

PAYROLL FUND

WARRANT NUMBERS:

81129-81146

VOUCHER NUMBERS:

V85901-86107

VOIDED VOUCHER/CHECKS:

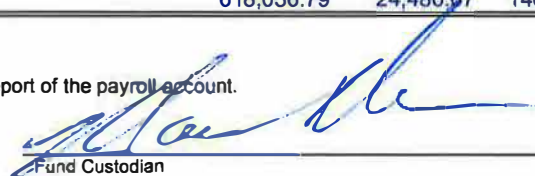
TO: The Board of Directors **MANUAL CHECKS**

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

11/26/2018 THROUGH **12/9/2018** PAID **12/14/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	551,569.35	22,391.69	130,311.30	704,272.34
Less:	-			
Plus: Waived Medical	6,851.28		3,425.64	10,276.92
Less: Voluntary Deductions	(63,164.34)	(2,003.65)	(15,586.71)	(80,754.70)
Less: Withholding Taxes	(81,521.97)	(2,940.94)	(21,533.58)	(105,996.49)
Net Pay	413,734.32	17,447.10	96,616.65	527,798.07
Add: FIT	52,802.95	1,928.78	13,721.07	68,452.80
SIT	19,053.49	687.48	5,890.28	25,631.25
FICA (employee share)	1,687.16			1,540.71
FICA (employer share)	1,540.71			1,540.71
Medicare (employee share)	7,978.37	324.68	1,922.23	10,371.73
Medicare (employer share)	7,978.37	324.68	1,922.23	10,225.28
Total Payroll Taxes	91,041.05	3,265.62	23,455.81	117,762.48
Amount Deducted from Payroll Account	504,775.37	20,712.72	120,072.46	645,560.55
Other Adjustments:				
Voluntary Deductions	63,164.34	2,003.65	15,586.71	80,754.70
PERS- (Employer Share)	42,758.74	1,770.30	9,684.53	54,213.57
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	7,288.82	-	925.62	8,214.44
NET PAYROLL PAID	618,036.79	24,486.67	146,253.32	788,776.78

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



Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 81147-81160
VOUCHER NUMBERS: V86108-86311
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
12/10/2018 THROUGH 12/23/2018 PAID 12/28/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		490,856.59	19,595.20	118,579.72	629,031.51
Less:		-			
Plus:	Waived Medical	-			
Less:	Voluntary Deductions	(60,718.86)	(2,083.40)	(16,432.72)	(79,234.98)
Less:	Withholding Taxes	(71,224.12)	(3,054.82)	(16,011.58)	(90,290.52)
Net Pay		358,913.61	14,456.98	86,135.42	459,506.01
Add:	FIT	46,810.92	2,037.09	10,332.38	59,180.39
	SIT	16,182.18	730.56	3,954.28	20,867.02
	FICA (employee share)	993.24			993.24
	FICA (employer share)	993.24			993.24
	Medicare (employee share)	7,237.78	287.17	1,724.92	9,249.87
	Medicare (employer share)	7,145.52	287.17	1,724.92	9,157.61
	Total Payroll Taxes	79,362.88	3,341.99	17,736.50	100,441.37
Amount Deducted from Payroll Account		438,276.49	17,798.97	103,871.92	559,947.38
Other Adjustments:					
	Voluntary Deductions	60,718.86	2,083.40	16,432.72	79,234.98
	PERS- (Employer Share)	42,936.45	1,808.24	9,656.06	54,400.75
	Deferred Compensation 1% Match (BOD)	-	-	-	
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	7,288.82	-	1,670.63	8,959.45
NET PAYROLL PAID		549,220.62	21,690.61	131,615.33	702,526.56

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: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
4imprint, Inc					
	10581	52504 - Materials	Operating Expense	1,000 Seed Packets-Monarch Butterfly	\$478.49
		52504 - Materials	Operating Expense	Freight On Seed Packs	\$13.72
		52504 - Materials	Operating Expense	1,000 Flexible 12" Rulers	\$458.96
		52504 - Materials	Operating Expense	Freight On Rulers	\$10.52
		52504 - Materials	Operating Expense	500 Flashlights W/ Pens & Lanyards	\$571.25
		52504 - Materials	Operating Expense	Freight On Flashlights	\$25.35
4imprint, Inc					Vendor Subtotal: \$1,558.29
A & A Ready Mix Concrete Inc					
	10255	52504 - Materials	10432 - Gold Hill I	Retainer Block	\$225.23
	10447	52504 - Materials	Operating Expense	Finance Charge	\$63.86
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	6SK EQ 4000 PSI	\$2,091.29
A & A Ready Mix Concrete Inc					Vendor Subtotal: \$2,380.38
A To Z Supply					
	10256	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Screw	\$3.21
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Plug/Cored Plug	\$9.75
		52503 - Equipment Maintenance	10354 - D/S (Deer Creek So Canal)	Union PVC	\$14.93
		52504 - Materials	Operating Expense	Tube/Bushing	\$79.86
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Pipe/Coupling/Clip/Sealer	\$259.34
	10448	52504 - Materials	Operating Expense	Sealant	\$5.47
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Pipe Insulation Foam	\$8.16
		52504 - Materials	10313 - E George System	Fasteners	\$15.91
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Fasteners/Flange/Hinge	\$28.03
		52504 - Materials	10347 - Kyler Canal	Coupling/Bushing	\$46.10
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Pipe/Hex/Elbow/Joint Union	\$293.42
A To Z Supply					Vendor Subtotal: \$764.18

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Admiral Alarm & Electric	10349	52603 - Consulting/Contractor Fee	57112 - Bowman House	12/1-2/28/19 Qtrly Alarm	\$60.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Aecom Technical Services, Inc	10583	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO10 Conceptual Layout	\$530.46
Aecom Technical Services, Inc					Vendor Subtotal: \$530.46
AFSCME	10257	24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 822	\$1,952.17
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 823	\$1,965.93
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 824	\$2,066.39
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 822	\$60.50
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 823	\$60.50
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 824	\$60.50
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 822	\$457.92
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 823	\$416.82
		24452 - Union Dues	Withholding	Union Dues-Nov 18-PR 824	\$461.80
	10700	24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 825	\$2,142.27
		24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 826	\$2,013.91
		24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 825	\$78.20
		24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 826	\$78.20
		24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 825	\$568.04
		24452 - Union Dues	Withholding	Union Dues-Dec 18-PR 826	\$438.13
AFSCME					Vendor Subtotal: \$12,821.28
Airgas Inc DBA Airgas USA LLC	10258	52505 - Safety	Operating Expense	Wasp Spray	\$194.13
		13111 - N-11 Miscellaneous	Inventory Stocking	Gls Sfty V30 Nemesis	\$427.84
		52506 - Small Tools	Operating Expense	Saw Blade	\$454.46

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas Inc DBA Airgas USA LLC					
	10258	52506 - Small Tools	Operating Expense	Saw Blade	\$1,920.38
	10584	52506 - Small Tools	Operating Expense	Gloves	\$81.94
		52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$100.80
		52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Hazmat Fee	\$10.00
	10701	52504 - Materials	Operating Expense	Gloves	\$389.82
		52504 - Materials	Operating Expense	Gloves	\$421.77
		52504 - Materials	Operating Expense	Gloves	\$1,554.59
		52506 - Small Tools	Operating Expense	3M TR-300-HIK Paper Kit	\$2,712.48
		52506 - Small Tools	Operating Expense	3M TR-3712N-5 Filter	\$325.50
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$8,593.71
Alhambra and Sierra Springs					
	10259	52713 - Utilities	Operating Expense	Potable Water	\$448.77
	10585	52710 - Office Supplies	10230 - Main Office	Potable Water	\$203.79
Alhambra and Sierra Springs					Vendor Subtotal: \$652.56
All Electric Motors Inc.					
	10350	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Labor/Taper Pin	\$373.02
	10450	52904 - Equipment Purchases	10308 - North Auburn Trmt Plt	Freight and Handling	\$1,050.28
		52904 - Equipment Purchases	10308 - North Auburn Trmt Plt	Nord Gearmotor	\$10,268.44
All Electric Motors Inc.					Vendor Subtotal: \$11,691.74
Alternative Structural Technologies					
	10351	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 Scotts Flat Spillway	\$37,200.00
		24310 - Retention Payable	2094 - 5% Retention	2094 5% Retention	(\$1,860.00)

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Alternative Structural Technologies					
	10586	24310 - Retention Payable	Retention Payoff	Retention Payoff	\$3,345.00
		60110 - Interest Expense	Operating Expense	Retention Interest	\$9.53
					Vendor Subtotal: \$38,694.53
Amazon.Com LLC					
	10587	52504 - Materials	Operating Expense	Freight	\$15.30
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/4" B & K 107-001NL	\$231.20
	10702	52710 - Office Supplies	Operating Expense	Defective Order Replacement	(\$126.12)
		52710 - Office Supplies	Operating Expense	Chair Mat Return Credit	(\$81.34)
		52710 - Office Supplies	Operating Expense	Label Stickers	\$8.39
		52506 - Small Tools	Operating Expense	Socket Adapter Set	\$19.04
		52710 - Office Supplies	Operating Expense	Clipboards	\$19.95
		52710 - Office Supplies	Operating Expense	Cleaning Wet Wipes	\$27.06
		52504 - Materials	Operating Expense	Masking Paper	\$31.74
		52710 - Office Supplies	Operating Expense	Chair Mat	\$37.24
		52506 - Small Tools	Operating Expense	Measuring Wheel	\$38.09
		52506 - Small Tools	Operating Expense	Pipe Wrench	\$63.96
		52506 - Small Tools	Operating Expense	Socket Set	\$103.06
		52506 - Small Tools	Operating Expense	Battery	\$107.42
		52506 - Small Tools	Operating Expense	Ratchet	\$109.40
		52710 - Office Supplies	Operating Expense	IPAD Case/Calculator	\$111.12
		52710 - Office Supplies	Operating Expense	Battery Backups	\$123.46
		52710 - Office Supplies	Operating Expense	Universal Dock	\$124.11
		52710 - Office Supplies	Operating Expense	Universal Dock	\$126.12
		52506 - Small Tools	Operating Expense	Battery Replacement	\$143.98
		52506 - Small Tools	57010 - Hydro Field Office	Fluke	\$186.64
		52504 - Materials	Operating Expense	Gel Standards Set	\$189.88
		52710 - Office Supplies	Operating Expense	Pump House	\$222.50
		52505 - Safety	57013 - Upper Division Waterways	Mens Pants	\$288.50
		52505 - Safety	57013 - Upper Division Waterways	Pant/Mitten	\$343.09

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	10702	52506 - Small Tools	Operating Expense	Battery Combo Pack	\$390.56
		52506 - Small Tools	Operating Expense	Battery Pack	\$429.68
		52506 - Small Tools	Operating Expense	Cordless Combo Kit	\$432.92
		52504 - Materials	Operating Expense	Pocket Color Meter Chlorine	\$495.64
		52506 - Small Tools	Operating Expense	Tool Combo Kit	\$540.34
		52506 - Small Tools	Operating Expense	Cordless Combo Kit	\$669.00
		52506 - Small Tools	Operating Expense	Wrench Set/Socket/Wrench	\$733.26
		52506 - Small Tools	Operating Expense	Tool Combo Kit	\$1,080.68
		52504 - Materials	Operating Expense	Hose	\$464.76
				Vendor Subtotal: \$7,700.63	
Amazon.Com LLC					
American Governor Company					
	10588	52504 - Materials	57200 - Dutch Flat Powerhouse	Governor Limit Switch	\$378.00
		52504 - Materials	57200 - Dutch Flat Powerhouse	Governor Limit Switch	\$378.00
		52504 - Materials	57200 - Dutch Flat Powerhouse	Freight	\$35.14
				Vendor Subtotal: \$791.14	
American Governor Company					
American Wire and Specialty Co					
	10589	52504 - Materials	Operating Expense	14AWG Wire, MTW, Tinned	\$85.80
		52504 - Materials	Operating Expense	14AWG Wire, MTW, Tinned	\$85.80
		52504 - Materials	Operating Expense	14AWG Wire, MTW, Tinned	\$85.80
		52504 - Materials	Operating Expense	Freight	\$37.97
				Vendor Subtotal: \$295.37	
American Wire and Specialty Co					
Anderson's Sierra Pipe Co Inc					
	10352	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Insulation Tape/PVC	\$16.68
		52611 - Discount	Discount	Discount	(\$0.31)
	10703	52504 - Materials	57100 - Bowman Powerhouse	BWMN Bushing/Gauge	\$98.77
		52611 - Discount	Discount	Discount	(\$1.84)

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$113.30
Andrews Paving & Excavating Inc					
	10353	60110 - Interest Expense	Operating Expense	6746 Retention Interest	\$3.74
		24310 - Retention Payable	6746 Reten Payoff	6746 Retention Payoff	\$2,875.00
		24310 - Retention Payable	6746 - 5% Retention	6746 5% Retention	\$1,141.75
Andrews Paving & Excavating Inc					Vendor Subtotal: \$4,020.49
AT&T					
	10262	52713 - Utilities	57010 - Hydro Field Office	11/16-12/15 Hydro Phone	\$975.83
	10264	52713 - Utilities	57900 - Scotts Flat Powerhouse	10/20-11/19 SFPH Phone	\$19.60
	10265	52713 - Utilities	57600 - Combie North Powerhouse	10/20-11/19 Service	\$58.89
	10266	52713 - Utilities	57300 - Chicago Park Powerhouse	10/20-11/19 Service	\$20.67
	10267	52713 - Utilities	10313 - E George System	9/20-10/19 Service	\$20.82
	10268	52713 - Utilities	10313 - E George System	10/20-11/19 Service	\$20.67
	10269	52713 - Utilities	57300 - Chicago Park Powerhouse	10/20-11/19 CAISO Line CP	\$20.67
	10270	52713 - Utilities	57010 - Hydro Field Office	10/20-11/19 SCADA CPPH	\$263.46
	10271	52713 - Utilities	Operating Expense	9/20-10/19 Service	\$971.09
		52713 - Utilities	Operating Expense	9/20-10/19 Service	\$40.02
		52713 - Utilities	10303 - E. George Trmt Plt	9/20-10/19 Service	\$130.85
		52713 - Utilities	10304 - Loma Rica Trmt Plt	9/20-10/19 Service	\$99.63
		52713 - Utilities	10306 - Smartville Trmt Plt	9/20-10/19 Service	\$40.02
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	9/20-10/19 Service	\$40.07

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	10271	52713 - Utilities	10305 - Lake Wildwood Trmt Plt	9/20-10/19 Service	\$40.03
		52713 - Utilities	10308 - North Auburn Trmt Plt	9/20-10/19 Service	\$38.45
		52713 - Utilities	10313 - E George System	9/20-10/19 Service	\$81.64
		52713 - Utilities	Operating Expense	9/20-10/19 Service	\$198.69
	10272	52713 - Utilities	Operating Expense	10/20-11/19 Service	\$197.92
		52713 - Utilities	10313 - E George System	10/20-11/19 Service	\$81.04
		52713 - Utilities	10306 - Smartville Trmt Plt	10/20-11/19 Service	\$39.70
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	10/20-11/19 Service	\$40.07
		52713 - Utilities	10308 - North Auburn Trmt Plt	10/20-11/19 Service	\$38.20
		52713 - Utilities	10304 - Loma Rica Trmt Plt	10/20-11/19 Service	\$99.78
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	10/20-11/19 Service	\$39.79
		52713 - Utilities	10303 - E. George Trmt Plt	10/20-11/19 Service	\$130.60
		52713 - Utilities	Operating Expense	10/20-11/19 Service	\$977.23
		52713 - Utilities	Operating Expense	10/20-11/19 Service	\$39.72
	10273	52713 - Utilities	Operating Expense	10/9-11/8 Service	\$43.74
	10354	52713 - Utilities	57200 - Dutch Flat Powerhouse	10/19-11/18 CAISO DF#2 PH	\$54.33
		52713 - Utilities	57300 - Chicago Park Powerhouse	10/19-11/18 CAISO CPPH	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	10/19-11/18 CAISO RLLNS PH	\$54.34
	10355	52713 - Utilities	30253 - Scotts Flat - Rec	10/25-11/24 SFL Phones	\$62.34
		52713 - Utilities	30253 - Scotts Flat - Rec	10/7-11/6 SFL Phones	\$246.93
		52713 - Utilities	30257 - Peninsula - Rec	10/25-11/24 PC Phones	\$35.25
	10452	52713 - Utilities	30253 - Scotts Flat - Rec	11/1-11/30 Service	\$29.64
		52713 - Utilities	30253 - Scotts Flat - Rec	11/7-12/6 Service	\$363.14
	10453	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	10/7-11/6 Service	\$20.82

**Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	10454	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	11/7-12/6 Service	\$20.70
	10590	52713 - Utilities	57300 - Chicago Park Powerhouse	12/1-12/31 CALISO CPPH	\$309.55
	10591	52713 - Utilities	57700 - Combie South Powerhouse	11/10-12/9 CSPH Phone	\$39.89
	10592	52713 - Utilities	57200 - Dutch Flat Powerhouse	11/7-12/6 DF #2	\$20.67
	10593	52713 - Utilities	57010 - Hydro Field Office	11/7-12/6 Hydro Fiber	\$687.13
	10697	52713 - Utilities	Operating Expense	Dec 2018 YP Listing	\$14.50
	10704	52713 - Utilities	57900 - Scotts Flat Powerhouse	11/20-12/19 SFPH Phone	\$19.28
	10705	52713 - Utilities	57600 - Combie North Powerhouse	11/20-12/19 CNPH Phone	\$59.14
	10706	52713 - Utilities	57300 - Chicago Park Powerhouse	11/20-12/19 CAISO Switch	\$20.73
	10707	52713 - Utilities	57300 - Chicago Park Powerhouse	11/20-12/19 CAISO Line	\$20.73
	10708	52713 - Utilities	57010 - Hydro Field Office	11/20-12/19 SCADA CPPH	\$263.46
	10709	52713 - Utilities	Operating Expense	11/9-12/8 Service	\$43.74
	10710	52713 - Utilities	Operating Expense	11/13-12/12 Service	\$1,614.63
10711	52713 - Utilities	10306 - Smartville Trmt Plt	11/13-12/12 Service	\$121.09	
AT&T	Vendor Subtotal: \$8,985.25				

Nevada Irrigation District
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Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T Mobility II, LLC					
	10263	52713 - Utilities	Operating Expense	10/9-11/8 IT IPAD	\$13.24
		52713 - Utilities	Operating Expense	10/9-11/8 BOD Cell/IPAD	\$116.71
		52713 - Utilities	Operating Expense	10/9-11/8 Wireless Hydro	\$1,002.02
					Vendor Subtotal: \$1,131.97
Atlas Polar Company LTD					
	10356	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Supervision For Installation	\$15,050.00
	10455	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Trash Rack Replacement	\$13,701.19
					Vendor Subtotal: \$28,751.19
Auburn Chrysler Dodge Jeep Ram					
	10456	52503 - Equipment Maintenance	Operating Expense	Filters	\$136.09
	10797	52503 - Equipment Maintenance	Operating Expense	Filters	\$191.80
					Vendor Subtotal: \$327.89
Auburn Journal Inc.					
	10712	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Yearly Subscription	\$104.00
					Vendor Subtotal: \$104.00
Authnet Gateway Billing					
	2018516	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
					Vendor Subtotal: \$20.00
Automationdirect.Com Inc.					
	10274	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Digital Pressure Sensor	\$1,060.00
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Cable, M12 Axial Female	\$52.00
					Vendor Subtotal: \$1,112.00

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center					
	10275	52504 - Materials	Operating Expense	Paint	\$22.22
		52504 - Materials	Operating Expense	Paint	\$25.71
		52504 - Materials	Operating Expense	Paint/Pad/Film	\$72.03
	10713	52504 - Materials	30251 - Rollins Recreation	Glue Traps/Bait/Aerosol	\$40.56
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Tube/Needle Valve/Cooler	\$53.60
B & C Ace Home Center					Vendor Subtotal: \$214.12
Babcock Laboratories, Inc					
	10714	52608 - Fed/St/Co Fees	10318 - North Auburn System	Lead Testing-Rock Creek	\$96.00
		52608 - Fed/St/Co Fees	10318 - North Auburn System	Lead Testing-Auburn Elementary	\$96.00
Babcock Laboratories, Inc					Vendor Subtotal: \$192.00
Badger Meter DBA National Meter					
	10594	13110 - N-10 Meters	Inventory Stocking	NIDLF35 3/4 X 7-1/2 Brz	\$17,616.06
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular Endpoint	\$14,561.57
Badger Meter DBA National Meter					Vendor Subtotal: \$32,177.63
BAE Urban Economics, Inc.					
	10457	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Rollins Recreation	\$11,477.50
	10715	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Rollins Recreation	\$3,767.50
BAE Urban Economics, Inc.					Vendor Subtotal: \$15,245.00
Baskin Engineering, Inc					
	10357	52603 - Consulting/Contractor Fee	Operating Expense	TO1 On Call Electrical	\$1,575.00
Baskin Engineering, Inc					Vendor Subtotal: \$1,575.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Beam Security Systems Inc.	10358	52713 - Utilities	Operating Expense	Semi-Annual Fire Inspection	\$190.00
	10458	52713 - Utilities	Operating Expense	Service Calls/Battery	\$728.70
Beam Security Systems Inc.					Vendor Subtotal: \$918.70
Bearing Belt Chain Co.	10459	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Timken/CR	\$222.80
	10798	52503 - Equipment Maintenance	10313 - E George System	Chain	\$257.31
Bearing Belt Chain Co.					Vendor Subtotal: \$480.11
Bender Rosenthal, Inc	10460	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$595.00
Bender Rosenthal, Inc					Vendor Subtotal: \$595.00
Bennett Engineering Services, Inc.	10359	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environmental	\$4,171.82
Bennett Engineering Services, Inc.					Vendor Subtotal: \$4,171.82
Best Trailer, Inc.	10461	52504 - Materials	57013 - Upper Division Waterways	Ladder Canyon Creek	\$81.38
Best Trailer, Inc.					Vendor Subtotal: \$81.38
Black Bart Ornamental Iron Works	10276	52503 - Equipment Maintenance	Operating Expense	5/8 D-Ring	\$30.10
	10716	52504 - Materials	10308 - North Auburn Trmt Plt	5/8 RD STK Hot/FT	\$29.03
		52503 - Equipment Maintenance	Operating Expense	D-Ring/SQ TU/FT	\$65.90

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Vendor	Check #	Account	Project/Facility	Description	Total
Black Bart Ornamental Iron Works					Vendor Subtotal: \$125.03
Blackburn Consulting					
	10595	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746-005 TO1- Geotechnical	\$3,401.25
Blackburn Consulting					Vendor Subtotal: \$3,401.25
Blue Ribbon Personnel Service					
	10717	52609 - Temporary Labor	Operating Expense	W/E 12/9 HRS 38.50	\$880.88
		52609 - Temporary Labor	Operating Expense	W/E 12/2 HRS 40	\$915.20
Blue Ribbon Personnel Service					Vendor Subtotal: \$1,796.08
Brewer Refrigeration Heating & Air					
	10360	52603 - Consulting/Contractor Fee	10230 - Main Office	Mech Shop Heater Relocation	\$3,000.00
		52603 - Consulting/Contractor Fee	10230 - Main Office	Bus Ctr HVAC Replacement	\$3,843.00
	10718	52503 - Equipment Maintenance	10230 - Main Office	GV Yard HVAC Maintenance	\$3,557.00
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$10,400.00
Brooks Applied Labs LLC					
	10277	52504 - Materials	2237 - Combie Sediment Release	Microwave Digest	\$225.00
Brooks Applied Labs LLC					Vendor Subtotal: \$225.00
BSK Analytical Laboratories					
	10462	52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	THM/Halo Acids	\$410.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	EDB/DBCP/Acids/DW	\$1,120.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	THM/Halo Acids	\$205.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	EDB/DBCP/Acids/DW	\$1,120.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	THM/Halo Acids	\$410.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	EDB/DBCP/Acids/DW	\$1,120.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	THM/Halo Acids	\$410.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	EDB/DBCP/Acids/DW	\$1,120.00

