluntary Deductions	(57,748.27)	(2,118.85)	(12,732.44)	(72,599.56)
Less: Withholding Taxes	(77,744.61)	(3,405.18)	(18,498.05)	(99,647.84)
Net Pay	395,290.41	15,980.19	80,247.59	491,518.19
Add: FIT	50,964.23	2,253.56	12,283.57	65,501.36
SIT	17,694.94	780.28	4,655.08	23,130.30
FICA (employee share)	1,424.00	59.52		1,483.52
FICA (employer share)	1,424.00	59.52		1,483.52
Medicare (employee share)	7,661.44	311.82	1,559.40	9,532.66
Medicare (employer share)	7,661.44	311.82	1,559.40	9,532.66
Total Payroll Taxes	86,830.05	3,776.52	20,057.45	110,664.02
Amount Deducted from Payroll Account	482,120.46	19,756.71	100,305.04	602,182.21
Other Adjustments:				
Voluntary Deductions	57,748.27	2,118.85	12,732.44	72,599.56
PERS- (Employer Share)	45,136.54	1,879.20	8,942.47	55,958.21
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(4,930.23)	-	(613.55)	(5,543.78)
NET PAYROLL PAID	580,099.80	23,754.76	121,350.40	725,204.96

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: 3/1/2019 thru 3/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.					
	11879	13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB-2	\$854.87
		13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB-2	\$1,272.09
A Teichert & Son, Inc.					Vendor Subtotal: \$2,126.96
A To Z Supply					
	11833	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hook/Eye Zinc Plated	\$2.89
		52504 - Materials	10230 - Main Office	Pipe Nipple Brass	\$9.01
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	Union Copper/Coupling	\$11.27
		52504 - Materials	10230 - Main Office	Elbows/Coupling	\$29.84
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Sand Paper	\$30.29
		52504 - Materials	10304 - Loma Rica Trmt Plt	Gasket/Hex Nipple	\$130.32
		52504 - Materials	10383 - Newtown Canal	Elbow/Cap/Misc PVC's	\$545.25
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Tank/Switch/Pipe/Adapter	\$659.53
A To Z Supply					Vendor Subtotal: \$1,418.40
A&P Helicopters, Inc					
	11667	52603 - Consulting/Contractor Fee	Operating Expense	Snow Surveys	\$3,250.00
	11727	52603 - Consulting/Contractor Fee	Operating Expense	Data Pull/Dam Inspection	\$4,142.00
A&P Helicopters, Inc					Vendor Subtotal: \$7,392.00
Admiral Alarm & Electric					
	11834	52603 - Consulting/Contractor Fee	57112 - Bowman House	3/1-5/31 Qtrly Alarm BWMN	\$60.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Aecom Technical Services, Inc					
	11791	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Project Management	\$95.48
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Project Management	\$265.23
Aecom Technical Services, Inc					Vendor Subtotal: \$360.71

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Airgas Inc DBA Airgas USA LLC					
	11668	52501 - Chemicals	57300 - Chicago Park Powerhouse	Nitrogen	\$67.62
		52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$114.16
	11835	52504 - Materials	Operating Expense	Giv GP Therma Fit Rubber	\$932.75
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$1,114.53
Alhambra and Sierra Springs					
	11669	52713 - Utilities	Operating Expense	Potable Water	\$115.86
Alhambra and Sierra Springs					Vendor Subtotal: \$115.86
Amazon.Com LLC					
	11670	52710 - Office Supplies	Operating Expense	Calendar Return Credit	(\$34.45)
		52710 - Office Supplies	Operating Expense	Microphone Screen Covers	\$4.74
		52503 - Equipment Maintenance	10313 - E George System	Light Bulb	\$16.26
		52710 - Office Supplies	Operating Expense	Beverage Pitcher	\$21.88
		52710 - Office Supplies	Operating Expense	Space Heater	\$29.99
		52504 - Materials	10232 - Placer Yard	TV Wall Mount	\$37.53
		52710 - Office Supplies	Operating Expense	Hard Cover Note Book	\$43.14
		52710 - Office Supplies	Operating Expense	Mouse/Duct Tape	\$43.93
		52710 - Office Supplies	Operating Expense	Lanyards/Badge Holders	\$46.89
		52504 - Materials	Operating Expense	Hose Clamp System	\$46.14
		52505 - Safety Supplies	Operating Expense	Line/Wire Cable Pulley	\$65.94
		52504 - Materials	Operating Expense	Garden Hoses (2)	\$69.90
		52504 - Materials	Operating Expense	Connector Pins/Sockets	\$81.98
		52506 - Small Tools	Operating Expense	Tool Pick/Plier Tool	\$86.86
		52504 - Materials	Operating Expense	Light Bulbs	\$108.44
		52504 - Materials	10230 - Main Office	USB Hdmi Extender Cable	\$106.99
		52506 - Small Tools	Operating Expense	Wind Meter/Altimeter	\$148.54
		52506 - Small Tools	Operating Expense	Ratchets (12)	\$156.12
		52504 - Materials	10232 - Placer Yard	Line Corded Telephone	\$168.31
		52504 - Materials	Operating Expense	Pressure Washer	\$155.99

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Amazon.Com LLC					
	11670	52506 - Small Tools	Operating Expense	Gun Case	\$193.04
		52506 - Small Tools	Operating Expense	Wrench Sets (10)	\$218.30
		13105 - N-5 Valves	Inventory Stocking	SAE-TC Test Cocks 1/8"	\$239.52
		52503 - Equipment Maintenance	Operating Expense	Catalytic Heater	\$263.38
		52504 - Materials	Operating Expense	Epoxy Filled PH Electrode	\$321.02
		52506 - Small Tools	Operating Expense	Connectors (12)	\$38.54
		52505 - Safety Supplies	Operating Expense	Chain Saw Apron Chaps (8)	\$520.70
					Vendor Subtotal: \$3,199.62
Amerigas Propane, LP					
	11671	52504 - Materials	10232 - Placer Yard	Propane	\$1,075.88
					Vendor Subtotal: \$1,075.88
Amerigas Propane, LP					
Armorcast Products Company, Inc					
	11792	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid W/ Amr	\$14,133.21
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid W/ Amr	\$23,240.70
					Vendor Subtotal: \$37,373.92
Armorcast Products Company, Inc					
AT&T					
	11672	52713 - Utilities	30257 - Peninsula - Rec	Credit Adjustment	(\$2.37)
		52713 - Utilities	30257 - Peninsula - Rec	Credit Adjustment	(\$0.04)
		52713 - Utilities	30257 - Peninsula - Rec	12/10-12/31/18 PC Phone Svc	\$82.24
		52713 - Utilities	30257 - Peninsula - Rec	11/10-12/9/18 PC Phone Svc	\$115.73
		52713 - Utilities	30257 - Peninsula - Rec	10/10-11/09/18 PC Phone Svc	\$80.14
		52713 - Utilities	30257 - Peninsula - Rec	9/10-10/9/18 PC Phone Svc	\$84.27
		52713 - Utilities	30257 - Peninsula - Rec	8/10-9/9/18 PC Phone Svc	\$95.25
		52713 - Utilities	30257 - Peninsula - Rec	Credit Adjustment	(\$8.65)
		52713 - Utilities	30257 - Peninsula - Rec	7/10-8/9/18 PC Phone Svc	\$92.52
		52713 - Utilities	30257 - Peninsula - Rec	Credit Adjustment	(\$672.24)

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	11672	52713 - Utilities	30257 - Peninsula - Rec	1/1-1/9/19 PC Phone Svc	\$33.65
		52713 - Utilities	30257 - Peninsula - Rec	1/10-2/9/19 PC Phone Svc	\$119.38
	11673	52713 - Utilities	57010 - Hydro Field Office	2/16-3/15/19 Hydro Phone Svc	\$1,058.16
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Credit Adjustment	(\$2.91)
	11675	52713 - Utilities	57900 - Scotts Flat Powerhouse	1/20-2/19/19 SFPH Phone Svc	\$19.15
		52713 - Utilities	57600 - Combie North Powerhouse	1/20-2/19/19 CNPH Phone Svc	\$58.96
	11676	52713 - Utilities	57300 - Chicago Park Powerhouse	1/20-2/19/19 CAISO Switch	\$20.72
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/20-2/19/19 CAISO CP Svc	\$20.72
	11677	52713 - Utilities	57010 - Hydro Field Office	1/20-2/19/19 CPPH Com Svc	\$263.46
		52713 - Utilities	Operating Expense	1/9-2/8/19 Service	\$43.74
	11678	52713 - Utilities	Operating Expense	2/1-2/28/19 YP Listing	\$14.50
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/19-2/18/19 CAISO Flsm CPPH	\$54.33
	11679	52713 - Utilities	57400 - Rollins Powerhouse	1/19-2/18/19 CAISO Flsm RPH	\$54.34
		52713 - Utilities	57200 - Dutch Flat Powerhouse	1/19-2/18/19 Flsm DF#2 PH	\$54.33
	11770	52713 - Utilities	57300 - Chicago Park Powerhouse	2/1-2/28/19 CAISO CPPH	\$305.16
		52713 - Utilities	Operating Expense	1/1-1/19/19 Svc	\$583.97
	11771	52713 - Utilities	Operating Expense	1/20-2/19/19 Svc	\$960.56
		52713 - Utilities	Operating Expense	11/20-12/19/18 Svc	\$983.03
	11772	52713 - Utilities	Operating Expense		

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	11772	52713 - Utilities	Operating Expense	1/1-1/19/19 Svc	\$36.30
		52713 - Utilities	10303 - E. George Trmt Plt	1/1-1/19/19 Svc	\$80.09
		52713 - Utilities	10303 - E. George Trmt Plt	11/20-12/19/18 Svc	\$130.64
		52713 - Utilities	10303 - E. George Trmt Plt	1/20-2/19/19 Svc	\$131.00
		52713 - Utilities	10304 - Loma Rica Trmt Plt	1/1-1/19/19 Svc	\$48.90
		52713 - Utilities	10304 - Loma Rica Trmt Plt	1/20-2/19/19 Svc	\$79.65
		52713 - Utilities	10304 - Loma Rica Trmt Plt	11/20-12/19/18 Svc	\$79.82
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	1/1-1/19/19 Svc	\$24.41
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	1/20-2/19/19 Svc	\$39.89
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	11/20-12/19/18 Svc	\$39.94
		52713 - Utilities	10306 - Smartville Trmt Plt	1/1-1/19/19 Svc	\$24.41
		52713 - Utilities	10306 - Smartville Trmt Plt	1/20-2/19/19 Svc	\$39.81
		52713 - Utilities	10306 - Smartville Trmt Plt	11/20-12/19/18 Svc	\$39.84
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	1/1-1/19/19 Svc	\$24.40
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	1/20-2/19/19 Svc	\$39.81
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	11/20-12/19/18 Svc	\$39.83
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/1-1/19/19 Svc	\$23.40
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/20-2/19/19 Svc	\$38.20
		52713 - Utilities	10308 - North Auburn Trmt Plt	11/20-12/19/18 Svc	\$38.34
		52713 - Utilities	10313 - E George System	1/1-1/19/19 Svc	\$49.82
		52713 - Utilities	10313 - E George System	1/20-2/19 Svc	\$81.24
		52713 - Utilities	10313 - E George System	11/20-12/19/18 Svc	\$81.30
		52713 - Utilities	Operating Expense	1/1-1/19/19 Svc	\$121.12
		52713 - Utilities	Operating Expense	1/20-2/19/19 Svc	\$197.10
		52713 - Utilities	Operating Expense	11/20-12/19/18 Svc	\$198.00
		52713 - Utilities	Operating Expense	12/20-12/31/18 Svc	\$368.83
		52713 - Utilities	Operating Expense	12/20-12/31/18 Svc	\$22.93
		52713 - Utilities	10303 - E. George Trmt Plt	12/20-12/31/18 Svc	\$50.59
		52713 - Utilities	10304 - Loma Rica Trmt Plt	12/20-12/31/18 Svc	\$30.89
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	12/20-12/31/18 Svc	\$15.41
		52713 - Utilities	10306 - Smartville Trmt Plt	12/20-12/31/18 Svc	\$15.41
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	12/20-12/31/18 Svc	\$15.41

