

PAYROLL FUND

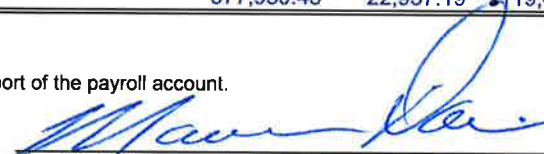
WARRANT NUMBERS: 81192-81205
VOUCHER NUMBERS: V86720-86923
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 81190/81191**

The following is a report of disbursements of the Payroll Fund for the period:
1/21/2019 THROUGH 2/3/2019 PAID 2/8/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	518,463.33	20,767.77	106,300.83	645,531.93
Less:	-			
Plus: Waived Medical	10,848.72		3,285.76	14,134.48
Less: Voluntary Deductions	(58,113.61)	(2,071.88)	(12,270.12)	(72,455.61)
Less: Withholding Taxes	(76,828.25)	(3,204.12)	(18,811.27)	(98,843.64)
Net Pay	394,370.19	15,491.77	78,505.20	488,367.16
Add: FIT	50,632.38	2,121.01	12,469.24	65,222.63
SIT	17,546.12	724.31	4,761.81	23,032.24
FICA (employee share)	1,066.01	57.66		1,123.67
FICA (employer share)	1,066.01	57.66		1,123.67
Medicare (employee share)	7,583.74	301.14	1,580.22	9,465.10
Medicare (employer share)	7,583.74	301.14	1,580.22	9,465.10
Total Payroll Taxes	85,478.00	3,562.92	20,391.49	109,432.41
Amount Deducted from Payroll Account	479,848.19	19,054.69	98,896.69	597,799.57
Other Adjustments:				
Voluntary Deductions	58,113.61	2,071.88	12,270.12	72,455.61
PERS- (Employer Share)	45,137.07	1,830.62	8,954.03	55,921.72
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(5,193.18)	-	(613.55)	(5,806.73)
NET PAYROLL PAID	577,930.45	22,957.19	119,491.29	720,378.93

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: 2/1/2019 thru 2/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Aecom Technical Services, Inc					
	11204	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydrologic Re-Evaluation	\$63,199.50
Aecom Technical Services, Inc					Vendor Subtotal: \$63,199.50
AFSCME					
	11321	24452 - Union Dues	Withholding	Union Dues - Jan/19 - 901	\$2,090.24
		24452 - Union Dues	Withholding	Union Dues - Jan/19 - 902	\$2,160.02
		24452 - Union Dues	Withholding	Union Dues - Jan/19 - 901	\$95.90
		24452 - Union Dues	Withholding	Union Dues - Jan/19 - 902	\$99.39
		24452 - Union Dues	Withholding	Union Dues - Jan/19 - 901	\$457.51
		24452 - Union Dues	Withholding	Union Dues - Jan/19 - 902	\$535.31
AFSCME					Vendor Subtotal: \$5,438.37
Alhambra and Sierra Springs					
	11322	52713 - Utilities	Operating Expense	Potable Water	\$333.36
Alhambra and Sierra Springs					Vendor Subtotal: \$333.36
Amerigas Propane, LP					
	11323	52504 - Materials	10232 - Placer Yard	Propane	\$1,066.71
		52504 - Materials	10317 - Lake Of The Pines System	Propane	\$431.29
		52504 - Materials	10317 - Lake Of The Pines System	Propane	\$453.09
Amerigas Propane, LP					Vendor Subtotal: \$1,951.09
Arkadin, Inc.					
	11419	52713 - Utilities	Operating Expense	Dec-18 Conference Calls	\$13.24
		52713 - Utilities	Operating Expense	Nov-18 Conference Calls	\$24.02
Arkadin, Inc.					Vendor Subtotal: \$37.26
AT&T					
	11182	52713 - Utilities	57010 - Hydro Field Office	1/16-2/15 Hydro Phone	\$943.37

Nevada Irrigation District
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Check Date: 2/1/2019 thru 2/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	11184	52713 - Utilities	57900 - Scotts Flat Powerhouse	1/1-1/19/19 - SFPH	\$11.71
		52713 - Utilities	57900 - Scotts Flat Powerhouse	12/20-12/31/18 - SFPH	\$7.40
	11185	52713 - Utilities	57600 - Combie North Powerhouse	12/20-12/31/18 - CNPH	\$22.81
		52713 - Utilities	57600 - Combie North Powerhouse	1/1-1/19/19 - CNPH	\$36.12
	11186	52713 - Utilities	57300 - Chicago Park Powerhouse	12/20-12/31/18 - CAISO Switch CPPH	\$8.02
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/19/19 - CAISO Switch CPPH	\$12.70
	11187	52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/19/19 - CAISO CPPH	\$12.70
		52713 - Utilities	57300 - Chicago Park Powerhouse	12/20-12/31/18 - CAISO CPPH	\$8.02
	11188	52713 - Utilities	57010 - Hydro Field Office	12/20-12/31/18 - SCADA	\$101.98
		52713 - Utilities	57010 - Hydro Field Office	1/1-1/19/19 - SCADA	\$161.48
	11325	52713 - Utilities	57200 - Dutch Flat Powerhouse	12/1-12/31/18 - CAISO Folsom DF#2	\$22.78
		52713 - Utilities	57200 - Dutch Flat Powerhouse	1/1-1/18/19 - CAISO Folsom DF#2	\$31.55
		52713 - Utilities	57300 - Chicago Park Powerhouse	12/1-12/31/18 - CAISO Folsom CPPH	\$22.78
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/18/19 - CAISO Folsom CPPH	\$31.55
		52713 - Utilities	57400 - Rollins Powerhouse	12/1-12/31/18 - CAISO Folsom RPH	\$22.79
		52713 - Utilities	57400 - Rollins Powerhouse	1/1-1/18/19 - CAISO Folsom RPH	\$31.55
	11326	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	1/1-1/6/19 - Lower Anchor Lane	\$4.07
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	12/7-12/31/18 - Lower Anchor Lane	\$16.94
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	1/7-2/6/19 - Lower Anchor Lane	\$20.72
	11327	52713 - Utilities	57010 - Hydro Field Office	12/1-12/31/18 - Hydro	\$91.61
		52713 - Utilities	57010 - Hydro Field Office	12/1-12/31/18 - Hydro Alarm	\$40.38
		52713 - Utilities	57300 - Chicago Park Powerhouse	12/1-12/31/18 - CPPH	\$19.08
		52713 - Utilities	57100 - Bowman Powerhouse	12/1-12/31/18 - Bowman PH	\$76.56

