

**PAYROLL FUND**

**WARRANT NUMBERS: 80898-80909**  
**VOUCHER NUMBERS: V82544-82731**


**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**4/2/2018 THROUGH 4/15/2018 PAID 4/20/2018**

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		466,913.15	19,429.40	102,218.32	588,560.87
Pllus	Waived Medical	-			
Less:	Voluntary Deductions	(167,375.61)	(5,237.98)	(30,328.32)	(202,941.91)
	Withholding Taxes	(64,970.25)	(2,787.37)	(16,103.83)	(83,861.45)
<b>Net Pay</b>		<b>234,567.29</b>	<b>11,404.05</b>	<b>55,786.17</b>	<b>301,757.51</b>
Add:	FIT	43,449.71	1,829.27	10,495.19	55,774.17
	SIT	14,816.49	636.15	4,129.73	19,582.37
	FICA (employee share)	-	37.20		37.20
	FICA (employer share)	-	37.20		37.20
	Medicare (employee share)	6,704.05	284.75	1,478.91	8,467.71
	Medicare (employer share)	6,703.92	284.75	1,478.91	8,467.58
	Total Payroll Taxes	71,674.17	3,109.32	17,582.74	92,366.23
<b>Amount Deducted from Payroll Account</b>		<b>306,241.46</b>	<b>14,513.37</b>	<b>73,368.91</b>	<b>394,123.74</b>
Other Adjustments:					
	Voluntary Deductions	167,375.61	5,237.98	30,328.32	202,941.91
	PERS- (Employer Share)	39,018.07	1,607.94	8,613.15	49,239.16
	Deferred Compensation 1% Match (BOD)	-	-	-	
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(112,671.29)	(3,147.84)	(16,541.18)	(132,360.31)
<b>NET PAYROLL PAID</b>		<b>399,963.85</b>	<b>18,211.45</b>	<b>95,753.20</b>	<b>513,928.50</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS: 80912-80925**  
**VOUCHER NUMBERS: V82732-82925**

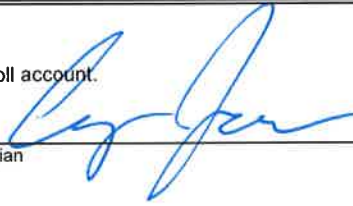
**VOIDED VOUCHER/CHECKS:**

TO: The Board of Directors **MANUAL CHECKS 80910-80911**

The following is a report of disbursements of the Payroll Fund for the period:  
**4/16/2018 THROUGH 4/29/2018 PAID 5/4/2018**

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		482,278.74	20,765.44	105,305.87	608,350.05
Pllus	Waived Medical	4,282.05		1,712.82	5,994.87
Less:	Voluntary Deductions	(61,556.51)	(2,169.26)	(14,411.74)	(78,137.51)
	Withholding Taxes	(68,194.14)	(2,897.75)	(17,148.90)	(88,240.79)
<b>Net Pay</b>		<b>356,810.14</b>	<b>15,698.43</b>	<b>75,458.05</b>	<b>447,966.62</b>
Add:	FIT	45,428.47	1,934.84	11,141.71	58,505.02
	SIT	15,607.87	661.80	4,471.63	20,741.30
	FICA (employee share)	251.92			251.92
	FICA (employer share)	251.92	-	-	251.92
	Medicare (employee share)	6,905.88	301.11	1,535.56	8,742.55
	Medicare (employer share)	6,905.90	301.11	1,535.56	8,742.57
	<b>Total Payroll Taxes</b>	<b>75,351.96</b>	<b>3,198.86</b>	<b>18,684.46</b>	<b>97,235.28</b>
<b>Amount Deducted from Payroll Account</b>		<b>432,162.10</b>	<b>18,897.29</b>	<b>94,142.51</b>	<b>545,201.90</b>
Other Adjustments:					
	Voluntary Deductions	61,556.51	2,169.26	14,411.74	78,137.51
	PERS- (Employer Share)	39,218.17	1,771.36	8,706.61	49,696.14
	Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(9,410.12)	-	(925.62)	(10,335.74)
<b>NET PAYROLL PAID</b>		<b>523,576.18</b>	<b>22,837.91</b>	<b>116,319.24</b>	<b>662,733.33</b>

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: 4/16/2018 thru 5/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A &amp; A Ready Mix Concrete Inc</b>					
	85651	52504 - Materials	10232 - Placer Yard	4000 PSI/Enviro Fee	\$1,088.59
	85879	52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	3000 PSI/Standing Time	\$1,197.59
<b>A &amp; A Ready Mix Concrete Inc</b>					<b>Vendor Subtotal: \$2,286.18</b>
<b>A &amp; A Stepping Stone Mfg., Inc.</b>					
	85979	52504 - Materials	10232 - Placer Yard	Concrete	\$165.14
		52504 - Materials	10232 - Placer Yard	Concrete	\$180.15
<b>A &amp; A Stepping Stone Mfg., Inc.</b>					<b>Vendor Subtotal: \$345.29</b>
<b>A Door Store</b>					
	85980	52504 - Materials	10308 - North Auburn Trmt Plt	Weatherstrip	\$19.46
<b>A Door Store</b>					<b>Vendor Subtotal: \$19.46</b>
<b>A Teichert &amp; Son, Inc.</b>					
	85961	13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB-2/Enviro Fee	\$795.95
		13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB-2/Enviro Fee	\$1,766.37
		52611 - Discount	Discount	Discount	(\$17.69)
		52504 - Materials	10443 - Camp Far West Canal Ext	Drain Rock/Enviro Fee	\$566.21
		52611 - Discount	Discount	Discount	(\$13.62)
<b>A Teichert &amp; Son, Inc.</b>					<b>Vendor Subtotal: \$3,097.22</b>
<b>A To Z Supply</b>					
	85652	52503 - Equipment Maintenance	Operating Expense	Rope Clip Wire	\$1.06
		52504 - Materials	Operating Expense	Die Head Complete	\$116.80
<b>A To Z Supply</b>					<b>Vendor Subtotal: \$117.86</b>
<b>A&amp;P Helicopters, Inc</b>					
	85653	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	3/30 Snow Survey	\$6,910.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>A&amp;P Helicopters, Inc</b>					<b>Vendor Subtotal: \$6,910.00</b>
A.G.M. Electronics, Inc.	85981	52504 - Materials	10314 - Loma Rica System	Isolator, WSD20429-26	\$354.24
<b>A.G.M. Electronics, Inc.</b>					<b>Vendor Subtotal: \$354.24</b>
A-All Mini Storage	85768	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	Snow Rmvl-BWMN Lake	\$4,050.00
<b>A-All Mini Storage</b>					<b>Vendor Subtotal: \$4,050.00</b>
Accountemps	85654	52609 - Temporary Labor	Operating Expense	W/E 4/6 HRS 40	\$2,212.00
		52609 - Temporary Labor	Operating Expense	W/E 3/9 HRS 32	\$1,769.60
		52609 - Temporary Labor	Operating Expense	W/E 3/30 HRS 32	\$1,769.60
	85729	52609 - Temporary Labor	Operating Expense	W/E 3/30 HRS 32	\$1,880.00
	85769	52609 - Temporary Labor	Operating Expense	W/E 4/13 HRS 40	\$2,212.00
	85850	52609 - Temporary Labor	Operating Expense	W/E 4/6 HRS 40	\$2,350.00
	86073	52609 - Temporary Labor	Operating Expense	W/E 4/20 HRS 40	\$2,350.00
		52609 - Temporary Labor	Operating Expense	W/E 4/13 HRS 40	\$2,350.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$16,893.20</b>
Aecom Technical Services, Inc	85880	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$4,876.48
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$7,535.40
	85983	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$1,575.90

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Aecom Technical Services, Inc</b>					<b>Vendor Subtotal: \$13,987.78</b>
<b>Afforda-Test</b>					
	85881	52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Vapor Recovery Testing	\$359.00
<b>Afforda-Test</b>					<b>Vendor Subtotal: \$359.00</b>
<b>Afman Supply</b>					
	85770	52504 - Materials	<b>Operating Expense</b>	T-Shirts	\$515.94
		52611 - Discount	<b>Discount</b>	Discount	(\$5.16)
<b>Afman Supply</b>					<b>Vendor Subtotal: \$510.78</b>
<b>AFSCME</b>					
	85882	24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR807	\$1,895.41
		24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR807	\$58.68
		24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR807	\$342.78
		24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR808	\$1,903.29
		24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR808	\$60.50
		24452 - Union Dues	<b>Withholding</b>	Union Dues-Apr 2018-PR808	\$349.05
<b>AFSCME</b>					<b>Vendor Subtotal: \$4,609.71</b>
<b>Airgas Inc DBA Airgas USA LLC</b>					
	85655	52504 - Materials	<b>Operating Expense</b>	Gloves	\$901.50
		52506 - Small Tools	<b>Operating Expense</b>	Air Purifying Resp Kit	\$2,732.47
		52505 - Safety	<b>Operating Expense</b>	Gloves	\$76.72
	85771	52505 - Safety	<b>Operating Expense</b>	GlV Disp Ntrl Pwdrf	\$65.56
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Nitrogen Lg Cyl	\$291.72
	85883	52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Nitrogen 1 Cl	\$70.26
<b>Airgas Inc DBA Airgas USA LLC</b>					<b>Vendor Subtotal: \$4,138.23</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs	85656	52710 - Office Supplies	10230 - Main Office	Cooler Rental/5 Gal Water	\$184.56
	85772	52713 - Utilities	Operating Expense	Potable Water	\$309.65
<b>Alhambra and Sierra Springs</b>				<b>Vendor Subtotal: \$494.21</b>	
Alta Saw Inc	85657	52504 - Materials	10232 - Placer Yard	Chain Loop	\$61.24
<b>Alta Saw Inc</b>				<b>Vendor Subtotal: \$61.24</b>	
Amazon.Com LLC	85773	52710 - Office Supplies	Operating Expense	Scissors	\$3.19
		52710 - Office Supplies	Operating Expense	Highspeed HDMI Cables	\$10.08
		52505 - Safety	Operating Expense	Cable Stripper	\$11.48
		52710 - Office Supplies	Operating Expense	Highlighters	\$13.18
		52504 - Materials	30253 - Scotts Flat - Rec	Adapter	\$14.00
		52608 - Fed/St/Co Fees	Operating Expense	Leakprook Gel Refrigerant	\$15.08
		52710 - Office Supplies	Operating Expense	Highlighters	\$15.31
		52506 - Small Tools	Operating Expense	Cable Stripper	\$16.03
		52505 - Safety	Operating Expense	Universal Cervical Collar	\$15.31
		52710 - Office Supplies	Operating Expense	Stereo Headphones	\$17.27
		52505 - Safety	Operating Expense	Sterile Gauze Bandage	\$18.42
		52710 - Office Supplies	Operating Expense	Highspeed HDMI Cables	\$18.71
		52710 - Office Supplies	Operating Expense	Ikong Combo Set	\$17.77
		52504 - Materials	57400 - Rollins Powerhouse	Filter	\$21.25
		52505 - Safety	Operating Expense	First Aid Cream	\$21.98
		52506 - Small Tools	Operating Expense	Drill Bit Set	\$22.95
		52710 - Office Supplies	Operating Expense	Labels	\$26.55
		52710 - Office Supplies	Operating Expense	Self Seal Security Envelope	\$28.22
		52710 - Office Supplies	Operating Expense	Drafting Pencil	\$32.30
		52505 - Safety	Operating Expense	Snake Bite Kit	\$29.97
52505 - Safety	Operating Expense	Eye Dressing Pad/Bandages	\$31.69		