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AT&T					
	11772	52713 - Utilities	10308 - North Auburn Trmt Plt	12/20-12/31/18 Svc	\$14.78
		52713 - Utilities	10313 - E George System	12/20-12/31/18 Svc	\$31.46
		52713 - Utilities	Operating Expense	12/20-12/31/18 Svc	\$76.50
		52713 - Utilities	Operating Expense	1/20-2/19/19 Svc	\$59.35
		52713 - Utilities	Operating Expense	11/20-12/19/18 Svc	\$60.23
					Vendor Subtotal: \$7,001.15
AT&T					
AT&T Mobility II, LLC					
	11674	52713 - Utilities	Operating Expense	1/9-2/8/19 IT Ipad Svc	\$13.24
		52713 - Utilities	Operating Expense	1/9-2/8/19 BOD Ipad Svc	\$26.48
		52713 - Utilities	Operating Expense	1/9-2/8/19 Hydro Svc	\$1,090.76
					Vendor Subtotal: \$1,130.48
AT&T Mobility II, LLC					
Authnet Gateway Billing					
	2019086	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
					Vendor Subtotal: \$20.00
Authnet Gateway Billing					
B & C Ace Home Center					
	11728	52504 - Materials	10303 - E. George Trmt Plt	Ext Cord Return Credit	(\$8.96)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Handle Return Credit	(\$3.91)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cross Handle/Cartridge	\$41.96
		52504 - Materials	10303 - E. George Trmt Plt	Heat Cable/Tarp/Cord	\$210.08
	11729	52506 - Small Tools	30253 - Scotts Flat - Rec	Clamp Lamp	\$9.27
					Vendor Subtotal: \$248.44
B & C Ace Home Center					
Banner Communications					
	11681	52503 - Equipment Maintenance	Operating Expense	Adapter/Dual Shield	\$60.98
	11836	52504 - Materials	Operating Expense	Connector/Compression	\$51.79

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Banner Communications	11836	52503 - Equipment Maintenance	Operating Expense	Saw Blade/Adapter/Connect	\$150.22
Banner Communications					Vendor Subtotal: \$262.99
Battery Bill Inc.	11682	52503 - Equipment Maintenance	10320 - Cascade Canal	Sealed Bat	\$583.62
Battery Bill Inc.					Vendor Subtotal: \$583.62
Bavco	11730	52503 - Equipment Maintenance	Operating Expense	Calibration Test Kit	\$258.38
Bavco					Vendor Subtotal: \$258.38
Beeler Tractor Co.	11837	52503 - Equipment Maintenance	Operating Expense	Dipstick	\$64.67
		52503 - Equipment Maintenance	Operating Expense	Radiator/Cap/Rubber	\$669.35
Beeler Tractor Co.					Vendor Subtotal: \$734.02
Best Trailer, Inc.	11838	52503 - Equipment Maintenance	Operating Expense	Dust Cap/Seal	\$15.17
Best Trailer, Inc.					Vendor Subtotal: \$15.17
Boulder Communication	11793	52603 - Consulting/Contractor Fee	Operating Expense	Communications Strategy	\$1,050.00
		52603 - Consulting/Contractor Fee	Operating Expense	Communications Strategy	\$5,700.00
Boulder Communication					Vendor Subtotal: \$6,750.00
Brewer Refrigeration Heating & Air	11731	52503 - Equipment Maintenance	10230 - Main Office	Pressure Switch Service	\$214.55
	11794	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Relocate Renzor Unit	\$3,340.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Brewer Refrigeration Heating & Air					
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$3,554.55
BSK Associates					
	11732				
		52608 - Fed/St/Co Fees	10303 - E. George 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	10303 - E. George Trmt Plt	TCP Purge & Trap	\$150.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	THMs/Haloacetic Acid	\$410.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	TCP Purge & Trap	\$150.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC	\$155.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	THMs/Haloacetic Acid	\$205.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	TCP Purge & Trap	\$150.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	THMs/Haloacetic Acid	\$150.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	TCP Purge & Trap	\$150.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	THMs/Haloacetic Acid	\$410.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	TCP Purge & Trap	\$150.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	TCP Purge & Trap	\$150.00
	11839				
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	THMs/Halo Acids	\$410.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	THMs/Halo Acids	\$260.00
BSK Associates					Vendor Subtotal: \$3,375.00
Buckmaster Business Machines					
	11733				
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$167.30
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$167.31
Buckmaster Business Machines					Vendor Subtotal: \$334.61
Cable Cisco Inc					
	11795				
		52505 - Safety Supplies	Operating Expense	Coupling Link	\$1,580.19

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Cable Cisco Inc	11795	52505 - Safety Supplies	Operating Expense	Swivel Hook	\$3,538.84
					Vendor Subtotal: \$5,119.03
Cal-Line Equipment Company	11840	52503 - Equipment Maintenance	Operating Expense	Bolt/Nut/Bandit	\$142.11
					Vendor Subtotal: \$142.11
CalPERS 457	2019087	24464 - Water-Defrd Comp Deducts	Withholding	457 Withholding PR-905	\$3,518.54
		24465 - Hydro-Defrd Comp Deducts	Withholding	457 Withholding PR-905	\$1,287.13
					Vendor Subtotal: \$4,805.67
Cardno, Inc.	11734	52603 - Consulting/Contractor Fee	Operating Expense	Audit of Dam Safety Program	\$14,182.92
	11796	52603 - Consulting/Contractor Fee	Operating Expense	Audit of Dam Safety Program	\$2,590.54
		52603 - Consulting/Contractor Fee	Operating Expense	Audit of Dam Safety Program	\$14,923.28
					Vendor Subtotal: \$31,696.74
Caseywood Corp.	11683	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Pressure Test Doug Fir	\$393.73
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Riser Boards	\$412.02
		52611 - Discount	Discount	Discount	(\$8.24)
		52611 - Discount	Discount	Discount	(\$7.87)
	11841	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Finance Charge	\$2.45
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Adj Base	\$65.41
					Vendor Subtotal: \$857.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Caston Land Surveying	11797	52901 - Land/Easement Purchases	2264 - Serpentine Rd Acquisition	Serpentine Rd Surveying	\$2,937.50
				Vendor Subtotal: \$2,937.50	
Caston Land Surveying					
Central Valley Broadband.LLC	11773	52713 - Utilities	Operating Expense	3/3-4/3/19 Wireless Svc	\$59.95
		52713 - Utilities	Operating Expense	3/3-4/3/19 CVB Static IP	\$10.00
				Vendor Subtotal: \$69.95	
Central Valley Broadband.LLC					
Charles Frank Bradham	11798	52603 - Consulting/Contractor Fee	Operating Expense	Lincoln Well Study	\$1,050.00
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Powerhouse CIP Study	\$19,800.00
				Vendor Subtotal: \$20,850.00	
Charles Frank Bradham					
Cintas First Aid & Safety, Loc #169	11843	52505 - Safety Supplies	Operating Expense	First Aid Supplies	\$163.05
				Vendor Subtotal: \$163.05	
Cintas First Aid & Safety, Loc #169					
Clark Pest Control	11684	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Control Svc	\$185.00
	11844	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control Svc	\$56.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control Svc	\$56.00
				Vendor Subtotal: \$297.00	
Clark Pest Control					
Cody's Concrete Pumping	11735	52503 - Equipment Maintenance	10369 - Smith Gordon Canal	14 Yards 3 HRS	\$431.00
				Vendor Subtotal: \$431.00	
Cody's Concrete Pumping					

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Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					
	11774	52713 - Utilities	10303 - E. George Trmt Plt	3/1-3/31/19 Svc	\$108.12
Comcast Holding Corporation					Vendor Subtotal: \$108.12
Consolidated Electrical Dist. Inc					
	11685	52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Contractor Contact	\$481.98
	11775	52611 - Discount	Discount	Discount	(\$4.44)
	11775	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Expander/Cable	\$1,540.70
	11775	52504 - Materials	30253 - Scotts Flat - Rec	Unity Serial	\$2,182.54
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$4,200.78
Corix Water Products					
	11736	52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
	11736	52611 - Discount	Discount	Discount	(\$55.92)
	11736	13103 - N-3 Pipe and Culvert	Inventory Stocking	6" PVC Pipe C-900 Dr18	\$922.25
	11736	13116 - N-16 Pipe Fittings	Inventory Stocking	2" Hymax Coupling 2.10-3	\$1,132.74
	11736	13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8"X 6" Concentric Reducer	\$460.04
	11736	13111 - N-11 Miscellaneous	Inventory Stocking	1/2" Teflon Tape 520" Roll	\$65.10
	11736	13111 - N-11 Miscellaneous	Inventory Stocking	3/4" Teflon Tape 520" Roll	\$108.50
	11736	13111 - N-11 Miscellaneous	Inventory Stocking	Christys PVC Purple Prime	\$110.67
	11736	13111 - N-11 Miscellaneous	Inventory Stocking	Christys Red Hot PVC Glue	\$234.36
	11800	52611 - Discount	Discount	Discount	(\$20.16)
	11800	13110 - N-10 Meters	Inventory Stocking	Meter Flag	\$416.64
	11800	13116 - N-16 Pipe Fittings	Inventory Stocking	10" Saddle 10.00-11.10	\$677.04
Corix Water Products					Vendor Subtotal: \$4,051.28
Corning Ford Inc					
	11801	52902 - Vehicle Purchases	Operating Expense	2019 F-250 SRW Super Cab	\$42,658.64

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Vendor	Check #	Account	Project/Facility	Description	Total
Corning Ford Inc					Vendor Subtotal: \$42,658.64
CPS Temp Power Supply					
	11845				
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$100.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$100.00
		52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$400.00
Cranmer Engineering Inc.					
	11686				
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Waste Water Reporting	\$100.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Waste Water Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Waste Water Reporting	\$100.00
	11737				
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
Cranmer Engineering Inc.					Vendor Subtotal: \$400.00
Customer Refunds					
	11666				
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Skibitze	\$400.00
Customer Refunds					Vendor Subtotal: \$400.00
Daniel R. Ketcham & Associates					
	11802				
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Appraisal Svcs	\$1,300.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$1,300.00
Data Tree, LLC					
	11803				
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Svc	\$596.96
Data Tree, LLC					Vendor Subtotal: \$596.96
DataProse					
	11846				
		52710 - Office Supplies	Operating Expense	Feb 2019 Bill Package	\$3,693.26

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Vendor	Check #	Account	Project/Facility	Description	Total
DataProse	11846	52710 - Office Supplies	Operating Expense	Feb 2019 Special Mailer	\$4,274.61
DataProse					Vendor Subtotal: \$7,967.87
Datco Services Corporation	11847	52603 - Consulting/Contractor Fee	Operating Expense	Pre-Employment Test	\$37.00
		52603 - Consulting/Contractor Fee	Operating Expense	Jan-March Svc Fees	\$1,190.00
Datco Services Corporation					Vendor Subtotal: \$1,227.00
David C. Carter	11804	52603 - Consulting/Contractor Fee	Operating Expense	100 Yrs Anniv Book	\$900.00
David C. Carter					Vendor Subtotal: \$900.00
Dawson Oil Company	11350	52504 - Materials	Voided Check - Scotts Flat Reservoir	Hydraulic Fluid	(\$413.35)
	11776	52504 - Materials	57901 - Scotts Flat Reservoir	Hydraulic Fluid	\$443.33
		52504 - Materials	57400 - Rollins Powerhouse	GST Oil	\$911.90
Dawson Oil Company					Vendor Subtotal: \$941.88
Dell Marketing LP	11805	52710 - Office Supplies	Operating Expense	Monitor 24", Dell	\$326.76
		52710 - Office Supplies	Operating Expense	Environmental Fee	\$12.00
Dell Marketing LP					Vendor Subtotal: \$338.76
Diamond Diesel Service, Inc	11848	52503 - Equipment Maintenance	Operating Expense	Ficm 6 OI Ford	\$739.10
Diamond Diesel Service, Inc					Vendor Subtotal: \$739.10