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	11327	52713 - Utilities	57112 - Bowman House	12/1-12/31/18 - Bowman House	\$34.67
		52713 - Utilities	57209 - Bear Valley House	12/1-12/31/18 - BV House	\$20.73
	11328	52713 - Utilities	57112 - Bowman House	11/1-11/31/18 - Bowman House	\$34.87
		52713 - Utilities	57209 - Bear Valley House	11/1-11/31/18 - BV House	\$20.65
		52713 - Utilities	57300 - Chicago Park Powerhouse	11/1-11/31/18 - CPPH	\$19.26
		52713 - Utilities	57010 - Hydro Field Office	11/1-11/31/18 - Hydro Alarm	\$40.22
		52713 - Utilities	57100 - Bowman Powerhouse	11/1-11/31/18 - Bowman PH	\$34.71
		52713 - Utilities	57010 - Hydro Field Office	11/1-11/31/18 - Hydro	\$97.68
	11329	52713 - Utilities	57010 - Hydro Field Office	1/1-1/31/19 - Hydro	\$93.73
		52713 - Utilities	57100 - Bowman Powerhouse	1/1-1/31/19 - Bowman PH	\$35.16
		52713 - Utilities	57010 - Hydro Field Office	1/1-1/31/19 - Hydro Alarm	\$40.36
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/31/19 - CPPH	\$19.12
		52713 - Utilities	57209 - Bear Valley House	1/1-1/31/19 - BV House	\$20.72
		52713 - Utilities	57112 - Bowman House	1/1-1/31/19 - Bowman House	\$34.70
AT&T					Vendor Subtotal: \$2,305.25
AT&T Mobility II, LLC					
	11183	52713 - Utilities	Operating Expense	12/9-12/31/18 - IT Ipad	\$9.82
		52713 - Utilities	Operating Expense	1/1-1/8/19 - IT Ipad	\$3.42
		52713 - Utilities	Operating Expense	12/9-12/31/18 - BOD Cell	\$86.59
		52713 - Utilities	Operating Expense	1/1-1/8/19 - BOD Cell	\$30.12
		52713 - Utilities	Operating Expense	12/9-12/31/18 - Hydro	\$741.15
		52713 - Utilities	Operating Expense	1/1-1/8/19 - Hydro	\$257.79
AT&T Mobility II, LLC					Vendor Subtotal: \$1,128.89
Authnet Gateway Billing					
	2019044	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00

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Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center	11330	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Nut Setter	\$5.85
B & C Ace Home Center					Vendor Subtotal: \$5.85
Beeler Tractor Co.	11331	52503 - Equipment Maintenance	Operating Expense	Skid-Steer/Bolt/Nut	\$182.07
Beeler Tractor Co.					Vendor Subtotal: \$182.07
Big Valley Divers, Inc.	11420	52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Underwater Sonar (3 Days)	\$750.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Decompression Chamber (3 Days)	\$1,200.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Underwater Video (3 Days)	\$1,200.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Hotel/Per Diem/4 people (3 Days)	\$4,680.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	4 Person Dive Team (3 Days)	\$20,970.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	2 Vehicles/460 Miles/4 people	\$345.00
Big Valley Divers, Inc.					Vendor Subtotal: \$29,145.00
Blue Heron Road Association	11332	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Road Association Dues	\$255.00
Blue Heron Road Association					Vendor Subtotal: \$255.00
Brewer Refrigeration Heating & Air	11335	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Carpenter Shop Furnace	\$9,210.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$9,210.00
CA Dept Of Tax and Fee Admin	2019047	20015 - Accrued Sales Tax Payable	Operating Expense	4th Qtr Use Tax	\$4,063.29
		52504 - Materials	Operating Expense	4th Qtr Use Tax	\$0.71
		20015 - Accrued Sales Tax Payable	Operating Expense	4th Qtr Use Tax	\$4,615.37
		52710 - Office Supplies	Operating Expense	4th Qtr Use Tax	\$0.63

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$8,680.00
CA Franchise Tax Board					
	11355	24490 - Withholding Orders	Withholding	Tax Withholding PR-902	\$186.05
	11356	24490 - Withholding Orders	Withholding	Tax Withholding PR-903	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$372.10
Caseywood Corp.					
	11336	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hardware	\$85.46
		52611 - Discount	Discount	Discount	(\$1.71)
Caseywood Corp.					Vendor Subtotal: \$83.75
Central Valley Broadband.LLC					
	11337	52713 - Utilities	Operating Expense	2/3-3/3/19 Wireless	\$59.95
		52713 - Utilities	Operating Expense	2/3-3/3/19 CVB Static IP	\$10.00
Central Valley Broadband.LLC					Vendor Subtotal: \$69.95
Chemtrade Chemicals US LLC					
	11339	52501 - Chemicals	10306 - Smartville Trmt Plt	Clar + Ion Drum	\$458.85
Chemtrade Chemicals US LLC					Vendor Subtotal: \$458.85
Clark Pest Control					
	11205	52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	Pest Control - RPH	\$729.00
		52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	Pest Control - RPH	\$729.00
	11341	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control - SFPH	\$112.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control - SFPH	\$112.00
Clark Pest Control					Vendor Subtotal: \$1,682.00

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Comcast Holding Corporation					
	11343	52713 - Utilities	10303 - E. George Trmt Plt	Feb 2019 Service	\$118.12
Comcast Holding Corporation					Vendor Subtotal: \$118.12
Consolidated Electrical Dist. Inc					
	11344	52504 - Materials	30253 - Scotts Flat - Rec	Cover/Fuse/Offset Nip	\$98.24
		52504 - Materials	10303 - E. George Trmt Plt	Flash Mem Prog	\$2,958.91
		52611 - Discount	Discount	Discount	(\$27.27)
		52611 - Discount	Discount	Discount	(\$1.32)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$3,028.56
County Of Nevada					
	11345	52907 - Proj Bud: Pipeline Rplc	2070 - Boreham Rd & Gayle Ln Pip	Encroachment Permit	\$3,000.00
County Of Nevada					Vendor Subtotal: \$3,000.00
Cranmer Engineering Inc.					
	11346	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Waste Water Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Waste Water Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Waste Water Reporting	\$100.00
	11422	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Waste Water Reporting	\$100.00
Cranmer Engineering Inc.					Vendor Subtotal: \$400.00
Creditron Corp					
	11347	14030 - Prepaid - Other	Operating Expense	Software Maintenance 2020	\$1,202.53
		52503 - Equipment Maintenance	Operating Expense	Software Maintenance 2019	\$3,607.60
Creditron Corp					Vendor Subtotal: \$4,810.13
CSMFO					
	11348	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2019 Renewal Dues - Davis	\$110.00

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CSMFO					Vendor Subtotal: \$110.00

Customer Refunds

11202	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Christ	\$487.14
	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Christ	\$39,000.00
11324	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Hensel	\$16.20
11333	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Bulcher	\$96.23
11334	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Fraser	\$36.00
11340	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Hewell	\$96.00
11342	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Wyatt	\$64.00
11349	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Lidbeck	\$101.71
11366	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Carrell/Strauch	\$21.05
11367	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Amodeo	\$144.00
11367	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Amodeo	\$520.98
11368	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Kile	\$138.42
11369	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Dowd	\$111.87
11370	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Souza	\$49.65
11374	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Vose	\$500.00

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Customer Refunds					
	11375	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Clements	\$89.00
		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Clements	\$10.27
	11376	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Drennon	\$1,944.00
	11382	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bellanca	\$78.00
	11385	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Evans	\$88.70
	11393	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Traynor	\$616.31
	11395	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Vandenhoven	\$49.65
	11398	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Moss	\$89.73
	11400	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gracik	\$99.30
	11401	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Webb	\$1,400.38
	11410	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Deliman	\$16.01
	11415	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hodge	\$238.10
Customer Refunds					Vendor Subtotal: \$46,102.70
Dawson Oil Company					
	11350	52504 - Materials	57901 - Scotts Flat Reservoir	Hydraulic Fluid	\$413.35
Dawson Oil Company					Vendor Subtotal: \$413.35

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D'Heurle Systems, Incorporated					
	11206	52603 - Consulting/Contractor Fee	Operating Expense	On-Call Mechanical Engineering	\$9,720.00
					Vendor Subtotal: \$9,720.00
D'Heurle Systems, Incorporated					
EI Dorado County Water Agency					
	11423	20013 - Grant Payable	Operating Expense	DWR Proj#3 Q3-2018	\$3,466.47
		20013 - Grant Payable	Operating Expense	DWR Proj#3 Q2-2018	\$10,938.95
					Vendor Subtotal: \$14,405.42
EI Dorado County Water Agency					
Employee Reimbursements					
	11372	52711 - Education/Training/Meals	Operating Expense	Reimb-CEU - Intersimone	\$161.53
	11421	52711 - Education/Training/Meals	Operating Expense	Fall 2018 Semester Fees	\$311.00
		52711 - Education/Training/Meals	Operating Expense	Fall 2018 Books	\$179.49
					Vendor Subtotal: \$652.02
Employee Reimbursements					
Employment Screening Services, Inc					
	11351	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$75.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$90.00
					Vendor Subtotal: \$165.00
Employment Screening Services, Inc					
Fastenal Company					
	11352	52504 - Materials	10491 - Auburn Ravine Canal I	Corner Angle/Connector	\$101.55
		52504 - Materials	Operating Expense	Cutting Wheel	\$466.06
					Vendor Subtotal: \$567.61
Fastenal Company					
FDGL Lease Pymt					
	2019045	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
					Vendor Subtotal: \$37.98
FDGL Lease Pymt					

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Federal Express Corporation					
	11353	52608 - Fed/St/Co Fees	Operating Expense	Express Shipping	\$83.01
		52608 - Fed/St/Co Fees	Operating Expense	Express Shipping	\$430.21
					Vendor Subtotal: \$513.22
Fletcher's Autoglass					
	11354	52503 - Equipment Maintenance	Operating Expense	Windshield	\$381.41
					Vendor Subtotal: \$381.41
Frank Dial Logging					
	11207	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 SF Power Line Tree Hauling	\$7,240.00
		52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 SF Power Line Tree Hauling	\$32,918.80
					Vendor Subtotal: \$40,158.80
Frontier California Inc					
	11357	52713 - Utilities	57400 - Rollins Powerhouse	1/16-2/15/19 RPH Phone	\$59.04
		52713 - Utilities	30256 - Long Ravine - Rec	1/16-2/15/19 LR Phones	\$185.30
		52713 - Utilities	57400 - Rollins Powerhouse	1/19-2/18/19 RPH Gate Phones	\$61.34
					Vendor Subtotal: \$305.68
Georgetown Divide Pub. Utility Dist					
	11424	20013 - Grant Payable	Operating Expense	DWR Proj#4 Q3-2018	\$173,895.30
					Vendor Subtotal: \$173,895.30
Globalstar USA					
	11189	52713 - Utilities	Operating Expense	12/16-12/31/18 - Satellite Phone	\$139.32
		52713 - Utilities	Operating Expense	1/1-1/15/19 - Satellite Phone	\$130.61
	11358	52713 - Utilities	Operating Expense	1/16-2/15/19 - Satellite Phone	\$269.93
					Vendor Subtotal: \$539.86

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Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Land Holdings, LLC	11359	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	March 2019 Base Rent	\$5,227.20
				Vendor Subtotal: \$5,227.20	
Green Vista Land Holdings, LLC					
Gregory P. Young DBA Greg's 1 Srvc	11208	52503 - Equipment Maintenance	Operating Expense	MediaStation Annual Maintenance	\$706.25
		52503 - Equipment Maintenance	Operating Expense	MediaStation Annual Maintenance	\$988.75
				Vendor Subtotal: \$1,695.00	
Gregory P. Young DBA Greg's 1 Srvc					
Grizzly Flats Community Srvs Dist	11425	20013 - Grant Payable	Operating Expense	DWR Proj#5 Q2-2018	\$13,466.08
				Vendor Subtotal: \$13,466.08	
Grizzly Flats Community Srvs Dist					
Hansen Bros Enterprises	11209	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitation	8099 Maben Canal Rehab	\$15,592.00
		24310 - Retention Payable	8099 - 5% Retention	8099 - 5% Retention	(\$779.60)
	11360	52504 - Materials	30253 - Scotts Flat - Rec	1x2 CMR (RR) Material	\$816.49
				Vendor Subtotal: \$15,628.89	
Hansen Bros Enterprises					
Haulaway Storage Containers	11361	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container 1/19	\$105.00
				Vendor Subtotal: \$105.00	
Haulaway Storage Containers					
HBE Rentals	11362	52503 - Equipment Maintenance	Operating Expense	Switch Kit	\$75.50
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Drill/Core Bit	\$96.00
				Vendor Subtotal: \$171.50	
HBE Rentals					

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HDR Engineering, Inc.					
	11210	52603 - Consulting/Contractor Fee	Operating Expense	Declaratory Order	\$410.89
		52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 General Relicense	\$5,568.67
					Vendor Subtotal: \$5,979.56
HDR Engineering, Inc.					
Helix Environmental Planning, Inc					
	11211	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 - Water Quality Studies	\$3,160.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 - Water Quality Studies	\$5,650.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 - CEQA Consulting	\$275.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 - CEQA Consulting	\$2,641.25
					Vendor Subtotal: \$11,726.25
Helix Environmental Planning, Inc					
Hills Flat Lumber Co Inc					
	11212	52504 - Materials	57210 - Dutch Flat #2 Flume	6" X 18" X 18' Doug Fir	\$11,597.48
		52504 - Materials	57210 - Dutch Flat #2 Flume	6" X 6" X 20' Doug Fir	\$353.33
		52504 - Materials	57210 - Dutch Flat #2 Flume	6" X 6" X 12' Doug Fir	\$423.99
		52504 - Materials	57210 - Dutch Flat #2 Flume	2" X 12" X 20' Doug Fir	\$400.09
		52504 - Materials	57210 - Dutch Flat #2 Flume	2" X 12" X 12' Doug Fir	\$480.11
	11426	52504 - Materials	57900 - Scotts Flat Powerhouse	Return Credit Filter	(\$26.80)
		52611 - Discount	Discount	Discount	(\$0.60)
		52506 - Small Tools	Operating Expense	Scoop Return Credit/Shovel	\$4.29
		52504 - Materials	57210 - Dutch Flat #2 Flume	Bolts/Nuts/Washers	\$5.28
		52503 - Equipment Maintenance	Operating Expense	Silicone/Tape	\$10.17
		52504 - Materials	57400 - Rollins Powerhouse	Fastap	\$10.70
		52504 - Materials	57301 - Dutch Flat #2 Afterbay	Bolt/Nut/Stop Nut	\$14.11
		52504 - Materials	Operating Expense	Propane	\$14.19
		52504 - Materials	57301 - Dutch Flat #2 Afterbay	Bolts/Nuts/Screws/Ruler	\$16.04
		52504 - Materials	57100 - Bowman Powerhouse	Leak Locator	\$17.14
		52504 - Materials	57013 - Upper Division Waterways	Hydraulic Cement	\$18.22
		52504 - Materials	57300 - Chicago Park Powerhouse	Motomix/Lube	\$19.28
		52504 - Materials	57014 - Lower Division Waterways	Chain Oil	\$21.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	11426	52504 - Materials	57900 - Scotts Flat Powerhouse	Filter	\$26.80
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Pipe/Galv	\$27.43
		52504 - Materials	Operating Expense	Spacers	\$32.78
		52504 - Materials	Operating Expense	Tough Tote	\$36.44
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Box Hex Bolts/Nuts	\$40.93
		52504 - Materials	Operating Expense	Chain Loop/Fuel/Lube	\$63.20
		52506 - Small Tools	Operating Expense	Poly Snow Scoop	\$70.76
		52504 - Materials	Operating Expense	Pail/Bucket Pail/Slot	\$71.75
		52506 - Small Tools	Operating Expense	Chainsaw	\$622.00
		52611 - Discount	Discount	Discount	(\$6.60)
		52611 - Discount	Discount	Discount	(\$6.60)
		52611 - Discount	Discount	Discount	(\$2.50)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.60)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.45)
		52611 - Discount	Discount	Discount	(\$0.40)
		52611 - Discount	Discount	Discount	(\$0.26)
		52611 - Discount	Discount	Discount	\$2.50
		52504 - Materials	57014 - Lower Division Waterways	Ring Pig Blair	\$6.42
Hills Flat Lumber Co Inc					Vendor Subtotal: \$14,356.46
Holdrege & Kull Consulting					
	11363	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 - Concrete Test	\$1,504.50
Holdrege & Kull Consulting					Vendor Subtotal: \$1,504.50
Hughes Network Systems LLC					
	11364	52713 - Utilities	57100 - Bowman Powerhouse	1/19-2/19/19 - Bowman PH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$104.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Integrated Engineers & Contractors					
	11213	52603 - Consulting/Contractor Fee	Operating Expense	2018 Electrical Engineering	\$5,135.58
Integrated Engineers & Contractors					Vendor Subtotal: \$5,135.58
Interline Brands DBA Supplyworks					
	11365	52504 - Materials	Operating Expense	Janitorial Supplies	\$125.02
Interline Brands DBA Supplyworks					Vendor Subtotal: \$125.02
Janelle Nolan & Associates Env Cons					
	11214	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 - ORR Creek CEQA	\$1,452.50
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515 - EIR For Greenhorn	\$1,212.00
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515 - EIR For Greenhorn	\$2,356.00
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515 - EIR For Greenhorn	\$22,105.20
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 - ORR Creek Reservoir	\$1,399.50
		52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	8371 - Biological Mitigation	\$546.00
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	2222 - Permitting & Enviro. Comp.	\$4,092.00
		52914 - Proj Bud: Sediment Removl	2213 - Dutch Flat Sediment Rmvl	2213 - Initial Study/Mitigated	\$2,510.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$35,673.20
Jensen Instrument Company Of Nor CA					
	11215	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	#10500C DPD Powder Pop	\$3,097.68
Jensen Instrument Company Of Nor CA					Vendor Subtotal: \$3,097.68
John L Sullivan Dodge Chrysler Jeep					
	11216	52902 - Vehicle Purchases	Operating Expense	2018 Dodge Ram 5500	\$62,641.00
John L Sullivan Dodge Chrysler Jeep					Vendor Subtotal: \$62,641.00
Jorgensen & Sons Inc					
	11371	52505 - Safety	Operating Expense	Fire Ext Annual Maintenance	\$136.00
Jorgensen & Sons Inc					Vendor Subtotal: \$136.00

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McMaster - Carr Supply Company	11377	52504 - Materials	Operating Expense	Wire	\$139.76
McMaster - Carr Supply Company					Vendor Subtotal: \$139.76
Motor Electric Inc.	11158	52503 - Equipment Maintenance	Voided Check - Magnolia III Pumps	Bearings	(\$2,388.29)
Motor Electric Inc.					Vendor Subtotal: (\$2,388.29)
MSDSOnline Inc DBA Velocityhs	11378	14030 - Prepaid - Other	Operating Expense	MSDSOnline - 2020	\$720.58
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	MSDSOnline - 2019	\$2,161.75
MSDSOnline Inc DBA Velocityhs					Vendor Subtotal: \$2,882.33
N.I.D. Employee's Fund	11379	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$180.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$25.00
	11380	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$165.00
		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: \$405.00
N.I.D. Small Claims Payment Fund	11373	52704 - Insurance	Operating Expense	Claim Damage - Check Reissue	\$180.63
	82794	52704 - Insurance	Voided Check	Claim Damage To Window	(\$180.63)
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$0.00

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Nevada City Chamber Of Commerce	11338	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	Jan-Mar Advertising	\$45.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$45.00
Nevada County Grown	11381	52709 - Outreach/Advertise/Notice	Operating Expense	2019 Farm Guide Ad	\$1,710.00
Nevada County Grown					Vendor Subtotal: \$1,710.00
Nevada Irrigation District	11190	52713 - Utilities	30252 - Orchard Springs - Rec	11/6-12/31/18 OS H2O	\$205.24
		52713 - Utilities	30252 - Orchard Springs - Rec	1/1-1/15/19 OS H2O	\$54.98
Nevada Irrigation District					Vendor Subtotal: \$260.22
Nordic Industries Inc	11383	13195 - Fuel 3 and 4 Placer	Inventory Stocking	Cal Trans 2	\$347.35
Nordic Industries Inc					Vendor Subtotal: \$347.35
Northern Sierra Propane Inc	11384	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$301.77
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$314.50
Northern Sierra Propane Inc					Vendor Subtotal: \$616.27
Pacific Gas & Electric Company	11191	52713 - Utilities	30256 - Long Ravine - Rec	12/7-12/31/18 - Service	\$94.89
		52713 - Utilities	30257 - Peninsula - Rec	11/6-12/31/18 - Service	\$233.60
		52713 - Utilities	30256 - Long Ravine - Rec	12/6-12/31/18 - Service	\$233.72
		52713 - Utilities	30256 - Long Ravine - Rec	12/6-12/31/18 - Service	\$38.62
		52713 - Utilities	30256 - Long Ravine - Rec	12/6-12/31/18 - Service	\$66.93
		52713 - Utilities	30256 - Long Ravine - Rec	1/1-1/6/19 - Service	\$8.91
		52713 - Utilities	30256 - Long Ravine - Rec	1/1-1/6/19 - Service	\$15.44
		52713 - Utilities	30257 - Peninsula - Rec	1/1-1/5/19 - Service	\$19.66

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	11191	52713 - Utilities	30256 - Long Ravine - Rec	1/1-1/7/19 - Service	\$26.57
		52713 - Utilities	30256 - Long Ravine - Rec	1/1-1/6/19 - Service	\$53.94
	11192	52713 - Utilities	57700 - Combie South Powerhouse	1/1-1/15/19 - CSPH	\$348.68
		52713 - Utilities	57700 - Combie South Powerhouse	12/17-12/31/18 - CSPH	\$348.68
	11193	52713 - Utilities	57400 - Rollins Powerhouse	12/7-12/31/18 - Rollins	\$126.89
		52713 - Utilities	57400 - Rollins Powerhouse	1/1-1/7/19 - Rollins	\$35.53
	11194	52713 - Utilities	57200 - Dutch Flat Powerhouse	1/1-1/4/19 - DF#2	\$318.03
		52713 - Utilities	57200 - Dutch Flat Powerhouse	12/5-12/31/18 - DF#2	\$2,146.68
	11195	52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/6/2019- CPPH	\$33.13
		52713 - Utilities	57300 - Chicago Park Powerhouse	12/8-12/31/2018- CPPH	\$132.54
	11196	52713 - Utilities	57900 - Scotts Flat Powerhouse	12/11-12/31/18 - SFPH	\$398.67
		52713 - Utilities	57900 - Scotts Flat Powerhouse	1/1-1/9/19 - SFPH	\$170.86
	11197	52713 - Utilities	57010 - Hydro Field Office	1/1-1/6/19 - Hydro	\$272.55
		52713 - Utilities	57010 - Hydro Field Office	12/6-12/31/18 - Hydro	\$1,181.05
	11198	52713 - Utilities	57600 - Combie North Powerhouse	12/17-12/31/18 - CNPH	\$181.21
		52713 - Utilities	57600 - Combie North Powerhouse	1/1-1/15/19 - CNPH	\$181.20
	11199	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	12/20-12/31/18 - Service	\$7.88
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	1/1-1/21/19 - Service	\$13.80
	11200	52713 - Utilities	57014 - Lower Division Waterways	1/1-1/7/19 - Drum Afterbay	\$20.23
		52713 - Utilities	57014 - Lower Division Waterways	12/7-12/31/18 - Drum Afterbay	\$72.26

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	11386	52713 - Utilities	30256 - Long Ravine - Rec	12/15-12/31/18 - Service	\$10.20	
		52713 - Utilities	30256 - Long Ravine - Rec	1/1-1/15/19 - Service	\$9.00	
	11387	52713 - Utilities	57209 - Bear Valley House	1/2-1/30/19 - BV Meter	\$12.74	
		11388	52713 - Utilities	10308 - North Auburn Trmt Plt	1/1-1/24/19 - Solar	\$5,480.77
	52713 - Utilities		10308 - North Auburn Trmt Plt	12/26-12/31/18 - Solar	\$1,370.19	
	11389	52713 - Utilities	57400 - Rollins Powerhouse	1/1-1/23/19 - Microwave	\$132.01	
		52713 - Utilities	57400 - Rollins Powerhouse	12/24-12/31/18 - Microwave	\$45.92	
	11390	52713 - Utilities	30253 - Scotts Flat - Rec	12/24-12/31/18 - Service	\$475.67	
		52713 - Utilities	30253 - Scotts Flat - Rec	1/1-1/23/19 - Service	\$1,367.54	
		52713 - Utilities	30252 - Orchard Springs - Rec	12/24-12/31/18 - Service	\$107.45	
		52713 - Utilities	30252 - Orchard Springs - Rec	1/1-1/23/19 - Service	\$308.92	
	11391	52713 - Utilities	30257 - Peninsula - Rec	1/1-1/23/19 - Service	\$366.29	
		52713 - Utilities	30257 - Peninsula - Rec	12/24-12/31/18 - Service	\$127.40	
	11392	52713 - Utilities	30252 - Orchard Springs - Rec	1/1-1/24/19 - Service	\$409.40	
		52713 - Utilities	30253 - Scotts Flat - Rec	1/1-1/24/19 - Service	\$1.00	
		52713 - Utilities	30253 - Scotts Flat - Rec	12/25-12/31/18 - Service	\$9.30	
		52713 - Utilities	30252 - Orchard Springs - Rec	12/25-12/31/18 - Service	\$119.41	
	Pacific Gas & Electric Company				Vendor Subtotal: \$17,135.36	
	Panorama Government Solutions, LLC	2019046	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$5,585.00
	Panorama Government Solutions, LLC				Vendor Subtotal: \$5,585.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
Penn Valley True Value Hardware					
	11394	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Nuts/Bolts	\$7.61
		52611 - Discount	Discount	Discount	(\$0.15)
Penn Valley True Value Hardware					Vendor Subtotal: \$7.46
Placer Co. Environ. Health					
	11396	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	OM&M Sewage Permit	\$62.00
Placer Co. Environ. Health					Vendor Subtotal: \$62.00
Placer County Water Agency					
	11427	20013 - Grant Payable	Operating Expense	DWR Proj#7 Q3-2018	\$8,726.36
		20013 - Grant Payable	Operating Expense	DWR Proj #7 Q2-2018	\$196,259.94
Placer County Water Agency					Vendor Subtotal: \$204,986.30
Placer LAFCO					
	11203	52608 - Fed/St/Co Fees	Operating Expense	Dep Annexation A.V.	\$5,255.00
Placer LAFCO					Vendor Subtotal: \$5,255.00
Placer Land Trust					
	11217	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 - Blue Oak Planting	\$25,332.98
Placer Land Trust					Vendor Subtotal: \$25,332.98
Professional Training Institute Inc					
	11428	52711 - Education/Training/Meals	Operating Expense	CPR + FA Training	\$1,040.00
Professional Training Institute Inc					Vendor Subtotal: \$1,040.00
R&B Company					
	11218	13116 - N-16 Pipe Fittings	Inventory Stocking	4" Ful Crcl Bnd 4.95-5.35	\$466.55
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" Full Crcl Rpr Clam	\$526.88
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" Union Brass NI	\$266.26

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R&B Company					
	11218	13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4" Mj Mega Lug Restraint	\$385.39
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4" 90 Deg Elbow Flg X Flg	\$433.24
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 2" X 1" Tee Brass NI	\$570.28
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	2" Boltup Set Grd 5 5/8	\$214.29
R&B Company					Vendor Subtotal: \$2,862.89
Rexel USA, Inc DBA Platt Electric					
	11397	52504 - Materials	Operating Expense	Fiber Holder Return Credit	(\$1,713.37)
		52503 - Equipment Maintenance	10313 - E George System	Cable Gland	\$11.61
		52504 - Materials	10230 - Main Office	Cover	\$13.21
		52503 - Equipment Maintenance	10313 - E George System	Battery	\$18.59
		52504 - Materials	10232 - Placer Yard	Cord/Connector/Cable	\$20.98
		52506 - Small Tools	Operating Expense	Nut Drive Kit	\$21.88
		52504 - Materials	10230 - Main Office	Switch/Strap	\$26.50
		52503 - Equipment Maintenance	10313 - E George System	Ballast	\$26.74
		52503 - Equipment Maintenance	10230 - Main Office	Cover/Pigtail/Receptacle	\$30.63
		52504 - Materials	10432 - Gold Hill I	Nipple/Bushing/Connector	\$44.09
		52504 - Materials	10232 - Placer Yard	Trim Ring	\$52.37
		52504 - Materials	10304 - Loma Rica Trmt Plt	Connector/Box/Cover/Steel	\$53.70
		52504 - Materials	10230 - Main Office	Cover/Outlet Box/Mount	\$66.71
		52504 - Materials	10491 - Auburn Ravine Canal I	Galv Steel Conduit	\$83.09
		52504 - Materials	10230 - Main Office	Cable Connector/Copper	\$113.90
		52504 - Materials	10230 - Main Office	Cover/Box/Light/Bushing	\$124.31
		52504 - Materials	10491 - Auburn Ravine Canal I	Fuses/Nipple/Coupling/Nut	\$153.82
		52503 - Equipment Maintenance	10232 - Placer Yard	Ballast/Wire Connector	\$232.78
		52504 - Materials	10232 - Placer Yard	Replacment Lens	\$255.55
		52504 - Materials	Operating Expense	Fiber Holders	\$1,713.37
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$1,350.46
Robinson Enterprises Investment Co					
	11399	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting	\$114.37

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Robinson Enterprises Investment Co					Vendor Subtotal: \$114.37
Rush Personnel Services Inc	11402	52609 - Temporary Labor	Operating Expense	W/E 1/19 HRS 52.25	\$1,248.51
Rush Personnel Services Inc					Vendor Subtotal: \$1,248.51
SDRMA	11429	52704 - Insurance	Operating Expense	Prop/Liability Package	\$444.79
		52704 - Insurance	Operating Expense	Prop/Liability Package	\$94.00
	11430	52704 - Insurance	Operating Expense	Claim - Chevy Colorado	\$5,000.00
	11431	52704 - Insurance	Operating Expense	Claim - Hemminger	\$69.76
SDRMA					Vendor Subtotal: \$5,608.55
Sedaru, Inc. FKA IDModeling	11219	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099 - Hydraulic Model Update	\$360.00
Sedaru, Inc. FKA IDModeling					Vendor Subtotal: \$360.00
SHI International Corp	11220	52504 - Materials	Operating Expense	Synology Rackstation Part	\$1,835.41
		52504 - Materials	Operating Expense	Synology Rack Slide Rail	\$106.12
		52504 - Materials	Operating Expense	Synology DDR4 4 GB Ram	\$85.41
		52504 - Materials	Operating Expense	Seagate Lronwolf Pro ST40	\$948.89
SHI International Corp					Vendor Subtotal: \$2,975.83
Sierra Consulting & Ipm LLC	11221	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 Vegetation Management Planning	\$2,559.23
		52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 Vegetation Management Planning	\$2,692.28
Sierra Consulting & Ipm LLC					Vendor Subtotal: \$5,251.51

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Sierra Plumbing Supply Inc	11403	52504 - Materials	10304 - Loma Rica Trmt Plt	Elbow/Adapter/Solder	\$43.84
Sierra Plumbing Supply Inc					Vendor Subtotal: \$43.84
Simpson & Simpson, Inc	11222	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	2074 - Driveway Repair	\$10,441.00
Simpson & Simpson, Inc					Vendor Subtotal: \$10,441.00
Sprint Solutions, Inc.	11404	52710 - Office Supplies	Operating Expense	12/27-12/31/18 - Service	\$0.95
		52710 - Office Supplies	Operating Expense	1/1-1/26/19 - Service	\$4.91
Sprint Solutions, Inc.					Vendor Subtotal: \$5.86
Staples Contract & Commercial, Inc.	11405	52710 - Office Supplies	Operating Expense	Jet Flash	\$36.00
		52710 - Office Supplies	Operating Expense	Folder/Roller/Letter Manila	\$69.91
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$105.91
State Water Res. Control Board	11201	52921 - Proj Bud: Res, Dam, Wtrwy	2007 - Gaging Stn Design New Lic	French Lake Annual Permit - 2018	\$694.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2007 - Gaging Stn Design New Lic	French Lake Annual Permit - 2019	\$694.00
	11406	52711 - Education/Training/Meals	Operating Expense	WDO Renew GD D3-Copher	\$120.00
State Water Res. Control Board					Vendor Subtotal: \$1,508.00
STB Electrical Test Equipment, Inc.	11407	52504 - Materials	57400 - Rollins Powerhouse	Testing Gloves	\$9.75
		52504 - Materials	57300 - Chicago Park Powerhouse	Testing Cable/Stick	\$262.83
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$272.58

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Sutherland Oil Co., Inc.					
	11408	52501 - Chemicals	Operating Expense	Diesel Exhaust Fluid	\$176.68
		52713 - Utilities	10317 - Lake Of The Pines System	Diesel	\$567.81
		52501 - Chemicals	Operating Expense	Oil	\$640.51
					Vendor Subtotal: \$1,385.00
The Tool Shed					
	11409	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Fitting/Air Coupler	\$21.65
					Vendor Subtotal: \$21.65
The Tool Shed					
U.S. Pipe Fabrication, LLC					
	11411	52504 - Materials	10308 - North Auburn Trmt Plt	Fab Steel Parts	\$700.00
					Vendor Subtotal: \$700.00
U.S. Pipe Fabrication, LLC					
Under The Trees, Inc.					
	11223	52603 - Consulting/Contractor Fee	Operating Expense	Forestry Consulting	\$4,200.00
		52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	2207 Revise Existing Cal	\$3,200.00
					Vendor Subtotal: \$7,400.00
Under The Trees, Inc.					
United Parcel Service					
	11412	52710 - Office Supplies	Operating Expense	Mailing - FERC	\$5.17
					Vendor Subtotal: \$5.17
United Parcel Service					
Van Ness Feldman, LLP					
	11413	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 - Prof Services - Dec-18	\$1,000.59
					Vendor Subtotal: \$1,000.59
Van Ness Feldman, LLP					
Verizon Wireless					
	11414	52713 - Utilities	Operating Expense	12/24-12/31/18 - Service	\$493.81
		52713 - Utilities	Operating Expense	1/1-1/23/19 - Service	\$1,419.69

Nevada Irrigation District
Check Register Report
Check Date: 2/1/2019 thru 2/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	11414	52713 - Utilities	Operating Expense	12/24-12/31/18 - Service	\$38.80
		52713 - Utilities	Operating Expense	1/1-1/23/19 - Service	\$111.56
					Vendor Subtotal: \$2,063.86
Verizon Wireless					
Wageworks Inc					
	2019048	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$769.22
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$180.72
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$7,745.02
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$848.30
					Vendor Subtotal: \$9,543.26
Wageworks Inc					
Wave Broadband					
	11416	52713 - Utilities	Operating Expense	2/9-3/8/19 Service	\$119.85
					Vendor Subtotal: \$119.85
Wave Broadband					
YBONC Foundation					
	11417	52706 - Dues, Publctns, Spnsrshp	Operating Expense	YBONC Sponsorship 2019	\$500.00
					Vendor Subtotal: \$500.00
YBONC Foundation					
Zoro Tools, Inc.					
	11418	52506 - Small Tools	Operating Expense	Cap/Wrench	\$100.10
		13111 - N-11 Miscellaneous	Inventory Stocking	Safety Glasses	\$442.46
		52505 - Safety	Operating Expense	Hard Hats	\$936.92
		52504 - Materials	10232 - Placer Yard	Storage Cabinet	\$463.61
					Vendor Subtotal: \$1,943.09
Zoro Tools, Inc.					
Grand Total					\$920,910.31

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
1019 - IRON HORSE/BREWERDFWLE	1,041	1,306	2,346
1020 - SHALE RIDGE TANK 24" PLIN	985	0	985
1021 - DOLLAR GEN ALTA SIERRA	366	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	282	769
1037 - PENN VLY PIPELN RPLCMT	8,301	1,546	9,847
1039 - SCADA UPGRADE STDY 201502	3,925	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	780	1,362
1054 - CONCRETE DRWAY REPR	480	0	480
1071 - MEADE CANAL ENCASEMENT	2,241	85	2,325
1089 - RATTLESNAKE RD BEP	2,423	0	2,423
2006 - CHI PK PH SWITCH/RELAY	12,638	50	12,688
2007 - HYDRO GAGING STN DESIGN	379	1,642	2,021
201307 - BWMN-SPAULDING LAND ACQ	846	0	846
201308 - HYD LWR DIV PROP ACQ	179	0	179
201502 - SCADA UPGRADE	37,934	7,154	45,088
2023 - ORCH SPRGS BUILDING RPL	7,184	0	7,184
2038 - G SFLAT FIRE REDUCTION	583	0	583
2042 - E-AUTO/CELL METER READING	750	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	0	13,860
2053 - DFAB LLO VALVE REPL	2,970	1,505	4,474
2055 - CLVRT EV701/EP1426MISPLEY	410	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	7,505	9,978
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	10,441
2076 - ROLLINS LLO HB VALVE	5,681	2,820	8,500
2083 - ROLLINS NO 2 POWERHOUSE	1,524	169	1,693
2084 - HYDRO OFFICE PROP ACQ	128	0	128
2086 - GOLD HILL MEASURING STN	2,727	0	2,727
2090 - LOMA RICA RES SDMNT RMVL	115	0	115
2094 - SF SPILLWAY REPAIR	174,700	0	174,700
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	642	4,099
2101 - PRV RPLCMNT BREWER #2	3,858	22,352	26,211
2102 - DITCH TENDER HOUSE IMP'S	31,449	11,846	43,295
2106 - BOARDROOM LIVE RECORDING	11	0	11
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	13,766
2114 - HACIENDA/MAGNOLIA PRV STN	754	1,274	2,028

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
2116 - PLACER YARD BLDG RPLCMNT	0	1,341	1,341
2135 - COMBIE RES DWR GRANT-MERC	601,788	7,276	609,063
2141 - LEGISLATIVE ADVOCACY	850	0	850
2145 - MIKE PASNER PRA REQUESTS	0	675	675
2163 - COMBIE SO. PH TRASH RACK	149,505	891	150,396
2164 - CPPH FIRE SUPPRESSION UPG	5,412	1,710	7,122
2167 - VEG MGMT PRG-GRANT	5,261	5,252	10,513
2172 - RIFFLE BOX STORM WTR IMP	169	0	169
2174 - SF TIMBER HARVEST PLAN	0	41,452	41,452
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	309
2177 - KLOVE TOWER UPGRADES	175	1,404	1,579
2181 - LOMA RICA DRIVE DFWLE	718	0	718
2182 - N DAY RD PIPELINE RPLCMNT	323	0	323
2185 - OEST SIPHON REPLACEMENT	1,914	0	1,914
2198 - MAG II N. S/W CROSS OVER	0	185	185
2200 - COMMITTEE MEETINGS	9,645	8,133	17,777
2201 - BOARD MEETINGS	7,636	5,852	13,488
2204 - HIGGINS MARKETPLACE WLE	0	423	423
2205 - BEAR VALLEY SITE DEVELOP.	38,270	0	38,270
2206 - YUBA HEADWATERS FORESTRY	0	162	162
2207 - CFIP GRANT - RECREATION	3,715	3,200	6,915
2209 - RESCOM STEEL PFS	0	169	169
2210 - CSPH NEW CAISO METER	1,728	1,649	3,377
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	2,616
2214 - CARPENTER SHOP RPLCMNT	822	9,210	10,032
2215 - SF ADMIN OFFICE RPLCMNT	368	0	368
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	3,992	10,747
2220 - SF CAMPGROUND WORK	12,628	2,324	14,952
2221 - SYRCL CENTENNIAL RESO	9,056	0	9,056
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,191	10,623
2227 - MILLS RD/HOPE ST P-LINE	371	0	371
2229 - DF FLUME FOOTING REPAIRS	5,664	0	5,664
2230 - BS CANAL LINING PROJECT	224	251	475
2231 - CABY COMMITTEE MEETINGS	2,187	81	2,268
2235 - LOP CAUSTIC SYSTEM	764	106	869
2238 - WANDERING WY CULVERT RPLC	2,049	0	2,049

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
2240 - DF PH FIRE SUPP UPGRADE	560	0	560
2253 - GRACIE COMMONS WLE	117	0	117
2254 - LWW TO SMARTSVILLE P-LINE	2,842	470	3,311
2255 - E GEORGE TO LWW BEP	5,202	3,364	8,566
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	7,980	11,756
2259 - PRA - WESTWATER	139	50	190
2261 - PRA - THOMPSON	0	318	318
2264 - SERPENTINE RD ACQUISITION	0	1,132	1,132
2265 - BOD INFO REQUESTS	0	2,419	2,419
6108 - RAW WTR OPERATION MAPPING	3,995	3,277	7,272
6746 - COMBIE PHASE 1 BYPASS	37,197	4,096	41,293
6877 - CP PWRHSE ACCESS ROAD	3,424	169	3,593
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	26,780
6913 - BWMN-SPALDING LAND ACQ	3,344	266	3,611
6927 - HYD LWR DIV PROP ACQ	\$2,245	338	2,583
6943 - COMBIE SO ACCESS RD	972	570	1,541
6947 - LOMA RICA HYDROELECTRIC	425	427	852
6958 - NEWTOWN RESERVR CLEANING	2,204	0	2,204
6963 - ORR CREEK RESVR CLEANING	9,387	8,070	17,457
6971 - ALTA SIERRA TANK REPLCMNT	0	94	94
7013 - CENTENNIAL WATER SUPPLY	24,098	1,292	25,390
7032 - HEMPHILL DIVERSION/FISH	227	12,437	12,664
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	297,990
8099-3 - MABEN REHAB PHASE III	3,942	185	4,127
8144 - FERC RELICENSING	0	5,569	5,569
8371 - REALIGN/ENCASE-NWTN CANAL	0	700	700
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	1,588	12,186
8514 - CABY DWR DROUGHT GRANT	908	935	1,844
8515 - GHORN CRK SEDIMENT REMV	0	26,263	26,263
10230 - MAIN OFFFICE	31,139	5,484	36,622
10231 - PLACER OFFICE	393	0	393
10232 - PLACER YARD	25,218	15,860	41,078
10303 - E. GEORGE TRMT PLT	54,408	13,995	68,403
10304 - LOMA RICA TRMT PLT	38,467	9,775	48,242
10305 - LAKE WILDWOOD TRMT PLT	27,652	8,908	36,561
10306 - SMARTVILLE TRMT PLT	7,115	4,353	11,468

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10307 - LAKE OF THE PINES TRMT PL	29,349	6,480	35,829
10308 - NORTH AUBURN TRMT PLT	31,361	15,371	46,732
10313 - E GEORGE SYSTEM	56,612	21,339	77,951
10314 - LOMA RICA SYSTEM	43,939	13,579	57,518
10315 - LAKE WILDWOOD SYSTEM	14,295	9,142	23,437
10316 - SMARTVILLE SYSTEM	575	208	782
10317 - LAKE OF THE PINES SYSTEM	28,261	13,795	42,056
10318 - NORTH AUBURN SYSTEM	21,012	11,434	32,446
10319 - NID WATER LABORATORY	4,472	2,505	6,978
10320 - CASCADE CANAL	7,520	5,253	12,773
10321 - SNOW MOUNTAIN CANAL	3,948	3,767	7,716
10322 - WILLOW VALLEY CANAL	841	0	841
10323 - CEMENT HILL CANAL	2,793	9,104	11,898
10326 - RED HILL CANAL	927	5,409	6,336
10329 - UPPER GRASS VALLEY CANAL	420	0	420
10330 - LOMA RICA RESERVOIR	0	147	147
10331 - CHICAGO PARK CANAL	10,363	3,605	13,967
10333 - SONTAG CANAL	464	0	464
10336 - CHICAGO PARK EAST CANAL	287	467	755
10338 - CHICAGO PARK WEST CANAL	287	0	287
10340 - BLUM PIPE	655	0	655
10343 - RATTLESNAKE CANAL	11,373	4,152	15,525
10344 - WOODPECKER CANAL	747	147	894
10345 - FOREST SPRINGS CANAL	7,394	428	7,823
10346 - MABEN CANAL	2,843	0	2,843
10347 - KYLER CANAL	601	0	601
10350 - GROVE CANAL	6,765	0	6,765
10351 - CHERRY CREEK CANAL	656	0	656
10352 - SCOTTS FLAT RESERVOIR	510	147	657
10353 - LOWER SCOTTS FLAT RES	813	0	813
10354 - D/S (DEER CREEK SO CANAL)	18,101	3,064	21,165
10356 - LOWER GRASS VALLEY CANAL	4,283	360	4,644
10358 - ALLISON RANCH CANAL	5,422	2,184	7,606
10359 - COREY CANAL	464	0	464
10360 - LAFAYETTE CANAL	2,503	0	2,503
10361 - ROUGH & READY CANAL	1,945	286	2,231

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10365 - TARR CANAL	27,664	7,702	35,367
10366 - BRECKENRIDGE CANAL	520	0	520
10367 - CLEAR CREEK CANAL	149	0	149
10368 - BEYERS CANAL	694	301	994
10369 - SMITH GORDON CANAL	4,180	9,720	13,900
10370 - CASEY LONEY CANAL	2,185	401	2,586
10372 - PET HILL CANAL	2,011	480	2,491
10373 - PET HILL CANAL EXTENSION	3,128	0	3,128
10374 - BALD HILL CANAL	901	501	1,403
10375 - B CANAL	4,620	1,719	6,338
10376 - COLE VIET CANAL	138	364	502
10378 - WOLF CANAL	0	505	505
10379 - PEARL BARNES CANAL	0	395	395
10380 - CARPENTER CANAL	149	0	149
10381 - COLE CANAL	317	0	317
10383 - NEWTOWN CANAL	8,070	3,578	11,647
10384 - NEWTOWN RESERVOIR	82	0	82
10385 - LESTER CANAL	817	157	973
10386 - TUNNEL CANAL	6,955	3,600	10,555
10387 - RIFFLE BOX CANAL	4,416	0	4,416
10388 - TUNNEL CANAL EXTENSION	940	560	1,500
10389 - REX CANAL	1,198	100	1,298
10392 - QUINCY CANAL	923	935	1,858
10393 - QUINCY PIPE	0	38	38
10395 - CHINA/UNION CANAL	5,204	2,390	7,595
10396 - SPENCEVILLE CANAL	1,595	2,000	3,595
10397 - MEADE CANAL	786	143	929
10399 - OUSLEY BAR CANAL	0	357	357
10400 - TOWN CANAL	165	881	1,046
10401 - FARM CANAL	4,399	2,021	6,419
10403 - KEYSTONE CANAL	1,007	1,086	2,094
10410 - COMBIE RESERVOIR	0	169	169
10411 - COMBIE PHASE I	2,952	333	3,285
10412 - MAGNOLIA III PUMPS	5,947	(2,245)	3,701
10414 - MAGNOLIA III CANAL	3,651	147	3,798
10416 - COMBIE PHASE II & III	2,786	1,332	4,117

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10417 - MAGNOLIA I CANAL	60	0	60
10418 - WEEKS CANAL	292	0	292
10419 - MAGNOLIA II SOUTH CANAL	426	180	606
10420 - MAGNOLIA II NORTH CANAL	810	230	1,040
10421 - MARKWELL CANAL	2,416	618	3,034
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	1,469
10423 - SANFORD STRUCKMAN CANAL	382	1,378	1,760
10424 - COMBIE OPHIR I	8,479	3,990	12,469
10425 - LONE STAR CANAL	2,699	485	3,184
10427 - RAINEY CANAL	0	553	553
10428 - OEST CANAL	297	356	653
10429 - WILLITS CANAL	134	1,355	1,489
10432 - GOLD HILL I	5,056	4,378	9,433
10433 - CAMP FAR WEST CANAL	9,778	10,666	20,443
10434 - LATERAL 5 CANAL (CFW)	0	1,141	1,141
10435 - LATERAL 4 CANAL (CFW)	173	1,530	1,702
10437 - LATERAL 1 CANAL (CFW)	173	2,151	2,324
10438 - WISWELL GLADDING CANAL	0	812	812
10439 - CHURCH CANAL	0	862	862
10440 - FORBES CANAL	0	1,650	1,650
10441 - RENKEN CANAL	2,553	0	2,553
10442 - BOGDANOFF CANAL	0	998	998
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,993
10444 - COMBIE OPHIR II	4,574	1,583	6,156
10445 - PICKETT CANAL	455	174	628
10446 - BECK CANAL	0	34	34
10447 - PICKETT RESERVOIR	197	0	197
10448 - PICKETT NORTH CANAL	197	34	230
10449 - PICKETT SOUTH CANAL	98	34	132
10450 - ROCK CREEK/GOLD HILL I	0	34	34
10451 - COMBIE OPHIR III	455	34	489
10452 - COLUMBIA EAST	1,769	67	1,836
10453 - COLUMBIA WEST	1,293	0	1,293
10454 - COMBIE OPHIR IV	6,923	3,337	10,260
10455 - VERNON CANAL	262	1,213	1,475
10456 - ROHR SHANLEY PIPE	115	1,535	1,650

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10458 - DUDLEY CANAL	7,409	1,250	8,659
10459 - GOLD BLOSSON CANAL	3,169	4,948	8,117
10460 - ST PATRICKS CANAL	406	0	406
10461 - LITTLE OPHIR CANAL	612	661	1,273
10463 - GOLD HILL II	4,094	2,615	6,708
10467 - VALLEY VIEW CANAL	6,201	3,044	9,245
10470 - KILAGA SPRINGS CANAL	52	332	384
10471 - NICKLAS CANAL	52	0	52
10472 - LIVINGSTON CANAL	295	53	347
10474 - IRON CANYON CANAL	1,358	0	1,358
10475 - THOMAS CANAL	57	0	57
10476 - STRINGHAM CANAL	317	53	370
10481 - ROCK CREEK RESERVOIR	0	638	638
10482 - OPHIR CANAL	2,081	0	2,081
10489 - EDGEWOOD CANAL	318	130	448
10491 - AUBURN RAVINE CANAL I	9,239	7,353	16,592
10492 - CHEVALLIER PIPE	831	0	831
10493 - AUBURN RAVINE CANAL II	11,149	2,637	13,787
10494 - LINCOLN CANAL	6,159	889	7,048
10495 - MUSSER CANAL	255	0	255
10496 - MARKELL CANAL	2,125	0	2,125
10497 - FRUITVALE CANAL	1,243	0	1,243
10499 - HAYT CANAL EXTENSION	3,236	0	3,236
10500 - DOTY CANAL	0	170	170
10502 - DOTY SO CANAL	2,746	341	3,087
10503 - DOTY NORTH CANAL	2,827	2,424	5,251
10504 - COMSTOCK GLADDING CANAL	1,278	0	1,278
10505 - CLARK JORSTAD CANAL	4,492	716	5,208
10506 - HEMPHILL CANAL	0	2,929	2,929
30250 - GENERAL RECREATION	254	0	254
30251 - ROLLINS RECREATION	1,193	657	1,850
30252 - ORCHARD SPRINGS - REC	7,688	5,104	12,792
30253 - SCOTTS FLAT - REC	30,818	16,922	47,740
30254 - UPPER DIVISION - REC	2,871	162	3,033
30255 - COMBIE RECREATION	413	0	413
30256 - LONG RAVINE - REC	9,750	4,783	14,533

Project & Facility Balances

For Fiscal Year: 2019 as of 2/15/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
30257 - PENINSULA - REC	2,120	1,442	3,562
57010 - HYDRO FIELD OFFICE	3,870	6,134	10,004
57013 - UPPER DIVISION WATERWAYS	20,125	11,007	31,132
57014 - LOWER DIVISION WATERWAYS	34,791	23,986	58,777
57100 - BOWMAN POWERHOUSE	11,103	7,278	18,381
57101 - JACKSON MEADOWS RESERVOIR	698	0	698
57105 - JACKSON LAKE	1,175	0	1,175
57106 - FRENCH LAKE	597	0	597
57109 - BOWMAN LAKE	17,650	0	17,650
57111 - BOWMAN TRANSMISSION LINE	17,888	425	18,313
57112 - BOWMAN HOUSE	0	104	104
57200 - DUTCH FLAT POWERHOUSE	20,674	8,857	29,531
57202 - BOWMAN-SPAULDING CANAL	3,201	1,341	4,542
57209 - BEAR VALLEY HOUSE	39	75	114
57210 - DUTCH FLAT #2 FLUME	0	13,260	13,260
57300 - CHICAGO PARK POWERHOUSE	11,388	6,925	18,313
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	2,697
57400 - ROLLINS POWERHOUSE	14,463	8,590	23,053
57401 - ROLLINS RESERVOIR	1,305	0	1,305
57600 - COMBIE NORTH POWERHOUSE	5,322	3,167	8,489
57700 - COMBIE SOUTH POWERHOUSE	5,338	2,876	8,214
57701 - LAKE COMBIE	1,294	139	1,434
57900 - SCOTTS FLAT POWERHOUSE	14,398	9,673	24,071
57901 - SCOTTS FLAT RESERVOIR	3,699	34,483	38,182
Total for 2019 Report	\$2,587,761	\$771,000	\$3,358,761

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2019 - 2/15/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
2/4/2019	Matured	#1580	Landmark Community Bank	1.35%	2/4/2019	51507LAY0	\$250,000.00
2/4/2019	Matured	#1580	Key Bank National	1.35%	2/4/2019	49306SWA0	\$250,000.00
2/12/2019	Matured	#1580	Enterprise Bank	1.25%	2/12/2019	29367RHN9	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$750,000

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

Source: Union Bank