

PAYROLL FUND

WARRANT NUMBERS: 81232-81241
VOUCHER NUMBERS: V87336-87540
VOIDED VOUCHER/CHECKS: MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
3/4/2019 THROUGH 3/17/2019 PAID 3/22/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	509,700.94	21,265.54	103,461.03	634,427.51
Less: PERS Adj Bennett	-	(19.97)		(19.97)
Plus: Waived Medical	-			
Less: Voluntary Deductions	(60,971.82)	(2,138.63)	(13,076.62)	(76,187.07)
Less: Withholding Taxes	(75,346.50)	(3,444.49)	(17,737.09)	(96,528.08)
Net Pay	373,382.62	15,662.45	72,647.32	461,692.39
Add: FIT	49,777.93	2,273.11	11,783.39	63,834.43
SIT	17,234.31	789.19	4,431.63	22,455.13
FICA (employee share)	893.01	66.96		959.97
FICA (employer share)	893.01	66.96		959.97
Medicare (employee share)	7,441.25	315.23	1,522.07	9,278.55
Medicare (employer share)	7,441.25	315.23	1,522.07	9,278.55
Total Payroll Taxes	83,680.76	3,826.68	19,259.16	106,766.60
Amount Deducted from Payroll Account	457,063.38	19,489.13	91,906.48	568,458.99
Other Adjustments:				
Voluntary Deductions	60,971.82	2,138.63	13,076.62	76,187.07
PERS- (Employer Share)	44,840.16	1,862.73	8,957.16	55,660.05
Deferred Compensation 1% Match (BOD)	-	-	-	
Less: Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	4,930.23	-	613.55	5,543.78
NET PAYROLL PAID	567,805.59	23,490.49	114,537.81	705,833.89

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: 03/16/2019 thru 03/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	11916	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Nail Panel/Screw	\$6.21
		52504 - Materials	10230 - Main Office	Fasteners/Adapter/Poly	\$20.47
		52504 - Materials	30253 - Scotts Flat - Rec	Fasteners/Brace Corner	\$27.82
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Fasteners	\$32.12
		52504 - Materials	30253 - Scotts Flat - Rec	Socket/Pvcs	\$34.37
A To Z Supply					Vendor Subtotal: \$120.99
A&P Helicopters, Inc					
	11917	52603 - Consulting/Contractor Fee	Operating Expense	March 2019 Snow Survey	\$2,810.00
A&P Helicopters, Inc					Vendor Subtotal: \$2,810.00
Aecom Technical Services, Inc					
	11918	52603 - Consulting/Contractor Fee	Operating Expense	Hydrologic Reevaluation	\$2,789.00
		52603 - Consulting/Contractor Fee	Operating Expense	Hydrologic Reevaluation	\$42,245.00
		52603 - Consulting/Contractor Fee	Operating Expense	Hydrologic Reevaluation	\$50,002.50
Aecom Technical Services, Inc					Vendor Subtotal: \$95,036.50
Aerotas, LLC					
	12054	52904 - Equipment Purchases	Operating Expense	Drone, DJI Phantom 4 Rtk	\$12,000.00
Aerotas, LLC					Vendor Subtotal: \$12,000.00
Airgas Inc DBA Airgas USA LLC					
	11888	52505 - Safety Supplies	Operating Expense	Disposable Gloves	\$143.87
		52504 - Materials	Operating Expense	Leather Gloves	\$178.63
	11919	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$119.20
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$441.70

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Alhambra and Sierra Springs					
	11889	52713 - Utilities	Operating Expense	Potable Water	\$45.60
		52713 - Utilities	Operating Expense	Potable Water	\$29.22
		52713 - Utilities	Operating Expense	Potable Water	\$81.68
		52713 - Utilities	Operating Expense	Potable Water	\$71.18
Alhambra and Sierra Springs					Vendor Subtotal: \$227.68
All Electric Motors Inc.					
	12002	52503 - Equipment Maintenance	10313 - E George System	Bearings/Seal	\$2,588.59
All Electric Motors Inc.					Vendor Subtotal: \$2,588.59
Allied Electronics, Inc.					
	11920	52504 - Materials	57100 - Bowman Powerhouse	Converter	\$351.04
Allied Electronics, Inc.					Vendor Subtotal: \$351.04
Amazon.Com LLC					
	11921	52710 - Office Supplies	Operating Expense	Badge Holders Credit	(\$20.04)
		52506 - Small Tools	Operating Expense	Rechargeable Battery	\$13.04
		52710 - Office Supplies	Operating Expense	Power Stapler	\$14.09
		52506 - Small Tools	Operating Expense	USB Adapter	\$14.33
		52504 - Materials	Operating Expense	Insulated Lunch Box	\$16.26
		52504 - Materials	Operating Expense	File Box/Card File Charging	\$17.84
		52710 - Office Supplies	Operating Expense	Cables	\$19.50
		52710 - Office Supplies	Operating Expense	Duster	\$18.99
		52710 - Office Supplies	Operating Expense	Card Holder	\$24.94
		52504 - Materials	Operating Expense	EPDM Rubber Gasket	\$41.01
		52710 - Office Supplies	Operating Expense	Cup/Drawer Organizers	\$41.16
		52710 - Office Supplies	Operating Expense	Foam Board	\$46.39
		52710 - Office Supplies	Operating Expense	Report Covers	\$54.20
		52506 - Small Tools	Operating Expense	GoPro Battery/Accessory	\$50.58
		52504 - Materials	Operating Expense	Kit Skimmer Pool Leaf Net	\$53.95
		52504 - Materials	Operating Expense	Outdoor Extension Cord	\$55.96

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Amazon.Com LLC					
	11921	52710 - Office Supplies	Operating Expense	Desk Lamp	\$71.04
		52504 - Materials	10230 - Main Office	HDMI Splitter/TV Mount	\$65.97
		52710 - Office Supplies	Operating Expense	Wireless Keyboard/Mouse	\$68.60
		52710 - Office Supplies	Operating Expense	Monitor Wipes/Organizer	\$72.78
		52710 - Office Supplies	Operating Expense	Digital Clock	\$78.10
		52710 - Office Supplies	Operating Expense	Desk Drawers	\$79.36
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Beam Sensor	\$77.85
		52506 - Small Tools	Operating Expense	Chargers/Recharge Battery	\$84.43
		52710 - Office Supplies	Operating Expense	Wireless Mouse	\$97.62
		52504 - Materials	10313 - E George System	File Cabinet	\$117.28
		52504 - Materials	Operating Expense	Wire and Cable	\$123.21
		52504 - Materials	Operating Expense	Wire and Cable	\$133.99
		52506 - Small Tools	Operating Expense	Camera/Memory Card	\$138.07
		52505 - Safety Supplies	Operating Expense	Rigging Handbook	\$151.75
		52504 - Materials	Operating Expense	Wire and Cable	\$181.86
		52506 - Small Tools	Operating Expense	Nozzle	\$179.80
		52504 - Materials	10232 - Placer Yard	Smart Card Reader	\$209.34
		52902 - Vehicle Purchases	Operating Expense	Power Inverter	\$216.99
		52506 - Small Tools	Operating Expense	Magnetic Box/Wrench	\$233.04
		52503 - Equipment Maintenance	10230 - Main Office	Light Bulbs	\$271.10
		52506 - Small Tools	Operating Expense	Hedge Shear/Bypass Looper	\$278.95
		52902 - Vehicle Purchases	Operating Expense	Armor Kit	\$291.87
		52503 - Equipment Maintenance	10313 - E George System	Battery	\$455.52
		52506 - Small Tools	Operating Expense	Hookeroons (11)	\$631.95
		52505 - Safety Supplies	Operating Expense	Hearing Protectors (10)	\$683.80
		52710 - Office Supplies	Operating Expense	File Box/Card File	\$35.77
Amazon.Com LLC				Vendor Subtotal: \$5,492.24	
Amerigas Propane, LP					
	11890	52504 - Materials	10232 - Placer Yard	Propane	\$532.76
Amerigas Propane, LP				Vendor Subtotal: \$532.76	

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AT&T	11891	52713 - Utilities	57200 - Dutch Flat Powerhouse	2/7-3/6/19 DF#2 Service	\$20.72	
	11892	52713 - Utilities	57700 - Combie South Powerhouse	2/10-3/9/19 CSPH Phone Service	\$40.00	
	11893	52713 - Utilities	57010 - Hydro Field Office	2/1-2/28/19 Hydro	\$98.01	
		52713 - Utilities	57010 - Hydro Field Office	2/1-2/28/19 Alarm	\$40.36	
		52713 - Utilities	57300 - Chicago Park Powerhouse	2/1-2/28/19 CPPH	\$19.07	
		52713 - Utilities	57100 - Bowman Powerhouse	2/1-2/28/19 Bowman PH	\$55.72	
		52713 - Utilities	57209 - Bear Valley House	2/1-2/28/19 BV House	\$20.72	
		52713 - Utilities	57112 - Bowman House	2/1-2/28/19 Bowman House	\$34.71	
	11894	52713 - Utilities	57010 - Hydro Field Office	2/7-3/6/19 Hydro Fiber Con	\$685.35	
	11922	52713 - Utilities	57300 - Chicago Park Powerhouse	March 2019 CAISO CPPH	\$307.22	
	11923	52713 - Utilities	30257 - Peninsula - Rec	2/10-3/9/19 PH Phone	\$117.71	
	11924	52713 - Utilities	57400 - Rollins Powerhouse	2/13-3/12/19 Rollins Com	\$103.10	
	11925	52713 - Utilities	Operating Expense	2/13-3/12/19 Service	\$1,669.86	
	11926	52713 - Utilities	10306 - Smartville Trmt Plt	2/13-3/12/19 Service	\$302.42	
	11999	52713 - Utilities	Operating Expense	March 2019 YP Listing	\$14.69	
					Vendor Subtotal: \$3,529.66	
	AT&T					
Atkinson, Andelson, Loya, Ruud & Rom	11927	52711 - Education/Training/Meals	Operating Expense	Brown Act Workshop	\$2,660.00	

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Atkinson, Andelson, Loya, Ruud & Rom					Vendor Subtotal: \$2,660.00
Auburn Auto, Inc.	12004	52503 - Equipment Maintenance	Operating Expense	Wipers	\$114.79
Auburn Auto, Inc.					Vendor Subtotal: \$114.79
Auburn Chrysler Dodge Jeep Ram	12003	52503 - Equipment Maintenance	Operating Expense	Absorbers	\$386.10
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$386.10
Babcock Laboratories, Inc	11928	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Water Samples	\$1,170.00
	12005	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	DBP Samples-Thms	\$316.00
Babcock Laboratories, Inc					Vendor Subtotal: \$1,486.00
Banner Communications	12006	52504 - Materials	Operating Expense	Radio/Connector	\$891.11
Banner Communications					Vendor Subtotal: \$891.11
Bavco	12007	52503 - Equipment Maintenance	Operating Expense	Valve/Stem Assy/Test Kit	\$145.59
Bavco					Vendor Subtotal: \$145.59
Bender Rosenthal, Inc	12055	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2018 Acquisition Services	\$945.00
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2019 Acquisition Services	\$1,207.50
Bender Rosenthal, Inc					Vendor Subtotal: \$2,152.50

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Best Trailer, Inc.	12008	52504 - Materials	10421 - Markwell Canal	Weld D-Ring	\$22.79
Best Trailer, Inc.					Vendor Subtotal: \$22.79
Black Bart Ornamental Iron Works	12009	52504 - Materials	10304 - Loma Rica Trmt Plt	20# Dip Co2	\$37.63
Black Bart Ornamental Iron Works					Vendor Subtotal: \$37.63
Burlingame Engineers Inc.	12056	52915 - Proj Bud Non-Programmatic	2235 - LOP Caustic System	Caustic Tank, Cross-Linke	\$73,100.00
		52915 - Proj Bud Non-Programmatic	2235 - LOP Caustic System	Freight	\$1,900.00
Burlingame Engineers Inc.					Vendor Subtotal: \$75,000.00
CA Dept Of Child Support Services	2019109	24490 - Withholding Orders	Withholding	Child Support PR-906	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-906	\$127.84
	2019110	24490 - Withholding Orders	Withholding	Child Support PR-905	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-905	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Tax and Fee Admin	2019106	20015 - Accrued Sales Tax Payable	Operating Expense	12/2018 Sales/Use Tax	\$1,177.00
		52804 - Bank Fees	Operating Expense	12/2018 Sales/Use Tax Fee	\$131.44
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$1,308.44
CA Franchise Tax Board	11897	24490 - Withholding Orders	Withholding	Tax Withholding PR-905	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05

