

PAYROLL FUND

WARRANT NUMBERS: 81243-81253
VOUCHER NUMBERS: V87541-87751
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 81242**

The following is a report of disbursements of the Payroll Fund for the period:
3/18/2019 THROUGH 3/31/2019 PAID 4/5/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	521,792.93	21,590.09	103,732.42	647,115.44
Plus Manual Check-Johnson			35,000.00	35,000.00
Less:	-			
Plus: Waived Medical	11,640.16		2,494.32	14,134.48
Less: Voluntary Deductions	(58,438.85)	(2,101.62)	(12,644.13)	(73,184.60)
Less: Withholding Taxes	(78,357.67)	(3,382.18)	(27,752.66)	(109,492.51)
Net Pay	396,636.57	16,106.29	100,829.95	513,572.81
Add: FIT	51,552.51	2,226.78	19,156.98	72,936.27
SIT	17,767.15	776.87	6,593.42	25,137.44
FICA (employee share)	1,353.94	65.47		1,419.41
FICA (employer share)	1,353.94	65.47		1,419.41
Medicare (employee share)	7,684.07	313.06	2,002.26	9,999.39
Medicare (employer share)	7,684.07	313.06	2,002.26	9,999.39
Total Payroll Taxes	87,395.68	3,760.71	29,754.92	120,911.31
Amount Deducted from Payroll Account	484,032.25	19,867.00	130,584.87	634,484.12
Other Adjustments:				
Voluntary Deductions	58,438.85	2,101.62	12,644.13	73,184.60
PERS- (Employer Share)	9,038.01	378.53	2,002.26	11,418.80
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Less: Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(4,930.23)	-	(613.55)	(5,543.78)
NET PAYROLL PAID	546,603.64	22,347.15*	144,601.71	713,552.50

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



 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS:

81254-81264

VOUCHER NUMBERS:

V87752-87959

VOIDED VOUCHER/CHECKS:

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

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

4/1/2019 THROUGH 4/14/2019 PAID 4/19/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	520,586.38	21,629.78	102,012.64	644,228.80
Less:	-			
Plus: Waived Medical	-			
Less: Voluntary Deductions	(61,726.41)	(2,147.47)	(12,949.80)	(76,823.68)
Less: Withholding Taxes	(75,145.57)	(3,411.33)	(16,971.80)	(95,528.70)
Net Pay	383,714.40	16,070.98	72,091.04	471,876.42
Add: FIT	49,645.77	2,244.47	11,292.18	63,182.42
SIT	17,050.63	769.06	4,198.46	22,018.15
FICA (employee share)	933.06	81.65		1,014.71
FICA (employer share)	933.06	81.65		1,014.71
Medicare (employee share)	7,516.11	316.15	1,481.16	9,313.42
Medicare (employer share)	7,516.11	316.15	1,481.16	9,313.42
Total Payroll Taxes	83,594.74	3,809.13	18,452.96	105,856.83
Amount Deducted from Payroll Account	467,309.14	19,880.11	90,544.00	577,733.25
Other Adjustments:				
Voluntary Deductions	61,726.41	2,147.47	12,949.80	76,823.68
PERS- (Employer Share)	45,331.46	1,874.46	8,856.85	56,062.77
Deferred Compensation 1% Match (BOD)	-	-	-	
Less: Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(4,930.23)	-	(613.55)	(5,543.78)
NET PAYROLL PAID	569,436.78	23,902.04	111,721.10	705,059.92

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 81267-81284
VOUCHER NUMBERS: V87960-88173
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS 81265-81266

The following is a report of disbursements of the Payroll Fund for the period:
4/15/2019 THROUGH 4/28/2019 PAID 5/3/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	535,399.22	31,200.98	104,247.04	670,847.24
Less:	-			
Plus: Waived Medical	11,640.16		2,494.32	14,134.48
Less: Voluntary Deductions	(59,527.93)	(2,088.38)	(12,854.27)	(74,470.58)
Less: Withholding Taxes	(79,392.08)	(4,808.89)	(16,630.02)	(100,830.99)
Net Pay	408,119.37	24,303.71	77,257.07	509,680.15
Add: FIT	52,146.01	2,900.41	11,018.87	66,065.29
SIT	18,015.95	882.25	4,072.77	22,970.97
FICA (employee share)	1,402.20	573.81		1,976.01
FICA (employer share)	1,402.20	573.81		1,976.01
Medicare (employee share)	7,827.92	452.42	1,538.38	9,818.72
Medicare (employer share)	7,827.92	452.42	1,538.38	9,818.72
Total Payroll Taxes	88,622.20	5,835.12	18,168.40	112,625.72
Amount Deducted from Payroll Account	496,741.57	30,138.83	95,425.47	622,305.87
Other Adjustments:				
Voluntary Deductions	59,527.93	2,088.38	12,854.27	74,470.58
PERS- (Employer Share)	44,970.48	1,874.78	9,313.27	56,158.53
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Less: Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(6,120.52)	-	(613.55)	(6,734.07)
NET PAYROLL PAID	595,144.22	34,101.99	116,963.46	746,209.67

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: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Adkar Inc					
	12136	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Water Storage Tank Painting	\$4,502.86
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Water Storage Tank Painting	\$38,000.00
		24310 - Retention Payable	2220 - 5% Retention	5% Retention	(\$1,900.00)
		24310 - Retention Payable	2220 - 5% Retention	5% Retention	(\$225.14)
Adkar Inc					Vendor Subtotal: \$40,377.72
Admiral Alarm & Electric					
	12164	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	4/1-6/30/19 Quarterly Alarm Monitoring	\$108.00
Admiral Alarm & Electric					Vendor Subtotal: \$108.00
Aecom Technical Services, Inc					
	12202	52603 - Consulting/Contractor Fee	Operating Expense	Hydrologic/Hydraulic Analysis	\$20,379.00
Aecom Technical Services, Inc					Vendor Subtotal: \$20,379.00
Afman Supply					
	12203	52902 - Vehicle Purchases	Operating Expense	Weatherguard Tool Box	\$2,591.89
		52902 - Vehicle Purchases	Operating Expense	Weatherguard Tool Box	\$3,887.84
Afman Supply					Vendor Subtotal: \$6,479.73
AFSCME					
	12104	24452 - Union Dues	Withholding	Union Dues 3/19-PR 905	\$2,172.63
		24452 - Union Dues	Withholding	Union Dues 3/19-PR 906	\$2,144.24
		24452 - Union Dues	Withholding	Union Dues 3/19-PR 905	\$104.13
		24452 - Union Dues	Withholding	Union Dues 3/19-PR 906	\$100.40
		24452 - Union Dues	Withholding	Union Dues 3/19-PR 905	\$487.80
		24452 - Union Dues	Withholding	Union Dues 3/19-PR 906	\$477.58
AFSCME					Vendor Subtotal: \$5,486.78

Nevada Irrigation District
Check Register Report
Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs					
	12105	52713 - Utilities	Operating Expense	Potable Water	\$268.49
Alhambra and Sierra Springs					Vendor Subtotal: \$268.49
Arkadin, Inc.					
	12106	52713 - Utilities	Operating Expense	Duplicate Payment Credit	(\$42.75)
		52713 - Utilities	Operating Expense	Dec-2018 Conference Calls	\$10.44
		52713 - Utilities	Operating Expense	Jan-2019 Conference Calls	\$14.34
		52713 - Utilities	Operating Expense	Feb-2019 Conference Calls	\$30.41
		52713 - Utilities	Operating Expense	Nov-2018 Conference Calls	\$17.49
	12107	52713 - Utilities	Operating Expense	Feb-2019 Conference Calls	\$21.87
Arkadin, Inc.					Vendor Subtotal: \$51.80
AT&T					
	11325	52713 - Utilities	Voided Check - Dutch Flat PH	12/1-12/31/18 C.F-DF#2	(\$22.78)
		52713 - Utilities	Voided Check - Dutch Flat PH	1/1-1/18/19 C.F-DF #2	(\$31.55)
		52713 - Utilities	Voided Check - Chicago Park PH	12/1-12/31/18 CAISO CPPH	(\$22.78)
		52713 - Utilities	Voided Check - Chicago Park PH	1/1-1/18/19 CAISO CPPH	(\$31.55)
		52713 - Utilities	Voided Check - Rollins PH	12/1-12/31/18 CAISO RPH	(\$22.79)
		52713 - Utilities	Voided Check - Rollins PH	1/1-1/18/19 CAISO RPH	(\$31.55)
	12108	52713 - Utilities	57900 - Scotts Flat Powerhouse	2/20-3/19/19 SFPH Phone	\$19.33
	12109	52713 - Utilities	57600 - Combie North Powerhouse	2/20-3/19/19 CNPH Phone	\$58.90
	12110	52713 - Utilities	57300 - Chicago Park Powerhouse	2/20-3/19/19 CAISO Switch	\$20.72
	12111	52713 - Utilities	57300 - Chicago Park Powerhouse	2/20-3/19/19 CAISO CPPH	\$20.72

Nevada Irrigation District
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Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	12112	52713 - Utilities	57010 - Hydro Field Office	2/20-3/19/19 CPPH Com	\$263.46
	12165	52713 - Utilities	57200 - Dutch Flat Powerhouse	2/19-3/18/19 CAISO Folsom DF#2	\$54.33
		52713 - Utilities	57300 - Chicago Park Powerhouse	2/19-3/18/19 CAISO Folsom CPPH	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	2/19-3/18/19 CAISO Folsom RPH	\$54.34
	12166	52713 - Utilities	57010 - Hydro Field Office	3/16-4/15/19 Hydro Phone	\$980.86
	12168	52713 - Utilities	Operating Expense	2/9-3/8/19 Service	\$44.54
					Vendor Subtotal: \$1,408.53
AT&T					
AT&T Mobility II, LLC					
	12167	52713 - Utilities	Operating Expense	2/9-3/8/19 IT Ipad Service	\$13.24
		52713 - Utilities	Operating Expense	2/9-3/8/19 BOD Ipad Service	\$26.48
		52713 - Utilities	Operating Expense	2/9-3/8/19 Hydro Service	\$1,060.98
					Vendor Subtotal: \$1,100.70
AT&T Mobility II, LLC					
Badger Meter DBA National Meter					
	12137	52904 - Equipment Purchases	Operating Expense	Me Mobile Transceiver Kit	\$5,256.83
		52904 - Equipment Purchases	Operating Expense	Orion Me W/Nicor Taxable	\$1,516.83
		52904 - Equipment Purchases	Operating Expense	Internal Adjustment	(\$0.01)
		52904 - Equipment Purchases	Operating Expense	Internal Adjustment	\$0.01
	12204	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13110 - N-10 Meters	Inventory Stocking	3" Compound Meter, Body	\$3,960.29
		13110 - N-10 Meters	Inventory Stocking	Cellular Endpoint Assembly	\$417.51
					Vendor Subtotal: \$11,151.47
Badger Meter DBA National Meter					

Nevada Irrigation District
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Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Beam Security Systems Inc.	12169	52603 - Consulting/Contractor Fee	Operating Expense	3/2019 Fire Inspection	\$118.75
Beam Security Systems Inc.					Vendor Subtotal: \$118.75
Beitler Road Management Association	12113	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Annual Contribution-2019	\$300.00
Beitler Road Management Association					Vendor Subtotal: \$300.00
Boulder Communication	12205	52603 - Consulting/Contractor Fee	Operating Expense	Communication Strategy	\$6,037.50
Boulder Communication					Vendor Subtotal: \$6,037.50
Buckmaster Business Machines	12138	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$132.73
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$132.73
Buckmaster Business Machines					Vendor Subtotal: \$265.46
C&D Contractors Inc	11498	60110 - Interest Expense	Voided Check	#2113 Retention Interest	(\$25.78)
	12139	24310 - Retention Payable	Voided Check	#2113 Retention Payoff	(\$2,488.00)
	12139	52603 - Consulting/Contractor Fee	2251 - EV786/EP1353 Bacciarini	Bacciarini Culvert Replacement	\$19,339.00
	12139	24310 - Retention Payable	2251 - 5% Retention	5% Retention	(\$966.95)
C&D Contractors Inc					Vendor Subtotal: \$15,858.27
CA Franchise Tax Board	12118	24490 - Withholding Orders	Withholding	Tax Withholding PR-906	\$186.05
	12181	24490 - Withholding Orders	Withholding	Tax Withholding PR-907	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$372.10

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					
	12177	52713 - Utilities	Operating Expense	4/3-5/3/19 Wireless Service	\$59.95
		52713 - Utilities	Operating Expense	4/3-5/3/19 CVB Static IP	\$10.00
					Vendor Subtotal: \$69.95
Cal.Net-CVB					
California Air Resource Board					
	12114	52608 - Fed/St/Co Fees	Operating Expense	Registration Portable Gen	\$735.00
					Vendor Subtotal: \$735.00
Cardno, Inc.					
	12206	52603 - Consulting/Contractor Fee	Operating Expense	Audit of O.D.S.P.	\$4,383.75
					Vendor Subtotal: \$4,383.75
Cardno, Inc.					
Caseywood Corp.					
	12170	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hardware	\$40.93
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deck Material	\$492.90
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Redwood	\$2,036.12
		52611 - Discount	Discount	Discount	(\$40.72)
		52611 - Discount	Discount	Discount	(\$9.86)
		52611 - Discount	Discount	Discount	(\$0.82)
					Vendor Subtotal: \$2,518.55
Caseywood Corp.					
CB&T/ACWA-JPIA					
	12103	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr 2019	\$19,499.07
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-Apr 2019	\$542.85
		51314 - Dental Insurance	Operating Expense	Dent/Vision-Apr 2019	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-Apr 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr 2019	\$465.54
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr 2019	\$2,614.23
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-Apr 2019	\$197.40

Nevada Irrigation District
Check Register Report
Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,457.62
CDW Direct LLC					
	12140	52504 - Materials	10314 - Loma Rica System	Z3 Cloud Managed Gateway	\$598.18
		52504 - Materials	10314 - Loma Rica System	Z3 Enterprise License, 10	\$900.74
		52504 - Materials	30253 - Scotts Flat - Rec	Z1 Enterprise License, 5	\$156.36
CDW Direct LLC					Vendor Subtotal: \$1,655.28
Charles Frank Bradham					
	12207	52603 - Consulting/Contractor Fee	Operating expense	PH CIP Strategy Study	\$8,700.00
Charles Frank Bradham					Vendor Subtotal: \$8,700.00
Chemtrade Chemicals US LLC					
	12141	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,893.38
Chemtrade Chemicals US LLC					Vendor Subtotal: \$2,893.38
City Of Auburn					
	12172	52711 - Education/Training/Meals	Operating Expense	PCCOA Dinner	\$50.00
City Of Auburn					Vendor Subtotal: \$50.00
Clark Pest Control					
	12142	52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	Mar Pest Control-13786 Loma Rica Dr	\$115.00
	12208	52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	Feb Pest Control-Rollins	\$729.00
		52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	Mar Pest Control-Rollins	\$729.00
Clark Pest Control					Vendor Subtotal: \$1,573.00
Comcast Holding Corporation					
	12174	52713 - Utilities	10303 - E. George Trmt Plt	April 2019 Service	\$108.12
Comcast Holding Corporation					Vendor Subtotal: \$108.12

Nevada Irrigation District
Check Register Report
Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist. Inc					
	12175	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Conduit/Cover	\$18.03
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	LCD Graphic Keypad	\$542.50
		52611 - Discount	Discount	Discount	(\$5.00)
		52611 - Discount	Discount	Discount	(\$0.33)
					Vendor Subtotal: \$555.20
Consolidated Electrical Dist. Inc					
Corix Water Products					
	12209	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52611 - Discount	Discount	Discount	(\$2.43)
		52504 - Materials	30253 - Scotts Flat - Rec	Reducing Tee Socket	\$26.99
		13113 - N-13 Fittings, Plastic	Inventory Stocking	Bush PVC S X S Spears	\$12.48
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Plug Square Head Brass	\$58.32
		13113 - N-13 Fittings, Plastic	Inventory Stocking	Bush PVC T X T Spears	\$33.91
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52611 - Discount	Discount	Discount	(\$4.15)
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3"Cap PVC S Sch40 447-030	\$17.90
		13116 - N-16 Pipe Fittings	Inventory Stocking	Coupling Black Merchant	\$188.79
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" Male Adapt PVC 836-0	\$18.45
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52611 - Discount	Discount	Discount	(\$35.88)
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4" 90 Deg El Mj X Mj	\$69.44
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4" Mj Mega Lug Di	\$156.24
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4"Mj X Flg Adapter	\$65.10
		52504 - Materials	10318 - North Auburn System	4"X4"X2" Flg Tee	\$182.28
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4"X 3" Concentric Red Flg	\$86.80
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	4" 90 Deg El Flg X Flg 12	\$128.03
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3" Di Pipe CI50	\$546.84
		13105 - N-5 Valves	Inventory Stocking	B20200 2" Service Stop Fi 4"	\$381.92
		13116 - N-16 Pipe Fittings	Inventory Stocking	Hymax Grip FCA 4.40	\$329.84
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		52611 - Discount	Discount	Discount	(\$33.21)
		13105 - N-5 Valves	Inventory Stocking	3/4" Ball Valve PVC Union	\$351.54

Nevada Irrigation District
Check Register Report
Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	12209	13105 - N-5 Valves	Inventory Stocking	2" Gate Valve T-408 104-7	\$1,009.05
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3" Male Adapt PVC Sch40	\$127.49
		13113 - N-13 Fittings, Plastic	Inventory Stocking	6" Male Adapt PVC Sch40	\$110.13
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" X 3/4" Bell Reduce	\$203.44
		52611 - Discount	Discount	Discount	(\$64.48)
		13105 - N-5 Valves	Inventory Stocking	6" Gate Valve Ci Flg With 2	\$3,498.04
Corix Water Products					Vendor Subtotal: \$7,462.92
Country Copy Print Shop					
	12144	52710 - Office Supplies	Operating Expense	Veh Inspection Reports	\$743.23
Country Copy Print Shop					Vendor Subtotal: \$743.23
Customer Refunds					
	10580	20037 - ACIS - Unapplied Credit	Voided Check	UB RFND - Johnson/Mckenna	(\$74.37)
	12196	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND-Johnson/Mckenna	\$74.37
Customer Refunds					Vendor Subtotal: \$0.00
Data Tree, LLC					
	12210	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$200.00
Data Tree, LLC					Vendor Subtotal: \$200.00
Del Paso Pipe & Steel Inc.					
	12211	13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Uncoated Pipe-Black	\$205.07
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$205.07
Dennis Sales & Service Inc.					
	12212	52504 - Materials	10303 - E. George Trmt Plt	High Viscosity Head/Fit	\$2,210.00
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	High Viscosity Head/Fit	\$2,210.00

Nevada Irrigation District
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Check Date: 4/1/2019 thru 4/15/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Dennis Sales & Service Inc.					Vendor Subtotal: \$4,420.00
Discovery Door, Inc.					
	12145	52504 - Materials	Operating Expense	1cx7x1w2626 H1 *Spl Face	\$2,426.00
		52504 - Materials	Operating Expense	1c7x1w2626 Haa1 *Spl Face	\$1,213.00
		52504 - Materials	Operating Expense	1c7x1w2626 Haa2x *Spl Face	\$2,426.00
		52504 - Materials	Operating Expense	11b72lps2311 Keyed	\$1,007.72
		52504 - Materials	Operating Expense	11b722lps2311 Keyed	\$671.81
		52504 - Materials	Operating Expense	41b722lps2311xspl Keyed	\$811.15
		52504 - Materials	Operating Expense	41b772lps2311xspl Keyed	\$826.08
		52504 - Materials	Operating Expense	Freight To 95713 Colfax	\$349.24
Discovery Door, Inc.					Vendor Subtotal: \$9,731.00
Ecorp Consulting, Inc.					
	12213	52910 - Proj Bud: Raw Water Rplc	1031 - Doty N.Canal Repl Siphon1	CEQA Evaluation	\$765.00
Ecorp Consulting, Inc.					Vendor Subtotal: \$765.00
Employee Reimbursements					
	12115	52711 - Education/Training/Meals	Operating Expense	ASDO Travel/Meal Reimb	\$100.45
	12171	52711 - Education/Training/Meals	Operating Expense	Mileage To Excel Class	\$122.74
		52711 - Education/Training/Meals	Operating Expense	Meals Reimb Excel Class	\$13.91
	12173	52504 - Materials	Operating Expense	Wood Reimbursement	\$1,305.00
	12178	52711 - Education/Training/Meals	Operating Expense	ACC/349 CRS Fee	\$1,194.00
		52711 - Education/Training/Meals	Operating Expense	ACC/349 CRS Materials	\$170.00
Employee Reimbursements					Vendor Subtotal: \$2,906.10
Fastenal Company					
	12146	13117 - N-17 Bolts Screws Washers	Inventory Stocking	3/4" X 2-1/2" Hex Bolt Gr	\$106.10

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					Vendor Subtotal: \$106.10
Ferguson Ent, DBA Groeniger Company					
	12148	52904 - Equipment Purchases	10308 - North Auburn Trmt Plt	Flygt Submersible Pump	\$22,572.69
		52611 - Discount	Discount	Discount	(\$416.09)
	12217	52611 - Discount	Discount	Discount	(\$12.69)
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2"X3-1/2" Nipple PVC Sc	\$2.71
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Back Pres Valve Bpm050	\$685.72
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$22,832.34
Fidelity National Title Company					
	12117	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	Title Report/Policy	\$1,212.00
	12179	52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Preliminary Title Report	\$750.00
	12180	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	Title Report/Title Ins	\$1,212.00
Fidelity National Title Company					Vendor Subtotal: \$3,174.00
Frank A Olsen Co					
	12147	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Internal Adjustment	\$0.01
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Freight	\$186.07
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	10" Dezurik AWWA Butterfly	\$2,812.86
Frank A Olsen Co					Vendor Subtotal: \$2,998.94
Frontier California Inc					
	12119	52713 - Utilities	57400 - Rollins Powerhouse	3/19-4/18/19 RPH Gate	\$63.83
	12182	52713 - Utilities	57400 - Rollins Powerhouse	3/16-4/15/19 RPH Phone Service	\$52.21
		52713 - Utilities	30256 - Long Ravine - Rec	3/16-4/15/19 Service	\$176.27
Frontier California Inc					Vendor Subtotal: \$292.31