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Vendor	Check #	Account	Project/Facility	Description	Total
Doble Engineering Company					
	11806	14030 - Prepaid - Other	Operating Expense	2020 RTS Software Maintenance	\$662.14
		52503 - Equipment Maintenance	Operating Expense	2019 RTS Software Maintenance	\$1,986.41
					Vendor Subtotal: \$2,648.55
Doble Engineering Company					
Ecorp Consulting, Inc.					
	11807	52910 - Proj Bud: Raw Water Rplc	1031 - Doty N.Canal Repl Siphon1	CEQA Doty North Canal	\$1,552.50
					Vendor Subtotal: \$1,552.50
Ecorp Consulting, Inc.					
Employment Screening Services, Inc					
	11687	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$45.00
	11738	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
					Vendor Subtotal: \$120.00
Employment Screening Services, Inc					
Environmental Resource Associates					
	11739	52608 - Fed/St/Co Fees	Operating Expense	Raw Water Testing	\$411.00
					Vendor Subtotal: \$411.00
Environmental Resource Associates					
Fastenal Company					
	11688	52504 - Materials	10230 - Main Office	Hex Cap Screw	\$1.62
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hex Cap Screws	\$28.80
		52504 - Materials	10230 - Main Office	Fiber Disc	\$263.25
	11740	52505 - Safety Supplies	Operating Expense	Internal Adjustment	\$234.36
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Machine Screw/Links	\$10.16
		52504 - Materials	10365 - Tarr Canal	Elbow Fitting	\$33.33
		52504 - Materials	10232 - Placer Yard	Wadge Anchor/Backing	\$172.77
	11849	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Rod/Seam Fork	\$14.39

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	11849	52504 - Materials	Operating Expense	Screw/Lock Nut/Drill	\$45.42
		52504 - Materials	Operating Expense	Connectors/Seal	\$47.99
		52504 - Materials	10304 - Loma Rica Trmt Plt	Fender/Nuts/Rod/Loctite	\$48.47
		52504 - Materials	Operating Expense	Gloves/Sealed Crimp	\$104.42
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Reel Roller Chain	\$107.42
		52504 - Materials	Operating Expense	Seal/Washer/Cable Tie/Drl	\$116.11
Fastenal Company					Vendor Subtotal: \$1,228.51
FDGL Lease Pymt					
	2019088	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
FDGL Lease Pymt					Vendor Subtotal: \$37.98
Federal Energy Regulatory Comm					
	11808	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	10/1-12/31/18 Licensing	\$3,912.80
		52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	1/1-9/30/19 Licensing	\$11,738.41
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	10/1-12/31/18 Licensing	\$11,738.41
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	1/1-9/30/19 Licensing	\$35,215.21
		52608 - Fed/St/Co Fees	57300 - Chicago Park Powerhouse	10/1-12/31/18 Licensing	\$17,998.89
		52608 - Fed/St/Co Fees	57300 - Chicago Park Powerhouse	1/1-9/30/19 Licensing	\$53,996.65
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	10/1-12/31/18 Licensing	\$5,477.92
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	1/1-9/30/19 Licensing	\$16,433.77
		52608 - Fed/St/Co Fees	57111 - Bowman Transmission Line	10/1-12/31/18 Licensing	\$686.19
		52608 - Fed/St/Co Fees	57111 - Bowman Transmission Line	1/1-9/30/19 Licensing	\$2,058.56
Federal Energy Regulatory Comm					Vendor Subtotal: \$159,256.81
Federal Express Corporation					
	11741	52608 - Fed/St/Co Fees	Operating Expense	Express Shipping	\$429.07
Federal Express Corporation					Vendor Subtotal: \$429.07

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Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, DBA Groeniger Company					
	11811	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Swivel Adapter W/Screen	\$1,141.45
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Adapter	\$356.94
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$1,498.39
Ferguson Enterprises, Inc.					
	11850	52504 - Materials	10383 - Newtown Canal	PVC Swr Sw	\$62.42
Ferguson Enterprises, Inc.					Vendor Subtotal: \$62.42
Fidelity National Title Company					
	11689	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Apn 510-210-038 Easement	\$8,768.32
Fidelity National Title Company					Vendor Subtotal: \$8,768.32
Foster & Son Hose & Fittings, Inc					
	11851	52503 - Equipment Maintenance	Operating Expense	MP-FP	\$13.28
		52504 - Materials	57901 - Scotts Flat Reservoir	Couplings	\$278.05
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$291.33
Frank Dial Logging					
	11809	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	SF Timber Harvest	\$1,712.00
		52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	SF Timber Harvest	\$11,087.95
Frank Dial Logging					Vendor Subtotal: \$12,799.95
Frontier California Inc					
	11690	52713 - Utilities	57400 - Rollins Powerhouse	2/16-3/15/19 RPH Phone Svc	\$59.31
		52713 - Utilities	30256 - Long Ravine - Rec	2/16-3/15/19 LR Phones Svc	\$187.80
	11777	52713 - Utilities	57400 - Rollins Powerhouse	2/19-3/18/19 RPH Gate Svc	\$61.34
		52713 - Utilities	57400 - Rollins Powerhouse	2/28-3/27 RPH Phone Svc	\$91.57
Frontier California Inc					Vendor Subtotal: \$400.02

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Vendor	Check #	Account	Project/Facility	Description	Total
G3 Engineering, Inc					
	11810	52504 - Materials	30256 - Long Ravine - Rec	Tube Main Connection	\$894.04
		52504 - Materials	30257 - Peninsula - Rec	Tube Main Connection	\$894.04
		52504 - Materials	Operating Expense	Tube Main Connection	\$1,788.08
		52504 - Materials	30253 - Scotts Flat - Rec	Tube Main Connection	\$1,788.08
		52504 - Materials	Operating Expense	Freight	\$16.79
G3 Engineering, Inc					Vendor Subtotal: \$5,381.03
Gold Country Security					
	11852	52603 - Consulting/Contractor Fee	Operating Expense	Feb Pick Up Deposits	\$480.00
Gold Country Security					Vendor Subtotal: \$480.00
Gold Country Water					
	11742	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$46.65
Gold Country Water					Vendor Subtotal: \$46.65
Gold Crush					
	11761	52603 - Consulting/Contractor Fee	Operating Expense	Fall Protection Training	\$450.00
Gold Crush					Vendor Subtotal: \$450.00
Government Finance Officers Assn.					
	11778	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membs Renew Dues-Davis	\$280.00
Government Finance Officers Assn.					Vendor Subtotal: \$280.00
Green Vista Land Holdings, LLC					
	11691	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	April-2019 Base Rent	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
Guy Rents, DBA Rental Guys					
	11853	52504 - Materials	10230 - Main Office	Finance Charge	\$2.47

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Vendor	Check #	Account	Project/Facility	Description	Total
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$2.47
Hach Company					
	11812	52504 - Materials	Operating Expense	Handling Fee - Taxable	\$11.03
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 2556900 CI17 Reagent	\$713.11
Hach Company					Vendor Subtotal: \$724.14
Hansen Bros Enterprises					
	11813	52504 - Materials	30253 - Scotts Flat - Rec	Reverse Coding	(\$816.49)
		52603 - Consulting/Contractor Fee	Operating Expense	Correct Coding	\$816.49
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Combie Sediment Removal	\$323.77
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Combie Sediment Removal	\$2,586.03
		24310 - Retention Payable	2135 5% Retention	2135 5% Retention	(\$129.30)
		24310 - Retention Payable	2135 5% Retention	2135 5% Retention	(\$16.19)
Hansen Bros Enterprises					Vendor Subtotal: \$2,764.31
Harris Industrial Gases					
	11854	52504 - Materials	10230 - Main Office	Gloves/Soap Holder	\$30.91
		52504 - Materials	10230 - Main Office	Forklift Propane	\$49.92
		52504 - Materials	10230 - Main Office	Forklift Propane	\$67.70
Harris Industrial Gases					Vendor Subtotal: \$148.53
Haulaway Storage Containers					
	11692	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	2/19 OS Storage Container	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	11743	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt Pl	Propane	\$11.40
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Drill/ Bit	\$122.00
HBE Rentals					Vendor Subtotal: \$133.40

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HDR Engineering, Inc.	11744	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	Raw Wtr Master Plan Svcs	\$4,135.29
				Vendor Subtotal: \$4,135.29	
Heilosatlas Corp	11814	52504 - Materials	10432 - Gold Hill I	Powerball/Mounting Systm	\$2,712.50
		52504 - Materials	10491 - Auburn Ravine Canal I	Powerball/Mounting Systm	\$2,712.50
		52504 - Materials	10506 - Hemphill Canal	Powerball/Mounting Systm	\$2,712.50
				Vendor Subtotal: \$8,137.50	
Helix Environmental Planning, Inc	11815	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Hemphill CEQA Consulting	\$915.83
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Meade Canal CEQA Svcs	\$4,280.00
				Vendor Subtotal: \$5,195.83	
Hills Flat Lumber Co Inc	11856	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hillman General Sku	\$9.84
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Shockwave Bit	\$11.36
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hot Mud Quick Set Lite	\$11.71
		52504 - Materials	10303 - E. George Trmt Plt	Plaster Board	\$11.92
		52501 - Chemicals	10304 - Loma Rica Trmt Plt	Chalk	\$13.00
		52907 - Proj Bud: Pipeline Rplc	2070 - Boreham Rd & Gayle Ln Pip	Fluted Masonry	\$16.24
		52504 - Materials	10232 - Placer Yard	Hole Saw	\$16.26
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hurricane Tie	\$2.80
		52504 - Materials	10370 - Casey Loney Canal	Bit/Driver	\$19.51
		52504 - Materials	10304 - Loma Rica Trmt Plt	Gap Foam	\$22.75
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Flashing	\$32.54
		52504 - Materials	Operating Expense	Rebar	\$37.06
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Ship Auger Bit	\$37.96
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Auger Bit/Wall Spacer	\$48.80
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Cement	\$52.04
		52504 - Materials	57200 - Dutch Flat Powerhouse	Trash Bags/Swiffer	\$53.12

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Hills Flat Lumber Co Inc	11856	52504 - Materials	10230 - Main Office	Channel Cordmat/Strip	\$56.93
		52506 - Small Tools	Operating Expense	Level	\$58.57
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lags/Grjh Jst Hgr	\$61.38
		52504 - Materials	10232 - Placer Yard	Gable Vent/Panel	\$82.44
		52504 - Materials	Operating Expense	Lumber	\$97.08
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber	\$115.28
		52504 - Materials	10232 - Placer Yard	Cap/Truss/Screw/Paper	\$120.38
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Lumber	\$146.03
		52504 - Materials	2275 - Casey Loney Headworks	Nail Gun Nails	\$154.05
		52504 - Materials	10369 - Smith Gordon Canal	Lumber	\$176.38
		52504 - Materials	10230 - Main Office	Ice Melt	\$180.65
		52611 - Discount	Discount	Discount	(\$47.05)
		52611 - Discount	Discount	Discount	(\$39.91)
		52611 - Discount	Discount	Discount	(\$35.09)
		52611 - Discount	Discount	Discount	(\$17.55)
		52611 - Discount	Discount	Discount	(\$14.20)
		52611 - Discount	Discount	Discount	(\$13.93)
		52611 - Discount	Discount	Discount	(\$13.34)
		52611 - Discount	Discount	Discount	(\$10.53)
		52611 - Discount	Discount	Discount	(\$9.39)
		52611 - Discount	Discount	Discount	(\$5.45)
		52611 - Discount	Discount	Discount	(\$4.80)
		52611 - Discount	Discount	Discount	(\$4.50)
		52611 - Discount	Discount	Discount	(\$4.00)
		52611 - Discount	Discount	Discount	(\$3.50)
		52504 - Materials	2275 - Casey Loney Headworks	Lumber	\$192.13
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Trim/Cement/Tube/Tusk	\$196.18
		52504 - Materials	10369 - Smith Gordon Canal	Lumber	\$384.28
		52504 - Materials	10369 - Smith Gordon Canal	Lumber-Doug Fir	\$515.15
		52611 - Discount	Discount	Discount	(\$3.00)
		52611 - Discount	Discount	Discount	(\$2.95)
		52611 - Discount	Discount	Discount	(\$2.00)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	11856				
		52611 - Discount	Discount	Discount	(\$1.80)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.05)
		52611 - Discount	Discount	Discount	(\$0.26)
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber Dog Fir	\$437.00
		13113 - N-13 Fittings, Plastic	Inventory Stocking	Sheeting-Black Polyeth 6	\$1,410.50
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Rebar #4 1/2" Grade 40	\$4,166.40
	11857				
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Plywood/Bit Set/Kneepads	\$439.61
		52506 - Small Tools	30256 - Long Ravine - Rec	Plywood/Bit Set/Kneepads	\$107.47
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Boxes/Hammer/Fluid	\$175.61
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Lumber/Plug/Tools	\$422.50
		52611 - Discount	Discount	Discount	(\$46.52)
		52611 - Discount	Discount	Discount	\$46.52
		52611 - Discount	Discount	Discount	(\$0.60)
		52611 - Discount	Discount	Discount	(\$2.87)
		52611 - Discount	Discount	Discount	(\$2.50)
		52611 - Discount	Discount	Discount	(\$2.00)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cornus/Dogwood/Mix Plant	\$576.11
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Return Credit Plywood/Bit	(\$57.17)
		52611 - Discount	Discount	Discount	(\$51.00)
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Plywood/Lumber	\$385.94
		52611 - Discount	Discount	Discount	(\$3.50)
		52611 - Discount	Discount	Discount	(\$3.40)
		52611 - Discount	Discount	Discount	(\$3.36)
		52611 - Discount	Discount	Discount	(\$3.00)
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Socket/Screw/Bits/Lags	\$190.82
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Boxes/Hammer/Fluid	\$75.75
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Bolt/Washer/Stop Nut/Bit	\$77.16
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Oil/Wood Cutter	\$53.84
		52506 - Small Tools	30253 - Scotts Flat - Rec	Hammer/Superbar/Puller	\$55.87
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Lumber	\$52.95