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Amazon.Com LLC</b>					
	85773				
		52710 - Office Supplies	Operating Expense	Triangular Scale	\$42.09
		52710 - Office Supplies	Operating Expense	Standing Desk Mat	\$38.99
		52710 - Office Supplies	Operating Expense	Smead Out Guide Printed	\$47.26
		52504 - Materials	Operating Expense	Brass Stencil Set	\$46.49
		52504 - Materials	Operating Expense	Flashlight	\$51.84
		52504 - Materials	Operating Expense	Wire Marking Sleeves	\$54.62
		52506 - Small Tools	Operating Expense	Wrench	\$80.94
		52506 - Small Tools	Operating Expense	Threaded Adapter Fitting	\$86.36
		52710 - Office Supplies	Operating Expense	TV Wall Mount Bracket	\$107.99
		52710 - Office Supplies	Operating Expense	Wrist Rest/Calculator	\$109.38
		52710 - Office Supplies	Operating Expense	Page Flags	\$115.48
		52710 - Office Supplies	Operating Expense	Folders	\$129.14
		52710 - Office Supplies	Operating Expense	Ink Cartridge	\$163.76
		52504 - Materials	10308 - North Auburn Trmt Plt	Surface Mount Contact	\$186.78
		52505 - Safety	Operating Expense	First Aid /Gel/Tape/Gauze	\$194.27
		52710 - Office Supplies	Operating Expense	Heavy Weight Binder	\$226.74
		52506 - Small Tools	Operating Expense	Rotary Hammer	\$236.52
		52506 - Small Tools	Operating Expense	Electricians Kit	\$278.63
		52710 - Office Supplies	Operating Expense	Adjustable Standing Desk	\$534.60
		52710 - Office Supplies	Operating Expense	HD Smart Led TV	\$1,052.89
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$4,185.51</b>
<b>Amerigas Propane, LP</b>					
	85984				
		52504 - Materials	10232 - Placer Yard	Propane	\$477.05
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$477.05</b>
<b>Ametek Drexelbrook</b>					
	85985				
		52504 - Materials	57600 - Combie North Powerhouse	Usonic Series Ultrasonic	\$1,044.62
		52504 - Materials	57600 - Combie North Powerhouse	Freight	\$16.01
<b>Ametek Drexelbrook</b>					<b>Vendor Subtotal: \$1,060.63</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Anderson's Sierra Pipe Co Inc</b>					
	85884	52504 - Materials	10232 - Placer Yard	Garden Valve	\$7.45
		52611 - Discount	Discount	Discount	(\$0.14)
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$7.31</b>
<b>Arkadin, Inc.</b>					
	85658	52713 - Utilities	Operating Expense	Conference Calls	\$39.84
<b>Arkadin, Inc.</b>					<b>Vendor Subtotal: \$39.84</b>
<b>Armorcast Products Company, Inc</b>					
	85986	13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid	\$8,905.69
<b>Armorcast Products Company, Inc</b>					<b>Vendor Subtotal: \$8,905.69</b>
<b>AT&amp;T</b>					
	85659	52713 - Utilities	30253 - Scotts Flat - Rec	SFL Phones Service	\$330.14
	85660	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	3/7-4/6 Service	\$20.37
	85661	52713 - Utilities	57010 - Hydro Field Office	3/1-3/31 Hydro 8571/8409	\$94.10
		52713 - Utilities	57010 - Hydro Field Office	3/1-3/31 Alarm 8633	\$39.63
		52713 - Utilities	57300 - Chicago Park Powerhouse	3/1-3/31 CPPH 2472	\$18.84
		52713 - Utilities	57100 - Bowman Powerhouse	3/1-3/31 BWMN PH 8152/8232	\$54.99
		52713 - Utilities	57209 - Bear Valley House	3/1-3/31 BV House 2002	\$20.37
		52713 - Utilities	57112 - Bowman House	3/1-3/31 BWMN House 2009	\$34.79
	85774	52713 - Utilities	57300 - Chicago Park Powerhouse	4/1-4/30 CAISO Circuit CP	\$224.45
	85775	52713 - Utilities	30257 - Peninsula - Rec	PC Phones	\$758.53
	85776	52713 - Utilities	Operating Expense	3/13-4/12 Service	\$1,677.63



**Nevada Irrigation District**  
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**Check Date: 4/16/2018 thru 5/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	85776	52713 - Utilities	Operating Expense	2/13-3/12 Service	\$0.48
	85777	52713 - Utilities	57200 - Dutch Flat Powerhouse	3/7-4/6 DF#2	\$20.55
	85778	52713 - Utilities	57700 - Combie South Powerhouse	3/10-4/9 CSPH Phone	\$40.33
	85779	52713 - Utilities	57010 - Hydro Field Office	3/7-4/6 Hydro Field	\$728.07
	85873	52713 - Utilities	Operating Expense	April 2018 YP Listing	\$14.50
	85885	52713 - Utilities	Operating Expense	3/9-4/8 Service	\$43.01
	85887	52713 - Utilities	10313 - E George System	3/20-4/19 Service	\$20.25
	85888	52713 - Utilities	Operating Expense	3/20-4/19 Service	\$966.57
		52713 - Utilities	Operating Expense	3/20-4/19 Service	\$58.57
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	3/20-4/19 Service	\$38.84
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	3/20-4/19 Service	\$20.25
		52713 - Utilities	10303 - E. George Trmt Plt	3/20-4/19 Service	\$130.56
		52713 - Utilities	10304 - Loma Rica Trmt Plt	3/20-4/19 Service	\$39.05
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	3/20-4/19 Service	\$38.96
		52713 - Utilities	10306 - Smartville Trmt Plt	3/20-4/19 Service	\$38.84
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	3/20-4/19 Service	\$39.12
		52713 - Utilities	10308 - North Auburn Trmt Plt	3/20-4/19 Service	\$37.29
	52713 - Utilities	10313 - E George System	3/20-4/19 Service	\$20.26	
	52713 - Utilities	Operating Expense	3/20-4/19 Service	\$194.88	
	85987	52713 - Utilities	30253 - Scotts Flat - Rec	3/25-4/24 SFL Phones	\$326.87
52713 - Utilities		30253 - Scotts Flat - Rec	3/25-4/24 SFL Phone-Store	\$56.76	

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	85988	52713 - Utilities	57010 - Hydro Field Office	4/16-5/15 Hydro Phone	\$780.18
	85989	52713 - Utilities	57900 - Scotts Flat Powerhouse	3/20-4/19 SFPH Phone	\$19.01
	85990	52713 - Utilities	57600 - Combie North Powerhouse	3/20-4/19 CNPH	\$57.67
	85991	52713 - Utilities	57300 - Chicago Park Powerhouse	3/20-4/19 CAISO Switch CP	\$20.25
	85992	52713 - Utilities	57300 - Chicago Park Powerhouse	3/20-4/19 CPPH CAISO	\$20.25
	85993	52713 - Utilities	57010 - Hydro Field Office	3/20-4/19 USOC Circuits	\$7.32
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$7,052.53</b>
<b>AT&amp;T Mobility II, LLC</b>					
	85886	52713 - Utilities	Operating Expense	3/9-4/8 Wireless Hydro	\$1,702.44
		52713 - Utilities	Operating Expense	3/9-4/8 IT Ipad	\$12.51
		52713 - Utilities	Operating Expense	3/9-4/8 BOD Cell SVC/Ipad	\$113.79
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$1,828.74</b>
<b>Atlantic Machinery, Inc</b>					
	85994	52902 - Vehicle Purchases	Operating Expense	Vac Con Model V390hn/1000	\$413,793.36
<b>Atlantic Machinery, Inc</b>					<b>Vendor Subtotal: \$413,793.36</b>
<b>Atlas Polar Company LTD</b>					
	85995	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Trash Rack Repl, St9	\$27,402.38
<b>Atlas Polar Company LTD</b>					<b>Vendor Subtotal: \$27,402.38</b>
<b>Authnet Gateway Billing</b>					
	2018189	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Authnet Gateway Billing</b>					
<b>Authnet Gateway Billing</b>					<b>Vendor Subtotal: \$20.00</b>
<b>B &amp; C Ace Home Center</b>					
	85996	52504 - Materials	10314 - Loma Rica System	Sand Blasting Sand	\$33.37
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$33.37</b>
<b>Babcock Laboratories, Inc</b>					
	85662	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Manganese	\$12.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/Org. Carbon	\$235.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Manganese	\$12.00
	85997	52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Trichloropropane	\$100.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Copper/Lead Samples	\$240.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Trichloropropane	\$250.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$1,349.00</b>
<b>Badger Meter DBA National Meter</b>					
	85889	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13110 - N-10 Meters	Inventory Stocking	Badger .9353 Hre Lcd Regi	\$863.14
	85998	13110 - N-10 Meters	Inventory Stocking	Nidlf25 5/8 X 3/4 Brz Mtr	\$42,461.63
		13110 - N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoint	\$43,483.39
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$86,808.15</b>
<b>Banner Communications &amp; Electronics</b>					
	85663	52504 - Materials	Operating Expense	Battery H5446	\$90.94