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Vendor	Check #	Account	Project/Facility	Description	Total
G2 Archaeology					
	12214	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	Cultural Research	\$5,900.00
G2 Archaeology					Vendor Subtotal: \$5,900.00
G3 Engineering, Inc					
	12215	52904 - Equipment Purchases	10307 - Lake Of The Pines Trmt PI	Yeomans Pump Series 9100	\$20,553.16
		52904 - Equipment Purchases	10307 - Lake Of The Pines Trmt PI	Freight	\$767.88
G3 Engineering, Inc					Vendor Subtotal: \$21,321.04
GE Infrastructure Sensing Inc					
	12216	52503 - Equipment Maintenance	57700 - Combie South Powerhouse	Digital Flow Meter, Df868	\$5,845.13
		52503 - Equipment Maintenance	57700 - Combie South Powerhouse	Freight	\$26.93
GE Infrastructure Sensing Inc					Vendor Subtotal: \$5,872.06
Globalstar USA					
	12120	52713 - Utilities	Operating Expense	2/16-3/15/19 Sat Phone	\$269.93
Globalstar USA					Vendor Subtotal: \$269.93
Gray Electric Co.					
	12183	52713 - Utilities	30253 - Scotts Flat - Rec	4/2019 Alarm Monitoring	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	10741	52504 - Materials	Voided Check - Gold Hill I	Backing #3	(\$448.87)
		52611 - Discount	Voided Check	Discount	\$4.49
	12184	52504 - Materials	10432 - Gold Hill I	Backing #3	\$448.87
		52611 - Discount	Discount	Discount	(\$4.49)
Green Vista Holdings, LLC					Vendor Subtotal: \$0.00

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Green Vista Land Holdings, LLC	12185	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	May-2019 Base Rent	\$5,277.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,277.20
Halldin Public Relations Inc.	12218	52603 - Consulting/Contractor Fee	Operating Expense	Community Engagement	\$1,600.00
Halldin Public Relations Inc.					Vendor Subtotal: \$1,600.00
Haulaway Storage Containers	12186	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	3/19-OS Storage Container	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HDR Engineering, Inc.	12219	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	RWMP Engineering Service	\$6,540.79
HDR Engineering, Inc.					Vendor Subtotal: \$6,540.79
Hills Flat Lumber Co Inc	12149	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap	\$5,633.63
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap	\$5,633.63
Hills Flat Lumber Co Inc					Vendor Subtotal: \$11,267.26
Holdrege & Kull Consulting	12220	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	Sediment Characterization	\$9,280.00
		52603 - Consulting/Contractor Fee	10354 - D/S (Deer Creek So Canal)	Siphon Lane SPCC Plan	\$3,191.25
Holdrege & Kull Consulting					Vendor Subtotal: \$12,471.25
Hughes Network Systems LLC	12187	52713 - Utilities	57100 - Bowman Powerhouse	3/19-4/19/19 Com BPH	\$91.93
		52713 - Utilities	57100 - Bowman Powerhouse	3/19-4/19/19 Internet BPH	\$104.42
Hughes Network Systems LLC					Vendor Subtotal: \$196.35

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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation					
	12150	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	\$434.03
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro Rllns PH - Gas Detecting	\$297.52
		52503 - Equipment Maintenance	10230 - Main Office	Ops Main - Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10230 - Main Office	Maintenance Main - Gas Detecting	\$195.78
Industrial Scientific Corporation					Vendor Subtotal: \$1,530.24
Janelle Nolan & Associates Env Cons					
	12151	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Prepare Permit Applications	(\$1,452.50)
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	EIR Greenhorn Crk Sdmt Rmvl	\$18,019.00
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Prepare Permit Applications	(\$1,399.50)
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Prepare Permit Applications	\$1,399.50
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Prepare Permit Applications	\$1,452.50
		52912 - Proj Bud: Community Inves	1019 - Iron Horse/Brewerdfwle	Permitting Support Services	\$2,337.30
	12221	52603 - Consulting/Contractor Fee	2272 - Cannabis Cult Ord EIR Rev	Cannabis EIR Review	\$5,982.00
		52603 - Consulting/Contractor Fee	2272 - Cannabis Cult Ord EIR Rev	Cannabis EIR Review	\$9,262.00
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	Compliance Services	\$6,547.24
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$42,147.54
John F. Mahaney Co.					
	12222	52611 - Discount	Discount	Discount	(\$3.73)
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.11)
		13111 - N-11 Miscellaneous	Inventory Stocking	3\8" Polypropylene Rope	\$404.27
John F. Mahaney Co.					Vendor Subtotal: \$400.43
KASL Consulting Engineers, Inc.					
	12152	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	Civil Eng Support Services	\$4,950.50
KASL Consulting Engineers, Inc.					Vendor Subtotal: \$4,950.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	12188	52504 - Materials	10230 - Main Office	Primer/Roller	\$54.77
		52504 - Materials	10230 - Main Office	Paint/Roller	\$61.54
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Paint	\$64.54
		52504 - Materials	10313 - E George System	Paint/Tape	\$117.16
		52611 - Discount	Discount	Discount	(\$2.34)
		52611 - Discount	Discount	Discount	(\$1.29)
		52611 - Discount	Discount	Discount	(\$1.23)
		52611 - Discount	Discount	Discount	(\$1.10)
	12223	52611 - Discount	Discount	Discount	(\$3.90)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Red	\$194.97
Knights Paint Store					Vendor Subtotal: \$483.12
Lake Construction					
	12143	52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Gangway, 3' X 24' W/Handr	\$4,523.60
		52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Hinge Kit For 5' Dock, P/	\$528.90
		52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Roller Bearing For Galvan	\$221.45
		52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Docks, 5' X 10', P/N 2060	\$7,198.20
		52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Connectors, P/N 301100	\$799.80
		52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Shipping/Handling	\$1,004.05
Lake Construction					Vendor Subtotal: \$14,276.00
Lifes Best Inn Tents					
	12121	52709 - Outreach/Advertise/Notice	Operating Expense	Steam Expo Tent Rentals	\$1,050.00
Lifes Best Inn Tents					Vendor Subtotal: \$1,050.00
Maxwell Publishing					
	12189	52709 - Outreach/Advertise/Notice	Operating Expense	SR Magazine Advertising	\$1,900.00
Maxwell Publishing					Vendor Subtotal: \$1,900.00

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Vendor	Check #	Account	Project/Facility	Description	Total
McMaster - Carr Supply Company					
	12122	52504 - Materials	57200 - Dutch Flat Powerhouse	Hinges /Filters	\$159.40
		52504 - Materials	57600 - Combie North Powerhouse	Hinges /Filters	\$101.23
	12190	52504 - Materials	57600 - Combie North Powerhouse	Filters/Tags	\$107.18
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Strut Mounts	\$113.53
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Steel Sheet	\$443.32
McMaster - Carr Supply Company					Vendor Subtotal: \$924.66
Michael J Preszler Consulting Inc					
	12241	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	RWMP Program Development	\$9,240.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$9,240.00
Misita Tree & Land Inc.					
	12153	52603 - Consulting/Contractor Fee	2207 - CFIP Grant - Recreation	PC Campground Mastication	\$6,699.00
		24310 - Retention Payable	2207 - 5% Retention	5% Retention	(\$334.95)
Misita Tree & Land Inc.					Vendor Subtotal: \$6,364.05
Mission Linen Supply					
	12225	52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$19.79
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$35.86
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$68.50
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$113.50
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$531.72
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$531.72
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$573.03
		52603 - Consulting/Contractor Fee	10230 - Main Office	March Uniform Services	\$670.42
		52603 - Consulting/Contractor Fee	10231 - Placer Office	March Uniform Services	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	March Uniform Services	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	March Uniform Services	\$49.32
		52603 - Consulting/Contractor Fee	10231 - Placer Office	March Uniform Services	\$49.32

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Mission Linen Supply	12225	52603 - Consulting/Contractor Fee	10232 - Placer Yard	March Uniform Services	\$0.58
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	March Uniform Services	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	March Uniform Services	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	March Uniform Services	\$92.51
		52603 - Consulting/Contractor Fee	10232 - Placer Yard	March Uniform Services	\$141.51
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Services	\$56.75
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	March Uniform Services	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	March Uniform Services	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	March Uniform Services	\$6.60
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	March Uniform Services	\$6.60
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	March Uniform Service	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	March Uniform Service	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	March Uniform Service	\$2.20
		52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	March Uniform Service	\$2.20
		52611 - Discount	Discount	Discount	(\$33.52)
		52611 - Discount	Discount	Discount	(\$28.65)
		52611 - Discount	Discount	Discount	(\$26.59)
		52611 - Discount	Discount	Discount	(\$26.59)
		52611 - Discount	Discount	Discount	(\$7.08)
		52611 - Discount	Discount	Discount	(\$5.68)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$4.63)
		52611 - Discount	Discount	Discount	(\$3.43)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$2.47)
		52611 - Discount	Discount	Discount	(\$1.79)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	12225	52611 - Discount	Discount	Discount	(\$0.99)
		52611 - Discount	Discount	Discount	(\$0.03)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$2.84)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.44)
		52611 - Discount	Discount	Discount	(\$0.40)
Mission Linen Supply					Vendor Subtotal: \$3,252.44
Mutual Of Omaha Insurance Company					
	12123	24445 - Short Term Disability-EE	Withholding	Apr-19 STD-EE	\$2,102.09
		20021 - Short Term Disability-ER	Operating Expense	Apr-19 STD-ER	\$2,102.09
		20026 - PR Clearing-LTD	Operating Expense	Apr-19 LTD	\$2,077.53
		20027 - PR Clearing-Life Ins	Operating Expense	Apr-19 Life	\$10,921.82
		51313 - Life Insurance	Operating Expense	Apr-19 Retirees	\$1,265.68
		24445 - Short Term Disability-EE	Withholding	Apr-19 STD-EE	\$49.36
		20021 - Short Term Disability-ER	Operating Expense	Apr-19 STD-ER	\$49.35
		20026 - PR Clearing-LTD	Operating Expense	Apr-19 LTD	\$100.44
		20027 - PR Clearing-Life Ins	Operating Expense	Apr-19 Life	\$405.00
		51313 - Life Insurance	Operating Expense	Apr-19 Retirees	\$17.00
		24445 - Short Term Disability-EE	Withholding	Apr-19 STD-EE	\$316.16
		20021 - Short Term Disability-ER	Operating Expense	Apr-19 STD-ER	\$316.15
		20026 - PR Clearing-LTD	Operating Expense	Apr-19 LTD	\$310.75
		20027 - PR Clearing-Life Ins	Operating Expense	Apr-19 Life	\$1,931.88
		51313 - Life Insurance	Operating Expense	Apr-19 Retirees	\$222.28
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,187.58

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Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Employee's Fund					
	12124	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$170.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$25.00
	12191	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$170.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$25.00
					Vendor Subtotal: \$400.00
NBS Government Finance Group					
	12154	52603 - Consulting/Contractor Fee	Operating Expense	Q2-19 Admin Service Rodeo Flat	\$1,022.47
		52603 - Consulting/Contractor Fee	Operating Expense	Q2-19 Admin Service Cement Hill	\$1,700.32
					Vendor Subtotal: \$2,722.79
NBS Government Finance Group					
Nevada County Answering Service					
	12125	52713 - Utilities	Operating Expense	Feb-2019 Answering Service	\$710.50
					Vendor Subtotal: \$710.50
Nevada County Answering Service					
Nevada County Dept Of Public Works					
	12226	52608 - Fed/St/Co Fees	Operating Expense	Maintenance Permits-2018	\$3,749.56
		52608 - Fed/St/Co Fees	Operating Expense	Maintenance Permits-2019	\$1,167.48
					Vendor Subtotal: \$4,917.04
Nevada County Dept Of Public Works					
O'Reilly Auto Parts					
	12126	52503 - Equipment Maintenance	Operating Expense	Filters/Kits Return Credit	(\$247.34)
		52503 - Equipment Maintenance	Operating Expense	Battery	\$163.67
		52503 - Equipment Maintenance	Operating Expense	Filters/Kits	\$247.34
					Vendor Subtotal: \$163.67
O'Reilly Auto Parts					

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.	12155	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52611 - Discount	Discount	Discount	(\$312.10)
		52611 - Discount	Discount	Discount	(\$282.66)
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 X 1-1	\$3,906.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7-NI Couple	\$7,489.76
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X Close Nipple Brass	\$247.38
		13105 - N-5 Valves	Inventory Stocking	Ford Ba13-444w-NI 1" Ball	\$7,725.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X Close Nipple Brass	\$82.46
		13110 - N-10 Meters	Inventory Stocking	Ford A-34 NI Mtr Adapter	\$859.32
		13110 - N-10 Meters	Inventory Stocking	Ford C-3823-1.625-NI 3/4"	\$645.58
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X Close Nipple Brass	\$110.24
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" 90 Deg Street Elbow	\$323.76
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 6" Nipple Brass NI	\$355.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" 90 Deg Elbow Brass	\$246.51
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-33-NI Coupling	\$1,328.04
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 IP	\$1,464.75
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 Ips	\$162.75
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Concrete Dual Meter	\$2,646.71
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #74 Insert 1-1/2" Poly	\$507.78
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #71 Insert 3/4"Poly	\$303.80
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 X 1"	\$784.67
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X Close Nipple Brass	\$61.85
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" 90 Deg Elbow Brass NI	\$143.55
		13105 - N-5 Valves	Inventory Stocking	1" Ford F500-4-NI Corp St	\$321.16
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Deg Street El-Galva	\$91.57
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 4" Nipple-Galvanized	\$12.15
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 12" Nipple-Galvanize	\$77.25
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 6" Nipple-Galvanized	\$16.49
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 X 2"	\$876.68
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 12" Brass Nipple NI	\$145.72
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 18" Brass Nipple NI	\$234.47
		13105 - N-5 Valves	Inventory Stocking	2" Gate Valve Ci Txt With 2	\$1,003.08

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	12155	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" 90 Deg Elbow Brass NI	\$77.41
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Abs Plug Threaded	\$14.65
		52611 - Discount	Discount	Discount	(\$94.50)
		13105 - N-5 Valves	Inventory Stocking	2" Ford Fb500-7-NI Ball	\$5,126.63
		52611 - Discount	Discount	Discount	(\$64.51)
		13105 - N-5 Valves	Inventory Stocking	4"Gate Valve Flg Rs	\$668.36
		52504 - Materials	10318 - North Auburn System	Watts Lf 009-Nrs 3" R.P.	\$2,251.92
		13105 - N-5 Valves	Inventory Stocking	2" Watts Lf009m2-Qt Rp	\$579.44
		52611 - Discount	Discount	Discount	(\$9.10)
		13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
	12227	52611 - Discount	Discount	Discount	(\$182.72)
		13105 - N-5 Valves	Inventory Stocking	Ford Ballcorp Stop	\$7,291.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford Coupling Brass	\$2,621.36
		52611 - Discount	Discount	Discount	(\$127.26)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Coupling Mip Brass	\$6,903.86
Pace Supply Corp.					Vendor Subtotal: \$57,090.70
Pacific Coast Building Supply LLC					
	12192	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Coil Nails/Starter	\$546.95
		52611 - Discount	Discount	Discount	(\$5.47)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$541.48
Pacific Corrugated Pipe Co.					
	12156	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.02)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	42" X 29" (36") Cmp Arch	\$6,718.32
		13103 - N-3 Pipe and Culvert	Inventory Stocking	42" X 29" Cmp Arch Coup	\$208.65
Pacific Corrugated Pipe Co.					Vendor Subtotal: \$6,926.95

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	12127					
	52713 - Utilities	Operating Expense	2/11-3/12/19 Service	\$2,165.12		
	52713 - Utilities	Operating Expense	2/11-3/12/19 Service	\$393.07		
	52713 - Utilities	10303 - E. George Trmt Plt	2/11-3/12/19 Service	\$8,284.46		
	52713 - Utilities	10304 - Loma Rica Trmt Plt	2/11-3/12/19 Service	\$3,482.51		
	52713 - Utilities	10305 - Lake Wildwood Trmt Plt	2/11-3/12/19 Service	\$2,319.77		
	52713 - Utilities	10306 - Smartville Trmt Plt	2/11-3/12/19 Service	\$888.26		
	52713 - Utilities	10307 - Lake Of The Pines Trmt PI	2/11-3/12/19 Service	\$8,578.09		
	52713 - Utilities	10308 - North Auburn Trmt Plt	2/11-3/12/19 Service	\$1,147.77		
	52713 - Utilities	10313 - E George System	2/11-3/12/19 Service	\$6,522.21		
	52713 - Utilities	10314 - Loma Rica System	2/11-3/12/19 Service	\$3,667.41		
	52713 - Utilities	10315 - Lake Wildwood System	2/11-3/12/19 Service	\$2,990.88		
	52713 - Utilities	10317 - Lake Of The Pines System	2/11-3/12/19 Service	\$185.44		
	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	2/11-3/12/19 Service	\$48.67		
	52713 - Utilities	10414 - Magnolia III Canal	2/11-3/12/19 Service	\$3,598.20		
	52713 - Utilities	10489 - Edgewood Canal	2/11-3/12/19 Service	\$213.92		
		12128				
		52713 - Utilities	57700 - Combie South Powerhouse	2/15-3/18/19 Energy CSPH	\$357.76	
		12129				
		52713 - Utilities	57400 - Rollins Powerhouse	2/7-3/8/19 Energy RPH	\$195.15	
	12130					
	52713 - Utilities	57600 - Combie North Powerhouse	2/15-3/18/19 Energy CNPH	\$73.33		
	12131					
	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	2/21-3/21/19 Service	\$19.06		
	12193					
	52713 - Utilities	30256 - Long Ravine - Rec	2/15-3/18/19 Service	\$19.43		
	52713 - Utilities	30256 - Long Ravine - Rec	2/6-3/7/19 Service	\$52.97		
	52713 - Utilities	30256 - Long Ravine - Rec	2/6-3/7/19 Service	\$62.05		
	52713 - Utilities	30256 - Long Ravine - Rec	2/7-3/8/19 Service	\$124.39		
	52713 - Utilities	30257 - Peninsula - Rec	2/6-3/7/19 Service	\$137.22		
	52713 - Utilities	30256 - Long Ravine - Rec	2/6-3/7/19 Service	\$247.89		

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	12193	52713 - Utilities	30257 - Peninsula - Rec	2/25-3/25/19 Service	\$501.37
	12194	52713 - Utilities	57400 - Rollins Powerhouse	2/25-3/25/19 Energy Microwave	\$160.27
Pacific Gas & Electric Company					Vendor Subtotal: \$46,436.67
Placer Co. Environ. Health					
	12116	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Hazmat-Locksley Lane	\$1,075.00
	12176	52608 - Fed/St/Co Fees	57010 - Hydro Field Office	Hmbp-Hydro	\$1,528.00
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	Hmbp-CSPH	\$1,075.00
	12195	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Fa0002033 Ast/Hazmat	\$1,360.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Fa0002210-Water System	\$1,033.00
Placer Co. Environ. Health					Vendor Subtotal: \$6,071.00
Quest Structures, Inc.					
	12228	52603 - Consulting/Contractor Fee	57701 - Lake Combie	Seismic Stability	\$18,560.00
		52603 - Consulting/Contractor Fee	57701 - Lake Combie	Seismic Stability	\$21,400.00
Quest Structures, Inc.					Vendor Subtotal: \$39,960.00
R&B Company					
	12157	13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Flg Rs	\$1,116.47
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 90 Deg Elbow Brass	\$1,953.00
R&B Company					Vendor Subtotal: \$3,069.47
Schnabel, Inc.					
	12158	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	SF Spillway Investigation	\$11,525.00
Schnabel, Inc.					Vendor Subtotal: \$11,525.00