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	11857	52506 - Small Tools	30256 - Long Ravine - Rec	Lumber/Plug/Tools	\$48.83
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Sawzall/Lifter/Rule Tape	\$50.49
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Tape/Clamp/Scratch Pad	\$51.23
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Clamp/Duct Tape/Silicone	\$42.96
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Oil	\$25.09
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Hammer/Tarp/ Eg Roofing	\$30.61
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Adapter/Lamp Holder/Bulb	\$32.22
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Repair Clamp	\$6.44
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Ballcock Leak	\$19.34
		52506 - Small Tools	30256 - Long Ravine - Rec	Return Credit Plywood/Bit	(\$17.69)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$11,485.47
Holdrege & Kull Consulting					
	11745	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Proj Mgmt/Compliance Svc	\$415.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Proj Mgmt/Compliance Svc	\$5,086.75
	11816	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Dutch Flat Concrete Test	\$19.50
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Project Management Svcs	\$12,368.00
Holdrege & Kull Consulting					Vendor Subtotal: \$17,889.25
Holt Of California					
	11817	52904 - Equipment Purchases	Operating Expense	Rev Plate Compactor	\$8,706.03
Holt Of California					Vendor Subtotal: \$8,706.03
Home Depot Credit Services					
	11693	52504 - Materials	10318 - North Auburn System	Adhesive	\$5.22
		52504 - Materials	10308 - North Auburn Trmt Pit	Hollow Braid Poly	\$8.69
		52504 - Materials	10232 - Placer Yard	Bolts/Foam Tape	\$10.24
		52504 - Materials	10232 - Placer Yard	Adapter/Cylinder	\$15.15
		52504 - Materials	10232 - Placer Yard	Screws/Nuts/Bit Tips	\$17.33

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Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					
	11693	52504 - Materials	10230 - Main Office	Wax Rings/Adapter/Valve	\$25.23
		52506 - Small Tools	Operating Expense	Bit Sets	\$54.59
		52504 - Materials	10232 - Placer Yard	Engine Oil	\$57.34
		52503 - Equipment Maintenance	10230 - Main Office	Light Bulbs	\$105.04
		52506 - Small Tools	Operating Expense	Grinder Tool	\$146.10
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Blower/Filter/Ext Cord	\$208.04
		52504 - Materials	10308 - North Auburn Trmt Plt	Ladder/Handle/Aquadozer	\$245.89
		52504 - Materials	10232 - Placer Yard	Fan/Sliding Window	\$304.59
		52504 - Materials	10232 - Placer Yard	Blinds/Hardware	\$485.12
		52504 - Materials	10232 - Placer Yard	ABS Cap/Tube/Elbow/Trap	\$566.76
		52504 - Materials	10230 - Main Office	Cabinet/Bridge/Base/Filler	\$826.87
Home Depot Credit Services					Vendor Subtotal: \$3,082.20
Hughes Network Systems LLC					
	11779	52713 - Utilities	57100 - Bowman Powerhouse	2/19-3/19/19 Com BPH	\$91.93
		52713 - Utilities	57100 - Bowman Powerhouse	2/19-3/19/19 Internet BPH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.35
IEH-Biovir Laboratories					
	11858	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$700.00
Industrial Scientific Corporation					
	11747	52503 - Equipment Maintenance	10231 - Placer Office	N Auburn - Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd - Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro Main - Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro Rllns PH - Gas Detecting	\$195.78
		52503 - Equipment Maintenance	10230 - Main Office	Ops Main - Gas Detecting	\$434.03
		52503 - Equipment Maintenance	10230 - Main Office	Maintenance Main - Gas Detecting	\$297.52

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					Vendor Subtotal: \$1,530.24
Inseego North America, LLC					
	11818				
		52504 - Materials	10314 - Loma Rica System	Internal Adjustment	\$0.01
		52504 - Materials	30253 - Scotts Flat - Rec	Freight - No Tax	\$11.57
		52504 - Materials	10314 - Loma Rica System	Freight - No Tax	\$23.53
		52504 - Materials	30253 - Scotts Flat - Rec	Skyus DS, Incl USB Cable	\$291.97
		52504 - Materials	10314 - Loma Rica System	Skyus DS, Incl USB Cable	\$583.95
		52504 - Materials	30253 - Scotts Flat - Rec	Sim,Verizon LTE Combo Sim	\$10.85
		52504 - Materials	10314 - Loma Rica System	Sim,Verizon LTE Combo Sim	\$21.70
		52504 - Materials	30253 - Scotts Flat - Rec	Basic Provisioning Of Dev	\$21.70
		52504 - Materials	10314 - Loma Rica System	Basic Provisioning Of Dev	\$43.40
		52504 - Materials	30253 - Scotts Flat - Rec	Mounting Bracket For Skyu	\$11.39
		52504 - Materials	10314 - Loma Rica System	Mounting Bracket For Skyu	\$22.79
		52504 - Materials	30253 - Scotts Flat - Rec	Handling Fee - Taxable	\$1.79
		52504 - Materials	10314 - Loma Rica System	Handling Fee - Taxable	\$3.64
Inseego North America, LLC					Vendor Subtotal: \$1,048.29
Integrated Engineers & Contractors					
	11746				
		52603 - Consulting/Contractor Fee	Operating Expense	Electrical Engineering	\$24,453.04
Integrated Engineers & Contractors					Vendor Subtotal: \$24,453.04
Jackson Lewis P.C.					
	11695				
		52604 - Legal Fees	Operating Expense	Jan 2019 Prof Svc	\$2,835.00
Jackson Lewis P.C.					Vendor Subtotal: \$2,835.00
Janelle Nolan & Associates Env Cons					
	11748				
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	EIR For Greenhorn Creek	\$1,970.00
		52914 - Proj Bud: Sediment Removl	2213 - Dutch Flat Sediment Rmvl	CEQA Document Svcs	\$144.00
		52912 - Proj Bud: Community Inves	1019 - Iron Horse/Brewerdfwle	Permitting Support Svcs	\$10,174.50
	11819				
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	Permit/Enviro. Compliance	\$10,680.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Janelle Nolan & Associates Env Cons				Vendor Subtotal: \$22,968.50	
John F. Mahaney Co.					
	11696	52506 - Small Tools	Operating Expense	Post Hole Digger	\$159.06
		52611 - Discount	Discount	Discount	(\$1.47)
	11859	52506 - Small Tools	Operating Expense	Hammer	\$99.71
		52506 - Small Tools	Operating Expense	Cutter Mattock	\$144.96
		52506 - Small Tools	Operating Expense	Hoe/Clad	\$178.31
		52506 - Small Tools	Operating Expense	Manure/Shovel/Wrench	\$1,825.08
		52611 - Discount	Discount	Discount	(\$16.83)
		52611 - Discount	Discount	Discount	(\$1.64)
		52611 - Discount	Discount	Discount	(\$1.34)
		52611 - Discount	Discount	Discount	(\$0.92)
John F. Mahaney Co.				Vendor Subtotal: \$2,384.92	
Knights Paint Store					
	11697	52504 - Materials	10304 - Loma Rica Trmt Plt	Repair Kit	\$24.94
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Ready Seal	\$35.48
		52504 - Materials	10304 - Loma Rica Trmt Plt	Epoxy/Cloth	\$80.27
		52504 - Materials	10304 - Loma Rica Trmt Plt	Epoxy/Paint/Cloth	\$83.30
		52611 - Discount	Discount	Discount	(\$1.67)
		52611 - Discount	Discount	Discount	(\$1.61)
		52611 - Discount	Discount	Discount	(\$0.71)
		52611 - Discount	Discount	Discount	(\$0.50)
	11860	52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	Paint	\$13.39
		52611 - Discount	Discount	Discount	(\$0.27)
Knights Paint Store				Vendor Subtotal: \$232.62	
Laura Peters					
	11749	52711 - Education/Training/Meals	Operating Expense	1/27-2/27/19 Mileage Reimb	\$316.22

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Vendor	Check #	Account	Project/Facility	Description	Total
Laura Peters					Vendor Subtotal: \$316.22
McCrometer Inc					
	11750	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Freight	\$336.72
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Flow Meter, McCrometer	\$9,715.09
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Installation Tool, McCrometer	\$729.12
McCrometer Inc					Vendor Subtotal: \$10,780.93
McMaster - Carr Supply Company					
	11698	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076-Clamps	\$540.17
	11780	52504 - Materials	57901 - Scotts Flat Reservoir	Pipe-Fitting/Nipple	\$327.43
McMaster - Carr Supply Company					Vendor Subtotal: \$867.60
Minasian, Meith Et Al					
	11751	52604 - Legal Fees	Operating Expense	Legal Fees 12/18	\$1,019.95
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Legal Fees 12/18	\$217.57
		52604 - Legal Fees	Operating Expense	Legal Fees 12/18	\$12,676.45
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 12/18	\$128.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 12/18	\$3,520.00
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 12/18	\$234.99
		52604 - Legal Fees	2145 - Pra - Pasner	2145 Legal Fees 12/18	\$128.00
		52604 - Legal Fees	6646 - Treated Wtr Study-Lincoln	6646 Legal Fees 12/18	\$7,552.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 12/18	\$4,857.80
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 12/18	\$1,986.97
		52604 - Legal Fees	2221 - Syrcl Centennial Reso	2221 Legal Fees 12/18	\$128.00
Minasian, Meith Et Al					Vendor Subtotal: \$32,449.73
Mission Linen Supply					
	11821	52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Service	\$779.60
		52611 - Discount	Discount	Discount	(\$38.98)
		52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Services	\$2.94

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	11821	52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Svcs	\$24.79
		52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Svcs	\$527.71
		52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Svcs	\$530.90
		52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Svcs	\$535.19
		52603 - Consulting/Contractor Fee	10230 - Main Office	Feb Uniform Svcs	\$657.36
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Feb Uniform Svcs	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Feb Uniform Svcs	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Feb Uniform Svcs	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Feb Uniform Svcs	\$49.32
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Feb Uniform Svcs	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Feb Uniform Svcs	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Feb Uniform Svcs	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Feb Uniform Svcs	\$92.51
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Svcs	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Svcs	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Svcs	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Svcs	\$56.75
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Feb Uniform Svcs	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Feb Uniform Svcs	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Feb Uniform Svcs	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Feb Uniform Svcs	\$6.60
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Feb Uniform Svcs	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Feb Uniform Svcs	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Feb Uniform Svcs	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Feb Uniform Svcs	\$2.20
		52611 - Discount	Discount	Discount	(\$32.86)
		52611 - Discount	Discount	Discount	(\$26.54)
		52611 - Discount	Discount	Discount	(\$26.39)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	11821	52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$1.24)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.15)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.83)
		52611 - Discount	Discount	Discount	(\$2.83)
		52611 - Discount	Discount	Discount	(\$26.74)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.44)
Mission Linen Supply					Vendor Subtotal: \$3,693.61
Municipal Maintenance Equipment					
	11861	52503 - Equipment Maintenance	Operating Expense	Stud/O-Ring/Nut	\$141.31
		52503 - Equipment Maintenance	Operating Expense	Cannister Clean Out	\$378.01
		52503 - Equipment Maintenance	Operating Expense	Gasket/Spray Gun/Flange	\$543.73
Municipal Maintenance Equipment					Vendor Subtotal: \$1,063.05
Mutual Of Omaha Insurance Company					
	11699	24445 - Short Term Disability-EE	Withholding	Mar-19 STD-EE	\$2,033.91
		20021 - Short Term Disability-ER	Operating Expense	Mar-19 STD-ER	\$2,033.91
		20026 - PR Clearing-LTD	Operating Expense	Mar-19 LTD	\$2,061.76
		20027 - PR Clearing-Life Ins	Operating Expense	Mar-19 Life	\$10,821.98
		51313 - Life Insurance	Operating Expense	Mar-19 Retirees Life	\$1,265.68
		24445 - Short Term Disability-EE	Withholding	Mar-19 STD-EE	\$49.36
		20021 - Short Term Disability-ER	Operating Expense	Mar-19 STD-ER	\$49.35