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<b>Banner Communications &amp; Electronics</b>					
	85780	52503 - Equipment Maintenance	Operating Expense	Truck Radio T# H5458	\$714.10
	85999	52503 - Equipment Maintenance	Operating Expense	Shield/Adapter	\$63.40
		52504 - Materials	57014 - Lower Division Waterways	Antenna Ground Wire, P/N	\$81.00
		52504 - Materials	57014 - Lower Division Waterways	1/4" Superflex Coax Cable	\$307.80
		52504 - Materials	57014 - Lower Division Waterways	Connector, N-Male, For 1	\$160.38
		52504 - Materials	57014 - Lower Division Waterways	Polyphaser, 125-100 Mhz,	\$167.40
		52504 - Materials	57014 - Lower Division Waterways	Construction Of Coax Cable	\$190.00
<b>Banner Communications &amp; Electronics</b>				<b>Vendor Subtotal: \$1,775.02</b>	
<b>Beam Security Systems Inc.</b>					
	85781	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Service Call	\$241.25
	86000	52713 - Utilities	Operating Expense	5/1-7/31 Alarm Service	\$60.00
<b>Beam Security Systems Inc.</b>				<b>Vendor Subtotal: \$301.25</b>	
<b>Bender Rosenthal, Inc</b>					
	85890	52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO2-Escrow Support	\$127.50
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$330.16
<b>Bender Rosenthal, Inc</b>				<b>Vendor Subtotal: \$457.66</b>	
<b>Bennett Engineering Services, Inc.</b>					
	85782	52915 - Proj Bud: Non-Programmati	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$2,540.00
		52915 - Proj Bud: Non-Programmati	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$10,539.58
<b>Bennett Engineering Services, Inc.</b>				<b>Vendor Subtotal: \$13,079.58</b>	
<b>Best Trailer, Inc.</b>					
	85664	52503 - Equipment Maintenance	Operating Expense	Seal	\$3.24
		52503 - Equipment Maintenance	Operating Expense	Seal	\$6.48

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<b>Best Trailer, Inc.</b>					
	85664	52503 - Equipment Maintenance	<b>Operating Expense</b>	Seal	\$12.96
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Chain Hook With Latch	\$13.07
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Plug/Switch	\$24.58
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Breakaway Battery	\$25.79
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Breakaway Battery	\$31.62
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Safety Chain/Seal	\$37.45
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Plug/Wire Bulk	\$39.87
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Race/Seal/Bearing	\$57.37
		52904 - Equipment Purchases	<b>Operating Expense</b>	New Tilt Bed Tandem Axle	\$7,277.56
	85783	52503 - Equipment Maintenance	<b>Operating Expense</b>	3.5 Seal	\$12.96
	85891	52503 - Equipment Maintenance	<b>Operating Expense</b>	Frame Jack/Foot Jack	\$44.32
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Powder Coating Pump Stand	\$81.00
	86001	52504 - Materials	<b>10232 - Placer Yard</b>	Powder Coating	\$561.60
		52904 - Equipment Purchases	<b>Operating Expense</b>	Equipment Trailer Tandem	\$6,278.56
		52904 - Equipment Purchases	<b>Operating Expense</b>	Equipment Trailer Tandem	\$6,278.56
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$20,786.99</b>
<b>Bill Litchfield Construction Inc.</b>					
	86002	52915 - Proj Bud: Non-Programmati	<b>2023 - Orch Sprgs Building Rpl</b>	2023 Orchard Springs Camp	\$72,280.78
		24310 - Retention Payable	<b>2023 Litchfield_Nidret5%</b>	2023 Litchfield_Nidret5%	(\$3,614.04)
<b>Bill Litchfield Construction Inc.</b>					<b>Vendor Subtotal: \$68,666.74</b>
<b>Blackburn Consulting</b>					
	85784	52915 - Proj Bud: Non-Programmati	<b>6746 - Combie Phase 1 Bypass</b>	6746-005 TO1- Geotechnical	\$569.25
		52915 - Proj Bud: Non-Programmati	<b>6746 - Combie Phase 1 Bypass</b>	6746-005 TO1- Geotechnical	\$212.50
<b>Blackburn Consulting</b>					<b>Vendor Subtotal: \$781.75</b>

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<b>Blue Ribbon Personnel Service</b>					
	85665	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 4/1 HRS 16	\$325.60
	85785	52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 4/8 HRS 7.5	\$152.63
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 4/8 HRS 7	\$142.45
	86003	52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 4/15 HRS 38	\$829.43
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 4/22 HRS 76	\$1,381.68
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 4/22 HRS 114	\$2,114.48
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 4/22 HRS 143.25	\$2,730.48
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 4/22 HRS 145.50	\$2,908.10
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 4/15 HRS 7	\$142.45
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$10,727.30</b>
<b>BSK Analytical Laboratories</b>					
	85892	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Pre Season Water Samples	\$90.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Lead Testing A.Sierra	\$90.00
	86004	52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Lead Test-VP School	\$30.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead Test-E.J Educat	\$45.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead Test-T.Mcater Ct	\$60.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead Test-TR Charter	\$60.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Copper Test In Soil	\$80.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Lead Test-RS School	\$90.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead Test-DC School	\$105.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Lead Test-CP School	\$105.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Lead Test-WR School	\$105.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$860.00</b>
<b>C&amp;D Contractors Inc</b>					
	85786	52603 - Consulting/Contractor Fee	10313 - E George System	Ridge Mow Wtrln Install	\$3,969.00

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<b>C&amp;D Contractors Inc</b>					
	85786	52603 - Consulting/Contractor Fee	<b>2156 - Lsc Storm Wtr Crsng</b>	2156 Install Storm Water	\$33,181.00
		24310 - Retention Payable	<b>2156-C&amp;D-Ret 5%</b>	2156-C&D-Ret 5%	(\$1,659.05)
	85893	52915 - Proj Bud: Non-Programmati	<b>6746 - Combie Phase 1 Bypass</b>	6746 Tbl Mnt Emergncy Wrk	\$2,800.46
<b>C&amp;D Contractors Inc</b>					<b>Vendor Subtotal: \$38,291.41</b>
<b>CA Dept Of Child Support Services</b>					
	2018152	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-807	\$677.06
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-807	\$127.84
	2018172	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-808	\$677.06
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-808	\$127.84
<b>CA Dept Of Child Support Services</b>					<b>Vendor Subtotal: \$1,609.80</b>
<b>CA Dept Of Fish &amp; Wildlife</b>					
	85799	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Routine Maintenance	\$578.25
<b>CA Dept Of Fish &amp; Wildlife</b>					<b>Vendor Subtotal: \$578.25</b>
<b>CA Dept Of Motor Vehicles</b>					
	85680	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	H5248 DMV Renewal	\$52.00
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	H0317 DMV Renewal	\$52.00
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	H0433 DMV Renewal	\$52.00
<b>CA Dept Of Motor Vehicles</b>					<b>Vendor Subtotal: \$156.00</b>
<b>CA Dept Of Water Resources</b>					
	85678	52910 - Proj Bud: Raw Water Rplc	<b>1079 - Loma Rica Res 24" Pipe</b>	DWR Fees Proj 1079	\$10,741.00
<b>CA Dept Of Water Resources</b>					<b>Vendor Subtotal: \$10,741.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CA Franchise Tax Board</b>					
	85685	24490 - Withholding Orders	Withholding	Tax Withholding-PR-807	\$186.05
	85877	52608 - Fed/St/Co Fees	2174 - SF Timber Harvest Plan	Q1 2018 Timber Tax	\$3,926.60
	85908	24490 - Withholding Orders	Withholding	Withholding PR-808	\$186.05
	86021	24490 - Withholding Orders	Withholding	Withholding PR-809	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$4,484.75</b>
<b>Caggiano General Engineering, Inc.</b>					
	85788	24310 - Retention Payable	#10314 Reten Payoff	#10314 Reten Payoff	\$3,751.25
		60110 - Interest Expense	Operating Expense	#10314 Reten Interest	\$4.56
<b>Caggiano General Engineering, Inc.</b>					<b>Vendor Subtotal: \$3,755.81</b>
<b>Cal.Net-CVB</b>					
	85668	52713 - Utilities	Operating Expense	4/3-5/3 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	4/3-5/3 Wireless Service	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Industrial Rubber Inc</b>					
	85894	52504 - Materials	Operating Expense	Rubber Full Roll	\$178.20
<b>California Industrial Rubber Inc</b>					<b>Vendor Subtotal: \$178.20</b>
<b>California Steam</b>					
	85667	52504 - Materials	57010 - Hydro Field Office	SVC/Supplies	\$458.51
<b>California Steam</b>					<b>Vendor Subtotal: \$458.51</b>
<b>CalPERS 457</b>					
	2018153	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-807	\$3,926.15



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS 457</b>					
	2018153	24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-807	\$996.63
	2018175	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-807	\$3,756.92
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	PERS 457 PR-807	\$964.57
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$9,644.27</b>
<b>Caston Land Surveying</b>					
	85789	52915 - Proj Bud: Non-Programmati	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	8464 SY Canal	\$13,500.00
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$13,500.00</b>
<b>Cb&amp;T/ACWA-JPIA</b>					
	85982	20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-May 2018	\$18,936.94
		11692 - EE/REE Visn/Dent Receivbl	<b>Operating Expense</b>	Dent/Vision-May 2018	\$282.12
		51314 - Dental Insurance	<b>Operating Expense</b>	Dent/Vision-May 2018	\$122.90
		51315 - Vision Insurance	<b>Operating Expense</b>	Dent/Vision-May 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-May 2018	\$505.37
		20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-May 2018	\$2,868.39
<b>Cb&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$22,731.35</b>
<b>Central Valley Eng &amp; Asphalt, Inc.</b>					
	85896	60110 - Interest Expense	<b>Operating Expense</b>	#10313 Reten Interest	\$4.91
		24310 - Retention Payable	<b>#10313 Reten Payoff</b>	#10313 Reten Payoff	\$3,296.25
<b>Central Valley Eng &amp; Asphalt, Inc.</b>					<b>Vendor Subtotal: \$3,301.16</b>
<b>Chemtrade Chemicals US LLC</b>					
	85669	52501 - Chemicals	<b>10304 - Loma Rica Trmt Plt</b>	Clar+Ion Drum	\$441.60
		52501 - Chemicals	<b>10303 - E. George Trmt Plt</b>	E George TP, Alum Sulfate	\$2,608.92
		52501 - Chemicals	<b>10305 - Lake Wildwood Trmt Plt</b>	Lww TP, Alum Sulfate 2018	\$2,596.86
		52501 - Chemicals	<b>10308 - North Auburn Trmt Plt</b>	N Auburn TP, Alum Sulfate	\$2,658.25