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Vendor	Check #	Account	Project/Facility	Description	Total
SHI International Corp					
	12159	52710 - Office Supplies	Operating Expense	Internal Adjustment	(\$0.01)
		52710 - Office Supplies	Operating Expense	Sas Controller, Dell P/N	\$158.25
		52710 - Office Supplies	Operating Expense	Cable, 6gb Mini-Sas HD	\$134.75
					Vendor Subtotal: \$292.99
Sierra Chemical Company					
	12230	52504 - Materials	Operating Expense	Internal Adjustment	(\$160.00)
		13111 - N-11 Miscellaneous	Inventory Stocking	Muriatic Acid-Unit Price	\$499.22
		52504 - Materials	Operating Expense	Deposit On Cases/Bottles	\$144.00
					Vendor Subtotal: \$483.22
Sierra Consulting & Ipm LLC					
	12231	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Vegetation Management	\$3,719.86
					Vendor Subtotal: \$3,719.86
Sierra Metal Fabricators Inc.					
	12160	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Plate-Water Box Mat 12"X	\$805.23
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"	\$644.40
					Vendor Subtotal: \$1,449.63
Softwareone Inc					
	12161	52503 - Equipment Maintenance	Operating Expense	Windows Server 2019	\$23.21
		52503 - Equipment Maintenance	Operating Expense	Windows Server 2019	\$23.21
		52503 - Equipment Maintenance	Operating Expense	Windows 10 Pro License	\$131.22
					Vendor Subtotal: \$177.64
Spar Tree Forestry Inc.					
	12162	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Tree Removal (Q11)	\$8,000.00
					Vendor Subtotal: \$8,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Stantec Consulting Services, Inc.					
	12232	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	CEQA Compliance	\$1,078.00
				Vendor Subtotal: \$1,078.00	
State Water Res. Control Board					
	12197	52711 - Education/Training/Meals	Operating Expense	Renew WDO D3 License - Gobert,J	\$90.00
	12198	52608 - Fed/St/Co Fees	10319 - NID Water Laboratory	ELAP Annual Fees	\$2,741.00
				Vendor Subtotal: \$2,831.00	
T&S Construction Co, Inc					
	12229	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	E. Hacienda Valve Station	\$4,752.50
		24311 - Retainage Escrow Account	Withholding	5% Retention	(\$4,752.50)
		18150 - Restricted Cash & Investm	Operating Expense	5% Cash W/ Fiscal Agent	\$4,752.50
	12233	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	E. Hacienda Valve Station	\$90,297.50
				Vendor Subtotal: \$95,050.00	
Top Building Maintenance, Inc.					
	12234	52603 - Consulting/Contractor Fee	Operating Expense	April Janitorial Maint	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	April Janitorial Maint	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	April Janitorial Maint	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	April Janitorial Maint	\$525.00
				Vendor Subtotal: \$3,287.00	
Trimark Associates, Inc					
	12235	52603 - Consulting/Contractor Fee	57300 - Chicago Park Powerhouse	Remote Support	\$1,730.00
				Vendor Subtotal: \$1,730.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees, Inc.					
	12236	52603 - Consulting/Contractor Fee	Operating Expense	Forestry Consulting	\$3,000.00
		52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	RPF Supervision	\$3,600.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	Archaeological Report Rev	\$220.00
Under The Trees, Inc.					Vendor Subtotal: \$6,820.00
USGS National Center Ms 270					
	12132	52608 - Fed/St/Co Fees	57101 - Jackson Meadows Reservoir	Streamgage-2018	\$912.50
		52608 - Fed/St/Co Fees	57101 - Jackson Meadows Reservoir	Streamgage-2019	\$2,737.50
		52608 - Fed/St/Co Fees	57106 - French Lake	Streamgage-2018	\$1,137.50
		52608 - Fed/St/Co Fees	57106 - French Lake	Streamgage-2019	\$3,412.50
		52608 - Fed/St/Co Fees	57107 - Faucherie Lake	Streamgage-2018	\$1,137.50
		52608 - Fed/St/Co Fees	57107 - Faucherie Lake	Streamgage-2019	\$3,412.50
		52608 - Fed/St/Co Fees	57108 - Sawmill Lake	Streamgage-2018	\$1,137.50
		52608 - Fed/St/Co Fees	57108 - Sawmill Lake	Streamgage-2019	\$3,412.50
		52608 - Fed/St/Co Fees	57105 - Jackson Lake	Streamgage-2018	\$1,137.50
		52608 - Fed/St/Co Fees	57105 - Jackson Lake	Streamgage-2019	\$3,412.50
		52608 - Fed/St/Co Fees	57109 - Bowman Lake	Streamgage-2018	\$2,000.00
		52608 - Fed/St/Co Fees	57109 - Bowman Lake	Streamgage-2019	\$6,000.00
		52608 - Fed/St/Co Fees	57401 - Rollins Reservoir	Streamgage-2018	\$1,650.00
		52608 - Fed/St/Co Fees	57401 - Rollins Reservoir	Streamgage-2019	\$4,950.00
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Streamgage-2018	\$130.00
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Streamgage-2019	\$390.00
		52608 - Fed/St/Co Fees	57202 - Bowman-Spaulding Canal	Streamgage-2018	\$1,800.00
		52608 - Fed/St/Co Fees	57202 - Bowman-Spaulding Canal	Streamgage-2019	\$5,400.00
		52608 - Fed/St/Co Fees	57103 - Milton-Bowman Conduit	Streamgage-2018	\$1,087.50
		52608 - Fed/St/Co Fees	57103 - Milton-Bowman Conduit	Streamgage-2019	\$3,262.50
		52608 - Fed/St/Co Fees	57102 - Milton Reservoir	Streamgage-2018	\$1,087.50
		52608 - Fed/St/Co Fees	57102 - Milton Reservoir	Streamgage-2019	\$3,262.50
		52608 - Fed/St/Co Fees	57301 - Dutch Flat #2 Afterbay	Streamgage-2018	\$1,087.50
		52608 - Fed/St/Co Fees	57301 - Dutch Flat #2 Afterbay	Streamgage-2019	\$3,262.50
		52608 - Fed/St/Co Fees	57210 - Dutch Flat #2 Flume	Streamgage-2018	\$1,225.00
		52608 - Fed/St/Co Fees	57210 - Dutch Flat #2 Flume	Streamgage-2019	\$3,675.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
USGS National Center Ms 270					
	12132	52608 - Fed/St/Co Fees	57302 - Chicago Park Flume	Streamgage-2018	\$1,225.00
		52608 - Fed/St/Co Fees	57302 - Chicago Park Flume	Streamgage-2019	\$3,675.00
					Vendor Subtotal: \$67,020.00
USGS National Center Ms 270					
Valley Truck and Tractor Company					
	12199	52503 - Equipment Maintenance	Operating Expense	Finance Charge	\$10.78
		52503 - Equipment Maintenance	Operating Expense	Clutch/Service Tool	\$718.41
					Vendor Subtotal: \$729.19
Valley Truck and Tractor Company					
Verizon Wireless					
	12200	52713 - Utilities	Operating Expense	2/24-3/23/19 Service	\$130.28
		52713 - Utilities	Operating Expense	2/24-3/23/19 Service	\$2,134.30
					Vendor Subtotal: \$2,264.58
Verizon Wireless					
Wallis Design Studio Architects Inc					
	12237	52915 - Proj Bud Non-Programmatic	2215 - SF Admin Office Rplcmnt	SF Admin Office Plans	\$1,823.33
					Vendor Subtotal: \$1,823.33
Wallis Design Studio Architects Inc					
Wave Broadband					
	12201	52713 - Utilities	Operating Expense	4/9-5/8/19 Service	\$119.85
					Vendor Subtotal: \$119.85
Wave Broadband					
Wawona Madrono Homeowners Assoc					
	12133	52706 - Dues, Publcns, Spnsrshp	Operating Expense	Road Maint Dues	\$350.00
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	Snow Removal	\$916.67
					Vendor Subtotal: \$1,266.67
Wawona Madrono Homeowners Assoc					
Wesco Distribution, Inc.					
	12163	52504 - Materials	Operating Expense	Gas #10 Nicopress Conn T1	\$326.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Wesco Distribution, Inc.					
	12238	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Heavy Safety Switch (Q2)	\$2,611.97
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Feed-Through Wireway	\$455.34
					Vendor Subtotal: \$3,394.03
Wilbur-Ellis Company					
	12239	52504 - Materials	Operating Expense	Freight	\$26.20
		13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Tripleline Defoamer	\$176.81
					Vendor Subtotal: \$203.01
Yuba Safe and Lock Inc					
	12240	52603 - Consulting/Contractor Fee	57200 - Dutch Flat Powerhouse	PH Card Access	\$2,107.69
		52603 - Consulting/Contractor Fee	57300 - Chicago Park Powerhouse	PH Card Access	\$1,548.74
		52603 - Consulting/Contractor Fee	57300 - Chicago Park Powerhouse	PH Card Access	\$4,346.23
		52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	PH Card Access	\$1,473.74
					Vendor Subtotal: \$9,476.40
Yubanet.Com, Inc					
	12134	52709 - Outreach/Advertise/Notice	Operating Expense	Water Rates Advertising	\$1,000.00
					Vendor Subtotal: \$1,000.00
Zep Manufacturing Company					
	12135	52504 - Materials	57010 - Hydro Field Office	Cleaner	\$203.27
					Vendor Subtotal: \$203.27
Grand Total					\$784,863.54

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Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	12316	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Bulb	\$3.86
		52504 - Materials	10230 - Main Office	Clamp Cable/Caulk	\$10.84
		52504 - Materials	Operating Expense	Snap Bolts	\$19.83
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Pipe/PVC Bend/Cap PVC	\$79.37
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Bushing Hex/Pipe/Elbow	\$92.28
		52504 - Materials	10383 - Newtown Canal	PVC SS/PVC SS Bend	\$175.07
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Poly Water Tank	\$911.12
A To Z Supply					Vendor Subtotal: \$1,292.37
A&P Helicopters, Inc					
	12444	52603 - Consulting/Contractor Fee	Operating Expense	3/31/19 Snow Surveys	\$4,980.00
A&P Helicopters, Inc					Vendor Subtotal: \$4,980.00
Afforda-Test					
	12289	52503 - Equipment Maintenance	10232 - Placer Yard	Vapor Recovery Testing	\$359.00
	12317	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	SFL Vapor Recovery Testing	\$389.00
Afforda-Test					Vendor Subtotal: \$748.00
Afman Supply					
	12242	52504 - Materials	Operating Expense	T-Shirts (Q12)	\$515.94
Afman Supply					Vendor Subtotal: \$515.94
AFSCME					
	12445	24452 - Union Dues	Withholding	Union Dues 4/2019-PR 907	\$2,214.86
		24452 - Union Dues	Withholding	Union Dues 4/2019-PR 908	\$2,189.74
		24452 - Union Dues	Withholding	Union Dues 4/2019-PR 907	\$103.54
		24452 - Union Dues	Withholding	Union Dues 4/2019-PR 908	\$100.30
		24452 - Union Dues	Withholding	Union Dues 4/2019-PR 907	\$455.25

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	12445	24452 - Union Dues	Withholding	Union Dues 4/2019-PR 908	\$460.95
				Vendor Subtotal: \$5,524.64	
Airgas Inc DBA Airgas USA LLC					
	12446	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$140.20
		52506 - Small Tools	Operating Expense	Gloves	\$192.18
				Vendor Subtotal: \$332.38	
Alhambra and Sierra Springs					
	12371	52710 - Office Supplies	Operating Expense	Potable Water	\$39.85
		52710 - Office Supplies	Operating Expense	Potable Water	\$81.82
		52504 - Materials	Operating Expense	Potable Water	\$12.47
		52710 - Office Supplies	Operating Expense	Potable Water	\$65.71
				Vendor Subtotal: \$199.85	
Alldata LLC					
	12243	52503 - Equipment Maintenance	Operating Expense	Ad Gen3 Repair	\$1,500.00
				Vendor Subtotal: \$1,500.00	
Allied Electronics, Inc.					
	12318	52504 - Materials	Operating Expense	Cinch Connectors	\$130.55
	12447	52504 - Materials	201502 - Scada Upgrade	Power Supply, Phoenix	\$398.71
		52504 - Materials	201502 - Scada Upgrade	Freight	\$15.96
				Vendor Subtotal: \$545.22	
Amazon.Com LLC					
	12509	52710 - Office Supplies	Operating Expense	Cable Return Credit	(\$19.50)
		52710 - Office Supplies	Operating Expense	Car Charger	\$4.33

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	12509				
		52710 - Office Supplies	Operating Expense	Microphone Covers	\$8.78
		52710 - Office Supplies	Operating Expense	Card File/Desk Organizer	\$10.08
		52710 - Office Supplies	Operating Expense	Staples	\$11.92
		52710 - Office Supplies	Operating Expense	Stapler	\$14.99
		52710 - Office Supplies	Operating Expense	USB Cables	\$19.50
		52710 - Office Supplies	Operating Expense	Ethernet Cables	\$19.38
		52506 - Small Tools	Operating Expense	Sub Crimper/Ratcheting	\$26.90
		52710 - Office Supplies	Operating Expense	IPhone Charger/Switch	\$30.34
		52710 - Office Supplies	Operating Expense	Memo Book	\$30.69
		52504 - Materials	Operating Expense	Surge Protector Strip	\$34.71
		52710 - Office Supplies	Operating Expense	Laser Pointer	\$37.07
		52710 - Office Supplies	Operating Expense	Desk Organizer Set	\$42.21
		52710 - Office Supplies	Operating Expense	Card File/Desk Organizer	\$45.97
		52504 - Materials	10230 - Main Office	Crimp	\$47.96
		52505 - Safety Supplies	Operating Expense	Safety Cans Oil Waste	\$54.46
		52710 - Office Supplies	Operating Expense	Desk Organizer Set	\$51.98
		52506 - Small Tools	Operating Expense	Flat Head Tripod	\$64.68
		52710 - Office Supplies	Operating Expense	OEM Drives	\$79.70
		52505 - Safety Supplies	Operating Expense	Floor Mat	\$90.89
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Gate Wheel	\$84.59
		52506 - Small Tools	Operating Expense	Brushless Grinder	\$107.42
		52504 - Materials	2289 - SY/Chalk Bluff Canal Txfr	Utility Pry Bar/Nail Pull	\$110.12
		52506 - Small Tools	57300 - Chicago Park Powerhouse	Generator Covers/Cords	\$122.83
		52506 - Small Tools	Operating Expense	Rod Clamp	\$127.18
		52506 - Small Tools	Operating Expense	Aluminum Snip	\$146.52
		52504 - Materials	Operating Expense	Hose Clamp	\$135.80
		52506 - Small Tools	Operating Expense	Test Lead Set	\$176.84
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Beam Sensor	\$269.97
		52504 - Materials	Operating Expense	Signal Booster	\$259.99
		52902 - Vehicle Purchases	Operating Expense	Ram Mounts	\$331.99
		52710 - Office Supplies	Operating Expense	Cable Adapter/Switch/Patch	\$512.71
		52506 - Small Tools	57300 - Chicago Park Powerhouse	Portable Generator	\$642.43

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	12509	52503 - Equipment Maintenance	Operating Expense	LCD UPS System Outlets	\$777.30
		52504 - Materials	Operating Expense	Honda Gas Engine	\$2,399.96
					Vendor Subtotal: \$6,912.69
Amazon.Com LLC					
American Wire and Specialty Co					
	12412	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Wire #1/0-1c(19str) Xhhw	\$1,801.80
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Wire #2/0-1c(19str) Xhhw	\$1,463.96
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Wire #3/0-1c(19str) Xhhw	\$5,500.32
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Wire #250/1c(37str) Xhhw	\$7,636.20
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Copper Wire Xhhw-2 Str	\$131.38
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Copper Wire Xhhw-2 Str	\$52.55
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Freight	\$427.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Cut Charge	\$160.88
					Vendor Subtotal: \$17,174.09
American Wire and Specialty Co					
Amerigas Propane, LP					
	12244	52504 - Materials	10232 - Placer Yard	Propane	\$377.11
					Vendor Subtotal: \$377.11
Amerigas Propane, LP					
Anderson's Sierra Pipe Co Inc					
	12245	52611 - Discount	Discount	Discount	(\$1.19)
		52504 - Materials	10442 - Bogdanoff Canal	PVC Pipe	\$63.81
	12372	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	PVC Compression	\$32.23
		52611 - Discount	Discount	Discount	(\$0.60)
					Vendor Subtotal: \$94.25
Anderson's Sierra Pipe Co Inc					
Arkadin, Inc.					
	12448	52713 - Utilities	Operating Expense	March-2019 Conf Calls	\$44.02

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Vendor	Check #	Account	Project/Facility	Description	Total
Arkadin, Inc.				Vendor Subtotal: \$44.02	
AT&T					
	12290	52713 - Utilities	57200 - Dutch Flat Powerhouse	12/1-12/31/18-CAISO DF2	\$22.78
		52713 - Utilities	57300 - Chicago Park Powerhouse	12/1-12/31/18-C.F.CPPH	\$22.78
		52713 - Utilities	57400 - Rollins Powerhouse	12/1-12/31/18-CAISO RIns	\$22.79
		52713 - Utilities	57200 - Dutch Flat Powerhouse	1/1/-1/18/19 CAISO DF2	\$31.55
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1/-1/18/19 C-F.CPPH	\$31.55
		52713 - Utilities	57400 - Rollins Powerhouse	1/1/-1/18/19 CAISO RIns	\$31.55
	12291	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	2/7-3/6/19 Service	\$20.72
	12292	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	3/7-4/6/19 Service	\$20.72
	12293	52713 - Utilities	57010 - Hydro Field Office	3/1-3/31/19 Alarm Service	\$40.36
		52713 - Utilities	57300 - Chicago Park Powerhouse	3/1-3/31/19 CPPH Service	\$19.07
		52713 - Utilities	57010 - Hydro Field Office	3/1-3/31/19 Hydro Service	\$95.34
		52713 - Utilities	57112 - Bowman House	3/1-3/31/19 BWMN House Service	\$34.64
		52713 - Utilities	57010 - Hydro Field Office	Adjustment	(\$0.04)
		52713 - Utilities	57100 - Bowman Powerhouse	3/1-3/31/19 BWMN PH Service	\$55.33
		52713 - Utilities	57209 - Bear Valley House	3/1-3/31/19 BV House Service	\$20.72
	12449	52713 - Utilities	30253 - Scotts Flat - Rec	Credit Adjustment	(\$858.33)
		52713 - Utilities	30253 - Scotts Flat - Rec	3/7-4/6/19 SFL Phone Service	\$370.96
		52713 - Utilities	30253 - Scotts Flat - Rec	1/7-2/6/19 SFL Phone Service	\$401.14
		52713 - Utilities	30253 - Scotts Flat - Rec	2/7-3/6/19 SFL Phone Service	\$404.92
	12450	52713 - Utilities	57200 - Dutch Flat Powerhouse	3/4-4/6/19 DF#2 Service	\$20.72
	12451	52713 - Utilities	57700 - Combie South Powerhouse	3/10-4/9/19 CSPH Service	\$39.83
	12452	52713 - Utilities	57400 - Rollins Powerhouse	3/13-4/12/19 RIns Com Service	\$103.11

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	12453	52713 - Utilities	Operating Expense	3/13-4/12/19 Service	\$1,669.86
	12454	52713 - Utilities	57010 - Hydro Field Office	3/7-4/6/19 Hydro Fiber Com	\$685.35
	12455	52713 - Utilities	10306 - Smartville Trmt Plt	3/13-4/12/19 Service	\$302.42
	12496	52713 - Utilities	Operating Expense	April 2019 YP Listing	\$14.50
					Vendor Subtotal: \$3,624.34
AT&T					
Auburn Chrysler Dodge Jeep Ram					
	12319	52503 - Equipment Maintenance	Operating Expense	Mirror	\$25.82
					Vendor Subtotal: \$25.82
Auburn Chrysler Dodge Jeep Ram					
Authnet Gateway Billing					
	2019130	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
					Vendor Subtotal: \$20.00
Authnet Gateway Billing					
Automationdirect.Com Inc.					
	12456	52504 - Materials	10308 - North Auburn Trmt Plt	Pressure Sensor, Digital	\$2,331.35
		52504 - Materials	10308 - North Auburn Trmt Plt	Cable, M12 Axial Female	(\$70.08)
		52504 - Materials	10308 - North Auburn Trmt Plt	Cover For Pressure Sensor	\$36.73
					Vendor Subtotal: \$2,298.00
Automationdirect.Com Inc.					
B & C Ace Home Center					
	12246	52506 - Small Tools	30253 - Scotts Flat - Rec	Digital Multimeter	\$17.57
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Power Pole	\$494.12
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Element	\$13.66
	12320	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Spray Lube/Stem	\$16.26

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Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center					Vendor Subtotal: \$541.61
Badger Meter DBA National Meter					
	12413	52904 - Equipment Purchases	Operating Expense	On-Site Training	\$2,000.00
		52904 - Equipment Purchases	Operating Expense	Mobile Read Module Annual	\$862.50
		52904 - Equipment Purchases	Operating Expense	Mobile Read Module	\$270.00
		52904 - Equipment Purchases	Operating Expense	Mobile Hosting Service	\$30.00
Badger Meter DBA National Meter					Vendor Subtotal: \$3,162.50
Banner Communications					
	12321	52503 - Equipment Maintenance	Operating Expense	Mobile Radio/Adapter	\$598.27
Banner Communications					Vendor Subtotal: \$598.27
Barkovich & Yap, Inc.					
	12414	52603 - Consulting/Contractor Fee	Operating Expense	Upper-Drum Spaulding	\$525.00
Barkovich & Yap, Inc.					Vendor Subtotal: \$525.00
Best Trailer, Inc.					
	12247	52503 - Equipment Maintenance	Operating Expense	Standard Lights	\$17.25
		52503 - Equipment Maintenance	Operating Expense	Powder Coating Tailgate	\$81.38
	12373	52503 - Equipment Maintenance	Operating Expense	Powder Coating Bumper	\$81.38
Best Trailer, Inc.					Vendor Subtotal: \$180.01
Big Valley Divers, Inc.					
	12415	52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Stainless Steel Brackets	\$100.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	30' Dive Barge	\$350.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Hotel/Per Diem 4ppl 1 Night	\$520.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Decomp. Chamber 2 Days	\$800.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Underwater Video 2 Days	\$800.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Mobilization Fee	\$1,800.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	4 person Dive Team 2 Days	\$13,980.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Big Valley Divers, Inc.					
	12415	52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	De-Mobilization Fee	\$1,800.00
	12457	52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	4 Person Dive Team 1 Day	\$6,990.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Decomp. Chamber 1 Day	\$190.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Underwater Video 1 Day	\$400.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Decomp. Chamber 1 Day	\$400.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Underwater Video 1 Day	\$400.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Mobilization Fee	\$2,460.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	4 Person Dive Team 1 Day	\$6,990.00
		52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	Hotel/Per Diem 4ppl 1 Night	\$350.00
Big Valley Divers, Inc.					Vendor Subtotal: \$38,330.00
Black Bart Ornamental Iron Works					
	12374	52504 - Materials	10232 - Placer Yard	Tank/Argon	\$29.03
Black Bart Ornamental Iron Works					Vendor Subtotal: \$29.03
Brewer Refrigeration Heating & Air					
	12248	52503 - Equipment Maintenance	10230 - Main Office	Emergency Service Call	\$133.65
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$133.65
BSK Associates					
	12249	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Alkalinity/Manganese/TOC	\$15.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Alkalinity/Manganese/TOC	\$15.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/Manganese/TOC	\$155.00
BSK Associates					Vendor Subtotal: \$185.00
C&D Contractors Inc					
	12416	60110 - Interest Expense	Operating Expense	2113 Retention Interest	\$25.78
		24310 - Retention Payable	2113 Retention Payoff	2113 Retention Payoff	\$2,488.00

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Vendor	Check #	Account	Project/Facility	Description	Total
C&D Contractors Inc					
	12458	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Gate 2 P-Line Replacement	\$51,029.76
		24310 - Retention Payable	2220 - 5% Retention	2220 - 5% Retention	(\$2,551.49)
					Vendor Subtotal: \$50,992.05
C&D Contractors Inc					
CA Dept Of Child Support Services					
	2019131	24490 - Withholding Orders	Withholding	Child Support PR-907	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-907	\$127.84
	2019158	24490 - Withholding Orders	Withholding	Child Support PR-908	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-908	\$127.84
					Vendor Subtotal: \$835.34
CA Dept Of Child Support Services					
CA Dept Of Motor Vehicles					
	12467	52608 - Fed/St/Co Fees	Operating Expense	V#10461-DMV Renewal	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V#8478-DMV Renewal	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V# H0442-DMV Renewal	\$52.00
					Vendor Subtotal: \$156.00
CA Dept Of Motor Vehicles					
CA Dept Of Tax and Fee Admin					
	12538	52713 - Utilities	Operating Expense	Q1 2019 Energy Comm Tax	\$10.50
		52713 - Utilities	Operating Expense	Q1 2019 Energy Comm Tax	\$1.46
		52713 - Utilities	10303 - E. George Trmt Plt	Q1 2019 Energy Comm Tax	\$42.00
		52713 - Utilities	10304 - Loma Rica Trmt Plt	Q1 2019 Energy Comm Tax	\$18.76
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	Q1 2019 Energy Comm Tax	\$8.91
		52713 - Utilities	10306 - Smartville Trmt Plt	Q1 2019 Energy Comm Tax	\$2.72
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	Q1 2019 Energy Comm Tax	\$37.19
		52713 - Utilities	10308 - North Auburn Trmt Plt	Q1 2019 Energy Comm Tax	\$2.59
		52713 - Utilities	10313 - E George System	Q1 2019 Energy Comm Tax	\$24.28
		52713 - Utilities	10314 - Loma Rica System	Q1 2019 Energy Comm Tax	\$11.32
		52713 - Utilities	10315 - Lake Wildwood System	Q1 2019 Energy Comm Tax	\$11.55