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Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	11699	20026 - PR Clearing-LTD	Operating Expense	Mar-19 LTD	\$100.08
		20027 - PR Clearing-Life Ins	Operating Expense	Mar-19 Life	\$402.72
		51313 - Life Insurance	Operating Expense	Mar-19 Retirees Life	\$17.00
		24445 - Short Term Disability-EE	Withholding	Mar-19 STD-EE	\$291.54
		20021 - Short Term Disability-ER	Operating Expense	Mar-19 STD-ER	\$291.53
		20026 - PR Clearing-LTD	Operating Expense	Mar-19 LTD	\$297.75
		20027 - PR Clearing-Life Ins	Operating Expense	Mar-19 Life	\$1,838.48
		51313 - Life Insurance	Operating Expense	Mar-19 Retirees Life	\$208.68
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,763.73
N.I.D. General Petty Cash Fund					
	11752	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Miller	\$9.80
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Rosseau	\$10.14
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Graham	\$11.23
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Pharis	\$9.97
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Pharis	\$9.97
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Page	\$7.20
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Richswan	\$14.72
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Thompson	\$15.60
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Peden	\$3.05
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Kreiter	\$8.72
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Gomes	\$26.80
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Baker	\$7.08
		52711 - Education/Training/Meals	Operating Expense	CEU Class Drinks Reimb	\$24.44
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Peden	\$3.20
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Kreiter	\$9.30
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Thompson	\$16.60
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Richswan	\$15.70
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Miller	\$10.40
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Gomes	\$28.50
		52710 - Office Supplies	Operating Expense	Copy Of Deed-Fee Reimb	\$6.00
		52710 - Office Supplies	Operating Expense	Copies Of Docs Fees Reimb	\$18.00

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Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	11752	52710 - Office Supplies	Operating Expense	Lien Release Reimb Fee	\$45.00
		52711 - Education/Training/Meals	Operating Expense	Parking/Meal Reimb-Morris	\$40.48
		52710 - Office Supplies	Operating Expense	Sub Map Copy Reimb Fee	\$4.00
		52711 - Education/Training/Meals	Operating Expense	Class Tuition Reimb-Hunt	\$63.00
		52710 - Office Supplies	Operating Expense	Lien Release Reimb Fee	\$27.00
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$445.90
Neopost USA Inc.					
	11782	52710 - Office Supplies	Operating Expense	Postage	\$4,000.00
Neopost USA Inc.					Vendor Subtotal: \$4,000.00
Nev Co Superintendent Of Schools					
	11781	52709 - Outreach/Advertise/Notice	Operating Expense	2019 Steam Expo Sponsorship	\$500.00
Nev Co Superintendent Of Schools					Vendor Subtotal: \$500.00
Nevada City Chamber Of Commerce					
	11842	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	Annual Membership Dues	\$200.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$200.00
Nevada County Fence					
	11700	52504 - Materials	57300 - Chicago Park Powerhouse	Fencing-CPPH	\$144.31
	11862	52504 - Materials	10303 - E. George Trmt Plt	Hog Rings	\$2.28
Nevada County Fence					Vendor Subtotal: \$146.59
Nordic Industries Inc					
	11753	13108 - N-8 Cement and Aggregates	Inventory Stocking	Dirty 3/4 AB	\$296.76
Nordic Industries Inc					Vendor Subtotal: \$296.76

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Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc	11701	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$255.19
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$400.40
					Vendor Subtotal: \$655.59
Office Depot Business Services	11702	52710 - Office Supplies	Operating Expense	Scissors/Highlighters	\$20.90
		52710 - Office Supplies	Operating Expense	Stapler/Post Its/Highlighter	\$37.78
		52710 - Office Supplies	Operating Expense	Business Cards	\$45.24
		52710 - Office Supplies	Operating Expense	Pens/Tabs/Tape/Markers	\$47.87
		52710 - Office Supplies	Operating Expense	Tabs/Holder	\$65.38
		52710 - Office Supplies	Operating Expense	Business Cards	\$72.99
		11754	52710 - Office Supplies	Operating Expense	Business Cards Credit
	52710 - Office Supplies		Operating Expense	Business Cards Credit	(\$72.99)
	52710 - Office Supplies		Operating Expense	Binder/Dividers	\$135.39
	52710 - Office Supplies		Operating Expense	Business Cards	\$291.95
	52710 - Office Supplies		Operating Expense	Business Cards Credit	(\$25.34)
	52710 - Office Supplies		Operating Expense	Business Cards	\$45.24
	52710 - Office Supplies		Operating Expense	Business Cards Credit	(\$155.12)
	11863	52710 - Office Supplies	Operating Expense	Business Cards	\$180.98
		52710 - Office Supplies	Operating Expense	Rubberbands/Pens/Whiteout	\$61.75
Office Depot Business Services					Vendor Subtotal: \$650.66
Pace Supply Corp.	11755	52611 - Discount	Discount	Discount	(\$109.90)
		13105 - N-5 Valves	Inventory Stocking	Ford Ba-13-444w 1" Ball A	\$5,793.90
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 Ips	\$168.18
	11822	52611 - Discount	Discount	Discount	(\$37.20)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	11822				
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-55-NI Coupling	\$2,018.10
		52611 - Discount	Discount	Discount	(\$123.60)
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Ford Fb500-6-NI	\$6,705.30
		52611 - Discount	Discount	Discount	(\$27.00)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-33-NI Coup 3/4"	\$1,464.75
		52611 - Discount	Discount	Discount	(\$2.75)
		52504 - Materials	10308 - North Auburn Trmt Plt	Amcorr Visco Sealant- 30	\$136.71
		52504 - Materials	Operating Expense	Freight	\$11.43
		52611 - Discount	Discount	Discount	(\$53.38)
		52611 - Discount	Discount	Discount	(\$9.00)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 IP	\$488.25
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 IP	\$488.25
		13105 - N-5 Valves	Inventory Stocking	2" Gate Valve Ci T X T 2"	\$2,407.40
Pace Supply Corp.					Vendor Subtotal: \$19,319.44
Pacific Gas & Electric Company					
	11703				
		52713 - Utilities	30256 - Long Ravine - Rec	1/7-2/5/19 Svc	\$51.36
		52713 - Utilities	30256 - Long Ravine - Rec	1/7-2/5/19 Svc	\$84.28
		52713 - Utilities	30256 - Long Ravine - Rec	1/8-2/6/19 Svc	\$109.66
		52713 - Utilities	30256 - Long Ravine - Rec	1/7-2/5/19 Svc	\$250.28
		52713 - Utilities	30257 - Peninsula - Rec	1/6-2/5/19 Svc	\$260.67
	11704				
		52713 - Utilities	Operating Expense	1/10-2/10/19 Svc	\$2,122.82
		52713 - Utilities	Operating Expense	1/10-2/10/19 Svc	\$2,171.36
		52713 - Utilities	Operating Expense	1/10-2/10/19 Svc	\$436.81
		52713 - Utilities	10303 - E. George Trmt Plt	1/10-2/10/19 Svc	\$8,286.15
		52713 - Utilities	10304 - Loma Rica Trmt Plt	1/10-2/10/19 Svc	\$3,561.19
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	1/10-2/10/19 Svc	\$2,355.42
		52713 - Utilities	10306 - Smartville Trmt Plt	1/10-2/10/19 Svc	\$680.84
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	1/10-2/10/19 Svc	\$8,776.96
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/10-2/10/19 Svc	\$1,013.02

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	11704	52713 - Utilities	10313 - E George System	1/10-2/10/19 Svc	\$6,614.33	
		52713 - Utilities	10314 - Loma Rica System	1/10-2/10/19 Svc	\$3,473.16	
		52713 - Utilities	10315 - Lake Wildwood System	1/10-2/10/19 Svc	\$3,217.98	
		52713 - Utilities	10317 - Lake Of The Pines System	1/10-2/10/19 Svc	\$249.92	
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	1/10-2/10/19 Svc	\$797.86	
		52713 - Utilities	10414 - Magnolia III Canal	1/10-2/10/19 Svc	\$3,708.68	
		52713 - Utilities	10489 - Edgewood Canal	1/10-2/10/19 Svc	\$248.87	
	11705	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	E. Hacienda Connect Fee	\$6,812.03	
	11706	52713 - Utilities	57700 - Combie South Powerhouse	1/16-2/14/19 Energy CSPH	\$397.84	
	11707	52713 - Utilities	57600 - Combie North Powerhouse	1/16-2/14/19 Energy CNPH	\$73.60	
	11708	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	1/22-2/20/19 Svc	\$19.71	
	11783	52713 - Utilities	30253 - Scotts Flat - Rec	1/25-2/25/19 Svc	\$9.64	
		52713 - Utilities	30253 - Scotts Flat - Rec	1/24-2/24/19 Svc	\$3,145.15	
		52713 - Utilities	30252 - Orchard Springs - Rec	1/24-2/24/19 Svc	\$324.74	
		52713 - Utilities	30252 - Orchard Springs - Rec	1/25-2/25/19 Svc	\$611.86	
	11784	52713 - Utilities	10308 - North Auburn Trmt Plt	1/25-2/25/19 Solar Svc	\$7,738.28	
	11785	52713 - Utilities	57400 - Rollins Powerhouse	1/24-2/24/19 Energy Microwave	\$184.17	
	Pacific Gas & Electric Company				Vendor Subtotal: \$67,788.64	
	Pape Machinery Exchange	11710	52503 - Equipment Maintenance	Operating Expense	Cap/Strainer/Packing/Oil	\$108.79
			52503 - Equipment Maintenance	Operating Expense	Switch/Elbow/Freight	\$164.29
			52503 - Equipment Maintenance	Operating Expense	Outbound Freight	\$600.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Pape Machinery Exchange					
	11710	52503 - Equipment Maintenance	Operating Expense	Strainer/Packing/Idler	\$997.80
Pape Machinery Exchange					Vendor Subtotal: \$1,870.88
Placer County Planning Dept					
	11799	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Jan-2019 Inspections	\$250.00
Placer County Planning Dept					Vendor Subtotal: \$250.00
Placer County Water Agency					
	11709	52711 - Education/Training/Meals	Operating Expense	Supervisory Training	\$150.00
Placer County Water Agency					Vendor Subtotal: \$150.00
Public Employees Retirement Sys					
	2019089	24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-905	\$36,526.97
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-905	\$45,136.54
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-905	\$156.24
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-905	\$1,682.87
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-905	\$1,879.20
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-905	\$7.44
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-905	\$7,333.18
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-905	\$8,942.47
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-905	\$24.18
Public Employees Retirement Sys					Vendor Subtotal: \$101,689.09
Quick Response Septic & Port Toilet					
	11756	52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet SFPH	\$161.45
	11864	52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$90.72
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$90.73
Quick Response Septic & Port Toilet					Vendor Subtotal: \$342.90