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<b>Chemtrade Chemicals US LLC</b>					<b>Vendor Subtotal: \$8,305.63</b>
<b>Churchwell White LLP</b>					
	<b>85790</b>	52603 - Consulting/Contractor Fee	<b>2018 - Sphere Of Influence-LAFCO</b>	#2018 Prof Svcs	\$932.40
		52603 - Consulting/Contractor Fee	<b>1041 - Raw Wtr Master PI-Ph2</b>	#1041 Prof Svcs	\$1,770.80
<b>Churchwell White LLP</b>					<b>Vendor Subtotal: \$2,703.20</b>
<b>Clark Pest Control</b>					
	<b>85670</b>	52603 - Consulting/Contractor Fee	<b>10304 - Loma Rica Trmt Plt</b>	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	<b>10320 - Cascade Canal</b>	Cascade Canal Station-174	\$112.00
	<b>85791</b>	52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Service	\$120.00
		52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Service	\$185.00
		52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	1036 West Main Street	\$806.00
		52603 - Consulting/Contractor Fee	<b>10308 - North Auburn Trmt Plt</b>	12200 Locksley Lane Auburn	\$75.00
	<b>85897</b>	52603 - Consulting/Contractor Fee	<b>57600 - Combie North Powerhouse</b>	CNPH Pest Control	\$56.00
		52603 - Consulting/Contractor Fee	<b>57700 - Combie South Powerhouse</b>	CSPH Pest Control	\$56.00
	<b>86005</b>	52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Away Service	\$185.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$1,830.00</b>
<b>Cody's Concrete Pumping</b>					
	<b>86006</b>	52504 - Materials	<b>2088 - Culvert Rplcmnt - Combie</b>	40 Yrds 6 HRS Concrete	\$1,060.00
<b>Cody's Concrete Pumping</b>					<b>Vendor Subtotal: \$1,060.00</b>
<b>Comcast Holding Corporation</b>					
	<b>85792</b>	52713 - Utilities	<b>10313 - E George System</b>	4/19-5/18 Service	\$86.02
		52713 - Utilities	<b>10313 - E George System</b>	3/19-4/18 Service	\$135.02

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<b>Comcast Holding Corporation</b>					
	85898	52713 - Utilities	Operating Expense	4/20-5/19 Service	\$260.45
	86007	52713 - Utilities	10303 - E. George Trmt Plt	May 2018 Service	\$105.97
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$587.46</b>
<b>Computer Discount Warehouse</b>					
	85895	52710 - Office Supplies	Operating Expense	Media Tray	\$134.56
<b>Computer Discount Warehouse</b>					<b>Vendor Subtotal: \$134.56</b>
<b>Consolidated Electrical Dist. Inc</b>					
	85793	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Surge Protection Module	\$1,503.94
		52611 - Discount	Discount	Discount	(\$13.93)
	85899	52504 - Materials	30253 - Scotts Flat - Rec	Altos Figure	\$796.50
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$2,286.51</b>
<b>Corix Water Products</b>					
	85671	52611 - Discount	Discount	Discount	(\$44.40)
		52611 - Discount	Discount	Discount	(\$6.28)
		52611 - Discount	Discount	Discount	(\$5.04)
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	6"-8" Boltup Grd 5 3/4"	\$272.16
		13105 - N-5 Valves	Inventory Stocking	3/4" Air Release Vlv Cris	\$2,397.60
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" Coupling Brass NI	\$338.85
	85900	52611 - Discount	Discount	Discount	(\$48.40)
		52503 - Equipment Maintenance	Operating Expense	Cla-Val Stem	\$449.88
		52611 - Discount	Discount	Discount	(\$8.40)
		13116 - N-16 Pipe Fittings	Inventory Stocking	24" Hymax Od 23.85-25.95	\$2,613.60

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<b>Corix Water Products</b>					
	<b>86009</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$47.86)
		52611 - Discount	<b>Discount</b>	Discount	(\$41.69)
		52611 - Discount	<b>Discount</b>	Discount	(\$37.22)
		52611 - Discount	<b>Discount</b>	Discount	(\$30.72)
		52611 - Discount	<b>Discount</b>	Discount	(\$19.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$12.08)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.84)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.15)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.56)
		13118 - N-18 Wtr Mtr Valve Boxes	<b>Inventory Stocking</b>	B24 X 12 Concrete Ext	\$1,036.80
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" 45 Deg Elbow Brass	\$264.60
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment Internal	\$0.02
		52504 - Materials	<b>Operating Expense</b>	Adjustment	\$0.03
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" 90 Deg El PVC Ins 3/4"	\$45.90
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Coupling - Galvanized 1"	\$29.70
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Coupling - Galvanized 1" X	\$47.25
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	12" Nipple-Galvanized 1"	\$87.75
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Union - Galvanized	\$72.09
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" Cap Brass	\$78.30
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Dixon Ha2575t 2-1/2" Fns	\$138.24
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" 90 Deg El PVC S X S	\$16.20
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.02
		13105 - N-5 Valves	<b>Inventory Stocking</b>	4" Gate Vlv Ci Flg 125# 2 4"	\$1,235.52
		13110 - N-10 Meters	<b>Inventory Stocking</b>	Companion Flg C.I. Spears	\$103.68
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	436-020 2" Male Ad 4" 45	\$118.80
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Deg Elbow-Galvanized	\$200.88
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	1" Vc1 Air Vent Screen #1	\$351.00
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	2" Vc02 Air Vent Screen	\$237.60

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Corix Water Products</b>					
	86009	13118 - N-18 Wtr Mtr Valve Boxes	<b>Inventory Stocking</b>	B48 Concrete Meter Box	\$414.72
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" X 3/4" Bell Reducer Br	\$243.00
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" Female Adapt PVC Sch	\$31.05
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3/4" Union PVC S X S Sch8	\$34.56
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Spears 1829v-007 3/4" PVC	\$699.84
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Saddle 6.63-7.60 X 1-1	\$1,244.16
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	4" PVC Pipe Sch40 Bell	\$421.20
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	4" Hymax Fca 4.25-5.63 6"	\$1,283.04
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Hymax Fca 6.42-7.68	\$1,301.40
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.04
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" 1.66 Std Flex Cou 1"	\$149.04
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	90 Deg Elbow Brass	\$475.20
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X 2" Nipple Brass	\$224.10
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2" X 6" Nipple Brass	\$739.80
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2" Plug Brass	\$176.85
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X 1" Bell Reducer	\$486.00
<b>Corix Water Products</b>					<b>Vendor Subtotal: \$17,725.94</b>
<b>Country Copy Print Shop</b>					
	85672	52710 - Office Supplies	<b>Operating Expense</b>	NID Form Acc-6a, Payment	\$387.71
		52710 - Office Supplies	<b>Operating Expense</b>	Internal Adjustment	\$0.01
<b>Country Copy Print Shop</b>					<b>Vendor Subtotal: \$387.72</b>
<b>County Of Nevada</b>					
	85929	52915 - Proj Bud: Non-Programmati	<b>2132 - Fay Rd Pipeline Ext</b>	Fay Rd Pipeline	\$797.73
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$797.73</b>
<b>CPS Temp Power Supply</b>					
	86010	52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	OS Waste Removal	\$100.00

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<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Craig Soward</b>					
	82992	52704 - Insurance	Voided Check	Settlement-No. 15-28109	(\$24,022.64)
	85673	52704 - Insurance	Operating Expense	Settlement#15-28109/Reissue	\$24,022.64
<b>Craig Soward</b>					<b>Vendor Subtotal: \$0.00</b>
<b>Cranmer Engineering Inc.</b>					
	85674	52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
	85794	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
	85901	52603 - Consulting/Contractor Fee	2100 - Quagga/Zebra Mussel Study	#2100 Chem Testing	\$112.50
		52603 - Consulting/Contractor Fee	2100 - Quagga/Zebra Mussel Study	#2100 Chem Testing	\$150.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Chem Testing/Subcontract	\$307.00
	86011	52608 - Fed/St/Co Fees	2100 - Quagga/Zebra Mussel Study	Chem Testing	\$112.50
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Chem Testing	\$800.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Chem Testing	\$2,400.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$4,282.00</b>
<b>Creditron Corp</b>					
	85795	52503 - Equipment Maintenance	Operating Expense	Maint - Cr-190 Next Busin	\$439.90
		52503 - Equipment Maintenance	Operating Expense	Software Maintenance	\$3,547.82
		52503 - Equipment Maintenance	Operating Expense	PC Restore Service	\$550.14
<b>Creditron Corp</b>					<b>Vendor Subtotal: \$4,537.86</b>

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<b>Customer Refunds</b>					
	<b>85755</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Cole Trust	\$50.68
	<b>85756</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Robinson	\$48.71
	<b>85757</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Goldschneid	\$117.82
	<b>85758</b>	28025 - Miscellaneous Def Rev	<b>Operating Expense</b>	RM RFND - Forest Lake	\$475.85
	<b>85759</b>	20039 - Misc AR-Unapplied Credit	<b>Operating Expense</b>	AR RFND - Gomes Wtr	\$900.00
	<b>85760</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Homes	\$100.35
	<b>85761</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$3.29
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$6.32
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$6.32
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$6.81
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$8.44
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$50.68
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$50.87
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$50.87
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$52.89
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$52.89
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$54.23
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$56.16
		20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - HBT Const	\$251.42
	<b>85762</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Hale	\$50.40
	<b>85763</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Mann	\$56.84

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<b>Customer Refunds</b>					
	85764	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Beyea	\$64.00
	85765	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Shampay	\$82.69
	85766	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kyle	\$163.00
	85767	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Chigas	\$76.37
	85878	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hale	\$1,065.42
	85968	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Washington	\$68.13
	85969	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Marshall	\$956.66
	85970	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Johnson	\$69.36
	85971	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - White	\$76.83
	85972	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Mullican	\$507.69
	85973	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Beard	\$100.54
	85974	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bailey	\$94.20
	85975	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Sanzone	\$89.80
	85976	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bresler	\$36.00