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Vendor	Check #	Account	Project/Facility	Description	Total
BSK Analytical Laboratories					
	10462	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	EDB/DBCP/Acids/DW	\$1,120.00
	10596	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Alkalinity/TOC	\$95.00
	10719	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Manganese	\$15.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Nitrite	\$16.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	TCP Ourge and Trap GC/MS	\$150.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC Manganese	\$155.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	TCP Ourge and Trap GC/MS	\$15.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	TCP Ourge and Trap GC/MS	\$150.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	TCP Ourge and Trap GC/MS	\$150.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	TCP Ourge and Trap GC/MS	\$150.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	TCP Ourge and Trap GC/MS	\$150.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt		\$150.00
BSK Analytical Laboratories					Vendor Subtotal: \$8,706.00
Buckmaster Business Machines					
	10597	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$227.06
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$227.07
Buckmaster Business Machines					Vendor Subtotal: \$454.13
Bureau Of Land Management					
	10689	14030 - Prepaid - Other	Operating Expense	CACA 041834 ROW Rental	\$1,125.00
		14030 - Prepaid - Other	Operating Expense	CACA 004544 ROW Rental	\$3,356.14
		14030 - Prepaid - Other	Operating Expense	CACA 003775 ROW Rental	\$5,360.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Bureau Of Land Management					
	10689	14030 - Prepaid - Other	Operating Expense	CACA 034404 ROW Rental	\$5,593.56
Bureau Of Land Management					Vendor Subtotal: \$15,435.20
C&D Contractors Inc					
	10361	60110 - Interest Expense	Operating Expense	6947 Retention Interest	\$86.99
		24310 - Retention Payable	6947 Retention Payoff	6947 Retention Payoff	\$7,212.01
	10598	60110 - Interest Expense	Operating Expense	1081 Retention Interest	\$1,360.91
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" P-Line	1020 Shale Ridge Tanks	\$2,800.00
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" P-Line	1020 Shale Ridge Tanks	\$44,313.97
		24310 - Retention Payable	1020 - 5% Retention	1020 5% Retention	\$57,413.54
		24310 - Retention Payable	1020 - 5% Retention	1020 5% Retention	\$14,388.40
	10720	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expansion	2113 New Transformer Concrete	\$4,976.00
		24310 - Retention Payable	2113 - 5% Retention	2113 5% Retention	(\$248.80)
	87533	52915 - Proj Bud Non-Programmatic	Voided Check - Shale Ridge Tank 24"	1020 Shale Ridge Tanks	(\$2,800.00)
		24310 - Retention Payable	Voided Check	1020 5% Retention	(\$57,413.54)
C&D Contractors Inc					Vendor Subtotal: \$72,089.48
CA Dept Of Child Support Services					
	2018517	24490 - Withholding Orders	Withholding	Child Support PR-824	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-824	\$127.84
	2018534	24490 - Withholding Orders	Withholding	Child Support PR-825	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-825	\$127.84
	2018549	24490 - Withholding Orders	Withholding	Child Support PR-826	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-826	\$127.84

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Child Support Services					Vendor Subtotal: \$1,253.01
CA Dept Of Tax and Fee Admin	2018525	20015 - Accrued Sales Tax Payable	Operating Expense	Q4-18 Prepayment/Sales Tax	\$75.00
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$75.00
CA Franchise Tax Board	10287	24490 - Withholding Orders	Withholding	Tax Withholding PR-824	\$186.05
	10616	24490 - Withholding Orders	Withholding	Tax Withholding PR-825	\$186.05
	10737	24490 - Withholding Orders	Withholding	Tax Withholding PR-826	\$186.05
	2018481	20015 - Accrued Sales Tax Payable	Voided Check	Sales and Use Tax	(\$75.00)
CA Franchise Tax Board					Vendor Subtotal: \$483.15
Cal.Net-CVB	10364	52713 - Utilities	Operating Expense	12/3-1/3/19 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	12/3-1/3/19 Wireless SRVC	\$59.95
Cal.Net-CVB					Vendor Subtotal: \$69.95
CalPERS	2018551	20024 - PR Clearing-Medical	Operating Expense	Active/Retired Premium	\$340,882.10
CalPERS					Vendor Subtotal: \$340,882.10
CalPERS 457	2018518	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-824	\$3,592.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-824	\$1,170.10
	2018535	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-825	\$3,208.58

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS 457					
	2018535	24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-825	\$1,286.18
	2018550	24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-826	\$1,145.68
		24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-826	\$2,573.95
CalPERS 457					Vendor Subtotal: \$12,976.49
CAPCA					
	10362	14030 - Prepaid - Other	Operating Expense	B.Morris 2019 Dues	\$160.00
CAPCA					Vendor Subtotal: \$160.00
Capital Rubber Company LTD					
	10721	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3/4" Blue Tubing	\$5,761.35
Capital Rubber Company LTD					Vendor Subtotal: \$5,761.35
Cardno, Inc.					
	10363	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Audit Of Owner's Dam	\$1,088.75
Cardno, Inc.					Vendor Subtotal: \$1,088.75
Caseywood Corp.					
	10599	52611 - Discount	Discount	Discount	(\$732.25)
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Base Return Credit	(\$572.98)
		52611 - Discount	Discount	Discount	(\$0.80)
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Form Lite Wall	\$39.78
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Post/Dobis Wire	\$213.39
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Post	\$517.08
		52611 - Discount	Discount	Discount	(\$10.34)
		52611 - Discount	Discount	Discount	(\$4.27)
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Internal Adjustment	(\$0.01)
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Lumber Tax 1% - Lumber IT	\$266.46
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Footing Material Per Quote	\$3,007.37

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Vendor	Check #	Account	Project/Facility	Description	Total
Caseywood Corp.					
	10599	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Deck Material Per Quote	\$24,122.83
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Ramp Material Per Quote	\$2,189.40
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Stairs - 3 Sets Per Quote	\$3,160.30
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Hardware Per Quote	\$3,865.96
Caseywood Corp.					Vendor Subtotal: \$36,061.92
Caston Land Surveying					
	10464	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307-Surveying	\$6,897.50
Caston Land Surveying					Vendor Subtotal: \$6,897.50
CB&T/ACWA-JPIA					
	10582	14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	\$19,182.18
		14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	(\$49.35)
		14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	\$122.90
		14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	\$15.63
		14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	\$362.38
		14030 - Prepaid - Other	Operating Expense	Dent/Vision-Jan 2019	\$3,131.47
CB&T/ACWA-JPIA					Vendor Subtotal: \$22,765.21
CDW Direct LLC					
	10278	52503 - Equipment Maintenance	Operating Expense	USB/Cradle Kit/Imager	\$3,442.83
	10465	52710 - Office Supplies	10308 - North Auburn Trmt Plt	Printer, HP Laserjet Pro	\$178.68
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	550mhz Solid Bulk Cable	\$164.36
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	550mhz Solid Bulk Cable	\$148.21
	10600	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	550mhz Solid Bulk Cable	\$164.36
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	550mhz Solid Bulk Cable	\$164.36
CDW Direct LLC					Vendor Subtotal: \$4,262.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Chemtrade Chemicals US LLC					
	10602	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,832.84
		52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, Alum Sulfate	\$2,624.19
	10723	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, Alum Sulfate	\$2,855.08
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,881.02
Chemtrade Chemicals US LLC					Vendor Subtotal: \$11,193.13
Cintas First Aid & Safety, Loc #169					
	10279	52505 - Safety	Operating Expense	First Aid Supplies	\$195.96
Cintas First Aid & Safety, Loc #169					Vendor Subtotal: \$195.96
Clark Pest Control					
	10280	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control-CNPH	\$56.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control-CSPH	\$56.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
	10603	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$185.00
		52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street	\$806.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane Auburn	\$75.00
Clark Pest Control					Vendor Subtotal: \$1,757.00
Cody's Concrete Pumping					
	10604	52503 - Equipment Maintenance	10372 - Pet Hill Canal	10 Yards 3 HRS	\$445.00
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	16 Yards 3 HRS	\$469.00
	10724	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	16 Yards 3.5 Hours	\$501.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Cody's Concrete Pumping					Vendor Subtotal: \$1,415.50
Comcast Holding Corporation					
	10366	52713 - Utilities	10303 - E. George Trmt Plt	12/1-12/31/2018 Service	\$108.12
	10605	52713 - Utilities	Operating Expense	12/1-12/31/2018 Service	\$102.24
		14030 - Prepaid - Other	Operating Expense	1/1-1/31/2019 Service	\$161.86
	10725	52713 - Utilities	10313 - E George System	12/19-12/31/2018 Service	\$36.97
		14030 - Prepaid - Other	Operating Expense	1/1-1/18/2019 Service	\$51.20
Comcast Holding Corporation					Vendor Subtotal: \$460.39
Consolidated Electrical Dist. Inc					
	10367	52504 - Materials	57014 - Lower Division Waterways	SCADA Pack 32 PLC, SQD	\$2,451.32
		52504 - Materials	57014 - Lower Division Waterways	SCADA Pack 350 PLC, SQD	\$3,422.86
	10606	52504 - Materials	10303 - E. George Trmt Plt	Graphic Key Pad	\$813.75
		52611 - Discount	Discount	Discount	(\$7.50)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$6,680.43
Corix Water Products					
	10281	52611 - Discount	Discount	Discount	(\$132.20)
		52611 - Discount	Discount	Discount	(\$58.69)
		52611 - Discount	Discount	Discount	(\$54.18)
		52611 - Discount	Discount	Discount	(\$40.50)
		52611 - Discount	Discount	Discount	(\$32.42)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 90 Deg Elbow Brass	\$1,920.45
		13116 - N-16 Pipe Fittings	Inventory Stocking	24" Hymax 23.85-25.95 860	\$5,251.40
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" Companion Flg PVC	\$78.66
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	G-5 Concrete Valve Box	\$2,197.12

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Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	10281				
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	G-5 Concrete Valve Box	\$3,105.28
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Internal Adjustment	(\$0.01)
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" X 6" Concentric Red Flg	\$203.98
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" 90 Deg El Flg X Flg	\$546.84
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" Tee Flg 125#	\$400.37
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" Ci Flg W/2" Ipt 125#	\$108.50
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	6" Gate Valve Ci Flg OS&Y	\$1,679.58
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 12" Nipple Brass	\$1,749.56
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" X 4" Nipple PVC Sch8	\$8.95
	10466				
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24-61d Traffic Lid-Steel	\$4,253.20
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Concrete Meter Box -	\$1,944.32
	10607				
		52611 - Discount	Discount	Discount	(\$286.40)
		52611 - Discount	Discount	Discount	(\$78.06)
		52611 - Discount	Discount	Discount	(\$54.55)
		52611 - Discount	Discount	Discount	(\$16.27)
		52611 - Discount	Discount	Discount	(\$11.78)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	3" Coupling Black Merchant	\$169.91
		52504 - Materials	10474 - Iron Canyon Canal	Internal Adjustment	(\$0.01)
		52504 - Materials	10474 - Iron Canyon Canal	Reducing Tee, 18" X 4"	\$639.07
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Internal Adjustment	(\$0.01)
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax Grip FCA 6.50-7	\$820.26
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax Dismantling Joint	\$883.19
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	90-01 Ybcskc W/Anti-Cavity	\$3,437.28
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	90-01 Ybcskc W/Anti-Cavity	\$6,641.29
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	50g-01 Bpvkc W/X101	\$4,638.38
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68 8	\$1,601.46
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	6"-8" Boltup Grd 5 Plate	\$1,725.15

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Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	10607				
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2-1/2" Fnst X 1-1/2" Mnst	\$94.40
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" Mipt X 1-1/2"Fnst Dix	\$120.44
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" Union Brass NI	\$328.76
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" MJ Megalug Restraint	\$364.56
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" PVC Pipe Sch40 Bel	\$162.75
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" X 1" Bell Reducer	\$44.27
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" 90 Deg Street Elbow	\$412.30
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X Close Nipple Brass	\$651.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 3/4" Bell Reducer	\$461.13
		13105 - N-5 Valves	Inventory Stocking	2" Ball Valve Full Port	\$400.37
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" 90 Deg Elbow Brass	\$827.31
	10726				
		52611 - Discount	Discount	Discount	(\$10.10)
		52611 - Discount	Discount	Discount	(\$3.65)
		52611 - Discount	Discount	Discount	(\$3.29)
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13105 - N-5 Valves	Inventory Stocking	3/4" Hose Bib Legend	\$178.37
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.03
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Plug PVC T Sch40	\$46.11
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 3-1/2" Nipple PVC	\$18.99
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" X 3/4" Adapt PVC	\$94.94
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" Coupling PVC	\$37.98
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13105 - N-5 Valves	Inventory Stocking	3/4" Ball Valve PVC Union	\$547.82

Corix Water Products

Vendor Subtotal: \$48,013.65

CPS Temp Power Supply

	10467				
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$100.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CPS Temp Power Supply	10467	52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$100.00
					Vendor Subtotal: \$400.00
Cranmer Engineering Inc.	10282	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$200.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$200.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$200.00
	10368	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$200.00
	10468	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Chem Testing	\$377.00
	10610	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
					Vendor Subtotal: \$1,577.00
	Customer Refunds	10348	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Derenne
10564		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Meharry	\$1,827.80
10565		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Redmond	\$41.30
10566		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Stolze	\$28.13
10567		20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Weilmann	\$124.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	10568	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Masters Bldg	\$174.38
	10569	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Schofield	\$71.55
	10570	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Flamme	\$69.40
	10571	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - K.R. Cnstrctn	\$743.26
	10572	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - M.P. Cnstrctn	\$730.00
	10573	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - PV Comm Rodeo	\$683.59
	10574	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Houghton	\$815.00
	10575	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - All Phase Land	\$15.64
		20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - All Phase Land	\$544.36
	10576	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Miller	\$80.49
	10577	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Fraser	\$28.14
	10578	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Siegalkoff	\$120.50
	10579	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Quinn	\$115.20
	10580	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Johnson/Mckenna	\$74.37
Customer Refunds				Vendor Subtotal: \$8,015.91	

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Vendor	Check #	Account	Project/Facility	Description	Total
Daniel R. Ketcham	10369	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO1-Brokerage Services	\$4,500.00
					Vendor Subtotal: \$4,500.00
Daniel R. Ketcham					
Data Tree, LLC	10370	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$318.68
					Vendor Subtotal: \$318.68
Data Tree, LLC					
DataProse	10469	52710 - Office Supplies	Operating Expense	Nov Bill Package	\$5,762.43
					Vendor Subtotal: \$5,762.43
DataProse					
Dawson Oil Company	10470	52504 - Materials	57300 - Chicago Park Powerhouse	CPPH GR EP NLGI	\$71.89
					Vendor Subtotal: \$71.89
Dawson Oil Company					
Del Paso Pipe & Steel Inc.	10611	13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Pipe-Uncoated 21ft	\$153.80
		13103 - N-3 Pipe and Culvert	Inventory Stocking	4" OD Stl Pipe .226 Wall	\$734.82
					Vendor Subtotal: \$888.62
Del Paso Pipe & Steel Inc.					
Dell Marketing LP	10612	52710 - Office Supplies	10308 - North Auburn Trmt Plt	Optiplex 7060m, Dell Desk	\$882.23
		52710 - Office Supplies	10308 - North Auburn Trmt Plt	Monitor, Dell P2319h, Inc	\$163.38
		52710 - Office Supplies	10308 - North Auburn Trmt Plt	Sound-bar	\$36.61
		52710 - Office Supplies	10308 - North Auburn Trmt Plt	Environmental Fee	\$6.00
	10728	52710 - Office Supplies	Operating Expense	System Service Tags	\$3,611.34
		52710 - Office Supplies	10308 - North Auburn Trmt Plt	Optiplex 7060m, Dell Desk	\$882.23

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Vendor	Check #	Account	Project/Facility	Description	Total
Dell Marketing LP					Vendor Subtotal: \$5,581.79
Dennis Sales & Service Inc.	10799	52504 - Materials	10303 - E. George Trmt Plt	Pump, Chemical Metering	\$1,606.32
Dennis Sales & Service Inc.					Vendor Subtotal: \$1,606.32
Dublin San Ramon Services District	10471	52501 - Chemicals	Operating Expense	Bid Fees:chemicals	\$510.00
Dublin San Ramon Services District					Vendor Subtotal: \$510.00
Dudek	10613	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Pre-Construction	\$465.95
Dudek					Vendor Subtotal: \$465.95
Dundas Geomatics, Inc.	10371	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307 AB AGRMT Bowman SP	\$16,000.00
Dundas Geomatics, Inc.					Vendor Subtotal: \$16,000.00
Easement Acquisition Customers	10346	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Lender Esmnt Proc Fee	\$250.00
	10347	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Fee Parcel/WtrIn Esmnt	\$6,100.00
	10377	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Use Of Property	\$900.00
Easement Acquisition Customers					Vendor Subtotal: \$7,250.00
Echo Valley Ranch	10283	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$38.57
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Tube Gate	\$60.06
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$96.42
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$115.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Echo Valley Ranch					
	10283	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$192.84
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$192.84
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$192.84
		52504 - Materials	10432 - Gold Hill I	Wheat Straw	\$231.40
	10372	52504 - Materials	Operating Expense	Tube Gate	\$139.41
		52504 - Materials	Operating Expense	Wheat Straw	\$140.60
	10472	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Wheat Straw/Erosion	\$181.08
Echo Valley Ranch					Vendor Subtotal: \$1,581.76
Ecorp Consulting, Inc.					
	10731	52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	6996 TO1 CEQA Consulting	\$645.00
Ecorp Consulting, Inc.					Vendor Subtotal: \$645.00
Employee Reimbursements					
	10260	52711 - Education/Training/Meals	Operating Expense	WDO D3 Exam Fee Reimb	\$100.00
	10261	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb 11/13-11/15/18	\$106.17
		52711 - Education/Training/Meals	Operating Expense	Parking Fee Reimb - CCSS MTG	\$15.00
		52711 - Education/Training/Meals	Operating Expense	Meals Reimb - CCSS MTG	\$67.75
	10449	52711 - Education/Training/Meals	Operating Expense	FAA License Exam Fee Reimb	\$150.00
	10451	52711 - Education/Training/Meals	Operating Expense	Prof Development Reimb	\$461.16
	10474	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$28.56
		52711 - Education/Training/Meals	Operating Expense	Meal Expense Reimb	\$19.20
		52711 - Education/Training/Meals	Operating Expense	WDO D3 Exam Fee Reimb	\$100.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	10481	52711 - Education/Training/Meals	Operating Expense	Prof Development Reimb	\$423.49
	10486	52711 - Education/Training/Meals	Operating Expense	Prof Development Reimb	\$458.03
	10499	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb	\$70.63
	10503	52711 - Education/Training/Meals	Operating Expense	Prof Development Reimb	\$500.00
	10510	52711 - Education/Training/Meals	Operating Expense	CALPERLA CF Mileage Reimb	\$282.32
		52711 - Education/Training/Meals	Operating Expense	Parking Fees Reimb	\$28.50
	10601	52711 - Education/Training/Meals	Operating Expense	CSUS WDO Exam Fee Reimb	\$50.00
	10729	52711 - Education/Training/Meals	Operating Expense	MGT/312T CRS Fee Reimb	\$597.00
		52711 - Education/Training/Meals	Operating Expense	MGT/312T CRS Materials Reimb	\$39.00
Employee Reimbursements				Vendor Subtotal: \$3,496.81	
Employment Screening Services, Inc					
	10284	52603 - Consulting/Contractor Fee	Operating Expense	Overcharge Background Credit	(\$26.00)
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
	10473	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
	10733	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$120.00
Employment Screening Services, Inc				Vendor Subtotal: \$259.00	
Fastenal Company					
	10285	52504 - Materials	Operating Expense	Keystock	\$5.15

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company	10285	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Washers/Screws/Nuts	\$11.34
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Hex/Cap Screw/Nut	\$24.52
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Bolts/Washers	\$32.22
		52506 - Small Tools	Operating Expense	Anchor/Bag/Hammer Bit	\$105.19
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Bolts/Washers/Nuts/Cutter	\$125.23
	10373	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163-Pin/Screen/Screws	\$80.97
	10475	52504 - Materials	Operating Expense	Connectors	\$20.31
		52504 - Materials	Operating Expense	Trailer Tie Down Kit	\$27.37
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Hex Nut/Bolt/Washer	\$77.79
		52504 - Materials	Operating Expense	Gloves	\$98.08
		52504 - Materials	Operating Expense	Jobber Drills	\$99.91
		52504 - Materials	Operating Expense	Fiber Disc/A/O Disc	\$131.62
		52504 - Materials	Operating Expense	Ring Terminals/Connectors	\$266.10
		52504 - Materials	10303 - E. George Trmt Plt	Screws/Rod/Nut	\$328.33
		52506 - Small Tools	Operating Expense	Platform/Rivets/Drill Set	\$413.30
		10614	52504 - Materials	Operating Expense	Pilot Chuck Key
	52504 - Materials		Operating Expense	Chuck Key	\$5.64
	52504 - Materials		10314 - Loma Rica System	Hose Clamps	\$8.99
	52504 - Materials		10308 - North Auburn Trmt Plt	Cable Ties	\$30.56
	52503 - Equipment Maintenance		10320 - Cascade Canal	Screw/Nut/Bolt/Rod	\$52.84
	52504 - Materials		Operating Expense	Fuses/Drill/Cable Ties	\$54.00
	52503 - Equipment Maintenance		10308 - North Auburn Trmt Plt	Screw/Bolt/Nut/Washer	\$101.40
	52503 - Equipment Maintenance		10308 - North Auburn Trmt Plt	Drill Bit/Screwdriver Set	\$124.13
	52503 - Equipment Maintenance		10308 - North Auburn Trmt Plt	Nut/Screw/Drill/Ring	\$141.23
	10734		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Screw
		52504 - Materials	10230 - Main Office	Bolt/Channel/Angle	\$43.04
		52504 - Materials	Operating Expense	Saw Blade	\$144.54