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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	11823	13113 - N-13 Fittings, Plastic	Inventory Stocking	3/8" X 1/4" Bush T X T SC	\$149.19
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Coupling Black	\$807.24
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 90 Deg Elbow Brass	\$1,708.88
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 1" Bell Reducer	\$423.15
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Concrete Meter Box	\$1,833.22
		13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Sch 80 Pipe Bell	\$1,166.38
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 X 12 Concrete Extension	\$1,048.54
					Vendor Subtotal: \$7,136.59
R&B Company					
R.J. Miles Company					
	11786	52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Easement Acquisition	\$5,000.00
					Vendor Subtotal: \$5,000.00
R.J. Miles Company					
Ray Morgan Company, Inc.					
	11711	52710 - Office Supplies	Operating Expense	Toner	\$71.94
	11865	52603 - Consulting/Contractor Fee	10230 - Main Office	Moving Of Equipment	\$250.00
					Vendor Subtotal: \$321.94
Ray Morgan Company, Inc.					
Rexel USA, Inc DBA Platt Electric					
	11712	52504 - Materials	57210 - Dutch Flat #2 Flume	Materials	\$861.19
	11757	52504 - Materials	10317 - Lake Of The Pines System	Return Credit Misc PVC	(\$108.85)
		52504 - Materials	30253 - Scotts Flat - Rec	Conduit/PVC Return Credit	(\$30.42)
		52504 - Materials	10232 - Placer Yard	Toggle Switch Credit	(\$22.24)
		52506 - Small Tools	Operating Expense	Drill Bit	\$11.16
		52504 - Materials	10230 - Main Office	Fluorescent Lamp	\$13.01
		52504 - Materials	10432 - Gold Hill I	Steel Bushing	\$14.71
		52504 - Materials	10432 - Gold Hill I	Rigid Mast Guying Kit	\$27.41

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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric					
	11757	52504 - Materials	30253 - Scotts Flat - Rec	Connectors/Breaker	\$33.56
		52504 - Materials	10432 - Gold Hill I	Hanger Bit/Fuse	\$44.45
		52504 - Materials	10365 - Tarr Canal	Conduit Galv Steel	\$51.30
		52506 - Small Tools	Operating Expense	Drill Bit/Screw Driver	\$51.32
		52503 - Equipment Maintenance	10230 - Main Office	Ballast	\$53.47
		52504 - Materials	10230 - Main Office	Flourescent Lamp	\$66.11
		52504 - Materials	10317 - Lake Of The Pines System	Screw Cover	\$69.17
		52504 - Materials	10317 - Lake Of The Pines System	Nipple/Strut Strap/Plug	\$72.36
		52504 - Materials	10491 - Auburn Ravine Canal I	Fuses/Bit Ext/Hanger Bit	\$75.43
		52504 - Materials	10491 - Auburn Ravine Canal I	Conduit/Kit	\$78.71
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Breaker/Bushing/Strap	\$128.30
		52504 - Materials	10386 - Tunnel Canal	Nipple/Steel/Cover/Gasket	\$132.46
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Copper/Box/Receptacle	\$134.77
		52504 - Materials	10317 - Lake Of The Pines System	Tape	\$136.43
		52503 - Equipment Maintenance	10230 - Main Office	Ballast	\$147.96
		52504 - Materials	30253 - Scotts Flat - Rec	Connector/Adapter/Elbow	\$151.20
		52504 - Materials	10232 - Placer Yard	Switch/Box/Cover/Armor	\$161.85
		52504 - Materials	10383 - Newtown Canal	Connector/Gasket/Box/Cvr	\$177.93
		52504 - Materials	10365 - Tarr Canal	Screw Driver/Conduits	\$311.95
		52504 - Materials	10317 - Lake Of The Pines System	Switch/Elbow/Nipple/Drill	\$318.71
		52504 - Materials	10317 - Lake Of The Pines System	Conduit/Elbow/Coupling	\$322.02
		52504 - Materials	57010 - Hydro Field Office	Lighting Hydro Whrs	\$352.17
		52504 - Materials	57300 - Chicago Park Powerhouse	CPPH Power To Coms	\$604.30
		52506 - Small Tools	Operating Expense	Fiber Holders	\$803.13
	11866				
		52504 - Materials	57300 - Chicago Park Powerhouse	Power For UPS	\$205.92
		52504 - Materials	57300 - Chicago Park Powerhouse	Outlet Backup Generator	\$218.25
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$5,669.20	
Richard Schluter DBA RJR Fab					
	11758	52504 - Materials	57100 - Bowman Powerhouse	Sno-CAT Work	\$3,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Richard Schluter DBA RJR Fab					Vendor Subtotal: \$3,000.00
Riebes GV-Bart Industries					
	11713	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Snowbrush	\$15.17
	11759	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Wipers	\$35.18
	11867	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pin and Clip	\$8.13
Riebes GV-Bart Industries					Vendor Subtotal: \$58.48
Ritz Safety DBA Slate Rock Safety					
	11868	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$2,286.93
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$2,286.93
Riverview International Trucks LLC					
	11824	52902 - Vehicle Purchases	Operating Expense	2019 International Model	\$195,946.59
Riverview International Trucks LLC					Vendor Subtotal: \$195,946.59
Robinson Enterprises Investment Co					
	11869	52503 - Equipment Maintenance	Operating Expense	Crimp Fitting/Oring/Cable	\$59.97
	11869	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp/Cable Crimp	\$104.88
Robinson Enterprises Investment Co					Vendor Subtotal: \$164.85
Sanistar LLC					
	11870	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Feb-2019 Service Fee	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Scope Landscape Management Inc.					
	11760	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Field Office Landscape	\$178.00
Scope Landscape Management Inc.					Vendor Subtotal: \$178.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Sedaru, Inc. FKA IDModeling					
	11826	52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	LWW To Smartsville Conn.	\$7,371.90
		52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	EG To LWW Pipeline Conn.	\$9,344.39
					Vendor Subtotal: \$16,716.29
Sedaru, Inc. FKA IDModeling					
Sierra Ministries Int'L DBA Seed					
	11787	52709 - Outreach/Advertise/Notice	Operating Expense	2019 Scholarship Donation	\$515.00
					Vendor Subtotal: \$515.00
Sierra Ministries Int'L DBA Seed					
Sierra Motor Sports					
	11871	52504 - Materials	57109 - Bowman Lake	Hydraulic Motor	\$2,179.44
					Vendor Subtotal: \$2,179.44
Sierra Motor Sports					
Sierra Plumbing Supply Inc					
	11872	52504 - Materials	Operating Expense	Water Pump	\$637.98
					Vendor Subtotal: \$637.98
Sierra Plumbing Supply Inc					
Sierra Safety Co. Inc.					
	11873	52505 - Safety Supplies	Operating Expense	Brace/Road Closed Reflective	\$263.84
					Vendor Subtotal: \$263.84
Sierra Safety Co. Inc.					
Sierra Trench Protection					
	11762	52504 - Materials	Operating Expense	6ft X 10ft X 1" Steel Plate	\$20,566.37
		52504 - Materials	Operating Expense	Skid Coat	\$1,000.00
					Vendor Subtotal: \$21,566.37
Sierra Trench Protection					
Simply Country					
	11763	52504 - Materials	10317 - Lake Of The Pines System	Rice Straw	\$9.66
		52504 - Materials	10383 - Newtown Canal	Wheat Straw	\$11.81

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Vendor	Check #	Account	Project/Facility	Description	Total
Simply Country					
	11874	52504 - Materials	10383 - Newtown Canal	Wheat Straw	\$2.15
		52504 - Materials	10383 - Newtown Canal	Rice Straw	\$9.66
		52503 - Equipment Maintenance	Operating Expense	Stall Mat Flat	\$113.93
Simply Country					Vendor Subtotal: \$147.21
Softwareone Inc					
	11827	52503 - Equipment Maintenance	10230 - Main Office	Windows Server STD Core 2	\$682.46
Softwareone Inc					Vendor Subtotal: \$682.46
Sprint Solutions, Inc.					
	11875	52710 - Office Supplies	Operating Expense	1/27-2/26/19 Svc	\$5.83
Sprint Solutions, Inc.					Vendor Subtotal: \$5.83
Stantec Consulting Services, Inc.					
	11828	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	CEQA Addendum Completion	\$1,223.25
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Environmental Compliance	\$1,243.00
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	Aquatic Delineation Report	\$4,819.00
Stantec Consulting Services, Inc.					Vendor Subtotal: \$7,285.25
Staples Contract & Commercial, Inc.					
	11714	52711 - Education/Training/Meals	Operating Expense	Insulated Cups	\$31.83
		52710 - Office Supplies	Operating Expense	Paper Clips/Mouse Pad	\$52.79
		52710 - Office Supplies	Operating Expense	Batteries	\$55.75
		52710 - Office Supplies	Operating Expense	Utensils/Envelopes/Plugin	\$82.81
		52710 - Office Supplies	Operating Expense	Insulated Cups	\$15.92
	11764	52710 - Office Supplies	Operating Expense	Folders/Deskpad	\$63.11
		52710 - Office Supplies	Operating Expense	Pens/Pencils	\$122.19

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Staples Contract & Commercial, Inc.					
	11876	52710 - Office Supplies	Operating Expense	Ruler/Folders	\$12.34
		52710 - Office Supplies	Operating Expense	Poly Dividers	\$20.59
		52710 - Office Supplies	Operating Expense	Folder/Post-Its/Staples	\$42.76
		52710 - Office Supplies	Operating Expense	White Board	\$44.82
		52710 - Office Supplies	Operating Expense	Disinfectant Spray	\$45.02
		52710 - Office Supplies	Operating Expense	White Board/Shred Bags	\$67.37
		52710 - Office Supplies	Operating Expense	Ruler/Folders	\$27.79
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$685.09
State Of Oklahoma Agency					
	2019090	24490 - Withholding Orders	Withholding	Child Support PR-905	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$132.92
State Water Res. Control Board					
	11715	52711 - Education/Training/Meals	Operating Expense	Renew WT T5 License-Waymire	\$105.00
	11717	52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	7/1-12/31/18 Water Fees	\$400.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	1/1-6/30/19 Water Fees	\$400.00
State Water Res. Control Board					Vendor Subtotal: \$905.00
STB Electrical Test Equipment, Inc.					
	11765	52504 - Materials	57600 - Combie North Powerhouse	Rubber Testing Gloves	\$9.75
	11877	52504 - Materials	57300 - Chicago Park Powerhouse	Extension Pole	\$1,364.06
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$1,373.81
Sutherland Oil Co., Inc.					
	11694	52504 - Materials	30253 - Scotts Flat - Rec	Finance Charge Dec-2018	\$25.71

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Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.					
	11716				
		52501 - Chemicals	Operating Expense	Diesel	\$191.44
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	698 Gals Unleaded	\$1,715.27
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1567 Gals Unleaded	\$4,036.34
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	350 Gals Diesel	\$1,008.25
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	400 Gals Diesel	\$1,157.04
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.73
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
	11766				
		52501 - Chemicals	Operating Expense	228 Gals Unleaded	\$568.76
		52501 - Chemicals	Operating Expense	308 Gals Diesel	\$881.10
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	11878				
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.73
		52501 - Chemicals	Operating Expense	Diesel	\$151.68
		52501 - Chemicals	Operating Expense	400 Gals Unleaded	\$1,014.00
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	685 Gals Unleaded	\$1,798.33
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	993 Gals Unleaded	\$2,638.80
		52501 - Chemicals	Operating Expense	100 Gals Diesel	\$302.96
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	185 Gals Diesel	\$558.68
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	300 Gals Diesel	\$897.26
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1630 Gals Unleaded	\$4,182.60
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	732 Gals Diesel	\$2,239.31
Sutherland Oil Co., Inc.				Vendor Subtotal: \$23,435.74	
T&S Construction Co, Inc					
	11825				
		52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	E. Hacienda Valve Station	\$1,500.00
		24311 - Retainage Escrow Account	Withholding	5% Retention	(\$1,500.00)
		18150 - Restricted Cash & Investm	Operating Expense	5% Retention	\$1,500.00