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<b>Customer Refunds</b>					
	85977	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Zamora	\$67.12
	85978	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Pruitt	\$85.13
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$6,054.78</b>
<b>Cygnnet Enterprises West, Inc.</b>					
	85796	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Cutrine-Ultra Herbicide,	\$5,824.17
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Cutrine-Plus Herbicide, 5	\$5,827.14
<b>Cygnnet Enterprises West, Inc.</b>					<b>Vendor Subtotal: \$11,651.31</b>
<b>Daniel R. Ketcham</b>					
	86013	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013 TO1-Brokerage Servic	\$3,750.00
<b>Daniel R. Ketcham</b>					<b>Vendor Subtotal: \$3,750.00</b>
<b>Data Tree, LLC</b>					
	86014	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$308.00
<b>Data Tree, LLC</b>					<b>Vendor Subtotal: \$308.00</b>
<b>DataProse</b>					
	85675	52710 - Office Supplies	Operating Expense	March 2018 Bill Package	\$10,975.63
	86015	52710 - Office Supplies	Operating Expense	April Treated Billing	\$5,338.99
<b>DataProse</b>					<b>Vendor Subtotal: \$16,314.62</b>
<b>Dawson Oil Company</b>					
	85797	52504 - Materials	57100 - Bowman Powerhouse	Chev Gr Ep Nlgiz BWMN	\$68.84
<b>Dawson Oil Company</b>					<b>Vendor Subtotal: \$68.84</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Del Paso Pipe &amp; Steel Inc.</b>					
	85676	52921 - Proj Bud: Reserv, Dam, Wa	<b>2053 - DFAB LLO Valve Repl</b>	12" Black Pe Std .375	\$841.11
		52921 - Proj Bud: Reserv, Dam, Wa	<b>2053 - DFAB LLO Valve Repl</b>	4" X 3" X 1/2" Angle	\$119.88
		52921 - Proj Bud: Reserv, Dam, Wa	<b>2053 - DFAB LLO Valve Repl</b>	1/2" X 4-1/2" Hr Flat	\$80.00
		52921 - Proj Bud: Reserv, Dam, Wa	<b>2053 - DFAB LLO Valve Repl</b>	6" X 4" X 1/2" Angle	\$185.56
	85798	52504 - Materials	<b>2053 - DFAB LLO Valve Repl</b>	12" Black Pe Std .375 W	\$841.11
<b>Del Paso Pipe &amp; Steel Inc.</b>					<b>Vendor Subtotal: \$2,067.66</b>
<b>Dell Marketing LP</b>					
	85677	52710 - Office Supplies	<b>Operating Expense</b>	Optiplex 7050mff, Dell	\$817.00
	85902	52710 - Office Supplies	<b>Operating Expense</b>	Monitor, Dell P2317h	\$160.87
		52710 - Office Supplies	<b>Operating Expense</b>	Environmental Fee	\$6.00
	86016	52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Internal Adjustment	(\$6.55)
		52710 - Office Supplies	<b>Operating Expense</b>	Workstation, Dell T3620	\$4,347.07
		52710 - Office Supplies	<b>Operating Expense</b>	AC Adapter, 65-Watt, 3P	\$94.59
<b>Dell Marketing LP</b>					<b>Vendor Subtotal: \$5,418.98</b>
<b>Dennis Sales &amp; Service Inc.</b>					
	86017	52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Lmi Pump Xrd931-V44t1n4t3	\$2,135.00
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Wall Mount Bracket	\$48.50
<b>Dennis Sales &amp; Service Inc.</b>					<b>Vendor Subtotal: \$2,183.50</b>
<b>D'Heurle Systems, Incorporated</b>					
	85679	52603 - Consulting/Contractor Fee	<b>57100 - Bowman Powerhouse</b>	TO2-BWMN PH Electrical Dr	\$4,960.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO4-On-Call Mechanical En	\$1,320.00
		52915 - Proj Bud: Non-Programmati	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	8464 TO5 Deer Creek Scada	\$18,189.40
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$24,469.40</b>

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<b>Echo Valley Ranch</b>	<b>86018</b>	52504 - Materials	<b>10232 - Placer Yard</b>	Rye Grass	\$62.19
<b>Echo Valley Ranch</b>					<b>Vendor Subtotal: \$62.19</b>
<b>El Dorado County Water Agency</b>	<b>85681</b>	20013 - Grant Payable	<b>Grant Payable</b>	DWR Inv#9 Qtr2 Proj 5	\$4,646.76
<b>El Dorado County Water Agency</b>					<b>Vendor Subtotal: \$4,646.76</b>
<b>Employee Reimbursements</b>	<b>86012</b>	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Reimb-DMV Physical Exam	\$75.00
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Reimb-DMV Class A Exam	\$76.00
	<b>86028</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	4/16-4/19 Meals Reimb	\$84.47
		52711 - Education/Training/Meals	<b>Operating Expense</b>	4/16-4/19 Mileage Reimb	\$85.55
		52711 - Education/Training/Meals	<b>Operating Expense</b>	March Mileage Reimb	\$136.88
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$457.90</b>
<b>Employment Screening Services, Inc</b>	<b>85682</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Background Check	\$75.00
	<b>85903</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Background Check	\$75.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$150.00</b>
<b>Endress+Hauser Inc</b>	<b>85904</b>	52504 - Materials	<b>57302 - Chicago Park Flume</b>	Endress and Hauser Fmr50	\$6,547.71
		52504 - Materials	<b>57302 - Chicago Park Flume</b>	Freight	\$38.45
		52504 - Materials	<b>57302 - Chicago Park Flume</b>	Internal Adjustment	(\$0.01)
<b>Endress+Hauser Inc</b>					<b>Vendor Subtotal: \$6,586.15</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Energy &amp; Environmental Economics</b>					
	2018154	52915 - Proj Bud: Non-Programmati	<b>2083 - Rollins No 2 Powerhouse</b>	2083 TO1-Rollins 2 PH	\$1,920.00
<b>Energy &amp; Environmental Economics</b>				<b>Vendor Subtotal: \$1,920.00</b>	
<b>Environmental Clearinghouse LLC</b>					
	85666	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	CEI Renewal 2018	\$597.00
<b>Environmental Clearinghouse LLC</b>				<b>Vendor Subtotal: \$597.00</b>	
<b>Fastenal Company</b>					
	85683	52504 - Materials	<b>Operating Expense</b>	Cap Screw	\$2.41
		52504 - Materials	<b>Operating Expense</b>	Cap Screw/Lock Nut	\$4.06
		52504 - Materials	<b>Operating Expense</b>	Cap Screw/Hex Nut	\$18.10
		52504 - Materials	<b>Operating Expense</b>	Cap Screws	\$30.97
		52504 - Materials	<b>Operating Expense</b>	Screw/Washer	\$37.01
		52504 - Materials	<b>57111 - Bowman Transmission Line</b>	Galvanized Pipe	\$41.55
		52504 - Materials	<b>Operating Expense</b>	Master Link/Clevis Link	\$48.19
		52915 - Proj Bud: Non-Programmati	<b>2116 - Placer Yard Bldg Rplcmnt</b>	Roller Kit/Flap Disc	\$59.61
		52504 - Materials	<b>10486 - Bean Cullers Canal</b>	Wedge Anchor	\$66.65
		52504 - Materials	<b>Operating Expense</b>	Pin/Clamps/Fuses/Cable	\$78.39
		52504 - Materials	<b>Operating Expense</b>	Lug/Connector/Fuse/Screw	\$268.80
		52504 - Materials	<b>Operating Expense</b>	Connectors/Washer/Nut/Drl	\$331.79
	85801	52504 - Materials	<b>Operating Expense</b>	Wire Loom/Cap Screw	\$38.94
		52504 - Materials	<b>10304 - Loma Rica Trmt Plt</b>	Washer/Wireloom/Tubes/Scw	\$81.26
	85905	52503 - Equipment Maintenance	<b>10313 - E George System</b>	Retaining Rings	\$4.86
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Flange Bolt/Hex Nut	\$6.84
		52504 - Materials	<b>10230 - Main Office</b>	Cap Screw/Hex Nut/Washer	\$9.72
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Clamps/Fastener/Driver St	\$48.51
		52504 - Materials	<b>Operating Expense</b>	Storage Bins/Washers/Conn	\$223.61
		52504 - Materials	<b>Operating Expense</b>	Cutting Wheel/Storage Bin	\$278.31

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<b>Fastenal Company</b>					
	85905	52506 - Small Tools	Operating Expense	Metric Tape/Die Set	\$496.78
	86019	52504 - Materials	10308 - North Auburn Trmt Plt	Drilling Screws	\$2.15
		52504 - Materials	30253 - Scotts Flat - Rec	Cushion Clamps	\$6.11
		52504 - Materials	30256 - Long Ravine - Rec	Anchor/Pads/Clamps	\$125.75
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$2,310.37</b>
<b>FDGL Lease Pymt</b>					
	2018176	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
	2018191	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
<b>FDGL Lease Pymt</b>					<b>Vendor Subtotal: \$80.71</b>
<b>Federal Energy Regulatory Comm</b>					
	85802	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	Govt Land Use-BWMN PH	\$15,329.88
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	Govt Land Use-DF #2	\$45,989.64
		52608 - Fed/St/Co Fees	57300 - Chicago Park Powerhouse	Govt Land Use-CPPH	\$70,517.44
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Govt Land Use-RIIns PH	\$21,461.83
		52608 - Fed/St/Co Fees	57111 - Bowman Transmission Line	Govt Land Use-BWMN TL	\$2,688.40
<b>Federal Energy Regulatory Comm</b>					<b>Vendor Subtotal: \$155,987.19</b>
<b>Federal Express Corporation</b>					
	85906	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$278.43
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$278.43</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
	85912	52611 - Discount	Discount	Discount	(\$30.40)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1/2" Adapter Ins X Mipt	(\$34.02)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1/2" Adapter Ins X Mipt	\$34.02