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	10734	52504 - Materials	Operating Expense	Sorbent Pads/Gloves	\$150.35
		52504 - Materials	Operating Expense	Paint/Cutting Wheel	\$1,028.24
	10800	52506 - Small Tools	Operating Expense	Internal Adjustment	\$0.02
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Rack Decking, 48" W X 24"	\$157.05
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Shelf Bins, Blue, Polypro	\$160.10
Fastenal Company					Vendor Subtotal: \$4,058.27
FDGL Lease Pymt					
	2018519	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
	2018536	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$80.88
Federal Express Corporation					
	10286	52608 - Fed/St/Co Fees	Operating Expense	Priority Overnight	\$349.56
	10374	52710 - Office Supplies	Operating Expense	Express Shipping	\$33.83
	10735	52608 - Fed/St/Co Fees	Operating Expense	Express Shipping	\$224.14
Federal Express Corporation					Vendor Subtotal: \$607.53
Ferguson Ent, DBA Groeniger Company					
	10292	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Pres Relief Valve	\$694.40
		52504 - Materials	Operating Expense	Freight	\$51.36
		52503 - Equipment Maintenance	10320 - Cascade Canal	Freight Credit	(\$26.15)
		52503 - Equipment Maintenance	10320 - Cascade Canal	Freight	\$26.15
		52503 - Equipment Maintenance	10320 - Cascade Canal	Flomatic 60se 4107e Foot	\$618.45
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$1,364.21

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Ferguson Ent, DBA Pollard Water	10736	52504 - Materials	Operating Expense	Tablets/Bags	\$1,932.72
				Vendor Subtotal: \$1,932.72	
Ferguson Ent, DBA Pollard Water					
Fletcher's Autoglass	10801	52503 - Equipment Maintenance	Operating Expense	Tint Windshield	\$269.95
				Vendor Subtotal: \$269.95	
Fletcher's Autoglass					
Flo-Line Technology, Inc.	10615	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Freight	\$215.66
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	3" Submersible Non-Clog	\$5,559.54
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Abs Seal, Nitrile Butadie	\$97.65
				Vendor Subtotal: \$5,872.85	
Flo-Line Technology, Inc.					
Foster & Son Hose & Fittings, Inc	10375	52504 - Materials	Operating Expense	Torch Hose Repair	\$5.92
		52503 - Equipment Maintenance	Operating Expense	Elbow/Connector	\$76.90
	10476	52503 - Equipment Maintenance	Operating Expense	Filler Hose/Cam Lock	\$123.94
				Vendor Subtotal: \$206.76	
Foster & Son Hose & Fittings, Inc					
Foster & Son Trucking Inc	88971	52503 - Equipment Maintenance	Voided Check	Jacket Fire Hose	(\$119.34)
		52504 - Materials	Voided Check	Torch Hose Repair	(\$5.92)
		52503 - Equipment Maintenance	Voided Check	Elbow Connector	(\$76.90)
				Vendor Subtotal: (\$202.16)	
Foster & Son Trucking Inc					
Frank A Olsen Co	10617	52504 - Materials	10303 - E. George Trmt Plt	Freight	\$115.61
		52504 - Materials	10303 - E. George Trmt Plt	24" Dezurik Bos-US Indust	\$16,428.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Frank A Olsen Co					Vendor Subtotal: \$16,544.05
Frank Dial Logging					
	10477	52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	AB AGRMT, BWMN Corridor	\$9,260.00
Frank Dial Logging					Vendor Subtotal: \$9,260.00
Frontier California Inc					
	10288	52713 - Utilities	57400 - Rollins Powerhouse	11/19-12/18 RPH Gate	\$53.93
		52713 - Utilities	57400 - Rollins Powerhouse	11/16-12/15 RPH Phone	\$59.88
	10376	52713 - Utilities	30252 - Orchard Springs - Rec	11/04-12/3 OS Phones	\$152.59
		52713 - Utilities	30256 - Long Ravine - Rec	10/16-11/15 LR Phones	\$175.07
		52713 - Utilities	30256 - Long Ravine - Rec	11/16-12/15 LR Phones	\$185.35
	10478	52713 - Utilities	57400 - Rollins Powerhouse	11/28-12/27 RPH Phone	\$91.57
		52713 - Utilities	30252 - Orchard Springs - Rec	12/4-1/3/19 OS Phone	\$161.62
Frontier California Inc					Vendor Subtotal: \$880.01
Full Spectrum Computer Service					
	10479	52713 - Utilities	Operating Expense	DSL Quarterly Fees	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln					
	10480	52503 - Equipment Maintenance	Operating Expense	Valve	\$31.05
		52503 - Equipment Maintenance	Operating Expense	Adapter/Bolt	\$37.61
		52503 - Equipment Maintenance	Operating Expense	Kit/Cap	\$43.50
		52503 - Equipment Maintenance	Operating Expense	Lever/Filter/Element	\$75.26
		52503 - Equipment Maintenance	Operating Expense	Kit/Filter/Element/Spark	\$91.19
		52503 - Equipment Maintenance	Operating Expense	Adapters/Bolts/Nuts	\$178.04
		52503 - Equipment Maintenance	Operating Expense	Kit/Elements/Shock	\$201.10
		52503 - Equipment Maintenance	Operating Expense	Booster	\$294.97
		52503 - Equipment Maintenance	Operating Expense	End Asy/Rod/Spins/Damper	\$359.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	10480	52503 - Equipment Maintenance	Operating Expense	Booster	\$365.59
		52503 - Equipment Maintenance	Operating Expense	Manifold/Spark Plugs/Kit	\$463.32
		52503 - Equipment Maintenance	Operating Expense	Pump/Clutch/Nut/Bar/Rod	\$1,044.33
		52503 - Equipment Maintenance	Operating Expense	Converters/Filter/Element	\$1,089.26
	10802	52503 - Equipment Maintenance	Operating Expense	Handle	\$15.52
		52503 - Equipment Maintenance	Operating Expense	Lamp Assembly	\$19.54
		52503 - Equipment Maintenance	Operating Expense	Cap	\$26.33
		52503 - Equipment Maintenance	Operating Expense	Seat Belt	\$56.81
		52503 - Equipment Maintenance	Operating Expense	Kit/Elements	\$131.14
		52503 - Equipment Maintenance	Operating Expense	Hose Assembly	\$167.93
		52503 - Equipment Maintenance	Operating Expense	Pretension	\$180.90
		52503 - Equipment Maintenance	Operating Expense	Hose/Connection	\$201.60
		52503 - Equipment Maintenance	Operating Expense	Cable Assembly	\$202.31
		52503 - Equipment Maintenance	Operating Expense	Element/Kit/Screen/Oil	\$259.12
		52503 - Equipment Maintenance	Operating Expense	Kits	\$267.11
		52503 - Equipment Maintenance	Operating Expense	Kit/Rotor/Gasket/Thermostat	\$324.74
		52503 - Equipment Maintenance	Operating Expense	Filters/Pumps/Hose/Seal	\$448.53
Future Ford Lincoln					Vendor Subtotal: \$6,576.28
G3 Engineering, Inc					
	10618	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1.375 Head, Encore 700	\$626.05
G3 Engineering, Inc					Vendor Subtotal: \$626.05
Geodis USA Inc					
	10619	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Additional Customs Charges	\$1,513.25
Geodis USA Inc					Vendor Subtotal: \$1,513.25
GHH Engineering, Inc.					
	10482	52603 - Consulting/Contractor Fee	10232 - Placer Yard	Mold Sampling	\$2,990.00

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Vendor	Check #	Account	Project/Facility	Description	Total
GHH Engineering, Inc.					Vendor Subtotal: \$2,990.00
Globalstar USA					
	10289	52713 - Utilities	Operating Expense	10/16-11/15 Satelite SRVC	\$270.02
	10739	52713 - Utilities	Operating Expense	11/16-12/15 Satelite SRVC	\$270.02
Globalstar USA					Vendor Subtotal: \$540.04
Gold Country Media					
	10740	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Legal Notices	\$308.63
Gold Country Media					Vendor Subtotal: \$308.63
Gold Country Water					
	10483	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$17.85
	10803	52710 - Office Supplies	10231 - Placer Office	Dispenser Rental	\$5.00
Gold Country Water					Vendor Subtotal: \$22.85
Golden State Manufactured Homes LLC					
	10484	20037 - ACIS - Unapplied Credit	Operating Expense	APN-11-69001000 Meter Reimb	\$37,422.45
Golden State Manufactured Homes LLC					Vendor Subtotal: \$37,422.45
GovConnection, Inc					
	10290	52503 - Equipment Maintenance	Operating Expense	Energize Updates For Spam	\$3,113.98
		52503 - Equipment Maintenance	Operating Expense	Instant Replacement For Spam	\$1,945.89
		52503 - Equipment Maintenance	Operating Expense	Energize Updates For Web	\$1,945.89
		52503 - Equipment Maintenance	Operating Expense	Instant Replacement For Web	\$1,751.22
GovConnection, Inc					Vendor Subtotal: \$8,756.98

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Vendor	Check #	Account	Project/Facility	Description	Total
Grass Valley Sign	10620	52504 - Materials	2219 - Greenhorn Creek Security	NID Trespass and Loitering	\$626.94
Grass Valley Sign					Vendor Subtotal: \$626.94
Gray Electric Co.	10378	52713 - Utilities	30253 - Scotts Flat - Rec	Dec 2018 SFL Alarm Monitoring	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC	10189	52915 - Proj Bud Non-Programmatic	Voided Check - Combie Res DWR Grant-Merc	10/13-10/31- Rent	(\$3,203.77)
		52915 - Proj Bud Non-Programmatic	Voided Check - Combie Res DWR Grant-Merc	11/1-11/30/2018 Rent	(\$5,227.20)
		52915 - Proj Bud Non-Programmatic	Voided Check - Combie Res DWR Grant-Merc	12/1-12/31/2018 Rent	(\$5,227.20)
	10291	52504 - Materials	57014 - Lower Division Waterways	3/4/ AB-2	\$371.07
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	3/4/AB-2	\$378.53
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	3/4/AB-2	\$519.88
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Plant Overtime	\$1,260.19
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Backing #2 and #3	\$8,703.69
		52611 - Discount	Discount	Discount	(\$5.18)
		52611 - Discount	Discount	Discount	(\$3.79)
		52611 - Discount	Discount	Discount	(\$3.71)
	10379	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	3/4 MA	\$406.78
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Backing #3	\$491.83
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Drain Rock	\$533.81
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Drain Rock	\$757.28
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Backing #2/#3	\$12,202.81
	10485	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Crushed Utility Sand	\$380.76

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Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Holdings, LLC					
	10741	52504 - Materials	10432 - Gold Hill I	Backing #3	\$448.87
		52611 - Discount	Discount	Discount	(\$4.49)
					Vendor Subtotal: \$12,780.16
Green Vista Holdings, LLC					
Green Vista Land Holdings, LLC					
	10621	14030 - Prepaid - Other	Operating Expense	1/1-1/31/2019 Base Rent	\$5,227.20
	2018548	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	12/1-12/31/2018 Base Rent	\$5,227.20
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	11/1-11/30/2018 Base Rent	\$5,227.20
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	10/13-10/31/2018 Base Rent	\$3,203.77
					Vendor Subtotal: \$18,885.37
Green Vista Land Holdings, LLC					
Grid Solutions (U.S.) LLC					
	10738	52504 - Materials	Operating Expense	Wesdac 202/V.23 Modem 520	\$567.57
		52504 - Materials	Operating Expense	Freight	\$40.00
					Vendor Subtotal: \$607.57
Grid Solutions (U.S.) LLC					
GRIDSME					
	10487	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Svc	\$1,100.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO4 CAISO Cyber Account Svc	\$175.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO5 Risk Assessment	\$525.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO6 Prc-005 Master Equipment	\$7,220.00
					Vendor Subtotal: \$9,020.00
GRIDSME					
Guy Rents, DBA Rental Guys					
	10742	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Mixer Trailer	\$164.35
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Mixer Trailer	\$175.20
		52504 - Materials	10317 - Lake Of The Pines System	Trailer Mixer/Concrete	\$306.20
		52503 - Equipment Maintenance	10361 - Rough & Ready Canal	Excavator	\$577.84

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Vendor	Check #	Account	Project/Facility	Description	Total
Guy Rents, DBA Rental Guys				Vendor Subtotal: \$1,223.59	
Hach Company					
	10293	52504 - Materials	10308 - North Auburn Trmt Plt	Hach Lpv442.99.03012	\$4,042.60
		52504 - Materials	10308 - North Auburn Trmt Plt	Hach Zv946 Sample Vials	\$55.71
		52504 - Materials	10308 - North Auburn Trmt Plt	Hach Lzy835 Stablcal	\$482.39
		52504 - Materials	10308 - North Auburn Trmt Plt	Hach Lzy903 Manual Vial	\$16.80
		52504 - Materials	10308 - North Auburn Trmt Plt	Handling Fee - Taxable	\$102.75
	10622	52504 - Materials	Operating Expense	Internal Adjustment	\$0.74
		52504 - Materials	Operating Expense	Handling Fee - Taxable	\$8.79
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 25549 Bromthymol	\$145.35
Hach Company				Vendor Subtotal: \$4,855.13	
Hansen Bros Enterprises					
	10380	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	8099 Maben Canal Rehab	\$124,808.66
		24310 - Retention Payable	8099 - 5% Retention	8099 5% Retention	(\$6,240.43)
	10623	52504 - Materials	57014 - Lower Division Waterways	Bulk Rock	\$127.09
		52504 - Materials	57014 - Lower Division Waterways	Crushed Sand	\$247.75
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$299.99
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$302.92
		52504 - Materials	10385 - Lester Canal	CMR (RR)	\$343.05
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	50/50/Pub Wrks/Carb/Load	\$576.95
		52504 - Materials	10314 - Loma Rica System	Cutback Asphalt Resale	\$681.29
		52504 - Materials	2236 - Champagne Ln Culvert Rplc	Cutback Asphalt Resale	\$983.93
		52503 - Equipment Maintenance	10372 - Pet Hill Canal	Fiber/Sack/Pub Wrks/Carb	\$1,461.38
Hansen Bros Enterprises				Vendor Subtotal: \$123,592.58	
Harding Custom Builders, Inc.					
	10381	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	2214 Carpenter Shop Rplcmnt	\$6,080.00
		24310 - Retention Payable	2214 - 5% Retention	2214 5% Retention	(\$304.00)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Harding Custom Builders, Inc.					Vendor Subtotal: \$5,776.00
Harris Industrial Gases					
	10382	52504 - Materials	10230 - Main Office	Forklift Propane	\$62.06
		52504 - Materials	10230 - Main Office	Spool	\$121.00
	10488	52504 - Materials	Operating Expense	SF6 Gas Bottle Rental	\$12.53
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Electric #10	\$60.18
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Steel Angle	\$576.15
Harris Industrial Gases					Vendor Subtotal: \$831.92
Haulaway Storage Containers					
	10489	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	10294	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Straw Blower	\$175.00
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Blower	\$350.00
	10490	52503 - Equipment Maintenance	Operating Expense	Belt	\$634.25
	10624	52506 - Small Tools	10232 - Placer Yard	Pump	\$280.61
	10743	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	Propane	\$7.55
HBE Rentals					Vendor Subtotal: \$1,447.41
HD Supply White Cap Construction					
	10295	52504 - Materials	Operating Expense	Push Button	\$155.99
		52506 - Small Tools	Operating Expense	Trash Pump, 3", 319 GPM	\$1,437.63
	10383	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01

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Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply White Cap Construction	10383	13115 - N-15 Fencing	Inventory Stocking	8.5" X 25' Burlap Wattle	\$1,513.58
		52504 - Materials	Operating Expense	1" X 1 "X 18" Wood Stake	\$67.81
	10491	52504 - Materials	57014 - Lower Division Waterways	Nozzle	\$44.83
		52504 - Materials	57014 - Lower Division Waterways	Limestone	\$346.31
	10625	52506 - Small Tools	Operating Expense	Generator, Portable, 2200	\$2,109.22
		52506 - Small Tools	Operating Expense	Honda Industrial Generator	\$1,084.99
	HD Supply White Cap Construction				Vendor Subtotal: \$6,760.37
HDR Engineering, Inc.	10384	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense	\$3,322.46
		10626	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense
	52603 - Consulting/Contractor Fee		8144 - FERC Relicensing	8144 TO2 ESA Consultation	\$5,344.86
	52603 - Consulting/Contractor Fee		1041 - Raw Wtr Master PI-Ph2	1041 TO1 Support Service	\$8,942.55
	HDR Engineering, Inc.				Vendor Subtotal: \$19,682.61
Hedgerow Farms Inc	10385	52504 - Materials	2167 - Veg Mgmt Prg-Grant	Hedgerow Recommended Grass	\$53.69
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Hedgerow Recommended Dive	\$64.75
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Cluster Field Sedge - Plu	\$540.54
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Creeping Wildrye - Plugs	\$540.54
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Taxable - Refundable Deposit	\$64.35
	10492	52504 - Materials	2167 - Veg Mgmt Prg-Grant	Internal Adjustment Hedgerow	\$0.01
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Recommended Gras Hedgerow	\$161.08
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Recommended Dive Cluster	\$194.21
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Field Sedge - Plu Creeping	\$1,338.48
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Wildrye - Plugs	\$1,338.48
		52504 - Materials	2167 - Veg Mgmt Prg-Grant		

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Vendor	Check #	Account	Project/Facility	Description	Total
Hedgerow Farms Inc					
	10492	52504 - Materials	2167 - Veg Mgmt Prg-Grant	Taxable - Refundable Deposit	\$209.14
Hedgerow Farms Inc					Vendor Subtotal: \$4,505.27
Heidi Kolbe & Company					
	10386	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Raw Water Master	\$36,600.25
Heidi Kolbe & Company					Vendor Subtotal: \$36,600.25
Helix Environmental Planning, Inc					
	10387	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO1-Conduct Worker	\$5,096.25
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO2-Conduct Addition	\$6,333.75
	10493	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$4,682.50
		52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	2090 TO1-Environmental	\$2,573.75
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1- Consulting	\$5,396.18
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	1071 TO1-Environmental	\$4,393.75
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO1-Conduct Worker	\$4,241.25
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO2-Conduct Addition	\$6,666.25
	10744	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$6,620.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1- Consulting	\$5,040.15
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	1071 TO1-Environmental SR	\$735.00
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	1071 TO1-Environmental SR	\$7,634.97
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	1071 TO1-Environmental SR	\$9,540.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$68,953.80
Herc Rentals, Inc. FKA Hertz Equip					
	10494	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Rental-Scissor Lift	\$621.47
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$621.47

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	10389				
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Flour Housing Return Credit	(\$93.29)
	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ		Mortar Return Credit	(\$4.88)
	52504 - Materials	Operating Expense		Filler Cap	\$3.96
	52504 - Materials	10313 - E George System		Bracket/Clamp	\$3.99
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Bit/Long Bulk	\$7.57
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Under eve Vent	\$8.44
	52504 - Materials	10230 - Main Office		Plastic Shim Bulk Sheets	\$8.78
	52504 - Materials	Operating Expense		Wire Cup Brush	\$9.75
	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ		Mortar Type N	\$9.77
	52504 - Materials	10230 - Main Office		SDS Plus	\$14.09
	52504 - Materials	Operating Expense		Premium Line	\$21.69
	52504 - Materials	10230 - Main Office		Tube	\$26.02
	52504 - Materials	Operating Expense		Re-bar/Re-bar Cut	\$37.06
	52504 - Materials	Operating Expense		Re-bar	\$47.05
	52504 - Materials	Operating Expense		Anchor Shackles	\$50.94
	52504 - Materials	Operating Expense		Sockets	\$52.01
	52504 - Materials	Operating Expense		Sthil 12 Bar St 3/8	\$54.24
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Door Handles	\$55.31
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Lumber	\$63.50
	52506 - Small Tools	Operating Expense		Speed Square	\$65.08
	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work		Lumber	\$74.10
	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec		Clamp/Wheel/Tape/Blade	\$75.80
	52504 - Materials	Operating Expense		Strip/Tap	\$111.66
	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work		Wood Stakes/DF#2 & Btr	\$299.86
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Coupling/Elbow/Blade/Screw	\$381.33
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Plywood	\$468.83
	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt		Lumber/Elbow/Panel/Strap	\$875.60
	52611 - Discount	Discount		Discount	(\$67.11)
	52611 - Discount	Discount		Discount	(\$34.10)
	52611 - Discount	Discount		Discount	(\$27.41)
	52611 - Discount	Discount		Discount	(\$18.71)
	52611 - Discount	Discount		Discount	(\$17.33)

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Hills Flat Lumber Co Inc	10389				
		52504 - Materials	Operating Expense	Discount	(\$8.19)
		52611 - Discount	Discount	Discount	(\$6.77)
		52611 - Discount	Discount	Discount	(\$5.80)
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Riser/Tape/Vent/Vent Kit	\$188.72
		52504 - Materials	Operating Expense	Shopvac-Filter/Ultra	\$201.79
		52611 - Discount	Discount	Discount	(\$5.29)
		52611 - Discount	Discount	Discount	(\$4.79)
		52611 - Discount	Discount	Discount	(\$4.70)
		52611 - Discount	Discount	Discount	(\$5.00)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.81)
		52611 - Discount	Discount	Discount	(\$0.78)
		52611 - Discount	Discount	Discount	(\$0.70)
		52611 - Discount	Discount	Discount	(\$0.37)
		52611 - Discount	Discount	Discount	\$8.60
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,486.63
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Non Shrink Grout 1589-09	\$387.67
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,423.42
		52611 - Discount	Discount	Discount	(\$1.30)
	10390				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cable Clamps/Rope	\$24.86
		52611 - Discount	Discount	Discount	\$12.40
		52611 - Discount	Discount	Discount	(\$4.99)
		52611 - Discount	Discount	Discount	(\$2.31)
		52611 - Discount	Discount	Discount	(\$2.16)
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Poly/Tape/Hammer/Blade	\$209.56
		52611 - Discount	Discount	Discount	(\$5.30)
		52611 - Discount	Discount	Discount	(\$13.00)
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Tape/Flex Seal	\$81.65
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Fuel/Screw	\$56.95
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap	\$52.37