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CaIPERS					
	2019112				
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Med Ben	\$19,760.82
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Admin Fees	\$201.97
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$9.12
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Med Ben	\$136.00
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Admin Fees	\$3.82
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Med Ben	\$2,448.00
		51321 - Health Benefit-Retirees	Operating Expense	3/19 REE Admin Fees	\$26.43
		20024 - PR Clearing-Medical	Operating Expense	3/19 EE Med Ben	\$21,896.00
		24440 - Health Ins Prem-Employee	Withholding	3/19 EE HRA Ben	\$230,425.37
		24441 - Reimb Medical Ins Premium	Withholding	3/19 EE Receivable	\$10,386.28
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$14.75
		51312 - Health Insurance	Operating Expense	2/19 Med Prem Adj	(\$71.96)
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$31.25
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$5.18
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$9.99
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$8.29
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$8.80
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$37.17
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$17.67
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$66.16
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$155.62
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$197.94
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$22.14
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$16.45
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$12.82
		20024 - PR Clearing-Medical	Operating Expense	3/19 EE Med Ben	\$1,088.00
		24440 - Health Ins Prem-Employee	Withholding	3/19 EE HRA Ben	\$6,525.86
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$13.69
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$3.82
		20024 - PR Clearing-Medical	Operating Expense	3/19 EE Med Ben	\$3,128.00
		24440 - Health Ins Prem-Employee	Withholding	3/19 EE HRA Ben	\$31,777.01
		24441 - Reimb Medical Ins Premium	Withholding	3/19 EE Med Receivable	\$1,227.10

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CalPERS					
	2019112	51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$39.59
		51312 - Health Insurance	Operating Expense	3/19 EE Admin Fees	\$34.40
					Vendor Subtotal: \$329,663.55
CalPERS 457					
	2019111	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-906	\$3,385.99
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-906	\$1,392.19
					Vendor Subtotal: \$4,778.18
Caseywood Corp.					
	12010	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deck Materials	\$1,888.77
		52611 - Discount	Discount	Discount	(\$37.78)
					Vendor Subtotal: \$1,850.99
Caston Land Surveying					
	11929	52901 - Land/Easement Purchases	2264 - Serpentine Rd Acquisition	Serpentine Rd Survey Svcs	\$3,187.50
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	FERC/PG&E Survey Svcs	\$8,062.50
					Vendor Subtotal: \$11,250.00
CDW Direct LLC					
	11930	52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server	\$971.88
		52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server	\$329.16
		52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server	\$468.00
					Vendor Subtotal: \$1,769.04
Certex USA, Inc					
	12011	52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	LR Dock Project-Wire Rope	\$1,009.06
					Vendor Subtotal: \$1,009.06

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Chemtrade Chemicals US LLC	12057	52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	LOP TP, Alum Sulfate, Exp	\$2,625.31
Chemtrade Chemicals US LLC				Vendor Subtotal: \$2,625.31	
Clark Pest Control	11895	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Control: Scotts Fat Lake	\$185.00
	11931	52603 - Consulting/Contractor Fee	10230 - Main Office	Pest Control: 1036 West Main St	\$806.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	Pest Control: 13786 Loma Rica Dr	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Pest Control: Cascade Canal Stn	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Pest Control: 12200 Locksley Lane	\$75.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Pest Control: 12200 Locksley Lane	\$75.00
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Pest Control: 1900 Gold Hill Road	\$227.00
	12058	52603 - Consulting/Contractor Fee	10230 - Main Office	Pest Control: 1036 West Main St	\$806.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Pest Control: Cascade Canal Stn	\$112.00
Clark Pest Control				Vendor Subtotal: \$2,513.00	
Comcast Holding Corporation	11932	52713 - Utilities	10313 - E George System	3/19-4/18/19 Service	\$88.17
	11933	52713 - Utilities	Operating Expense	3/20-4/19/19 Internet	\$250.51
		52713 - Utilities	10230 - Main Office	3/20-4/19/19 TV	\$105.17
Comcast Holding Corporation				Vendor Subtotal: \$443.85	
Consolidated Electrical Dist. Inc	12012	52503 - Equipment Maintenance	10315 - Lake Wildwood System	Thermal Units	\$97.13
		52611 - Discount	Discount	Discount	(\$0.90)
Consolidated Electrical Dist. Inc				Vendor Subtotal: \$96.23	

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Corix Water Products					
	11934				
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52611 - Discount	Discount	Discount	(\$77.44)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	24" N12 Corrugated Hdpe 1	\$1,559.15
		13103 - N-3 Pipe and Culvert	Inventory Stocking	24" N12 Corrugated Hdpe 2	\$2,641.98
		52504 - Materials	57901 - Scotts Flat Reservoir	Wax Tape, Trenton 4" X 9	\$30.03
		52504 - Materials	57901 - Scotts Flat Reservoir	Pipe Primer, Trenton	\$30.03
		52611 - Discount	Discount	Discount	(\$1.12)
	12059				
		52611 - Discount	Discount	Discount	(\$124.66)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.04
		52611 - Discount	Discount	Discount	(\$5.67)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union - Galvanized	\$54.25
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Deg El-Galvanized	\$16.82
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Coupling Galvanized	\$21.70
		13111 - N-11 Miscellaneous	Inventory Stocking	1" Vc1 Air Vent Screen	\$184.45
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Female Adapt PVC Sch40	\$17.90
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 2" Nipple PVC Sch8	\$12.21
		52904 - Equipment Purchases	10315 - Lake Wildwood System	Internal Adjustment	(\$0.01)
		52904 - Equipment Purchases	10315 - Lake Wildwood System	4" Pump Control Valve, CI	\$6,762.81
		52611 - Discount	Discount	Discount	(\$2,175.60)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18	\$58,063.78
		13115 - N-15 Fencing	Inventory Stocking	#10 PVC Insul Copper Trac	\$1,546.13
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" Di Pipe CI350/50	\$2,275.25
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Tee Flg 125#	\$3,853.92
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" X 8" X 6" Tee Flg 125#	\$2,499.84
		13105 - N-5 Valves	Inventory Stocking	8" Gate Valve Ci Flg 125# W	\$25,933.67
		13105 - N-5 Valves	Inventory Stocking	6" Gate Valve Ci Flg With 2	\$5,247.06
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Grip FCA 8.50-9.	\$7,239.11
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax Grip FCA 6.50-7.	\$2,722.27
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68	\$538.16
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Coupling 8.54-9.	\$470.89
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" 45 Deg Elbow Flg X Flg	\$177.94

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Corix Water Products					
	12059	13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg Elbow Flg X	\$1,666.56
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 22-1/2 Deg Elbow Flg X	\$1,432.20
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 22-1/2 Deg Elbow Mj X	\$1,041.60
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg Elbow Mj X	\$1,611.23
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 90 Deg Elbow Flg X Flg	\$646.66
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 90 Deg Elbow Mj X Mj	\$164.92
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" 45 Deg Elbow Mj X Mj	\$403.62
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" X 4" Concentric Reduce	\$103.08
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" Mj End Cap With 2" Ipt	\$208.32
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" Ci Blind Flg With 2"	\$180.11
Corix Water Products					Vendor Subtotal: \$126,973.18
Cranmer Engineering Inc.					
	11935	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
Cranmer Engineering Inc.					Vendor Subtotal: \$300.00
Customer Refunds					
	11957	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Outback Cntrctr	\$900.00
	12089	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mack	\$125.14
	12090	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Heafey	\$309.80
	12091	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Glubetich	\$70.95
	12092	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Miller	\$207.74
	12093	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kavenik	\$974.30

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Customer Refunds					
	12094	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hbt Const.	\$57.85
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hbt Const.	\$132.68
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hbt Const.	\$14.46
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hbt Const.	\$1.60
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hbt Const.	\$6.40
	12095	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Roberts	\$79.33
	12096	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Devlin	\$78.10
	12097	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Ehresman	\$91.04
	12098	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Sonneborn	\$9.85
	12099	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gomes	\$200.00
	12100	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Corkins	\$116.19
	12101	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - WCS Properties	\$47.84
	12102	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Walton	\$49.65
Customer Refunds					Vendor Subtotal: \$3,472.92
Dell Marketing LP					
	11936	52710 - Office Supplies	Operating Expense	Workstations (4) Dell	\$5,818.14
Dell Marketing LP					Vendor Subtotal: \$5,818.14

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Vendor	Check #	Account	Project/Facility	Description	Total
Dennis Sales & Service Inc.					
	12060	52504 - Materials	10304 - Loma Rica Trmt Plt	B921-85hv Lmi Pump 2.5 Gp	\$1,240.00
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	B921-85hv Lmi Pump 2.5 Gp	\$1,240.00
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	B921-85hv Lmi Pump 2.5 Gp	\$1,240.00
					Vendor Subtotal: \$3,720.00
Dennis Sales & Service Inc.					
Echo Valley Ranch					
	11937	52504 - Materials	10415 - Magnolia III Canal Ext	Hay/Wheat Straw	\$134.98
	12013	52504 - Materials	10455 - Vernon Canal	Wheat Straw	\$96.42
					Vendor Subtotal: \$231.40
Echo Valley Ranch					
ECorp Consulting, Inc.					
	12061	52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	CEQA Consulting	\$5,835.00
		52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	CEQA Consulting	\$9,312.50
					Vendor Subtotal: \$15,147.50
ECorp Consulting, Inc.					
EES Consulting					
	11938	52603 - Consulting/Contractor Fee	Operating Expense	CCA Feasibility Study	\$6,800.00
		52603 - Consulting/Contractor Fee	Operating Expense	PG&E Facility Valuation	\$14,510.00
					Vendor Subtotal: \$21,310.00
EES Consulting					
Employee Reimbursements					
	11947	52711 - Education/Training/Meals	Operating Expense	Prof Development Reimb	\$500.00
	11983	52711 - Education/Training/Meals	Operating Expense	Group Lunch Reimb	\$208.67
					Vendor Subtotal: \$708.67
Employee Reimbursements					
Employment Development Dept.					
	2019102	52804 - Bank Fees	Operating Expense	DE9 Late Filing Fee	\$70.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Development Dept.					
	2019113	20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$4,655.08
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$17,694.94
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$780.28
	2019114	20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$789.19
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$4,431.63
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H-PR 905	\$17,234.31
Employment Development Dept.					Vendor Subtotal: \$45,655.83
Far West Rents and Ready Mix Inc					
	12014	52504 - Materials	2268 - Ev837 Lakeview Lane	Ready Mix	\$310.96
Far West Rents and Ready Mix Inc					Vendor Subtotal: \$310.96
Fastenal Company					
	11939	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Machine Screw	\$8.48
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Cement Board Screws	\$20.45
		52504 - Materials	Operating Expense	Screws/Washers/Nuts/Rod	\$64.00
		52504 - Materials	Operating Expense	Side Brake	\$112.84
		52506 - Small Tools	Operating Expense	Tip Core Bit	\$160.58
	12015	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Bolts	\$27.37
Fastenal Company					Vendor Subtotal: \$393.72
FDGL Lease Pymt					
	2019115	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$42.90
Ferguson Ent, DBA Groeniger Company					
	11943	52611 - Discount	Discount	Discount	(\$12.64)

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Ferguson Ent, DBA Groeniger Company	11943	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Bpm050p Griffco 1/2"	\$685.72
Ferguson Ent, DBA Groeniger Company				Vendor Subtotal: \$673.08	
Fidelity National Title Company	11896	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Title Report/Easement	\$8,418.32
Fidelity National Title Company				Vendor Subtotal: \$8,418.32	
Fletcher's Autoglass	12016	52503 - Equipment Maintenance	Operating Expense	Windshield	\$317.61
		52503 - Equipment Maintenance	Operating Expense	Windshield	\$317.61
Fletcher's Autoglass				Vendor Subtotal: \$635.22	
Frontier California Inc	11898	52713 - Utilities	30252 - Orchard Springs - Rec	3/4-4/3/19 Service	\$164.16
Frontier California Inc				Vendor Subtotal: \$164.16	
Full Spectrum Computer Service	11899	52713 - Utilities	Operating Expense	DSL Quarterly Fees	\$98.95
Full Spectrum Computer Service				Vendor Subtotal: \$98.95	
Future Ford Lincoln	12017	52503 - Equipment Maintenance	Operating Expense	Core Return Credit/Stud	(\$568.35)
		52503 - Equipment Maintenance	Operating Expense	Tension Kit/V-Belt/Kit	(\$183.05)
		52503 - Equipment Maintenance	Operating Expense	Seal Assembly	(\$99.12)
		52503 - Equipment Maintenance	Operating Expense	Seal Assembly	(\$87.32)
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$32.18)
		52503 - Equipment Maintenance	Operating Expense	Lock Pin	\$1.71
		52503 - Equipment Maintenance	Operating Expense	Seal Ring	\$5.42
		52503 - Equipment Maintenance	Operating Expense	Seal Ring	\$5.42
		52503 - Equipment Maintenance	Operating Expense	Clamp	\$9.07