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<b>Ferguson Ent, DBA Groeniger Company</b>					
	85912	52504 - Materials	10303 - E. George Trmt Plt	Freight	\$50.91
		52504 - Materials	10303 - E. George Trmt Plt	Freight	(\$50.91)
		52504 - Materials	10303 - E. George Trmt Plt	1/2" Pressure Relief Vlv	\$388.80
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Back Pres Vlv, Griff	\$1,252.80
	86027	52611 - Discount	Discount	Discount	(\$14.20)
		52611 - Discount	Discount	Discount	(\$0.32)
		13116 - N-16 Pipe Fittings	Inventory Stocking	1/2" Adapter Ins X Mipt P	\$16.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" X 20ft PVC Pipe Sch40	\$766.80
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$2,379.49</b>
<b>Ferguson Enterprises, Inc.</b>					
	85907	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Pipe Wrench/Misc Kits	\$253.13
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$253.13</b>
<b>First American Title Company</b>					
	2018177	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	14975 Deerwood Place	\$451,797.86
<b>First American Title Company</b>					<b>Vendor Subtotal: \$451,797.86</b>
<b>Foster &amp; Son Trucking Inc</b>					
	85684	52504 - Materials	10425 - Lone Star Canal	March Trucking 2018	\$759.50
		52504 - Materials	10503 - Doty North Canal	March Trucking 2018	\$1,283.45
<b>Foster &amp; Son Trucking Inc</b>					<b>Vendor Subtotal: \$2,042.95</b>
<b>Frances Cole-Cole Troth Trust</b>					
	86020	52901 - Land/Easement Purchases	Operating Expense	Lic:integ Veg Mgnt	\$3,500.00
<b>Frances Cole-Cole Troth Trust</b>					<b>Vendor Subtotal: \$3,500.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Frank A Olsen Co</b>	<b>86023</b>	52904 - Equipment Purchases	<b>10314 - Loma Rica System</b>	Osborn Hill Cla-Val Pilot	\$18,645.78
					<b>Vendor Subtotal: \$18,645.78</b>
<b>Frank Dial Logging</b>	<b>85803</b>	52603 - Consulting/Contractor Fee	<b>2174 - SF Timber Harvest Plan</b>	2174 Scotts Flat North	\$33,346.25
					<b>Vendor Subtotal: \$33,346.25</b>
<b>Frontier California Inc</b>	<b>85804</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	OS Phones	\$129.70
	<b>85909</b>	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	4/16-5/15 RlIns PH Phone	\$49.59
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	4/16-5/15 LR Phones	\$179.59
	<b>86024</b>	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	4/19-5/18 RlIns PH Gate	\$52.68
					<b>Vendor Subtotal: \$411.56</b>
<b>G3 Engineering, Inc</b>	<b>85910</b>	52503 - Equipment Maintenance	<b>10303 - E. George Trmt Plt</b>	Freight	\$42.48
		52503 - Equipment Maintenance	<b>10303 - E. George Trmt Plt</b>	Rebuild Kit, Double Mecha	\$1,911.60
		52504 - Materials	<b>Operating Expense</b>	Freight	\$21.84
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	P/N Aic4339 1.375 Head	\$1,833.84
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	W3t108940 1 3/8" Cartrid	\$788.40
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	W2t11345 Clamp For 2"	\$378.00
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	W2t11359 Conn, Male, 3"HD	\$297.00
		52504 - Materials	<b>Operating Expense</b>	Freight	\$15.91
		52504 - Materials	<b>Operating Expense</b>	Freight	\$23.99
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	W3t110105 1 3/8" Diaph	\$1,302.48
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Ali5254 3" Head PVC For	\$1,198.80
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	3" Crtridg Repr Kit, Amk4	\$1,944.00

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<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$9,758.34</b>
Georgetown Divide Pub. Utility Dist	85686	20013 - Grant Payable	Operating Expense	DWR Inv#9 Qt 2 Proj 4	\$7,261.31
<b>Georgetown Divide Pub. Utility Dist</b>					<b>Vendor Subtotal: \$7,261.31</b>
Gerlinger Foundry & Machine Works	85805	52504 - Materials	10230 - Main Office	3" X 2" X .120 Wall Sq.	\$345.60
		52504 - Materials	10232 - Placer Yard	3" X 2" X .120 Wall Sq.	\$345.60
		52504 - Materials	10230 - Main Office	1" X 1" X .095 Wall Sq.	\$243.00
		52504 - Materials	10232 - Placer Yard	1" X 1" X .095 Wall Sq.	\$243.00
		52504 - Materials	10232 - Placer Yard	1/8" X 6" Width X 10ft	\$102.60
		52504 - Materials	10232 - Placer Yard	1/8" X 4" Width X 10ft	\$102.60
		52504 - Materials	10230 - Main Office	1/8" X 6" Width X 10ft	\$64.80
		52504 - Materials	10230 - Main Office	1/8" X 4" Width X 10ft	\$43.20
<b>Gerlinger Foundry &amp; Machine Works</b>					<b>Vendor Subtotal: \$1,490.40</b>
Gladding Mcbean - Lincoln	85687	52504 - Materials	10232 - Placer Yard	Clay Products	\$130.68
		52504 - Materials	10230 - Main Office	Clay Products	\$131.40
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$262.08</b>
Globalstar USA	86025	52713 - Utilities	Operating Expense	3/16-4/15 Satellite PH Sv	\$260.55
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$260.55</b>
Gold Country Security	86026	52603 - Consulting/Contractor Fee	Operating Expense	April-Pick Up Deposits	\$640.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$640.00</b>



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Gold Country Tow Service	85806	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Tow To GV Yard V#H0445	\$150.00
<b>Gold Country Tow Service</b>					<b>Vendor Subtotal: \$150.00</b>
Gold Country Tractors, Inc	85807	52503 - Equipment Maintenance	Operating Expense	Coupler/Key Way	\$311.04
<b>Gold Country Tractors, Inc</b>					<b>Vendor Subtotal: \$311.04</b>
Gold Country Water	85688	52710 - Office Supplies	10231 - Placer Office	Spring Water	\$17.85
		52710 - Office Supplies	10231 - Placer Office	Spring Water/Rental	\$22.85
		52710 - Office Supplies	10231 - Placer Office	Spring Water/Rental	\$34.75
	85911	52710 - Office Supplies	10321 - Snow Mountain Canal	5 Gal Spring Water	\$28.80
<b>Gold Country Water</b>					<b>Vendor Subtotal: \$104.25</b>
Golden State Flow Measurement Inc	85689	14030 - Prepaid - Other	Operating Expense	Annual Autoread Support	\$815.08
		52503 - Equipment Maintenance	Operating Expense	Annual Autoread Support	\$1,329.86
<b>Golden State Flow Measurement Inc</b>					<b>Vendor Subtotal: \$2,144.94</b>
GovConnection, Inc	85690	52503 - Equipment Maintenance	Operating Expense	Computrace Complete 1 YR	\$1,150.80
<b>GovConnection, Inc</b>					<b>Vendor Subtotal: \$1,150.80</b>
Gray Electric Co.	85691	52713 - Utilities	30253 - Scotts Flat - Rec	Apr 2018 Alarm Monitoring	\$80.00
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$80.00</b>

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Great Lakes Dredge & Dock Corp	85692	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 TO1 Develop Proj	\$9,301.00
<b>Great Lakes Dredge &amp; Dock Corp</b>					<b>Vendor Subtotal: \$9,301.00</b>
GRIDSME	85693	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Remote Access Policy,	\$1,652.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO2 Scada Change Manageme	\$2,700.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Service	\$2,247.50
<b>GRIDSME</b>					<b>Vendor Subtotal: \$6,600.00</b>
Guy Rents, DBA Rental Guys	85694	52504 - Materials	10312 - Snow Mountain System	Trailer/Concrete	\$304.00
	85808	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Magnet Rolling	\$10.00
	86029	52504 - Materials	10343 - Rattlesnake Canal	Trailer/Concrete	\$131.20
<b>Guy Rents, DBA Rental Guys</b>					<b>Vendor Subtotal: \$445.20</b>
Hach Company	85695	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Freight	\$69.71
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	45034-00 Lamp Asm Surface	\$172.37
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Formazin#2461-49 Turb.Std	\$239.31
		52504 - Materials	Operating Expense	45034-00 Lamp Asm Surface	\$689.47
		52504 - Materials	Operating Expense	Formazin#2461-49 Turb.Std	\$478.61
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	PH Salt Bridge, Hach, Sb	\$165.69
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Freight	\$83.40
		52504 - Materials	Operating Expense	Freight	\$313.40
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach, Sb-R1sv, PH Salt Br	\$497.08
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	25m1a1025-115 Standard	\$445.37

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hach Company</b>					
	<b>85809</b>	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Hach 9160200 Membrane Rpl	\$464.49
	<b>85913</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Repair Quanta Transmitter	\$1,698.84
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Internal Adjustment	\$111.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Internal Adjustment	(\$111.00)
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		52504 - Materials	<b>Operating Expense</b>	Freight	\$55.41
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Hach #246149 Formazin	\$478.61
	<b>86030</b>	13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Hach #26764-00 Pocket	\$244.10
		52504 - Materials	<b>Operating Expense</b>	Freight	\$43.75
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Hach 9160600 Free Chlorine	\$461.70
<b>Hach Company</b>					<b>Vendor Subtotal: \$6,601.32</b>
<b>Hansen Bros Enterprises</b>					
	<b>85696</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Crushed Sand	\$297.17
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Crushed Sand	\$299.22
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Crushed Sand	\$302.55
		52504 - Materials	<b>10313 - E George System</b>	Chips	\$563.99
		52504 - Materials	<b>Operating Expense</b>	Concrete Aggregate	\$951.27
		52603 - Consulting/Contractor Fee	<b>2088 - Culvert Rplcmnt - Combie</b>	Fiber/Sack/Pub Wrk/Carb	\$5,762.27
	<b>85810</b>	52915 - Proj Bud: Non-Programmati	<b>6947 - Loma Rica Hydroelectric</b>	#6947 Cascade Pumping	\$5,028.00
	<b>86031</b>	52911 - Proj Bud: Backbone Ext	<b>1080 - Lodestar/Conestoga Pipe</b>	1080 Brewer & Lodestar Rd	\$45,502.00
		24310 - Retention Payable	<b>1080-Hansen-Ret 5%</b>	1080-Hansen-Ret 5%	(\$2,275.10)
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$56,431.37</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Harris Industrial Gases</b>					
	85697	52504 - Materials	Operating Expense	SF Gas Bottle	\$13.39
	86032	52504 - Materials	10230 - Main Office	Duplicate Pmt Credit	(\$33.70)
		52504 - Materials	10230 - Main Office	Duplicate Pmt Credit	(\$28.08)
		52504 - Materials	Operating Expense	Gloves	\$23.56
		52504 - Materials	10230 - Main Office	Forklift Propan	\$28.08
		52504 - Materials	10230 - Main Office	Forklift Propane	\$77.97
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$81.22</b>
<b>Haulaway Storage Containers</b>					
	85914	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Storage Containers 3/2018	\$210.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$210.00</b>
<b>HBE Rentals</b>					
	85698	52504 - Materials	10314 - Loma Rica System	Propane	\$11.78
		52504 - Materials	10315 - Lake Wildwood System	Spray Paint	\$43.77
		52503 - Equipment Maintenance	10232 - Placer Yard	Roller/Trailer/Ball Mount	\$675.00
	85915	52504 - Materials	10230 - Main Office	Propane	\$11.57
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$22.87
	86033	52504 - Materials	Operating Expense	Propane	\$20.04
		52504 - Materials	57202 - Bowman-Spaulding Canal	Propane BS Canal	\$64.23
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Drill/Rotary Hammer	\$145.00
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$994.26</b>
<b>HD Supply White Cap Construction</b>					
	85699	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Rebar #4 1/2" Grade 40 20	\$2,091.38