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Vendor	Check #	Account	Project/Facility	Description	Total
T&S Construction Co, Inc	11829	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	E. Hacienda Valve Station	\$28,500.00
T&S Construction Co, Inc					Vendor Subtotal: \$30,000.00
TengolInternet, Inc.	11880	52713 - Utilities	30253 - Scotts Flat - Rec	March 2019 Network Assurance	\$115.00
TengolInternet, Inc.					Vendor Subtotal: \$115.00
The Tool Shed	11881	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	T25x2 7/8	\$10.85
		52506 - Small Tools	Operating Expense	Hammer Drill	\$129.12
The Tool Shed					Vendor Subtotal: \$139.97
Top Building Maintenance, Inc.	11830	52603 - Consulting/Contractor Fee	Operating Expense	March Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	March Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	March Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	March Janitorial Maintenance	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Truckee Tahoe Propane	11718	52713 - Utilities	57100 - Bowman Powerhouse	Propane Service BPH	\$1,062.81
Truckee Tahoe Propane					Vendor Subtotal: \$1,062.81
Tucker Sno CAT Corporation	11719	52503 - Equipment Maintenance	Operating Expense	Flood Light H5456	\$207.80
	11882	52503 - Equipment Maintenance	Operating Expense	Sno CAT Wiper/Oil Filter	\$507.31
Tucker Sno CAT Corporation					Vendor Subtotal: \$715.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Tyndale Enterprises, Inc.					
	11720	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$142.64
		52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$279.87
	11767	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$141.57
Tyndale Enterprises, Inc.					Vendor Subtotal: \$564.08
University Enterprises, Inc.					
	11831	52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	Hydrologic Assessment	\$2,605.99
		52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	Hydrologic Assessment	\$2,626.76
University Enterprises, Inc.					Vendor Subtotal: \$5,232.75
USDA Forest Service					
	11721	52608 - Fed/St/Co Fees	Operating Expense	Water Trans Pipeline	\$8,157.28
USDA Forest Service					Vendor Subtotal: \$8,157.28
VALIC					
	2019091	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR-905	\$189.14
	2019092	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-905	\$3,077.37
		24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-905	\$1,740.00
VALIC					Vendor Subtotal: \$5,006.51
Verizon Wireless					
	11788	52713 - Utilities	Operating Expense	1/24-2/23/19 Svc	\$160.34
		52713 - Utilities	Operating Expense	1/24-2/23/19 Svc	\$1,913.14
Verizon Wireless					Vendor Subtotal: \$2,073.48
Vista Springs Bottled Water					
	11883	52710 - Office Supplies	10232 - Placer Yard	Potable Water Feb-2019	\$342.95

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Vendor	Check #	Account	Project/Facility	Description	Total
Vista Springs Bottled Water					Vendor Subtotal: \$342.95
W. W. Grainger Inc.					
	11722	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Connector	\$71.07
		52504 - Materials	57900 - Scotts Flat Powerhouse	Relays	\$79.58
		52504 - Materials	Operating Expense	Lantern Battery	\$89.06
		52902 - Vehicle Purchases	Operating Expense	Truck Box	\$443.23
		52504 - Materials	57900 - Scotts Flat Powerhouse	Relays	\$502.22
	11768	52504 - Materials	Operating Expense	Battery	\$62.17
		52504 - Materials	57700 - Combie South Powerhouse	Melt Blown Cartridge	\$309.99
	11884	52710 - Office Supplies	Operating Expense	Battery	\$4.49
		52505 - Safety Supplies	Operating Expense	Tubing Kit/Case	\$427.76
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Motor Starter	\$813.76
W. W. Grainger Inc.					Vendor Subtotal: \$2,803.33
Wageworks Inc					
	2019093	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.30
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$2,666.89
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$2,110.37
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$392.77
	2019094	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$1,585.11
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$67,907.33
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$7,724.34
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$560.62
Wageworks Inc					Vendor Subtotal: \$83,332.04
Waste Management Of Nevada County					
	11885	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Feb-2019 Waste Svc	\$82.08

Nevada Irrigation District
Check Register Report
Check Date: 3/1/2019 thru 3/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Waste Management Of Nevada County					Vendor Subtotal: \$82.08
Wave Broadband					
	11789	52713 - Utilities	Operating Expense	3/9-4/8/19 Svc	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	2019095	52804 - Bank Fees	Operating Expense	Feb 2019 WFB Bank Fees	\$2,940.84
	2019096	52804 - Bank Fees	Operating Expense	Feb 2019 CS Merch Fee	\$819.73
	2019097	52804 - Bank Fees	Operating Expense	Feb 2019 FD Merch Fee	\$487.75
	2019098	52804 - Bank Fees	30256 - Long Ravine - Rec	Feb 2019 LR Merch Fee	\$259.94
	2019099	52804 - Bank Fees	30252 - Orchard Springs - Rec	Feb 2019 OS Merch Fee	\$98.87
	2019100	52804 - Bank Fees	30257 - Peninsula - Rec	Feb 2019 PC Merch Fee	\$69.57
	2019101	52804 - Bank Fees	30253 - Scotts Flat - Rec	Feb 2019 SF Merch Fee	\$605.29
Wells Fargo Bank					Vendor Subtotal: \$5,281.99
World Oil Environmental Services					
	11723	52603 - Consulting/Contractor Fee	Operating Expense	New Drum With Lid	\$165.17
	11723	52603 - Consulting/Contractor Fee	Operating Expense	Latex and New Drum	\$246.13
World Oil Environmental Services					Vendor Subtotal: \$411.30
Yuba Safe and Lock Inc					
	11790	52504 - Materials	10230 - Main Office	Key	\$6.51
Yuba Safe and Lock Inc					Vendor Subtotal: \$6.51

Nevada Irrigation District
Check Register Report
Check Date: 3/1/2019 thru 3/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Zep Manufacturing Company					
	11725	52504 - Materials	Operating Expense	Shop Supplies	\$488.02
	11886	52503 - Equipment Maintenance	57010 - Hydro Field Office	Ice Melt Aero	\$274.66
Zep Manufacturing Company					Vendor Subtotal: \$762.68
Zoro Tools, Inc.					
	11726	52506 - Small Tools	Operating Expense	Ratchet Puller	\$315.02
	11769	52710 - Office Supplies	Operating Expense	Chair, Slat Back	\$172.67
		52504 - Materials	10313 - E George System	Thermostat	\$87.43
	11832	52505 - Safety Supplies	Operating Expense	Welders Harness, Vest	\$232.42
	11887	52504 - Materials	Operating Expense	Sump Pump	\$520.76
Zoro Tools, Inc.					Vendor Subtotal: \$1,328.30
Grand Total					\$1,248,845.49

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	11,642	14,307
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	1,113
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	2,854	4,693
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	10,310	22,180
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	4,324	103,046
1054 - CONCRETE DRWAY REPR	480	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	94	191
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	6,406	10,662
1089 - RATTLESNAKE RD BEP	2,423	262	951	3,637
2006 - CHI PK PH SWITCH/RELAY	12,638	657	0	13,294
2007 - HYDRO GAGING STN DESIGN	379	2,897	773	4,049
201307 - BWMN-SPALDING LAND ACQ	846	6,688	0	7,534
201308 - HYD LWR DIV PROP ACQ	179	0	0	179
201502 - SCADA UPGRADE	37,934	36,250	23,497	97,681
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	0	8,250
2038 - G SFLAT FIRE REDUCTION	583	188	242	1,013
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,233	5,401
2042 - E-AUTO/CELL METER READING	750	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	0	35,239
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	4,494
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	857	13,420
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	10,441
2076 - ROLLINS LLO HB VALVE	5,681	5,386	2,999	14,066
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	254	2,003
2084 - HYDRO OFFICE PROP ACQ	128	220	0	348
2086 - GOLD HILL MEASURING STN	2,727	175	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	0	115
2094 - SF SPILLWAY REPAIR	174,700	0	326	175,026
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	4,864
2101 - PRV RPLCMNT BREWER #2	3,858	37,671	2,928	44,457
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,834	35,849	98,132
2106 - BOARDROOM LIVE RECORDING	11	11	0	22

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	13,766
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	40,070	64,846
2116 - PLACER YARD BLDG RPLCMNT	0	1,341	0	1,341
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	26,953	653,324
2141 - LEGISLATIVE ADVOCACY	850	235	0	1,085
2145 - PRA - PASNER	0	903	85	988
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	150,452
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	503	9,360
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	5,733
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	18,152
2172 - RIFFLE BOX STORM WTR IMP	169	0	0	169
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	96,327
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	102	410
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,808
2181 - LOMA RICA DRIVE DFWLE	718	0	0	718
2182 - N DAY RD PIPELINE RPLCMNT	323	0	0	323
2185 - OEST SIPHON REPLACEMENT	1,914	0	0	1,914
2198 - MAG II N. S/W CROSS OVER	0	380	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	7,161	31,644
2201 - BOARD MEETINGS	7,636	15,242	8,159	31,037
2204 - HIGGINS MARKETPLACE WLE	0	423	0	423
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	38,564
2206 - YUBA HEADWATERS FORESTRY	0	498	0	498
2207 - CFIP GRANT - RECREATION	3,715	3,452	889	8,056
2209 - RESCOM STEEL PFS	0	169	118	288
2210 - CSPH NEW CAISO METER	1,728	10,004	4,465	16,197
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,210	0	10,032
2215 - SF ADMIN OFFICE RPLCMNT	368	400	0	768
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	17,312
2220 - SF CAMPGROUND WORK	12,628	111,766	973	125,367
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	9,184
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,471	16,311	27,215
2225 - NORTH RAVINE REHAB	0	21	0	21
2227 - MILLS RD/HOPE ST P-LINE	371	0	0	371
2229 - DF FLUME FOOTING REPAIRS	5,664	8,720	0	14,384

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
2230 - BS CANAL LINING PROJECT	224	419	367	1,010
2231 - CABY COMMITTEE MEETINGS	2,187	586	1,212	3,985
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	163
2235 - LOP CAUSTIC SYSTEM	764	106	0	869
2238 - WANDERING WY CULVERT RPLC	2,049	0	0	2,049
2239 - JENNIFER DR CULVERT RPLC	0	518	377	895
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	23,067
2251 - EV786/EP1353 BACCIARINI	0	0	949	949
2253 - GRACIE COMMONS WLE	117	621	0	738
2254 - LWW TO SMARTSVILLE P-LINE	2,842	1,151	8,258	12,251
2255 - E GEORGE TO LWW BEP	5,202	8,793	12,747	26,742
2256 - EV 789 SIERER	0	0	413	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	6,012	25,934
2258 - EV 826 NCSOTA	0	0	639	639
2259 - PRA - WESTWATER	139	50	92	282
2261 - PRA - THOMPSON	0	396	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	0	1,692
2263 - SF MOORING BALLS	0	9,892	0	9,892
2264 - SERPENTINE RD ACQUISITION	0	2,793	3,245	6,038
2265 - BOD INFO REQUESTS	0	3,643	6,199	9,842
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	392	1,889
2268 - EV837 LAKEVIEW LANE	0	0	2,743	2,743
2269 - PRA USGS	0	834	446	1,280
2270 - LONG RAVINE WATER SYSTEM	0	418	0	418
2273 - PRA CITY OF LINCOLN	0	48	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	338	601
2275 - CASEY LONEY HEADWORKS	0	0	346	346
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	2,689	13,385
6646 - TREATED WTR STUDY-LINCOLN	0	7,552	0	7,552
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	5,659	62,135
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,000	13,451
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	3,507	30,287
6913 - BWMN-SPALDING LAND ACQ	3,344	266	853	4,463
6927 - HYD LWR DIV PROP ACQ	2,245	556	0	2,800
6943 - COMBIE SO ACCESS RD	972	1,912	147	3,031

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
6947 - LOMA RICA HYDROELECTRIC	425	1,456	289	2,170
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	948
6958 - NEWTOWN RESERVR CLEANING	2,204	825	554	3,582
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	457	20,942
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	577
7013 - CENTENNIAL WATER SUPPLY	6,601	6,658	1,775	15,033
7032 - HEMPHILL DIVERSION/FISH	227	14,822	1,506	16,554
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	539	298,529
8099-3 - MABEN REHAB PHASE III	3,942	185	0	4,127
8144 - FERC RELICENSING	0	8,616	0	8,616
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	101	1,213
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	0	14,868
8514 - CABY DWR DROUGHT GRANT	908	1,861	404	3,174
8515 - GHORN CRK SEDIMENT REMV	0	26,631	2,681	29,312
10230 - MAIN OFFICE	31,139	25,462	16,670	73,270
10231 - PLACER OFFICE	393	12,604	1,402	14,399
10232 - PLACER YARD	25,218	35,816	4,176	65,210
10251 - ROLLINS RECREATION	0	0	566	566
10253 - SCOTTS FLAT RECREATION	0	0	220	220
10303 - E. GEORGE TRMT PLT	54,408	37,525	22,874	114,807
10304 - LOMA RICA TRMT PLT	38,467	25,952	28,393	92,813
10305 - LAKE WILDWOOD TRMT PLT	27,652	22,348	10,879	60,879
10306 - SMARTVILLE TRMT PLT	7,115	8,921	3,759	19,795
10307 - LAKE OF THE PINES TRMT PL	29,349	23,145	25,329	77,823
10308 - NORTH AUBURN TRMT PLT	31,361	34,921	18,951	85,233
10313 - E GEORGE SYSTEM	56,612	47,679	27,530	131,821
10314 - LOMA RICA SYSTEM	43,939	29,149	20,727	93,815
10315 - LAKE WILDWOOD SYSTEM	14,295	24,067	7,441	45,803
10316 - SMARTVILLE SYSTEM	575	246	0	820
10317 - LAKE OF THE PINES SYSTEM	28,261	28,063	9,361	65,685
10318 - NORTH AUBURN SYSTEM	21,012	22,717	5,224	48,953
10319 - NID WATER LABORATORY	4,472	4,502	1,133	10,107
10320 - CASCADE CANAL	7,520	15,688	6,874	30,082
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	1,950	12,234
10322 - WILLOW VALLEY CANAL	841	0	0	841
10323 - CEMENT HILL CANAL	2,793	9,905	260	12,958