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	10390				
		52504 - Materials	30253 - Scotts Flat - Rec	Wasp and Hornet Spray	\$53.64
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Husol Pack	\$23.17
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Poly/Hammer Return Credit	(\$51.06)
	10391				
		52504 - Materials	Operating Expense	Hdlst Return Credit	(\$96.51)
		52503 - Equipment Maintenance	Operating Expense	Ignition Module	\$26.80
		52504 - Materials	57111 - Bowman Transmission Line	Chain Oil/ Knife	\$28.60
		52504 - Materials	57105 - Jackson Lake	Tube/Anchors	\$30.00
		52504 - Materials	57300 - Chicago Park Powerhouse	Chain	\$34.71
		52504 - Materials	Operating Expense	Screws	\$22.51
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Brush/Paint/Roller/Cover	\$19.26
		52504 - Materials	57300 - Chicago Park Powerhouse	Bulb	\$21.40
		52504 - Materials	Operating Expense	Screws	\$10.50
		52504 - Materials	Operating Expense	Cloths/Duster	\$13.92
		52504 - Materials	57111 - Bowman Transmission Line	Chain Oil/Spark Plugs	\$23.85
		52504 - Materials	Operating Expense	Bolts/Nuts/Washers/Spacer	\$38.07
		52504 - Materials	57014 - Lower Division Waterways	Concrete/Cover	\$44.50
		52504 - Materials	57112 - Bowman House	CMB Juno	\$58.98
		52504 - Materials	57111 - Bowman Transmission Line	Chain Oil/Scrench Tool	\$61.39
		52504 - Materials	Operating Expense	Plug/Wire	\$62.19
		52504 - Materials	57400 - Rollins Powerhouse	Cover/Nut/Washer/Blade	\$62.56
		52504 - Materials	Operating Expense	Roto-Hammer Equip Rental	\$74.19
		52504 - Materials	Operating Expense	Hdlst	\$96.51
		52504 - Materials	57013 - Upper Division Waterways	Lumber/Nuts/Washers/Bolts	\$175.63
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Tractor Equip Rental	\$586.25
		52611 - Discount	Discount	Discount	(\$9.23)
		52611 - Discount	Discount	Discount	(\$9.00)
		52611 - Discount	Discount	Discount	(\$5.20)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$3.39)
		52611 - Discount	Discount	Discount	(\$3.24)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	10391	52611 - Discount	Discount	Discount	(\$2.50)
		52611 - Discount	Discount	Discount	(\$1.40)
		52611 - Discount	Discount	Discount	(\$1.30)
		52611 - Discount	Discount	Discount	\$9.00
		52611 - Discount	Discount	Discount	(\$0.90)
	10745	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Cap PVC	\$4.26
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Flush Lever	\$7.51
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Post	\$29.63
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Lumber	\$32.42
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Rebar	\$34.36
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Paint/Paint Brush Set	\$105.84
		52504 - Materials	30253 - Scotts Flat - Rec	Lighter/Paint/Tape/Tray	\$107.75
		52611 - Discount	Discount	Discount	(\$8.97)
		52611 - Discount	Discount	Discount	(\$0.70)
		52611 - Discount	Discount	Discount	(\$0.40)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$16,324.66
Hinman & Associates Consulting, Inc					
	10495	52603 - Consulting/Contractor Fee	8514 - CABY DWR Drought Grant	8514-TO1-Grant Administration	\$3,803.75
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$3,803.75
Holdrege & Kull Consulting					
	10392	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1 Geotechnical Svc	\$9,000.00
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 AB AGRMT-Sediment	\$1,075.00
	10496	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Project Management	\$27,554.15
	10627	52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	2090 Moisture Density Test	\$1,075.00
		52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 AB AGRMT-Sediment	(\$1,075.00)

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Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull Consulting	10627	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 AB AGRMT-Sediment	\$3,141.25
				Vendor Subtotal: \$40,770.40	
Holt Of California	10296	52504 - Materials	57200 - Dutch Flat Powerhouse	Generator DF#2	\$596.05
	10497	52503 - Equipment Maintenance	Operating Expense	Nut-Track Return Credit	(\$3.77)
		52503 - Equipment Maintenance	Operating Expense	Freight	\$16.53
		52503 - Equipment Maintenance	Operating Expense	Freight	\$16.53
		52503 - Equipment Maintenance	Operating Expense	Snap Ring/Washer/Seal	\$22.28
		52503 - Equipment Maintenance	Operating Expense	Greaser	\$33.88
		52503 - Equipment Maintenance	Operating Expense	Freight	\$36.49
		52503 - Equipment Maintenance	Operating Expense	Freight	\$53.11
		52503 - Equipment Maintenance	Operating Expense	Freight	\$60.14
		52503 - Equipment Maintenance	Operating Expense	Nipple/Swivel Tee	\$105.19
		52503 - Equipment Maintenance	Operating Expense	Freight	\$112.65
		52503 - Equipment Maintenance	Operating Expense	Elements/Filters	\$261.10
		52503 - Equipment Maintenance	Operating Expense	Kit Seal	\$374.22
		52503 - Equipment Maintenance	Operating Expense	Pin/Spacer/Washer/Bolt	\$508.99
		52503 - Equipment Maintenance	Operating Expense	Window GP	\$778.03
		52503 - Equipment Maintenance	Operating Expense	Hyd Motor	\$841.16
		52503 - Equipment Maintenance	Operating Expense	Brake/Spindle/Nut/Seal	\$1,060.71
		52503 - Equipment Maintenance	Operating Expense	Cyl Gp-075 3	\$1,269.40
		52503 - Equipment Maintenance	Operating Expense	Indicator	\$1,870.58
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Air Rubber Excavator Rental	\$5,667.75
	10804	52503 - Equipment Maintenance	Operating Expense	Filter/Elements	\$65.71
		52503 - Equipment Maintenance	Operating Expense	Filters/Elements	\$226.96
Holt Of California				Vendor Subtotal: \$13,973.69	

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Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					
	10393				
		52506 - Small Tools	Operating Expense	Screwdriver	\$12.16
		52504 - Materials	57014 - Lower Division Waterways	Wood/Pruning	\$33.60
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Ground Bushing	\$33.74
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Patcher/Joint Knife	\$36.23
		52504 - Materials	10432 - Gold Hill I	Bits/Arbor/Lumber	\$48.08
		52504 - Materials	10432 - Gold Hill I	Spade Bit/Stake	\$86.88
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	T-Posts/Tie Wire/Fence	\$173.75
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Light Bulbs	\$267.82
	10746				
		52504 - Materials	10308 - North Auburn Trmt Plt	Kit Return Credit	(\$15.75)
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Chisel	\$16.78
		52504 - Materials	10232 - Placer Yard	Oil	\$18.73
		52504 - Materials	10308 - North Auburn Trmt Plt	Repair Kit	\$23.57
		52504 - Materials	57400 - Rollins Powerhouse	Bulbs	\$42.50
		52504 - Materials	10308 - North Auburn Trmt Plt	Kit/Bandini Pro	\$48.62
		52504 - Materials	10232 - Placer Yard	Bracket/Mailbox/Numbers	\$63.97
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Lumber	\$70.91
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Anchoring/Concrete Glue	\$71.37
		52506 - Small Tools	Operating Expense	Organizer/Tool Box/Tote	\$120.84
		52506 - Small Tools	Operating Expense	Pliers Set/Tool Set/Kit	\$191.19
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	T-Posts/Fence/Hot Galv	\$276.92
Home Depot Credit Services					Vendor Subtotal: \$1,621.91
Hooks & Probes					
	10628				
		52506 - Small Tools	Operating Expense	Freight	\$23.10
		52506 - Small Tools	Operating Expense	Manhole Combination Hook	\$244.13
Hooks & Probes					Vendor Subtotal: \$267.23
Hughes Network Systems LLC					
	10297				
		52713 - Utilities	57100 - Bowman Powerhouse	11/19 Internet SVC BPH	\$104.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Hughes Network Systems LLC					Vendor Subtotal: \$104.42
Idexx Distribution Inc.					
	10298				
		52504 - Materials	10319 - NID Water Laboratory	Internal Adjustment	\$0.01
		52504 - Materials	10319 - NID Water Laboratory	Freight	\$14.43
		52504 - Materials	10319 - NID Water Laboratory	Catalog #Wp200i Colilert	\$2,656.18
Idexx Distribution Inc.					Vendor Subtotal: \$2,670.62
IEH-Biovir Laboratories					
	10300				
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Crypto Evaluation	\$365.00
IEH-Biovir Laboratories					Vendor Subtotal: \$3,285.00
Industrial Networking Solutions Inc					
	10299				
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Model# Ddw-142-12vdc	\$1,216.54
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Model# Ddw-142-12vdc	\$1,216.53
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Freight - 2nd Day Air	\$68.02
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Internal Adjustment	\$0.01
Industrial Networking Solutions Inc					Vendor Subtotal: \$2,501.10
Industrial Scientific Corporation					
	10394				
		52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro Rllns PH-Gas Detecting	\$195.78

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					
	10394	52503 - Equipment Maintenance	10230 - Main Office	Ops Main-Gas Detecting	\$434.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc Main-Gas Detecting	\$297.52
	10748	52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro RlIns PH-Gas Detecting	\$195.78
		52503 - Equipment Maintenance	10230 - Main Office	Ops Main-Gas Detecting	\$434.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc Main-Gas Detecting	\$297.52
Industrial Scientific Corporation					Vendor Subtotal: \$3,060.48
Integrated Engineers & Contractors					
	10747	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$17,632.37
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$20,111.27
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH Stand	\$9,540.38
Integrated Engineers & Contractors					Vendor Subtotal: \$47,284.02
Interline Brands DBA Supplyworks					
	10301	52504 - Materials	Operating Expense	Kitchen Towels	\$26.68
		52504 - Materials	Operating Expense	Towels/Whips	\$45.96
		52504 - Materials	Operating Expense	Hand Towels	\$109.25
		52504 - Materials	Operating Expense	Kitchen Towels	\$346.79
	10498	52504 - Materials	Operating Expense	Tork Towel	\$29.81
		52504 - Materials	Operating Expense	Kitchen Towels	\$373.46
	10805	52710 - Office Supplies	Operating Expense	Renown Lnr	\$42.57
Interline Brands DBA Supplyworks					Vendor Subtotal: \$974.52

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Intermountain Disposal Sierra Dispo					
	10535	52713 - Utilities	30254 - Upper Division - Rec	Template Charge Reversal	(\$840.68)
		52713 - Utilities	30254 - Upper Division - Rec	Template Charge Reversal	(\$840.68)
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal-Yardage	\$13.98
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal-Yardage	\$13.98
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal-Yardage	\$27.95
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal-Yardage	\$27.95
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal-Yardage	\$27.95
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$840.68
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$1,698.28
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$3,396.56
		52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$4,164.70
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$8,530.67
International Water Screens					
	10395	52503 - Equipment Maintenance	10320 - Cascade Canal	Freight	\$30.00
		52503 - Equipment Maintenance	10320 - Cascade Canal	IWS Headworks Screen Bear	\$1,058.96
International Water Screens					Vendor Subtotal: \$1,088.96
Jackson Lewis P.C.					
	10630	52604 - Legal Fees	Operating Expense	Nov 2018 Prof SRVC	\$3,428.42
Jackson Lewis P.C.					Vendor Subtotal: \$3,428.42
Janelle Nolan & Associates Env Cons					
	10396	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 Scotts Flat Lower	\$6,342.00
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	2074 TO1 Biological Support	\$1,370.75
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	2222 TO1 Permitting & Env	\$3,303.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$11,015.75
JJMS Enterprises Inc					
	10500	52503 - Equipment Maintenance	Operating Expense	Arm Restraint Kit	\$2,366.36

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JJMS Enterprises Inc					Vendor Subtotal: \$2,366.36
John F. Mahaney Co.					
	10501	52611 - Discount	Discount	Discount	(\$5.96)
		52506 - Small Tools	Operating Expense	Pail/Wrench/Handle	\$646.27
	10749	52504 - Materials	Operating Expense	Pail	\$95.05
		52506 - Small Tools	Operating Expense	Saw Blade	\$404.14
		52611 - Discount	Discount	Discount	(\$3.72)
		52611 - Discount	Discount	Discount	(\$0.88)
John F. Mahaney Co.					Vendor Subtotal: \$1,134.90
Jorgensen & Sons Inc					
	10302	52603 - Consulting/Contractor Fee	10232 - Placer Yard	Fire Ext Maint	\$112.00
	10397	52603 - Consulting/Contractor Fee	10231 - Placer Office	Fire Ext Annual Maint	\$312.24
		52603 - Consulting/Contractor Fee	10230 - Main Office	Fire Ext Annual Maint	\$2,195.04
	10502	52504 - Materials	57400 - Rollins Powerhouse	Rollins PH Fire Ext Insp	\$80.00
		52505 - Safety	Operating Expense	Fire Ext Insp	\$320.32
		52504 - Materials	57300 - Chicago Park Powerhouse	CPPH Fire Ext Insp	\$578.25
	10631	52504 - Materials	57900 - Scotts Flat Powerhouse	SFPH Fire Ext Insp	\$299.02
		52504 - Materials	57014 - Lower Division Waterways	2018 Fire Ext Insp	\$1,722.21
Jorgensen & Sons Inc					Vendor Subtotal: \$5,619.08
KASL Consulting Engineers, Inc.					
	10398	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 E Hacienda Valve	\$5,141.00
	10632	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 Technical Support	\$2,044.00
KASL Consulting Engineers, Inc.					Vendor Subtotal: \$7,185.00

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Keri Rinne	10399	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO1 Project Coordination	\$1,035.00
Keri Rinne					Vendor Subtotal: \$1,035.00
Kilroy's	10504	52503 - Equipment Maintenance	Operating Expense	Towing	\$250.00
Kilroy's					Vendor Subtotal: \$250.00
Kinectrics North America, Inc.	10505	52603 - Consulting/Contractor Fee	57300 - Chicago Park Powerhouse	TO1-Chicago Park Powerhouse	\$44,000.00
Kinectrics North America, Inc.					Vendor Subtotal: \$44,000.00
Knights Paint Store	10303	52611 - Discount	Discount	Discount	(\$10.25)
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Paint	\$189.31
		52611 - Discount	Discount	Discount	(\$3.79)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Med	\$252.41
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Grey	\$259.97
	10506	52611 - Discount	Discount	Discount	(\$5.20)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Red	\$259.97
	10750	52611 - Discount	Discount	Discount	(\$0.74)
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Paint	\$36.87
Knights Paint Store					Vendor Subtotal: \$978.55
Koch & Koch, Inc.	10507	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6858 Newtown Reservoir	\$84,140.39
		24310 - Retention Payable	6958 - 5% Retention	6958 5% Retention	(\$4,207.02)

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Koch & Koch, Inc.					
	10751	60110 - Interest Expense	Operating Expense	6958 Retention Interest	\$1.61
		60110 - Interest Expense	Operating Expense	2090 Retention Interest	\$20.85
		24310 - Retention Payable	2090 Retention Payoff	2090 Retention Payoff	\$12,685.00
		24310 - Retention Payable	6958 Retention Payoff	6958 Retention Payoff	\$4,207.02
					Vendor Subtotal: \$96,847.85
Koch & Koch, Inc.					
Lake Of The Pines Ace Hardware, Inc					
	10508	52504 - Materials	10317 - Lake Of The Pines System	PVCS/Couple/Seal	\$47.33
					Vendor Subtotal: \$47.33
Lake Of The Pines Ace Hardware, Inc					
Legacy Propane					
	10304	52713 - Utilities	57010 - Hydro Field Office	192 Gals Propane - Hydro	\$480.57
					Vendor Subtotal: \$480.57
Legacy Propane					
Manta Test Systems, Inc					
	10633	52904 - Equipment Purchases	Operating Expense	Freight - Best Way	\$195.00
		52904 - Equipment Purchases	Operating Expense	MTS-5100 Protective Rel	\$57,185.70
					Vendor Subtotal: \$57,380.70
Manta Test Systems, Inc					
McCrometer Inc					
	10634	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Freight - Best Way	\$174.96
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	880003051 M-Series Converter	\$1,677.41
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Accuracy Test For Meter	\$458.00
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	15035 CBL 3-Cond 20AWG PV	\$231.21
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	15036 CBL 3-Cond 20AWG PV	\$231.21
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	5-275-16-A Assembly	\$1,697.99
		52504 - Materials	57600 - Combie North Powerhouse	Bearing Assembly	\$731.45
		52504 - Materials	57600 - Combie North Powerhouse	Cable Drive, Item # D0122	\$32.18
		52504 - Materials	57600 - Combie North Powerhouse	Freight	\$28.04

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McCrometer Inc					Vendor Subtotal: \$5,262.45
MCI					
	10635	52713 - Utilities	57400 - Rollins Powerhouse	12/1/2018 RPH Phone	\$15.20
MCI					Vendor Subtotal: \$15.20
McMaster - Carr Supply Company					
	10305	52505 - Safety	Operating Expense	Respirator Parts	\$334.54
	10636	52504 - Materials	57013 - Upper Division Waterways	U-Channel	\$22.83
McMaster - Carr Supply Company					Vendor Subtotal: \$357.37
Mead & Hunt Inc.					
	10637	52603 - Consulting/Contractor Fee	57109 - Bowman Lake	TO1 Investigation, Bowman	\$110.00
		52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	TO2 Evaluation Of Butterfly	\$676.00
Mead & Hunt Inc.					Vendor Subtotal: \$786.00
Mersen USA Bn Corp					
	10638	52504 - Materials	57300 - Chicago Park Powerhouse	Mersen Brushes For CPPH	\$349.81
		52504 - Materials	57300 - Chicago Park Powerhouse	Freight	\$23.50
Mersen USA Bn Corp					Vendor Subtotal: \$373.31
Michael Emerick DBA Jacobs Off Intr					
	10732	52710 - Office Supplies	Operating Expense	Chair, Mid-Back Conference	\$1,942.15
		52710 - Office Supplies	Operating Expense	Plt3072 Laminate Tops	\$735.63
		52710 - Office Supplies	Operating Expense	Pftlf-72 Bases In Black	\$1,640.52
		52710 - Office Supplies	Operating Expense	Standard 30" X 120" 2	\$1,139.25
Michael Emerick DBA Jacobs Off Intr					Vendor Subtotal: \$5,457.55
Michael J Preszler Consulting Inc					
	10445	52603 - Consulting/Contractor Fee	Operating Expense	TO2 Capital Improvement	\$1,760.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Michael J Preszler Consulting Inc					
	10445	52603 - Consulting/Contractor Fee	Operating Expense	TO3 CMMS Implementation	\$1,100.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydroelectric Special	\$7,040.00
	10561	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Management	\$10,300.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$20,200.00
Michelle Louise Stevens					
	10509	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 English Meadows Eval	\$900.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 English Meadows Eval	\$2,400.00
Michelle Louise Stevens					Vendor Subtotal: \$3,300.00
Micro Precision Calibration, Inc					
	10752	52504 - Materials	10308 - North Auburn Trmt Plt	Data Logger	\$95.00
Micro Precision Calibration, Inc					Vendor Subtotal: \$95.00
Minasian, Meith Et Al					
	10639	52604 - Legal Fees	30255 - Combie Recreation	30251 Legal Fees 10/18	\$2,976.00
		52604 - Legal Fees	Operating Expense	Legal Fees 10/18	\$384.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 10/18	\$165.50
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308 Legal Fees 10/18	\$1,415.61
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 10/18	\$256.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 Legal Fees 10/18	\$128.00
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Legal Fees 10/18	\$480.00
		52604 - Legal Fees	Operating Expense	Legal Fees 10/18	\$10,353.75
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 10/18	\$992.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 10/18	\$1,664.00
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 10/18	\$1,360.06
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 10/18	\$5,552.20
		52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 Legal Fees 10/18	\$672.00
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Legal Fees 10/18	\$7,519.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	10639	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 10/18	\$12,128.00
				Vendor Subtotal: \$46,046.62	
Minasian, Meith Et Al					
Mission Linen Supply	10401				
	52710 - Office Supplies		10232 - Placer Yard	November Uniform Service	\$96.50
	52710 - Office Supplies		10232 - Placer Yard	November Uniform Service	\$96.50
	52710 - Office Supplies		10232 - Placer Yard	November Uniform Service	\$96.50
	52710 - Office Supplies		10232 - Placer Yard	November Uniform Service	\$99.69
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$186.62
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$555.59
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$558.71
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$559.22
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$624.24
	52710 - Office Supplies		10230 - Main Office	November Uniform Service	\$675.92
	52611 - Discount		Discount	Discount	(\$9.33)
	52611 - Discount		Discount	Discount	(\$4.98)
	52611 - Discount		Discount	Discount	(\$4.83)
	52611 - Discount		Discount	Discount	(\$4.83)
	52611 - Discount		Discount	Discount	(\$4.83)
	52611 - Discount		Discount	Discount	(\$2.57)
	52611 - Discount		Discount	Discount	(\$2.57)
	52611 - Discount		Discount	Discount	(\$2.57)
	52611 - Discount		Discount	Discount	(\$2.57)
	52611 - Discount		Discount	Discount	(\$1.24)
	52611 - Discount		Discount	Discount	(\$1.10)
	52611 - Discount		Discount	Discount	(\$0.58)
	52611 - Discount		Discount	Discount	(\$0.16)
	52710 - Office Supplies		30252 - Orchard Springs - Rec	November Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	November Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	November Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	November Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	November Uniform Service	\$2.31

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	10401				
		52710 - Office Supplies	30253 - Scotts Flat - Rec	November Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	November Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	November Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	November Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	November Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	November Uniform Service	\$1.05
		52710 - Office Supplies	30256 - Long Ravine - Rec	November Uniform Service	\$1.05
		52710 - Office Supplies	30256 - Long Ravine - Rec	November Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	November Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	November Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$27.96)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.28)
		52611 - Discount	Discount	Discount	(\$33.79)
		52611 - Discount	Discount	Discount	(\$31.22)
		52611 - Discount	Discount	Discount	(\$27.93)
		52611 - Discount	Discount	Discount	(\$27.77)
		52611 - Discount	Discount	Discount	(\$0.28)
		52710 - Office Supplies	10230 - Main Office	November Uniform Service	\$3.19
		52710 - Office Supplies	10230 - Main Office	November Uniform Service	\$11.66
		52710 - Office Supplies	10232 - Placer Yard	November Uniform Service	\$21.92
		52710 - Office Supplies	10230 - Main Office	November Uniform Service	\$24.89
		52710 - Office Supplies	10232 - Placer Yard	November Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	November Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	November Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	November Uniform Service	\$51.41
	10402				
		52603 - Consulting/Contractor Fee	Operating Expense	November Uniform Service	\$57.69
		52603 - Consulting/Contractor Fee	Operating Expense	November Uniform Service	\$57.69
		52603 - Consulting/Contractor Fee	Operating Expense	November Uniform Service	\$57.69

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Mission Linen Supply					
	10402	52603 - Consulting/Contractor Fee	Operating Expense	November Uniform Service	\$61.01
		52611 - Discount	Discount	Discount	(\$3.06)
		52611 - Discount	Discount	Discount	(\$2.88)
		52611 - Discount	Discount	Discount	(\$2.88)
		52611 - Discount	Discount	Discount	(\$2.88)
Mission Linen Supply					Vendor Subtotal: \$3,878.80
Morrison Structures, Inc.					
	10753	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 TO3 110 Man-HRS Eng	\$3,815.01
Morrison Structures, Inc.					Vendor Subtotal: \$3,815.01
Mutual Of Omaha Insurance Company					
	10403	24445 - Short Term Disability-EE	Withholding	Dec-2018-Std-EE	\$1,772.11
		20021 - Short Term Disability-Er	Operating Expense	Dec-2018-Std-ER	\$1,772.10
		20026 - PR Clearing-LTD	Operating Expense	Dec-2018-LTD	\$2,041.89
		20027 - PR Clearing-Life Ins	Operating Expense	Dec-2018-Life	\$10,319.29
		51313 - Life Insurance	Operating Expense	Dec-2018-Retirees	\$1,244.40
		24445 - Short Term Disability-EE	Withholding	Dec-2018-Std-EE	\$39.62
		20021 - Short Term Disability-Er	Operating Expense	Dec-2018-Std-ER	\$39.62
		20026 - PR Clearing-LTD	Operating Expense	Dec-2018-LTD	\$111.47
		20027 - PR Clearing-Life Ins	Operating Expense	Dec-2018-Life	\$454.74
		51313 - Life Insurance	Operating Expense	Dec-2018-Retirees	\$17.00
		24445 - Short Term Disability-EE	Withholding	Dec-2018-Std-EE	\$291.01
		20021 - Short Term Disability-Er	Operating Expense	Dec-2018-Std-ER	\$291.02
		20026 - PR Clearing-LTD	Operating Expense	Dec-2018-LTD	\$333.39
		20027 - PR Clearing-Life Ins	Operating Expense	Dec-2018-Life	\$2,247.59
		51313 - Life Insurance	Operating Expense	Dec-2018-Retirees	\$212.08
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,187.33
N.I.D. Employee's Fund					
	10306	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$160.00