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>HD Supply White Cap Construction</b>					
	85699	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Rebar #4 1/2" Grade 40 20	\$2,091.37
	85916	52506 - Small Tools	10232 - Placer Yard	Level/Handle/Wheel Asymb	\$679.91
<b>HD Supply White Cap Construction</b>					<b>Vendor Subtotal: \$4,862.67</b>
<b>HDR Engineering, Inc.</b>					
	85811	52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947-2 TO1-Power Unit Prc	\$472.93
	85917	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 TO3 Tasks 1-8 PR	\$14,675.46
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 TO5 Tasks 1-11	\$2,325.17
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 TO5 Tasks 1-11	\$11,338.21
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 T10-PH 1 & Ph2	\$1,220.46
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 T10-PH 1 & Ph2	\$2,648.63
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-005 T11-Studies For	\$3,602.53
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Declaratory Order On	\$1,124.04
		52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense	\$1,985.12
	86034	52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947-2 TO1-Power Unit Prc	\$2,186.86
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$41,579.41</b>
<b>Helix Environmental Planning, Inc</b>					
	85812	52915 - Proj Bud: Non-Programmati	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$6,200.00
		52915 - Proj Bud: Non-Programmati	7032 - Hemphill Diversion/Fish	7032-002 TO1- Consulting	\$5,275.00
	86035	52915 - Proj Bud: Non-Programmati	7032 - Hemphill Diversion/Fish	7032 TO1 - Water Quality	\$3,100.00
<b>Helix Environmental Planning, Inc</b>					<b>Vendor Subtotal: \$14,575.00</b>
<b>Hills Flat Lumber Co Inc</b>					
	85813	52504 - Materials	Operating Expense	Pipe Return Credit	(\$192.92)
		52611 - Discount	Discount	Discount	(\$8.86)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>85813</b>				
		52504 - Materials	<b>Operating Expense</b>	Key Double Cut	\$5.35
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Foam Brush	\$7.68
		52504 - Materials	<b>Operating Expense</b>	Key Case/Key Cut	\$8.77
		52504 - Materials	<b>Operating Expense</b>	Bit Holder/Phillips	\$14.46
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Roller Frame/Cover	\$14.98
		52504 - Materials	<b>Operating Expense</b>	Gloves/Trash Bags	\$20.14
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Ice Melt	\$25.72
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Galv Hx Lag/Washer/Lumber	\$27.72
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Line Coupler	\$27.86
		52504 - Materials	<b>Operating Expense</b>	Box/Cover/File	\$28.88
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Strips/Tape/Spray	\$28.91
		52504 - Materials	<b>Operating Expense</b>	Key Cut/Flashlight	\$35.37
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bungee Cord/Tarp/Ice Melt	\$35.46
		52504 - Materials	<b>Operating Expense</b>	Tube/Gas Can	\$38.57
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Washer/Bolts/Plugs	\$42.81
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Heater.Gorilla Tape/Cord	\$58.96
		52506 - Small Tools	<b>57300 - Chicago Park Powerhouse</b>	Flashlite	\$60.04
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Masking/Roller Cvr/Tape	\$74.44
		52504 - Materials	<b>57701 - Lake Combie</b>	Stakes Bundle	\$77.03
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Lock	\$90.06
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Enhanced Patch	\$91.09
		52504 - Materials	<b>57701 - Lake Combie</b>	Anchors/Bolts/Washers	\$92.43
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Shovel/Bulb/Cover	\$95.41
		52504 - Materials	<b>Operating Expense</b>	Pipe	\$192.92
		52611 - Discount	<b>Discount</b>	Discount	(\$8.49)
		52611 - Discount	<b>Discount</b>	Discount	(\$8.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.18)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.34)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.88)

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Hills Flat Lumber Co Inc	<b>85813</b>	52611 - Discount	<b>Discount</b>	Discount	(\$1.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.36)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.32)
		52504 - Materials	<b>Operating Expense</b>	Fastap/Blade/Tape/Brushes	\$141.14
	<b>85918</b>	52504 - Materials	<b>Operating Expense</b>	Cord	\$37.53
	<b>86037</b>	52504 - Materials	<b>Operating Expense</b>	Grinding Wheel	\$10.78
		52504 - Materials	<b>10230 - Main Office</b>	Common Cement	\$12.41
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Switch Return Credit	(\$34.52)
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Fairbooth: Adhesive	(\$32.39)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.20)
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Line Cord	\$3.55
		52504 - Materials	<b>10232 - Placer Yard</b>	Coupling/Elbow	\$5.91
		52504 - Materials	<b>10230 - Main Office</b>	Spray Primer	\$15.10
		52504 - Materials	<b>10230 - Main Office</b>	Prime	\$15.65
		52504 - Materials	<b>10230 - Main Office</b>	Clip Board Hanger	\$23.53
		52504 - Materials	<b>10230 - Main Office</b>	Duct Strap	\$26.99
		52504 - Materials	<b>10313 - E George System</b>	Foam	\$30.20
		52504 - Materials	<b>10230 - Main Office</b>	Flex Seal/Flex Tape	\$31.30
		52504 - Materials	<b>10343 - Rattlesnake Canal</b>	Hammer/Lumber	\$33.18
		52504 - Materials	<b>10314 - Loma Rica System</b>	Sand Blasting Mesh	\$35.61
		52506 - Small Tools	<b>Operating Expense</b>	CA Cumalong Tool	\$37.79
		52504 - Materials	<b>10230 - Main Office</b>	Roto Hammer Bits	\$38.86
		52504 - Materials	<b>10230 - Main Office</b>	Filter Water	\$46.43
		52504 - Materials	<b>Operating Expense</b>	Con Heart Grn	\$48.66
		52504 - Materials	<b>10230 - Main Office</b>	Std & Btr	\$63.81
		52504 - Materials	<b>10306 - Smartville Trmt Plt</b>	Tape/Hook/Caulk	\$64.70

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Hills Flat Lumber Co Inc	86037	52504 - Materials	10232 - Placer Yard	Bit/Hand Edger/Tool/Float	\$72.28
		52504 - Materials	10230 - Main Office	Sealant/Caulk/	\$78.79
		52504 - Materials	10230 - Main Office	Lumber	\$89.09
		52504 - Materials	Operating Expense	Bucket Pail	\$93.05
		52503 - Equipment Maintenance	10230 - Main Office	Switch/Channel Cordmate	\$94.48
		52504 - Materials	Operating Expense	Freight	\$0.02
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$390.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$390.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$390.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$390.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$390.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$3,510.84
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Rebar #4 1½" Grade 40 20	\$4,147.20
		13113 - N-13 Fittings, Plastic	Inventory Stocking	Sheeting-Black Polyeth 6	\$1,404.00
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 6ft Pine T&G	\$390.77
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 8ft Pine T&G	\$1,042.04
		13101 - N-1 Lumber	Inventory Stocking	4ft X 8ft X 5/8" Mdo Plyf	\$2,171.58
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60# Rip	\$5,461.34
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rap In Burlap 60# PI 8d	\$5,423.42
		13104 - N-4 Nails	Inventory Stocking	Bright Duplex Nails	\$86.38
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$1.45)
		52611 - Discount	Discount	Discount	(\$1.40)
		52611 - Discount	Discount	Discount	(\$1.40)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$1.80)
		52611 - Discount	Discount	Discount	(\$0.33)
		52611 - Discount	Discount	Discount	(\$0.25)
		52611 - Discount	Discount	Discount	\$3.00
		52611 - Discount	Discount	Discount	\$3.20
		52711 - Education/Training/Meals	Operating Expense	Fair Booth: Drywall	\$66.93



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>86037</b>	52711 - Education/Training/Meals	<b>Operating Expense</b>	Fairbooth:Seal/Lumber	\$103.38
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Fair Booth: Adhesive	\$124.18
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Fair Booth: Steel Trk	\$171.07
		52504 - Materials	<b>10343 - Rattlesnake Canal</b>	Wood Stakes	\$173.11
		52504 - Materials	<b>10230 - Main Office</b>	Wood Stakes/ DF#2&Btr	\$197.18
		52611 - Discount	<b>Discount</b>	Discount	(\$36.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$18.11)
		52611 - Discount	<b>Discount</b>	Discount	(\$15.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$15.84)
		52611 - Discount	<b>Discount</b>	Discount	(\$11.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$8.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$8.19)
		52504 - Materials	<b>Operating Expense</b>	Rachet	\$135.76
		52504 - Materials	<b>Operating Expense</b>	Pole	\$312.66
		52506 - Small Tools	<b>Operating Expense</b>	Misc Tools	\$359.60
		52504 - Materials	<b>10232 - Placer Yard</b>	Wood Stake/Btr S4s	\$396.85
		52611 - Discount	<b>Discount</b>	Discount	(\$6.69)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.85)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.50)
	<b>86038</b>	52611 - Discount	<b>Discount</b>	Discount	(\$2.11)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.10)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.79)
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Paint/Tape/Blade	\$399.02

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Hills Flat Lumber Co Inc	<b>86038</b>				
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Lumber/DF Stud	\$332.81
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Paint	\$137.16
		52611 - Discount	<b>Discount</b>	Discount	(\$7.97)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.87)
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Battery/Spray/Stencils	\$212.69
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Tape/Brush/Paint	\$249.99
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Enamel/Paint	\$299.66
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Rust Coat/Roller/Tray	\$127.88
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Paint/Brushes	\$132.17
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Shims/Door	\$108.22
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Spray/Bracket/Tap Cub	\$120.31
		52611 - Discount	<b>Discount</b>	Discount	(\$1.91)
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Dust/Mist Respirator	\$25.59
		52611 - Discount	<b>Discount</b>	Discount	\$2.00
		52611 - Discount	<b>Discount</b>	Discount	(\$1.68)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.78)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.72)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.56)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.36)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Chain/Oil/Woodcutter	\$96.45
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Traps/Ammonia	\$84.09
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Paint	\$84.90
		52504 - Materials	<b>30257 - Peninsula - Rec</b>	Lumber	\$49.86
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Striping Paint	\$61.15
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Caulk/Primer/PVC	\$47.27
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Belts/Tarp	\$44.02
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Galv/Caulk	\$36.52
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Bit/Brush/Screw/Strainer	\$34.35
		52503 - Equipment Maintenance	<b>30256 - Long Ravine - Rec</b>	Oil	\$18.01
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Oil	\$20.57
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Wallplate/Respirator	\$22.67