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln	12017	52503 - Equipment Maintenance	Operating Expense	Sensor Assembly	\$10.66
		52503 - Equipment Maintenance	Operating Expense	Additive	\$12.38
		52503 - Equipment Maintenance	Operating Expense	Jet Kit	\$24.45
		52503 - Equipment Maintenance	Operating Expense	Cup/Bolt	\$25.29
		52503 - Equipment Maintenance	Operating Expense	Bearing Assembly	\$26.25
		52503 - Equipment Maintenance	Operating Expense	Switch	\$27.32
		52503 - Equipment Maintenance	Operating Expense	Housing	\$34.71
		52503 - Equipment Maintenance	Operating Expense	Element Kit/Element Assy	\$38.15
		52503 - Equipment Maintenance	Operating Expense	Park Kit	\$46.72
		52503 - Equipment Maintenance	Operating Expense	Seal	\$48.37
		52503 - Equipment Maintenance	Operating Expense	Tension Kit	\$57.07
		52503 - Equipment Maintenance	Operating Expense	Filters/Spark Plugs/Gasket	\$60.29
		52503 - Equipment Maintenance	Operating Expense	Cover	\$61.30
		52503 - Equipment Maintenance	Operating Expense	Shocks	\$63.66
		52503 - Equipment Maintenance	Operating Expense	Filter/Spark Plug/Coil	\$75.91
		52503 - Equipment Maintenance	Operating Expense	Bracket	\$78.16
		52503 - Equipment Maintenance	Operating Expense	Seal Assembly	\$87.32
		52503 - Equipment Maintenance	Operating Expense	Valve Assembly	\$88.03
		52503 - Equipment Maintenance	Operating Expense	Bar/Joint Assembly	\$106.63
		52503 - Equipment Maintenance	Operating Expense	Elements/Kits/Locks	\$111.01
		52503 - Equipment Maintenance	Operating Expense	Screen Assy/Spark Plug/Oil	\$128.63
		52503 - Equipment Maintenance	Operating Expense	Tensioner/Oil/Kit	\$151.43
		52503 - Equipment Maintenance	Operating Expense	Brake Kit/Damper Assy	\$185.24
		52503 - Equipment Maintenance	Operating Expense	Valve	\$217.28
		52503 - Equipment Maintenance	Operating Expense	Sensors/Clips	\$229.61
		52503 - Equipment Maintenance	Operating Expense	Rod/Seal	\$230.18
		52503 - Equipment Maintenance	Operating Expense	Axle Kit/Case/Shaft	\$265.03
		52503 - Equipment Maintenance	Operating Expense	Pump/Seal/Nut/Hose/Belt	\$337.67
		52503 - Equipment Maintenance	Operating Expense	Seal/Hose/V-Belt/Filter	\$439.90
		52503 - Equipment Maintenance	Operating Expense	Rod Assy/Spin/Damper	\$447.83
		52503 - Equipment Maintenance	Operating Expense	Tank Assembly/Heat Shield	\$500.77
		52503 - Equipment Maintenance	Operating Expense	Hub Assy/Filter/Valve/Batt	\$750.46

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	12017	52503 - Equipment Maintenance	Operating Expense	Cylinders/Gaskets/Stud	\$1,971.59
		52503 - Equipment Maintenance	Operating Expense	Rotor Assy/Seal/Bar/Joint	\$2,008.57
					Vendor Subtotal: \$7,999.47
Future Ford Lincoln					
G3 Engineering, Inc					
	11940	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3" Cartridge Repair Kit, Amk4	\$1,992.06
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3" AAA1121 Diaphragm Repair	\$2,278.50
					Vendor Subtotal: \$4,270.56
G3 Engineering, Inc					
Gold Country Security					
	12018	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
					Vendor Subtotal: \$100.00
Gold Country Security					
Gold Miner Pest Control					
	12019	52504 - Materials	57010 - Hydro Field Office	Pest Control: Hydro Field Office	\$175.00
					Vendor Subtotal: \$175.00
Gold Miner Pest Control					
Grammarly, Inc.					
	12062	52710 - Office Supplies	Operating Expense	Grammarly@edu, Annual Lic	\$240.00
		52710 - Office Supplies	Operating Expense	Grammarly@edu, Annual Lic	\$560.00
					Vendor Subtotal: \$800.00
Grammarly, Inc.					
Grass Valley Sign					
	11941	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	Aluminum Panels	\$680.00
		52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	Aluminum Panels	\$2,368.95
					Vendor Subtotal: \$3,048.95
Grass Valley Sign					
Gray Electric Co.					
	11900	52713 - Utilities	30253 - Scotts Flat - Rec	March 2019 SFL Alarm Monitoring	\$80.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Gray Electric Co.					Vendor Subtotal: \$80.00
GRIDSME					
	11942	52603 - Consulting/Contractor Fee	Operating Expense	CAISO Cyber Security Svcs	\$1,805.00
		52603 - Consulting/Contractor Fee	Operating Expense	CAISO Cyber Security Svcs	\$4,811.25
		52603 - Consulting/Contractor Fee	Operating Expense	CAISO Cyber Account Svcs	\$350.00
		52603 - Consulting/Contractor Fee	Operating Expense	NERC Compliance Assessment	\$3,463.75
		52603 - Consulting/Contractor Fee	Operating Expense	Develop Master Equip List	\$1,235.00
		52603 - Consulting/Contractor Fee	Operating Expense	Develop Master Equip List	\$3,355.00
		52603 - Consulting/Contractor Fee	Operating Expense	NERC Compliance Svcs NERC	\$2,965.00
		52603 - Consulting/Contractor Fee	Operating Expense	Compliance Svcs	\$7,365.00
	12063	52603 - Consulting/Contractor Fee	Operating Expense	TO4 CAISO Cyber Account	\$962.50
GRIDSME					Vendor Subtotal: \$26,312.50
Guy Rents, DBA Rental Guys					
	11853	52504 - Materials	Voided Check - Main Office	Finance Charge	(\$2.47)
	11944	52504 - Materials	10338 - Chicago Park West Canal	Mixer/Concrete	\$164.35
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Mixer/Concrete	\$294.55
		52504 - Materials	10338 - Chicago Park West Canal	Trailer/Concrete	\$296.73
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$753.16
Hach Company					
	12064	52504 - Materials	Operating Expense	Handling Fee - Taxable	\$9.55
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 173200 Color Comp.	\$77.01
Hach Company					Vendor Subtotal: \$86.56
Hansen Bros Enterprises					
	12020	13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$294.23
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$302.67
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$302.67

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Hansen Bros Enterprises					
	12020	13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$304.46
		52504 - Materials	10314 - Loma Rica System	Cutback Asphalt Resale	\$1,665.22
		52504 - Materials	10230 - Main Office	Cutback Asphalt Resale	\$1,685.69
Hansen Bros Enterprises					Vendor Subtotal: \$4,554.94
Harris Industrial Gases					
	12021	52504 - Materials	Operating Expense	Sf6 Gas Bottle Rental	\$12.10
		52504 - Materials	Operating Expense	Argon Compressed	\$125.97
Harris Industrial Gases					Vendor Subtotal: \$138.07
HBE Rentals					
	11945	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	Skid Steer/Bucket/Auger	\$720.00
		52503 - Equipment Maintenance	10320 - Cascade Canal	Double Payment Credit	(\$214.80)
		52503 - Equipment Maintenance	10338 - Chicago Park West Canal	Laser Slope/Rod	\$111.00
		52504 - Materials	57200 - Dutch Flat Powerhouse	Generator	\$3,344.00
	12065	52506 - Small Tools	Operating Expense	Rammer, Mq Mtx70 (Honda)	\$3,200.75
HBE Rentals					Vendor Subtotal: \$7,160.95
HDR Engineering, Inc.					
	12066	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense	\$2,445.59
HDR Engineering, Inc.					Vendor Subtotal: \$2,445.59
Hills Flat Lumber Co Inc					
	11946	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$1,340.65
	12022	52504 - Materials	57210 - Dutch Flat #2 Flume	Lumber Return Credit	(\$777.32)
		52504 - Materials	57400 - Rollins Powerhouse	Cover	\$3.21
		52503 - Equipment Maintenance	Operating Expense	Bolts/Washers/Nuts	\$7.94
		52503 - Equipment Maintenance	Operating Expense	Water Softener Pellets	\$8.57

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Hills Flat Lumber Co Inc	12022				
		52504 - Materials	Operating Expense	Spray Paint	\$14.32
		52504 - Materials	57300 - Chicago Park Powerhouse	Washers/Bolts	\$16.09
		52505 - Safety Supplies	57010 - Hydro Field Office	Ice Melt	\$19.29
		52504 - Materials	57010 - Hydro Field Office	Ice Melt	\$22.49
		52504 - Materials	Operating Expense	Propane	\$25.54
		52503 - Equipment Maintenance	Operating Expense	Bolts/Nuts/Silicone	\$36.11
		52504 - Materials	57210 - Dutch Flat #2 Flume	Container/Gal	\$36.44
		52504 - Materials	Operating Expense	Ice Grips	\$37.99
		52504 - Materials	57200 - Dutch Flat Powerhouse	Bolts/Nuts/Washers	\$38.61
		52503 - Equipment Maintenance	Operating Expense	Screwdriver/Duster/Link	\$39.64
		52504 - Materials	Operating Expense	Propane	\$39.73
		52504 - Materials	Operating Expense	Ice Grips	\$40.74
		52504 - Materials	57100 - Bowman Powerhouse	Nipple/Pipe/Tape/Bits	\$48.83
		52504 - Materials	Operating Expense	Silicone/Spray Paint/Nuts	\$49.85
		52504 - Materials	57200 - Dutch Flat Powerhouse	Squeegee/Mop/Bleach	\$50.36
		52504 - Materials	57900 - Scotts Flat Powerhouse	Screw/Box Stud	\$55.75
		52504 - Materials	57200 - Dutch Flat Powerhouse	Snow Shovels	\$75.05
		52504 - Materials	57014 - Lower Division Waterways	Brush/Paint/Tape/Marker	\$78.76
		52503 - Equipment Maintenance	Operating Expense	Chain	\$79.34
		52710 - Office Supplies	Operating Expense	Microwave	\$299.23
		52611 - Discount	Discount	Ice Grips Return Credit	(\$37.99)
		52611 - Discount	Discount	Discount	(\$7.40)
		52611 - Discount	Discount	Discount	(\$7.00)
		52611 - Discount	Discount	Discount	(\$4.55)
		52611 - Discount	Discount	Discount	(\$3.85)
		52611 - Discount	Discount	Discount	(\$3.80)
		52611 - Discount	Discount	Discount	(\$3.65)
		52611 - Discount	Discount	Discount	(\$3.40)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$0.70)
		52611 - Discount	Discount	Discount	(\$0.60)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					Vendor Subtotal: \$1,611.07
Holt Of California					
	12023				
		52503 - Equipment Maintenance	Operating Expense	Kit Seal Return Credit	(\$168.87)
		52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$53.11
		52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$53.11
		52503 - Equipment Maintenance	Operating Expense	Plenums Upper/Lower	\$100.60
		52503 - Equipment Maintenance	Operating Expense	Oil	\$116.06
		52503 - Equipment Maintenance	Operating Expense	Seal Kit	\$191.46
		52503 - Equipment Maintenance	Operating Expense	Filter/Seal/Elements	\$282.07
		52503 - Equipment Maintenance	Operating Expense	Filters/Elements	\$628.25
		52503 - Equipment Maintenance	Operating Expense	Coupling Elbow	\$698.58
		52503 - Equipment Maintenance	Operating Expense	Tubing	\$1,765.79
		52503 - Equipment Maintenance	Operating Expense	Cylinder	\$2,187.47
Holt Of California					Vendor Subtotal: \$5,907.63
Hose & Fittings, Etc.					
	12024				
		52504 - Materials	57900 - Scotts Flat Powerhouse	Union Outlet Repair	\$117.36
		52504 - Materials	57900 - Scotts Flat Powerhouse	Elbow/Assy-Outlet Repair	\$1,537.50
Hose & Fittings, Etc.					Vendor Subtotal: \$1,654.86
IEH-Biovir Laboratories					
	12025				
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$1,050.00
Internal Revenue Service					
	2019116				
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H;ER Tax PR-905	\$69,135.11
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H;ER Tax PR-905	\$2,996.24
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H;ER Tax PR-905	\$15,402.37
Internal Revenue Service					Vendor Subtotal: \$87,533.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Jay Patt DBA Jay R. Pratt DC					
	12026	52603 - Consulting/Contractor Fee	Operating Expense	Drug Tests/DOT Exams	\$175.00
		52603 - Consulting/Contractor Fee	Operating Expense	Drug Tests/DOT Exams	\$225.00
					Vendor Subtotal: \$400.00
John F. Mahaney Co.					
	11948	52506 - Small Tools	Operating Expense	Shovel	\$173.93
		52611 - Discount	Discount	Discount	(\$1.60)
					Vendor Subtotal: \$172.33
Johnson Controls, Inc					
	12067	52504 - Materials	10232 - Placer Yard	Door Reader, P/N S300-Din	\$953.72
					Vendor Subtotal: \$953.72
Kasl Consulting Engineers, Inc.					
	12068	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 Technical Support	\$5,685.02
					Vendor Subtotal: \$5,685.02
Kilroys Towing Inc					
	12027	52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$150.00
		52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$200.00
		52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$225.00
					Vendor Subtotal: \$575.00
Kirk Christman, DBA CME Services					
	12069	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	Core 2' Drainage Holes	\$750.00
					Vendor Subtotal: \$750.00
Local Government Commission					
	11949	52609 - Temporary Labor	Operating Expense	Feb-2019 Temp Staffing	\$4,181.82