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N.I.D. Employee's Fund					
	10306	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
	10640	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$175.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
	10754	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$175.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
N.I.D. Employee's Fund					Vendor Subtotal: \$615.00
Nancy V Weber					
	10307	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb 6/26-10/18	\$158.21
Nancy V Weber					Vendor Subtotal: \$158.21
Navia Benefit Solutions					
	2018520	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$673.08
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018537	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$17,881.72
	2018538	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$673.08
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018539	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$196.84
	2018552	20024 - PR Clearing-Medical	Operating Expense	11/1/18-11/30/18 Fees	\$2,384.00

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Navia Benefit Solutions					
	2018553	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$604.53
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$122.40
Navia Benefit Solutions					Vendor Subtotal: \$22,920.27
NBS Government Finance Group					
	10511	52603 - Consulting/Contractor Fee	Operating Expense	Water Rate Study, Capacity	\$20,000.98
NBS Government Finance Group					Vendor Subtotal: \$20,000.98
Nelson Engineering					
	10641	52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	8371 TO1-Grading Plans	\$1,275.00
Nelson Engineering					Vendor Subtotal: \$1,275.00
Neopost USA Inc.					
	10642	14030 - Prepaid - Other	Operating Expense	Postage Meter Rental	\$195.30
		14030 - Prepaid - Other	Operating Expense	Online Rate Maint AGRMT	\$240.00
		14030 - Prepaid - Other	Operating Expense	Online USPS E-Services	\$228.00
		14030 - Prepaid - Other	Operating Expense	Maintenance Agreement	\$4,127.00
Neopost USA Inc.					Vendor Subtotal: \$4,790.30
Nervik Consulting, Inc.					
	10643	52603 - Consulting/Contractor Fee	Operating Expense	Penstock Insp Process Run	\$4,316.19
Nervik Consulting, Inc.					Vendor Subtotal: \$4,316.19
Nev Co Assn Of Realtors					
	10404	52706 - Dues, Publctns, Spnsrshp	Operating Expense	MLS Quartely Dues	\$120.00
Nev Co Assn Of Realtors					Vendor Subtotal: \$120.00
Nevada City Engineering, Inc					
	10644	52603 - Consulting/Contractor Fee	Operating Expense	Upper Ridge Way Map Draft	\$782.50

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Nevada City Engineering, Inc	10755	52920 - Proj Bud: PH Improvements	6943 - Combie Rd So Access	6943 TO1 Combie South Access	\$2,498.40
Nevada City Engineering, Inc					Vendor Subtotal: \$3,280.90
Nevada County Answering Service	10512	52713 - Utilities	Operating Expense	Dec 2018 Answering SRVC	\$717.30
Nevada County Answering Service					Vendor Subtotal: \$717.30
Nevada County Comm Develop Agency	10405	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	Labor & Equip-OCT 2018	\$955.37
Nevada County Comm Develop Agency					Vendor Subtotal: \$955.37
Nevada County Fence	10308	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Tension/Brace-Brands/Ring	\$32.07
Nevada County Fence					Vendor Subtotal: \$32.07
Norcal Kenworth - Sacramento	10406	52503 - Equipment Maintenance	Operating Expense	Latch-Hood	\$59.31
		52503 - Equipment Maintenance	Operating Expense	Filter/Fender	\$89.74
		52503 - Equipment Maintenance	Operating Expense	Gry Mrd Captain	\$591.30
	10806	52503 - Equipment Maintenance	Operating Expense	Rear Axle Valve	\$61.04
Norcal Kenworth - Sacramento					Vendor Subtotal: \$801.39
Nordic Industries Inc	10309	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans/Base Rock	\$3,120.00
	10645	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans/Base Rock	\$4,485.73
	10756	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans	\$3,459.79

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Vendor	Check #	Account	Project/Facility	Description	Total
Nordic Industries Inc					Vendor Subtotal: \$11,065.52
North Valley Labor Compliance Svcs	10646	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898-3 Rock Creek Siphon	\$375.00
North Valley Labor Compliance Svcs					Vendor Subtotal: \$375.00
Northern Sierra Air Quality	10310	52608 - Fed/St/Co Fees	10230 - Main Office	Permits	\$104.62
Northern Sierra Air Quality					Vendor Subtotal: \$104.62
Northern Sierra Propane Inc	10647	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$344.90
Northern Sierra Propane Inc					Vendor Subtotal: \$344.90
Office Depot Business Services	10311	52710 - Office Supplies	Operating Expense	Folder	\$8.07
		52710 - Office Supplies	Operating Expense	Binder Clips	\$10.90
		52710 - Office Supplies	Operating Expense	Pens	\$18.22
		52710 - Office Supplies	Operating Expense	Battery Backup	\$95.47
		52710 - Office Supplies	Operating Expense	Battery Backup	\$95.47
		52710 - Office Supplies	Operating Expense	Battery Backup	\$195.27
		52504 - Materials	Operating Expense	Red Shipping Tags, 4 3/4"	\$44.69
	10407	52710 - Office Supplies	Operating Expense	Labels/Tape/Stickers	\$24.74
		52710 - Office Supplies	Operating Expense	Tape/Calendar	\$16.78
	10648	52710 - Office Supplies	Operating Expense	Battery Backup Credit	(\$130.17)
		52710 - Office Supplies	Operating Expense	Battery Backup Credit	(\$129.57)
		52710 - Office Supplies	Operating Expense	Index Tabs	\$44.27
		52710 - Office Supplies	Operating Expense	Battery Backup	\$130.17
		52710 - Office Supplies	Operating Expense	Business Cards, Double Sided	(\$56.07)
		52710 - Office Supplies	Operating Expense	Business Cards, Double Sided	\$145.98

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Office Depot Business Services					
	10757				
		52710 - Office Supplies	Operating Expense	Holder	\$13.35
		52710 - Office Supplies	Operating Expense	Desk Pad	\$58.48
		52710 - Office Supplies	Operating Expense	Paper Roll	\$58.54
		52710 - Office Supplies	Operating Expense	Clip/Pen/Highlighter/Pad	\$99.18
		52710 - Office Supplies	Operating Expense	Pens/Gluestick/Holder	\$273.49
Office Depot Business Services					Vendor Subtotal: \$1,017.26
Olin Corporation					
	10758				
		52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 12.5% Sodium	\$3,262.90
Olin Corporation					Vendor Subtotal: \$3,262.90
O'Reilly Auto Parts					
	10759				
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$163.67)
		52503 - Equipment Maintenance	Operating Expense	Finance Charge Late Fee	\$1.92
		52506 - Small Tools	Operating Expense	Finance Charge Late Fee	\$3.76
		52503 - Equipment Maintenance	Operating Expense	Core Charge	\$19.44
		52503 - Equipment Maintenance	Operating Expense	Core Charge	\$19.44
		52503 - Equipment Maintenance	Operating Expense	Core Charge	\$19.44
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$38.33
		52503 - Equipment Maintenance	Operating Expense	Battery	\$162.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$162.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$162.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$163.67
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Battery	\$172.34
		52501 - Chemicals	Operating Expense	Gear Oil	\$205.05
		52506 - Small Tools	Operating Expense	Top Creeper/Creeper	\$563.96
	10807				
		52503 - Equipment Maintenance	Operating Expense	Filters	\$38.33
		52503 - Equipment Maintenance	Operating Expense	Filters	\$123.53
O'Reilly Auto Parts					Vendor Subtotal: \$1,694.30

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Vendor	Check #	Account	Project/Facility	Description	Total
P. F. Pettibone & Co.					
	10760				
		52710 - Office Supplies	Operating Expense	Shipping and Handling	\$14.95
		52710 - Office Supplies	Operating Expense	Black Minute Book Cover,	\$189.90
		52710 - Office Supplies	Operating Expense	Gold Stamping Set-Up Char	\$5.00
		52710 - Office Supplies	Operating Expense	Gold Stamping On Books, M	\$16.00
		52710 - Office Supplies	Operating Expense	Minute Book Paper, 28#, 1	\$84.00
P. F. Pettibone & Co.					Vendor Subtotal: \$309.85
P.A.P.A.					
	10416				
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membership Renwls-2019	\$225.00
P.A.P.A.					Vendor Subtotal: \$225.00
Pace Supply Corp.					
	10408				
		52611 - Discount	Discount	Discount	(\$37.92)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1¼" X Close Nipple-Galva	\$7.94
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7 Coupling	\$1,887.90
	10513				
		52611 - Discount	Discount	Discount	(\$19.53)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 IP	\$976.50
	10649				
		52611 - Discount	Discount	Discount	(\$18.25)
		52611 - Discount	Discount	Discount	(\$4.18)
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Saddle 4.50-5.40 2" IP	\$208.92
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-77-NI Coupling	\$912.31
	10761				
		52611 - Discount	Discount	Discount	(\$44.70)
		52611 - Discount	Discount	Discount	(\$26.58)
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Ford Fb500-6-NI Ba	\$2,235.10
		13110 - N-10 Meters	Inventory Stocking	Ford C38-44-1.5-NI Mtr Co	\$1,329.13
Pace Supply Corp.					Vendor Subtotal: \$7,406.64

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Calibration Specialties Inc					
	10414	52603 - Consulting/Contractor Fee	Operating Expense	Gauge Service	\$325.00
Pacific Calibration Specialties Inc					Vendor Subtotal: \$325.00
Pacific Coast Building Supply LLC					
	10312	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Std/Btr S-Grn	\$238.74
		52611 - Discount	Discount	Discount	(\$2.37)
	10409	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Alumin Flashing/DF#2	\$124.03
	10514	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Load Driver/Screw/Wedge	\$125.30
	10762	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	DF#2/Btrs-Grn	\$95.93
		52611 - Discount	Discount	Discount	(\$0.95)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$580.68
Pacific Corrugated Pipe Co.					
	10515	13103 - N-3 Pipe and Culvert	Inventory Stocking	35" X 24" (30") Cmp Arch	\$4,882.50
		13103 - N-3 Pipe and Culvert	Inventory Stocking	35" X 24"(30") Coupler 12	\$108.50
Pacific Corrugated Pipe Co.					Vendor Subtotal: \$4,991.00
Pacific Gas & Electric Company					
	10313	52713 - Utilities	Operating Expense	10/11-11/8 Service	\$4,060.58
		52713 - Utilities	Operating Expense	10/11-11/8 Service	\$6,606.58
		52713 - Utilities	Operating Expense	10/11-11/8 Service	\$388.83
		52713 - Utilities	Operating Expense	10/11-11/8 Service	\$2,029.99
		52713 - Utilities	10303 - E. George Trmt Plt	10/11-11/8 Service	\$10,671.70
		52713 - Utilities	10304 - Loma Rica Trmt Plt	10/11-11/8 Service	\$4,914.83
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	10/11-11/8 Service	\$1,583.09
		52713 - Utilities	10306 - Smartville Trmt Plt	10/11-11/8 Service	\$412.50
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	10/11-11/8 Service	\$6,862.13

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	10313					
		52713 - Utilities	10308 - North Auburn Trmt Plt	10/11-11/8 Service	\$351.88	
		52713 - Utilities	10313 - E George System	10/11-11/8 Service	\$6,152.77	
		52713 - Utilities	10314 - Loma Rica System	10/11-11/8 Service	\$3,830.90	
		52713 - Utilities	10315 - Lake Wildwood System	10/11-11/8 Service	\$2,643.61	
		52713 - Utilities	10317 - Lake Of The Pines System	10/11-11/8 Service	\$184.46	
		52713 - Utilities	10320 - Cascade Canal	10/11-11/8 Service	\$692.86	
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	10/11-11/8 Service	\$1,474.68	
		52713 - Utilities	10414 - Magnolia III Canal	10/11-11/8 Service	\$6,107.41	
		52713 - Utilities	10489 - Edgewood Canal	10/11-11/8 Service	\$212.01	
		10314				
			52713 - Utilities	57700 - Combie South Powerhouse	10/17-11/15 Energy CSPH	\$817.11
		10315				
			52713 - Utilities	57400 - Rollins Powerhouse	10/6-11/6 Energy RlIns	\$2,305.96
		10316				
			52713 - Utilities	57200 - Dutch Flat Powerhouse	10/4-11/2 Energy DF#2	\$1,636.08
		10317				
			52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	10/22-11/19 Service	\$19.05
		10410				
			52713 - Utilities	30256 - Long Ravine - Rec	10/17-11/15 Service	\$19.31
			52713 - Utilities	30256 - Long Ravine - Rec	10/5-11/5 Service	\$53.67
			52713 - Utilities	30256 - Long Ravine - Rec	10/6-11/6 Service	\$88.78
			52713 - Utilities	30256 - Long Ravine - Rec	10/5-11/5 Service	\$91.65
			52713 - Utilities	30257 - Peninsula - Rec	10/5-11/5 Service	\$240.44
			52713 - Utilities	30256 - Long Ravine - Rec	10/5-11/5 Service	\$355.60
			52713 - Utilities	30252 - Orchard Springs - Rec	10/25-11/26 Service	\$451.60
			52713 - Utilities	30257 - Peninsula - Rec	10/24-11/25 Service	\$623.08
			52713 - Utilities	30253 - Scotts Flat - Rec	10/24-11/25 Service	\$1,995.94
			52713 - Utilities	30253 - Scotts Flat - Rec	10/25-11/26 Service	\$10.29
			52713 - Utilities	30252 - Orchard Springs - Rec	10/24-11/25 Service	\$503.81

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Pacific Gas & Electric Company	10411	52713 - Utilities	57400 - Rollins Powerhouse	10/24-11/25 Microwave	\$147.63
	10412	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	10/17-11/17 Service	\$56.72
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	11/18-11/21 Service	\$6.90
	10413	52713 - Utilities	57600 - Combie North Powerhouse	10/17-11/15 Energy CNPH	\$658.40
	10516	52713 - Utilities	10308 - North Auburn Trmt Plt	10/25-11/26 Solar	\$14,200.54
	10650	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownrshp Cost - DF#2	\$197.60
	10651	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownrshp Cost-CPPH	\$296.40
	10652	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownrshp Cost- RlIns	\$1,523.80
	10653	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownrshp Cost- SFPH	\$493.30
	10654	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownrshp Cost- CNPH	\$151.66
	10655	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownrshp Cost-CSPH	\$514.48
	10656	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownrshp Cost-Bwntl	\$336.96
	10657	52713 - Utilities	57209 - Bear Valley House	10/31-11/30 Energy BV Mtr	\$10.32
	10658	52713 - Utilities	57900 - Scotts Flat Powerhouse	11/9-12/10 Energy SFPH	\$569.01
10659	52713 - Utilities	57010 - Hydro Field Office	11/6-12/5 Energy Hydro	\$1,218.67	

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Pacific Gas & Electric Company	10660	52713 - Utilities	57209 - Bear Valley House	11/8- 12/9 Energy Bvhouse	\$28.71
	10661	52713 - Utilities	57100 - Bowman Powerhouse	11/1-11/30 Energy BPH	\$201.45
	10662	52713 - Utilities	57111 - Bowman Transmission Line	11/9-12/10 Energy Intertie	\$75.56
	10663	52713 - Utilities	57300 - Chicago Park Powerhouse	11/7-12/7 Energy CPPH	\$178.69
	10763	52713 - Utilities	Operating Expense	8/4-11/7 Service	\$1,065.20
		52713 - Utilities	Operating Expense	11/9-12/10 Service	\$3,856.17
		52713 - Utilities	Operating Expense	11/9-12/10 Service	\$8,246.13
		52713 - Utilities	Operating Expense	11/9-12/10 Service	\$433.24
		52713 - Utilities	Operating Expense	11/9-12/10 Service	\$1,719.08
		52713 - Utilities	10303 - E. George Trmt Plt	11/9-12/10 Service	\$8,298.03
		52713 - Utilities	10304 - Loma Rica Trmt Plt	11/9-12/10 Service	\$3,293.07
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	11/9-12/10 Service	\$1,833.13
		52713 - Utilities	10306 - Smartville Trmt Plt	11/9-12/10 Service	\$497.79
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	11/9-12/10 Service	\$10,085.10
		52713 - Utilities	10308 - North Auburn Trmt Plt	11/9-12/10 Service	\$644.92
		52713 - Utilities	10313 - E George System	11/9-12/10 Service	\$5,669.30
		52713 - Utilities	10314 - Loma Rica System	11/9-12/10 Service	\$2,908.92
		52713 - Utilities	10315 - Lake Wildwood System	11/9-12/10 Service	\$2,988.40
		52713 - Utilities	10317 - Lake Of The Pines System	11/9-12/10 Service	\$181.10
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	11/9-12/10 Service	\$1,242.35
		52713 - Utilities	10414 - Magnolia III Canal	11/9-12/10 Service	\$6,438.32
	52713 - Utilities	10489 - Edgewood Canal	11/9-12/10 Service	\$214.10	
	10764	52713 - Utilities	57200 - Dutch Flat Powerhouse	11/3-12/4 Energy DF#2	\$1,175.76
	10765	52713 - Utilities	57300 - Chicago Park Powerhouse	11/7-12/7 Energy CPPH	\$159.01

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Pacific Gas & Electric Company					
	10766	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	11/20-12/19 Service	\$19.71
	10767	52713 - Utilities	57014 - Lower Division Waterways	11/7-12/6 Energy Drum	\$83.06
Pacific Gas & Electric Company					Vendor Subtotal: \$150,311.87
Pacific Power Engineers, Inc.					
	10517	52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	2168 AB AGRMT Combie South	\$12,733.00
		52920 - Proj Bud: PH Improvements	2210 - CSPH New CAISO Meter	2210 AB AGRMT Combie South	\$3,333.00
Pacific Power Engineers, Inc.					Vendor Subtotal: \$16,066.00
Panorama Government Solutions, LLC					
	2018524	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$2,717.23
		52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$19,602.50
	2018554	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$7,635.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$29,954.73
Pape Machinery Exchange					
	10323	52503 - Equipment Maintenance	Operating Expense	Air Filter/Filter	\$153.54
		52503 - Equipment Maintenance	Operating Expense	Rollers/Pins	\$856.31
	10770	52503 - Equipment Maintenance	Operating Expense	Sensor/Elec Connect	\$148.32
		52503 - Equipment Maintenance	Operating Expense	Tooth/Spring	\$156.76
		52503 - Equipment Maintenance	Operating Expense	V-Belt/Belt/Filters/Pilot	\$538.94
		52503 - Equipment Maintenance	Operating Expense	Filters/Strap/V-Belt/Lamp	\$765.71
		52503 - Equipment Maintenance	Operating Expense	V-Belt/Pilot/Filter	\$1,587.48
	10810	52503 - Equipment Maintenance	Operating Expense	Tooth/Pin/Key	\$627.47
		52503 - Equipment Maintenance	Operating Expense	Motor/Shaft/Seal/Oring	\$1,898.77

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Vendor	Check #	Account	Project/Facility	Description	Total
Pape Machinery Exchange					Vendor Subtotal: \$6,733.30
Pape' Material Handling Inc.					
	10518	52503 - Equipment Maintenance	Operating Expense	Oil Filter/Filter/Starter	\$243.43
		52503 - Equipment Maintenance	Operating Expense	Bolt/Stud/Gasket/Locknut	\$557.80
Pape' Material Handling Inc.					Vendor Subtotal: \$801.23
Parcel Quest					
	10519	14030 - Prepaid - Other	Operating Expense	2019 GIS Subscription	\$8,000.00
Parcel Quest					Vendor Subtotal: \$8,000.00
Paul N Wilcox					
	10664	52711 - Education/Training/Meals	Operating Expense	6/12-9/11 Mileage Reimb	\$99.44
		52711 - Education/Training/Meals	Operating Expense	9/12-11/28 Mileage Reimb	\$99.44
		52711 - Education/Training/Meals	Operating Expense	12/4-12/12 Mileage Reimb	\$37.29
Paul N Wilcox					Vendor Subtotal: \$236.17
Pbm Supply & Mfg. Inc.					
	10318	52506 - Small Tools	Operating Expense	Fly Nut/Gasket	\$60.37
Pbm Supply & Mfg. Inc.					Vendor Subtotal: \$60.37
PDM Steel Service Centers, Inc.					
	10415	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.04)
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$13.04
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	\$202.03
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1 X 1 X 3/16 Angle HR - 2	\$134.41
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1-1/2 X 1-1/2 X 3/16 Angle	\$218.00
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1-1/2 X 1-1/2 X 1/4 Angle	\$278.26
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	3 X 3 X 1/4 Angle HR - 20	\$602.46
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 2-1/2 Flat Steel HR	\$252.48
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 4 Flat Steel HR - 2	\$393.96

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Vendor	Check #	Account	Project/Facility	Description	Total
PDM Steel Service Centers, Inc.					
	10520	52504 - Materials	Operating Expense	Internal Adjustment	(\$2.77)
		52504 - Materials	Operating Expense	Internal Adjustment	\$2.77
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$2.81
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Plate 1\8" HR 10 Ga Sheet	\$599.32
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$2,696.73
Peaceful Valley Road Association					
	10727	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Peaceful Valley Rd Maint	\$250.00
Peaceful Valley Road Association					Vendor Subtotal: \$250.00
Penn Valley True Value Hardware					
	10319	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Clips/Nuts/Bolts/Nails	\$8.83
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Concrete	\$12.87
	10768	52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Hex Bushing	\$18.00
Penn Valley True Value Hardware					Vendor Subtotal: \$39.70
Peters Drilling & Pump Service					
	10521	52915 - Proj Bud Non-Programmatic	2087 - SF Cmpgrnd 1 Pipe Rplcmnt	2087 Scotts Flat	\$6,057.00
	10769	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	2220 Scotts Flat	\$7,590.00
Peters Drilling & Pump Service					Vendor Subtotal: \$13,647.00
Pete's Welding and Machine					
	10320	52503 - Equipment Maintenance	10354 - D/S (Deer Creek So Canal)	Labor-Repair Stainless	\$45.00
Pete's Welding and Machine					Vendor Subtotal: \$45.00
Placer Co Dept Of Public Works					
	10666	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permits	\$110.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Placer Co Dept Of Public Works					Vendor Subtotal: \$110.00
Placer Co Facility Services					
	10609	52603 - Consulting/Contractor Fee	Operating Expense	West Placer GSA	\$50,000.00
Placer Co Facility Services					Vendor Subtotal: \$50,000.00
Placer County Planning Dept					
	10365	52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Inspections	\$1,125.00
	10608	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Inspections	\$125.00
Placer County Planning Dept					Vendor Subtotal: \$1,250.00
Placer Farm Supply					
	10321	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Seed Mix	\$813.06
	10665	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Seed Mix	\$813.06
Placer Farm Supply					Vendor Subtotal: \$1,626.12
Placer Waterworks Inc					
	10322	52504 - Materials	10313 - E George System	4" To 8" Concentric Spool	\$868.00
		52504 - Materials	10313 - E George System	Sand Blast and Powder Coat	\$325.50
Placer Waterworks Inc					Vendor Subtotal: \$1,193.50
Plaza Tire & Auto Service, LLC					
	10522	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Tube/New Tire	\$106.65
		52503 - Equipment Maintenance	Operating Expense	Tires	\$163.07
		52503 - Equipment Maintenance	Operating Expense	Tire	\$227.67
		52503 - Equipment Maintenance	Operating Expense	Tires	\$242.60
		52503 - Equipment Maintenance	Operating Expense	Chains/Bungies	\$520.03
		52503 - Equipment Maintenance	Operating Expense	Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$867.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	10809				
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$39.95
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection/Fuse	\$42.45
		52503 - Equipment Maintenance	Operating Expense	Smog Inspection	\$48.20
		52503 - Equipment Maintenance	Operating Expense	Tractor Tires Mount	\$50.00
		52503 - Equipment Maintenance	Operating Expense	Tractor Tires Labor	\$52.66
		52503 - Equipment Maintenance	Operating Expense	Tractor Tires	\$259.08
		52503 - Equipment Maintenance	Operating Expense	Tires	\$431.71
		52503 - Equipment Maintenance	Operating Expense	Tire	\$446.12
		52503 - Equipment Maintenance	Operating Expense	Tires	\$496.68
		52503 - Equipment Maintenance	Operating Expense	Foam Fill/Mount New Tires	\$705.04
		52503 - Equipment Maintenance	Operating Expense	Tires/Tire Mount	\$707.09
		52503 - Equipment Maintenance	Operating Expense	Tires	\$867.70
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,168.48
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,420.73
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,893.74
		52503 - Equipment Maintenance	Operating Expense	Tires	\$1,922.02
		52503 - Equipment Maintenance	Operating Expense	Tires	\$2,046.79
		52503 - Equipment Maintenance	Operating Expense	Tires/Brakes	\$2,273.98
		52503 - Equipment Maintenance	Operating Expense	Tires/Chain Tentioners	\$2,473.25
		52503 - Equipment Maintenance	Operating Expense	Tires/Chain Adjuster	\$3,940.47
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$37,194.54