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Tax and Fee Admin					
	12538	52713 - Utilities	10317 - Lake Of The Pines System	Q1 2019 Energy Comm Tax	\$0.86
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	Q1 2019 Energy Comm Tax	\$1.18
		52713 - Utilities	10414 - Magnolia III Canal	Q1 2019 Energy Comm Tax	\$23.23
		52713 - Utilities	10489 - Edgewood Canal	Q1 2019 Energy Comm Tax	\$1.86
	2019134	20015 - Accrued Sales Tax Payable	Operating Expense	Q1 2019 Sales/Use Tax	\$2,433.00
		20015 - Accrued Sales Tax Payable	Operating Expense	Q1 2019 Sales/Use Tax	\$1,515.00
	2019135	20015 - Accrued Sales Tax Payable	Operating Expense	Q1 2019 Sales/Use Tax	\$1,120.00
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$5,266.41
CA Dept Of Water Resources					
	12294	52603 - Consulting/Contractor Fee	10330 - Loma Rica Reservoir	App Fee DSOD No.61-25	\$2,100.00
CA Dept Of Water Resources					Vendor Subtotal: \$2,100.00
CA Franchise Tax Board					
	12459	52608 - Fed/St/Co Fees	2174 - SF Timber Harvest Plan	Timber Tax 1/15-2/8/2019	\$1,969.39
	12469	24490 - Withholding Orders	Withholding	Tax Withholding-PR 908	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$2,155.44
Calif Special Districts Association					
	12309	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Application Fee SDLF	\$250.00
Calif Special Districts Association					Vendor Subtotal: \$250.00
California Steam					
	12375	52504 - Materials	57010 - Hydro Field Office	PM Service/Supplies	\$320.38
California Steam					Vendor Subtotal: \$320.38

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Vendor	Check #	Account	Project/Facility	Description	Total
CaIPERS					
	2019160				
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Med Ben	\$19,896.82
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Admin Fees	\$205.29
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Med Ben	\$136.00
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Admin Fees	\$3.82
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Med Ben	\$2,584.00
		51321 - Health Benefit-Retirees	Operating Expense	4/19 REE Admin Fees	\$28.58
		20024 - PR Clearing-Medical	Operating Expense	4/19 EE Med Ben	\$21,760.00
		24440 - Health Ins Prem-Employee	Withholding	4/19 EE HRA Ben	\$226,063.93
		24441 - Reimb Medical Ins Premium	Withholding	4/19 EE Receivable	\$9,860.38
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$13.43
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$31.25
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$5.18
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$9.99
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$8.29
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$8.80
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$32.20
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$17.67
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$62.77
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$152.18
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$197.93
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$22.14
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$16.45
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$14.40
		20024 - PR Clearing-Medical	Operating Expense	4/19 EE Med Ben	\$1,088.00
		24440 - Health Ins Prem-Employee	Withholding	4/19 EE HRA Ben	\$6,525.86
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$13.69
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$3.82
		20024 - PR Clearing-Medical	Operating Expense	4/19 EE Med Ben	\$2,584.00
		24440 - Health Ins Prem-Employee	Withholding	4/19 EE HRA Ben	\$26,500.93
		24441 - Reimb Medical Ins Premium	Withholding	4/19 EE Med Receivable	\$1,227.10
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$9.12
		51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$28.12

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Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2019160	51312 - Health Insurance	Operating Expense	4/19 EE Admin Fees	\$32.48
				Vendor Subtotal: \$319,144.62	
CalPERS 457					
	2019142	24464 - Deferred Comp Withholding	Withholding	PERS 457 W/H PR-907	\$3,349.98
		24465 - Deferred Comp Withholding	Withholding	PERS 457 W/H PR-907	\$1,278.53
	2019159	24464 - Deferred Comp Withholding	Withholding	PERS 457 W/H PR-908	\$3,037.60
		24465 - Deferred Comp Withholding	Withholding	PERS 457 W/H PR-908	\$1,375.09
				Vendor Subtotal: \$9,041.20	
Caseywood Corp.					
	12250	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deck Wrap	\$53.63
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Doug Fir/Wild Hog/Deck	\$1,596.94
		52611 - Discount	Discount	Discount	(\$31.94)
		52611 - Discount	Discount	Discount	(\$1.07)
	12376	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Deck Wrap/Forti Flash	\$77.94
		52611 - Discount	Discount	Discount	(\$1.56)
	12510	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Evergrain Redwood	\$470.88
		52611 - Discount	Discount	Discount	(\$9.42)
				Vendor Subtotal: \$2,155.40	
Caston Land Surveying					
	12460	52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	DF/CP Canal System	\$125.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spauldng Land ACQ	BS Canal ACQ Svcs	\$12,750.00
				Vendor Subtotal: \$12,875.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
Cb&T/ACWA-JPIA					
	12288	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-May 2019	\$19,378.98
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-May 2019	\$148.05
		51314 - Dental Insurance	Operating Expense	Dent/Vision-May 2019	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-May 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-May 2019	\$465.54
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-May 2019	\$134.88
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-May 2019	\$2,783.67
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-May 2019	\$472.95
					Vendor Subtotal: \$23,522.60
Cb&T/ACWA-JPIA					
Charles Frank Bradham					
	12417	52603 - Consulting/Contractor Fee	Operating Expense	Lincoln Well Study	\$1,650.00
					Vendor Subtotal: \$1,650.00
Charles Frank Bradham					
Chemtrade Chemicals US LLC					
	12251	52501 - Chemicals	10306 - Smartville Trmt Plt	Clar + Ion Drum	\$458.85
	12418	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,950.21
		52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, Alum Sulfate, Exp	\$2,676.74
					Vendor Subtotal: \$6,085.80
Chemtrade Chemicals US LLC					
Clark Pest Control					
	12322	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Service CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Service SFPH	\$112.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Service SFL	\$120.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Service SFL	\$185.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Service CSPH	\$56.00
	12419	52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Pest Service Locksley Lane	\$75.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					Vendor Subtotal: \$604.00
CME Services					
	12475	52915 - Proj Bud Non-Programmatic	2302 - Greenhorn Sewer Rplcmnt	Sewer System Replacement	\$7,206.50
CME Services					Vendor Subtotal: \$7,206.50
Cody's Concrete Pumping					
	12511	52603 - Consulting/Contractor Fee	10369 - Smith Gordon Canal	14 Yards 3.5 Hours	\$523.00
Cody's Concrete Pumping					Vendor Subtotal: \$523.00
Comcast Holding Corporation					
	12461	52713 - Utilities	Operating Expense	4/20-5/19/19 Internet Service	\$244.21
	12461	52713 - Utilities	10230 - Main Office	4/20-5/19/19 TV Service	\$49.41
	12462	52713 - Utilities	10313 - E George System	4/19-5/18/19 Service	\$88.17
Comcast Holding Corporation					Vendor Subtotal: \$381.79
Consolidated Electrical Dist. Inc					
	12252	52504 - Materials	10308 - North Auburn Trmt Plt	Wall Plate/Snap/Strap	\$12.90
	12252	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Miniature Circuits	\$368.90
	12252	52611 - Discount	Discount	Discount	(\$3.40)
	12252	52611 - Discount	Discount	Discount	(\$0.24)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$378.16
County Of Nevada					
	12411	52608 - Fed/St/Co Fees	2292 - Prop 218 Water Rates	Data For Prop 218	\$400.00
County Of Nevada					Vendor Subtotal: \$400.00
CPS Temp Power Supply					
	12512	52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
	12512	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					
	12512	52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$100.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$600.00
					Vendor Subtotal: \$900.00
CPS Temp Power Supply					
Cranmer Engineering Inc.					
	12324	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Water Testing	\$289.00
	12513	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Water Testing	\$300.00
					Vendor Subtotal: \$989.00
Cranmer Engineering Inc.					
Customer Refunds					
	12497	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bonetti/Kirk	\$183.39
	12498	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Footprints Fire	\$900.00
	12499	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gysen	\$40.94
	12500	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Schuff/Hahn	\$91.20
	12501	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Tull	\$95.35
	12502	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Williams	\$234.61
	12503	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Lashly Trust	\$1,338.69

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	12504	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Robinson Ent.	\$900.00
	12505	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Jackson	\$47.30
	12506	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Homes	\$815.00
	12507	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Leblanc	\$29.79
	12508	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Streeter Rd	\$654.97
	12521	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND-Gunn-Smith	\$3,675.87
Customer Refunds					Vendor Subtotal: \$9,007.11
Cyrus Tree Service					
	12298	52603 - Consulting/Contractor Fee	10313 - E George System	Dead Tree Removal (Q10)	\$2,654.80
Cyrus Tree Service					Vendor Subtotal: \$2,654.80
Daniel R. Ketcham & Associates					
	12464	52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Appraisal Services	\$5,000.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$5,000.00
DataProse					
	12253	52710 - Office Supplies	Operating Expense	Jan-2019 Bill Package	\$8,028.99
	12299	52710 - Office Supplies	Operating Expense	Mar-2019 Special Mailer	\$3,859.49
		52710 - Office Supplies	Operating Expense	Mar-2019 Bill Package	\$14,601.72
		52710 - Office Supplies	Operating Expense	Mar-2019 Prop 218 Mailers	\$21,810.66
DataProse					Vendor Subtotal: \$48,300.86

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Vendor	Check #	Account	Project/Facility	Description	Total
David C. Carter	12421	52603 - Consulting/Contractor Fee	Operating Expense	100 Years Anniversary Book	\$1,125.00
				Vendor Subtotal: \$1,125.00	
David C. Carter					
Dawson Oil Company	12326	52504 - Materials	57701 - Lake Combie	Outlet Valve Hydraulic Oil	\$226.89
				Vendor Subtotal: \$226.89	
Dawson Oil Company					
Del Paso Pipe & Steel Inc.	12466	52504 - Materials	Operating Expense	1/2 Cold Rolled Round 20'	\$17.85
		52504 - Materials	Operating Expense	3/4" Cold Rolled Round 20'	\$38.61
		52504 - Materials	Operating Expense	1" Cold Rolled Round 20'	\$72.31
		52504 - Materials	Operating Expense	1 1/8" Cold Rolled Round	\$87.52
		52504 - Materials	Operating Expense	1 1/4" Cold Rolled Round	\$116.22
		52504 - Materials	Operating Expense	1 1/2" Cold Rolled Rounds	\$166.02
		52504 - Materials	Operating Expense	2 X 2 X 1/4 Angle 20'	\$99.45
		52504 - Materials	Operating Expense	2 X 2 X 1/8 Angle 20'	\$17.91
		52504 - Materials	Operating Expense	1 1/2 X 1 1/2 X 1/4 Angle	\$50.41
		52504 - Materials	Operating Expense	1 1/2 X 1 1/2 X 1/8 Angle	\$13.72
		52504 - Materials	Operating Expense	1 1/4 X 1 1/4 X 1/8 Angle	\$21.84
		52504 - Materials	Operating Expense	1-1/4 X 1-1/4 X 1/4 Angle	\$20.74
		52504 - Materials	Operating Expense	1 X 1 X 1/8 Angle 20'	\$17.48
		52504 - Materials	Operating Expense	1 X 1 X 1/4 Angle 20'	\$34.68
		52504 - Materials	Operating Expense	4 X 4 X 1/4 Angle 20'	\$71.99
		52504 - Materials	Operating Expense	3 X 3 X 1/4 Angle 20'	\$51.34
		52504 - Materials	Operating Expense	3 X 2 X 1/4 Angle 20'	\$88.48
		52504 - Materials	Operating Expense	4" X 5.4# Channel 20'	\$57.28
		52504 - Materials	Operating Expense	1/2 X 2 HR Flat 20'	\$71.69
		52504 - Materials	Operating Expense	1/2 X 3 HR Flat 20'	\$53.16
		52504 - Materials	Operating Expense	1/2 X 4 HR Flat 20'	\$71.69
		52504 - Materials	Operating Expense	1/4 X 6 HR Flat 20'	\$54.04
		52504 - Materials	Operating Expense	1-1/2" Black Pe Sch 40 21	\$83.78

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Del Paso Pipe & Steel Inc.	12466	52504 - Materials	Operating Expense	2" Black Pe Sch 40 21'	\$112.61
		52504 - Materials	Operating Expense	2-1/2 Black Pe Sch 40 21'	\$177.93
		52504 - Materials	Operating Expense	3" Black Pe Sch 40 21'	\$233.33
		52504 - Materials	Operating Expense	5 X 5 X .180 Sq Tubing 24	\$471.04
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
Del Paso Pipe & Steel Inc.				Vendor Subtotal: \$2,373.11	
Echo Valley Ranch	12327	52504 - Materials	10493 - Auburn Ravine Canal II	Wheat Straw	\$241.04
Echo Valley Ranch				Vendor Subtotal: \$241.04	
EES Consulting	12422	52603 - Consulting/Contractor Fee	Operating Expense	CCA Feasibility Study	\$6,280.00
		52603 - Consulting/Contractor Fee	Operating Expense	PG&E Facility Valuation	\$10,320.00
		52603 - Consulting/Contractor Fee	Operating Expense	Hydro Facilities RFI	\$7,040.00
Ees Consulting				Vendor Subtotal: \$23,640.00	
Employee Reimbursements	12295	52711 - Education/Training/Meals	Operating Expense	Transportation Reimb WREGIS	\$93.99
	12386	52711 - Education/Training/Meals	Operating Expense	Meals Reimb CLSA Conf	\$164.50
	12473	52710 - Office Supplies	Operating Expense	Reimburse Flash Drives	\$54.24
	12479	52711 - Education/Training/Meals	Operating Expense	Transportation Reimb	\$102.97
Employee Reimbursements				Vendor Subtotal: \$415.70	
Employment Development Dept.	2019132	20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-907	\$17,767.15

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Employment Development Dept.					
	2019132	20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-907	\$776.87
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-907	\$6,593.42
	2019161	20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-908	\$17,050.63
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-908	\$769.06
		20011 - Payroll Taxes Payable	Operating Expense	State Tax W/H PR-908	\$4,198.46
Employment Development Dept.					Vendor Subtotal: \$47,155.59
Employment Screening Services, Inc					
	12254	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$120.00
	12328	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$165.00
	12514	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$405.00
Employment Screening Services, Inc					Vendor Subtotal: \$735.00
Fastenal Company					
	12255	52504 - Materials	10308 - North Auburn Trmt Pit	Duplicate Payment Credit	(\$126.01)
		52504 - Materials	Operating Expense	Weather Pack Terminals	\$21.26
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Washers/Hex Nut/Rod Split	\$27.59
		52504 - Materials	Operating Expense	Key Ring	\$31.36
		52504 - Materials	Operating Expense	Weather Pack Connector	\$59.68
		52504 - Materials	Operating Expense	Clean Pads/Lugs/Auto Wire	\$81.60
		52504 - Materials	Operating Expense	Terminals/Fuses/Holder	\$145.42
		52504 - Materials	Operating Expense	Washers/Screws/Lazer	\$200.94
	12329	52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Brushes	\$6.85
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Nuts/Screws	\$9.96
		52504 - Materials	Operating Expense	Rivets/Washers/Nuts	\$10.93

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Fastenal Company					
	12329	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Screw/Nuts/Rods	\$37.04
		52504 - Materials	2275 - Casey Loney Headworks	Steel Threaded Rod	\$38.81
		52503 - Equipment Maintenance	Operating Expense	Fire Ext/First Aid Kit	\$43.74
		52504 - Materials	Operating Expense	Gloves/Pads/Connector	\$83.77
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Roller Chain/Clip Links	\$115.88
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	LR Docks Rope Clips	\$151.90
	12377	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Clamps	\$11.54
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Cable Ties/Clamp/Loop Clip	\$26.66
		52504 - Materials	Operating Expense	Lenox Band	\$36.48
	12423	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/4" Id X 3/8" OD Lidpe	\$67.00
	12515	52504 - Materials	Operating Expense	Washers/Nuts/Screws	\$13.05
		52504 - Materials	Operating Expense	Band Saw Blade	\$36.48
		52504 - Materials	Operating Expense	Bins/Disc/Back Up Pad	\$61.82
		52506 - Small Tools	Operating Expense	Drill Set	\$95.48
Fastenal Company					Vendor Subtotal: \$1,289.23
FDGL Lease Pymt					
	2019133	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
	2019162	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$80.88
Federal Express Corporation					
	12256	52608 - Fed/St/Co Fees	Operating Expense	Express Shipping	\$290.91
Federal Express Corporation					Vendor Subtotal: \$290.91

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Vendor	Check #	Account	Project/Facility	Description	Total
Fidelity National Title Company	12468	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Title/Escrow Fees	\$135.64
Fidelity National Title Company					Vendor Subtotal: \$135.64
Fletcher's Autoglass	12257	52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$412.46
		52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$881.97
Fletcher's Autoglass					Vendor Subtotal: \$1,294.43
Foster & Son Hose & Fittings, Inc	12330	52503 - Equipment Maintenance	Operating Expense	O-Rings	\$9.43
	12516	52503 - Equipment Maintenance	Operating Expense	Coupling	\$42.51
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$51.94
Foster & Son Trucking Inc	12378	52504 - Materials	57901 - Scotts Flat Reservoir	Head Gate SF	\$11.07
Foster & Son Trucking Inc					Vendor Subtotal: \$11.07
Frontier California Inc	12300	52713 - Utilities	57400 - Rollins Powerhouse	3/28-4/27/19 RPH Phone	\$82.54
Frontier California Inc					Vendor Subtotal: \$82.54
Gladding Mcbean - Lincoln	12331	52504 - Materials	10230 - Main Office	Clay Products	\$61.86
Gladding Mcbean - Lincoln					Vendor Subtotal: \$61.86
Gold Country Security	12301	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	Mar-2019 Deposit Pick Ups	\$600.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Security					Vendor Subtotal: \$700.00
Gold Country Water					
	12258	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$22.85
	12517	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$16.90
Gold Country Water					Vendor Subtotal: \$39.75
Golden State Flow Measurement Inc					
	12518	52603 - Consulting/Contractor Fee	Operating Expense	Sensus SAAS Support Fee	\$1,320.27
		14030 - Prepaid - Other	Operating Expense	Prepaid 1/1-5/18/20	\$1,117.15
Golden State Flow Measurement Inc					Vendor Subtotal: \$2,437.42
Green Vista Holdings, LLC					
	12259	52504 - Materials	10493 - Auburn Ravine Canal II	1 1/2" Drain Rock	\$2,214.19
		52611 - Discount	Discount	Discount	(\$22.15)
Green Vista Holdings, LLC					Vendor Subtotal: \$2,192.04
GRIDSME					
	12425	52603 - Consulting/Contractor Fee	Operating Expense	CAISO Cyber ACCT Services	\$175.00
	12470	52603 - Consulting/Contractor Fee	Operating Expense	CAISO/Cyber Support Services	\$142.50
		52603 - Consulting/Contractor Fee	Operating Expense	Risk Assessment/NERC Comp	\$226.25
		52603 - Consulting/Contractor Fee	Operating Expense	GO/GOP NERC Comp Services	\$4,690.00
GRIDSME					Vendor Subtotal: \$5,233.75
Guy Rents, DBA Rental Guys					
	12260	52504 - Materials	10349 - Cunningham Reservoir	Trailer Mixer	\$175.20
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$175.20

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Hansen Bros Enterprises					
	12261	52504 - Materials	57600 - Combie North Powerhouse	Crushed Rock	\$98.67
		52504 - Materials	57014 - Lower Division Waterways	Crushed Rock	\$141.57
	12379	13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$310.59
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$313.71
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$319.39
		52504 - Materials	10230 - Main Office	Concrete Aggregate	\$331.88
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Pub Wrks/Short Load/Carb	\$722.94
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hot Water/50/50/Pub Wrks	\$1,093.41
Hansen Bros Enterprises					Vendor Subtotal: \$3,332.16
Harris Industrial Gases					
	12332	52504 - Materials	10230 - Main Office	Forklift Propane	\$28.21
		52504 - Materials	Operating Expense	Nozzle/Contact Tip	\$44.35
		52504 - Materials	10230 - Main Office	Forklift Propane	\$67.70
		52504 - Materials	Operating Expense	Lens Covers/Spool	\$140.52
	12380	52504 - Materials	Operating Expense	Snow Tube	\$6.25
		52504 - Materials	Operating Expense	Sf6 Gas Bottle Rental	\$13.39
Harris Industrial Gases					Vendor Subtotal: \$300.42
HBE Rentals					
	12262	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Boom Lift/Roll Back	\$334.80
		52503 - Equipment Maintenance	Operating Expense	Pulley/Belt/Tensioner	\$633.27
		52503 - Equipment Maintenance	Operating Expense	Belt/Stud/Blade/Screw	\$1,216.89
	12333	52503 - Equipment Maintenance	Operating Expense	Bushing/Pulley/Belt/Handle	\$633.27
		52503 - Equipment Maintenance	Operating Expense	Belt/Stud/Shaft/Screw	\$1,216.89
		52503 - Equipment Maintenance	Voided Check	Bushing/Pulley/Belt/Handle	(\$633.27)
		52503 - Equipment Maintenance	Voided Check	Belt/Stud/Shaft/Screw	(\$1,216.89)