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Vendor	Check #	Account	Project/Facility	Description	Total
Local Government Commission					Vendor Subtotal: \$4,181.82
Maxum Tree Service					
	12070	52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	Consulting/Contracting Services	\$1,500.00
Maxum Tree Service					Vendor Subtotal: \$1,500.00
MCI					
	11901	52713 - Utilities	57400 - Rollins Powerhouse	RPH Phone Service	\$11.11
MCI					Vendor Subtotal: \$11.11
McMaster - Carr Supply Company					
	11950	52504 - Materials	57901 - Scotts Flat Reservoir	Fitting-SF Outlet Gate	\$45.99
	12029	52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Tube Fitting	\$15.83
McMaster - Carr Supply Company					Vendor Subtotal: \$61.82
Michael J Preszler Consulting Inc					
	12000	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	Raw Water Master Plan	\$12,320.00
	12087	52603 - Consulting/Contractor Fee	Operating Expense	CIP Support Service	\$2,640.00
		52603 - Consulting/Contractor Fee	Operating Expense	CMMS Implementation Negotiations	\$5,440.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydroelectric Special	\$3,740.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$24,140.00
Moore Industries Inc.					
	11951	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Repair RMA 24686, Control	\$453.53
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Freight	\$12.85
Moore Industries Inc.					Vendor Subtotal: \$466.38
MSC Industrial Supply Co Inc					
	12071	52506 - Small Tools	Operating Expense	Return Credit	(\$670.31)

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MSC Industrial Supply Co Inc					
	12071	52506 - Small Tools	Operating Expense	Conveyor Legs	\$670.31
		52506 - Small Tools	Operating Expense	Electrical Energy Logger 2"	\$2,944.04
		52504 - Materials	10257 - Peninsula Recreation	Locking Ball Valve, Ni 2"	\$514.61
		52504 - Materials	10256 - Long Ravine Recreation	Locking Ball Valve, Ni 90	\$514.62
		52506 - Small Tools	Operating Expense	Deg V Notcher, 6" X 6	\$2,564.42
		52506 - Small Tools	Operating Expense	Offset Die Holder	\$774.00
		52506 - Small Tools	Operating Expense	24" Brake Table Pkg	\$2,939.19
		52506 - Small Tools	Operating Expense	Productivity Package	\$3,313.95
MSC Industrial Supply Co Inc					Vendor Subtotal: \$13,564.83
N.I.D. Employee's Fund					
	11902	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$170.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$25.00
N.I.D. Employee's Fund					Vendor Subtotal: \$200.00
Navigant Consulting Inc					
	12072	52603 - Consulting/Contractor Fee	Operating Expense	CIP Review and Support	\$4,000.00
Navigant Consulting Inc					Vendor Subtotal: \$4,000.00
Navo & Sons Inc					
	11952	52713 - Utilities	57400 - Rollins Powerhouse	Pump Septic RPH	\$605.00
Navo & Sons Inc					Vendor Subtotal: \$605.00
NBS Government Finance Group					
	11953	52603 - Consulting/Contractor Fee	Operating Expense	Water Rate Study	\$9,880.25
		52603 - Consulting/Contractor Fee	Operating Expense	Water Rate Study	\$22,717.50
NBS Government Finance Group					Vendor Subtotal: \$32,597.75

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Nevada City Engineering, Inc	12073	52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	Drainage Study and Plans	\$4,296.40
Nevada City Engineering, Inc					Vendor Subtotal: \$4,296.40
Nevada County Comm Develop Agency	12074	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	Phase II Inspections	\$877.84
Nevada County Comm Develop Agency					Vendor Subtotal: \$877.84
Nevada Irrigation District	11954	52713 - Utilities	30252 - Orchard Springs - Rec	1/15-3/12/19 OS Service	\$75.10
Nevada Irrigation District					Vendor Subtotal: \$75.10
Nordic Industries Inc	12030	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$3,370.96
Nordic Industries Inc					Vendor Subtotal: \$3,370.96
Northern Sierra Air Quality	11903	52608 - Fed/St/Co Fees	Operating Expense	Air Quality Burn Permit	\$70.35
Northern Sierra Air Quality					Vendor Subtotal: \$70.35
Northern Sierra Propane Inc	11955	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$295.22
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$354.47
	12031	52713 - Utilities	30256 - Long Ravine - Rec	Propane	\$376.92
Northern Sierra Propane Inc					Vendor Subtotal: \$1,026.61
Office Depot Business Services	11956	52710 - Office Supplies	Operating Expense	Tape/Book/Pad/Eraser	\$32.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot Business Services					
	12032	52710 - Office Supplies	Operating Expense	Business Cards	\$72.99
Office Depot Business Services					Vendor Subtotal: \$105.98
O'Reilly Auto Parts					
	11904	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$36.00)
		52503 - Equipment Maintenance	Operating Expense	Edge Trim Return Credit	(\$14.09)
		52503 - Equipment Maintenance	Operating Expense	Finance Charge	\$7.38
		52503 - Equipment Maintenance	Operating Expense	Edge Trim	\$14.09
		52503 - Equipment Maintenance	Operating Expense	Defer Core/Core Charge	\$19.53
		52503 - Equipment Maintenance	Operating Expense	Battery	\$163.67
		52503 - Equipment Maintenance	Operating Expense	Battery	\$163.67
		52503 - Equipment Maintenance	Operating Expense	Battery	\$163.67
		52503 - Equipment Maintenance	Operating Expense	Battery	\$327.35
O'Reilly Auto Parts					Vendor Subtotal: \$809.27
Pace Supply Corp.					
	11958	52611 - Discount	Discount	Discount	(\$45.88)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 18" Nipple Brass	\$2,488.88
		52611 - Discount	Discount	Discount	(\$7.17)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" 90 Deg St Elbow Brass	\$358.59
	12075	52611 - Discount	Discount	Disallowed Discount	\$53.38
		52611 - Discount	Discount	Discount	(\$78.21)
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8 "X 6" Concentric Reduce	\$111.76
		13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Ci Flg 125#	\$340.69
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Hymax Grip FCA 4.40	\$161.77
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	6" - 8" Boltup Grade 5	\$661.42
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	6" - 8" Boltup Grade 5	\$248.03
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	G-5 Concrete Valve Box	\$2,441.25
		52907 - Proj Bud: Pipeline Rplc	2070 - Boreham Rd & Gayle Ln Pip	4" Full Faced Red Rubber	\$2.30
		52907 - Proj Bud: Pipeline Rplc	2070 - Boreham Rd & Gayle Ln Pip	6" Full Faced Red Rubber	\$48.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	12075	52907 - Proj Bud: Pipeline Rplc	2070 - Boreham Rd & Gayle Ln Pip	8" Full Faced Red Rubber	\$227.42
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52611 - Discount	Discount	Discount	(\$9.08)
		52611 - Discount	Discount	Discount	(\$3.14)
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Abs Plug Threaded	\$48.83
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 6" Nipple Brass NI	\$443.77
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C44-44-NI Coupling	\$170.35
Pace Supply Corp.					Vendor Subtotal: \$7,663.25
Pacific Coast Building Supply LLC					
	11959	52504 - Materials	10493 - Auburn Ravine Canal II	PGP Screw/STD-BTR	\$82.48
		52611 - Discount	Discount	Discount	(\$0.82)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$81.66
Pacific Coatings Consultants					
	12076	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	SF Water Tank Painting	\$4,900.00
Pacific Coatings Consultants					Vendor Subtotal: \$4,900.00
Pacific Gas & Electric Company					
	11905	52713 - Utilities	30253 - Scotts Flat - Rec	1/31-3/1/19 Service	\$13.11
		52713 - Utilities	30256 - Long Ravine - Rec	1/16-2/14/19 Service	\$19.15
		52713 - Utilities	30257 - Peninsula - Rec	1/24-2/24/19 Service	\$542.66
	11906	52713 - Utilities	57209 - Bear Valley House	1/31-3/3/19 Energy BV Meter	\$13.04
	11960	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	3/2019 Ownership DF#2	\$197.60
	11961	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	3/2019 Ownership CPPH	\$296.40

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Pacific Gas & Electric Company	11962	52607 - Franchise Fees	57400 - Rollins Powerhouse	3/2019 Ownership RPH	\$1,523.80
	11963	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	3/2019 Ownership SF Rsvr	\$493.30
	11964	52607 - Franchise Fees	57600 - Combie North Powerhouse	3/2019 Ownership CNPH	\$151.66
	11965	52607 - Franchise Fees	57111 - Bowman Transmission Line	3/2019 Ownership Bwntl	\$336.96
	11966	52607 - Franchise Fees	57700 - Combie South Powerhouse	3/2019 Ownership CSPH	\$514.48
	11967	52713 - Utilities	Operating Expense	1/9-2/7/19 Service	\$3,061.77
	11968	52713 - Utilities	57200 - Dutch Flat Powerhouse	2/5-3/6/19 Energy DF#2	\$295.98
	11969	52713 - Utilities	57300 - Chicago Park Powerhouse	2/5-3/3/19 Energy CPPH	\$154.80
	11970	52713 - Utilities	57900 - Scotts Flat Powerhouse	2/11-3/12/19 Energy SFPH	\$139.83
	11971	52713 - Utilities	57010 - Hydro Field Office	2/6-3/7/19 Energy Hydro	\$1,485.99
	11972	52713 - Utilities	57209 - Bear Valley House	2/8-3/11/19 Energy BVH	\$91.03
	11973	52713 - Utilities	57100 - Bowman Powerhouse	2/1-2/28/19 Energy BPH	\$194.36
	11974	52713 - Utilities	57014 - Lower Division Waterways	2/7-3/8/19 Energy Drum AB	\$83.52
	11975	52713 - Utilities	57111 - Bowman Transmission Line	2/9-3/11/19 Energy Intertie	\$184.04

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	11976	52713 - Utilities	57300 - Chicago Park Powerhouse	2/7-3/8/19 Energy CPPH	\$172.92
Pacific Gas & Electric Company				Vendor Subtotal: \$9,966.40	
Pacific Power Engineers, Inc.	12077	52920 - Proj Bud: PH Improvements	2210 - CSPH New CAISO Meter	CSPH CAISO Metering Support	\$4,444.00
		52920 - Proj Bud: PH Improvements	2210 - CSPH New CAISO Meter	CSPH CAISO Metering Support	\$3,985.00
Pacific Power Engineers, Inc.				Vendor Subtotal: \$8,429.00	
Panorama Government Solutions, LLC	2019103	52603 - Consulting/Contractor Fee	Operating Expense	ERP Consulting Services	\$1,267.50
	2019117	52603 - Consulting/Contractor Fee	Operating Expense	ERP Consulting Services	\$1,170.00
Panorama Government Solutions, LLC				Vendor Subtotal: \$2,437.50	
PDM Steel Service Centers, Inc.	11977	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.03)
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck Tax	\$9.28
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	\$364.04
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2-1/2 X 2-1/2 X 1/4 Angle 2"	\$719.36
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	X 2" X .120 Sq. Tubing	\$795.52
PDM Steel Service Centers, Inc.				Vendor Subtotal: \$1,888.17	
Plaza Tire & Auto Service, LLC	12033	52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52504 - Materials	Operating Expense	Truck Bungees	\$55.86
		52503 - Equipment Maintenance	Operating Expense	Alignment	\$64.95
		52503 - Equipment Maintenance	Operating Expense	Alignment	\$64.95