Plaza Tire & Auto Service, LLC

Vendor Subtotal: \$37,194.54

Professional Training Institute Inc

	10523				
		52603 - Consulting/Contractor Fee	Operating Expense	CPR & FA Training	\$1,950.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Professional Training Institute Inc					
	10667	52603 - Consulting/Contractor Fee	Operating Expense	CPR and FA Training	\$1,170.00
					Vendor Subtotal: \$3,120.00
Public Employees Retirement Sys					
	2018521	24410 - PERS-Employee Contrib	Withholding	PERS-PR-824	\$35,521.21
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-824	\$43,536.79
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-824	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-824	\$1,676.84
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-824	\$1,858.93
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-824	\$9.30
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-824	\$8,156.67
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-824	\$9,698.40
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-824	\$26.97
	2018540	24410 - PERS-Employee Contrib	Withholding	PERS-PR-825	\$34,840.12
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-825	\$42,758.74
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-825	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-825	\$1,613.01
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-825	\$1,770.30
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-825	\$7.44
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-825	\$8,123.42
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-825	\$9,684.53
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-825	\$26.97
	2018555	20033 - PR Clearing - Uaal	Operating Expense	Unfunded Acc Liability	\$10,460.68
		20033 - PR Clearing - Uaal	Operating Expense	Unfunded Acc Liability	\$36,612.38
		20033 - PR Clearing - Uaal	Operating Expense	Unfunded Acc Liability	\$214,443.94
	2018556	24410 - PERS-Employee Contrib	Withholding	PERS PR-826	\$34,960.62
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-826	\$42,936.45
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-826	\$7.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2018556	24420 - PERS-Survivor Benefit	Withholding	PERS PR-826	\$26.97
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-826	\$156.24
		24410 - PERS-Employee Contrib	Withholding	PERS PR-826	\$1,643.44
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-826	\$1,808.24
		24410 - PERS-Employee Contrib	Withholding	PERS PR-826	\$8,099.78
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-826	\$9,656.06
Public Employees Retirement Sys					Vendor Subtotal: \$560,432.50
Quest Structures, Inc.					
	10417	52603 - Consulting/Contractor Fee	57701 - Lake Combie	TO1-Static & Seismic Stab	\$19,847.40
		52603 - Consulting/Contractor Fee	57701 - Lake Combie	TO1-Static & Seismic Stab	\$21,035.00
		52603 - Consulting/Contractor Fee	57701 - Lake Combie	TO1-Static & Seismic Stab	\$35,280.00
Quest Structures, Inc.					Vendor Subtotal: \$76,162.40
Quick Response Septic & Port Toilet					
	10668	52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$45.36
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet-SFPH	\$80.73
		52713 - Utilities	30253 - Scotts Flat - Rec	SFL Pump SRVC 9/25-10/23	\$201.50
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$45.37
Quick Response Septic & Port Toilet					Vendor Subtotal: \$372.96
R&B Company					
	10324	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X 4" Nipple Brass NI	\$235.99
	10524	13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" Std Flex Coupling	\$217.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Full Crcl Bnd 7.40-7.8	\$303.04
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Ames 6" 3000ss Dbl Check	\$2,659.34
		52504 - Materials	Operating Expense	8" Ames Complete	\$568.54
		52504 - Materials	Operating Expense	6" Ames Complete	\$197.47

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R&B Company					
	10524				
		52504 - Materials	Operating Expense	Check Rubber Parts Kit #9	\$232.19
		52504 - Materials	Operating Expense	Relief Valve Rubber Parts	\$116.10
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Male Adapt PVC Sch80	\$209.95
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4"X1/4"Bush PVC T X T S	\$21.70
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2"45 Deg El PVC S X S Sch	\$48.83
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/4" X 1/8" Bushing Bras	\$28.48
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/4" Bell Reducer	\$425.86
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 1" Bell Reducer	\$566.91
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 1-1/4" Bell Redu	\$566.91
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4"X 10" Nipple-Galvaniz	\$78.12
	10669				
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" Repair Clamp Sc-12 X	\$253.89
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Fl Crle Band Romac Scc	\$585.90
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Saddle 6.63-7.60 X 1-1	\$1,614.48
		13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Pipe Sch40 Bell An	\$488.25
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/2" Bell Reducer	\$450.28
	10771				
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Internal Adjustment	(\$0.02)
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	1/2" 90 Elbow, Sch80	\$14.11
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	1/2" 45 Elbow, Sch80	\$26.04
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	3/4" 90 Elbow, Sch80	\$16.28
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	3/4" Coupling, Sch80	\$37.98
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	1" Tee, Sch80, P/N 801-01	\$34.18
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	3/4" X 1/4" Reducer Bushing	\$94.94
R&B Company				Vendor Subtotal: \$10,092.73	
R.F. Macdonald Co.					
	10325				
		52904 - Equipment Purchases	57300 - Chicago Park Powerhouse	Paco Model 29-40127-74001	\$6,763.83
		52904 - Equipment Purchases	57300 - Chicago Park Powerhouse	Freight	\$257.94
		52904 - Equipment Purchases	57300 - Chicago Park Powerhouse	Internal Adjustment	\$0.01

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Vendor	Check #	Account	Project/Facility	Description	Total
R.F. Macdonald Co.					Vendor Subtotal: \$7,021.78
R3 Continuum LLC					
	10670	52603 - Consulting/Contractor Fee	Operating Expense	Crisis Management	\$645.00
R3 Continuum LLC					Vendor Subtotal: \$645.00
Rare Earth Landscape Materials					
	10772	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	Carolyn's Mix 2 Yard	\$101.42
Rare Earth Landscape Materials					Vendor Subtotal: \$101.42
Ray Morgan Company, Inc.					
	10326	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$244.99
	10671	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,019.34
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$17.49
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office Copier	\$7.41
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd Copier	\$0.32
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$691.98
	10773	52904 - Equipment Purchases	Operating Expense	Copier, Color/BW, 60 PPM	\$3,633.61
		52904 - Equipment Purchases	Operating Expense	Inner 2-Way Tray, Canon	\$113.93
		52904 - Equipment Purchases	Operating Expense	High Capacity Paper Tray	\$721.53
		52904 - Equipment Purchases	Operating Expense	Surge Protector, Canon	\$436.71
		52904 - Equipment Purchases	Operating Expense	Internal Adjustment	(\$0.01)
Ray Morgan Company, Inc.					Vendor Subtotal: \$6,887.30
Recology Auburn Placer					
	10673	52713 - Utilities	10232 - Placer Yard	NOV-18 Waste Service	\$180.95
Recology Auburn Placer					Vendor Subtotal: \$180.95

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Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					
	10338	52795 - Rec-Customer Refunds	30253 - Scotts Flat - Rec	Overcharge 11/11/2018	\$36.00
Recreation Customer Refunds					Vendor Subtotal: \$36.00
Reeds Locksmithing Inc					
	10327	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Cover Plate/Lock	\$171.43
Reeds Locksmithing Inc					Vendor Subtotal: \$171.43
Rexel USA, Inc DBA Platt Electric					
	10328	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Hbv Parts Return Credit	(\$3,239.77)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Hbv Parts Return Credit	(\$2,444.64)
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Hole Strap	\$6.24
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Coupling/Nipple	\$23.52
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Washer/Bar Kit	\$25.49
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Housing	\$41.31
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Strap/Washer/Adapter	\$63.44
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Nipple/Coupling/Bits	\$64.49
		52503 - Equipment Maintenance	10354 - D/S (Deer Creek So Canal)	Angle/Strap/Strut	\$81.75
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit/Strp/Hanger	\$106.48
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Breaker/Cover/Box	\$124.07
		52504 - Materials	57400 - Rollins Powerhouse	Cover/Gasket/Nipple	\$129.20
		52504 - Materials	57010 - Hydro Field Office	Wiring	\$162.54
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit/Flex/Screw/Ring	\$169.03
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit/Connector	\$288.01
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit/Coupling/Nipple	\$312.67
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Lock Nut/Cover/Gasket	\$494.51
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Fixture Lamp	\$1,026.74
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Plug/Strap/Lights/Connect	\$1,340.72
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Cover/Conduit/Box/Coil	\$1,426.85
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Lamp/Connector	\$2,068.49
		52506 - Small Tools	Operating Expense	208309, Ailswiftkf4a	\$5,753.43

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Rexel USA, Inc DBA Platt Electric					
	10525	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 CS Trash Rack	\$100.64
		52504 - Materials	57400 - Rollins Powerhouse	Rollins PH Lights	\$1,052.11
	10674	52504 - Materials	57400 - Rollins Powerhouse	Rollins PH Tunnel	\$58.83
	10774	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Side Mount Return Credit	(\$98.90)
		52504 - Materials	10230 - Main Office	Conduit Return Credit	(\$40.81)
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Coupling Return Credit	(\$37.46)
		52504 - Materials	10303 - E. George Trmt Plt	Fuses	\$8.28
		52503 - Equipment Maintenance	10230 - Main Office	Wall Plate/Receptacle	\$10.33
		52503 - Equipment Maintenance	10313 - E George System	Thermostat	\$16.03
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	PVC Sweep Elbow	\$22.94
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Strut Strap	\$38.93
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Pull Box	\$69.97
		52503 - Equipment Maintenance	10313 - E George System	Receptacle/Cover	\$74.20
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Coupling/Adapter/Lamp	\$85.75
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Nipple/Body/Cover/Gasket	\$108.36
		52503 - Equipment Maintenance	10313 - E George System	Strap/Receptacle	\$110.05
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Drill/Pigtail/Bushing/Plug	\$120.77
		52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	PVC Conduit	\$153.59
		52504 - Materials	10230 - Main Office	Reels/Nipple/Bushing/Base	\$181.11
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	PVC Conduit/Adapter/Steel	\$261.76
		52504 - Materials	10230 - Main Office	Covers/Steel/Gasket/Reels	\$302.26
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	PVC Conduit/Elbow/Coupling	\$633.09
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Starter/Mount/Heater Pack	\$3,805.50
	10811	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Photocell Stem Mounting	\$11.74
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$15,073.64	
Richardson & Company, LLP					
	10418	52603 - Consulting/Contractor Fee	Operating Expense	Reverse & Charge To #7013	(\$35,986.99)

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Richardson & Company, LLP					
	10418	52603 - Consulting/Contractor Fee	Operating Expense	Prof SRVC 12-31-17 Audit	\$3,600.00
		52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	7013 Centennial Audit	\$6,300.00
		52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	7013 Centennial Audit	\$35,986.99
	10775	52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	7013 Centennial Cost Audit	\$6,226.39
	88113	52603 - Consulting/Contractor Fee	Voided Check - Centennial Water Supply	7013 Centennial Cost Audit	(\$6,226.39)
Richardson & Company, LLP					Vendor Subtotal: \$9,900.00
Ridge Rock Quarry					
	10329	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 22.39 Tons	\$391.13
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.10 Tons	\$403.53
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.15 Tons	\$404.40
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.18 Tons	\$404.93
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.20 Tons	\$405.28
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.68 Tons	\$413.66
	10812	52504 - Materials	10397 - Meade Canal	Rock 3.89 Tons	\$67.95
Ridge Rock Quarry					Vendor Subtotal: \$2,490.88
Riebes Auburn-Bart Industries					
	10675	52504 - Materials	57013 - Upper Division Waterways	Clamp	\$7.51
		52503 - Equipment Maintenance	Operating Expense	Wiper Blade	\$16.07
		52504 - Materials	57400 - Rollins Powerhouse	Cleaner	\$20.79
		52504 - Materials	57010 - Hydro Field Office	Grease Gun	\$21.44
		52503 - Equipment Maintenance	Operating Expense	Ball Bearing	\$71.65
		52503 - Equipment Maintenance	Operating Expense	Wiper/Reducer	\$89.50
Riebes Auburn-Bart Industries					Vendor Subtotal: \$226.96

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Riebes GV-Bart Industries	10526				
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	O-Rings	\$1.22
		52504 - Materials	Operating Expense	Plug Tap	\$3.88
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.16
		52504 - Materials	Operating Expense	Fitting	\$5.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52504 - Materials	Operating Expense	Fittings	\$11.09
		52501 - Chemicals	Operating Expense	Motor Assy	\$11.38
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Ptex Right Stuff	\$16.26
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52504 - Materials	Operating Expense	Pin and Cliip	\$20.47
		52503 - Equipment Maintenance	Operating Expense	Hose	\$26.20
		52503 - Equipment Maintenance	Operating Expense	Fuel Cap	\$26.73
		52503 - Equipment Maintenance	Operating Expense	Hose	\$27.37
		52504 - Materials	Operating Expense	Valve Lappers	\$29.59
		52503 - Equipment Maintenance	Operating Expense	Belt Tensioner Assembly	\$35.03
		52503 - Equipment Maintenance	Operating Expense	Fluid	\$35.77
		52503 - Equipment Maintenance	Operating Expense	Belt/Oil/Air Filters	\$43.12
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filters	\$44.55
		52503 - Equipment Maintenance	Operating Expense	Outlet	\$60.08
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$61.85
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut	\$62.15
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$63.71
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters/Oil	\$78.00
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Oil Filters	\$78.92
		52504 - Materials	Operating Expense	Wipers	\$81.27
		52504 - Materials	Operating Expense	Wipers	\$81.27
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor	\$86.73
		52503 - Equipment Maintenance	Operating Expense	Gasket/Seal Kit/Seal/Pump	\$98.89
		52503 - Equipment Maintenance	Operating Expense	Coolant	\$119.91
		52503 - Equipment Maintenance	10354 - D/S (Deer Creek So Canal)	Hose/Clamp/Holder/Mirror	\$143.97

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Riebes GV-Bart Industries					
	10526	52503 - Equipment Maintenance	Operating Expense	Hose/Clamp/Knife/Pads	\$152.77
		52503 - Equipment Maintenance	Operating Expense	Battery/Pads/Filter	\$184.16
		52503 - Equipment Maintenance	Operating Expense	Oil/Air /Trans Filters	\$211.21
		52503 - Equipment Maintenance	Operating Expense	Valve Dash	\$249.89
		52505 - Safety	Operating Expense	Stands/Ramps	\$292.93
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filters/Rotor/Pad	\$458.42
		52506 - Small Tools	Operating Expense	Stands/Ramps	\$726.94
Riebes GV-Bart Industries					Vendor Subtotal: \$3,668.73
Ritz Safety DBA Slate Rock Safety					
	10527	52505 - Safety	Operating Expense	2018 FR Clothing	\$3,318.59
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$3,318.59
Robinson Enterprises Investment Co					
	10528	52504 - Materials	Operating Expense	O-Ring	\$1.91
		52503 - Equipment Maintenance	Operating Expense	Hose/Crimp/Cable Crimp	\$52.90
Robinson Enterprises Investment Co					Vendor Subtotal: \$54.81
Robinson Enterprises, Inc.					
	10529	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Lowbed/Carb Fee	\$565.00
Robinson Enterprises, Inc.					Vendor Subtotal: \$565.00
Rush Personnel Services Inc					
	10330	52609 - Temporary Labor	Operating Expense	W/E 11/17 HRS 52	\$1,265.30
		52609 - Temporary Labor	Operating Expense	W/E 11/17 HRS 89	\$2,257.93
	10419	52609 - Temporary Labor	Operating Expense	W/E 11/24 HRS 38.50	\$928.39
		52609 - Temporary Labor	Operating Expense	W/E 11/24 HRS 63	\$1,598.31
		52609 - Temporary Labor	Operating Expense	W/E 11/10 HRS 103.50	\$2,625.80

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Rush Personnel Services Inc					
	10530	52609 - Temporary Labor	Operating Expense	W/E 12/2 HRS 23.50	\$635.68
		52609 - Temporary Labor	Operating Expense	W/E 12/1 HRS 40	\$893.60
		52609 - Temporary Labor	Operating Expense	W/E 12/1 HRS 116	\$2,942.92
	10676	52609 - Temporary Labor	Operating Expense	W/E 12/8 HRS 61	\$1,461.65
		52609 - Temporary Labor	Operating Expense	W/E 12/8 HRS 79	\$2,004.23
	10776	52609 - Temporary Labor	Operating Expense	W/E 12/15 HRS 60.75	\$1,454.89
		52609 - Temporary Labor	Operating Expense	W/E 12/15 HRS 71	\$1,801.27
Rush Personnel Services Inc					Vendor Subtotal: \$19,869.97
Ryan Process Inc.					
	10813	52904 - Equipment Purchases	10317 - Lake Of The Pines System	Freight	\$90.00
		52904 - Equipment Purchases	10313 - E George System	Freight	\$450.00
		52904 - Equipment Purchases	10313 - E George System	Tank Mixer, Gridbee	\$20,047.55
		52904 - Equipment Purchases	10317 - Lake Of The Pines System	Tank Mixer, Gridbee	\$9,026.12
		52904 - Equipment Purchases	10313 - E George System	Tank Mixer, Gridbee	\$18,052.23
		52904 - Equipment Purchases	10313 - E George System	Internal Adjustment	(\$0.01)
Ryan Process Inc.					Vendor Subtotal: \$47,665.89
Safety Center Inc. Of CA					
	10531	52603 - Consulting/Contractor Fee	Operating Expense	9/25 Bloodborne Pathogens	\$740.00
Safety Center Inc. Of CA					Vendor Subtotal: \$740.00
Sage Engineers, Inc.					
	10420	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12d	\$16,841.50
	10532	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12d	\$10,437.50

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Sage Engineers, Inc.	10777	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Assessment	\$3,602.50
					Vendor Subtotal: \$30,881.50
Sage Engineers, Inc.					
Sanistar LLC	10421	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee Dec-2018	\$150.00
					Vendor Subtotal: \$150.00
Sanistar LLC					
Schweitzer Engineering Labs, Inc.	10423	52504 - Materials	57900 - Scotts Flat Powerhouse	Conversion Adding 3avi	\$268.13
		52504 - Materials	57900 - Scotts Flat Powerhouse	Conversion Adding 4 Ai/4	\$664.95
		52504 - Materials	57900 - Scotts Flat Powerhouse	9160 Firmware Upgrade	\$289.58
		52504 - Materials	57900 - Scotts Flat Powerhouse	Internal Adjustment	(\$0.01)
	10678	52504 - Materials	57200 - Dutch Flat Powerhouse	Current Differential	\$6,851.13
					Vendor Subtotal: \$8,073.78
Schweitzer Engineering Labs, Inc.					
Scope Landscape Management Inc.	10331	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$178.00
					Vendor Subtotal: \$178.00
Scope Landscape Management Inc.					
Sean Joseph Barry	10533	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation	\$5,523.20
					Vendor Subtotal: \$5,523.20
Sean Joseph Barry					
Securetech Systems, Inc.	10778	52504 - Materials	10230 - Main Office	Mushroom Button For Wave	\$759.50
					Vendor Subtotal: \$759.50
Securetech Systems, Inc.					