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HBE Rentals					
	12334	52504 - Materials	Operating Expense	Propane	\$47.99
HBE Rentals					Vendor Subtotal: \$2,232.95
HD Supply Construction Supply, LTD					
	12381	52504 - Materials	10308 - North Auburn Trmt Plt	Trash Pump	\$332.00
HD Supply Construction Supply, LTD					Vendor Subtotal: \$332.00
Helix Environmental Planning, Inc					
	12426	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Water Quality	(\$6,457.69)
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Water Quality	(\$4,646.28)
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Water Quality	(\$915.83)
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Consulting	\$915.83
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Consulting	\$4,646.28
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Hemphill Fish Passage	\$5,737.50
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Consulting	\$6,457.69
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Meade Canal CEQA Services	\$8,680.00
	12472	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Hemphill Diversion CEQA	\$884.75
Helix Environmental Planning, Inc					Vendor Subtotal: \$15,302.25
Hills Flat Lumber Co Inc					
	12336	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber	\$16.50
		52504 - Materials	Operating Expense	Hinge/Screws/Polyurethane	\$16.52
		52504 - Materials	10230 - Main Office	Tape	\$17.34
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Screw Bits	\$14.57
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Grate 3 Round Sb	\$19.52
		52504 - Materials	10230 - Main Office	Silicone/Playsand	\$20.58
		52504 - Materials	Operating Expense	Weedblock Fabric	\$21.69
		52504 - Materials	10349 - Cunningham Reservoir	Screws/Lumber	\$29.68
		52504 - Materials	10349 - Cunningham Reservoir	Wood Stake	\$33.62

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Hills Flat Lumber Co Inc	12336	52504 - Materials	2275 - Casey Loney Headworks	Standard Block	\$35.02
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Machine Screws/Cement	\$42.02
		52504 - Materials	10338 - Chicago Park West Canal	Lumber	\$42.21
		52504 - Materials	Operating Expense	Weedblock Fabric	\$43.38
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hil Deck Brz	\$43.39
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Wet Base	\$49.24
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Foam Pipe/Bits/Deck	\$54.21
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Coil Roof/Lube Senco	\$54.23
		52503 - Equipment Maintenance	Operating Expense	Nozzle/Socket/Nip Galv	\$55.94
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hanger/Hdg Simp Teco	\$58.62
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Roundover Bit/Preserves	\$60.74
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Joist Hanger/Post Base	\$74.27
		52504 - Materials	10230 - Main Office	Lumber	\$78.84
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Shear/Joist Hanger/Cap	\$93.67
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Plywood	\$100.91
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Post Base/Bearing/Lumber	\$108.26
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Angle Valve	\$110.58
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber	\$113.78
		52504 - Materials	10338 - Chicago Park West Canal	Lumber	\$138.34
		52504 - Materials	2275 - Casey Loney Headworks	Lumber	\$143.95
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Pipe/Adapter/Fitting/Roll	\$147.02
		52506 - Small Tools	Operating Expense	Small Tools	\$292.94
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Foam	\$347.11
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Washers/House Wrap/Lumber	\$377.41
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Vent/Lumber	\$457.51
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber	\$478.56
		52504 - Materials	10338 - Chicago Park West Canal	Screws/Bits/Strap Ties	\$519.66
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lumber	\$550.54
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Lumber	\$568.37
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Shingles	\$569.08
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Lumber/Felt/House Wrap	\$794.72
		52504 - Materials	Operating Expense	Bucket	\$98.95

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	12336	52611 - Discount	Discount	Discount	(\$1.66)
		52611 - Discount	Discount	Discount	(\$1.51)
		52611 - Discount	Discount	Discount	(\$1.34)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$0.50)
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 6ft Pine T&G Se	\$1,432.26
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 8ft Pine T&G Sp	\$763.87
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 10ft Pine T&G S	\$835.49
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,699.29
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Lock Screw/Lock/Post Cap	\$161.91
		52506 - Small Tools	Operating Expense	Sledge Hammer	\$173.75
		52504 - Materials	2275 - Casey Loney Headworks	Lumber	\$175.71
		52504 - Materials	Operating Expense	Ice Melt	\$240.87
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Screws/Lumber	\$240.93
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Wood Filler/Lumber/Z Bars	\$1,099.10
		52611 - Discount	Discount	Discount	(\$92.96)
		52611 - Discount	Discount	Discount	(\$63.13)
		52611 - Discount	Discount	Discount	(\$52.45)
		52611 - Discount	Discount	Discount	(\$51.91)
		52611 - Discount	Discount	Discount	(\$50.31)
		52611 - Discount	Discount	Discount	(\$43.81)
		52611 - Discount	Discount	Discount	(\$41.84)
		52611 - Discount	Discount	Discount	(\$40.27)
		52611 - Discount	Discount	Discount	(\$22.05)
		52611 - Discount	Discount	Discount	(\$16.73)
		52611 - Discount	Discount	Discount	(\$13.15)
		52611 - Discount	Discount	Discount	(\$12.86)
		52611 - Discount	Discount	Discount	(\$12.63)
		52611 - Discount	Discount	Discount	(\$10.19)
		52611 - Discount	Discount	Discount	(\$9.22)
		52611 - Discount	Discount	Discount	(\$7.77)
		52611 - Discount	Discount	Discount	(\$7.20)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	12336	52611 - Discount	Discount	Discount	(\$6.85)
		52611 - Discount	Discount	Discount	(\$6.26)
		52611 - Discount	Discount	Discount	(\$6.04)
		52611 - Discount	Discount	Discount	(\$5.60)
		52611 - Discount	Discount	Discount	(\$4.54)
		52611 - Discount	Discount	Discount	(\$4.00)
		52611 - Discount	Discount	Discount	(\$3.85)
		52611 - Discount	Discount	Discount	(\$3.47)
		52611 - Discount	Discount	Discount	(\$3.40)
		52611 - Discount	Discount	Discount	(\$3.10)
		52611 - Discount	Discount	Discount	(\$5.18)
		52611 - Discount	Discount	Discount	(\$5.00)
	12337	52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$7.23)
		52611 - Discount	Discount	Discount	(\$11.59)
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Lumber	\$2,704.49
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Ext Screws/Ratchet/Lumber	\$259.94
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Ratchet/Box/Btr-#2	\$186.16
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Lumber/Paint/Foam Roller	\$238.17
		52611 - Discount	Discount	Discount	(\$0.05)
		52503 - Equipment Maintenance	Operating Expense	Discount	\$2.00
		52506 - Small Tools	30256 - Long Ravine - Rec	Nuts/Washers/Bit Set/Blade	\$84.24
		52611 - Discount	Discount	Discount	(\$1.20)
		52506 - Small Tools	30256 - Long Ravine - Rec	Ext Cord/Screw/Bit Set	\$349.32
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Cedar Fence/Paint	\$941.90
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Nuts/Washers/Bit Set/Blade	\$157.15
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Bit/Socket/Washers/Nuts	\$160.90
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Bracket/Bits/Lumber Knife	\$104.58
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Putty/Wet Surface	\$62.16
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Extension Cord	\$67.59

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	12337	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Screws	\$32.24
		52915 - Proj Bud Non-Programmatic	2257 - LR Boat Slip/Entry Repair	Hex Nut/Lock Washers	\$16.17
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Red Tools/Battery	\$18.23
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Handles	\$18.26
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Lumber	\$10.82
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Key Cut	\$13.34
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Lumber Return Credit	(\$40.96)
	12338	52504 - Materials	Operating Expense	Pins	\$3.54
		52504 - Materials	57400 - Rollins Powerhouse	Clevis Pins	\$5.67
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Anchors	\$9.40
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Anchors/Pins	\$13.72
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Lag Bolts	\$11.52
		52504 - Materials	57302 - Chicago Park Flume	Rope/Screwdriver/Paint	\$21.60
		52504 - Materials	57300 - Chicago Park Powerhouse	Plug	\$23.58
		52504 - Materials	Operating Expense	Flashlight/Storage Box	\$59.16
		52504 - Materials	Operating Expense	Ladder/Plug	\$90.07
		52504 - Materials	Operating Expense	Chain/Tape/Pin-Clip/Wire	\$58.18
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.40)
		52611 - Discount	Discount	Discount	(\$5.43)
		52611 - Discount	Discount	Discount	(\$4.70)
		52611 - Discount	Discount	Discount	(\$2.01)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$22,750.62
Hinman & Associates Consulting, Inc					
	12427	52603 - Consulting/Contractor Fee	8514 - CABY DWR Drought Grant	CABY Drought Grant Admin	\$8,311.25
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$8,311.25
Holdrege & Kull Consulting					
	12428	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Project Mgmt/Compliance	\$13,816.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull Consulting	12428	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	Hemphill Diversion Structure	\$1,226.00
				Vendor Subtotal: \$15,042.70	
Holdrege & Kull Consulting					
Holt Of California	12519	52504 - Materials	57210 - Dutch Flat #2 Flume	Power Cord	\$250.26
				Vendor Subtotal: \$250.26	
Holt Of California					
Home Depot Credit Services	12263	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Light Bulbs	\$52.52
		52504 - Materials	10232 - Placer Yard	Washers/Nuts/Bolts/Oil	\$70.70
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Post Lights	\$89.18
		52504 - Materials	10230 - Main Office	Light Bulbs	\$155.52
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Installation Tool Kit	\$235.44
				Vendor Subtotal: \$603.36	
Home Depot Credit Services					
Hose & Fittings, Etc.	12382	52504 - Materials	57901 - Scotts Flat Reservoir	Low Level Outlet-SF	\$319.29
				Vendor Subtotal: \$319.29	
Hose & Fittings, Etc.					
Hydrotex Partners, LTD	12340	52501 - Chemicals	Operating Expense	Ultra #2 36/14 Oz	\$572.58
				Vendor Subtotal: \$572.58	
Hydrotex Partners, LTD					
Iconix Waterworks (US) Inc.	12420	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52611 - Discount	Discount	Discount	(\$74.10)
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts Lf007m3-Qt Dbl	\$4,019.93
	12463	52611 - Discount	Discount	Discount	(\$11.52)

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	12463	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1" PVC Tu 2000 Ind Vented	\$624.96
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52611 - Discount	Discount	Discount	(\$3.54)
		13105 - N-5 Valves	Inventory Stocking	1/2" Ball Valve Full Port B	\$192.05
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$4,747.76
IEH-Biovir Laboratories					
	12384	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Giardia/Crypto Evaluation	\$350.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$1,750.00
Industrial Scientific Corporation					
	12264	52503 - Equipment Maintenance	Operating Expense	Cylinder	\$308.78
Industrial Scientific Corporation					Vendor Subtotal: \$308.78
Integrated Engineers & Contractors					
	12429	52603 - Consulting/Contractor Fee	Operating Expense	Electrical Engineering	\$18,996.75
Integrated Engineers & Contractors					Vendor Subtotal: \$18,996.75
Interline Brands DBA Supplyworks					
	12385	52504 - Materials	Operating Expense	Detergent/Towels	\$664.27
Interline Brands DBA Supplyworks					Vendor Subtotal: \$664.27
Internal Revenue Service					
	2019163	20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H Tax PR-906	\$3,037.49
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H Tax PR-906	\$14,827.53

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Vendor	Check #	Account	Project/Facility	Description	Total
Internal Revenue Service					
	2019163	20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H Tax PR-906	\$66,446.45
	2019164	20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-907	\$69,628.53
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-907	\$2,983.84
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-907	\$23,161.50
	2019165	20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-908	\$3,040.07
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-908	\$14,254.50
		20011 - Payroll Taxes Payable	Operating Expense	Fed Tax W/H ER Tax PR-908	\$66,544.11
Internal Revenue Service				Vendor Subtotal: \$263,924.02	
Jackson Lewis P.C.					
	12341	52604 - Legal Fees	Operating Expense	Feb-2019 Prof Svc	\$3,150.00
Jackson Lewis P.C.				Vendor Subtotal: \$3,150.00	
Jobs Available Inc.					
	12522	52709 - Outreach/Advertise/Notice	Operating Expense	Job Posting Advertising	\$741.00
Jobs Available Inc.				Vendor Subtotal: \$741.00	
John F. Mahaney Co.					
	12265	52504 - Materials	Operating Expense	Bulldozer	\$69.42
		52611 - Discount	Discount	Discount	(\$0.64)
John F. Mahaney Co.				Vendor Subtotal: \$68.78	
Johnny On The Spot					
	12342	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Portable Toilet	\$92.28
Johnny On The Spot				Vendor Subtotal: \$92.28	

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Vendor	Check #	Account	Project/Facility	Description	Total
Jorgensen & Sons Inc					
	12266	52505 - Safety Supplies	Operating Expense	Fire Ext Annual Maint	\$128.00
	12343	52505 - Safety Supplies	Operating Expense	Fire Ext Annl Maint	\$80.00
Jorgensen & Sons Inc					Vendor Subtotal: \$208.00
Katz and Associates, Inc.					
	12474	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	RWMP Presentation	\$5,000.00
Katz and Associates, Inc.					Vendor Subtotal: \$5,000.00
Kilroys Towing Inc					
	12344	52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$200.00
Kilroys Towing Inc					Vendor Subtotal: \$200.00
Knights Paint Store					
	12387	52504 - Materials	Operating Expense	Paint/Strainer	\$92.50
		52504 - Materials	10365 - Tarr Canal	Polyamide Kit/Bucket	\$132.93
		52504 - Materials	Operating Expense	Roller/Paint/Primer	\$409.08
		52611 - Discount	Discount	Discount	(\$8.18)
		52611 - Discount	Discount	Discount	(\$2.66)
		52611 - Discount	Discount	Discount	(\$1.85)
	12523	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Paint	\$79.57
		52611 - Discount	Discount	Discount	(\$1.59)
Knights Paint Store					Vendor Subtotal: \$699.80
Lake Construction					
	12323	52915 - Proj Bud Non-Programmatic	2281 - Orchard Springs Gangway	Transition Plate	\$630.00
Lake Construction					Vendor Subtotal: \$630.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Lake Of The Pines Ace Hardware, Inc	12388	52504 - Materials	57600 - Combie North Powerhouse	Water Pump	\$175.19
Lake Of The Pines Ace Hardware, Inc				Vendor Subtotal: \$175.19	
Laura Peters	12476	52711 - Education/Training/Meals	Operating Expense	2/28-4/11/19 Mileage Reimb	\$379.90
Laura Peters				Vendor Subtotal: \$379.90	
Legacy Propane	12345	52713 - Utilities	57010 - Hydro Field Office	Propane	\$1,009.06
Legacy Propane				Vendor Subtotal: \$1,009.06	
Local Government Commission	12430	52609 - Temporary Labor	Operating Expense	Mar-19 Temp Staffing	\$4,181.82
Local Government Commission				Vendor Subtotal: \$4,181.82	
Marubeni, DBA Helena Agri-Enterpris	12471	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom, 2 X 2.5 G	\$4,584.13
Marubeni, DBA Helena Agri-Enterpris				Vendor Subtotal: \$4,584.13	
Maxwell Publishing	12346	52709 - Outreach/Advertise/Notice	Operating Expense	Logo/Vector Formatting	\$225.00
Maxwell Publishing				Vendor Subtotal: \$225.00	
MCI	12477	52713 - Utilities	57400 - Rollins Powerhouse	RPH Phone Service	\$11.00
MCI				Vendor Subtotal: \$11.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
Mead & Hunt Inc.					
	12478	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	Butterfly Valve Eval.	\$1,920.00
		52603 - Consulting/Contractor Fee	Operating Expense	On Call Engineering Services	\$1,326.50
					Vendor Subtotal: \$3,246.50
Merrick & Company					
	12431	52603 - Consulting/Contractor Fee	Operating Expense	Pumped Hydro Study	\$20,000.00
					Vendor Subtotal: \$20,000.00
Merrick & Company					
Michael J Preszler Consulting Inc					
	12443	52603 - Consulting/Contractor Fee	Operating Expense	CIP Support Services	\$1,320.00
		52603 - Consulting/Contractor Fee	Operating Expense	Hydro Project Support	\$16,500.00
					Vendor Subtotal: \$17,820.00
Michael J Preszler Consulting Inc					
Morrison Structures, Inc.					
	12480	52921 - Proj Bud: Res, Dam, Wtrwy	2007 - Gaging Stn Design New Lic	Gauging Stn Design Review	\$21,789.67
					Vendor Subtotal: \$21,789.67
Morrison Structures, Inc.					
MSC Industrial Supply Co Inc					
	12389	52505 - Safety Supplies	Operating Expense	Gloves	\$248.68
					Vendor Subtotal: \$248.68
MSC Industrial Supply Co Inc					
N.I.D. Employee's Fund					
	12481	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$170.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$25.00
					Vendor Subtotal: \$200.00
N.I.D. Employee's Fund					
NBS Government Finance Group					
	12432	52603 - Consulting/Contractor Fee	Operating Expense	Sarrett Payoff Calc.	\$150.00

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Vendor	Check #	Account	Project/Facility	Description	Total
NBS Government Finance Group					Vendor Subtotal: \$150.00
Nevada City Engineering, Inc	12433	52914 - Proj Bud: Sediment Removl	2090 - Loma Rica Res Sdmnt Rmvl	Drainage Study and Plans	\$9,750.00
Nevada City Engineering, Inc					Vendor Subtotal: \$9,750.00
Nevada County Fair	12482	52711 - Education/Training/Meals	Operating Expense	2019 Fair Booth Rental	\$1,300.00
Nevada County Fair					Vendor Subtotal: \$1,300.00
Nevada Irrigation District	12483	52713 - Utilities	30252 - Orchard Springs - Rec	3/12-4/9/19 OS H20	\$34.43
Nevada Irrigation District					Vendor Subtotal: \$34.43
Norcal Kenworth - Sacramento	12347	52503 - Equipment Maintenance	Operating Expense	Switch Key	\$68.73
		52503 - Equipment Maintenance	Operating Expense	Gasket/Kit Cartridge	\$90.30
		52503 - Equipment Maintenance	Operating Expense	Filters	\$118.69
Norcal Kenworth - Sacramento					Vendor Subtotal: \$277.72
Nordic Industries Inc	12390	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Cal Trans Class 2	\$1,336.92
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans/Base Rock	\$2,766.03
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Inventory Cal Trans Class	\$2,359.75
Nordic Industries Inc					Vendor Subtotal: \$6,462.70
Northern Sierra Propane Inc	12302	52713 - Utilities	30252 - Orchard Springs - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30257 - Peninsula - Rec	Tank Service Fee	\$1.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	12302	52713 - Utilities	30257 - Peninsula - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30257 - Peninsula - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30257 - Peninsula - Rec	Tank Service Fee	\$1.00
	12524	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$291.45
Northern Sierra Propane Inc					Vendor Subtotal: \$298.45
Nutrien Ag Solutions, Inc.					
	12424	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Phycomycin, Greenclean PR	\$1,410.50
Nutrien Ag Solutions, Inc.					Vendor Subtotal: \$1,410.50
OCT Academy, Inc					
	12303	52711 - Education/Training/Meals	Operating Expense	OCT WQ Test Prep T5-McCoy	\$700.00
OCT Academy, Inc					Vendor Subtotal: \$700.00
Office Depot Business Services					
	12267	52710 - Office Supplies	Operating Expense	Eraser/Marker	\$4.04
		52710 - Office Supplies	Operating Expense	Hangers	\$8.02
		52710 - Office Supplies	Operating Expense	Board	\$31.89
	12348	52504 - Materials	10308 - North Auburn Trmt Plt	Battery Backup	\$76.02
	12525	52710 - Office Supplies	Operating Expense	Memo Book/Paper	\$12.26
		52710 - Office Supplies	Operating Expense	Markers/Envelope	\$50.54
		52504 - Materials	Operating Expense	Charger	\$77.14
		52710 - Office Supplies	Operating Expense	Memo Book/Paper	\$86.78
Office Depot Business Services					Vendor Subtotal: \$346.69

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Vendor	Check #	Account	Project/Facility	Description	Total
Olin Corporation					
	12434	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 5.25% Sodium Hypo	\$3,040.51
Olin Corporation					Vendor Subtotal: \$3,040.51
O'Reilly Auto Parts					
	12391	52503 - Equipment Maintenance	Operating Expense	Filter/Quick Strut	\$428.09
		52503 - Equipment Maintenance	Operating Expense	Finance Charge	\$2.77
		52503 - Equipment Maintenance	Operating Expense	Finance Charge	\$4.01
O'Reilly Auto Parts					Vendor Subtotal: \$434.87
Pace Supply Corp.					
	12435	52611 - Discount	Discount	Discount	(\$5.60)
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #71 Insert 3/4" Poly	\$303.80
		52611 - Discount	Discount	Discount	(\$22.35)
		52611 - Discount	Discount	Discount	(\$0.17)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Pipe Sch40 Bell An	\$390.60
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" Coupling PVC T X T S	\$9.22
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" 90 Deg Elbow PVC S X S	\$24.14
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #72 Insert 1" Poly P	\$257.15
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 3" Nipple Brass NI	\$392.77
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" Mj End Cap With 2" Ipt	\$147.56
		52611 - Discount	Discount	Discount	(\$18.78)
		13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Ci Flg 125# W	\$1,018.82
		52611 - Discount	Discount	Discount	(\$16.27)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X Close Nipple Brass	\$275.59
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" 90 Deg Street Elbow	\$607.06
	12484	52611 - Discount	Discount	Discount	(\$23.56)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	4" PVC Pipe Sch80 Bell An	\$1,278.13
		52611 - Discount	Discount	Discount	(\$0.28)
		52504 - Materials	Operating Expense	2" Full Faced Red Rubber	\$14.92

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					Vendor Subtotal: \$4,632.75
Pacific Coast Building Supply LLC					
	12526	52504 - Materials	10474 - Iron Canyon Canal	2x4 18" DF STD/Btr S-Grn	\$84.62
		52611 - Discount	Discount	Discount	(\$0.84)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$83.78
Pacific Gas & Electric Company					
	12304	52713 - Utilities	30252 - Orchard Springs - Rec	2/26-3/26/19 Service	\$578.25
		52713 - Utilities	30253 - Scotts Flat - Rec	2/25-3/25/19 Service	\$2,922.32
		52713 - Utilities	30253 - Scotts Flat - Rec	2/26-3/26/19 Service	\$10.62
		52713 - Utilities	30252 - Orchard Springs - Rec	2/25-3/25/19 Service	\$362.27
	12305	52713 - Utilities	57209 - Bear Valley House	3/4-4/1/19 Energy BV House	\$10.67
	12306	52713 - Utilities	10308 - North Auburn Trmt Plt	2/26-3/26/19 Solar Service	\$6,309.88
	12485	52713 - Utilities	57010 - Hydro Field Office	3/8-4/7/19 Energy Hydro Service	\$1,363.79
	12486	52713 - Utilities	57209 - Bear Valley House	3/12-4/10/19 Energy BV	\$24.44
	12487	52713 - Utilities	57100 - Bowman Powerhouse	March Energy BPH Service	\$174.27
	12488	52713 - Utilities	57111 - Bowman Transmission Line	3/12-4/10/19 Energy Intertie	\$90.60
	12489	52713 - Utilities	57300 - Chicago Park Powerhouse	3/9-4/8/19 Energy CPPH	\$195.44
Pacific Gas & Electric Company					Vendor Subtotal: \$12,042.55
Panorama Government Solutions, LLC					
	2019143	52603 - Consulting/Contractor Fee	Operating Expense	ERP Consulting Services	\$1,837.50