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Plaza Tire & Auto Service, LLC	12033	52503 - Equipment Maintenance	Operating Expense	Chains/Bungees	\$71.88
		52503 - Equipment Maintenance	Operating Expense	Alignment	\$74.95
		52503 - Equipment Maintenance	Operating Expense	Truck Chains	\$80.38
		52503 - Equipment Maintenance	Operating Expense	Tires	\$86.72
		52503 - Equipment Maintenance	Operating Expense	Alignment	\$89.95
		52503 - Equipment Maintenance	Operating Expense	Truck Chains/Bungees	\$94.35
		52503 - Equipment Maintenance	Operating Expense	Chains/Bungees	\$94.35
		52503 - Equipment Maintenance	Operating Expense	Tires	\$150.48
		52504 - Materials	Operating Expense	Chains/Bungees	\$182.11
		52503 - Equipment Maintenance	Operating Expense	Tires	\$216.93
		52503 - Equipment Maintenance	Operating Expense	Tires	\$217.30
		52503 - Equipment Maintenance	Operating Expense	Tires	\$275.87
		52503 - Equipment Maintenance	Operating Expense	Tires	\$389.49
		52503 - Equipment Maintenance	Operating Expense	Tire Chains	\$390.54
		52503 - Equipment Maintenance	Operating Expense	Tires	\$469.46
		52503 - Equipment Maintenance	Operating Expense	Tires/Tire Balancing	\$523.73
		52503 - Equipment Maintenance	Operating Expense	Tires	\$556.46
		52503 - Equipment Maintenance	Operating Expense	Tires	\$619.96
		52503 - Equipment Maintenance	Operating Expense	Tires	\$619.96
		52503 - Equipment Maintenance	Operating Expense	Tires	\$691.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$695.80
		52503 - Equipment Maintenance	Operating Expense	Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$778.99
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$891.92
		52503 - Equipment Maintenance	Operating Expense	Tires	\$969.20

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	2033	52503 - Equipment Maintenance	Operating Expense	Tractor Chains/Tentioners	\$989.60
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,140.07
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,231.98
		52503 - Equipment Maintenance	Operating Expense	Tires/Chains/Bungees	\$1,257.21
		52503 - Equipment Maintenance	Operating Expense	Tires/Truck Balancing Bead	\$1,729.10
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$22,592.50
Public Employees Retirement Sys					
	2019104	52710 - Office Supplies	Operating Expense	EE Separation Filing Fees	\$200.00
	2019105	20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liabty	\$217,059.11
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liabty	\$10,460.68
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liabty	\$33,997.21
	2019118	24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-906	\$36,276.14
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-906	\$44,840.19
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-906	\$157.17
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-906	\$1,656.44
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-906	\$1,862.73
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-906	\$7.44
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-906	\$7,349.69
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-906	\$8,957.16
		24420 - PERS-Survivor Benefit	Withholding	Surv Benefits PR-906	\$24.18
Public Employees Retirement Sys					Vendor Subtotal: \$362,848.14
Quick Response Septic & Port Toilet					
	11978	52713 - Utilities	30253 - Scotts Flat - Rec	Potable Toilet SFL DT	\$141.20
Quick Response Septic & Port Toilet					Vendor Subtotal: \$141.20

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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	11979	52503 - Equipment Maintenance	Operating Expense	6" Ames #1 Complete Cam	\$190.96
		52503 - Equipment Maintenance	Operating Expense	6" Ames #2 Complete Cam	\$190.96
		52504 - Materials	10303 - E. George Trmt Plt	3/4" Sch 80 Ball Valve	\$78.12
		52504 - Materials	10304 - Loma Rica Trmt Plt	3/4" Sch 80 Ball Valve	\$78.12
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	3/4" Sch 80 Ball Valve	\$78.12
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	3/4" Sch 80 Ball Valve	\$78.12
		52504 - Materials	10308 - North Auburn Trmt Plt	3/4" Sch 80 Ball Valve	\$78.12
	12078	13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Mj Megalug Restraint	\$4,426.80
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Blind Flg 125#	\$211.58
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	4" Boltup Set Grade 5	\$10.85
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" Bell & Spigot Restraint	\$221.34
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Bell & Spigot Restraint	\$86.80
R&B Company					Vendor Subtotal: \$5,729.89
Ray Morgan Company, Inc.					
	11980	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,404.03
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$17.40
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office Copier	\$2.96
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd Copier	\$2.41
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$301.01
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,727.81
Recology Auburn Placer					
	12034	52713 - Utilities	10232 - Placer Yard	Feb Waste Service	\$180.95
Recology Auburn Placer					Vendor Subtotal: \$180.95
Rexel USA, Inc DBA Platt Electric					
	11981	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Rigid Aluminum Conduit, 2	\$2,742.41
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Rigid Aluminum Conduit 1"	\$1,261.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric					
	11981	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Body, Type Lb	\$125.22
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Body, Type Lb	\$16.74
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Body Type Lc	\$125.22
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Body Type Lc	\$16.74
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Grounding Hub, 2" Insulate	\$94.40
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Grounding Hub 1" Insulate	\$35.16
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Rigid Three Piece Coupling	\$452.55
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Rigid Three Piece Coupling	\$84.76
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Freight	\$300.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Freight	\$11.80
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Internal Adjustment	(\$9.34)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Internal Adjustment	(\$0.01)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Cover/Gasket/Form	\$28.10
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit	\$54.86
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit	\$94.44
	12035	52504 - Materials	57210 - Dutch Flat #2 Flume	Awg-Temp Power	\$107.16
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Power In RPH Tunnel	\$274.15
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$5,815.66	
Richard Schluter DBA Rjr Fab					
	12036	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	Sno-CAT Assistance	\$4,250.00
Richard Schluter DBA Rjr Fab				Vendor Subtotal: \$4,250.00	
Richardson & Company, LLP					
	12079	52603 - Consulting/Contractor Fee	Operating Expense	State Controller Rpt Prep	\$1,180.00
Richardson & Company, LLP				Vendor Subtotal: \$1,180.00	
Ridge Rock Quarry					
	11982	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.17 Tons	\$404.75

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Ridge Rock Quarry	11982	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.44 Tons	\$409.47
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.75 Tons	\$414.88
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.75 Tons	\$414.88
	12037	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 22.63 Tons	\$395.32
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 22.88 Tons	\$399.69
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.09 Tons	\$403.35
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.49 Tons	\$410.34

Ridge Rock Quarry **Vendor Subtotal: \$3,252.68**

Riebes Auburn-Bart Industries

11907	52504 - Materials	Operating Expense	Spark Plug /Funnel	\$6.20
	52503 - Equipment Maintenance	Operating Expense	Snow Brush	\$10.38
	52503 - Equipment Maintenance	Operating Expense	Lights	\$10.49
	52504 - Materials	57900 - Scotts Flat Powerhouse	Filters	\$14.66
	52503 - Equipment Maintenance	Operating Expense	Fuses/H13.Bp	\$16.27
	52503 - Equipment Maintenance	Operating Expense	Wipers	\$23.75
	52503 - Equipment Maintenance	Operating Expense	Diesel Exhaust Fluid	\$24.13
	52504 - Materials	Operating Expense	Lube/Grease/Lamp	\$26.45
	52504 - Materials	Operating Expense	Warning Triangles	\$28.65
	52503 - Equipment Maintenance	57010 - Hydro Field Office	Oil Filter/Oil	\$36.77
	52504 - Materials	Operating Expense	Oil/Filters/Rubber/Cable	\$50.11
	52504 - Materials	Operating Expense	Adapters	\$54.68
	52503 - Equipment Maintenance	Operating Expense	Stick Hose/Cables/Nozzle	\$62.01
	52503 - Equipment Maintenance	Operating Expense	Flare Kit/20 Min Flare	\$84.12
	52503 - Equipment Maintenance	Operating Expense	Chains	\$90.09
	52504 - Materials	57600 - Combie North Powerhouse	Hyd Filters	\$102.32
	52504 - Materials	57600 - Combie North Powerhouse	Grease/Gear	\$107.87
	52503 - Equipment Maintenance	Operating Expense	Pin/Clip/Mount/Hook/4flat	\$157.57
	52503 - Equipment Maintenance	Operating Expense	Bat Box/Battery/Core Dep	\$245.41
	52503 - Equipment Maintenance	Operating Expense	Hoses/Hose-End/Crimp	\$248.05

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries				Vendor Subtotal: \$1,399.98	
Riebes GV-Bart Industries					
	12039				
		52503 - Equipment Maintenance	Operating Expense	Battery Return Credit	(\$376.50)
		52503 - Equipment Maintenance	Operating Expense	Core Deposit Credit	(\$54.00)
		52503 - Equipment Maintenance	Operating Expense	Core Deposit Return	(\$54.00)
		52504 - Materials	10491 - Auburn Ravine Canal I	Battery Cable Lug	\$3.30
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.08
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.24
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.50
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.50
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filters	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Fitting	\$4.93
		52503 - Equipment Maintenance	Operating Expense	Linch Pin	\$5.09
		52504 - Materials	Operating Expense	Lock Pins	\$5.74
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52503 - Equipment Maintenance	Operating Expense	Crossbar/Battery Charger	\$9.03
		52503 - Equipment Maintenance	Operating Expense	Connector	\$10.51
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$14.22
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters	\$17.02
		52503 - Equipment Maintenance	Operating Expense	Seal Kit	\$17.10
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters	\$17.15
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$17.33
		52504 - Materials	10412 - Magnolia III Pumps	Handle Hex Key	\$17.51
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$18.27
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$18.50
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters	\$19.18
		52503 - Equipment Maintenance	Operating Expense	O-Rings	\$20.27
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters	\$23.21
		52503 - Equipment Maintenance	Operating Expense	Oil-Air Filters/Lamp	\$24.53
		52503 - Equipment Maintenance	Operating Expense	Cartridge	\$27.66
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$29.89

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	12039	52503 - Equipment Maintenance	Operating Expense	Multi Tow	\$31.56
		52503 - Equipment Maintenance	Operating Expense	Air/Oil Filter	\$35.92
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$37.10
		52501 - Chemicals	Operating Expense	Blaster Penetrant	\$37.82
		52503 - Equipment Maintenance	Operating Expense	Oil	\$44.14
		52504 - Materials	Operating Expense	Halogen Capsule	\$46.22
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$48.38
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$50.17
		52503 - Equipment Maintenance	Operating Expense	Oil Filter /Oil	\$50.17
		52504 - Materials	Operating Expense	Hose	\$52.73
		52503 - Equipment Maintenance	Operating Expense	Oil-Air Filters/Oil	\$61.16
		52503 - Equipment Maintenance	Operating Expense	Connect	\$61.89
		52503 - Equipment Maintenance	Operating Expense	Transmission Filter Kit	\$62.50
		52504 - Materials	10491 - Auburn Ravine Canal I	Cables/Battery Cable Lug	\$68.81
		52501 - Chemicals	Operating Expense	Oil	\$70.05
		52503 - Equipment Maintenance	Operating Expense	Seal/Hub Cap	\$79.28
		52503 - Equipment Maintenance	Operating Expense	Fuel-Air Filters/Lube	\$82.03
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel Filters	\$84.70
		52503 - Equipment Maintenance	Operating Expense	Brake Control/Impulse	\$100.32
		52503 - Equipment Maintenance	Operating Expense	Fuel/Air Filters	\$111.39
		52501 - Chemicals	Operating Expense	Oil	\$124.17
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$138.89
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Oil-Air Filter	\$176.21
		52503 - Equipment Maintenance	Operating Expense	Slack Adjuster	\$231.52
		52504 - Materials	Operating Expense	Wipers/Capsule	\$267.30
		52503 - Equipment Maintenance	Operating Expense	Brake Rotors/Pads	\$280.87
		52503 - Equipment Maintenance	Operating Expense	Battery	\$306.45
		52503 - Equipment Maintenance	Operating Expense	Battery	\$318.08
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Brake Rotors	\$441.86
		52503 - Equipment Maintenance	Operating Expense	Slack Adjuster/Chamber	\$455.31
		52503 - Equipment Maintenance	Operating Expense	Oil/Pads/Rotors/Tie Rods	\$1,423.53
Riebes GV-Bart Industries				Vendor Subtotal: \$5,254.93	