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Sedaru, Inc. FKA IDModeling					
	10422	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$8,773.54
	10677	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$4,371.80
Sedaru, Inc. FKA IDModeling					Vendor Subtotal: \$13,145.34
SHI International Corp					
	10534	52710 - Office Supplies	Operating Expense	LTO 7 Ultrium Data	\$813.75
SHI International Corp					Vendor Subtotal: \$813.75
Sierra Crest Door and Milling, Inc.					
	10332	52504 - Materials	10232 - Placer Yard	Metal Frame/Door	\$955.46
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$955.46
Sierra Harvest					
	10424	52603 - Consulting/Contractor Fee	Operating Expense	Exhibitor Booth Rental	\$500.00
Sierra Harvest					Vendor Subtotal: \$500.00
Sierra Metal Fabricators Inc.					
	10536	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Stainless Steel	\$46.82
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Sheet Metals	\$128.90
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Ts5 Metals	\$350.33
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"	\$678.86
	10779	52504 - Materials	Operating Expense	C5x6.7 #8	\$47.20
		52504 - Materials	10230 - Main Office	10 Ga 52 X54	\$107.42
		52504 - Materials	10308 - North Auburn Trmt Plt	Plate Plasma Cuts	\$500.69
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"X	\$1,453.74
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$3,313.96

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Sierra Motor Sports					
	10537	52503 - Equipment Maintenance	Operating Expense	Circuit	\$31.63
		52503 - Equipment Maintenance	Operating Expense	Seal/Oil Seal/Foreman	\$107.54
		52503 - Equipment Maintenance	Operating Expense	Filter/Gasket/Washer/Kit	\$2,051.64
					Vendor Subtotal: \$2,190.81
Sierra Motor Sports					
Sierra Plumbing Supply Inc					
	10333	13105 - N-5 Valves	Inventory Stocking	Rk Lf007m3-Qt 3/4 Ck1 Wat	\$108.65
		13105 - N-5 Valves	Inventory Stocking	1-1/4-2 Rk 007 M2 Ck1 Wat	\$453.75
	10538	13105 - N-5 Valves	Inventory Stocking	Rk Lf007m3-Qt 3/4 Ck1 Wat	\$230.32
					Vendor Subtotal: \$792.72
Sierra Plumbing Supply Inc					
Simply Country					
	10334	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Rice Straw	\$289.93
	10679	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Rice Straw	\$96.64
	10780	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Rice Straw	\$38.66
					Vendor Subtotal: \$425.23
Simply Country					
Softwareone Inc					
	10425	52503 - Equipment Maintenance	Operating Expense	Office Pro Plus, 269-0562	\$1,361.70
	10680	52503 - Equipment Maintenance	Operating Expense	Eset Endpoint Antivirus	\$25.74
		52503 - Equipment Maintenance	Operating Expense	Eset Endpoint Antivirus	\$25.74
		52503 - Equipment Maintenance	Operating Expense	Eset Endpoint Antivirus	\$25.74
		52503 - Equipment Maintenance	Operating Expense	Eset Endpoint Antivirus	\$51.48
		52503 - Equipment Maintenance	Operating Expense	Exchange Std 2019 User CA	\$66.39
		52503 - Equipment Maintenance	Operating Expense	Exchange Std 2019 User CA	\$66.39

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Vendor	Check #	Account	Project/Facility	Description	Total
Softwareone Inc					
	10680	52503 - Equipment Maintenance	Operating Expense	Exchange Std 2019 User CA	\$66.39
		52503 - Equipment Maintenance	Operating Expense	Exchange Std 2019 User CA	\$199.17
		52503 - Equipment Maintenance	Operating Expense	Exchange Std 2019 User CA	\$199.17
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019 User	\$29.48
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019 User	\$29.48
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019 User	\$58.96
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019 User	\$88.44
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019 User	\$117.92
	10781	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Office Pro Plus, 269-0562	\$453.90
		52503 - Equipment Maintenance	Operating Expense	Office Pro Plus, 269-0562	\$453.90
Softwareone Inc				Vendor Subtotal: \$3,319.99	
Sonsray Machinery LLC					
	10782	52503 - Equipment Maintenance	Operating Expense	Filters	\$112.46
		52503 - Equipment Maintenance	Operating Expense	Oil/O-Ring/Filters	\$248.89
Sonsray Machinery LLC				Vendor Subtotal: \$361.35	
SPD Saw Shop Inc					
	10539	52504 - Materials	Operating Expense	Screws/Rim/Nut/Rail	\$13.34
		52503 - Equipment Maintenance	Operating Expense	Clip/Clutches	\$135.31
	10681	52504 - Materials	Operating Expense	Oil Cap	\$6.50
	10814	52501 - Chemicals	Operating Expense	Mix	\$95.35
SPD Saw Shop Inc				Vendor Subtotal: \$250.50	
Sprint Solutions, Inc.					
	10540	52710 - Office Supplies	Operating Expense	10/27-11/26 Service	\$5.80

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Sprint Solutions, Inc.	10540	52710 - Office Supplies	Operating Expense	9/27-10/26 Service	\$11.96
Sprint Solutions, Inc.					Vendor Subtotal: \$17.76
SR Diversified LLC	10541	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO3 Rollins Bypass	\$4,320.00
SR Diversified LLC					Vendor Subtotal: \$4,320.00
Stantec Consulting Services, Inc.	10426	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 TO7 Environmental	\$4,893.75
	10542	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	8099 TO1 Pre-Construction	\$930.50
Stantec Consulting Services, Inc.					Vendor Subtotal: \$5,824.25
Staples Contract & Commercial, Inc.	10543	52710 - Office Supplies	Operating Expense	Folders Return Credit	(\$27.15)
		52710 - Office Supplies	Operating Expense	Banker Boxes Return Crdt	(\$8.40)
		52710 - Office Supplies	Operating Expense	Clipboard	\$7.55
		52710 - Office Supplies	Operating Expense	Banker Boxes	\$8.40
		52710 - Office Supplies	Operating Expense	Box Cutter	\$9.11
		52710 - Office Supplies	Operating Expense	Mesh Command	\$23.58
		52710 - Office Supplies	Operating Expense	Banker Boxes	\$25.19
		52710 - Office Supplies	Operating Expense	Clip Magnet	\$37.90
		52710 - Office Supplies	Operating Expense	Tray Organizer	\$45.02
		52710 - Office Supplies	Operating Expense	Cable/Post-IT/Bags	\$58.75
	10682	52710 - Office Supplies	Operating Expense	Drawer Organizer	\$6.27
		52710 - Office Supplies	Operating Expense	SD Card	\$30.02
		52710 - Office Supplies	Operating Expense	Compact Tower/Battery	\$129.94
		52710 - Office Supplies	Operating Expense	Order Refund	(\$32.55)
		52710 - Office Supplies	Operating Expense	IPAD, 9.7" W/ Wi-Fi, 32 G	\$347.19

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Staples Contract & Commercial, Inc.					
	10783	52710 - Office Supplies	Operating Expense	Guide Card/Binder	\$40.93
		52710 - Office Supplies	Operating Expense	Pens/Rolls	\$51.98
		52710 - Office Supplies	Operating Expense	Pens/Pencils/Post-Its	\$124.35
		52710 - Office Supplies	Operating Expense	Headset	\$156.23
		52710 - Office Supplies	Operating Expense	Ink/Binder/Folder/Puffs	\$182.23
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$1,216.54
State Of Oklahoma Agency					
	2018541	24490 - Withholding Orders	Withholding	Child Support PR-825	\$132.92
	2018557	24490 - Withholding Orders	Withholding	Child Support PR-826	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	10335	52711 - Education/Training/Meals	Operating Expense	Renew WDO D2 License	\$80.00
	10427	52711 - Education/Training/Meals	Operating Expense	Rousseau-D2 Cert	\$80.00
		52711 - Education/Training/Meals	Operating Expense	Harkey- D1 Renewal	\$70.00
	10428	52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Water Rights Petition Fee	\$6,710.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Water Rights Petition Fee	\$6,710.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Water Rights Petition Fee	\$6,710.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Water Rights Petition Fee	\$6,710.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Water Rights Petition Fee	\$6,710.00
	10429	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	7/2018-12/2018 Permit	\$1,021.75
		14030 - Prepaid - Other	Operating Expense	1/2019-6/2019 Permit	\$1,134.00
		52608 - Fed/St/Co Fees	Operating Expense	7/2018-12/2018 Permit	\$1,134.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	7/2018-12/2018 Permit	\$1,021.75
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	7/2018-12/2018 Permit	\$1,021.75

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State Water Res. Control Board					
	10429	52608 - Fed/St/Co Fees	30251 - Rollins Recreation	7/2018-12/2018 Permit	\$1,021.75
		52608 - Fed/St/Co Fees	Operating Expense	7/2018-12/2018 Permit	\$550.00
		14030 - Prepaid - Other	Operating Expense	1/2019-6/2019 Permit	\$550.00
		14030 - Prepaid - Other	Operating Expense	1/2019-6/2019 Permit	\$1,134.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	7/2018-12/2018 Permit	\$1,134.00
		14030 - Prepaid - Other	Operating Expense	1/2019-6/2019 Permit	\$4,087.00
	10430	52703 - Debt Service	Operating Expense	Cement Hill Debt SRVC	\$305,590.23
	10463	14030 - Prepaid - Other	Operating Expense	1/2019-6/2019 Prmt Fees	\$4,087.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	7/18-12/2018 Prmt Fees	\$4,087.00
	10544	52711 - Education/Training/Meals	Operating Expense	Renew WD D2 License	\$80.00
	10545	52711 - Education/Training/Meals	Operating Expense	WTD GD T2 Certification	\$60.00
	10546	52711 - Education/Training/Meals	Operating Expense	WDO GD D3 New Cert	\$120.00
	10683	52711 - Education/Training/Meals	Operating Expense	WDO G2 Fees-Ramirez	\$65.00
		52711 - Education/Training/Meals	Operating Expense	WDO G2 Fees- Campbell	\$65.00
		52711 - Education/Training/Meals	Operating Expense	WDO G2 Fess-Foster	\$65.00
	10784	52711 - Education/Training/Meals	Operating Expense	Renew WT T2 License	\$80.00
State Water Res. Control Board				Vendor Subtotal: \$361,889.23	
STB Electrical Test Equipment, Inc.					
	10431	52504 - Materials	57400 - Rollins Powerhouse	Rubber Tsting Glvs-RIIns	\$9.75
	10684	52504 - Materials	57300 - Chicago Park Powerhouse	Testing Gloves CPPH	\$9.75

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STB Electrical Test Equipment, Inc.					
	10684	52504 - Materials	57400 - Rollins Powerhouse	Rubber Testing Gloves Rllns	\$9.75
		52504 - Materials	57200 - Dutch Flat Powerhouse	Rubber Testing Gloves DF#2	\$9.75
	10785	52504 - Materials	57010 - Hydro Field Office	Testing Gloves	\$9.75
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$48.75
Suds Bros Car Wash					
	10547	52503 - Equipment Maintenance	Operating Expense	Nov 2018 Car Washes	\$48.00
Suds Bros Car Wash					Vendor Subtotal: \$48.00
Sunbelt Rentals, Inc					
	10336	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Duradeck	\$2,560.90
	10548	52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	Duradeck	\$5,852.27
Sunbelt Rentals, Inc					Vendor Subtotal: \$8,413.17
Sutherland Oil Co., Inc.					
	10337	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
		52501 - Chemicals	Operating Expense	180 Gals Unleaded	\$471.68
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	570 Gals Unleaded	\$1,493.64
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Diesel	\$1,887.31
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1800 Gals Unleaded	\$4,998.17
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	945 Gals Diesel	\$3,137.01
	10432	52504 - Materials	Operating Expense	Nozzle Tip	\$162.75
		52501 - Chemicals	Operating Expense	Diesel	\$166.93
		52504 - Materials	Operating Expense	Tip/Nut/Hose	\$182.28
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	350 Gals Unleaded	\$920.51

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Sutherland Oil Co., Inc.	10432	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1498 Gals Unleaded	\$4,133.70
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	180 Gals Diesel	\$538.12
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	838 Gals Diesel	\$2,661.47
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
	10549	52501 - Chemicals	Operating Expense	175 Gals Unleaded	\$477.08
		52501 - Chemicals	Operating Expense	Oil	\$602.04
		52501 - Chemicals	Operating Expense	Oil	\$609.21
		52501 - Chemicals	Operating Expense	280 Gals Unleaded	\$736.40
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1375 Gals Unleaded	\$3,513.07
		52501 - Chemicals	Operating Expense	100 Gals Diesel	\$298.96
		52501 - Chemicals	Operating Expense	150 Gals Diesel	\$471.77
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	851 Gals Diesel	\$2,499.36
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	10629	52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,388.86
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
	10685	52501 - Chemicals	Operating Expense	45 Gals Diesel	\$127.47
		52501 - Chemicals	Operating Expense	55 Gals Diesel	\$155.56
		52501 - Chemicals	Operating Expense	125 Gals Diesel	\$363.59
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	380 Gals Diesel	\$1,086.83
		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
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1533 Gals Unleaded	\$3,805.21

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Sutherland Oil Co., Inc.					
	10685	52501 - Chemicals	Operating Expense	70 Gals Unleaded	\$171.66
		52501 - Chemicals	Operating Expense	80 Gals Unleaded	\$201.92
		52501 - Chemicals	Operating Expense	325 Gals Unleaded	\$793.45
	10786	52501 - Chemicals	Operating Expense	180 Gals Unleaded	\$443.89
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	750 Gals Unleaded	\$1,849.52
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	921 Gals Unleaded	\$2,329.01
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1524 Gals Unleaded	\$3,874.04
		52501 - Chemicals	Operating Expense	65 Gals Diesel	\$180.92
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	225 Gals Diesel	\$622.85
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	350 Gals Diesel	\$974.21
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	498 Gals Diesel	\$1,401.33
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
Sutherland Oil Co., Inc.					Vendor Subtotal: \$49,927.53
Tahoe Truckee Sierra Disposal Inc					
	10686	52713 - Utilities	57010 - Hydro Field Office	11/30 Disposal SVC	\$357.30
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$357.30
TengoInternet, Inc.					
	10550	52713 - Utilities	30253 - Scotts Flat - Rec	Dec 2018 Network Assurance	\$115.00
		46190 - Miscellaneous	Operating Expense	Nov 2018 Tengo Internet Fees	(\$57.89)
TengoInternet, Inc.					Vendor Subtotal: \$57.11
The Real Graphic Source					
	10672	52603 - Consulting/Contractor Fee	Operating Expense	Full Prints/Mounting	\$312.48
The Real Graphic Source					Vendor Subtotal: \$312.48

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Vendor	Check #	Account	Project/Facility	Description	Total
The Tool Shed					
	10339	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Universal/Gauge	\$200.18
	10551	52506 - Small Tools	Operating Expense	Battery	\$347.16
	10787	52506 - Small Tools	Operating Expense	Battery/Impactor	\$194.20
		52506 - Small Tools	Operating Expense	Battery	\$378.65
The Tool Shed					Vendor Subtotal: \$1,120.19
The Union					
	10554	52709 - Outreach/Advertise/Notice	Operating Expense	Veterans Day Ad	\$190.00
The Union					Vendor Subtotal: \$190.00
Theodore F. H. Reimchen					
	2018526	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Knelson Concentrator	\$2,607.00
Theodore F. H. Reimchen					Vendor Subtotal: \$2,607.00
TIAA Commercial Finance, Inc.					
	10433	52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$457.60
		52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$457.60
		52503 - Equipment Maintenance	Operating Expense	Insurance	\$12.53
		52503 - Equipment Maintenance	Operating Expense	Insurance	\$12.53
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$940.26
Top Building Maintenance, Inc.					
	10434	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Svc	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Svc	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Svc	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Svc	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00

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Vendor	Check #	Account	Project/Facility	Description	Total
TR Systems DBA Diesel Laptops, LLC					
	10730	52904 - Equipment Purchases	Operating Expense	Texa-Truck-Ohw-Laptop	\$7,595.00
		52904 - Equipment Purchases	Operating Expense	Texa Ohw-CAT Cable 14 Pin	\$198.00
					Vendor Subtotal: \$7,793.00
TR Systems DBA Diesel Laptops, LLC					
Trigon DBA Sunrise Environmental					
	10552	52503 - Equipment Maintenance	Operating Expense	Finance Charge	\$10.18
		52503 - Equipment Maintenance	Operating Expense	Quasar/Shimmer/Slide	\$678.74
	10815	52501 - Chemicals	Operating Expense	Quasar	\$164.56
					Vendor Subtotal: \$853.48
Trigon DBA Sunrise Environmental					
Trucksmart					
	10687	52504 - Materials	Operating Expense	M15000 Warn Winch	\$2,193.26
		52504 - Materials	Operating Expense	Bracket Kit	\$445.09
		52504 - Materials	Operating Expense	Lg Frame Tray	\$328.19
		52504 - Materials	Operating Expense	Labor - Non Taxable	\$550.00
					Vendor Subtotal: \$3,516.54
Trucksmart					
TT Technologies Inc					
	10340	52506 - Small Tools	Operating Expense	Internal Adjustment	(\$0.01)
		52506 - Small Tools	Operating Expense	Freight	\$28.29
		52506 - Small Tools	Operating Expense	Standard G Crack Jr 09000	\$1,084.46
		52506 - Small Tools	Operating Expense	Reducer Coupling 02130750	\$25.15
		52506 - Small Tools	Operating Expense	Pulling Eye 07070410	\$49.80
					Vendor Subtotal: \$1,187.69
TT Technologies Inc					
Twin City Optical Company, Inc.					
	10688	52505 - Safety	Operating Expense	Coating/Fee/Surcharge	\$74.96
					Vendor Subtotal: \$74.96
Twin City Optical Company, Inc.					

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Vendor	Check #	Account	Project/Facility	Description	Total
Tyndale Enterprises, Inc.					
	10788	52505 - Safety	Operating Expense	2018 FR Clothing	\$223.03
Tyndale Enterprises, Inc.					Vendor Subtotal: \$223.03
Under The Trees, Inc.					
	10553	52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	TO1-Hazard Tree Rmvl Plan	\$600.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$6,900.00
	10789	52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	2207 Revise Existing Cal	\$3,600.00
Under The Trees, Inc.					Vendor Subtotal: \$11,100.00
Underground Solutions Inc					
	10690	24310 - Retention Payable	2185 Reten Payoff	2185 Retention Payoff	\$2,251.89
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	2185 Oest Siphon Rplcmnt	\$4,500.00
		60110 - Interest Expense	Operating Expense	2185 Retention Interest	\$2.84
Underground Solutions Inc					Vendor Subtotal: \$6,754.73
Unico Mechanical Corp					
	10435	52603 - Consulting/Contractor Fee	57200 - Dutch Flat Powerhouse	DF Draft Tube	\$28,811.80
	10691	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 CS Trash Rack Replacement	\$22,250.00
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Labor & Materials	\$135,993.00
Unico Mechanical Corp					Vendor Subtotal: \$187,054.80
United Parcel Service					
	10436	52710 - Office Supplies	Operating Expense	Mailing-Sel RMA	\$36.93
	10692	52710 - Office Supplies	Operating Expense	Mailing -Megger	\$29.45
United Parcel Service					Vendor Subtotal: \$66.38

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Univar USA Inc					
	10437	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 25% Sodium	\$4,203.45
	10555	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$4,243.70
Univar USA Inc					Vendor Subtotal: \$8,447.15
USGS National Center Ms 270					
	10790	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Amdmt 4 Collection	\$3,447.29
USGS National Center Ms 270					Vendor Subtotal: \$3,447.29
VALIC					
	2018522	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-824	\$90.50
	2018523	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-824	\$2,753.52
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-824	\$40.00
	2018542	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-824	\$120.50
	2018543	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-825	\$4,177.68
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-825	\$3,240.00
	2018558	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-825	\$120.50
	2018559	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457- PR-826	\$2,765.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457- PR-826	\$3,210.55
VALIC					Vendor Subtotal: \$16,518.39
Valley Truck and Tractor Company					
	10438	52503 - Equipment Maintenance	Operating Expense	Snow Tracks	\$751.10

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Valley Truck and Tractor Company					Vendor Subtotal: \$751.10
Van Ness Feldman, LLP	10439	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Prof Svcs-OCT 2018	\$5,012.58
Van Ness Feldman, LLP					Vendor Subtotal: \$5,012.58
Vantagepoint Transfer Agents	2018544	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-825	\$9,598.60
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-825	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-825	\$1,000.43
	2018560	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-826	\$5,831.36
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-826	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-826	\$745.15
Vantagepoint Transfer Agents					Vendor Subtotal: \$17,775.54
Varied Product Lines	10791	52504 - Materials	Operating Expense	Shop Supplies	\$256.82
Varied Product Lines					Vendor Subtotal: \$256.82
Vault Access Solutions & Fabricatio	10556	52504 - Materials	Operating Expense	88-1/2" X 58-1/2" Single	\$4,575.00
		52504 - Materials	Operating Expense	70-1/2" X 58-1/2" Single	\$4,100.00
		52504 - Materials	Operating Expense	70-1/2" X 58-1/2" Single	\$4,100.00
Vault Access Solutions & Fabricatio					Vendor Subtotal: \$12,775.00
Verizon Wireless	10440	52713 - Utilities	Operating Expense	10/24-11/23 Service	\$1,914.46
		52713 - Utilities	Operating Expense	10/24-11/23 Service	\$130.40
	10557	52713 - Utilities	Operating Expense	11/2-12/1 Service	\$354.66

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Verizon Wireless					
	10693				
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$114.03
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$142.56
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$25.58
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$70.48
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$26.98
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$42.06
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$230.14
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$143.05
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$0.60
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$34.41
		52713 - Utilities	Operating Expense	12/2-1/1 Wireless Service	\$38.01
Verizon Wireless					Vendor Subtotal: \$3,267.42
Vulcan Materials Company					
	10341				
		52504 - Materials	10230 - Main Office	Cold Mix/Agg & Asphalt	\$1,241.70
Vulcan Materials Company					Vendor Subtotal: \$1,241.70
W. W. Grainger Inc.					
	10342				
		52504 - Materials	57400 - Rollins Powerhouse	Phone Ringers-RPH	\$59.99
	10441				
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Miniature Lamp	\$6.73
		13111 - N-11 Miscellaneous	Inventory Stocking	Hose Clamp	\$57.93
	10694				
		13111 - N-11 Miscellaneous	Inventory Stocking	Hose Clamp	\$58.71
		52504 - Materials	10319 - NID Water Laboratory	Digital Therm	\$141.48
		52504 - Materials	10303 - E. George Trmt Plt	Internal Adjustment	\$0.01
		52504 - Materials	10303 - E. George Trmt Plt	Zurn Wilkins Reduced Pres	\$1,890.75
	10792				
		13111 - N-11 Miscellaneous	Inventory Stocking	Hose Clamps	\$109.15
		52504 - Materials	57010 - Hydro Field Office	Cabinet- Operators	\$214.42

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W. W. Grainger Inc.					Vendor Subtotal: \$2,539.17
Walker's Office Supplies Inc	10442	52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$91.04
Walker's Office Supplies Inc					Vendor Subtotal: \$91.04
Wallis Design Studio Architects Inc	10695	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO4-Temporary	\$4,200.00
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO5-Phase 3 Design	\$71,773.75
Wallis Design Studio Architects Inc					Vendor Subtotal: \$75,973.75
Walter S Miller	10696	52711 - Education/Training/Meals	Operating Expense	7/9-CSDA Mileage Reimb	\$130.80
		52711 - Education/Training/Meals	Operating Expense	7/25-9/11 Mileage Reimb	\$95.41
		52711 - Education/Training/Meals	Operating Expense	9/12-11/14 Mileage Reimb	\$95.41
		52711 - Education/Training/Meals	Operating Expense	12/4-12/12 Mileage Reimb	\$40.89
Walter S Miller					Vendor Subtotal: \$362.51
Warehouse Paint	10793	52506 - Small Tools	Operating Expense	Graco Ultra Max II 795	\$3,421.28
Warehouse Paint					Vendor Subtotal: \$3,421.28
Waste Management Of Nevada County	10558	52504 - Materials	10230 - Main Office	Nov 2018 Waste Service	\$100.00
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Nov 2018 Waste Service	\$175.56
		52713 - Utilities	10230 - Main Office	Dec 2018 Waste Service	\$1,506.50
		52504 - Materials	10230 - Main Office	Nov 2018 Waste Service	\$490.68
Waste Management Of Nevada County					Vendor Subtotal: \$2,272.74
Waste Recovery West, Inc.	10343	52713 - Utilities	10230 - Main Office	Passenger Tire	\$86.50

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Waste Recovery West, Inc.	10443	52713 - Utilities	10230 - Main Office	Tire Disposal	\$596.00
					Vendor Subtotal: \$682.50
Waste Recovery West, Inc.					
Water Opcert School	10344	52711 - Education/Training/Meals	Operating Expense	Basic Water Math Review	\$725.00
		52711 - Education/Training/Meals	Operating Expense	Basic Water Math Review	\$625.00
	10559	52711 - Education/Training/Meals	Operating Expense	Water Math Review Class	\$710.00
		52711 - Education/Training/Meals	Operating Expense	Water Math Review Class	\$910.00
					Vendor Subtotal: \$2,970.00
Water Opcert School					
Waterman Valve LLC	10560	52904 - Equipment Purchases	10365 - Tarr Canal	Freight	\$750.00
		52904 - Equipment Purchases	10365 - Tarr Canal	Aluminum Slide Gate, 72"	\$7,009.10
					Vendor Subtotal: \$7,759.10
Waterman Valve LLC					
Wells Fargo Bank	2018527	52804 - Bank Fees	Operating Expense	11/18 CS Merch Fee	\$1,157.36
	2018528	52804 - Bank Fees	Operating Expense	11/18 FD Merch Fee	\$252.44
	2018529	52804 - Bank Fees	30256 - Long Ravine - Rec	11/18 LR Merch Fee	\$157.33
	2018530	52804 - Bank Fees	30252 - Orchard Springs - Rec	11/18 OS Merch Fee	\$124.56
	2018531	52804 - Bank Fees	30257 - Peninsula - Rec	11/18 PC Merch Fee	\$105.00
	2018532	52804 - Bank Fees	30253 - Scotts Flat - Rec	11/18 SF Merch Fee	\$189.00
					Vendor Subtotal: \$1,835.68
Wells Fargo Bank					