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Panorama Government Solutions, LLC	2019166	52603 - Consulting/Contractor Fee	Operating Expense	ERP Consulting Services	\$3,327.50
				Vendor Subtotal: \$5,165.00	
Pape Machinery Exchange	12268	52503 - Equipment Maintenance	Operating Expense	Control Valve/Filters/Oil	\$3,132.35
	12349	52503 - Equipment Maintenance	Operating Expense	Back Hoe Parts	\$153.81
				Vendor Subtotal: \$3,286.16	
Pbm Supply & Mfg. Inc.	12269	52504 - Materials	Operating Expense	PVC Suct Hose	\$141.05
	12350	52506 - Small Tools	Operating Expense	Spray Hose	\$341.78
				Vendor Subtotal: \$482.83	
Penn Valley True Value Hardware	12393	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Payment Credit From 2018	(\$21.70)
		52611 - Discount	Discount	Discount Taken In Error	\$0.15
		52503 - Equipment Maintenance	10496 - Markell Canal	Mowing Head Fix	\$26.86
				Vendor Subtotal: \$5.31	
PJ Helicopters Inc	12270	52603 - Consulting/Contractor Fee	Operating Expense	3/2019 Snow Surveys	\$2,054.00
		52603 - Consulting/Contractor Fee	Operating Expense	3/2019 Canal Patrol	\$4,358.70
	12394	52603 - Consulting/Contractor Fee	Operating Expense	3/2019 Snow Survey	\$7,805.20
				Vendor Subtotal: \$14,217.90	

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Placer Co Dept Of Public Works					
	12271	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permits	\$165.00
	12296	52608 - Fed/St/Co Fees	10318 - North Auburn System	March 2019 Encroach Permit	\$165.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$330.00
Placer Co. Environ. Health					
	12297	52608 - Fed/St/Co Fees	10232 - Placer Yard	Petro/Hazmat-Gold Hill	\$1,360.00
	12490	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Fa0021597-Generator	\$146.00
Placer Co. Environ. Health					Vendor Subtotal: \$1,506.00
Placer County Clerk					
	12307	52608 - Fed/St/Co Fees	Operating Expense	2018 Elections Fees	\$20,105.00
Placer County Clerk					Vendor Subtotal: \$20,105.00
Public Employees Retirement Sys					
	2019144	20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liblty	\$217,059.11
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liblty	\$10,460.68
		20033 - PR Clearing - UAAL	Operating Expense	PERS Unfunded Acc Liblty	\$33,997.21
	2019145	52603 - Consulting/Contractor Fee	Operating Expense	GASB 68 Reporting	\$2,250.00
	2019146	24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-907	\$36,600.88
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-907	\$45,246.89
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-907	\$157.17
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-907	\$1,665.67
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-907	\$1,861.66
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-907	\$7.44
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-907	\$7,278.08

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Public Employees Retirement Sys					
	2019146	20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-907	\$8,873.47
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-907	\$24.18
	2019167	24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-908	\$38,312.52
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-908	\$45,331.45
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-908	\$158.10
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-908	\$690.50
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-908	\$1,874.46
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-908	\$6.51
		24410 - PERS-Employee Contrib	Withholding	EE Pension Contrib PR-908	\$5,906.34
		20023 - PR Clearing-PERS ER	Operating Expense	ER Pension Contrib PR-908	\$8,856.85
		24420 - PERS-Survivor Benefit	Withholding	Survivor Benefits PR-908	\$24.18
Public Employees Retirement Sys					Vendor Subtotal: \$466,643.35
Quick Response Septic & Port Toilet					
	12351	52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$90.72
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet SFPH	\$161.45
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$90.73
	12527	52713 - Utilities	30253 - Scotts Flat - Rec	SFL Weekly Pump Service	\$181.43
Quick Response Septic & Port Toilet					Vendor Subtotal: \$524.33
R&B Company					
	12436	13116 - N-16 Pipe Fittings	Inventory Stocking	6" Full Crcl Bnd 7.05-7.4	\$475.23
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 1/4" Bushing Brass	\$88.16
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X 1/4" Bushing Brass	\$88.16
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" X 3/4" Bushing Brass	\$149.19
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 1" Bushing Brass	\$176.31
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1" Bushing Brass NI	\$291.59
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3" X 2" Bushing Brass NI	\$141.05

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R&B Company					
	12491	13105 - N-5 Valves	Inventory Stocking	Mlr 6" Hyd Aquagrip A423	\$28,344.54
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	10454 - Combie Ophir Iv	24" X 4" Flg Tapping Sadd	\$4,085.03
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" 90 Degre Elbow PVC S	\$59.40
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	4" Boltup Set Grade 5 Bo	\$81.38
R&B Company					Vendor Subtotal: \$33,980.03
Raco Manufacturing & Engineering Co					
	12528	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Battery/Repair/Label	\$323.38
Raco Manufacturing & Engineering Co					Vendor Subtotal: \$323.38
Ray Morgan Company, Inc.					
	12437	52503 - Equipment Maintenance	10230 - Main Office	Desktop Printer Maintenane	\$2,517.31
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,580.78
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$21.87
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office Copier	\$4.59
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd Copier	\$2.41
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Hydro Copier	\$270.53
Ray Morgan Company, Inc.					Vendor Subtotal: \$4,397.49
Recology Auburn Placer					
	12395	52713 - Utilities	10314 - Loma Rica System	Disposal Broken Appliance	\$8.00
		52713 - Utilities	Operating Expense	Disposal Broken Appliance	\$8.00
Recology Auburn Placer					Vendor Subtotal: \$16.00
Recology Environ Solutions, Inc					
	12352	52713 - Utilities	10230 - Main Office	Asbestos Waste	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00

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Recreation Customer Refunds					
	12325	49123 - Customer Refunds	Operating Expense	Refund On Boat Pass	\$15.00
	12356	49123 - Customer Refunds	Operating Expense	Refund 2019 Season Pass	\$540.00
		49123 - Customer Refunds	Operating Expense	Refund 2019 Mooring Payment	\$215.00
Recreation Customer Refunds					Vendor Subtotal: \$770.00
Reeds Locksmithing Inc					
	12396	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Rekey/Lever/Cylinder	\$201.88
Reeds Locksmithing Inc					Vendor Subtotal: \$201.88
Rexel USA, Inc DBA Platt Electric					
	12272	52504 - Materials	10308 - North Auburn Trmt Plt	Port Faceplate	\$1.68
		52504 - Materials	10230 - Main Office	Sealant	\$7.85
		52506 - Small Tools	Operating Expense	Wire Stripper	\$12.85
		52504 - Materials	10230 - Main Office	Mudring/Bracket	\$13.31
		52504 - Materials	10314 - Loma Rica System	PVC Conduit	\$19.20
		52504 - Materials	30253 - Scotts Flat - Rec	Plug/Brush/Nipple/Gasket	\$27.08
		52504 - Materials	30253 - Scotts Flat - Rec	Conduit Coupling/Adapter	\$36.15
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Cable Connector/Sleeve	\$37.20
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Cutter/Coupling/Elbows	\$49.29
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Plus Remote	\$52.27
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Outlet Box/Receptacle	\$54.35
		52504 - Materials	10230 - Main Office	Lighting	\$75.08
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Power Strut	\$83.65
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Gasket/Cover/Unilet/Cobo	\$83.77
		52503 - Equipment Maintenance	10230 - Main Office	Electronic Ballast	\$89.12
		52503 - Equipment Maintenance	10230 - Main Office	Bulb Post Top	\$134.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Unilet	\$150.17
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Adapters/Locknuts/Elbow	\$160.62
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Conduit/Screw/Hole Strap	\$211.02
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	PVC Conduit/Elbow/Coupling	\$314.03

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Rexel USA, Inc DBA Platt Electric					
	12272	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Stranded Copper (Q250)	\$330.26
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Bender	\$415.80
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Alb 100-C72 /193-Eege	\$531.22
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Coupling	\$933.13
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Stranded Coppers (Q1000)	\$2,981.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Indicator Fuse, 50a, 250v	\$50.53
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Hub, Insulated, 1	\$59.02
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Rigid Aluminum Conduit, 1	\$342.13
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Internal Adjustment	(\$0.01)
	12397	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduits Return Credit	(\$525.32)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Channel Return Credit	(\$83.65)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduit Return Credit	(\$45.39)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Chase Nipple/Conduit	\$316.37
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Conduits/Locknuts/Coupling	\$2,018.10
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$8,935.88
Ridge Rock Quarry					
	12273	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.54 Tons	\$411.21
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.63 Tons	\$412.79
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.66 Tons	\$413.31
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.75 Tons	\$414.88
Ridge Rock Quarry					Vendor Subtotal: \$1,652.19
Riebes Auburn-Bart Industries					
	12274	52503 - Equipment Maintenance	Operating Expense	Core Deposit Return Credit	(\$234.00)
		52504 - Materials	Operating Expense	Adapters Return	(\$33.31)
		52501 - Chemicals	Operating Expense	Service Charge	\$0.27
		52501 - Chemicals	Operating Expense	Service Charge	\$0.27
		52501 - Chemicals	Operating Expense	Service Charge	\$0.27
		52504 - Materials	Operating Expense	Needle	\$4.07

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Riebes Auburn-Bart Industries	12274	52504 - Materials	Operating Expense	Atop and Tail	\$4.10
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.24
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.80
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52504 - Materials	Operating Expense	Wiper	\$10.07
		52503 - Equipment Maintenance	Operating Expense	Wheel Stud/Lug Nut	\$11.46
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$13.71
		52504 - Materials	Operating Expense	Mounting/Lamp/Utility	\$14.55
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$16.18
		52503 - Equipment Maintenance	Operating Expense	Fuse Holder/Silicone	\$16.42
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.15
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52501 - Chemicals	Operating Expense	Hydraulic Oil	\$17.94
		52504 - Materials	10365 - Tarr Canal	Battery Cable/Lug	\$26.86
		52503 - Equipment Maintenance	Operating Expense	Fuse Holder/Weatherpack	\$27.08
		52503 - Equipment Maintenance	Operating Expense	Warning Triangles	\$28.98
		52504 - Materials	Operating Expense	Ball Mount Kit	\$29.28
		52504 - Materials	Operating Expense	Adapters	\$33.31
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Wiper	\$35.18
		52503 - Equipment Maintenance	Operating Expense	Alarm	\$37.58
		52503 - Equipment Maintenance	Operating Expense	Turn Signal Switch	\$41.33
		52503 - Equipment Maintenance	Operating Expense	Fit Belt Tool	\$42.30
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$43.24
		52503 - Equipment Maintenance	Operating Expense	Serpentine Belt	\$43.39
		52504 - Materials	Operating Expense	Headlight Bulb	\$48.87
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$50.17
		52503 - Equipment Maintenance	Operating Expense	Serpentine Belt	\$51.18
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Oil	\$64.03
		52501 - Chemicals	Operating Expense	Oil	\$70.05
		52501 - Chemicals	Operating Expense	Brake Cleaner	\$73.82

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Riebes Auburn-Bart Industries					
	12274	52503 - Equipment Maintenance	10230 - Main Office	Seal/Ld Acid Battery	\$95.48
		52503 - Equipment Maintenance	Operating Expense	Oil/Hyd Filter/V-Belt	\$96.24
		52503 - Equipment Maintenance	Operating Expense	Air/Oil Filter /Oil	\$96.97
		52501 - Chemicals	Operating Expense	Instant Seal	\$121.48
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	\$139.90
		52503 - Equipment Maintenance	Operating Expense	Gas Charged Grande	\$164.79
		52501 - Chemicals	Operating Expense	Oil	\$187.36
		52503 - Equipment Maintenance	Operating Expense	Oil/Airfilters/Brake Roto	\$223.71
		52503 - Equipment Maintenance	Operating Expense	Battery/Core Dep	\$459.68
	12398	52504 - Materials	Operating Expense	Lamp	\$2.45
		52504 - Materials	57200 - Dutch Flat Powerhouse	Impact Drive	\$14.25
		52503 - Equipment Maintenance	Operating Expense	Ex Lube	\$17.67
		52504 - Materials	Operating Expense	Chain Cable/Spray/Lithium	\$18.88
		52504 - Materials	Operating Expense	O-Rings	\$18.92
		52504 - Materials	Operating Expense	Oil Filter Wrench/Swivel	\$31.42
		52503 - Equipment Maintenance	Operating Expense	Filters	\$51.39
		52503 - Equipment Maintenance	Operating Expense	Oil	\$51.45
		52503 - Equipment Maintenance	Operating Expense	Sleeve/Seal	\$57.78
		52503 - Equipment Maintenance	Operating Expense	Filters/Spark Plugs/Kits	\$151.28
		52504 - Materials	57010 - Hydro Field Office	Oil Filter/Fuel Filters	\$222.54
Riebes Auburn-Bart Industries					Vendor Subtotal: \$2,884.43
Riebes GV-Bart Industries					
	12529	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Hitch Ball/Coupler	\$35.78
Riebes GV-Bart Industries					Vendor Subtotal: \$35.78
Ritz Safety DBA Slate Rock Safety					
	12275	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$354.40
	12399	52505 - Safety Supplies	Operating Expense	2019 FR Clothing	\$804.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Ritz Safety DBA Slate Rock Safety					
					Vendor Subtotal: \$1,158.98
River City Rentals					
	12353	52503 - Equipment Maintenance	10493 - Auburn Ravine Canal II	Excavator Rental	\$450.00
	12530	52504 - Materials	10474 - Iron Canyon Canal	Mixer Trailer/Concrete	\$416.10
					Vendor Subtotal: \$866.10
Robinson Enterprises, Inc.					
	12276	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp/Cable Crimp	\$61.56
		52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting/Wrap	\$237.29
	12354	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting/Crimp	\$53.30
		52503 - Equipment Maintenance	Operating Expense	Break Rod/Shop Supplies	\$102.44
					Vendor Subtotal: \$454.59
Sanistar LLC					
	12308	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Mar-2019 Service Fee	\$150.00
					Vendor Subtotal: \$150.00
Scope Landscape Management Inc.					
	12355	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Mar-2019 Hydro Landscape	\$178.00
					Vendor Subtotal: \$178.00
Sedaru, Inc. FKA IDModeling					
	12438	52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	Model Simulation/Analysis	\$2,663.60
		52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	Model Simulation/Analysis	\$2,633.90
		52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	EG To LWW Pipeline Connection	\$14,961.70
					Vendor Subtotal: \$20,259.20

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Sierra Motor Sports	12357	52503 - Equipment Maintenance	Operating Expense	Brake Pads/Filter	\$110.52
Sierra Motor Sports					Vendor Subtotal: \$110.52
Sierra Plumbing Supply Inc	12358	52504 - Materials	10303 - E. George Trmt Plt	Adapter/Valve	\$70.35
	12439	13105 - N-5 Valves	Inventory Stocking	Watts 0887024 Ck2 Repa	\$711.28
Sierra Plumbing Supply Inc					Vendor Subtotal: \$781.63
Simply Country	12277	52504 - Materials	10338 - Chicago Park West Canal	Rice Straw	\$5.38
		52504 - Materials	10338 - Chicago Park West Canal	Wheat Straw	\$59.07
	12359	52504 - Materials	10383 - Newtown Canal	Wheat Straw	\$11.81
	12400	52504 - Materials	2275 - Casey Loney Headworks	Wheat Straw	\$35.44
	12531	52504 - Materials	10369 - Smith Gordon Canal	Wheat Straw	\$23.63
Simply Country					Vendor Subtotal: \$135.33
SPD Saw Shop Inc	12401	52503 - Equipment Maintenance	Operating Expense	Cover/Chain/Tank	\$101.63
		52501 - Chemicals	Operating Expense	Mix Oil	\$143.02
		52503 - Equipment Maintenance	Operating Expense	Blades/Guide/Bulb/Filter	\$228.64
		52504 - Materials	Operating Expense	Chain	\$871.31
SPD Saw Shop Inc					Vendor Subtotal: \$1,344.60
Sprint Solutions, Inc.	12360	52710 - Office Supplies	Operating Expense	2/27-3/26/19 Service	\$5.94

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Sprint Solutions, Inc.					Vendor Subtotal: \$5.94
Stantec Consulting Services, Inc.					
	12440	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Review CEQA Guidelines	\$2,061.25
		52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	Aquatic Delineation Report	\$903.00
Stantec Consulting Services, Inc.					Vendor Subtotal: \$2,964.25
Staples Contract & Commercial, Inc.					
	12278	52710 - Office Supplies	Operating Expense	Paper Plates/Markers	\$46.43
	12361	52710 - Office Supplies	Operating Expense	Markers/Stapler	\$47.44
		52710 - Office Supplies	Operating Expense	Envelop/Post-Its/Ball Pen	\$47.55
	12402	52710 - Office Supplies	Operating Expense	Stamp/Pad/Check Box	\$28.86
		52710 - Office Supplies	Operating Expense	Tape/Manila Folders	\$29.74
		52710 - Office Supplies	Operating Expense	Sharpies	\$11.89
		52710 - Office Supplies	Operating Expense	Memo	\$12.80
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$224.71
State Of Oklahoma Agency					
	2019136	24490 - Withholding Orders	Withholding	Child Support PR-907	\$132.92
	2019168	24490 - Withholding Orders	Withholding	Child Support PR-908	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	12310	52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	401-404 Permit App Packet	\$1,500.00
	12492	52711 - Education/Training/Meals	Operating Expense	WDO Cert Renew GD2-Gnech	\$80.00
State Water Res. Control Board					Vendor Subtotal: \$1,580.00

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STB Electrical Test Equipment, Inc.					
	12532	52505 - Safety Supplies	Operating Expense	Rubber Testing Gloves	\$29.45
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$29.45
Suds Bros Car Wash					
	12533	52503 - Equipment Maintenance	Operating Expense	Mar-2019 Car Washes	\$16.00
Suds Bros Car Wash					Vendor Subtotal: \$16.00
Sutherland Oil Co., Inc.					
	12279	52501 - Chemicals	Operating Expense	160 Gals Unleaded	\$439.20
		52501 - Chemicals	Operating Expense	Oil	\$618.96
		52501 - Chemicals	Operating Expense	Oil	\$640.51
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1995 Gals Unleaded	\$5,750.19
		52501 - Chemicals	Operating Expense	165 Gals Diesel	\$501.38
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	605 Gals Diesel	\$1,886.88
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	12339	52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Compliance Fees	\$9.75
		52501 - Chemicals	30252 - Orchard Springs - Rec	155 Gals Unleaded	\$437.96
	12362	52501 - Chemicals	Operating Expense	Finance Charge	\$14.71
		52501 - Chemicals	Operating Expense	300 Gal Unleaded	\$845.60
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	560 Gals Unleaded	\$1,642.46
		52501 - Chemicals	Operating Expense	Finance Charge	\$11.14
		52501 - Chemicals	Operating Expense	175 Gals Diesel	\$532.35
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	350 Gals Diesel	\$1,091.10
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	12383	52501 - Chemicals	30256 - Long Ravine - Rec	Own Use Fuel	\$648.45

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Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	12383	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Discount	\$9.75
	12403	52501 - Chemicals	Operating Expense	200 Gals Diesel	\$628.98
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	992 Gals Diesel	\$3,199.26
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.73
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$903.42
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	2030 Gals Unleaded	\$6,286.63
	12520	20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.18
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,715.24
	12534	13195 - Fuel 3 and 4 Placer	Inventory Stocking	560 Gals Regular	\$1,862.80
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1595 Gals Regular	\$5,120.59
		52501 - Chemicals	Operating Expense	370 Gals Unleaded	\$1,140.44
		52501 - Chemicals	Operating Expense	118 Gals Diesel	\$385.77
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	342 Gals Diesel	\$1,131.21
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	515 Gals Diesel	\$1,688.85
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
	Sutherland Oil Co., Inc.				Vendor Subtotal: \$39,271.22
T&T Valve & Instrument Inc	12363	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Flying Lead	\$401.59
	T&T Valve & Instrument Inc				Vendor Subtotal: \$401.59
Tahoe Truckee Sierra Disposal Inc	12493	52713 - Utilities	57010 - Hydro Field Office	Mar-2019 Disposal Service	\$357.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$357.30
TengolInternet, Inc.					
	12311	52713 - Utilities	30253 - Scotts Flat - Rec	Apr-2019 Network Assurance	\$115.00
		46302 - Expense Reimbursements	Operating Expense	Mar-2019-Tengo Internet Fees	(\$6.56)
TengolInternet, Inc.					Vendor Subtotal: \$108.44
The Tool Shed					
	12280	52506 - Small Tools	Operating Expense	Materials	\$291.87
	12535	52506 - Small Tools	Operating Expense	Brushless Impactor	\$107.42
The Tool Shed					Vendor Subtotal: \$399.29
Theodore F. H. Reimchen					
	2019147	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Concentrator/Mercury Consulting	\$2,854.50
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Concentrator/Mercury Consulting	\$9,262.50
Theodore F. H. Reimchen					Vendor Subtotal: \$12,117.00
TIAA Commercial Finance, Inc.					
	2019148	52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
		52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Tri-C Machine Co Of Auburn Inc					
	12281	52503 - Equipment Maintenance	Operating Expense	Hydraulic Cylinder Repair	\$1,505.41
Tri-C Machine Co Of Auburn Inc					Vendor Subtotal: \$1,505.41
Trimark Associates, Inc					
	12441	52920 - Proj Bud: PH Improvements	2210 - CSPH New CAISO Meter	CALISO Meter Cabinet	\$5,727.00
Trimark Associates, Inc					Vendor Subtotal: \$5,727.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Truckee Tahoe Propane	12364	52713 - Utilities	57100 - Bowman Powerhouse	Propane Service-BPH	\$2,120.75
				Vendor Subtotal: \$2,120.75	
Truckee Tahoe Propane					
Trucksmart	12365	52504 - Materials	Operating Expense	Mud Flaps Return Credit	(\$47.19)
		52504 - Materials	Operating Expense	Mud Flaps	\$117.44
		52504 - Materials	Operating Expense	Floor Mats/Mud Flaps	\$174.82
				Vendor Subtotal: \$245.07	
Trucksmart					
Tucker Sno CAT Corporation	12282	52503 - Equipment Maintenance	Operating Expense	Parts For Sno CAT	\$1,817.24
	12312	52503 - Equipment Maintenance	Operating Expense	Credit Double Payment	(\$207.80)
		52503 - Equipment Maintenance	Operating Expense	Parts For Sno CAT	\$405.50
				Vendor Subtotal: \$2,014.94	
Tucker Sno CAT Corporation					
U.S. Bank	2019169	52804 - Bank Fees	Operating Expense	2011A Trust Fees	\$121.00
		52804 - Bank Fees	Operating Expense	2011A Trust Fees	\$1,331.00
				Vendor Subtotal: \$1,452.00	
U.S. Bank					
United Parcel Service	12313	52710 - Office Supplies	Operating Expense	Mailing	\$15.51
	12494	52710 - Office Supplies	Operating Expense	Mailing-DSOD	\$5.23
				Vendor Subtotal: \$20.74	
United Parcel Service					
VALIC	2019137	24464 - Deferred Comp Withholding	Withholding	VALIC 457 W/H Roth PR-907	\$691.01

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Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	2019138	24464 - Deferred Comp Withholding	Withholding	VALIC 457 W/H PR-907	\$3,238.65
		24465 - Deferred Comp Withholding	Withholding	VALIC 457 W/H PR-907	\$1,740.00
	2019170	24464 - Deferred Comp Withholding	Withholding	VALIC 457 Roth PR-908	\$685.61
	2019171	24464 - Deferred Comp Withholding	Withholding	Valiv 457 PR-908	\$3,142.43
		24465 - Deferred Comp Withholding	Withholding	Valiv 457 PR-908	\$1,740.00
VALIC					Vendor Subtotal: \$11,237.70
Vanhoesen Trucking					
	12404	52504 - Materials	57100 - Bowman Powerhouse	Hoses BPH	\$187.50
Vanhoesen Trucking					Vendor Subtotal: \$187.50
Vantagepoint Transfer Agents					
	2019139	24464 - Deferred Comp Withholding	Withholding	ICMA 457 PR-905	\$5,202.69
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-905	\$300.00
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-905	\$794.91
	2019140	24464 - Deferred Comp Withholding	Withholding	ICMA 457 PR-907	\$5,281.61
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-907	\$300.00
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-907	\$802.85
	2019172	24464 - Deferred Comp Withholding	Withholding	ICMA 457 PR-908	\$5,309.38
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-908	\$300.00
		24465 - Deferred Comp Withholding	Withholding	ICMA 457 PR-908	\$753.91
Vantagepoint Transfer Agents					Vendor Subtotal: \$19,045.35
Varied Product Lines					
	12536	52504 - Materials	Operating Expense	Shop Towels	\$399.71

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Vendor	Check #	Account	Project/Facility	Description	Total
Varied Product Lines					Vendor Subtotal: \$399.71
Veritiv Operating Company	12392	52710 - Office Supplies	10230 - Main Office	Navigators	\$570.44
Veritiv Operating Company					Vendor Subtotal: \$570.44
Verizon Wireless	12314	52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$354.66
	12315	52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$121.61
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$27.59
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$71.48
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$68.11
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$48.83
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$239.31
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$107.63
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$0.36
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$38.97
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$38.01
		52713 - Utilities	Operating Expense	Mar-2019 Adjustment	(\$0.01)
		52713 - Utilities	Operating Expense	4/2-5/1/19 Wireless Service	\$114.03
Verizon Wireless					Vendor Subtotal: \$1,230.58
Vested Venture, Inc	12465	52505 - Safety Supplies	Operating Expense	5ft X 8ft Enclosed Trailer	\$2,998.10
Vested Venture, Inc					Vendor Subtotal: \$2,998.10
Vista Springs Bottled Water	12366	52710 - Office Supplies	10232 - Placer Yard	Mar-2019 Potable Water	\$241.60
Vista Springs Bottled Water					Vendor Subtotal: \$241.60

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Vendor	Check #	Account	Project/Facility	Description	Total
Vulcan Materials Company	12405	52504 - Materials	10314 - Loma Rica System	Cold Mix/Agg Asphalt	\$2,259.22
Vulcan Materials Company					Vendor Subtotal: \$2,259.22
W. W. Grainger Inc.	12283	52504 - Materials	Operating Expense	Lantern Lamp	\$67.36
		52504 - Materials	57100 - Bowman Powerhouse	Converter	\$218.84
		52505 - Safety Supplies	Operating Expense	Safety Glasses/Straps	\$321.27
		52506 - Small Tools	Operating Expense	Strap/Pliers	\$452.40
		52505 - Safety Supplies	Operating Expense	Lanyard Snap	\$1,332.08
	12367	52504 - Materials	Operating Expense	Key Rings	\$11.57
		52504 - Materials	2289 - SY/Chalk Bluff Canal Txfr	Key Ring/Pliers	\$36.05
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Scratch Brush	\$104.05
		52506 - Small Tools	Operating Expense	Carpenters Rig Belt	\$231.43
		52504 - Materials	Operating Expense	Steal Strapping	\$262.03
	12537	52504 - Materials	57300 - Chicago Park Powerhouse	Blower Fan Shaft CPPH	\$98.63
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	DC Motor	\$681.99
W. W. Grainger Inc.					Vendor Subtotal: \$3,817.70
Wageworks Inc	2019141	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$435.44
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$2,976.52
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$4,986.93
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$50.77
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$1,060.90
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$13.64
		24444 - Flex Dependent Care Plan	Withholding	Dependent Care FSA Disb	\$384.61
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$43.80
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$388.14

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wageworks Inc	2019149					
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$47.00	
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$783.89	
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$115.41	
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$9,690.80	
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$1,070.61	
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$1,772.71	
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$58,143.25	
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$694.30	
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$7,099.85	
		2019174				
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$5.08	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$15.24	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$23.04	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$10.16	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$25.40	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$49.62	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$81.28	
		51321 - Health Benefit-Retirees	Operating Expense	0319 HRA Admin Fee	\$792.48	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$35.56	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$35.56	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$90.26	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$234.04	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$302.44	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$30.48	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$29.30	
		51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$20.32	
	51321 - Health Benefit-Retirees	Operating Expense	0319 HRA Admin Fee	\$10.16		
	51312 - Health Insurance	Operating Expense	0319 HRA Admin Fee	\$30.48		
	51312 - Health Insurance	30254 - Upper Division - Rec	0319 HRA Admin Fee	\$10.16		
	51321 - Health Benefit-Retirees	57100 - Bowman Powerhouse	0319 HRA Admin Fee	\$4.76		
	51321 - Health Benefit-Retirees	57200 - Dutch Flat Powerhouse	0319 HRA Admin Fee	\$25.29		
	51321 - Health Benefit-Retirees	57300 - Chicago Park Powerhouse	0319 HRA Admin Fee	\$45.65		

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Vendor	Check #	Account	Project/Facility	Description	Total		
Wageworks Inc	2019174	51321 - Health Benefit-Retirees	57400 - Rollins Powerhouse	0319 HRA Admin Fee	\$25.33		
		51321 - Health Benefit-Retirees	57600 - Combie North Powerhouse	0319 HRA Admin Fee	\$0.57		
		51321 - Health Benefit-Retirees	57700 - Combie South Powerhouse	0319 HRA Admin Fee	\$1.84		
		51321 - Health Benefit-Retirees	57900 - Scotts Flat Powerhouse	0319 HRA Admin Fee	\$1.49		
		51321 - Health Benefit-Retirees	57111 - Bowman Transmission Line	0319 HRA Admin Fee	\$1.75		
		51312 - Health Insurance	57100 - Bowman Powerhouse	0319 HRA Admin Fee	\$1.36		
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	0319 HRA Admin Fee	\$7.23		
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	0319 HRA Admin Fee	\$13.04		
		51312 - Health Insurance	57400 - Rollins Powerhouse	0319 HRA Admin Fee	\$7.24		
		51312 - Health Insurance	57600 - Combie North Powerhouse	0319 HRA Admin Fee	\$0.16		
		51312 - Health Insurance	57700 - Combie South Powerhouse	0319 HRA Admin Fee	\$0.53		
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	0319 HRA Admin Fee	\$0.43		
		51312 - Health Insurance	57111 - Bowman Transmission Line	0319 HRA Admin Fee	\$0.49		
		51312 - Health Insurance	57100 - Bowman Powerhouse	0319 HRA Admin Fee	\$1.82		
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	0319 HRA Admin Fee	\$9.63		
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	0319 HRA Admin Fee	\$17.39		
		51312 - Health Insurance	57400 - Rollins Powerhouse	0319 HRA Admin Fee	\$9.65		
		51312 - Health Insurance	57600 - Combie North Powerhouse	0319 HRA Admin Fee	\$0.22		
		51312 - Health Insurance	57700 - Combie South Powerhouse	0319 HRA Admin Fee	\$0.70		
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	0319 HRA Admin Fee	\$0.57		
		51312 - Health Insurance	57111 - Bowman Transmission Line	0319 HRA Admin Fee	\$0.66		
		51312 - Health Insurance	57100 - Bowman Powerhouse	0319 HRA Admin Fee	\$2.27		
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	0319 HRA Admin Fee	\$12.04		
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	0319 HRA Admin Fee	\$21.74		
		51312 - Health Insurance	57400 - Rollins Powerhouse	0319 HRA Admin Fee	\$12.06		
		51312 - Health Insurance	57600 - Combie North Powerhouse	0319 HRA Admin Fee	\$0.27		
		51312 - Health Insurance	57700 - Combie South Powerhouse	0319 HRA Admin Fee	\$0.88		
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	0319 HRA Admin Fee	\$0.71		
		51312 - Health Insurance	57111 - Bowman Transmission Line	0319 HRA Admin Fee	\$0.83		
			2019175	20055 - HRA Reimbursement	Operating Expense	HRA Spenddown Disb	\$500.00
				20055 - HRA Reimbursement	Operating Expense	HRA Spenddown Disb	\$171.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	2019175				
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$40.92
		24444 - Flex Dependent Care Plan	Withholding	Dependent Care FSA Disb	\$384.61
		20055 - HRA Reimbursement	Operating Expense	Retiree EE HRA Disb	\$3,077.61
		20055 - HRA Reimbursement	Operating Expense	Retiree EE HRA Disb	\$839.37
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$5,867.96
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$51.72
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$433.65
	2019176				
		20055 - HRA Reimbursement	Operating Expense	Repayments	(\$355.00)
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$6,321.73
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$1,875.77
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$75.97
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$20.00
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$16.72
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$578.44
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$90.60
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$128.73
	2019177				
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$1,862.25
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$290.80
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$1,872.72
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$79.00
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$3,293.16
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$214.00
		24444 - Flex Dependent Care Plan	Withholding	Dependant Care FSA Disb	\$384.61
Wageworks Inc				Vendor Subtotal: \$119,934.57	
Walker's Office Supplies Inc					
	12368				
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$254.35
Walker's Office Supplies Inc				Vendor Subtotal: \$254.35	

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Vendor	Check #	Account	Project/Facility	Description	Total
Wallis Design Studio Architects Inc	12442	52915 - Proj Bud Non-Programmatic	2293 - Long Ravine ADA Bathroom	Design and Planning Services	\$3,804.18
				Vendor Subtotal: \$3,804.18	
Warehouse Paint	12284	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Paint	\$29.75
				Vendor Subtotal: \$29.75	
Waste Management Of Nevada County	12406	52504 - Materials	10230 - Main Office	Mar-2019 Waste Service	\$500.00
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Mar-2019 Waste Service	\$572.14
		52713 - Utilities	10230 - Main Office	Apr-2019 Waste Service	\$2,357.39
		52504 - Materials	10230 - Main Office	Mar-2019 Waste Service	\$196.40
				Vendor Subtotal: \$3,625.93	
Wells Fargo Bank	2019150	52804 - Bank Fees	Operating Expense	Mar-2019 WFB Bank Fees	\$3,230.74
	2019151	52804 - Bank Fees	Operating Expense	Mar-2019 CS Merch Fee	\$1,383.54
	2019152	52804 - Bank Fees	Operating Expense	Mar-2019 FD Merch Fee	\$886.41
	2019153	52804 - Bank Fees	30256 - Long Ravine - Rec	Mar-2019 LR Merch Fee	\$531.65
	2019154	52804 - Bank Fees	30252 - Orchard Springs - Rec	Mar-2019 OS Merch Fee	\$294.62
	2019155	52804 - Bank Fees	30257 - Peninsula - Rec	Mar-2019 PC Merch Fee	\$219.77
	2019156	52804 - Bank Fees	30253 - Scotts Flat - Rec	Mar-2019 SF Merch Fee	\$535.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019157				
		52711 - Education/Training/Meals	Operating Expense	ASCE-Sac Banquet	\$1,000.00
		52710 - Office Supplies	Operating Expense	Mailchimp Monthly Sub Fee	\$20.00
		52711 - Education/Training/Meals	Operating Expense	Sac Reg Safety Forum	\$10.00
		52710 - Office Supplies	Operating Expense	Priority Mail Shipment	\$25.50
		52709 - Outreach/Advertise/Notice	Operating Expense	Recruitment Advertising	\$250.03
		52711 - Education/Training/Meals	Operating Expense	Refreshments NUJHSD Inter	\$36.74
		52709 - Outreach/Advertise/Notice	Operating Expense	AWWA Career Job Posting	\$249.00
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Electrical Contact Kit	\$242.80
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Electrical Contact Kit	\$242.80
		52506 - Small Tools	Operating Expense	Audio Test Kit Set	\$3,163.88
		52711 - Education/Training/Meals	Operating Expense	Lunch-Discussion Of Proj	\$51.58
		52710 - Office Supplies	1089 - Rattlesnake Rd Bep	Priority Mail Shipment	\$7.35
		52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	Mosquito Floating Dunks	\$27.11
		52710 - Office Supplies	Operating Expense	Lens Cover	\$9.99
		52713 - Utilities	30256 - Long Ravine - Rec	Broadband Service Fee	\$69.00
		52713 - Utilities	30257 - Peninsula - Rec	Broadband Service Fee	\$69.00
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Mar-2019 Reservation Fee-SF	\$794.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Mar-2019 Reservation Fee-PC	\$234.74
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Paypal Monthly Fees Paypal	\$30.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Monthly Fees	\$30.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Dock Edge Corner Guards	\$93.40
		52503 - Equipment Maintenance	Operating Expense	Shipping Charges	\$9.19
		52506 - Small Tools	Operating Expense	Shipping Charges	\$13.95
		52710 - Office Supplies	Operating Expense	Refrigerator-Breakroom	\$885.18
		52504 - Materials	30253 - Scotts Flat - Rec	LMI 35 Gals Day Tank	\$871.30
		52711 - Education/Training/Meals	Operating Expense	Act West Snow Conf Reg Fee	\$310.00
		52711 - Education/Training/Meals	Operating Expense	Act West Snow Conf Reg Fee	\$310.00
		52711 - Education/Training/Meals	Operating Expense	Seminar Registration	\$99.00
		52711 - Education/Training/Meals	Operating Expense	Lodging Rental Snow Conf	\$778.94
	2019178				
		52503 - Equipment Maintenance	10230 - Main Office	Power Supply	\$111.69
		52504 - Materials	Operating Expense	Bandsaw Parts	\$699.57

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019178				
		52711 - Education/Training/Meals	Operating Expense	Assoc CA Regist-Peters	\$725.00
		52711 - Education/Training/Meals	Operating Expense	PAPA Seminar Registration	\$100.00
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Renew Membership	\$39.99
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Aluminum Panel Signs	\$648.23
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$205.26
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Assorted Plants/Soils	\$532.04
		52710 - Office Supplies	Operating Expense	Alarm Batteries	\$114.51
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Mailing Shipment	\$4.20
		52506 - Small Tools	Operating Expense	Mailing Shipment	\$31.18
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipment	\$4.03
		52710 - Office Supplies	Operating Expense	Creative Cloud Sub	\$79.99
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Envelopes/Tape/Post-Its	\$151.25
		52503 - Equipment Maintenance	Operating Expense	Delux Linux Hosting Panel	\$747.89
	2019179				
		52710 - Office Supplies	Operating Expense	Allied	\$86.65
		52710 - Office Supplies	Operating Expense	Stamps	\$66.92
		52710 - Office Supplies	Operating Expense	Number Stamp	\$67.92
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Markers/Organizer/Holder	\$104.31
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Office Supplies	\$21.70
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Snacks/Refreshments	\$136.00
		52711 - Education/Training/Meals	Operating Expense	Refreshments	\$29.01
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Water Rates Lunch	\$169.50
		52711 - Education/Training/Meals	Operating Expense	Travel Meal Expense	\$14.67
		52711 - Education/Training/Meals	Operating Expense	Travel Meal Expense	\$25.89
		52711 - Education/Training/Meals	Operating Expense	Travel Meal Expense	\$21.19
		52711 - Education/Training/Meals	Operating Expense	Travel Lodging Expense	\$588.70
		52711 - Education/Training/Meals	Operating Expense	Travel Meal Expense	\$10.20
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Coffe/Tea	\$60.00
		52504 - Materials	Operating Expense	Ratchet Straps	\$249.44
		52711 - Education/Training/Meals	Operating Expense	Travel Meal Expense	\$10.07
		13105 - N-5 Valves	Inventory Stocking	Ball Valves	\$40.04
		13105 - N-5 Valves	Inventory Stocking	Ball Valves	\$53.71

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019179	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Circuit Volt Outlet Box	\$559.86	
		13105 - N-5 Valves	Inventory Stocking	Ball Valves	\$46.71	
		52711 - Education/Training/Meals	2295 - Financial Systems Implmnt	ERP Demo Lunch	\$99.20	
		52711 - Education/Training/Meals	2295 - Financial Systems Implmnt	ERP Demo Snacks	\$32.25	
		52710 - Office Supplies	Operating Expense	Office Supplies	\$162.96	
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$94.40	
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$40.53	
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Flat Rate Shipment	\$4.16	
		52711 - Education/Training/Meals	2295 - Financial Systems Implmnt	ERP Demo Snacks/Drinks	\$142.69	
		52710 - Office Supplies	Operating Expense	Flat Rate Shipment Lodging	\$3.95	
		52711 - Education/Training/Meals	Operating Expense	Travel Expense	\$51.01	
		2019180	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Mailing Shipment	\$4.29
			52503 - Equipment Maintenance	10315 - Lake Wildwood System	LMR Cables	\$79.92
	52503 - Equipment Maintenance		10315 - Lake Wildwood System	Cross Border Tran Fee	\$0.80	
	52711 - Education/Training/Meals		Operating Expense	Travel Meal Expense	\$25.54	
	52711 - Education/Training/Meals		Operating Expense	Travel Meal Expense	\$29.89	
	52711 - Education/Training/Meals		Operating Expense	Travel Meal Expense	\$11.69	
	52711 - Education/Training/Meals		Operating Expense	Travel Meal Expense	\$10.20	
	52711 - Education/Training/Meals		Operating Expense	Travel Meal Expense	\$15.45	
	52505 - Safety Supplies		Operating Expense	FR Contractor Coveralls	\$71.54	
	52711 - Education/Training/Meals		Operating Expense	Parking Fee ACWA Meeting	\$12.00	
	13113 - N-13 Fittings, Plastic		Inventory Stocking	PCV Insert Elbows	\$56.49	
	52915 - Proj Bud Non-Programmatic		1071 - Meade Canal Encasement	Flat Rate Shipment	\$7.65	
	52710 - Office Supplies		30253 - Scotts Flat - Rec	Membership Cancellation	(\$39.99)	
	52706 - Dues, Publctns, Spnsrshp	Operating Expense	PMI Membership	\$159.00		
	52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Flat Rate Shipment	\$7.65		
52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Amp RV Outlet Box	\$1,119.72			
52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	Mosquito Floating Dunks	\$54.22			
52709 - Outreach/Advertise/Notice	Operating Expense	Advertisement	\$503.07			
52710 - Office Supplies	Operating Expense	Sheet Protectors	\$55.68			
52710 - Office Supplies	Operating Expense	Flat Rate Shipment	\$9.95			

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019180				
		52711 - Education/Training/Meals	Operating Expense	Reg Management Training	\$998.00
		52710 - Office Supplies	Operating Expense	Flat Rate Shipment	\$9.95
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Pnematic Positioner	\$1,780.48
		52504 - Materials	Operating Expense	Mailing Shipment	\$19.59
		52711 - Education/Training/Meals	Operating Expense	Lodging Mang Training	\$1,250.64
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonics Monthly Fee	\$11.00
		52713 - Utilities	Operating Expense	Kitestring Plus Subscript	\$41.00
		52713 - Utilities	Operating Expense	Cross Border Trans Fee	\$0.41
		52711 - Education/Training/Meals	Operating Expense	Lodging-Laura Peters	\$566.22
		52711 - Education/Training/Meals	Operating Expense	Leadership Cancellation	(\$325.00)
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Mobil TV Cart	\$72.99
		52709 - Outreach/Advertise/Notice	Operating Expense	Union Photo	\$11.50
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Ext Cord/Surge Protector	\$27.33
		52710 - Office Supplies	2292 - Prop 218 Water Rates	Adapter/Paper	\$24.89
		52710 - Office Supplies	Operating Expense	Refrigerator	\$3,771.91
		52505 - Safety Supplies	Operating Expense	Flip Top Nesting	\$302.72
		52711 - Education/Training/Meals	Operating Expense	Lodging USSD Conference	\$420.30
		52711 - Education/Training/Meals	Operating Expense	Parking Fee USSD Conf	\$96.00
	2019181				
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.03
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Limit Switch SFL Gate	\$15.03
		52503 - Equipment Maintenance	Operating Expense	Mailing Shipping	\$15.63
		52711 - Education/Training/Meals	Operating Expense	Panel Interview Meal	\$43.75
		52504 - Materials	57600 - Combie North Powerhouse	Batteries Ups Unit (Q144)	\$5,238.24
		52710 - Office Supplies	Operating Expense	Internal/External Hard Dr	\$990.39
		52503 - Equipment Maintenance	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Fee	\$30.00
		52713 - Utilities	Operating Expense	Kitestring Plus Sub Fee	\$3.00
		52505 - Safety Supplies	Operating Expense	Drum Spill Kits	\$321.74
		52504 - Materials	30253 - Scotts Flat - Rec	Dog Waste Bags/Dispenser	\$333.66
		52713 - Utilities	Operating Expense	Kitestring Plus Sub Fee	\$3.00
		52504 - Materials	30252 - Orchard Springs - Rec	Plastic Eggs/Egg Cut Out	\$107.88
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.03