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Rocklin Hydraulics	12040	52503 - Equipment Maintenance	Operating Expense	Filter Gauge Indicator	\$20.71
					Vendor Subtotal: \$20.71
Rocklin Hydraulics					
Sage Engineers, Inc.	12080	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	Updates To Support 12d Insp.	\$14,976.75
		52603 - Consulting/Contractor Fee	Operating Expense	Seismic Stability Assessment	\$1,745.00
		52603 - Consulting/Contractor Fee	10330 - Loma Rica Reservoir	Loma Rica Dam Subsurface Inv.	\$800.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2229 - DF Flume Footing Repairs	DF Flume Foundation Repairs	\$1,308.75
					Vendor Subtotal: \$18,830.50
Sage Engineers, Inc.					
Schunk Carbon Technology, LLC	12081	52504 - Materials	57300 - Chicago Park Powerhouse	Schunk Brush Holders	\$1,712.95
					Vendor Subtotal: \$1,712.95
Schunk Carbon Technology, LLC					
Sean Joseph Barry	12082	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation Of Special	\$750.00
					Vendor Subtotal: \$750.00
Sean Joseph Barry					
Secure Record Management	12041	52710 - Office Supplies	Operating Expense	Key Destruction	\$359.20
					Vendor Subtotal: \$359.20
Secure Record Management					
Sedaru, Inc. FKA IDModeling	11984	52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	P-Line Connection Eval.	\$4,922.40
		52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	P-Line Model Simulation	\$4,748.90
		52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	Hydraulic Model Analysis	\$11,608.41
					Vendor Subtotal: \$21,279.71
Sedaru, Inc. FKA IDModeling					

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Vendor	Check #	Account	Project/Facility	Description	Total
Select Property Management, Inc.	11908	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	New Roof-15052 Magnolia	\$10,882.00
				Vendor Subtotal: \$10,882.00	
Select Property Management, Inc.	11985	52710 - Office Supplies	Operating Expense	Neos Storageloader, 48 Tb	\$4,477.82
		52503 - Equipment Maintenance	Operating Expense	Extended Service Agreement	\$769.71
				Vendor Subtotal: \$5,247.53	
SHI International Corp	12042	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmt Brewer #2	Frame/Anchor/Sweep	\$851.93
				Vendor Subtotal: \$851.93	
Sierra Crest Door and Milling, Inc.	12043	52503 - Equipment Maintenance	Operating Expense	Filter	\$36.84
				Vendor Subtotal: \$36.84	
Sierra Motor Sports	11986	13105 - N-5 Valves	Inventory Stocking	3/4" Watts PRV Lf223s-Hp	\$3,139.39
		13105 - N-5 Valves	Inventory Stocking	Rk Lf007m3-Qt 3/4 Ck1 Wat	\$345.49
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13105 - N-5 Valves	Inventory Stocking	Watts 0887045 Rk 007 M2	\$263.39
		13105 - N-5 Valves	Inventory Stocking	Watts 0887046 Rk 007 M2	\$263.39
		13105 - N-5 Valves	Inventory Stocking	Watts 0888551 Rk Lf007m3	\$406.61
				Vendor Subtotal: \$4,418.28	
Sierra Plumbing Supply Inc	11987	52603 - Consulting/Contractor Fee	2239 - Jennifer Dr Culvert Rplc	Culvert Replacement	\$6,940.00
		24310 - Retention Payable	2239 - 5% Retention	2239 - 5% Retention	(\$347.00)
				Vendor Subtotal: \$6,593.00	

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Snap-On Industrial, Div-Idsc Hldgs	11988	52506 - Small Tools	Operating Expense	Pulley Installer	\$89.62
Snap-On Industrial, Div-Idsc Hldgs					Vendor Subtotal: \$89.62
SPD Saw Shop Inc	12044	52504 - Materials	Operating Expense	Bar Adjuster	\$4.34
SPD Saw Shop Inc					Vendor Subtotal: \$4.34
SR Diversified LLC	11989	52603 - Consulting/Contractor Fee	Operating Expense	Hydro Project Management	\$16,273.50
SR Diversified LLC					Vendor Subtotal: \$16,273.50
Stantec Consulting Services, Inc.	11990	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Review CEQA Guidelines	\$6,593.75
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	NHPA Section 106 Comp	\$10,091.80
Stantec Consulting Services, Inc.					Vendor Subtotal: \$16,685.55
Staples Contract & Commercial, Inc.	12045	52710 - Office Supplies	Operating Expense	Storage/Boxes/Calendar	\$38.37
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$38.37
State Of Oklahoma Agency	2019119	24490 - Withholding Orders	Withholding	Child Support PR-906	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$132.92
Stommel Inc, DBA Lehr Auto-Sac	12028	52902 - Vehicle Purchases	Operating Expense	Led/Led Beacon	\$498.45
Stommel Inc, DBA Lehr Auto-Sac					Vendor Subtotal: \$498.45

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Vendor	Check #	Account	Project/Facility	Description	Total
Suds Bros Car Wash					
	11909	52503 - Equipment Maintenance	Operating Expense	Feb 2019 Car Washes	\$16.00
		52503 - Equipment Maintenance	Operating Expense	Jan 2019 Car Washes	\$40.00
Suds Bros Car Wash					Vendor Subtotal: \$56.00
Sutherland Oil Co., Inc.					
	11991	52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$534.84
		52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$801.03
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	870 Gals Unleaded	\$2,388.18
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	2008 Gals Unleaded	\$5,536.24
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	2390 Gals Unleaded	\$6,640.83
		52501 - Chemicals	Operating Expense	165 Gals Diesel	\$502.97
		52501 - Chemicals	Operating Expense	385 Gals Diesel	\$1,175.33
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	465 Gals Diesel	\$1,412.99
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	500 Gals Diesel	\$1,534.16
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	835 Gals Diesel	\$2,571.96
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.69
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
	12046	52501 - Chemicals	Operating Expense	252 Gals Unleaded	\$661.01
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	Diesel	\$1,672.85
		52501 - Chemicals	Operating Expense	225 Gals Diesel	\$678.77
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
Sutherland Oil Co., Inc.					Vendor Subtotal: \$26,169.61
Tahoe Truckee Sierra Disposal Inc					
	11992	52713 - Utilities	57010 - Hydro Field Office	Feb 2019 Disposal	\$357.30
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$357.30

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Teledesign Systems, Inc.					
	11993	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Radio Path Survey	\$1,825.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Report Fee, Radio	\$26.81
					Vendor Subtotal: \$1,851.81
The Tool Shed					
	11994	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lever Kit/Stud	\$10.84
		52506 - Small Tools	Operating Expense	Band Saw/Battery	\$443.75
					Vendor Subtotal: \$454.59
The Union					
	11910	52603 - Consulting/Contractor Fee	Operating Expense	2019 Garden Show Booth	\$325.00
					Vendor Subtotal: \$325.00
The Union					
TIAA Commercial Finance, Inc.					
	2019107	52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
		52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
					Vendor Subtotal: \$867.54
TIAA Commercial Finance, Inc.					
Tri Counties Bank					
	2019120	10102 - Checking (Tri County 572)	Operating Expense	Inital Opening Deposit	\$100.00
					Vendor Subtotal: \$100.00
Tri Counties Bank					
Trigon DBA Sunrise Environmental					
	12047	52501 - Chemicals	Operating Expense	Sprayer/Guard/Shimmer	\$239.29
					Vendor Subtotal: \$239.29
Trigon DBA Sunrise Environmental					
Trucksmart					
	12083	52504 - Materials	Operating Expense	Bracket Kit War 94329	\$459.03
		52504 - Materials	Operating Expense	Lg Frame Tray War 90110	\$338.91

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Trucksmart	12083	52504 - Materials	Operating Expense	M15000 Warn Winch War 478	\$2,258.69
		52504 - Materials	Operating Expense	Labor	\$600.00
Trucksmart					Vendor Subtotal: \$3,656.63
Tyndale Enterprises, Inc.	12048	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$156.53
Tyndale Enterprises, Inc.					Vendor Subtotal: \$156.53
Under The Trees, Inc.	11995	52603 - Consulting/Contractor Fee	Operating Expense	Forest Mgmt Strategy Plan	\$900.00
		52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	Cal Fire CFIP Forestry	\$1,000.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	Timber Harvest Plan	\$330.00
Under The Trees, Inc.					Vendor Subtotal: \$2,230.00
United Parcel Service	11911	52920 - Proj Bud: PH Improvements	6943 - Combie Rd So Access	Mailing 6943 CS Access	\$99.45
United Parcel Service					Vendor Subtotal: \$99.45
Univar USA Inc	12085	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 25% Sodium	\$4,368.68
		52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 25% Sodium	\$4,505.31
Univar USA Inc					Vendor Subtotal: \$8,873.99
USGS National Center Ms 270	12084	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	10/1-12/2018-Sediment Analysis	\$63,229.11
USGS National Center Ms 270					Vendor Subtotal: \$63,229.11
VALIC	2019121	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR-906	\$309.26

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VALIC					
	2019122	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-906	\$3,064.35
		24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-906	\$1,740.00
					Vendor Subtotal: \$5,113.61
VALIC					
Van Ness Feldman, LLP					
	11996	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 Legal Consult	\$2,597.92
					Vendor Subtotal: \$2,597.92
Van Ness Feldman, LLP					
Vantagepoint Transfer Agents					
	2019123	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-906	\$5,108.13
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-906	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-906	\$760.99
					Vendor Subtotal: \$6,169.12
Vantagepoint Transfer Agents					
Verizon Wireless					
	11912	52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$354.62
	11913	52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$123.42
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$25.17
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$71.64
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$32.08
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$42.76
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$189.40
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$110.06
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$0.36
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$46.29
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$38.01
		52713 - Utilities	Operating Expense	3/2-4/1/19 Wireless Service	\$114.03
					Vendor Subtotal: \$1,147.84
Verizon Wireless					

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Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	11997	13111 - N-11 Miscellaneous	Inventory Stocking	Hinge	\$25.98
		52504 - Materials	Operating Expense	Extension Cord	\$197.58
		52506 - Small Tools	Operating Expense	Plastic Handle Pry Bar	\$93.44
	12049	13111 - N-11 Miscellaneous	Inventory Stocking	Hinge	\$25.98
		13111 - N-11 Miscellaneous	Inventory Stocking	Hinge	\$51.95
		52504 - Materials	Operating Expense	Pipe Cement	\$323.80
	12086	52504 - Materials	10307 - Lake Of The Pines Trmt PI	2" PVC Pipe, Clear, Sch 4	\$80.77
W. W. Grainger Inc.					Vendor Subtotal: \$799.50
W.Q.I.					
	11915	52711 - Education/Training/Meals	Operating Expense	GD IV WTO CRS-Intersimone	\$700.00
W.Q.I.					Vendor Subtotal: \$700.00
Wageworks Inc					
	2019124	20055 - HRA Reimbursement	Operating Expense	HRA Admin Fees Feb-2019	\$2,064.74
	2019125	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$5,398.11
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$93.28
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$659.88
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$1,579.06
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$45.50
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$33.82
		24444 - Flex Dependent Care Plan	Withholding	Dependent Care FSA Disb	\$384.61
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$87.50
	2019126	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$3,953.96
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$7,465.25
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$558.72

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Wageworks Inc					
	2019126	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$1,823.77
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$532.78
					Vendor Subtotal: \$24,680.98
Wageworks Inc					
Wallis Design Studio Architects Inc					
	11998	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Ditch Tender House Plans	\$82.92
		52915 - Proj Bud Non-Programmatic	2215 - SF Admin Office Rplcmnt	SF Admin Office Design	\$2,515.01
					Vendor Subtotal: \$2,597.93
Wallis Design Studio Architects Inc					
Waste Management Of Nevada County					
	11914	52713 - Utilities	10230 - Main Office	March Waste Service	\$1,790.13
					Vendor Subtotal: \$1,790.13
Waste Management Of Nevada County					
Waste Recovery West, Inc.					
	12050	52713 - Utilities	10230 - Main Office	Tire Disposal	\$931.00
					Vendor Subtotal: \$931.00
Waste Recovery West, Inc.					
Wells Fargo Bank					
	2019108	52711 - Education/Training/Meals	Operating Expense	OT Meal-DF#2 Outage	\$130.56
		52711 - Education/Training/Meals	Operating Expense	OT Meal- Sno-CAT Acalanch	\$49.83
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Lodging	\$1,127.09
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Lodging	\$889.52
		52711 - Education/Training/Meals	Operating Expense	Lodging Return Credit	(\$537.28)
		52711 - Education/Training/Meals	Operating Expense	Lodging Return Credit	(\$589.81)
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$28.14
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$40.38
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$31.41
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$23.74
		52711 - Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$37.12
		52711 - Education/Training/Meals	Operating Expense	Gasoline	\$29.39