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10326 - RED HILL CANAL	927	5,962	281	7,170
10329 - UPPER GRASS VALLEY CANAL	420	0	112	532
10330 - LOMA RICA RESERVOIR	0	3,632	0	3,632
10331 - CHICAGO PARK CANAL	10,363	16,739	5,776	32,878
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	1,790
10333 - SONTAG CANAL	464	779	5,713	6,956
10335 - RUESS RESERVOIR	0	0	194	194
10336 - CHICAGO PARK EAST CANAL	287	2,774	189	3,250
10338 - CHICAGO PARK WEST CANAL	287	1,842	336	2,465
10340 - BLUM PIPE	655	87	564	1,307
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	1,862
10343 - RATTLESNAKE CANAL	11,373	9,881	5,410	26,665
10344 - WOODPECKER CANAL	747	4,003	273	5,023
10345 - FOREST SPRINGS CANAL	7,394	978	554	8,927
10346 - MABEN CANAL	2,843	806	839	4,488
10347 - KYLER CANAL	601	806	335	1,742
10350 - GROVE CANAL	6,765	694	170	7,629
10351 - CHERRY CREEK CANAL	656	0	0	656
10352 - SCOTTS FLAT RESERVOIR	510	690	56	1,256
10353 - LOWER SCOTTS FLAT RES	813	0	0	813
10354 - D/S (DEER CREEK SO CANAL)	18,101	8,661	4,228	30,990
10355 - RED DOG CANAL	0	0	90	90
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	6,458
10358 - ALLISON RANCH CANAL	5,422	4,435	1,320	11,177
10359 - COREY CANAL	464	0	293	757
10360 - LAFAYETTE CANAL	2,503	0	0	2,503
10361 - ROUGH & READY CANAL	1,945	2,436	377	4,758
10365 - TARR CANAL	27,664	16,266	8,832	52,763
10366 - BRECKENRIDGE CANAL	520	0	0	520
10367 - CLEAR CREEK CANAL	149	0	244	393
10368 - BEYERS CANAL	694	301	67	1,061
10369 - SMITH GORDON CANAL	4,180	13,027	3,440	20,646
10370 - CASEY LONEY CANAL	2,185	4,809	1,406	8,400
10372 - PET HILL CANAL	2,011	480	286	2,777
10373 - PET HILL CANAL EXTENSION	3,128	0	632	3,760
10374 - BALD HILL CANAL	901	816	0	1,717

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10375 - B CANAL	4,620	2,224	259	7,103
10376 - COLE VIET CANAL	138	874	0	1,012
10378 - WOLF CANAL	0	749	0	749
10379 - PEARL BARNES CANAL	0	395	237	632
10380 - CARPENTER CANAL	149	0	134	283
10381 - COLE CANAL	317	0	0	317
10383 - NEWTOWN CANAL	8,070	10,915	23,358	42,343
10384 - NEWTOWN RESERVOIR	82	0	380	462
10385 - LESTER CANAL	817	157	0	973
10386 - TUNNEL CANAL	6,955	7,062	4,118	18,135
10387 - RIFFLE BOX CANAL	4,416	0	0	4,416
10388 - TUNNEL CANAL EXTENSION	940	2,128	0	3,067
10389 - REX CANAL	1,198	732	453	2,383
10392 - QUINCY CANAL	923	935	0	1,858
10393 - QUINCY PIPE	0	38	0	38
10395 - CHINA/UNION CANAL	5,204	12,372	7,218	24,795
10396 - SPENCEVILLE CANAL	1,595	2,503	922	5,019
10397 - MEADE CANAL	786	248	257	1,291
10399 - OUSLEY BAR CANAL	0	568	200	767
10400 - TOWN CANAL	165	1,092	34	1,290
10401 - FARM CANAL	4,399	2,674	34	7,107
10403 - KEYSTONE CANAL	1,007	1,086	201	2,295
10410 - COMBIE RESERVOIR	0	169	0	169
10411 - COMBIE PHASE I	2,952	879	846	4,677
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,024	14,500
10414 - MAGNOLIA III CANAL	3,651	1,605	4,519	9,776
10416 - COMBIE PHASE II & III	2,786	3,020	2,046	7,852
10417 - MAGNOLIA I CANAL	60	0	548	608
10418 - WEEKS CANAL	292	0	0	292
10419 - MAGNOLIA II SOUTH CANAL	426	180	0	606
10420 - MAGNOLIA II NORTH CANAL	810	2,740	2,698	6,248
10421 - MARKWELL CANAL	2,416	618	524	3,558
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	0	1,469
10423 - SANFORD STRUCKMAN CANAL	382	1,378	383	2,143
10424 - COMBIE OPHIR I	8,479	8,779	4,122	21,380
10425 - LONE STAR CANAL	2,699	1,843	6,905	11,447

Project & Facility Balances

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10427 - RAINEY CANAL	0	553	0	553
10428 - OEST CANAL	297	356	0	653
10429 - WILLITS CANAL	134	1,421	0	1,555
10432 - GOLD HILL I	5,056	6,792	3,540	15,388
10433 - CAMP FAR WEST CANAL	9,778	16,459	5,002	31,239
10434 - LATERAL 5 CANAL (CFW)	0	1,141	0	1,141
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	2,360
10436 - LATERAL 2 CANAL (CFW)	0	0	466	466
10437 - LATERAL 1 CANAL (CFW)	173	2,151	661	2,984
10438 - WISWELL GLADDING CANAL	0	812	506	1,319
10439 - CHURCH CANAL	0	918	203	1,121
10440 - FORBES CANAL	0	1,650	356	2,007
10441 - RENKEN CANAL	2,553	55	952	3,560
10442 - BOGDANOFF CANAL	0	1,405	1,140	2,545
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,369	3,362
10444 - COMBIE OPHIR II	4,574	3,494	1,995	10,062
10445 - PICKETT CANAL	455	519	0	973
10446 - BECK CANAL	0	34	0	34
10447 - PICKETT RESERVOIR	197	0	0	197
10448 - PICKETT NORTH CANAL	197	34	0	230
10449 - PICKETT SOUTH CANAL	98	34	0	132
10450 - ROCK CREEK/GOLD HILL I	0	34	0	34
10451 - COMBIE OPHIR III	455	236	0	692
10452 - COLUMBIA EAST	1,769	67	0	1,836
10453 - COLUMBIA WEST	1,293	134	0	1,427
10454 - COMBIE OPHIR IV	6,923	6,835	3,929	17,686
10455 - VERNON CANAL	262	1,535	10,183	11,980
10456 - ROHR SHANLEY PIPE	115	1,535	276	1,926
10457 - HERKOMER PIPE	0	0	172	172
10458 - DUDLEY CANAL	7,409	5,209	2,735	15,354
10459 - GOLD BLOSSON CANAL	3,169	7,387	4,284	14,841
10460 - ST PATRICKS CANAL	406	101	0	506
10461 - LITTLE OPHIR CANAL	612	1,394	478	2,484
10462 - HYMAS CANAL	0	34	0	34
10463 - GOLD HILL II	4,094	3,288	1,448	8,830
10465 - WHISKEY DIGGINS CANAL	0	2,668	2,908	5,576

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10466 - OLD WHISKEY DIGGINS CANAL	0	0	2,808	2,808
10467 - VALLEY VIEW CANAL	6,201	13,936	3,910	24,047
10468 - FILES CANAL	0	345	0	345
10470 - KILAGA SPRINGS CANAL	52	2,837	52	2,941
10471 - NICKLAS CANAL	52	1,004	0	1,056
10472 - LIVINGSTON CANAL	295	2,143	352	2,789
10474 - IRON CANYON CANAL	1,358	1,266	299	2,924
10475 - THOMAS CANAL	57	1,597	499	2,153
10476 - STRINGHAM CANAL	317	1,477	0	1,795
10481 - ROCK CREEK RESERVOIR	0	638	0	638
10482 - OPHIR CANAL	2,081	0	0	2,081
10483 - KEMPER CANAL	0	997	0	997
10484 - KEMPER EAST CANAL	0	67	0	67
10485 - KEMPER WEST CANAL	0	360	0	360
10486 - BEAN CULLERS CANAL	0	67	310	377
10489 - EDGEWOOD CANAL	318	197	506	1,022
10491 - AUBURN RAVINE CANAL I	9,239	10,594	5,249	25,082
10492 - CHEVALLIER PIPE	831	0	562	1,393
10493 - AUBURN RAVINE CANAL II	11,149	10,973	5,267	27,389
10494 - LINCOLN CANAL	6,159	3,100	688	9,947
10495 - MUSSER CANAL	255	1,692	0	1,947
10496 - MARKELL CANAL	2,125	776	757	3,658
10497 - FRUITVALE CANAL	1,243	422	0	1,665
10498 - SOHIER AHART CANAL	0	213	0	213
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	4,407
10500 - DOTY CANAL	0	170	0	170
10502 - DOTY SO CANAL	2,746	2,477	399	5,622
10503 - DOTY NORTH CANAL	2,827	4,008	2,421	9,256
10504 - COMSTOCK GLADDING CANAL	1,278	0	201	1,479
10505 - CLARK JORSTAD CANAL	4,492	899	933	6,324
10506 - HEMPHILL CANAL	0	2,929	2,713	5,642
30250 - GENERAL RECREATION	254	0	0	254
30251 - ROLLINS RECREATION	1,193	657	0	1,850
30252 - ORCHARD SPRINGS - REC	7,688	10,587	5,809	24,084
30253 - SCOTTS FLAT - REC	32,964	48,042	24,870	105,876
30254 - UPPER DIVISION - REC	2,871	1,853	2,278	7,002

Project & Facility Balances

For Fiscal Year: 2019 as of 3/15/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
30255 - COMBIE RECREATION	413	347	81	841
30256 - LONG RAVINE - REC	9,750	10,256	7,554	27,560
30257 - PENINSULA - REC	2,527	4,235	3,899	10,661
57010 - HYDRO FIELD OFFICE	3,870	12,049	2,264	18,183
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	10,756	56,017
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	18,072	103,676
57100 - BOWMAN POWERHOUSE	12,049	37,813	20,847	70,708
57101 - JACKSON MEADOWS RESERVOIR	698	0	0	698
57105 - JACKSON LAKE	1,175	0	0	1,175
57106 - FRENCH LAKE	597	0	0	597
57108 - SAWMILL LAKE	0	278	0	278
57109 - BOWMAN LAKE	17,650	143	2,185	19,978
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	9,692	30,058
57112 - BOWMAN HOUSE	0	104	323	428
57200 - DUTCH FLAT POWERHOUSE	20,756	15,520	52,133	88,410
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,350	7,526
57209 - BEAR VALLEY HOUSE	39	108	2,663	2,809
57210 - DUTCH FLAT #2 FLUME	0	13,260	10,856	24,116
57300 - CHICAGO PARK POWERHOUSE	18,310	7,915	83,959	110,183
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	0	2,697
57302 - CHICAGO PARK FLUME	0	0	211	211
57400 - ROLLINS POWERHOUSE	14,463	18,280	33,650	66,393
57401 - ROLLINS RESERVOIR	1,305	138	565	2,008
57600 - COMBIE NORTH POWERHOUSE	5,322	6,698	2,722	14,742
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,465	3,566	18,368
57701 - LAKE COMBIE	1,294	139	0	1,434
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,577	5,556	42,531
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,004	40,116
Total for 2019 Report	\$2,580,767	\$1,927,707	\$1,002,925	\$5,511,398

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: 3/1/2019 - 3/15/2019

<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>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank