

PAYROLL FUND

WARRANT NUMBERS:

81206-81218

VOUCHER NUMBERS:

V86924-87126

VOIDED VOUCHER/CHECKS:

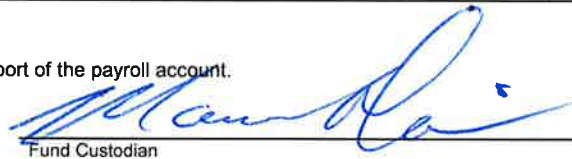
TO: The Board of Directors **MANUAL CHECKS**

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

2/4/2019 THROUGH **2/17/2019** PAID **2/22/2019**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	507,047.94	20,437.77	100,704.57	628,190.28
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(60,441.54)	(2,131.23)	(12,828.95)	(75,401.72)
Less: Withholding Taxes	(73,013.00)	(3,176.69)	(16,039.64)	(92,229.33)
Net Pay	373,593.40	15,129.85	71,835.98	460,559.23
Add: FIT	48,301.61	2,110.80	10,589.83	61,002.24
SIT	16,494.62	729.86	3,988.28	21,212.76
FICA (employee share)	905.11	37.20		942.31
FICA (employer share)	905.11	37.20		942.31
Medicare (employee share)	7,311.66	298.83	1,461.53	9,072.02
Medicare (employer share)	7,311.66	298.83	1,461.53	9,072.02
Total Payroll Taxes	81,229.77	3,512.72	17,501.17	102,243.66
Amount Deducted from Payroll Account	454,823.17	18,642.57	89,337.15	562,802.89
Other Adjustments:				
Voluntary Deductions	60,441.54	2,131.23	12,828.95	75,401.72
PERS- (Employer Share)	44,524.50	1,830.62	8,854.04	55,209.16
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(5,193.18)	-	(613.55)	(5,806.73)
NET PAYROLL PAID	554,596.03	22,604.42	110,390.59	687,591.04

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: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.	11432	52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Concrete	\$174.79
A & A Stepping Stone Mfg., Inc.				Vendor Subtotal: \$174.79	
A To Z Supply	11433	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Clock Return Credit	(\$73.52)
		52504 - Materials	10314 - Loma Rica System	Coupling	\$6.33
		52503 - Equipment Maintenance	10491 - Auburn Ravine Canal I	Oil Thread	\$32.11
		52503 - Equipment Maintenance	Operating Expense	Fitting/Tee/Barb Tee	\$34.20
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Exterior Clock	\$149.41
A To Z Supply				Vendor Subtotal: \$148.53	
Admiral Alarm & Electric	11434	52713 - Utilities	Operating Expense	1st Qtr Alarm Monitoring	\$60.00
Admiral Alarm & Electric				Vendor Subtotal: \$60.00	
Afforda-Test	11497	52611 - Discount	Discount	Discount	(\$20.00)
		52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Vapor Recovery Test	\$422.00
Afforda-Test				Vendor Subtotal: \$402.00	
AFSCME	11525	24452 - Union Dues	Withholding	Union Dues-Feb 19-903	\$2,159.80
		24452 - Union Dues	Withholding	Union Dues-Feb 19-904	\$2,067.22
		24452 - Union Dues	Withholding	Union Dues-Feb 19-903	\$99.27
		24452 - Union Dues	Withholding	Union Dues-Feb 19-904	\$99.27
		24452 - Union Dues	Withholding	Union Dues-Feb 19-903	\$446.32
		24452 - Union Dues	Withholding	Union Dues-Feb 19-904	\$444.42
AFSCME				Vendor Subtotal: \$5,316.30	

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Check Date: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Air Med Care Network					
	11526	51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$3,350.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$350.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$2,100.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$900.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$1,350.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$400.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$550.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$500.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$250.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$50.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$150.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$150.00
		51305 - Air Ambulance	Operating Expense	Air-Med Care 2019 Year	\$100.00
Air Med Care Network					Vendor Subtotal: \$10,200.00
Airgas Inc DBA Airgas USA LLC					
	11527	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$67.62
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$67.62
Alhambra and Sierra Springs					
	11528	52710 - Office Supplies	Operating Expense	Potable Water	\$50.20
		52710 - Office Supplies	Operating Expense	Potable Water	\$34.51
		52710 - Office Supplies	Operating Expense	Potable Water	\$81.68
		52710 - Office Supplies	Operating Expense	Potable Water	\$81.67
Alhambra and Sierra Springs					Vendor Subtotal: \$248.06
All Electric Motors Inc.					
	11435	52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Bearings	\$2,388.29
		52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Bearing/Sleeve	\$3,067.22
All Electric Motors Inc.					Vendor Subtotal: \$5,455.51

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Vendor	Check #	Account	Project/Facility	Description	Total
Alldata LLC	11436	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Online Yr Subscription-19	\$1,500.00
					Vendor Subtotal: \$1,500.00
Amerigas Propane, LP	11529	52504 - Materials	10313 - E George System	Propane	\$1,144.27
					Vendor Subtotal: \$1,144.27
Anderson's Sierra Pipe Co Inc	11437	52504 - Materials	10232 - Placer Yard	Abs/PVC Extension	\$4.20
	11530	52504 - Materials	10502 - Doty So Canal	PVC Bushing/Coupling	\$34.07
		52611 - Discount	Discount	Discount	(\$0.64)
					Vendor Subtotal: \$37.63
Appraising Gold Country, Inc	11531	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Appraisal Svcs-1270 D.Bar	\$750.00
					Vendor Subtotal: \$750.00
AT&T	11533	52713 - Utilities	57300 - Chicago Park Powerhouse	2/1-2/28 CAISO CPPH Svc	\$305.16
	11534	52713 - Utilities	57400 - Rollins Powerhouse	Credit Adjustment	(\$6,637.61)
		52713 - Utilities	57400 - Rollins Powerhouse	10/13-11/12 Com Svc	(\$341.35)
		52713 - Utilities	57400 - Rollins Powerhouse	1/1-1/12/19 Com Svc	\$79.82
		52713 - Utilities	57400 - Rollins Powerhouse	1/13-2/12 Com Svc	\$103.10
		52713 - Utilities	57400 - Rollins Powerhouse	12/13-12/31/18 Com Svc	\$126.38
		52713 - Utilities	57400 - Rollins Powerhouse	9/13-10/12 Com Svc	\$7,108.91
		52713 - Utilities	57400 - Rollins Powerhouse	Credit Adjustment	(\$394.94)

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	11535	52713 - Utilities	57200 - Dutch Flat Powerhouse	1/1-1/6 DF#2	\$4.01
		52713 - Utilities	57200 - Dutch Flat Powerhouse	12/4-12/31 DF#2	\$16.72
	11536	52713 - Utilities	57200 - Dutch Flat Powerhouse	1/7-2/6 DF#2	\$20.72
	11537	52713 - Utilities	57700 - Combie South Powerhouse	1/10-2/9 CSPH Phone Svc	\$40.04
	11538	52713 - Utilities	Operating Expense	1/13-2/12 Service	\$1,669.86
	11539	52713 - Utilities	57010 - Hydro Field Office	12/7-12/31 Hydro Fiber Con	\$554.14
		52713 - Utilities	57010 - Hydro Field Office	1/1-1/6 Hydro Fiber Con	\$132.99
	11540	52713 - Utilities	57010 - Hydro Field Office	1/7-2/6 Hydro Fiber Con	\$685.35
	11541	52713 - Utilities	10306 - Smartville Trmt Plt	1/1-1/12/19-Service	\$117.07
		52713 - Utilities	10306 - Smartville Trmt Plt	12/13-12/31/18- Service	\$185.35
	11542	52713 - Utilities	10306 - Smartville Trmt Plt	1/13-2/12 Service	\$302.42
AT&T					Vendor Subtotal: \$4,078.14
Automationdirect.Com Inc.					
	11543	52504 - Materials	30253 - Scotts Flat - Rec	Terminal Block	\$994.00
Automationdirect.Com Inc.					Vendor Subtotal: \$994.00
AWWA CA/Nv Section					
	11544	52711 - Education/Training/Meals	Operating Expense	Backflow Recert Test Fee	\$180.00
AWWA CA/Nv Section					Vendor Subtotal: \$180.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter DBA National Meter					
	11637	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13110 - N-10 Meters	Inventory Stocking	Nidlf25 5/8 X 3/4 Brz Mtr	\$28,438.80
		13110 - N-10 Meters	Inventory Stocking	Nidlf35 3/4 X 7-1/2 Brz Mtr	\$17,616.06
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular	\$43,684.70
Badger Meter DBA National Meter					Vendor Subtotal: \$89,739.57
Bavco					
	11438	52503 - Equipment Maintenance	Operating Expense	Test Kits	\$190.00
Bavco					Vendor Subtotal: \$190.00
Beeler Tractor Co.					
	11439	52503 - Equipment Maintenance	Operating Expense	Bucket	\$859.07
		52503 - Equipment Maintenance	Operating Expense	Forklift Part	\$906.26
	11545	52503 - Equipment Maintenance	Operating Expense	Dipstick	\$46.69
		52503 - Equipment Maintenance	Operating Expense	Hose/Pump/Gasket/Washer	\$510.77
Beeler Tractor Co.					Vendor Subtotal: \$2,322.79
Best Trailer, Inc.					
	11440	52504 - Materials	10303 - E. George Trmt Plt	Powder Coating Pumpstand	\$81.38
Best Trailer, Inc.					Vendor Subtotal: \$81.38
Black Bart Ornamental Iron Works					
	11546	52504 - Materials	30252 - Orchard Springs - Rec	D-Ring	\$27.84
		52504 - Materials	10230 - Main Office	Dewalt	\$42.89
Black Bart Ornamental Iron Works					Vendor Subtotal: \$70.73
Blackburn Consulting					
	11638	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	Geotech Plan/Spec Review	\$806.25

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Blackburn Consulting					Vendor Subtotal: \$806.25
Brewer Refrigeration Heating & Air	11547	52603 - Consulting/Contractor Fee	Operating Expense	Filters	\$1,063.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$1,063.00
BSK Associates	11441	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC	\$155.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Thms/Halo Acids	\$820.00
BSK Associates					Vendor Subtotal: \$975.00
C&D Contractors Inc	11498	60110 - Interest Expense	Operating Expense	#2113 Retention Interest	\$25.78
		24310 - Retention Payable	#2113 Retention Payoff	#2113 Retention Payoff	\$2,488.00
	11548	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	2220 Scotts Flat Campground	\$20,217.65
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	2220 Scotts Flat Campground	\$86,553.95
		24310 - Retention Payable	2220 - 5% Retention	2220 5% Retention	(\$5,338.58)
C&D Contractors Inc					Vendor Subtotal: \$103,946.80
CA Dept Of Child Support Services	2019049	24490 - Withholding Orders	Withholding	Child Support PR-903	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-903	\$127.84
	2019067	24490 - Withholding Orders	Withholding	Child Support PR-904	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-904	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Franchise Tax Board	11568	24490 - Withholding Orders	Withholding	Tax Withholding PR-904	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05

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California Steam	11442	52504 - Materials	57010 - Hydro Field Office	PM Svc/Supplies	\$320.38
				Vendor Subtotal: \$320.38	
CalPERS	2019069	51312 - Health Insurance	Operating Expense	2/19 EE Med Prem Adjust	\$71.96
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Med Ben	\$19,760.82
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Admin Fees	\$198.96
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Med Ben	\$136.00
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Admin Fees	\$3.82
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Med Ben	\$2,584.00
		51321 - Health Benefit-Retirees	Operating Expense	2/19 REE Admin Fees	\$29.88
		20024 - PR Clearing-Medical	Operating Expense	2/19 EE Med Ben	\$21,896.00
		24440 - Health Ins Prem-Employee	Withholding	2/19 EE HRA Ben	\$227,309.17
		24441 - Reimb Medical Ins Premium	Withholding	2/19 EE Receivable	\$9,860.38
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$7.20
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$40.53
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$5.18
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$9.99
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$8.29
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$8.80
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$37.17
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$17.67
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$59.97
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$150.46
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$199.19
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$22.14
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$16.45
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$12.82
		20024 - PR Clearing-Medical	Operating Expense	2/19 EE Med Ben	\$1,088.00
		24440 - Health Ins Prem-Employee	Withholding	2/19 EE HRA Ben	\$6,525.86
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$13.69
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$3.82

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CalPERS					
	2019069	20024 - PR Clearing-Medical	Operating Expense	2/19 EE Med Ben	\$2,720.00
		24440 - Health Ins Prem-Employee	Withholding	2/19 EE HRA Ben	\$29,112.51
		24441 - Reimb Medical Ins Premium	Withholding	2/19 EE Med Receivable	\$1,227.10
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$9.12
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$36.35
		51312 - Health Insurance	Operating Expense	2/19 EE Admin Fees	\$30.57
CalPERS					Vendor Subtotal: \$323,213.87
CalPERS 457					
	2019050	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-903	\$3,695.54
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-903	\$1,192.83
	2019068	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-904	\$3,256.16
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-904	\$1,237.24
CalPERS 457					Vendor Subtotal: \$9,381.77
Campbell Scientific Inc					
	11549	52503 - Equipment Maintenance	57013 - Upper Division Waterways	Datalogger, Cr1000x-Na-St	\$3,646.50
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	Support Software	\$755.00
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	I/O Cable, Sc12, Campbell	\$34.32
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	Freight	\$18.89
Campbell Scientific Inc					Vendor Subtotal: \$4,454.71
Capital Rubber Company LTD					
	11479	52504 - Materials	Operating Expense	2-1/2" X 25' Red Layflat	\$775.78
		52506 - Small Tools	Operating Expense	1 1/2" X 50ft Ia 600 White	\$494.76
		52506 - Small Tools	Operating Expense	Shipping and Handling Fee	\$47.52
Capital Rubber Company LTD					Vendor Subtotal: \$1,318.06

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Caseywood Corp.					
	11550	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Bolt Return Credit	(\$60.20)
		52611 - Discount	Discount	Discount	(\$6.34)
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deckwrap/Staples/Bolts	\$181.61
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Bolt/Ledgerlok	\$222.63
		52611 - Discount	Discount	Discount	(\$3.63)
		52611 - Discount	Discount	Discount	(\$0.45)
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deckwrap/Fortiflash	\$316.77
Caseywood Corp.					Vendor Subtotal: \$650.39
Caston Land Surveying					
	11551	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307-Surveying	\$6,687.50
Caston Land Surveying					Vendor Subtotal: \$6,687.50
CB&T/ACWA-JPIA					
	11524	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Mar 2019	\$19,378.98
		51314 - Dental Insurance	Operating Expense	Dent/Vision-Mar 2019	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-Mar 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Mar 2019	\$430.17
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Mar 2019	\$2,769.69
CB&T/ACWA-JPIA					Vendor Subtotal: \$22,717.37
CBS Business Systems					
	11639	52710 - Office Supplies	Operating Expense	Internal Adjustment	(\$0.01)
		52710 - Office Supplies	Operating Expense	Meter Applications, Inside	\$611.67
		52710 - Office Supplies	Operating Expense	Turn Off Notices Form Acc	\$623.88
CBS Business Systems					Vendor Subtotal: \$1,235.54
Chemtrade Chemicals US LLC					
	11552	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,885.97

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Chemtrade Chemicals US LLC	11640	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,871.14
Chemtrade Chemicals US LLC					Vendor Subtotal: \$5,757.11
Comcast Holding Corporation	11554	52713 - Utilities	10230 - Main Office	2/20-3/19 TV Svc	\$42.24
		52713 - Utilities	Operating Expense	2/20-3/19 Internet Svc	\$246.40
Comcast Holding Corporation					Vendor Subtotal: \$288.64
Consolidated Electrical Dist. Inc	11555	52611 - Discount	Discount	Discount	(\$0.47)
		52503 - Equipment Maintenance	10230 - Main Office	Wallplate/GFCI RCP	\$25.40
		52504 - Materials	30253 - Scotts Flat - Rec	Subpanel/Enclosure/Circuit	\$2,738.16
		52611 - Discount	Discount	Discount	(\$1.17)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$2,761.92
Corix Water Products	11556	52611 - Discount	Discount	Discount	(\$14.64)
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	6" Watts 77f-Di-Fda-125	\$794.22
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.07
		52611 - Discount	Discount	Discount	(\$86.39)
		13105 - N-5 Valves	Inventory Stocking	3/4" Ball Valve Full Port B	\$371.07
		13110 - N-10 Meters	Inventory Stocking	2" Meter Companion Flg Ci	\$442.68
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" Male Adapt PVC Sch40	\$96.02
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax FCA 8.54-9.84	\$2,959.88
		13116 - N-16 Pipe Fittings	Inventory Stocking	3\8" Union - Galvanized	\$52.89
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X Close Nipple Bra	\$626.59
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" Tee Brass NI	\$137.52
		52611 - Discount	Discount	Discount	(\$64.56)
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Hymax Grip FCA 4.40	\$507.78
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Hymax FCA 4.25-5.63 87	\$1,288.98
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68 8	\$1,705.62

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Corix Water Products					
	11556	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52611 - Discount	Discount	Discount	(\$62.76)
		13105 - N-5 Valves	Inventory Stocking	10" Gate Valve Ci Flg 125	\$3,404.73
					Vendor Subtotal: \$12,159.71
Country Copy Print Shop					
	11557	52710 - Office Supplies	Operating Expense	Form Wa-4-A Pink Door Hanger	\$496.80
		52504 - Materials	10319 - NID Water Laboratory	Travel Slips For Bacteria	\$81.38
					Vendor Subtotal: \$578.18
CPS Temp Power Supply					
	11558	52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$100.00
		52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$100.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$1,140.80
					Vendor Subtotal: \$1,440.80
Cranmer Engineering Inc.					
	11445	52608 - Fed/St/Co Fees	10313 - E George System	Turbidity/Lead Testing	\$30.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Courier Svc Sampling Charge	\$30.00
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lead Paint	\$60.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Vocs Drinking Water	\$250.00
					Vendor Subtotal: \$370.00
CSMFO					
	11559	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2019-Rnwl Dues-Alstrand	\$110.00
					Vendor Subtotal: \$110.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cummins Inc					
	11446	52503 - Equipment Maintenance	Operating Expense	Sensors/Calibration	\$1,030.40
				Vendor Subtotal: \$1,030.40	
Cummins Inc					
Customer Refunds					
	11450	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Gassaway Ent.	\$126.14
	11553	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Anderson	\$70.15
	11580	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kruger	\$125.80
	11581	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Weinberg	\$87.33
	11585	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Cotter	\$53.75
	11590	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Reuscher	\$32.19
	11616	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Fuhrer	\$74.49
	11617	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bol	\$90.53
	11621	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bruhns	\$76.05
				Vendor Subtotal: \$736.43	
Customer Refunds					
Daniel Nicholson					
	11560	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Plan Development	\$810.00
		52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Plan Development	\$2,727.00
				Vendor Subtotal: \$3,537.00	
Daniel Nicholson					

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Vendor	Check #	Account	Project/Facility	Description	Total
Daniel R. Ketcham & Associates					
	11561	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Appraisal Services	\$825.00
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Appraisal Services	\$3,610.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$4,435.00
Data Tree, LLC					
	11480	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$570.06
Data Tree, LLC					Vendor Subtotal: \$570.06
Dennis Sales & Service Inc.					
	11562	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Spare Parts Kit, LMI Meter	\$272.00
Dennis Sales & Service Inc.					Vendor Subtotal: \$272.00
D'Heurle Systems, Incorporated					
	11564	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	201502 Hydro Scada Upgrade	\$21,943.40
	11641	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	CPPH Balance Of Plant	\$5,577.66
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	CPPH Balance Of Plant	\$155.47
D'Heurle Systems, Incorporated					Vendor Subtotal: \$27,676.53
Employee Reimbursements					
	11502	24490 - Withholding Orders	Withholding	Cancelled Schwab Deduction	\$100.00
	11563	52711 - Education/Training/Meals	Operating Expense	Finance/370T Course Fees	\$1,194.00
		52711 - Education/Training/Meals	Operating Expense	Finance/370T Course Materials	\$170.00
Employee Reimbursements					Vendor Subtotal: \$1,464.00
Employment Development Dept.					
	2019070	51318 - Unemployment Insurance	30253 - Scotts Flat - Rec	Liability - Unemployment Insurance	\$104.00
Employment Development Dept.					Vendor Subtotal: \$104.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services, Inc					
	11447	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
	11565	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$90.00
Employment Screening Services, Inc					Vendor Subtotal: \$135.00
Fastenal Company					
	11448	52504 - Materials	10308 - North Auburn Trmt Plt	Hex Cap Screw	\$1.84
		52504 - Materials	Operating Expense	Chuck Key	\$7.49
		52506 - Small Tools	Operating Expense	Nutsetters	\$14.16
		52504 - Materials	Operating Expense	Connector	\$18.99
		52504 - Materials	10308 - North Auburn Trmt Plt	Nuts/Washers	\$26.58
		52504 - Materials	10369 - Smith Gordon Canal	Steel Threaded Rod	\$39.17
		52504 - Materials	10365 - Tarr Canal	Blade/Washer/Nut/Angle	\$76.29
	11566	52504 - Materials	10432 - Gold Hill I	U-Bolt	\$9.40
		52504 - Materials	10383 - Newtown Canal	Bolt/Coupling Nut	\$21.35
		52504 - Materials	10383 - Newtown Canal	U-Bolt/Strut Channel	\$28.58
		52504 - Materials	Operating Expense	Jobber Drill	\$32.81
		52504 - Materials	Operating Expense	Loctit/Drills	\$54.49
		52504 - Materials	10230 - Main Office	Liquid Ice Melt	\$97.32
		52504 - Materials	10230 - Main Office	Liquid Ice Melt	\$98.23
		52504 - Materials	10232 - Placer Yard	Metal Working Fluid	\$125.47
		52504 - Materials	10230 - Main Office	Band Saw Blade	\$386.89
	11642	52505 - Safety	Operating Expense	Skylotec Deus 3700	\$2,008.47
		52505 - Safety	Operating Expense	Skylotec Rescue Pro 2.0 H	\$1,150.38
		52505 - Safety	Operating Expense	Skylotec Rescue Pro 2.0	\$1,096.94
		52505 - Safety	Operating Expense	Skylotec Deus Large Tower	\$52.60
		52505 - Safety	Operating Expense	Internal Adjustment	(\$0.01)
Fastenal Company					Vendor Subtotal: \$5,347.44

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Vendor	Check #	Account	Project/Facility	Description	Total
FDGL Lease Pymt					
	2019071	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$42.90
Ferguson Ent, DBA Pollard Water					
	11449	52506 - Small Tools	10232 - Placer Yard	Geophone	\$425.69
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$425.69
Fidelity National Title Company					
	11499	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	Title Report	\$750.00
Fidelity National Title Company					Vendor Subtotal: \$750.00
Foster & Son Hose & Fittings, Inc					
	11567	52504 - Materials	57901 - Scotts Flat Reservoir	Plug and Cap	\$21.31
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$21.31
Frank Dial Logging					
	11569	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 Scotts Flat Timber Harvest	\$6,528.00
		52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 Scotts Flat Timber Harvest	\$34,958.20
Frank Dial Logging					Vendor Subtotal: \$41,486.20
Frontier California Inc					
	11500	52713 - Utilities	57400 - Rollins Powerhouse	1/28-2/27/19 Rllns Phone Svc	\$82.54
	11570	52713 - Utilities	30252 - Orchard Springs - Rec	2/4-3/3/19 OS Phone Svc	\$162.80
Frontier California Inc					Vendor Subtotal: \$245.34
Future Ford Lincoln					
	11571	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$241.31)
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$225.23)

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln	11571	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$193.05)
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$107.26)
		52503 - Equipment Maintenance	Operating Expense	Shock/Seal Return Credit	(\$98.63)
		52503 - Equipment Maintenance	Operating Expense	Seal Return Credit	(\$8.67)
		52503 - Equipment Maintenance	Operating Expense	Filter	\$5.18
		52503 - Equipment Maintenance	Operating Expense	Kit	\$12.23
		52503 - Equipment Maintenance	Operating Expense	Clamp/Element/Filter	\$24.89
		52503 - Equipment Maintenance	Operating Expense	Seal	\$36.11
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Coil/Wire	\$66.15
		52503 - Equipment Maintenance	Operating Expense	Pipe Assembly/Tube/Clamp	\$74.45
		52503 - Equipment Maintenance	Operating Expense	Shock/Insulator	\$77.04
		52503 - Equipment Maintenance	Operating Expense	Filters/Spin End	\$84.71
		52503 - Equipment Maintenance	Operating Expense	Tube Assembly	\$85.90
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Filter/Valve	\$89.71
		52503 - Equipment Maintenance	Operating Expense	Kit	\$108.52
		52503 - Equipment Maintenance	Operating Expense	Wire Assembly	\$121.94
		52503 - Equipment Maintenance	Operating Expense	Battery	\$133.09
		52503 - Equipment Maintenance	Operating Expense	Thermostat/Pulley/Tension	\$181.31
		52503 - Equipment Maintenance	Operating Expense	Gasket/Solenoid	\$194.81
		52503 - Equipment Maintenance	Operating Expense	Cable Assembly	\$230.11
		52503 - Equipment Maintenance	Operating Expense	Tube	\$253.93
		52503 - Equipment Maintenance	Operating Expense	Filter/Element/Plug/Oil	\$276.25
		52503 - Equipment Maintenance	Operating Expense	Sensor/Seal/Bar.Shock	\$388.81
		52503 - Equipment Maintenance	Operating Expense	Kit/Core Exchange	\$440.99
		52503 - Equipment Maintenance	Operating Expense	Seal/V-Belt/Hose/Pump	\$550.78
		52503 - Equipment Maintenance	Operating Expense	Gasket/Spacer/Seal/Wire	\$611.11
		52503 - Equipment Maintenance	Operating Expense	Seal/Filter/Wire/Damper	\$666.21
		52503 - Equipment Maintenance	Operating Expense	Bolt/Gasket/Seal/Wire	\$683.04
		52503 - Equipment Maintenance	Operating Expense	Kit/Rotor/Caliper/Filter	\$727.89
		52503 - Equipment Maintenance	Operating Expense	Filter/Cap/Element/Cable	\$847.91

Future Ford Lincoln

Vendor Subtotal: \$6,098.92

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G3 Engineering, Inc					
	11643	52504 - Materials	Operating Expense	U22171 3/8 Injector Tube	\$884.32
		52504 - Materials	Operating Expense	Freight	\$14.41
					Vendor Subtotal: \$898.73
G3 Engineering, Inc					
Gold Country Security					
	11451	52603 - Consulting/Contractor Fee	Operating Expense	Jan Pick Up Deposit	\$480.00
	11572	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
					Vendor Subtotal: \$580.00
Gold Country Security					
Gray Electric Co.					
	11501	52713 - Utilities	30253 - Scotts Flat - Rec	Feb 2019 Alarm Monitoring	\$80.00
					Vendor Subtotal: \$80.00
Gray Electric Co.					
Guy Rents, DBA Rental Guys					
	11573	52504 - Materials	Operating Expense	Trailer/Concrete	\$164.35
					Vendor Subtotal: \$164.35
Guy Rents, DBA Rental Guys					
Hach Company					
	11482	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Handling Fee - Taxable	\$17.15
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	PR#Lxv404.99.00552	\$6,484.45
	11644	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Repair, Hach Sc200	\$766.00
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Handling Fee	\$4.33
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.02)
		52504 - Materials	Operating Expense	Handling Fee - Taxable	\$10.13
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach #990200 Chlorine	\$338.59
					Vendor Subtotal: \$7,620.63
Hach Company					

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Vendor	Check #	Account	Project/Facility	Description	Total
Halldin Public Relations Inc.	11574	52603 - Consulting/Contractor Fee	Operating Expense	Consulting Services, NID	\$2,080.00
				Vendor Subtotal: \$2,080.00	
Hansen Bros Enterprises	11575	13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$302.67
		52504 - Materials	10314 - Loma Rica System	Concrete Aggregate	\$320.61
		52504 - Materials	10369 - Smith Gordon Canal	Sack Pump/Pub Wrks/Carbs	\$1,813.53
		52504 - Materials	10314 - Loma Rica System	Cutback Asphalt	\$1,960.54
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Winterize Sediment	\$4,137.84
		24310 - Retention Payable	2135 - 5% Retention	2135 5% Retention	(\$206.89)
				Vendor Subtotal: \$8,328.30	
Harris Industrial Gases	11452	52504 - Materials	Operating Expense	Soap Holder	\$4.24
		52504 - Materials	10230 - Main Office	Propane	\$19.37
		52504 - Materials	10230 - Main Office	Propane/Compressed Gas	\$33.85
		52504 - Materials	10232 - Placer Yard	Spool	\$46.70
		52504 - Materials	10230 - Main Office	Propane	\$62.06
		52504 - Materials	Operating Expense	Spool	\$121.00
	11576	52504 - Materials	Operating Expense	Sf6 Gas Bottle Rental	\$13.39
				Vendor Subtotal: \$300.61	
HD Supply Construction Supply, LTD	11483	52904 - Equipment Purchases	Operating Expense	Shipping and Handling	\$10.85
		52904 - Equipment Purchases	Operating Expense	Husqvarna FS520 Concrete	\$6,726.99
		52904 - Equipment Purchases	Operating Expense	Husqvarna Blade Guard, 24	\$484.05
				Vendor Subtotal: \$7,221.89	

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HD Supply Facilities Maint. LTD					
	11493	52504 - Materials	Operating Expense	Lamp Assembly/1720e Lamps	\$415.92
		52504 - Materials	Operating Expense	Lamp Assembly Credit	(\$41.50)
					Vendor Subtotal: \$374.42
HD Supply Facilities Maint. LTD					
HDR Engineering, Inc.					
	11645	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	Relicensing Support Svcs	\$530.15
		52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	Relicensing Support Svcs	\$2,516.80
					Vendor Subtotal: \$3,046.95
HDR Engineering, Inc.					
Heidi Kolbe & Company					
	11577	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 Raw Water Master Plan	\$11,207.09
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 Raw Water Master Plan	\$62,611.75
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 Raw Water Master Plan	\$4,013.00
					Vendor Subtotal: \$77,831.84
Heidi Kolbe & Company					
Hills Flat Lumber Co Inc					
	11453	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Coupler Return Credit	(\$16.26)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Expansion Plug	\$5.74
		52504 - Materials	10230 - Main Office	Polish Brass	\$6.50
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Joist Hanger	\$13.35
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Clear Wood	\$14.09
		52504 - Materials	10232 - Placer Yard	Lite/Liquid Nails	\$14.19
		52504 - Materials	10230 - Main Office	Caulking Kit/Silicone	\$18.42
		52504 - Materials	10232 - Placer Yard	Stakes/Bait	\$42.27
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Bearing Plate/Lumber	\$46.90
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Grjh Jst Hgr	\$52.07
		52504 - Materials	10232 - Placer Yard	Smoke Alarm/Norske/Screw	\$61.81
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Combo Blade/Coupler	\$62.91
		52504 - Materials	Operating Expense	Sledge	\$81.31
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Shear/Lumber	\$115.44
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Flash/Clk Big Stretch	\$120.96

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Hills Flat Lumber Co Inc	11453	52506 - Small Tools	Operating Expense	Racet	\$136.38
		52504 - Materials	10303 - E. George Trmt Plt	Corner/S-Gsl White	\$19.50
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Double Shear Hanger	\$204.39
		52504 - Materials	10232 - Placer Yard	Rosin Paper/Screw/Tape	\$208.19
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Vent/Wrap/Switchblade	\$267.73
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Insulation	\$452.36
		52504 - Materials	10232 - Placer Yard	Trowel/Shim/Caulk/Cap	\$726.66
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Galv Box	\$736.48
		52504 - Materials	10230 - Main Office	Lumber	\$3,878.92
		52611 - Discount	Discount	Discount	(\$354.24)
		52611 - Discount	Discount	Discount	(\$28.89)
		52611 - Discount	Discount	Discount	(\$18.79)
		52611 - Discount	Discount	Discount	(\$15.33)
		52611 - Discount	Discount	Discount	(\$10.59)
		52611 - Discount	Discount	Discount	(\$5.30)
		52611 - Discount	Discount	Discount	(\$4.80)
		52611 - Discount	Discount	Discount	(\$4.30)
		52611 - Discount	Discount	Discount	(\$3.96)
		52611 - Discount	Discount	Discount	(\$2.70)
		52611 - Discount	Discount	Discount	(\$1.80)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$1.30)
		52611 - Discount	Discount	Discount	(\$1.23)
		52611 - Discount	Discount	Discount	\$1.50
	11454	52506 - Small Tools	30256 - Long Ravine - Rec	Socket/Ratchet	\$17.61
		52611 - Discount	Discount	Discount	(\$1.30)
		52611 - Discount	Discount	Discount	(\$1.80)
		52611 - Discount	Discount	Discount	(\$37.41)
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Plug/Paint/Foam/Tray	\$820.36

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	11454	52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Blade/Clamp/Wheel/Pipe	\$461.35
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Pads/Chalk Line/Lumber	\$503.03
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Lumber	\$559.02
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Cable Clamp/Socket/Lags	\$306.24
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Trash Bags/Toilet Kit	\$34.38
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Silicone/Caulk Gun/Knife	\$41.32
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Washers/Lags/Screw/Socket	\$157.95
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Bit Kit/Wrench/Boring	\$180.56
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Gas Can Spout	\$19.33
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Union/Clamp	\$13.94
Hills Flat Lumber Co Inc					Vendor Subtotal: \$9,888.46
Hoblit Chrysler Jeep Dodge					
	11503	52902 - Vehicle Purchases	Operating Expense	2018 Dodge Ram Tradesman	\$81,391.21
Hoblit Chrysler Jeep Dodge					Vendor Subtotal: \$81,391.21
Holdrege & Kull Consulting					
	11647	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Pump System Design Svcs	\$1,614.04
Holdrege & Kull Consulting					Vendor Subtotal: \$1,614.04
Hughes Network Systems LLC					
	11484	52904 - Equipment Purchases	57100 - Bowman Powerhouse	Gen5 Dish With Installation	\$322.49
		52904 - Equipment Purchases	57100 - Bowman Powerhouse	Static IP, \$9.99 Monthly	\$19.98
		52904 - Equipment Purchases	57100 - Bowman Powerhouse	Monthly Plan, Business 35	\$106.11
		52904 - Equipment Purchases	57100 - Bowman Powerhouse	Express Repair-Premium	\$6.17
		52904 - Equipment Purchases	57100 - Bowman Powerhouse	Installation	\$300.00
		52904 - Equipment Purchases	57100 - Bowman Powerhouse	Internal Adjustment	\$2.62
Hughes Network Systems LLC					Vendor Subtotal: \$757.37

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Idexx Distribution Inc.					
	11579	52504 - Materials	10319 - NID Water Laboratory	200 Pack 120 MI Vessels	\$464.07
Idexx Distribution Inc.					Vendor Subtotal: \$464.07
IEH-Biovir Laboratories					
	11456	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$1,750.00
Industrial Scientific Corporation					
	11455	52503 - Equipment Maintenance	Operating Expense	Gas Calibration	\$308.92
		52503 - Equipment Maintenance	Operating Expense	Calibration Gas	\$501.53
Industrial Scientific Corporation					Vendor Subtotal: \$810.45
Instrument Technology Corporation					
	11485	52506 - Small Tools	10232 - Placer Yard	Vm-810 Kit, Vm-810 Receiver	\$3,271.13
Instrument Technology Corporation					Vendor Subtotal: \$3,271.13
Johnny On The Spot					
	11582	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Portable Toilet Rental	\$112.34
Johnny On The Spot					Vendor Subtotal: \$112.34
Kasl Consulting Engineers, Inc.					
	11583	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 Technical Support	\$1,725.50
Kasl Consulting Engineers, Inc.					Vendor Subtotal: \$1,725.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Keri Rinne	11584	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 Project Coordination	\$1,170.00
					Vendor Subtotal: \$1,170.00
Legacy Propane	11586	52713 - Utilities	57010 - Hydro Field Office	Propane LPG	\$473.55
					Vendor Subtotal: \$473.55
Local Government Commission	11588	52609 - Temporary Labor	Operating Expense	Temp Staffing	\$4,181.82
					Vendor Subtotal: \$4,181.82
Marubeni, DBA Helena Agri-Enterpris	11646	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom, 2 X 2.5	\$4,584.13
					Vendor Subtotal: \$4,584.13
MCI	11504	52713 - Utilities	57400 - Rollins Powerhouse	Jan-2019 RPH Phone Svc	\$14.05
					Vendor Subtotal: \$14.05
McMaster - Carr Supply Company	11505	52504 - Materials	57901 - Scotts Flat Reservoir	SF Outlet Gate-Pipe	\$31.86
					Vendor Subtotal: \$31.86
Mead & Hunt Inc.	11648	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	Butterfly Valve Eval.	\$7,737.30
					Vendor Subtotal: \$7,737.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Mesa Associates, Inc					
	11589	52920 - Proj Bud: PH Improvements	2210 - CSPH New CAISO Meter	2210 CAISO Meter	\$5,256.00
					Vendor Subtotal: \$5,256.00
Mesa Associates, Inc					
Mesa Laboratories, Inc.					
	11649	52504 - Materials	10319 - NID Water Laboratory	Internal Adjustment	(\$0.01)
		52504 - Materials	10319 - NID Water Laboratory	Prospore Ampoule, 4 MI	\$82.94
					Vendor Subtotal: \$82.93
Mesa Laboratories, Inc.					
Michael Emerick DBA Jacobs Off Intr					
	11481	52504 - Materials	10232 - Placer Yard	Conference Table, 120w	\$981.34
		52710 - Office Supplies	Operating Expense	Breakroom Table, 42" Round	\$123.15
		52710 - Office Supplies	Operating Expense	Brushed Steel Base, 23"	\$162.75
					Vendor Subtotal: \$1,267.24
Michael Emerick DBA Jacobs Off Intr					
Michael J Preszler Consulting Inc					
	11635	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 Raw Water Master Plan	\$18,920.00
	11664	52603 - Consulting/Contractor Fee	Operating Expense	Capital Improvement Svcs	\$2,860.00
		52603 - Consulting/Contractor Fee	Operating Expense	Cmms Negotiation Svcs	\$3,300.00
		52603 - Consulting/Contractor Fee	Operating Expense	Hydro Project Support	\$4,840.00
					Vendor Subtotal: \$29,920.00
Michael J Preszler Consulting Inc					
Midwest Tank Company					
	11650	52904 - Equipment Purchases	2249 - David Way Pressure Tank	Hydropneumatic Tank, 4600	\$21,260.00
					Vendor Subtotal: \$21,260.00
Midwest Tank Company					
Misita Tree & Land Inc.					
	11506	24310 - Retention Payable	2205 Retention Payoff	2205 Retention Payoff	\$1,913.50
		60110 - Interest Expense	Operating Expense	2205 Retention Interest	\$2.55

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Vendor	Check #	Account	Project/Facility	Description	Total
Misita Tree & Land Inc.				Vendor Subtotal: \$1,916.05	
Mission Linen Supply					
	11487				
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$2.03
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$5.25
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$531.11
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$553.83
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$553.83
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$632.86
		52603 - Consulting/Contractor Fee	10230 - Main Office	Mission Uniform Services	\$689.05
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Mission Uniform Services	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Mission Uniform Services	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Mission Uniform Services	\$51.41
		52603 - Consulting/Contractor Fee	10231 - Placer Office	Mission Uniform Services	\$51.41
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mission Uniform Services	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mission Uniform Services	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mission Uniform Services	\$96.50
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mission Uniform Services	\$96.50
		52603 - Consulting/Contractor Fee	Operating Expense	Mission Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Mission Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Mission Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	Mission Uniform Services	\$59.16
		52603 - Consulting/Contractor Fee	Operating Expense	Mission Uniform Services	\$59.16
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Recreation- Jim Caldwell	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Recreation- Jim Caldwell	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Recreation- Jim Caldwell	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Recreation- Jim Caldwell	\$6.93
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Recreation- Jim Caldwell	\$6.93
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Recreation- Dan Gobert	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Recreation- Dan Gobert	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Recreation- Dan Gobert	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Recreation- Dan Gobert	\$2.31
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Recreation- Dan Gobert	\$2.31
		52611 - Discount	Discount	Discount	(\$34.45)

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Mission Linen Supply					
	11487	52611 - Discount	Discount	Discount	(\$31.63)
		52611 - Discount	Discount	Discount	(\$27.69)
		52611 - Discount	Discount	Discount	(\$27.69)
		52611 - Discount	Discount	Discount	(\$26.56)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$0.26)
		52611 - Discount	Discount	Discount	(\$0.10)
		52611 - Discount	Discount	Discount	(\$2.96)
		52611 - Discount	Discount	Discount	(\$2.96)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$0.46)
		52611 - Discount	Discount	Discount	(\$0.46)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.43)
Mission Linen Supply					Vendor Subtotal: \$3,686.84
MSC Industrial Supply Co Inc					
	11591	52504 - Materials	10232 - Placer Yard	Lockers, 3 Doors, 1 Tier	\$1,799.44
MSC Industrial Supply Co Inc					Vendor Subtotal: \$1,799.44

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N.I.D. Employee's Fund					
	11592	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
					Vendor Subtotal: \$200.00
N.I.D. Employee's Fund					
Nevada City Engineering, Inc					
	11651	52920 - Proj Bud: PH Improvements	6943 - Combie Rd So Access	CS Access Prelim. Design	\$1,342.35
					Vendor Subtotal: \$1,342.35
Nevada City Engineering, Inc					
Nevada County Answering Service					
	11457	52713 - Utilities	Operating Expense	Feb 2019 Answering Svc	\$696.90
					Vendor Subtotal: \$696.90
Nevada County Answering Service					
Nevada County Comm Develop Agency					
	11443	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Retail Motor Fuel Fees	\$121.10
					Vendor Subtotal: \$121.10
Nevada County Comm Develop Agency					
Nevada County Environmental Health					
	11444	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Water System Permit-Amend	\$181.42
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Water Plan Check	\$453.55
					Vendor Subtotal: \$634.97
Nevada County Environmental Health					
Nevada County Fence					
	11652	52504 - Materials	Operating Expense	2000ft Of Ultra Barrier	\$6,076.00
					Vendor Subtotal: \$6,076.00
Nevada County Fence					
Nmi Industrial Holdings, Inc					
	11507	60110 - Interest Expense	Operating Expense	2163 Retention Interest	\$10.38
		24310 - Retention Payable	2163 - Retention Payoff	2163 Retention Payoff	\$7,452.23

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Vendor	Check #	Account	Project/Facility	Description	Total
Nmi Industrial Holdings, Inc					Vendor Subtotal: \$7,462.61
Norcal Kenworth - Sacramento	11458	52503 - Equipment Maintenance	Operating Expense	Element/Filter/Cartridge	\$494.08
Norcal Kenworth - Sacramento					Vendor Subtotal: \$494.08
Northern Sierra Propane Inc	11593	52713 - Utilities	30257 - Peninsula - Rec	Propane	\$357.36
Northern Sierra Propane Inc					Vendor Subtotal: \$357.36
OCT Academy, Inc	11594	52711 - Education/Training/Meals	Operating Expense	WD Exam GD 1-2-MacMenigal	\$190.00
		52711 - Education/Training/Meals	Operating Expense	Math WD-Garvey	\$190.00
OCT Academy, Inc					Vendor Subtotal: \$380.00
Office Depot Business Services	11459	52710 - Office Supplies	Operating Expense	Cookies/Round Stick	\$5.85
		52710 - Office Supplies	Operating Expense	Paper	\$166.70
		52710 - Office Supplies	Operating Expense	Deskpad/Highlighter/Pens	\$301.38
Office Depot Business Services					Vendor Subtotal: \$473.93
Olin Corporation	11488	52501 - Chemicals	10307 - Lake Of The Pines Trmt Pl	LOP TP, 5.25% Sodium Hypo	\$3,036.45
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 5.25% Sodium	\$3,045.93
	11595	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 5.25% Sodium	\$3,044.58
Olin Corporation					Vendor Subtotal: \$9,126.96
Pace Supply Corp.	11489	52611 - Discount	Discount	Discount	(\$46.87)
		13110 - N-10 Meters	Inventory Stocking	Ford Vbg-42-7w-7" Height	\$2,343.60

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Pace Supply Corp.					
	11489	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Shipping and Handling	\$20.13
		52611 - Discount	Discount	Discount	(\$4.07)
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	0553 Price Viton Mechanic	\$32.12
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	0316-1 Shaft Lt25 Br & SS	\$151.03
		52611 - Discount	Discount	Discount	(\$34.59)
		13105 - N-5 Valves	Inventory Stocking	Lf021033025 Hot Box	\$1,729.49
	11596	52611 - Discount	Discount	Discount	(\$58.31)
		13110 - N-10 Meters	Inventory Stocking	Ford C-3823-1.625-NI 3\4"	\$1,868.37
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C66-33-NI Coup 3/4"	\$1,047.03
		52611 - Discount	Discount	Discount	(\$127.86)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3" X 2" Bell Reducer Bras	\$154.07
		13110 - N-10 Meters	Inventory Stocking	Meter Resetter-7-1/2"-Vbg	\$6,238.75
	11653	52611 - Discount	Discount	Discount	(\$151.03)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7-NI Couple	\$7,551.60
		52611 - Discount	Discount	Discount	(\$3.33)
		13110 - N-10 Meters	Inventory Stocking	Ford A-44-NI 1" Meter Ex	\$166.66
		52611 - Discount	Discount	Discount	(\$30.60)
		52611 - Discount	Discount	Discount	(\$8.81)
		13111 - N-11 Miscellaneous	Inventory Stocking	0-300 PSI Pressure Gauge	\$130.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-44-NI Coup 1" Pj	\$1,399.65
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" Coupling Brass NI	\$440.51
Pace Supply Corp.				Vendor Subtotal: \$22,807.74	
Pacific Coatings Consultants					
	11654	52603 - Consulting/Contractor Fee	Operating Expense	Water Tank Inspections	\$3,905.00
Pacific Coatings Consultants				Vendor Subtotal: \$3,905.00	
Pacific Corrugated Pipe Co.					
	11597	52504 - Materials	2262 - Ev 805 Albert Derobertis	57" X 38" (48") Cmp Arch	\$1,691.54

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Corrugated Pipe Co.					
	11597				
		52504 - Materials	10495 - Musser Canal	57" X 38" (48") Cmp Arch	\$1,691.55
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	57" X 38" (48") Cmp Arch	\$5,133.79
		13103 - N-3 Pipe and Culvert	Inventory Stocking	57" X 38" (48") Cmp Arch	\$160.60
					Vendor Subtotal: \$8,677.49
Pacific Gas & Electric Company					
	11508				
		52713 - Utilities	30253 - Scotts Flat - Rec	10/31/18-11/30/18 Service	\$11.60
		52713 - Utilities	30253 - Scotts Flat - Rec	12/1/18-12/31/18 Service	\$12.01
		52713 - Utilities	30253 - Scotts Flat - Rec	1/1/19-1/30/19 Service	\$12.24
		52713 - Utilities	30253 - Scotts Flat - Rec	9/29/18-10/30/18 Service	\$12.78
		52713 - Utilities	30253 - Scotts Flat - Rec	CA Climate Credit Adj	(\$39.42)
	11509				
		52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Feb 2019 Ownership DF#2	\$197.60
	11510				
		52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Feb 2019 Ownership CPPH	\$296.40
	11511				
		52607 - Franchise Fees	57400 - Rollins Powerhouse	Feb 2019 Ownership RIns	\$1,523.80
	11512				
		52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Feb 2019 Ownership SFPH	\$493.30
	11513				
		52607 - Franchise Fees	57600 - Combie North Powerhouse	Feb-2019 Ownership CNPH	\$151.66
	11514				
		52607 - Franchise Fees	57700 - Combie South Powerhouse	Feb-2019 Ownership CSPH	\$514.48
	11515				
		52607 - Franchise Fees	57111 - Bowman Transmission Line	Feb 2019 Ownership Bwmn TL	\$336.96
	11516				
		52713 - Utilities	57209 - Bear Valley House	1/9-2/7/19 Energy BV House	\$32.88

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Pacific Gas & Electric Company					
	11517	52713 - Utilities	57111 - Bowman Transmission Line	1/11-2/8/19 Energy Intertie	\$37.38
	11518	52713 - Utilities	57300 - Chicago Park Powerhouse	1/8-2/6/19 Energy CPPH Svc	\$173.39
	11598	52713 - Utilities	57400 - Rollins Powerhouse	1/8-2/6/19 Energy Rollins	\$158.07
	11599	52713 - Utilities	57200 - Dutch Flat Powerhouse	1/5-2/4/19 Energy DF#2	\$1,240.56
	11600	52713 - Utilities	57300 - Chicago Park Powerhouse	1/7-2/4/19 Energy CPPH Whrs	\$186.21
	11601	52713 - Utilities	57900 - Scotts Flat Powerhouse	1/10-2/10/19 Energy SFPH	\$317.03
	11602	52713 - Utilities	57010 - Hydro Field Office	1/7-2/5/19 Energy Hydro	\$1,348.20
	11603	52713 - Utilities	57100 - Bowman Powerhouse	1/1-1/31/19 Energy BPH	\$57.63
	11604	52713 - Utilities	57014 - Lower Division Waterways	1/8-2/6/19 Energy Drum Afterbay	\$85.03
Pacific Gas & Electric Company					Vendor Subtotal: \$7,159.79
Panorama Government Solutions, LLC					
	2019057	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$5,955.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$5,955.00
Placer Electric Inc					
	11519	60110 - Interest Expense	Operating Expense	2113 Retention Interest	\$496.70
		24310 - Retention Payable	2113 Retention Payoff	2113 Retention Payoff	\$24,290.00
Placer Electric Inc					Vendor Subtotal: \$24,786.70

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Professional Training Institute Inc	11605	52711 - Education/Training/Meals	Operating Expense	2018 CPR Course	\$1,440.00
				Vendor Subtotal: \$1,440.00	
Public Employees Retirement Sys	2019051	24410 - PERS-Employee Contrib	Withholding	PERS- PR-903	\$36,547.33
		20023 - PR Clearing-PERS ER	Operating Expense	PERS- PR-903	\$45,137.07
		24420 - PERS-Survivor Benefit	Withholding	PERS- PR-903	\$156.24
		24410 - PERS-Employee Contrib	Withholding	PERS- PR-903	\$1,660.17
		20023 - PR Clearing-PERS ER	Operating Expense	PERS- PR-903	\$1,830.62
		24420 - PERS-Survivor Benefit	Withholding	PERS- PR-903	\$7.44
		24410 - PERS-Employee Contrib	Withholding	PERS- PR-903	\$7,352.36
		20023 - PR Clearing-PERS ER	Operating Expense	PERS- PR-903	\$8,954.02
		24420 - PERS-Survivor Benefit	Withholding	PERS- PR-903	\$25.11
	2019072	20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liability	\$217,059.11
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liability	\$10,460.68
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liability	\$33,997.21
	2019073	24410 - PERS-Employee Contrib	Withholding	PERS-PR-904	\$36,028.99
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR-904	\$44,524.50
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-904	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-904	\$1,660.17
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR-904	\$1,830.62
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-904	\$7.44
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-904	\$7,263.01
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR-904	\$8,854.04
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-904	\$24.18
				Vendor Subtotal: \$463,535.62	
Quincy Engineering, Inc	11655	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	Technical Specs/Design	\$10,000.00

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Quincy Engineering, Inc					
Quincy Engineering, Inc					Vendor Subtotal: \$10,000.00
R&B Company					
	11656				
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" Full Crcl Rpr Clam	\$526.87
		13105 - N-5 Valves	Inventory Stocking	Mueller 6" Hydrant Aquagr	\$6,685.77
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Saddle 6.63-7.60 X 1-1	\$1,653.54
R&B Company					Vendor Subtotal: \$8,866.19
Ray Morgan Company, Inc.					
	11606				
		52503 - Equipment Maintenance	Operating Expense	Overcharge Credit	(\$649.05)
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,252.46
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$56.30
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office Copier	\$13.93
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd Copier	\$2.41
		52503 - Equipment Maintenance	Operating Expense	Maint Agr Fax, S/N Utz053	\$597.84
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$246.01
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$246.01
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$318.18
Ray Morgan Company, Inc.					Vendor Subtotal: \$2,084.09
Recology Auburn Placer					
	11460				
		52713 - Utilities	10232 - Placer Yard	Jan Waste Service	\$180.95
Recology Auburn Placer					Vendor Subtotal: \$180.95
Recreation Customer Refunds					
	11532				
		49123 - Customer Refunds	Operating Expense	Double Booking Error	\$130.00
Recreation Customer Refunds					Vendor Subtotal: \$130.00
Reeds Locksmithing Inc					
	11461				
		52504 - Materials	10232 - Placer Yard	Rekey	\$12.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Reeds Locksmithing Inc					
	11461	52504 - Materials	10232 - Placer Yard	Dummy Cylinder	\$43.40
	11608	52504 - Materials	Operating Expense	Toolbox Key	\$23.87
		52504 - Materials	Operating Expense	Key Stamped	\$29.84
Reeds Locksmithing Inc					Vendor Subtotal: \$109.11
Rexel USA, Inc DBA Platt Electric					
	11462	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	201502- RPH	\$4.42
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	201502-Ethernet Conn	\$75.84
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	201502- Comm Cable	\$419.53
		52504 - Materials	57900 - Scotts Flat Powerhouse	Relay SFPH	\$789.33
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$1,289.12
Riebes GV-Bart Industries					
	11609	52504 - Materials	30253 - Scotts Flat - Rec	Star/Fluid/Fuel/Broom	\$40.97
Riebes GV-Bart Industries					Vendor Subtotal: \$40.97
Ritz Safety DBA Slate Rock Safety					
	11463	52505 - Safety	Operating Expense	2019 FR Clothing	\$57.36
		52505 - Safety	Operating Expense	2019 FR Clothing	\$297.12
		52505 - Safety	Operating Expense	2019 FR Clothing	\$992.45
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,346.93
Riverview International Trucks LLC					
	11464	52503 - Equipment Maintenance	Operating Expense	Service Check Eng Light	\$522.86
Riverview International Trucks LLC					Vendor Subtotal: \$522.86
Robert M Cantisano-Organic Ag					
	11657	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Veg Mgmt Alternatives	\$525.00

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Robert M Cantisano-Organic Ag					Vendor Subtotal: \$525.00
Rush Personnel Services Inc					
	11465	52609 - Temporary Labor	Operating Expense	W/E 1/26 HRS 34.25	\$873.18
Rush Personnel Services Inc					Vendor Subtotal: \$873.18
Saber Engineering, Inc.					
	11610	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 AB Agreement, PLC	\$19,750.00
Saber Engineering, Inc.					Vendor Subtotal: \$19,750.00
Sacramento Bag Mfg Co					
	11658	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Freight	\$85.00
		13111 - N-11 Miscellaneous	Inventory Stocking	20" X 36" Burlap Sacks	\$1,030.75
Sacramento Bag Mfg Co					Vendor Subtotal: \$1,115.76
Sacramento Truck Center					
	11611	52503 - Equipment Maintenance	Operating Expense	Harness	\$45.32
		52503 - Equipment Maintenance	Operating Expense	Wheel/Nut Flange	\$136.96
Sacramento Truck Center					Vendor Subtotal: \$182.28
Sage Engineers, Inc.					
	11612	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	FERC Part 12d Independent Insp	\$21,379.25
		52603 - Consulting/Contractor Fee	10330 - Loma Rica Reservoir	Loma Rica Dam Subsurface	\$3,485.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2229 - DF Flume Footing Repairs	Dutch Flat Flume Foundation	\$8,720.00
Sage Engineers, Inc.					Vendor Subtotal: \$33,584.25
Sanistar LLC					
	11466	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee Jan-2019	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Schunk Carbon Technology, LLC	11659	52504 - Materials	57400 - Rollins Powerhouse	Schunk Brushes For Rollins	\$680.64
		52504 - Materials	57100 - Bowman Powerhouse	Freight	\$25.00
Schunk Carbon Technology, LLC					Vendor Subtotal: \$705.64
Scope Landscape Management Inc.	11467	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Field Office Landscape	\$178.00
Scope Landscape Management Inc.					Vendor Subtotal: \$178.00
Sierra Circuit Breaker, LLC	11468	52504 - Materials	57100 - Bowman Powerhouse	Westing House	\$2,895.75
Sierra Circuit Breaker, LLC					Vendor Subtotal: \$2,895.75
Sierra Crest Door and Milling, Inc.	11469	52504 - Materials	10232 - Placer Yard	Welded Frame	\$1,671.14
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$1,671.14
Sierra Metal Fabricators Inc.	11613	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Plate-Sheared 24" X 96"	\$1,137.94
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$1,137.94
Sierra Plumbing Supply Inc	11490	13105 - N-5 Valves	Inventory Stocking	Watts 0887025 Rk 007 Ck1	\$626.96
	11614	52504 - Materials	10230 - Main Office	Pan/Mini Water Heater	\$248.55
Sierra Plumbing Supply Inc					Vendor Subtotal: \$875.51
Softwareone Inc	11660	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Excel 2019, Gov Lic	\$112.18

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Vendor	Check #	Account	Project/Facility	Description	Total
Softwareone Inc					Vendor Subtotal: \$112.18
Sonsray Machinery LLC					
	11470	52503 - Equipment Maintenance	Operating Expense	Oil Seal Credit	(\$21.70)
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	\$21.70
		52503 - Equipment Maintenance	Operating Expense	570 Nxt PM/Sm	\$945.84
Sonsray Machinery LLC					Vendor Subtotal: \$945.84
SPD Saw Shop Inc					
	11471	52504 - Materials	Operating Expense	Labor	\$16.25
		52503 - Equipment Maintenance	Operating Expense	Spark Plugs/Filters	\$76.58
		52503 - Equipment Maintenance	Operating Expense	Filters/Spark Plugs	\$80.26
		52503 - Equipment Maintenance	Operating Expense	Valve/Filter	\$83.22
		52503 - Equipment Maintenance	Operating Expense	Filters/Plugs/Rail/Gasket	\$103.30
		52503 - Equipment Maintenance	Operating Expense	Spark Plugs/Filters/Labor	\$128.97
SPD Saw Shop Inc					Vendor Subtotal: \$488.58
SR Diversified LLC					
	11615	52603 - Consulting/Contractor Fee	Operating Expense	Hydro Project Management	\$7,481.20
SR Diversified LLC					Vendor Subtotal: \$7,481.20
Staples Contract & Commercial, Inc.					
	11472	52710 - Office Supplies	Operating Expense	Covers	\$73.98
		52710 - Office Supplies	Operating Expense	Covers/Cap/Stamp	\$90.87
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$164.85
State Of Oklahoma Agency					
	2019052	24490 - Withholding Orders	Withholding	Child Support PR-903	\$132.92
	2019074	24490 - Withholding Orders	Withholding	Child Support PR-904	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84

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Vendor	Check #	Account	Project/Facility	Description	Total
Stommel Inc, DBA Lehr Auto-Sac					
	11587	52902 - Vehicle Purchases	Operating Expense	Freight	\$10.50
		52902 - Vehicle Purchases	Operating Expense	Ecco Ed3706a Amber Direct	\$341.48
Stommel Inc, DBA Lehr Auto-Sac					Vendor Subtotal: \$351.98
Sutherland Oil Co., Inc.					
	11473	52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$725.05
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	870 Gals Unleaded	\$2,080.57
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1998 Gals Unleaded	\$4,794.98
		52501 - Chemicals	Operating Expense	140 Gals Diesel	\$396.19
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	475 Gals Diesel	\$1,333.98
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	817 Gals Diesel	\$2,314.71
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	11578	52501 - Chemicals	30253 - Scotts Flat - Rec	Diesel Fuel	\$132.30
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.60
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,348.30
	11618	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1475 Gals Unleaded	\$3,579.22
		52501 - Chemicals	Operating Expense	75 Gals Diesel	\$213.09
		52501 - Chemicals	Operating Expense	82 Gals Diesel	\$233.35
		52501 - Chemicals	Operating Expense	172 Gals Diesel	\$482.65
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	608 Gals Diesel	\$1,750.15
		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
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	225 Gals Unleaded	\$542.73
		52501 - Chemicals	Operating Expense	285 Gals Unleaded	\$675.71

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Sutherland Oil Co., Inc.	11618	52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$768.36
				Vendor Subtotal: \$21,479.92	
Sutherland Oil Co., Inc.					
Tahoe Truckee Sierra Disposal Inc	11619	52713 - Utilities	57010 - Hydro Field Office	Disposal Svc	\$357.30
				Vendor Subtotal: \$357.30	
Tahoe Truckee Sierra Disposal Inc					
TengolInternet, Inc.	11620	52713 - Utilities	30253 - Scotts Flat - Rec	Feb-2019 Network Assurance	\$115.00
		46302 - Expense Reimbursements	Operating Expense	Jan-Tengo Internet Fees	(\$6.56)
				Vendor Subtotal: \$108.44	
TengolInternet, Inc.					
The Real Graphic Source	11607	52710 - Office Supplies	Operating Expense	Lamination	\$52.08
		52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	Lamination	\$187.50
				Vendor Subtotal: \$239.58	
The Real Graphic Source					
The Union	11474	52706 - Dues, Publctns, Spnsrshp	Operating Expense	1 Yr Subscription 2019	\$145.76
				Vendor Subtotal: \$145.76	
The Union					
Theodore F. H. Reimchen	2019058	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Knelson Concentrator	\$990.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Knelson Concentrator	\$3,036.00
				Vendor Subtotal: \$4,026.00	
Theodore F. H. Reimchen					
Tomtom, Inc.	11661	52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$192.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$384.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Tomtom, Inc.					
	11661	52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$576.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$960.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$2,880.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$3,456.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$6,528.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$8,640.00
		52603 - Consulting/Contractor Fee	Operating Expense	GPS Monthly Tracking Subs	\$10,560.00
				Vendor Subtotal: \$34,176.00	
Tomtom, Inc.					
Top Building Maintenance, Inc.					
	11491	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
	11622	52503 - Equipment Maintenance	10232 - Placer Yard	Strip/Wax Floors	\$125.00
				Vendor Subtotal: \$3,412.00	
Top Building Maintenance, Inc.					
Tucker Sno CAT Corporation					
	11623	52503 - Equipment Maintenance	Operating Expense	Flood Light Sno CAT	\$207.80
				Vendor Subtotal: \$207.80	
Tucker Sno CAT Corporation					
Ty Trevethic-DBA A1 Carpet Masters					
	11624	52710 - Office Supplies	Operating Expense	Cleaning Rooms/Chairs	\$1,059.50
				Vendor Subtotal: \$1,059.50	
Ty Trevethic-DBA A1 Carpet Masters					
U.S. Bank					
	2019075	52703 - Debt Service	Operating Expense	2016A Bond Payment	\$1,060,675.00
		10156 - US Bank 2016a Bonds	Operating Expense	US Bank Funds On Hand	(\$346.09)
		54000 - Transfer Out	Operating Expense	US Bank Funds On Hand	\$346.09

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Vendor	Check #	Account	Project/Facility	Description	Total
U.S. Bank					
	2019075	47777 - Transfer In - Operating	Operating Expense	US Bank Funds On Hand	(\$346.09)
	2019076	10156 - US Bank 2016a Bonds	Operating Expense	US Bank Funds On Hand	(\$323.22)
		52703 - Debt Service	Operating Expense	2011A Bond Payment	\$1,686,884.38
		54000 - Transfer Out	Operating Expense	US Bank Funds On Hand	\$323.22
		47777 - Transfer In - Operating	Operating Expense	US Bank Funds On Hand	(\$323.22)
				Vendor Subtotal: \$2,746,890.07	
U.S. Bank					
United Parcel Service					
	11475	52710 - Office Supplies	Operating Expense	Mailing FERC	\$14.58
				Vendor Subtotal: \$14.58	
United Parcel Service					
Univar USA Inc					
	11492	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 25% Sodium Hydrox	\$4,334.06
	11625	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 25% Sodium	\$4,272.12
	11662	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$4,328.60
				Vendor Subtotal: \$12,934.78	
Univar USA Inc					
VALIC					
	2019053	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR- 903	\$122.96
	2019054	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-903	\$3,029.19
		24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-903	\$1,740.00
	2019077	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR-904	\$122.96
	2019078	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-904	\$2,928.05

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Vendor	Check #	Account	Project/Facility	Description	Total
VALIC	2019078	24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-904	\$1,740.00
					Vendor Subtotal: \$9,683.16
VALIC					
Van Ness Feldman, LLP	11520	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Prof Service Jan-19	\$665.53
					Vendor Subtotal: \$665.53
Van Ness Feldman, LLP					
Vantagepoint Transfer Agents	2019055	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-903	\$5,196.72
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-903	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-903	\$796.29
	2019079	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-904	\$5,091.53
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-904	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-904	\$753.34
					Vendor Subtotal: \$12,437.88
Vantagepoint Transfer Agents					
Varied Product Lines	11476	52504 - Materials	Operating Expense	Hand Towels	\$313.68
					Vendor Subtotal: \$313.68
Varied Product Lines					
Verizon Wireless	11521	52713 - Utilities	Operating Expense	2/2-3/1/19 Service	\$354.72
	11522	52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$140.08
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$25.31
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$80.79
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$62.42
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$37.09

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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	11522	52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$262.87
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$127.22
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$0.74
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$49.77
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$38.01
		52713 - Utilities	Operating Expense	1/2-2/1/19 Service	\$114.03
Verizon Wireless					Vendor Subtotal: \$1,293.05
Vista Springs Bottled Water					
	11477	52710 - Office Supplies	10232 - Placer Yard	Water/Dispenser Rental	\$254.90
	11626	52710 - Office Supplies	10232 - Placer Yard	Potable Water Jan-2019	\$254.90
Vista Springs Bottled Water					Vendor Subtotal: \$509.80
W. W. Grainger Inc.					
	11523	52504 - Materials	57700 - Combie South Powerhouse	Filters Return Credit	(\$476.29)
		52710 - Office Supplies	Operating Expense	Cleaning Tissue	\$19.54
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Aerated Spray Head	\$81.19
		52503 - Equipment Maintenance	10230 - Main Office	Motor Pole	\$92.04
		52504 - Materials	57901 - Scotts Flat Reservoir	Drum Spill	\$165.10
		52506 - Small Tools	Operating Expense	Clamp Meter	\$193.04
		52506 - Small Tools	Operating Expense	Trailer Box	\$289.42
	11627	52504 - Materials	Operating Expense	Flagging Tape/Headgear	\$208.58
		52506 - Small Tools	Operating Expense	Nozzle/Adapter/Cap	\$474.91
W. W. Grainger Inc.					Vendor Subtotal: \$1,047.53
Wageworks Inc					
	11628	52603 - Consulting/Contractor Fee	Operating Expense	Cobra/Billing Adjustment	\$50.00

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Wageworks Inc					
	2019059				
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$2,356.83
		20055 - HRA Reimbursement	Operating Expense	Spend Down HRA	\$2,538.56
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$18,021.87
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$74,324.00
	2019080				
		20055 - HRA Reimbursement	Operating Expense	Spend Down HRA Disb	\$2,881.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$384.61
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$27.72
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$11,063.17
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$248.98
	2019081				
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Admin Fee	\$7.80
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Admin Fee	\$7.80
		20055 - HRA Reimbursement	Operating Expense	HRA Admin Fee	\$2,023.74
	2019082				
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$2,951.08
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$13,508.70
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$127.48
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$693.94
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$135.62
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$384.62
Wageworks Inc					Vendor Subtotal: \$131,737.83
Wallis Design Studio Architects Inc					
	11629				
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Ditch Tender House Plans	\$485.83
	11663				
		52915 - Proj Bud Non-Programmatic	2215 - SF Admin Office Rplcmnt	SF Admin Office Design	\$31.25
		52915 - Proj Bud Non-Programmatic	2215 - SF Admin Office Rplcmnt	SF Admin Office Design	\$368.75
Wallis Design Studio Architects Inc					Vendor Subtotal: \$885.83

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Warehouse Paint					
	11630	52504 - Materials	10232 - Placer Yard	Brush/Sprayer/Acid	\$52.69
		52504 - Materials	10232 - Placer Yard	Paint/Spoxy Shield	\$154.28
Warehouse Paint					Vendor Subtotal: \$206.97
Waste Management Of Nevada County					
	11631	52713 - Utilities	10230 - Main Office	Feb 2019 Waste Service	\$1,506.50
Waste Management Of Nevada County					Vendor Subtotal: \$1,506.50
Wells Fargo Bank					
	2019056	52804 - Bank Fees	Operating Expense	Jan-19 WFB Bank Fees	\$2,837.47
	2019060	52710 - Office Supplies	2200 - Committee Meetings	Fedex M&R Agenda Packet	\$63.18
		52711 - Education/Training/Meals	Operating Expense	CSDA Leadership Academy	\$400.00
		52710 - Office Supplies	Operating Expense	Sympathy Flowers-Morebeck	\$109.34
		52711 - Education/Training/Meals	Operating Expense	CSDA Leadership Academy	\$1,200.00
		52711 - Education/Training/Meals	Operating Expense	Reg Fee Refund Credit	(\$200.00)
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	Electrical Contact Kits	\$1,295.51
		52506 - Small Tools	Operating Expense	Outboard Motor/Fuel Tank	\$4,105.93
		52504 - Materials	10365 - Tarr Canal	Solar Charge Controller Solar	\$377.97
		52504 - Materials	10386 - Tunnel Canal	Charge Controller Bridge	\$377.97
		52504 - Materials	10365 - Tarr Canal	Rectifiers	\$83.54
		52504 - Materials	10386 - Tunnel Canal	Bridge Rectifiers	\$83.55
		52504 - Materials	201502 - Scada Upgrade	Gas Tube/Surge Protector	\$341.06
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Subscription Cancel Refund	(\$138.78)
		52711 - Education/Training/Meals	Operating Expense	Division 2 Meeting Lunch	\$33.10
		52504 - Materials	30253 - Scotts Flat - Rec	Mailboxes	\$32.18
		52504 - Materials	30256 - Long Ravine - Rec	Mailboxes	\$16.09
		52504 - Materials	30252 - Orchard Springs - Rec	Mailboxes	\$16.09
		52504 - Materials	30255 - Combie Recreation	Mailboxes	\$16.09
		52504 - Materials	30254 - Upper Division - Rec	Mailboxes	\$16.09
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	18" Boat Mooring Buoys (27)	\$5,059.26

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019060	52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	24" Boat Mooring Buoys (3)	\$970.71	
		52804 - Bank Fees	30257 - Peninsula - Rec	Jan-19 Reservation Fee PC	\$449.68	
		52504 - Materials	10232 - Placer Yard	TV	\$511.07	
		52710 - Office Supplies	Operating Expense	Mailing Shipping	\$6.51	
		52503 - Equipment Maintenance	Operating Expense	Shipping Adjustment	\$0.56	
		52505 - Safety	Operating Expense	Surveyors Safety Vest	\$124.09	
		52505 - Safety	Operating Expense	Climbing Hand Ascender Set	\$163.98	
		52505 - Safety	Operating Expense	Rope Bags	\$276.68	
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Fee	\$30.00	
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	HDMI Adapter	\$21.46	
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Digi Return Credit	(\$159.76)	
		52503 - Equipment Maintenance	Operating Expense	Scratcher	\$75.06	
		52504 - Materials	30257 - Peninsula - Rec	Mailboxes	\$16.09	
		2019061	52804 - Bank Fees	Operating Expense	Jan 2019 CS Merch Fee	\$903.46
		2019062	52804 - Bank Fees	Operating Expense	Jan 2019 FD Merch Fee	\$149.37
		2019063	52804 - Bank Fees	30256 - Long Ravine - Rec	Jan 2019 LR Merch Fee	\$575.81
		2019064	52804 - Bank Fees	30252 - Orchard Springs - Rec	Jan 2019 OS Merch Fee	\$147.28
		2019065	52804 - Bank Fees	30257 - Peninsula - Rec	Jan 2019 PC Merch Fee	\$647.24
		2019066	52804 - Bank Fees	30253 - Scotts Flat - Rec	Jan 2019 SF Merch Fee	\$2,413.36
		2019083	52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonics Monthly Fee	\$11.00
		52711 - Education/Training/Meals	Operating Expense	Hotel Reservation	\$210.15	
		52603 - Consulting/Contractor Fee	Operating Expense	Kitestring Monthly Fee	\$26.00	
		52711 - Education/Training/Meals	Operating Expense	Hydro Training Lunch	\$143.12	

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Wells Fargo Bank	2019083	52603 - Consulting/Contractor Fee	Operating Expense	Cross Border Trans Fee	\$0.26		
		52506 - Small Tools	Operating Expense	Torch Gun Lighter	\$12.28		
		52711 - Education/Training/Meals	Operating Expense	Flight USSD Conference	\$352.96		
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Motor Starter Contactor	\$584.00		
		52504 - Materials	Operating Expense	Electrical Connector	\$134.90		
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Contact Kits	\$440.87		
		52504 - Materials	10230 - Main Office	Surge Protector/Cables	\$153.68		
		52504 - Materials	10230 - Main Office	Cross Border Trans Fee	\$1.54		
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	2019 Membership Dues	\$220.00		
		52503 - Equipment Maintenance	Operating Expense	Battery	\$146.54		
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	Sur-Mark Marker Buoys	\$622.88		
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	Bow Anchor Shackle	\$131.78		
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	Bow Anchor Shackle	\$197.67		
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$18.29		
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Mailing Shipping	\$3.82		
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Mailing Shipping	\$7.35		
		52504 - Materials	Operating Expense	Mailing Shipping	\$3.82		
		52504 - Materials	10319 - NID Water Laboratory	Mailing Shipping	\$41.00		
		52504 - Materials	Operating Expense	Mailing Shipping	\$4.71		
		52506 - Small Tools	Operating Expense	Fluke Tester Parts	\$446.50		
		52711 - Education/Training/Meals	Operating Expense	Drinks Hydro Training MTG	\$17.92		
		52711 - Education/Training/Meals	Operating Expense	2019 USSD Conf Registration	\$1,035.00		
		Wells Fargo Bank	2019084	52503 - Equipment Maintenance	57900 - Scotts Flat Powerhouse	Flowmeter Repair	\$100.00
				52710 - Office Supplies	Operating Expense	Mailchimp Monthly Fee	\$20.00
				52711 - Education/Training/Meals	Operating Expense	Water Efficiency Webinar	\$75.00
				52711 - Education/Training/Meals	Operating Expense	Taxi Fee - CVU Class	\$26.05
				52711 - Education/Training/Meals	Operating Expense	Meal Expense - CVU Class	\$56.00
				52711 - Education/Training/Meals	Operating Expense	Taxi Fee- CVU Class	\$14.78
				52711 - Education/Training/Meals	Operating Expense	Taxi Fee - CVU Class	\$12.88
				52711 - Education/Training/Meals	Operating Expense	Meal Expense - CVU Class	\$56.00
52711 - Education/Training/Meals	Operating Expense			Taxi Fee - CVU Class	\$10.00		

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019084				
		52711 - Education/Training/Meals	Operating Expense	Taxi Fee - CVU Class	\$28.69
		52709 - Outreach/Advertise/Notice	Operating Expense	January 2019 Advertising	\$220.71
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Memb Rnew-CAPPO	\$130.00
		52504 - Materials	Operating Expense	Conn TNC Plug Crimp	\$112.81
		52711 - Education/Training/Meals	Operating Expense	Safety Lunch Meeting	\$59.75
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Mailing Shipping	\$7.65
		52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	Bark Playground Fiber	\$954.32
		52711 - Education/Training/Meals	Operating Expense	Snacks For Meeting	\$15.39
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmt Brewer #2	Mailing Shipping	\$7.35
		52713 - Utilities	30256 - Long Ravine - Rec	Broadband Service Fee	\$69.00
		52713 - Utilities	30257 - Peninsula - Rec	Broadband Service Fee	\$69.00
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Jan Reservation Fee SF	\$4,463.34
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Paypal Monthly Fees	\$30.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Paypal Monthly Fees	\$30.00
		52504 - Materials	57109 - Bowman Lake	Tank Carb Assembly Kit	\$122.30
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$10.97
		52504 - Materials	57109 - Bowman Lake	Mailing Shipping	\$11.51
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt Pl	Mailing Shipping	\$18.60
		52504 - Materials	Operating Expense	Mailing Shipping	\$6.65
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$6.53
		52505 - Safety	Operating Expense	Instant Hitch Anchor	\$184.50
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Square D Contact Kits	\$69.00
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Square D Contact Kits	\$445.00
		52504 - Materials	10230 - Main Office	HDMI Cables	\$14.37
		52504 - Materials	10230 - Main Office	Televisions	\$834.26
		52711 - Education/Training/Meals	Operating Expense	Hotel booking Service Fee	\$12.99
		52711 - Education/Training/Meals	Operating Expense	Flight To ASDSO-Ribble	\$765.96
		52711 - Education/Training/Meals	Operating Expense	Flight To ASDSO-Nunnick	\$765.96
	2019085				
		52711 - Education/Training/Meals	Operating Expense	Board Meeting Lunch	\$84.95
		52711 - Education/Training/Meals	Operating Expense	Refreshments BOD Meeting	\$21.57
		52711 - Education/Training/Meals	Operating Expense	Snacks BOD Meeting	\$17.98

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2019085				
		52711 - Education/Training/Meals	Operating Expense	Lodging CVU Class-Mccoy	\$339.48
		52711 - Education/Training/Meals	Operating Expense	Lodging CVU Class-Chitock	\$339.48
		52711 - Education/Training/Meals	Operating Expense	Airport Parking Fee	\$30.00
		52503 - Equipment Maintenance	10313 - E George System	Elapsed Time Panel Meter	\$206.65
		52902 - Vehicle Purchases	Operating Expense	Running Boards	\$453.58
		52711 - Education/Training/Meals	Operating Expense	Hydro Tour Lunch	\$77.54
		52711 - Education/Training/Meals	Operating Expense	Safety Meeting Lunch	\$60.29
		52711 - Education/Training/Meals	Operating Expense	Water Resource Books	\$222.00
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Mailing Shipping	\$7.65
		52711 - Education/Training/Meals	Operating Expense	Lunch Meeting	\$90.47
		52711 - Education/Training/Meals	Operating Expense	QAC/QAL Test Prep Course	\$240.00
		52711 - Education/Training/Meals	Operating Expense	City Of GV Lunch Meeting	\$40.98
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Update/Support Renewal	\$200.00
		52603 - Consulting/Contractor Fee	30252 - Orchard Springs - Rec	Update/Support Renewal	\$900.00
		52603 - Consulting/Contractor Fee	30257 - Peninsula - Rec	Update/Support Renewal	\$300.00
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Update/Support Renewal	\$300.00
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	No Wake Buoy Labels	\$341.25
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	Conspicuity Tape	\$93.11
		52915 - Proj Bud Non-Programmatic	2263 - SF Mooring Balls	Anchor Chain Swivel Eye	\$1,859.29
		52711 - Education/Training/Meals	Operating Expense	ASDSO Event Regist/Dues	\$905.00
		52506 - Small Tools	Operating Expense	Torch Gun Lighter	\$12.29
		52506 - Small Tools	Operating Expense	Torch Gun Lighter	\$12.29
		52711 - Education/Training/Meals	Operating Expense	ASDSO Inspection Dams Log	\$1,922.10
		52711 - Education/Training/Meals	Operating Expense	ASDSO Event Regist/Dues	\$905.00
		52710 - Office Supplies	Operating Expense	Hard Drives	\$706.77
		52710 - Office Supplies	Operating Expense	Cross Border Fee	\$7.07
		52710 - Office Supplies	Operating Expense	Creative Cloud Subscription	\$79.99
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$5.12
		52504 - Materials	Operating Expense	Mailing Shipping	\$5.99
		52504 - Materials	Operating Expense	Small Fuses	\$11.90
		52710 - Office Supplies	Operating Expense	Custom Stamps	\$79.29
		52503 - Equipment Maintenance	10313 - E George System	Smart Connect	\$475.61

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019085	52503 - Equipment Maintenance	10313 - E George System	Battery	\$131.77
		52710 - Office Supplies	Operating Expense	Stapler/Kleenex	\$13.21
		52710 - Office Supplies	Operating Expense	Stapler/Kleenex	\$50.98
					Vendor Subtotal: \$49,804.30
Western Electricity Coordinating Co					
	11632	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Energy Cert	\$12.83
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energy Cert	\$1.02
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	RIIns PH Renew Energy Cert	\$12.38
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Renew Energy Cert	\$0.03
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Energy Cert	\$2.46
					Vendor Subtotal: \$28.72
Wilbur-Ellis Company					
	11494	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Portfolio 4f California	\$14,918.75
					Vendor Subtotal: \$14,918.75
Win-911 Software					
	11495	52503 - Equipment Maintenance	Operating Expense	Win-911 Annual Maintenance	\$495.00
					Vendor Subtotal: \$495.00
World Oil Environmental Services					
	11633	52501 - Chemicals	10230 - Main Office	USSD Oil/Mixed Oils	\$65.00
		52603 - Consulting/Contractor Fee	Operating Expense	Mixed Oil Removal	\$120.00
		52603 - Consulting/Contractor Fee	Operating Expense	Oily Solid Removal	\$595.80
					Vendor Subtotal: \$780.80
Youngs Carpet One					
	11634	52504 - Materials	10303 - E. George Trmt Plt	Base/Adhesive	\$47.74

Nevada Irrigation District
Check Register Report
Check Date: 2/16/2019 thru 2/28/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Youngs Carpet One	11634	52603 - Consulting/Contractor Fee	10231 - Placer Office	Placer Yard Flooring Replacement	\$12,356.25
				Vendor Subtotal: \$12,403.99	
Zoro Tools, Inc.	11478	52506 - Small Tools	Operating Expense	Bottle Opener	\$11.52
	11496	52505 - Safety	Operating Expense	Carabiner, Steel, 4-5/8"	\$195.33
	11636	52504 - Materials	Operating Expense	Garden Hose Washer	\$19.66
		52506 - Small Tools	Operating Expense	Tape Measure	\$225.52
	11665	13111 - N-11 Miscellaneous	Inventory Stocking	Rectorseal 5 Pipe Thread	\$212.49
				Vendor Subtotal: \$664.52	
Grand Total					\$4,740,585.74

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	0	439	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	2,665
1020 - SHALE RIDGE TANK 24" PLIN	985	0	985
1021 - DOLLAR GEN ALTA SIERRA	366	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	1,838
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	11,871
1039 - SCADA UPGRADE STDY 201502	3,925	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	98,722
1054 - CONCRETE DRWAY REPR	480	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	97
1071 - MEADE CANAL ENCASMENT	2,241	2,016	4,256
1089 - RATTLESNAKE RD BEP	2,423	262	2,686
2006 - CHI PK PH SWITCH/RELAY	12,638	657	13,294
2007 - HYDRO GAGING STN DESIGN	379	2,897	3,276
201307 - BWMN-SPAUDING LAND ACQ	846	6,688	7,534
201308 - HYD LWR DIV PROP ACQ	179	0	179
201502 - SCADA UPGRADE	37,934	36,250	74,184
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	8,250
2038 - G SFLAT FIRE REDUCTION	583	188	771
2039 - ENGLISH MEADOWS RSTRTN	0	168	168
2042 - E-AUTO/CELL METER READING	750	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	35,239
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	10,090	12,563
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	10,441
2076 - ROLLINS LLO HB VALVE	5,681	5,386	11,067
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	1,749
2084 - HYDRO OFFICE PROP ACQ	128	220	348
2086 - GOLD HILL MEASURING STN	2,727	175	2,902
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	1,031	4,489
2101 - PRV RPLCMNT BREWER #2	3,858	37,671	41,529
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,706	62,155

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
2106 - BOARDROOM LIVE RECORDING	11	11	22
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	13,766
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	24,776
2116 - PLACER YARD BLDG RPLCMNT	0	1,341	1,341
2135 - COMBIE RES DWR GRANT-MERC	601,788	21,062	622,850
2141 - LEGISLATIVE ADVOCACY	850	0	850
2145 - PRA - PASNER	0	775	775
2163 - COMBIE SO. PH TRASH RACK	149,505	947	150,452
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	8,857
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	5,733
2167 - VEG MGMT PRG-GRANT	5,261	12,536	17,797
2172 - RIFFLE BOX STORM WTR IMP	169	0	169
2174 - SF TIMBER HARVEST PLAN	0	83,527	83,527
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	309
2177 - KLOVE TOWER UPGRADES	175	1,633	1,808
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	380	380
2200 - COMMITTEE MEETINGS	9,645	14,837	24,482
2201 - BOARD MEETINGS	7,636	15,242	22,878
2204 - HIGGINS MARKETPLACE WLE	0	423	423
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	38,457
2206 - YUBA HEADWATERS FORESTRY	0	498	498
2207 - CFIP GRANT - RECREATION	3,715	3,452	7,167
2209 - RESCOM STEEL PFS	0	169	169
2210 - CSPH NEW CAISO METER	1,728	10,004	11,732
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	400	768
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	14,834
2220 - SF CAMPGROUND WORK	12,628	111,766	124,394
2221 - SYRCL CENTENNIAL RESO	9,056	0	9,056
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,471	10,903
2225 - NORTH RAVINE REHAB	0	21	21
2227 - MILLS RD/HOPE ST P-LINE	371	0	371

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
2229 - DF FLUME FOOTING REPAIRS	5,664	8,720	14,384
2230 - BS CANAL LINING PROJECT	224	419	643
2231 - CABY COMMITTEE MEETINGS	2,187	586	2,772
2235 - LOP CAUSTIC SYSTEM	764	106	869
2238 - WANDERING WY CULVERT RPLC	2,049	0	2,049
2239 - JENNIFER DR CULVERT RPLC	0	518	518
2240 - DF PH FIRE SUPP UPGRADE	560	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	23,067
2253 - GRACIE COMMONS WLE	117	621	738
2254 - LWW TO SMARTSVILLE P-LINE	2,842	1,151	3,993
2255 - E GEORGE TO LWW BEP	5,202	8,793	13,995
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	19,922
2259 - PRA - WESTWATER	139	50	190
2261 - PRA - THOMPSON	0	396	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	1,692
2263 - SF MOORING BALLS	0	9,892	9,892
2264 - SERPENTINE RD ACQUISITION	0	2,793	2,793
2265 - BOD INFO REQUESTS	0	3,643	3,643
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	1,497
2269 - PRA ZENO LEVY	0	834	834
2270 - LONG RAVINE WATER SYSTEM	0	418	418
2273 - PRA CITY OF LINCOLN	0	48	48
2274 - NEVADA CO CORP YARD PFS	0	262	262
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	10,696
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	56,476
6877 - CP PWRHSE ACCESS ROAD	3,424	169	3,593
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	26,780
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	3,611
6927 - HYD LWR DIV PROP ACQ	2,245	338	2,583
6943 - COMBIE SO ACCESS RD	972	1,912	2,884
6947 - LOMA RICA HYDROELECTRIC	425	1,456	1,881
6958 - NEWTOWN RESERVR CLEANING	2,204	825	3,029
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	20,485
6971 - ALTA SIERRA TANK REPLCMNT	0	483	483
7013 - CENTENNIAL WATER SUPPLY	6,601	6,658	13,258
7032 - HEMPHILL DIVERSION/FISH	227	14,822	15,049

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
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	8,616	8,616
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	1,112
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	2,283	12,881
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,769
8515 - GHORN CRK SEDIMENT REMV	0	26,631	26,631
10230 - MAIN OFFICE	31,139	24,967	56,105
10231 - PLACER OFFICE	393	12,558	12,951
10232 - PLACER YARD	25,218	35,504	60,722
10303 - E. GEORGE TRMT PLT	54,408	37,069	91,477
10304 - LOMA RICA TRMT PLT	38,467	25,707	64,175
10305 - LAKE WILDWOOD TRMT PLT	27,652	21,571	49,223
10306 - SMARTVILLE TRMT PLT	7,115	8,411	15,526
10307 - LAKE OF THE PINES TRMT PL	29,349	22,738	52,087
10308 - NORTH AUBURN TRMT PLT	31,361	34,266	65,627
10313 - E GEORGE SYSTEM	56,612	47,591	104,203
10314 - LOMA RICA SYSTEM	43,939	29,149	73,087
10315 - LAKE WILDWOOD SYSTEM	14,295	23,932	38,227
10316 - SMARTVILLE SYSTEM	575	246	820
10317 - LAKE OF THE PINES SYSTEM	28,261	27,243	55,505
10318 - NORTH AUBURN SYSTEM	21,012	22,717	43,729
10319 - NID WATER LABORATORY	4,472	4,502	8,974
10320 - CASCADE CANAL	7,520	15,688	23,208
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	10,284
10322 - WILLOW VALLEY CANAL	841	0	841
10323 - CEMENT HILL CANAL	2,793	9,905	12,699
10326 - RED HILL CANAL	927	5,962	6,889
10329 - UPPER GRASS VALLEY CANAL	420	0	420
10330 - LOMA RICA RESERVOIR	0	3,632	3,632
10331 - CHICAGO PARK CANAL	10,363	16,739	27,102
10332 - SUNSHINE VALLEY CANAL	0	1,790	1,790
10333 - SONTAG CANAL	464	779	1,243
10336 - CHICAGO PARK EAST CANAL	287	2,774	3,062
10338 - CHICAGO PARK WEST CANAL	287	1,842	2,129
10340 - BLUM PIPE	655	87	743

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10342 - JOHN HENRY MEYERS CANAL	0	1,862	1,862
10343 - RATTLESNAKE CANAL	11,373	9,881	21,255
10344 - WOODPECKER CANAL	747	4,003	4,749
10345 - FOREST SPRINGS CANAL	7,394	978	8,373
10346 - MABEN CANAL	2,843	806	3,649
10347 - KYLER CANAL	601	806	1,407
10350 - GROVE CANAL	6,765	694	7,459
10351 - CHERRY CREEK CANAL	656	0	656
10352 - SCOTTS FLAT RESERVOIR	510	690	1,201
10353 - LOWER SCOTTS FLAT RES	813	0	813
10354 - D/S (DEER CREEK SO CANAL)	18,101	8,661	26,762
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	5,687
10358 - ALLISON RANCH CANAL	5,422	4,435	9,857
10359 - COREY CANAL	464	0	464
10360 - LAFAYETTE CANAL	2,503	0	2,503
10361 - ROUGH & READY CANAL	1,945	2,436	4,381
10365 - TARR CANAL	27,664	15,870	43,534
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	12,596	16,776
10370 - CASEY LONEY CANAL	2,185	4,809	6,994
10372 - PET HILL CANAL	2,011	480	2,491
10373 - PET HILL CANAL EXTENSION	3,128	0	3,128
10374 - BALD HILL CANAL	901	816	1,717
10375 - B CANAL	4,620	2,224	6,843
10376 - COLE VIET CANAL	138	874	1,012
10378 - WOLF CANAL	0	749	749
10379 - PEARL BARNES CANAL	0	395	395
10380 - CARPENTER CANAL	149	0	149
10381 - COLE CANAL	317	0	317
10383 - NEWTOWN CANAL	8,070	10,725	18,795
10384 - NEWTOWN RESERVOIR	82	0	82
10385 - LESTER CANAL	817	157	973
10386 - TUNNEL CANAL	6,955	6,930	13,885
10387 - RIFFLE BOX CANAL	4,416	0	4,416

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10388 - TUNNEL CANAL EXTENSION	940	2,128	3,067
10389 - REX CANAL	1,198	732	1,931
10392 - QUINCY CANAL	923	935	1,858
10393 - QUINCY PIPE	0	38	38
10395 - CHINA/UNION CANAL	5,204	12,372	17,577
10396 - SPENCEVILLE CANAL	1,595	2,503	4,097
10397 - MEADE CANAL	786	248	1,035
10399 - OUSLEY BAR CANAL	0	568	568
10400 - TOWN CANAL	165	1,092	1,257
10401 - FARM CANAL	4,399	2,674	7,073
10403 - KEYSTONE CANAL	1,007	1,086	2,094
10410 - COMBIE RESERVOIR	0	169	169
10411 - COMBIE PHASE I	2,952	879	3,831
10412 - MAGNOLIA III PUMPS	5,947	5,530	11,477
10414 - MAGNOLIA III CANAL	3,651	1,605	5,256
10416 - COMBIE PHASE II & III	2,786	3,020	5,806
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	2,740	3,551
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	8,779	17,258
10425 - LONE STAR CANAL	2,699	1,843	4,543
10427 - RAINEY CANAL	0	553	553
10428 - OEST CANAL	297	356	653
10429 - WILLITS CANAL	134	1,421	1,555
10432 - GOLD HILL I	5,056	6,706	11,761
10433 - CAMP FAR WEST CANAL	9,778	16,459	26,236
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	918	918
10440 - FORBES CANAL	0	1,650	1,650

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10441 - RENKEN CANAL	2,553	55	2,608
10442 - BOGDANOFF CANAL	0	1,405	1,405
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,993
10444 - COMBIE OPHIR II	4,574	3,494	8,067
10445 - PICKETT CANAL	455	519	973
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	236	692
10452 - COLUMBIA EAST	1,769	67	1,836
10453 - COLUMBIA WEST	1,293	134	1,427
10454 - COMBIE OPHIR IV	6,923	6,835	13,757
10455 - VERNON CANAL	262	1,535	1,797
10456 - ROHR SHANLEY PIPE	115	1,535	1,650
10458 - DUDLEY CANAL	7,409	5,209	12,618
10459 - GOLD BLOSSON CANAL	3,169	7,387	10,557
10460 - ST PATRICKS CANAL	406	101	506
10461 - LITTLE OPHIR CANAL	612	1,394	2,006
10462 - HYMAS CANAL	0	34	34
10463 - GOLD HILL II	4,094	3,288	7,382
10465 - WHISKEY DIGGINS CANAL	0	2,668	2,668
10467 - VALLEY VIEW CANAL	6,201	13,936	20,137
10468 - FILES CANAL	0	345	345
10470 - KILAGA SPRINGS CANAL	52	2,837	2,889
10471 - NICKLAS CANAL	52	1,004	1,056
10472 - LIVINGSTON CANAL	295	2,143	2,438
10474 - IRON CANYON CANAL	1,358	1,266	2,625
10475 - THOMAS CANAL	57	1,597	1,654
10476 - STRINGHAM CANAL	317	1,477	1,795
10481 - ROCK CREEK RESERVOIR	0	638	638
10482 - OPHIR CANAL	2,081	0	2,081
10483 - KEMPER CANAL	0	997	997
10484 - KEMPER EAST CANAL	0	67	67
10485 - KEMPER WEST CANAL	0	360	360

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
10486 - BEAN CULLERS CANAL	0	67	67
10489 - EDGEWOOD CANAL	318	197	515
10491 - AUBURN RAVINE CANAL I	9,239	10,440	19,679
10492 - CHEVALLIER PIPE	831	0	831
10493 - AUBURN RAVINE CANAL II	11,149	10,973	22,123
10494 - LINCOLN CANAL	6,159	3,100	9,260
10495 - MUSSER CANAL	255	1,692	1,947
10496 - MARKELL CANAL	2,125	776	2,901
10497 - FRUITVALE CANAL	1,243	422	1,665
10498 - SOHIER AHART CANAL	0	213	213
10499 - HAYT CANAL EXTENSION	3,236	1,023	4,259
10500 - DOTY CANAL	0	170	170
10502 - DOTY SO CANAL	2,746	2,477	5,223
10503 - DOTY NORTH CANAL	2,827	4,008	6,835
10504 - COMSTOCK GLADDING CANAL	1,278	0	1,278
10505 - CLARK JORSTAD CANAL	4,492	899	5,391
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	10,587	18,275
30253 - SCOTTS FLAT - REC	32,964	47,805	80,769
30254 - UPPER DIVISION - REC	2,871	1,853	4,724
30255 - COMBIE RECREATION	413	347	760
30256 - LONG RAVINE - REC	9,750	10,156	19,906
30257 - PENINSULA - REC	1,667	4,235	5,902
57010 - HYDRO FIELD OFFICE	3,870	11,519	15,389
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	45,261
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	85,605
57100 - BOWMAN POWERHOUSE	12,049	34,813	46,862
57101 - JACKSON MEADOWS RESERVOIR	698	0	698
57105 - JACKSON LAKE	1,175	0	1,175
57106 - FRENCH LAKE	597	0	597
57108 - SAWMILL LAKE	0	278	278
57109 - BOWMAN LAKE	17,650	143	17,793
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	20,366
57112 - BOWMAN HOUSE	0	104	104

Project & Facility Balances

For Fiscal Year: 2019 as of 2/28/2019

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

Project/Facility Description	Jan-19	Feb-19	YTD Total
57200 - DUTCH FLAT POWERHOUSE	20,756	15,603	36,359
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	5,176
57209 - BEAR VALLEY HOUSE	39	108	147
57210 - DUTCH FLAT #2 FLUME	0	13,260	13,260
57300 - CHICAGO PARK POWERHOUSE	18,310	14,232	32,542
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	2,697
57400 - ROLLINS POWERHOUSE	14,463	18,280	32,743
57401 - ROLLINS RESERVOIR	1,305	138	1,443
57600 - COMBIE NORTH POWERHOUSE	5,322	6,688	12,011
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,155	14,493
57701 - LAKE COMBIE	1,294	139	1,434
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,416	36,814
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	39,112
Total for 2019 Report	\$2,579,907	\$1,904,541	\$4,484,448

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: 2/16/2019 - 2/28/2019

<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