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Wells Fargo Bank					
	2019108				
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$31.96
	52711	- Education/Training/Meals	Operating Expense	BOD MTG Refreshments	\$23.41
	52711	- Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$82.75
	52711	- Education/Training/Meals	Operating Expense	ACWA 2019 Conference	\$725.00
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Lodging	\$520.17
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$15.51
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$15.90
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$19.95
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$14.85
	52711	- Education/Training/Meals	Operating Expense	Gasoline	\$34.47
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$11.50
	52711	- Education/Training/Meals	Operating Expense	Supervisor Class Meal	\$11.50
	52503	- Equipment Maintenance	10230 - Main Office	Valve Assembly	\$59.99
	52505	- Safety Supplies	10230 - Main Office	Plastic Tags	\$29.52
	52914	- Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Advertising	\$219.66
	52711	- Education/Training/Meals	Operating Expense	CLSA Conf Registration	\$445.00
	52711	- Education/Training/Meals	Operating Expense	CLSA Conf Registration	\$525.00
	52711	- Education/Training/Meals	Operating Expense	CLSA Conf Registration	\$445.00
	52711	- Education/Training/Meals	Operating Expense	CLSA Conf Lodging Dep Fee	\$73.78
	52711	- Education/Training/Meals	Operating Expense	CLSA Conf Lodging Dep Fee	\$130.53
	52503	- Equipment Maintenance	30254 - Upper Division - Rec	Reflective Aluminum Sign	\$117.90
	52503	- Equipment Maintenance	30254 - Upper Division - Rec	Reflective Aluminum Sign	\$285.90
	52711	- Education/Training/Meals	Operating Expense	EB 2019 MTG Registration	\$127.08
	52711	- Education/Training/Meals	Operating Expense	Gasoline	\$25.11
	52710	- Office Supplies	Operating Expense	Date Stampers	\$118.27
	52503	- Equipment Maintenance	10315 - Lake Wildwood System	Mailing Shipping	\$5.12
	52503	- Equipment Maintenance	10230 - Main Office	Fan Blade	\$43.40
	52921	- Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Bulbs	\$123.96
	52921	- Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	String Lights	\$358.24
	52921	- Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Magnetic Hooks	\$54.40
	52503	- Equipment Maintenance	57700 - Combie South Powerhouse	Batteries CSPH	\$193.05
	52915	- Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Fee	\$30.00

Nevada Irrigation District
Check Register Report
Check Date: 03/16/2019 thru 03/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2019108	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	HDMI Adapter	\$27.89
		52710 - Office Supplies	Operating Expense	UPS Mailing Shipping	\$54.90
		52503 - Equipment Maintenance	57700 - Combie South Powerhouse	Shipping Cost For Quote	\$117.79
	2019127	52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$66.37
		52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$28.00
		52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$68.00
		52711 - Education/Training/Meals	Operating Expense	Lodging Duplicate Payment	\$579.82
		52711 - Education/Training/Meals	Operating Expense	Lodging Duplicate Payment	\$579.82
		52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$28.00
		52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$68.00
		52711 - Education/Training/Meals	Operating Expense	Lodging ACWA Conference	\$639.33
		52711 - Education/Training/Meals	Operating Expense	CLE Workshop Registration	\$725.00
		52710 - Office Supplies	Operating Expense	Mailchimp Monthly Fee	\$20.00
		52709 - Outreach/Advertise/Notice	Operating Expense	Advertising Feb 2019	\$123.93
		52711 - Education/Training/Meals	Operating Expense	Meal Interview Panel	\$45.20
		52711 - Education/Training/Meals	Operating Expense	CEQA 101/102 Publication	\$225.00
		52603 - Consulting/Contractor Fee	Operating Expense	Room Rental For Meeting	\$470.00
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	ASCO 2 Way Valve	\$724.79
		52710 - Office Supplies	Operating Expense	Ear Pads	\$15.00
		52503 - Equipment Maintenance	10230 - Main Office	Fan Blade	\$36.10
		52503 - Equipment Maintenance	10230 - Main Office	Fridge Service Call	\$89.00
		52504 - Materials	10319 - NID Water Laboratory	Scientific Thermometer	\$497.30
		52912 - Proj Bud: Community Inves	1019 - Iron Horse/Brewerdfwle	CDFW Annual License Purch	\$2,353.05
		52710 - Office Supplies	1037 - Penn Vly Pipeln Rplcmt	Flat Rate Envelope	\$7.35
		52713 - Utilities	30256 - Long Ravine - Rec	Broadband Service Fee	\$69.00
		52713 - Utilities	30257 - Peninsula - Rec	Broadband Service Fee Feb	\$69.00
52804 - Bank Fees	30253 - Scotts Flat - Rec	Reservation Fees SF Feb	\$935.27		
52804 - Bank Fees	30257 - Peninsula - Rec	Reservation Fees PC Paypal	\$236.99		
52804 - Bank Fees	30253 - Scotts Flat - Rec	Monthly Fee Paypal Monthly	\$30.00		
52804 - Bank Fees	30257 - Peninsula - Rec	Fee Lunch Meeting PCWA	\$30.00		
52711 - Education/Training/Meals	Operating Expense		\$37.11		

Nevada Irrigation District
Check Register Report
Check Date: 03/16/2019 thru 03/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019127	52711 - Education/Training/Meals	Operating Expense	Lunch Meeting SJW Dist	\$23.05	
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$12.80	
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Mailing Shipping	\$5.37	
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Mailing Shipping	\$11.52	
		52503 - Equipment Maintenance	10230 - Main Office	Mailing Shipping	\$4.17	
		52504 - Materials	Operating Expense	Mailing Shipping	\$16.82	
		52710 - Office Supplies	Operating Expense	Copier Paper	\$27.92	
		52504 - Materials	57100 - Bowman Powerhouse	Satellite Heater BPA	\$189.43	
		52711 - Education/Training/Meals	Operating Expense	WREGIS Training Reg Fee	\$25.00	
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Battery Charger	\$27.96	
		52711 - Education/Training/Meals	Operating Expense Operating	WREGIS Training Lodging	\$421.80	
		52711 - Education/Training/Meals	Expense	Leadership Building Reg	\$249.00	
		2019128	52711 - Education/Training/Meals	Operating Expense	WREGIS Training Flight	\$746.64
			52504 - Materials	Operating Expense	Mailing Shipping	\$1.30
	52504 - Materials		Operating Expense	Mailing Shipping	\$7.02	
	52504 - Materials		10319 - NID Water Laboratory	Mailing Shipping	\$6.97	
	52503 - Equipment Maintenance		Operating Expense	Mailing Shipping	\$3.81	
	52710 - Office Supplies		Operating Expense	Creativ Cloud Subscription	\$79.99	
	52711 - Education/Training/Meals		Operating Expense	RWMP Meeting	\$33.15	
	52709 - Outreach/Advertise/Notice		30253 - Scotts Flat - Rec	Best Of Ad	\$235.00	
	52711 - Education/Training/Meals		Operating Expense	SNC BOD MTG	\$39.93	
	52503 - Equipment Maintenance		Operating Expense	Fridge Repair	\$543.65	
	52915 - Proj Bud Non-Programmatic		6877 - CP Pwrhse Access Road	Priority Mail Shipping	\$7.35	
	52711 - Education/Training/Meals		Operating Expense	Interview Panel Lunch	\$45.20	
	52711 - Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$82.75		
	52711 - Education/Training/Meals	Operating Expense	Webinar Registration	\$65.00		
52711 - Education/Training/Meals	Operating Expense	BOD Meeting Refreshments	\$58.84			
52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$28.00			
52711 - Education/Training/Meals	Operating Expense	Lodging Duplicate Payment	\$289.91			
52711 - Education/Training/Meals	Operating Expense	Lodging Duplicate Payment	\$289.91			
52711 - Education/Training/Meals	Operating Expense	ASDO Class Meal Expense	\$56.96			

Nevada Irrigation District
Check Register Report
Check Date: 03/16/2019 thru 03/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2019128	52503 - Equipment Maintenance	10230 - Main Office	Fan Return Credit	(\$38.45)
		52711 - Education/Training/Meals	Operating Expense	Parking Fee ASDO Class	\$48.00
	2019129	52504 - Materials	10308 - North Auburn Trmt Plt	Berkeley Pump Refund	(\$874.00)
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonics Monthly Fee	\$11.00
		52713 - Utilities	Operating Expense	Kitestring Monthly Fee	\$26.00
		52713 - Utilities	Operating Expense	Cross Border Trans Fee	\$0.26
		52711 - Education/Training/Meals	Operating Expense	Backflow Prev Assembly Test	\$600.00
		52711 - Education/Training/Meals	Operating Expense	AWWA Workshop Registration	\$790.00
		52711 - Education/Training/Meals	Operating Expense	Card Test-Beverage	\$2.69
		52711 - Education/Training/Meals	Operating Expense	Annual WDO Startup Lunch	\$332.55
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Drinks	\$11.58
		52504 - Materials	Operating Expense	Electrical Connector/Trm	\$398.00
		52711 - Education/Training/Meals	Operating Expense	Excel Class Registration	\$49.00
		52711 - Education/Training/Meals	Operating Expense	Excel Class Registration	\$79.00
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Fish and Game Filing Fee	\$52.50
		52711 - Education/Training/Meals	Operating Expense	Lodging Deposit	\$73.78
		52709 - Outreach/Advertise/Notice	Operating Expense	Best Of Ads	\$650.00
		52711 - Education/Training/Meals	Operating Expense	Meeting Lunch	\$33.76
		52503 - Equipment Maintenance	10313 - E George System	Chromaloz Thermostat	\$150.00
		52504 - Materials	10319 - NID Water Laboratory	Tryptic Soy Broth	\$58.42
		52504 - Materials	10308 - North Auburn Trmt Plt	Berkeley Pump	\$874.00
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Square D Contact Kit	\$417.26
		52504 - Materials	10308 - North Auburn Trmt Plt	Pump Replacement Order	\$879.70
		52504 - Materials	30253 - Scotts Flat - Rec	Tank Stand	\$1,081.62
		52504 - Materials	Operating Expense	Mailing Shipping	\$4.84
		52504 - Materials	10230 - Main Office	Mailing Shipping	\$9.75
		52504 - Materials	Operating Expense	Mailing Shipping	\$9.85
		52505 - Safety Supplies	Operating Expense	Climbing Gear	\$506.65
		52505 - Safety Supplies	Operating Expense	Clevis Hooks (Q10)	\$1,661.00
52505 - Safety Supplies	Operating Expense	Drum Spill Kits	\$317.80		

Nevada Irrigation District
Check Register Report
Check Date: 03/16/2019 thru 03/31/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					Vendor Subtotal: \$27,027.76
Western Electricity Coordinating Co					
	12051	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Energy Cert	\$2.02
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energy Cert	\$4.86
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Rollins PH Renew Energy Cert	\$4.54
Western Electricity Coordinating Co					Vendor Subtotal: \$11.42
Winner Chevrolet Inc					
	12052	52503 - Equipment Maintenance	Operating Expense	Seal	\$8.84
		52503 - Equipment Maintenance	Operating Expense	Valve	\$34.01
		52503 - Equipment Maintenance	Operating Expense	Sensor	\$56.21
		52503 - Equipment Maintenance	Operating Expense	Smog Cert	\$60.00
		52503 - Equipment Maintenance	Operating Expense	Smog Cert	\$60.00
		52503 - Equipment Maintenance	Operating Expense	Connectors	\$164.33
		52503 - Equipment Maintenance	Operating Expense	Battery	\$175.63
Winner Chevrolet Inc					Vendor Subtotal: \$559.02
Zoro Tools, Inc.					
	12001	52504 - Materials	Operating Expense	Cap	\$32.44
		52506 - Small Tools	Operating Expense	Nozzle/Chisel	\$139.57
	12053	52505 - Safety Supplies	Operating Expense	Clevis Hook	\$224.22
	12088	52505 - Safety Supplies	Operating Expense	Internal Adjustment	(\$0.02)
		52505 - Safety Supplies	Operating Expense	Rescue Rope, 195', White	\$596.19
Zoro Tools, Inc.					Vendor Subtotal: \$992.40
Grand Total					\$1,792,842.58