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018533	52804 - Bank Fees	Operating Expense	11/2018 WFB Bank Fees	\$2,892.28
	2018545	52711 - Education/Training/Meals	Operating Expense	Double Charge Credit	(\$13.45)
		52920 - Proj Bud: PH Improvements	2164 - CPPH Fire Suppression Upg	NFPA 851 Documents	\$49.00
		52711 - Education/Training/Meals	Operating Expense	Maint Manager Lunch	\$31.71
		52711 - Education/Training/Meals	Operating Expense	ASDSO Webinar Reg Fee	\$130.00
		52711 - Education/Training/Meals	Operating Expense	Maint Manager Lunch	\$42.42
		52710 - Office Supplies	Operating Expense	Directors Name Plates	\$52.02
		52710 - Office Supplies	Operating Expense	Epidemicsou Subscription	\$15.00
		11615 - Miscellaneous A/R	Operating Expense	Refreshments Xmas Party	\$57.88
		52710 - Office Supplies	Operating Expense	Cross Border Bank Fee	\$0.15
		52711 - Education/Training/Meals	Operating Expense	Board Refreshments	\$47.34
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$60.92
		52711 - Education/Training/Meals	Operating Expense	Board Meeting Lunch	\$97.69
		52504 - Materials	Operating Expense	Mail Shipping	\$4.57
		52711 - Education/Training/Meals	Operating Expense	Field Training Lunch	\$168.11
		52504 - Materials	Operating Expense	Mail Shipping	\$3.85
		52711 - Education/Training/Meals	Operating Expense	Field Training Drinks	\$18.53
		52711 - Education/Training/Meals	Operating Expense	HR Working Meeting Lunch	\$34.35
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Herbicides/Weed Killer	\$409.29
		52710 - Office Supplies	Operating Expense	Adobe Subscription	\$79.99
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Gates	\$246.88
		52710 - Office Supplies	Operating Expense	Shirts	\$372.76
		52704 - Insurance	Operating Expense	Incident Claim	\$877.91
		52711 - Education/Training/Meals	Operating Expense	Construction Law Box	\$30.46
		52503 - Equipment Maintenance	Operating Expense	Headlamps	\$127.84
		52506 - Small Tools	Operating Expense	Wire/Adapter	\$56.78
		52711 - Education/Training/Meals	Operating Expense	WD Management Exam	\$100.00
	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Mail Shipping	\$6.70	
	52504 - Materials	57013 - Upper Division Waterways	Gel Batteries	\$655.45	
	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Device Server	\$302.86	
	52711 - Education/Training/Meals	Operating Expense	Strategies Registration	\$790.00	

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018546				
		52711 - Education/Training/Meals	Operating Expense	Dam Safety Working Lunch	\$53.99
		52711 - Education/Training/Meals	Operating Expense	Parking Fee ACWA Conf	\$2.50
		52711 - Education/Training/Meals	Operating Expense	Express Shipment	\$2.98
		52711 - Education/Training/Meals	Operating Expense	Board Snacks	\$12.97
		11615 - Miscellaneous A/R	Operating Expense	Social Committee	\$61.02
		11615 - Miscellaneous A/R	Operating Expense	Social Committee	\$97.60
		52713 - Utilities	Operating Expense	Aug/Sept/Oct Invoices	\$44.17
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch Annual	\$31.27
		52711 - Education/Training/Meals	Operating Expense	HRA MTG Snacks Retiree	\$19.96
		52711 - Education/Training/Meals	Operating Expense	HRA MTG Snacks Interview	\$66.00
		52711 - Education/Training/Meals	Operating Expense	Panel Lunch	\$76.71
		52504 - Materials	Operating Expense	Pipe Markers	\$621.33
		52504 - Materials	30253 - Scotts Flat - Rec	Cable/Terminal Block	\$115.50
		52504 - Materials	Operating Expense	Static Mixer	\$808.00
		52504 - Materials	Operating Expense	Tablets	\$3,125.00
		52711 - Education/Training/Meals	Operating Expense	Lunch Project 2135	\$146.52
		52711 - Education/Training/Meals	Operating Expense	No Show Room Charge	\$223.88
		52711 - Education/Training/Meals	Operating Expense	Working Lunch ODSP Audit	\$65.01
		52710 - Office Supplies	Operating Expense	Sheet Protectors	\$55.68
		52504 - Materials	10308 - North Auburn Trmt Plt	Mail Shipping	\$17.38
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Pro Sense Protective Cover	\$21.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Fee	\$30.00
		52504 - Materials	Operating Expense	Bag	\$22.18
		52711 - Education/Training/Meals	Operating Expense	Change Flight Fee	\$27.00
	2018547				
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Mail Shipping	\$3.35
		52711 - Education/Training/Meals	Operating Expense	WDO/WTO Ce Class Maint/Op	\$66.05
		52713 - Utilities	30257 - Peninsula - Rec	Broadband Service Fee	\$69.00
		52713 - Utilities	30256 - Long Ravine - Rec	Broadband Service Fee Paypal	\$69.00
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Monthly Fee	\$30.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Paypal Monthly Fee Interview	\$30.00
		52711 - Education/Training/Meals	Operating Expense	Lunch	\$33.84

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018547				
		52504 - Materials	57900 - Scotts Flat Powerhouse	Equipment Interface	\$955.00
		52504 - Materials	57900 - Scotts Flat Powerhouse	Control Converter	\$293.42
		52504 - Materials	Operating Expense	Mail Shipping	\$20.63
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Mail Shipping	\$4.04
		52506 - Small Tools	Operating Expense	Socket Sets	\$508.45
		52506 - Small Tools	57300 - Chicago Park Powerhouse	Walkie Talkies	\$279.93
		52504 - Materials	Operating Expense	Bushing	\$25.65
		52504 - Materials	57400 - Rollins Powerhouse	Small In One Printer	\$116.88
		52711 - Education/Training/Meals	Operating Expense	Meal Expense Veg Mgmt Con	\$32.31
		52711 - Education/Training/Meals	Operating Expense	Meal Expense Veg Mgmt Con	\$34.00
		52711 - Education/Training/Meals	Operating Expense	Lodging Veg Mgmt Conf	\$372.72
		52506 - Small Tools	Operating Expense	Fluke Network Tst/Analog	\$1,104.08
		52711 - Education/Training/Meals	Operating Expense	Meeting Lunch-King/Jones	\$38.55
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Mail Shipping	\$3.35
		51128 - Training & Seminars	Operating Expense	Active Shooter Refreshments	\$85.56
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Converter Linear Polarity	\$1,910.99
		13105 - N-5 Valves	Inventory Stocking	FNPT Test With Handle Fuses	\$42.45
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	CALPELRA Conf Lodging	\$80.00
		52711 - Education/Training/Meals	Operating Expense	Nov 2018 Advertising	\$349.50
		52709 - Outreach/Advertise/Notice	Operating Expense	PDF Water Res Planning	\$221.51
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	AWWA Cross Con Spec Reg	\$107.00
		52711 - Education/Training/Meals	Operating Expense	Social Committee Reimb	\$790.00
		11615 - Miscellaneous A/R	Operating Expense	Parking Fee	\$255.84
		52711 - Education/Training/Meals	Operating Expense	Social Committee Reimb	\$43.00
		11615 - Miscellaneous A/R	Operating Expense	Social Committee Reimb	\$90.72
		11615 - Miscellaneous A/R	Operating Expense	Flowers To Drake Family	\$37.22
		52711 - Education/Training/Meals	Operating Expense	Monthly Subscription Fee	\$153.90
		52710 - Office Supplies	Operating Expense	ACWA: Parking Fee	\$20.00
		52711 - Education/Training/Meals	Operating Expense	ACWA:Rental Car Fee	\$40.00
		52711 - Education/Training/Meals	Operating Expense	Lodging 2018 NHA Conf	\$116.79
		52711 - Education/Training/Meals	Operating Expense	Parking Fee	\$276.65
		52711 - Education/Training/Meals	Operating Expense		\$36.00

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018547				
		52711 - Education/Training/Meals	Operating Expense	Meal Expense NHA Conf	\$31.00
		52711 - Education/Training/Meals	Operating Expense	Transportation NHA Conf	\$46.80
		52711 - Education/Training/Meals	Operating Expense	Transportation NHA Conf	\$51.43
		52711 - Education/Training/Meals	Operating Expense	Working Lnch Dry Crk/SY Canal	\$38.83
	2018561				
		52710 - Office Supplies	Operating Expense	Wall Clock	\$18.05
		52713 - Utilities	Operating Expense	Monthly Subscription	\$26.00
		52713 - Utilities	Operating Expense	Cross Border Trans Fee	\$0.26
		52505 - Safety	Operating Expense	Security Mirror	\$57.99
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonics Monthly Fee	\$11.00
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch	\$41.85
		52504 - Materials	Operating Expense	Antenna/Bracket	\$878.00
		52506 - Small Tools	Operating Expense	Spray Wand Pressure Washer	\$150.82
		52710 - Office Supplies	Operating Expense	Certificate Plaques	\$127.70
		52920 - Proj Bud: PH Improvements	2240 - DF PH Fire Supp Upgrade	Misc Fire Protection PDF	\$585.50
		52711 - Education/Training/Meals	Operating Expense	Managers Lunch	\$26.40
		52503 - Equipment Maintenance	Operating Expense	Aerokroil Case	\$153.95
		52505 - Safety	Operating Expense	Rope	\$863.66
		52504 - Materials	57200 - Dutch Flat Powerhouse	Mail Shipping	\$47.35
		52710 - Office Supplies	Operating Expense	Rubber Stamps	\$24.81
		52710 - Office Supplies	Operating Expense	Divider Tabs	\$36.70
		52710 - Office Supplies	Operating Expense	Sponge/Brush Kit	\$21.70
		52503 - Equipment Maintenance	Operating Expense	Cartridge Fuse	\$109.00
Wells Fargo Bank				Vendor Subtotal: \$27,578.81	
Western Electricity Coordinating Co					
	10794				
		52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Enrg Cert	\$18.65
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energ Cert	\$75.29
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	RIIns PH Rnew Enrg Cert	\$64.55
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Renew Enrg Cert	\$1.95
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Renew Enrg Cert	\$2.40

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	10794	52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Enrg Cert	\$6.20
Western Electricity Coordinating Co					Vendor Subtotal: \$169.04
Western Supply, Inc.					
	10816	52504 - Materials	Operating Expense	Valve/Stems/Caps/Patch	\$433.47
Western Supply, Inc.					Vendor Subtotal: \$433.47
Winner Chevrolet Inc					
	10817	52503 - Equipment Maintenance	Operating Expense	Valve	\$38.97
		52503 - Equipment Maintenance	Operating Expense	Harness	\$96.44
		52503 - Equipment Maintenance	Operating Expense	Battery Rack	\$170.41
Winner Chevrolet Inc					Vendor Subtotal: \$305.82
World Oil Environmental Services					
	10444	52501 - Chemicals	10230 - Main Office	USSD Oil/Mixed Oil	\$35.00
		52501 - Chemicals	10230 - Main Office	USSD Metal Oil/Gas Filter	\$55.00
	10795	52501 - Chemicals	10230 - Main Office	Drum/Solids/Liquid	\$626.33
World Oil Environmental Services					Vendor Subtotal: \$716.33
Ysi, Inc.					
	10698	52504 - Materials	Operating Expense	H-2221-V2 Water Log	\$5,705.70
		52504 - Materials	Operating Expense	H-3551t-50 Bubbler - 50 P	\$5,244.53
		52504 - Materials	Operating Expense	113681 Filter, Copper Tub	\$294.94
		52504 - Materials	Operating Expense	Freight	\$72.26
Ysi, Inc.					Vendor Subtotal: \$11,317.43
Yuba County CDSA					
	10722	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	CDSA Support and Tech	\$282.73

Nevada Irrigation District
Check Register Report
Check Date: 12/1/2018 thru 12/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Yuba County CDSA					Vendor Subtotal: \$282.73
Zep Manufacturing Company	10562	52503 - Equipment Maintenance	Operating Expense	Shine Aero	\$144.78
Zep Manufacturing Company					Vendor Subtotal: \$144.78
Zoro Tools, Inc.	10345	52504 - Materials	Operating Expense	Lock Lubricant	\$14.36
		52506 - Small Tools	Operating Expense	Chainsaw Files	\$56.79
		52505 - Safety	Operating Expense	Respirators	\$194.03
		52504 - Materials	Operating Expense	Ball Valves	\$429.45
		52506 - Small Tools	Operating Expense	Pool Trowel	\$116.20
	10446	52506 - Small Tools	Operating Expense	Nose Pliers	\$37.30
		52506 - Small Tools	Operating Expense	Drill/Tape/Counter Sink	\$61.73
		52504 - Materials	Operating Expense	Paint Brush/Adapters/Strp	\$577.80
		52506 - Small Tools	Operating Expense	Hex Key Set/Wrench	\$281.21
	10563	52506 - Small Tools	Operating Expense	Pipe Wrench	\$311.19
	10699	52504 - Materials	10386 - Tunnel Canal	Pipe/Elbow/Flange	\$347.08
	10796	52504 - Materials	Operating Expense	Ballpoint Pens	\$14.81
		52506 - Small Tools	Operating Expense	Beam Levels/Chalk Line	\$156.23
	10818	52505 - Safety	Operating Expense	Beverage Cooler	\$260.15
Zoro Tools, Inc.					Vendor Subtotal: \$2,858.33
Grand Total					\$3,887,433.99

Project & Facility Balances

For Fiscal Year: 2018 as of 12/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD Total
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	65,489	49,244	45,611	41,679	45,872	44,648	511,354
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	2,044	330	552	157	16,479
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	42,905	42,054	28,971	42,631	45,503	31,308	403,679
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	58,238	74,641	27,269	44,968	25,420	39,805	625,827
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	5,519	4,845	5,578	6,015	61,435
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,605	14,627	10,883	12,974	25,603	11,949	132,772
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,585	1,754	2,675	2,383	3,388	3,112	43,154
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	110	0	0	0	2,323
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	141	434	1,783	3,744	16,742
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,889	1,506	599	1,704	0	14,212
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	2,856	0	35	0	2,988
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	173	3,159	1,084	668	387	161	29,272
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	0	0	104	134	3,274
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	784	12	1,511	148	3,983	180	23,572
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,099	12,377	47,663	33,356	18,934	9,960	175,383
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	0	34	0	0	1,936
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	0	37	948	0	9,684
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	19	0	0	0	396	665
10335 - RUESS RESERVOIR	0	103	0	324	111	0	139	154	0	3,061	13,994	32	17,918
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	21	381	1,275	2,878	338	9,374
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	0	207	0	0	521
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	807	351	575	395	7,495
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	158	(1)	0	352	97	0	903
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	0	0	0	605	1,813
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	9	49	0	0	0	0	697
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	0	41	687	0	4,035
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,815	9,385	9,251	8,234	14,531	8,370	121,608
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	7,153	370	0	207	821	145	14,218
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	742	414	0	695	568	(81)	58,349
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,288	340	6,489	625	1,798	10,768	24,901
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	16	221	301	992	1,150	3,403	12,181
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	0	0	323	0	0	323
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	0	0	331	151	732
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	0	0	766	78	9,152
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	0	0	0	971	1,577
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	295	1,714	540	2,657	441	14,011
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	1,144	4,217	0	539	27,473
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,088	4,450	5,058	20,521	21,654	10,856	137,237
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	457	0	(366)	2,006	6,051
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	0	0	1,911	1,076	10,268
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,495	5,553	5,583	1,184	1,426	43,647
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,904	1,268	2,794	3,755	4,209	10,321	35,968
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	0	525	8	39	3,833
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	0	0	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,177	2,403	2,141	2,787	9,454	41,455
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	0	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	0	1,931	333	0	2,869
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	0	122	0	0	219
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	15,502	17,035	13,263	16,649	22,253	32,325	204,344
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	0	15	0	0	188
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,165	6,439	396	543	6,782	6,099	29,896
10368 - BEYERS CANAL	201	0	924	39	4,211	309	681	337	866	262	422	604	8,856
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	519	2,300	1,490	908	1,411	1,032	14,951
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	187	305	32	596	74	4,717

Project & Facility Balances

For Fiscal Year: 2018 as of 12/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD Total
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	0	0	0	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	2,075	720	716	5,661	28,086	4,645	52,403
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	168	0	0	9,923	0	12,123
10374 - BALD HILL CANAL	0	0	554	279	91	763	334	398	185	510	235	1,394	4,744
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	3,721	309	2,385	3,464	7,216	25,688
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,906	462	11,132	8,971	592	26,319
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	206	0	206	545	1,325	7,850
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	6,140	15,138	662	2,561	1,118	1,919	32,571
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	40	97	0	511	512	1,987	4,868
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,501	469	104	936	254	524	4,880
10381 - COLE CANAL	0	392	0	402	125	717	1,247	1,005	556	430	298	904	6,076
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	0	0	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	8,032	6,386	6,165	7,329	12,816	5,942	65,212
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	550	410	948	0	2,835
10385 - LESTER CANAL	156	0	714	331	0	16,264	6,727	1,612	0	39	307	6,116	32,266
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,267	4,061	2,929	9,957	5,613	58,689
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	1,880	1,056	90	1,636	746	286	33,299
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	930	1,656	1,822	1,279	5,274	2,533	17,467
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,279	1,718	185	1,008	1,687	3,405	37,607
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	482	207	490	2,021	6,311
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	597	0	0	0	0	2,232
10392 - QUINCY CANAL	749	0	476	234	0	633	308	0	0	0	198	0	2,598
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	0	0	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,747	12,913	8,141	15,506	12,620	7,449	107,443
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,171	943	863	250	781	9,391
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	223	221	1,272	617	959	6,861	21,330
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	0	254	0	0	726
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	524	512	428	395	644	522	7,074
10400 - TOWN CANAL	670	0	0	591	0	361	64	332	90	80	421	92	2,700
10401 - FARM CANAL	2,482	0	679	0	283	691	810	510	648	1,075	1,427	384	8,989
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	740	961	286	58	110	90	6,430
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	219	1,043	0	67	2,351
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	449	1,840	2,475	316	9,569
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	3,473	977	835	0	5,512
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	0	0	220	0	325
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	435	18,171	19,498	35,619	3,659	15,636	127,828
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	0	598	0	334	2,394
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	5,064	10,717	3,661	11,539	6,679	9,052	79,877
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	349	604	90	286	178	1,580	3,568
10418 - WEEKS CANAL	0	0	0	757	616	0	810	0	0	204	0	859	3,245
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	109	32	0	294	74	1,588	2,930
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,689	18,772	4,308	583	1,622	3,251	37,511
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	212	868	193	682	1,622	420	13,711
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	459	4,485	381	2,103	1,184	7,080	25,681
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	908	323	452	561	1,146	562	13,137
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	951	1,938	1,902	2,861	8,443	24,670
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	5,557	5,052	5,939	6,331	3,529	82,382
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	0	0	20	0	404
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	0	0	20	0	819
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,049	793	(13,745)	574	666	2,345	15,687
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,855	0	2,959	530	3,447	13,330
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0	0	411	84	495
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	0	0	2,393	0	2,835
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,742	7,524	5,580	11,114	38,863	16,635	113,298

Project & Facility Balances

For Fiscal Year: 2018 as of 12/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD Total
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	11,261	11,892	4,328	12,989	10,699	9,554	99,949
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	35	290	0	125	298	41	2,410
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	(3)	316	115	663	487	124	6,137
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	27	162	344	86	288	1,313	2,519
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	2	653	0	824	919	326	6,363
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	128	550	0	541	609	144	2,932
10439 - CHURCH CANAL	802	190	202	40	0	110	289	225	0	385	463	121	2,827
10440 - FORBES CANAL	676	0	887	32	0	165	80	229	0	275	513	324	3,180
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	67	463	0	359	602	126	4,388
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	259	978	0	1,179	1,206	256	6,262
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,711	3,491	4,879	5,885	3,788	1,604	42,759
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	8,109	6,245	4,849	4,951	7,780	2,711	68,583
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	566	826	419	660	2,064	2,128	14,216
10446 - BECK CANAL	0	0	0	93	97	0	421	0	0	492	384	518	2,005
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	0	0	0	0	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	32	825	198	285	398	1,611	4,956
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	55	110	0	0	924
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	0	516	113	0	760
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	197	156	0	164	0	0	11,370
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	24	1,203	351	652	256	677	5,098
10453 - COLUMBIA WEST	751	233	162	161	347	0	24	67	154	700	179	181	2,959
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	11,161	14,045	14,623	10,078	9,535	142,600
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	1,613	2,212	216	593	8,947
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	371	0	105	0	4,287
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	0	549	218	0	2,245
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,994	3,616	2,696	3,154	4,110	8,168	77,469
10459 - GOLD BLOSSOM CANAL	680	112	3,613	1,941	2,467	4,304	2,635	5,091	3,487	5,006	5,231	4,546	39,113
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	202	0	597	24	1,307	5,047
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	741	540	228	582	2,002	5,332
10462 - HYMAS CANAL	0	77	37	0	0	183	0	7	109	0	0	259	671
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	679	2,167	195	3,736	539	1,272	29,531
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	0	0	0	0	322
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	836	254	1,009	923	343	10,595
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	223	587	65	321	49	3,552
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,740	10,712	8,708	10,188	10,418	8,225	102,757
10468 - FILES CANAL	0	106	106	0	0	0	0	0	135	0	176	0	524
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	1,880	0	250	0	42,443
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	183	44	2,188	210	126	12,633
10471 - NICKLAS CANAL	0	432	149	0	0	0	144	0	90	0	178	0	993
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	462	104	0	266	55	4,259
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	564	157	49	105	21	2,538
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	0	6,501	298	1,162	12,048
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	480	44	48	98	26	2,550
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	675	91	33	438	73	2,786
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	0	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	0	110	0	0	668
10483 - KEMPER CANAL	0	155	198	19	0	0	95	132	198	81	180	82	1,140
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	0	489	0	0	829
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	0	357	0	0	1,098
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	0	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	0	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	0	0	0	164	435
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	131	863	680	2,218	860	942	10,962
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	0	62	1,391	0	4,937
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,559	6,724	4,803	6,054	8,385	5,494	62,558

Project & Facility Balances

For Fiscal Year: 2018 as of 12/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD Total
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	453	218	0	0	2,149
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	37,813	32,563	12,371	25,504	64,484	27,733	339,908
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	150	1,865	843	67	77,389
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,834	7,158	10,648	7,932	12,906	13,578	136,395
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	26,463	18,070	13,576	12,926	17,952	9,324	176,185
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	2,552	12,570	1,811	79,281	191,295
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	18,553	18,031	10,110	10,999	15,144	16,033	215,326
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	7,124	5,458	2,696	995	75,366
Total for 2018 Report	\$2,064,810	\$2,900,596	\$2,795,696	\$995,427	\$6,170,975	\$5,748,805	\$3,096,930	\$4,076,828	\$2,412,958	\$3,081,442	\$5,402,988	\$2,882,575	\$41,630,031

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12/1/2018 - 12/31/2018

<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