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019181				
		52711 - Education/Training/Meals	Operating Expense	District Mediation Lunch	\$59.75
		52915 - Proj Bud Non-Programmatic	Operating Expense	Lunch Meeting-7032 Proj	\$39.02
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.03
		52713 - Utilities	Operating Expense	Kitestring Plus Sub Fee	\$3.00
		52711 - Education/Training/Meals	Operating Expense	Lodging Credit	(\$45.41)
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.03
		52713 - Utilities	Operating Expense	Kitestring Plus Sub Fee	\$3.00
		52711 - Education/Training/Meals	Operating Expense	CLSA-NALS Conf Lodging	\$113.84
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.03
		52711 - Education/Training/Meals	Operating Expense	CLSA-NALS Conf Lodging	\$113.84
		52713 - Utilities	Operating Expense	Kitestring Plus Sub Fee	\$3.00
		52711 - Education/Training/Meals	Operating Expense	CLSA-NALS Conf Lodging	\$403.61
		52711 - Education/Training/Meals	Operating Expense	R.W.M.P Room Rental	\$514.80
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Mail Shipping	\$7.35
		52711 - Education/Training/Meals	Operating Expense	WREGIS Parking Fee	\$30.00
		52711 - Education/Training/Meals	Operating Expense	WREGIS Meal Expense	\$29.98
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Credit Difference Return	(\$147.68)
		52711 - Education/Training/Meals	Operating Expense	WREGIS Meal Expense	\$33.20
		52711 - Education/Training/Meals	Operating Expense	WREGIS Meal Expense	\$18.00
		52710 - Office Supplies	Operating Expense	Engraving For Shovels	\$160.00
		52711 - Education/Training/Meals	Operating Expense	WREGIS Meal Expense	\$22.54
		52504 - Materials	57700 - Combie South Powerhouse	Patch Cords	\$43.72
Wells Fargo Bank				Vendor Subtotal: \$43,987.82	
Western Electricity Coordinating Co					
	12051				
		52608 - Fed/St/Co Fees	Voided Check - Bowman Powerhouse	BWMN PH Renew Energy Cert	(\$2.02)
		52608 - Fed/St/Co Fees	Voided Check - Dutch Flat Powerhouse	DF#2 Renew Energy Cert	(\$4.86)
		52608 - Fed/St/Co Fees	Voided Check - Rollins Powerhouse	Rollins PH Renew Energy Cert	(\$4.54)
	12408				
		52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Energy Cert	\$2.02
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energy Cert	\$4.86

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co	12408	52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Rollins PH Renew Energ	\$4.54
Western Electricity Coordinating Co					Vendor Subtotal: \$0.00
Western Placer Waste Management	12407	52713 - Utilities	10232 - Placer Yard	C&D MRF	\$32.16
		52713 - Utilities	10232 - Placer Yard	Wood Waste	\$33.21
Western Placer Waste Management					Vendor Subtotal: \$65.37
Western Supply, Inc.	12285	52504 - Materials	Operating Expense	Zinc Pass-Mc/Valve Stems	\$433.03
Western Supply, Inc.					Vendor Subtotal: \$433.03
Western Truck Parts & Equip Co	12369	52503 - Equipment Maintenance	Operating Expense	Pump/Collant	\$1,616.79
Western Truck Parts & Equip Co					Vendor Subtotal: \$1,616.79
Wilbur-Ellis Company	12495	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Syl-Tac EA Adjuvant	\$1,634.28
Wilbur-Ellis Company					Vendor Subtotal: \$1,634.28
Youngs Carpet One	12286	52504 - Materials	10303 - E. George Trmt Plt	Vinyl Cove Base	\$47.74
Youngs Carpet One					Vendor Subtotal: \$47.74
Zep Manufacturing Company	12409	52504 - Materials	Operating Expense	Wasp/Brake Flush	\$293.97
Zep Manufacturing Company					Vendor Subtotal: \$293.97

Nevada Irrigation District
Check Register Report
Check Date: 4/16/19 thru 4/30/19

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					
	12287	52504 - Materials	Operating Expense	Web Slings	\$737.42
		52506 - Small Tools	Operating Expense	Tape Measure/Saw Blades	\$852.26
	12370	52504 - Materials	Operating Expense	Duct Tape/Snap-Slide Bol	\$238.52
		52504 - Materials	2289 - SY/Chalk Bluff Canal Txfr	Gold Carabiner	\$305.20
		52504 - Materials	2289 - SY/Chalk Bluff Canal Txfr	Web Sling/Knife/Marker	\$442.72
	12410	52506 - Small Tools	Operating Expense	Jobber Drill Bit Set	\$178.43
		52504 - Materials	10308 - North Auburn Trmt Pit	Float Switch	\$212.85
		52504 - Materials	Operating Expense	Web Sling	\$402.47
		52506 - Small Tools	Operating Expense	Hammer	\$111.04
Zoro Tools, Inc.				Vendor Subtotal: \$3,480.91	
Grand Total					\$2,061,958.38

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
PROJECTS:					
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	19,974
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	52
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	6,234	13,560
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	31,812
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,185)	53,570
1054 - CONCRETE DRWAY REPR	480	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	386
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	19,874	31,500
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	659	659
2006 - CHI PK PH SWITCH/RELAY	12,638	657	0	(12,434)	861
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	27,130
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	27,500
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	125
201502 - SCADA UPGRADE	37,934	36,250	24,206	(4,985)	93,406
2019 - CHARPING CULVERT REPLC	0	0	0	25	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	9,054
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(1,272)	3,510
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	5,812
2042 - E-AUTO/CELL METER READING	750	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	36,356
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	2,989
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	8,981	57,600
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	69,814	117,656
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	220
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,778	16,658
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,337)	13,727
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	1,492
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	41,225	113,521
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	40,651	175,875
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	44
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	114,654	188,658
2116 - PLACER YARD BLDG RPLCMNT	0	1,341	0	0	1,341

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	474	474
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(616,579)	101,335
2145 - PRA - PASNER	0	903	118	107	1,128
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	3,080	14,172
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	2,926	21,078
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	2,001	4,633
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	2,535	98,862
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	2,852
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	957
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	1,503
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	17,954	60,998
2201 - BOARD MEETINGS	7,636	15,242	16,102	23,561	62,541
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	346
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	423
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	859
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	2,203
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	9,554	19,368
2209 - RESCOM STEEL PFS	0	169	310	0	479
2210 - CSPH NEW CAISO METER	1,728	10,004	15,560	10,405	37,697
2212 - NEVADA COUNTY FAIR	0	0	0	176	176
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	17,312
2220 - SF CAMPGROUND WORK	12,628	112,820	11,269	23,285	160,002
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,471	18,434	3,583	32,920
2225 - NORTH RAVINE REHAB	0	21	0	956	976
2227 - MILLS RD/HOPE ST P-LINE	371	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	5,664	8,720	1,309	(5,664)	10,029
2230 - BS CANAL LINING PROJECT	224	419	490	297	1,430
2231 - CABY COMMITTEE MEETINGS	2,187	586	2,222	1,856	6,851
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	509	672
2233 - SFPH REPLACE EXCITER	0	0	0	483	483
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,614	80,395
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	3,032
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	23,067

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	21,088
2253 - GRACIE COMMONS WLE	117	621	0	308	1,046
2254 - LWW TO SMARTSVILLE P-LINE	2,842	1,151	18,083	3,932	26,007
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	34,090	89,590
2256 - EV 789 SIERER	0	0	413	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	42,889
2258 - EV 826 NCSOTA	0	0	4,311	0	4,311
2259 - PRA - WESTWATER	139	50	92	1,711	1,992
2261 - PRA - THOMPSON	0	396	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	9,892
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	9,391
2265 - BOD INFO REQUESTS	0	3,643	11,650	9,805	25,098
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	2,718
2268 - EV837 LAKEVIEW LANE	0	0	3,427	0	3,427
2269 - PRA - USGS	0	834	717	238	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	4,852	5,270
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	27,336	32,763
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	493	493
2277 - BADGER METER REPLACEMENT	0	0	353	340	693
2278 - PRA - DEROSSIER	0	0	104	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	89
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	0	927
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	14,906
2283 - PRA - SYRCL	0	0	0	130	130
2284 - PRA - SUAREZ	0	0	0	100	100
2286 - PRA - SOUTHARD	0	0	0	2,548	2,548
2288 - PRA - KISCADON	0	0	0	70	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	70,633	70,633
2290 - DEER CREEK PH UPGRADES	0	0	0	3,957	3,957
2292 - PROP 218 WATER RATES	0	0	0	13,098	13,098
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	3,804
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	6,789	6,789
2297 - STANDARD DETAILS REVISION	0	0	0	1,398	1,398
2299 - PRA - RIDGELINE TELECOM	0	0	0	88	88
2300 - PRA - WATER AUDIT CALIF.	0	0	0	342	342
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	3,885	3,885
2304 - CAUSTIC TESTING & REPLACE	0	0	0	1,850	1,850
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	9,672	25,618
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(28,086)	37,132

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	7,292
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(24,886)	5,968
6913 - BWMN-SPALDING LAND ACQ	3,344	266	4,342	4,727	12,679
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	67	3,392
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	1,151	5,089
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	948
6958 - NEWTOWN RESERV R CLEANING	2,204	825	4,333	5,560	12,922
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(1,981)	20,283
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	2,080	2,658
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	56
7013 - CENTENNIAL WATER SUPPLY	6,601	(13,883)	(1,734)	(49,702)	(58,718)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	6,164	23,880
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	122	122
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,640)	18,076
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	2,334	7,599
8144 - FERC RELICENSING	0	8,616	5,044	(5,959)	7,700
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(56)	1,518
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,495)	10,286
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,877	14,754
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	8,742	38,818
PROJECTS SUBTOTAL:	\$1,594,079	\$853,565	\$802,234	(\$755,805)	\$2,494,073

FACILITIES:					
10230 - MAIN OFFICE	31,139	26,244	37,071	33,080	127,533
10231 - PLACER OFFICE	393	12,604	1,402	1,021	15,420
10232 - PLACER YARD	25,218	36,310	7,540	3,340	72,409
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	227
10251 - ROLLINS RECREATION	0	0	566	518	1,084
10253 - SCOTTS FLAT RECREATION	0	0	220	0	220
10256 - LONG RAVINE RECREATION	0	0	515	0	515
10257 - PENINSULA RECREATION	0	0	515	0	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	30,478	171,933
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	11,202	123,231
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	19,361	97,449
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	11,328	35,109
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	46,028	134,648
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	47,808	142,095
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	79,267	285,298
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	69,218	206,197
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	35,881	112,435
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,131	2,953
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	27,718	130,849

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	38,152	114,843
10319 - NID WATER LABORATORY	4,472	4,502	3,018	7,229	19,221
10320 - CASCADE CANAL	7,520	15,688	27,819	(2,063)	48,964
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	5,041	18,861
10322 - WILLOW VALLEY CANAL	841	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	354	13,610
10324 - LAKE VERA PIPE	0	0	0	1,094	1,094
10326 - RED HILL CANAL	927	5,962	281	116	7,287
10327 - RED HILL RESERVOIR/PIPE	0	0	0	284	284
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	532
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,216	6,648
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	15,861	53,335
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	397	2,187
10333 - SONTAG CANAL	464	779	5,713	450	7,406
10335 - RUESS RESERVOIR	0	0	194	0	194
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	111	3,487
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	4,815	14,180
10340 - BLUM PIPE	655	87	584	1,716	3,042
10341 - SMITH MOULTON RES & PIPE	0	0	0	230	230
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	1,913
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	15,996	49,927
10344 - WOODPECKER CANAL	747	4,003	273	808	5,831
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	1,260	10,880
10346 - MABEN CANAL	2,843	806	1,181	3,000	7,830
10347 - KYLER CANAL	601	806	380	0	1,786
10349 - CUNNINGHAM RESERVOIR	0	0	236	5,803	6,040
10350 - GROVE CANAL	6,765	694	728	3,641	11,829
10351 - CHERRY CREEK CANAL	656	0	0	278	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	1,383	2,639
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	1,043
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	12,641	46,726
10355 - RED DOG CANAL	0	0	90	56	146
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	6,458
10357 - ALTA HILL RESERVOIR	0	0	378	0	378
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	4,649	18,472
10359 - COREY CANAL	464	0	4,195	344	5,002
10360 - LAFAYETTE CANAL	2,503	0	0	453	2,956
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,209	5,966
10365 - TARR CANAL	27,664	20,126	17,255	40,234	105,280
10366 - BRECKENRIDGE CANAL	520	0	12	0	532
10367 - CLEAR CREEK CANAL	149	0	1,272	4,126	5,547
10368 - BEYERS CANAL	694	301	192	460	1,647
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	17,597	46,514
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	11,369

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
10372 - PET HILL CANAL	2,011	480	552	260	3,303
10373 - PET HILL CANAL EXTENSION	3,128	0	632	509	4,269
10374 - BALD HILL CANAL	901	816	285	775	2,777
10375 - B CANAL	4,620	2,224	1,335	1,748	9,927
10376 - COLE VIET CANAL	138	874	0	765	1,777
10377 - MILLER CANAL	0	0	0	532	532
10378 - WOLF CANAL	0	749	171	470	1,390
10379 - PEARL BARNES CANAL	0	395	328	204	926
10380 - CARPENTER CANAL	149	0	134	1,029	1,312
10381 - COLE CANAL	317	0	448	0	765
10383 - NEWTOWN CANAL	8,070	10,915	36,803	23,089	78,876
10384 - NEWTOWN RESERVOIR	82	0	380	0	462
10385 - LESTER CANAL	817	157	89	0	1,063
10386 - TUNNEL CANAL	6,955	7,075	7,446	7,990	29,465
10387 - RIFFLE BOX CANAL	4,416	0	865	759	6,040
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,673	4,954
10389 - REX CANAL	1,198	732	4,250	63	6,244
10390 - PORTUGUESE CANAL	0	0	2,342	1,873	4,215
10391 - REX RESERVOIR	0	0	174	0	174
10392 - QUINCY CANAL	923	935	386	168	2,412
10393 - QUINCY PIPE	0	38	0	27	66
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	11,365	39,426
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	5,655
10397 - MEADE CANAL	786	248	257	(104)	1,188
10399 - OUSLEY BAR CANAL	0	568	449	1,253	2,269
10400 - TOWN CANAL	165	1,092	203	1,130	2,590
10401 - FARM CANAL	4,399	2,674	744	0	7,817
10403 - KEYSTONE CANAL	1,007	1,086	528	4,084	6,706
10410 - COMBIE RESERVOIR	0	169	0	368	537
10411 - COMBIE PHASE I	2,952	879	966	490	5,287
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	15,038
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	243
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	2,209	12,677
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	204	10,759
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	9,196	19,833
10417 - MAGNOLIA I CANAL	60	0	872	0	932
10418 - WEEKS CANAL	292	0	80	0	373
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	686
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	1,353	8,321
10421 - MARKWELL CANAL	2,416	618	3,505	27,907	34,446
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	3,202	5,366
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,569	5,127
10424 - COMBIE OPHIR I	8,479	8,779	8,341	17,292	42,891
10425 - LONE STAR CANAL	2,699	1,843	7,333	6,204	18,079

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
10427 - RAINEY CANAL	0	553	0	108	661
10428 - OEST CANAL	297	356	767	313	1,733
10429 - WILLITS CANAL	134	1,421	340	198	2,094
10432 - GOLD HILL I	5,056	7,519	6,478	2,346	21,399
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	15,347	54,731
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	201	1,607
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	2,530
10436 - LATERAL 2 CANAL (CFW)	0	0	466	978	1,444
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	170	3,230
10438 - WISWELL GLADDING CANAL	0	812	506	855	2,173
10439 - CHURCH CANAL	0	918	203	651	1,772
10440 - FORBES CANAL	0	1,650	356	1,539	3,545
10441 - RENKEN CANAL	2,553	55	1,007	113	3,729
10442 - BOGDANOFF CANAL	0	1,405	1,260	921	3,587
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,406	4,882
10444 - COMBIE OPHIR II	4,574	3,494	6,745	2,084	16,896
10445 - PICKETT CANAL	455	519	230	426	1,630
10446 - BECK CANAL	0	34	0	560	593
10447 - PICKETT RESERVOIR	197	0	19	0	216
10448 - PICKETT NORTH CANAL	197	34	125	328	683
10449 - PICKETT SOUTH CANAL	98	34	19	470	621
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	34
10451 - COMBIE OPHIR III	455	236	259	0	950
10452 - COLUMBIA EAST	1,769	67	0	1,038	2,874
10453 - COLUMBIA WEST	1,293	134	0	213	1,639
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	13,967	35,710
10455 - VERNON CANAL	262	3,290	12,059	3,378	18,990
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	2,838
10457 - HERKOMER PIPE	0	0	172	0	172
10458 - DUDLEY CANAL	7,409	5,209	4,770	6,440	23,829
10459 - GOLD BLOSSON CANAL	3,169	9,159	5,845	5,396	23,570
10460 - ST PATRICKS CANAL	406	101	766	906	2,178
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	2,843	5,921
10462 - HYMAS CANAL	0	34	0	251	285
10463 - GOLD HILL II	4,094	3,419	5,358	2,831	15,702
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	646	6,429
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	108	3,329
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	10,488	42,095
10468 - FILES CANAL	0	345	207	732	1,284
10469 - VALLEY VIEW RESERVOIR	0	0	103	617	720
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	4,592
10471 - NICKLAS CANAL	52	1,004	207	55	1,318
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,435	5,919
10473 - RIELLI CANAL	0	0	1,223	0	1,223

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
10474 - IRON CANYON CANAL	1,358	1,266	299	42,473	45,397
10475 - THOMAS CANAL	57	1,597	555	1,142	3,352
10476 - STRINGHAM CANAL	317	1,477	749	611	3,154
10481 - ROCK CREEK RESERVOIR	0	638	0	236	874
10482 - OPHIR CANAL	2,081	0	0	319	2,400
10483 - KEMPER CANAL	0	997	0	528	1,525
10484 - KEMPER EAST CANAL	0	67	0	319	386
10485 - KEMPER WEST CANAL	0	360	0	0	360
10486 - BEAN CULLERS CANAL	0	67	310	0	377
10488 - EDGEWOOD RESERVOIR	0	0	45	127	172
10489 - EDGEWOOD CANAL	318	197	506	132	1,153
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	2,477
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	9,419	37,042
10492 - CHEVALLIER PIPE	831	57	557	1,498	2,943
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	50,436	92,796
10494 - LINCOLN CANAL	6,159	3,100	1,531	1,425	12,215
10495 - MUSSER CANAL	255	1,701	6,448	9,979	18,383
10496 - MARKELL CANAL	2,125	776	1,598	761	5,260
10497 - FRUITVALE CANAL	1,243	422	551	783	2,999
10498 - SOHIER AHART CANAL	0	213	0	309	522
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	291	4,697
10500 - DOTY CANAL	0	170	0	0	170
10501 - DOTY NATURAL	0	0	0	347	347
10502 - DOTY SO CANAL	2,746	2,560	399	4,543	10,248
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	6,437	20,286
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	2,069
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	377	11,202
10506 - HEMPHILL CANAL	0	2,929	2,713	2,797	8,439
10604 - SOUTH YUBA CANAL	0	0	0	5,498	5,498
30250 - GENERAL RECREATION	254	0	0	0	254
30251 - ROLLINS RECREATION	1,193	657	166	2,985	5,001
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	26,909	56,034
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	84,455	218,870
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	357	8,151
30255 - COMBIE RECREATION	413	347	495	1,092	2,347
30256 - LONG RAVINE - REC	9,750	10,256	13,645	29,206	62,857
30257 - PENINSULA - REC	2,527	4,426	6,561	8,342	21,855
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	6,390	27,493
57012 - VARIOUS MEETINGS	0	0	0	370	370
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	20,076	84,118
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	27,122	146,059
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	9,065	102,153
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,957	4,119
57102 - MILTON RESERVOIR	0	0	0	5,048	5,048

Project & Facility Balances

For Fiscal Year: 2019 as of 4/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	YTD Total
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	4,154
57105 - JACKSON LAKE	1,175	0	0	2,681	3,856
57106 - FRENCH LAKE	597	0	0	3,413	4,010
57107 - FAUCHERIE LAKE	0	0	0	3,524	3,524
57108 - SAWMILL LAKE	0	278	0	3,744	4,022
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	10,897
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(17,051)	15,361
57112 - BOWMAN HOUSE	0	104	358	94	557
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	12,999	115,019
57202 - BOWMAN-SPALDING CANAL	3,201	1,975	2,642	7,796	15,613
57208 - FULLER LAKE BUILDING	0	0	0	521	521
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	2,918
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,657	37,235
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	282
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	19,965	146,767
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	6,371
57302 - CHICAGO PARK FLUME	0	0	211	8,097	8,308
57303 - LITTLE YORK BASIN	0	0	0	197	197
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	1,137
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	14,721	94,604
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	7,878
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	26,903	44,624
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	15,632	38,311
57701 - LAKE COMBIE	1,294	139	0	18,925	20,358
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,392
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	14,302	63,063
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	83,509
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,385,005	\$4,848,513
Total for 2019 Report	\$2,580,767	\$2,011,146	\$2,121,473	\$629,200	\$7,342,586

Notes:

- (1) Changes to prior month project balances are a result of subsequent postings to the initial report
- (2) Project #7013 includes rental revenue
- (3) Report includes 2018 Accounts Payable Reversal Accrual

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/1/2019 - 4/15/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/16/2019 - 4/30/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
29-Apr-2019	Matured	1581	Marlin Business Bank C/D	1.15%	4/29/2019	57116AMU9	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$250,000

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

Source: Union Bank