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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	13,995	16,660
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	5,488	7,326
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	31,699
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	115,755
1054 - CONCRETE DRWAY REPR	480	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	386
1071 - MEADE CANAL ENCASMENT	2,241	2,016	7,370	11,626
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	3,905
2006 - CHI PK PH SWITCH/RELAY	12,638	657	0	13,294
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	4,306
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	15,596
201308 - HYD LWR DIV PROP ACQ	179	0	0	179
201502 - SCADA UPGRADE	37,934	36,250	24,206	98,390
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	9,000
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	4,782
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	5,569
2042 - E-AUTO/CELL METER READING	750	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	50,216
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	6,402	18,964
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	10,441
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,842
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	4,268
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	4,765	4,879
2094 - SF SPILLWAY REPAIR	174,700	0	364	175,064
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	4,864
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	16,493	70,895
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,062	134,354
2106 - BOARDROOM LIVE RECORDING	11	11	11	33
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	13,766
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	74,005
2116 - PLACER YARD BLDG RPLCMNT	0	1,341	0	1,341

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For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,284	717,654
2141 - LEGISLATIVE ADVOCACY	850	235	0	1,085
2145 - PRA - PASNER	0	903	118	1,021
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	150,452
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	11,091
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	2,463	2,632
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	96,327
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	673
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	633	957
2185 - OEST SIPHON REPLACEMENT	1,914	0	0	1,914
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	223
2198 - MAG II N. S/W CROSS OVER	0	380	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	43,044
2201 - BOARD MEETINGS	7,636	15,242	16,102	38,980
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	1,332	1,831
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	9,814
2209 - RESCOM STEEL PFS	0	169	310	479
2210 - CSPH NEW CAISO METER	1,728	10,004	15,560	27,292
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	10,218
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	3,283
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	17,312
2220 - SF CAMPGROUND WORK	12,628	112,820	11,248	136,696
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	9,184
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,471	18,434	29,337
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	1,309	15,693
2230 - BS CANAL LINING PROJECT	224	419	490	1,133
2231 - CABY COMMITTEE MEETINGS	2,187	586	2,222	4,995
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	163
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	76,782
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	3,032

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
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	7,891
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	1,643	1,643
2253 - GRACIE COMMONS WLE	117	621	0	738
2254 - LWW TO SMARTSVILLE P-LINE	2,842	1,151	18,083	22,076
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	55,500
2256 - EV 789 SIERER	0	0	413	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	33,412
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	3,587	5,278
2263 - SF MOORING BALLS	0	9,892	0	9,892
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	9,226
2265 - BOD INFO REQUESTS	0	3,643	11,650	15,293
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	2,057
2268 - EV837 LAKEVIEW LANE	0	0	3,054	3,054
2269 - PRA USGS	0	834	717	1,551
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	426	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	5,427
2277 - BADGER METER REPLACEMENT	0	0	353	353
2278 - PRA - DEROSSIER	0	0	104	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	67
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	927
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	15,946
6646 - TREATED WTR STUDY-LINCOLN	0	7,552	0	7,552
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	65,218
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	14,004
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	30,854
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	7,953
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	3,325
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	4,067
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	3,938
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	948
6958 - NEWTOWN RESERVR CLEANING	2,204	825	4,333	7,361
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	22,264

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	577
6996 - LWW TRTMT PL EXPNSN	0	0	56	56
7013 - CENTENNIAL WATER SUPPLY	6,601	(13,883)	39,836	32,555
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	17,716
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	299,716
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	5,266
8144 - FERC RELICENSING	0	8,616	5,044	13,659
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	1,574
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	17,782
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	4,877
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	30,076
10230 - MAIN OFFFICE	31,139	26,244	35,421	92,804
10231 - PLACER OFFICE	393	12,604	1,402	14,399
10232 - PLACER YARD	25,218	36,310	7,540	69,069
10233 - PROPERTY MGMT-GENERAL	0	227	0	227
10251 - ROLLINS RECREATION	0	0	566	566
10253 - SCOTTS FLAT RECREATION	0	0	220	220
10256 - LONG RAVINE RECREATION	0	0	515	515
10257 - PENINSULA RECREATION	0	0	515	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,190	140,833
10304 - LOMA RICA TRMT PLT	38,467	26,436	42,129	107,033
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	23,162	77,170
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,557	23,611
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,741	88,565
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	27,881	94,165
10313 - E GEORGE SYSTEM	56,612	75,820	49,996	182,428
10314 - LOMA RICA SYSTEM	43,939	44,293	36,862	125,093
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	25,956	65,460
10316 - SMARTVILLE SYSTEM	575	246	793	1,613
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	22,629	89,084
10318 - NORTH AUBURN SYSTEM	21,012	31,858	15,350	68,220
10319 - NID WATER LABORATORY	4,472	4,502	3,018	11,992
10320 - CASCADE CANAL	7,520	15,688	26,710	49,918
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	13,819
10322 - WILLOW VALLEY CANAL	841	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	13,256
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	800	4,432

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	37,473
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	297	3,359
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	9,365
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	12,676	33,930
10344 - WOODPECKER CANAL	747	4,003	273	5,023
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	9,620
10346 - MABEN CANAL	2,843	806	1,136	4,785
10347 - KYLER CANAL	601	806	335	1,742
10349 - CUNNINGHAM RESERVOIR	0	0	236	236
10350 - GROVE CANAL	6,765	694	728	8,187
10351 - CHERRY CREEK CANAL	656	0	0	656
10352 - SCOTTS FLAT RESERVOIR	510	690	56	1,256
10353 - LOWER SCOTTS FLAT RES	813	0	230	1,043
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	7,148	34,275
10355 - RED DOG CANAL	0	0	90	90
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	6,458
10357 - ALTA HILL RESERVOIR	0	0	378	378
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	13,823
10359 - COREY CANAL	464	0	4,195	4,658
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	20,126	14,044	61,835
10366 - BRECKENRIDGE CANAL	520	0	0	520
10367 - CLEAR CREEK CANAL	149	0	973	1,122
10368 - BEYERS CANAL	694	301	67	1,061
10369 - SMITH GORDON CANAL	4,180	13,606	10,033	27,818
10370 - CASEY LONEY CANAL	2,185	4,809	2,853	9,846
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
10375 - B CANAL	4,620	2,224	556	7,400
10376 - COLE VIET CANAL	138	874	0	1,012
10378 - WOLF CANAL	0	749	0	749
10379 - PEARL BARNES CANAL	0	395	237	632

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10380 - CARPENTER CANAL	149	0	134	283
10381 - COLE CANAL	317	0	0	317
10383 - NEWTOWN CANAL	8,070	10,915	36,110	55,095
10384 - NEWTOWN RESERVOIR	82	0	380	462
10385 - LESTER CANAL	817	157	0	973
10386 - TUNNEL CANAL	6,955	7,075	6,568	20,597
10387 - RIFFLE BOX CANAL	4,416	0	686	5,103
10388 - TUNNEL CANAL EXTENSION	940	2,128	0	3,067
10389 - REX CANAL	1,198	732	3,635	5,565
10390 - PORTUGUESE CANAL	0	0	2,342	2,342
10391 - REX RESERVOIR	0	0	174	174
10392 - QUINCY CANAL	923	935	386	2,244
10393 - QUINCY PIPE	0	38	0	38
10395 - CHINA/UNION CANAL	5,204	12,372	10,334	27,911
10396 - SPENCEVILLE CANAL	1,595	2,853	922	5,369
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	528	2,621
10410 - COMBIE RESERVOIR	0	169	0	169
10411 - COMBIE PHASE I	2,952	879	966	4,797
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,041	14,518
10413 - MAGNOLIA III RESERVOIR	0	0	243	243
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	10,468
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	10,555
10416 - COMBIE PHASE II & III	2,786	3,020	3,547	9,353
10417 - MAGNOLIA I CANAL	60	0	783	842
10418 - WEEKS CANAL	292	0	0	292
10419 - MAGNOLIA II SOUTH CANAL	426	180	0	606
10420 - MAGNOLIA II NORTH CANAL	810	2,816	2,864	6,491
10421 - MARKWELL CANAL	2,416	618	3,005	6,039
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	0	1,469
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,558
10424 - COMBIE OPHIR I	8,479	8,779	8,341	25,599
10425 - LONE STAR CANAL	2,699	1,843	7,333	11,876
10427 - RAINEY CANAL	0	553	0	553
10428 - OEST CANAL	297	356	678	1,331
10429 - WILLITS CANAL	134	1,421	340	1,895

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10432 - GOLD HILL I	5,056	7,519	6,478	19,053
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	39,384
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	1,406
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	2,227	661	3,060
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	1,007	3,616
10442 - BOGDANOFF CANAL	0	1,405	1,260	2,665
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	3,477
10444 - COMBIE OPHIR II	4,574	3,494	6,745	14,812
10445 - PICKETT CANAL	455	519	60	1,034
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	259	950
10452 - COLUMBIA EAST	1,769	67	0	1,836
10453 - COLUMBIA WEST	1,293	134	0	1,427
10454 - COMBIE OPHIR IV	6,923	7,269	7,332	21,523
10455 - VERNON CANAL	262	3,290	10,477	14,029
10456 - ROHR SHANLEY PIPE	115	2,004	276	2,395
10457 - HERKOMER PIPE	0	0	172	172
10458 - DUDLEY CANAL	7,409	5,209	4,231	16,849
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,351	17,680
10460 - ST PATRICKS CANAL	406	101	766	1,272
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	3,078
10462 - HYMAS CANAL	0	34	0	34
10463 - GOLD HILL II	4,094	3,419	5,358	12,871
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	5,783
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	3,221
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	31,607
10468 - FILES CANAL	0	345	207	552
10469 - VALLEY VIEW RESERVOIR	0	0	103	103
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	4,592
10471 - NICKLAS CANAL	52	1,004	207	1,263

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
10472 - LIVINGSTON CANAL	295	2,143	1,047	3,484
10473 - RIELLI CANAL	0	0	1,223	1,223
10474 - IRON CANYON CANAL	1,358	1,266	299	2,924
10475 - THOMAS CANAL	57	1,597	555	2,209
10476 - STRINGHAM CANAL	317	1,477	749	2,543
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	10,933	7,450	27,623
10492 - CHEVALLIER PIPE	831	57	562	1,450
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	42,360
10494 - LINCOLN CANAL	6,159	3,100	1,531	10,790
10495 - MUSSER CANAL	255	1,701	5,960	7,916
10496 - MARKELL CANAL	2,125	776	1,598	4,499
10497 - FRUITVALE CANAL	1,243	422	551	2,216
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	2,560	399	5,705
10503 - DOTY NORTH CANAL	2,827	4,091	5,642	12,560
10504 - COMSTOCK GLADDING CANAL	1,278	0	201	1,479
10505 - CLARK JORSTAD CANAL	4,492	899	3,619	9,010
10506 - HEMPHILL CANAL	0	2,929	2,713	5,642
30250 - GENERAL RECREATION	254	0	0	254
30251 - ROLLINS RECREATION	1,193	657	166	2,016
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	29,124
30253 - SCOTTS FLAT - REC	32,964	48,880	51,933	133,777
30254 - UPPER DIVISION - REC	2,871	1,853	3,049	7,773
30255 - COMBIE RECREATION	413	347	495	1,255
30256 - LONG RAVINE - REC	9,750	10,256	13,517	33,522
30257 - PENINSULA - REC	2,527	4,426	6,360	13,312
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	21,103
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	64,042
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	118,937
57100 - BOWMAN POWERHOUSE	12,049	37,973	40,530	90,552

Project & Facility Balances

For Fiscal Year: 2019 as of 3/31/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	YTD Total
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	1,162
57103 - MILTON-BOWMAN CONDUIT	0	0	780	780
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	2,798	20,590
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	11,787	32,153
57112 - BOWMAN HOUSE	0	104	358	462
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	59,489	96,583
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,818
57209 - BEAR VALLEY HOUSE	39	108	2,787	2,934
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	25,577
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	282
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	89,309	117,001
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,049
57302 - CHICAGO PARK FLUME	0	0	211	211
57400 - ROLLINS POWERHOUSE	14,463	19,099	40,874	74,436
57401 - ROLLINS RESERVOIR	1,305	138	565	2,008
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,535	17,582
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,397	22,267
57701 - LAKE COMBIE	1,294	139	0	1,434
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,394	48,425
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	40,816
Total for 2019 Report	\$2,580,767	\$2,011,146	\$1,999,970	\$6,591,883

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: 3/16/2019 - 3/31/2019

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