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	<b>86038</b>				
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Coupling/Connector	\$22.95
		52503 - Equipment Maintenance	<b>30257 - Peninsula - Rec</b>	Paste/Tape	\$8.36
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Cable/Wallplate/Switch	\$8.74
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Conduit/Connector/Seal	\$12.52
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Return Credit-Tape/Brush	(\$87.29)
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$32,180.49</b>
<b>Holdrege &amp; Kull</b>					
	<b>85700</b>				
		52915 - Proj Bud: Non-Programmati	<b>6746 - Combie Phase 1 Bypass</b>	6746-004 TO3 Resident Ins	\$17,696.00
		52603 - Consulting/Contractor Fee	<b>2135 - Combie Res DWR Grant-Merc</b>	2135 TO1 Combie Sediment	\$2,728.20
<b>Holdrege &amp; Kull</b>					<b>Vendor Subtotal: \$20,424.20</b>
<b>Holt Of California</b>					
	<b>86039</b>				
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bolt/Washer Return Credit	(\$34.19)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Freight	\$23.23
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Support Assembly	\$489.39
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Brackets	\$496.03
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose/Pulley/Spacer/Ring	\$4,732.58
<b>Holt Of California</b>					<b>Vendor Subtotal: \$5,707.04</b>
<b>Home Depot Credit Services</b>					
	<b>85919</b>				
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Screwdriver/Paint 3	\$31.43
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	Table	\$39.92
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt PI</b>	Doorstops	\$50.42
		52504 - Materials	<b>57112 - Bowman House</b>	55 Gal Tough Totes	\$52.49
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Tap/Wrench/Doorstop	\$65.24
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Adapter/Tube Cutter/Solde	\$74.86
		52504 - Materials	<b>Operating Expense</b>	Pipe Wrenches	\$90.33
		52504 - Materials	<b>10232 - Placer Yard</b>	Filler/Mortar Mix/Latches	\$99.55
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$504.24</b>

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Hughes Communications Inc	86040	52713 - Utilities	57100 - Bowman Powerhouse	Internet Svc BWMN PH	\$104.42
				<b>Vendor Subtotal: \$104.42</b>	
Idexx Distribution Inc.	85701	52504 - Materials	10319 - NID Water Laboratory	Internal Adjustment	\$0.36
		52504 - Materials	10319 - NID Water Laboratory	Freight	\$27.79
		52504 - Materials	10319 - NID Water Laboratory	97-Well Quantitray 2000	\$464.15
				<b>Vendor Subtotal: \$492.30</b>	
IDModeling, Inc.	85702	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$4,728.35
	85815	52603 - Consulting/Contractor Fee	Operating Expense	TO1-Hydraulic Modeling	\$3,780.00
				<b>Vendor Subtotal: \$8,508.35</b>	
IEH-Biovir Laboratories	86041	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Cryptosporidium	\$357.50
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Cryptosporidium	\$357.50
				<b>Vendor Subtotal: \$2,175.00</b>	
Ims	85703	52709 - Advertising/Legal Notices	30253 - Scotts Flat - Rec	2018-2019 Nc Gold Advert	\$749.75
		52709 - Advertising/Legal Notices	30252 - Orchard Springs - Rec	2018-2019 Nc Gold Advert	\$749.75
		52709 - Advertising/Legal Notices	30256 - Long Ravine - Rec	2018-2019 Nc Gold Advert	\$749.75
		52709 - Advertising/Legal Notices	30257 - Peninsula - Rec	2018-2019 Nc Gold Advert	\$749.75

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ims</b>					<b>Vendor Subtotal: \$2,999.00</b>
<b>Industrial Scientific Corporation</b>					
	<b>85920</b>				
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Calibration Gas	\$496.29
		52503 - Equipment Maintenance	<b>10231 - Placer Office</b>	N Auburn Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Placer Yard Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Ops Main Gas Detecting	\$432.03
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Mntnc Main Gas Detecting	\$296.15
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Hydro Main Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>57400 - Rollins Powerhouse</b>	RIIns PH Gas Detecting	\$195.78
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$2,023.16</b>
<b>Interstate Sales</b>					
	<b>85704</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$1.53
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Hot Tape White 4" X 30ft	\$164.09
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Hot Tape Yellow 4"X30ft 9	\$492.28
	<b>86042</b>				
		52505 - Safety	<b>Operating Expense</b>	10 Lb, 28" Traffic Cones	\$2,037.75
<b>Interstate Sales</b>					<b>Vendor Subtotal: \$2,695.65</b>
<b>Jackson Lewis P.C.</b>					
	<b>86043</b>				
		52604 - Legal Fees	<b>Operating Expense</b>	March Professional Services	\$76.69
		52604 - Legal Fees	<b>Operating Expense</b>	March Professional Services	\$3,259.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$3,335.69</b>
<b>Jamestown Advanced Products Corp</b>					
	<b>86044</b>				
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Equipment Maintenance	\$2,129.36
		52503 - Equipment Maintenance	<b>30256 - Long Ravine - Rec</b>	Equipment Maintenance	\$1,136.26
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Equipment Maintenance	\$993.10
		52503 - Equipment Maintenance	<b>30257 - Peninsula - Rec</b>	Equipment Maintenance	\$706.78
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Equipment Maintenance	\$32.25

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<b>Jamestown Advanced Products Corp</b>					<b>Vendor Subtotal: \$4,997.75</b>
Jay Patt	85921	52603 - Consulting/Contractor Fee	Operating Expense	Misc Drug Screens	\$475.00
<b>Jay Patt</b>					<b>Vendor Subtotal: \$475.00</b>
Jennifer L. Harrison	85816	52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	Reversal	(\$450.00)
		52603 - Consulting/Contractor Fee	Operating Expense	AB AGRMT, Website Service	\$450.00
		52603 - Consulting/Contractor Fee	Operating Expense	AB AGRMT, Website Service	\$1,982.00
<b>Jennifer L. Harrison</b>					<b>Vendor Subtotal: \$1,982.00</b>
John F. Mahaney Co.	85705	52504 - Materials	Operating Expense	Wash Brush	\$86.08
		52611 - Discount	Discount	Discount	(\$0.80)
	85817	52504 - Materials	Operating Expense	Pliers	\$144.02
		52611 - Discount	Discount	Discount	(\$1.33)
	86045	52506 - Small Tools	Operating Expense	Plier	\$34.13
		52506 - Small Tools	Operating Expense	Shovels/Wrench	\$412.69
		52611 - Discount	Discount	Discount	(\$3.82)
		52611 - Discount	Discount	Discount	(\$0.32)
<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$670.65</b>
John H Drew	85818	52711 - Education/Training/Meals	Operating Expense	2/6-3/20 Mileage Reimburs	\$94.83
		52711 - Education/Training/Meals	Operating Expense	3/27-4/4 Mileage Reimburs	\$54.50
<b>John H Drew</b>					<b>Vendor Subtotal: \$149.33</b>

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<b>Jorgensen &amp; Sons Inc</b>					
	85819	52503 - Equipment Maintenance	<b>Operating Expense</b>	Annual Maint	\$367.48
<b>Jorgensen &amp; Sons Inc</b>					<b>Vendor Subtotal: \$367.48</b>
<b>Kelly-Moore Paint Company, Inc</b>					
	85820	52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Paint Rllns PH	\$124.47
<b>Kelly-Moore Paint Company, Inc</b>					<b>Vendor Subtotal: \$124.47</b>
<b>Kirk Christman, DBA Cme Services</b>					
	85821	52915 - Proj Bud: Non-Programmati	<b>2137 - E George Cncrt Tank Slab</b>	2137 Install Caustic Tank	\$60,975.00
		24310 - Retention Payable	<b>2137-Cme-Christman-Ret 5%</b>	2137-Cme-Christman-Ret 5%	(\$3,113.70)
		52915 - Proj Bud: Non-Programmati	<b>2137 - E George Cncrt Tank Slab</b>	Dig Footing/Extra Concret	\$1,298.94
	86046	52603 - Consulting/Contractor Fee	<b>2194 - NID Rental Properties</b>	Demo Property	\$7,190.00
<b>Kirk Christman, DBA Cme Services</b>					<b>Vendor Subtotal: \$66,350.24</b>
<b>Kleinschmidt Associates</b>					
	85822	52603 - Consulting/Contractor Fee	<b>1041 - Raw Wtr Master PI-Ph2</b>	#1041-001, TO1 Raw Wtr Mp	\$5,129.38
<b>Kleinschmidt Associates</b>					<b>Vendor Subtotal: \$5,129.38</b>
<b>Knights Paint Store</b>					
	85706	52504 - Materials	<b>10320 - Cascade Canal</b>	Paint	\$181.61
		52611 - Discount	<b>Discount</b>	Discount	(\$3.63)
	86047	52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Paint	\$56.96
		52611 - Discount	<b>Discount</b>	Discount	(\$1.14)
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$233.80</b>
<b>Lake Construction</b>					
	85707	52915 - Proj Bud: Non-Programmati	<b>2190 - LR Dock/Slip/Slide Rplcmn</b>	Freight/Delivery	\$1,889.56

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Lake Construction</b>					
	85707	52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	Part #300600bb Slide Part	\$5,442.94
		52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	#208010 80 Inch Doc Part	\$9,189.18
		52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	#301100 Connectors Part	\$746.46
		52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	#100740 Deadweight Part	\$553.41
		52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	#300260 Swim Ladder	\$1,006.01
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	Freight/Delivery	\$3,119.97
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	Part #206010 60 Inch Docks	\$17,417.40
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	Part #2047010 40" Docks	\$6,435.00
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	Part #301100 Connectors	\$2,488.20
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	Part #300501 Gussets Part	\$1,750.32
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	#300125 Cleats 25/Part	\$320.68
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	#215350 Winch Brack Part	\$894.47
		52915 - Proj Bud: Non-Programmati	2191 - PC Dock/Slip Rplcmnt	#100730 Winch Freight/	\$1,576.58
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	Delivery	\$2,461.47
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	Part #206010 60 Inch Docks	\$8,708.70
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	Part #204010 40 Inch Docks	\$12,870.00
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	Part #301100 Connectors	\$2,799.23
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	Part #300501 Gussets Part	\$2,917.20
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	#300125 Cleats 25/Part	\$641.36
		52915 - Proj Bud: Non-Programmati	2189 - OS Dock/Slip Rplcmnt	#900010ss	\$94.38
<b>Lake Construction</b>					<b>Vendor Subtotal: \$83,322.52</b>
<b>Logics Computer Services, Inc.</b>					
	85922	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013 Appraisal Services	\$450.00
<b>Logics Computer Services, Inc.</b>					<b>Vendor Subtotal: \$450.00</b>
<b>Mark's Ornamental Iron</b>					
	85923	52904 - Equipment Purchases	10232 - Placer Yard	Freight	\$118.80
		52904 - Equipment Purchases	10232 - Placer Yard	Barcode Reader Kit, Incl	\$10,342.08
<b>Mark's Ornamental Iron</b>					<b>Vendor Subtotal: \$10,460.88</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>MCI</b>					
	85823	52713 - Utilities	57400 - Rollins Powerhouse	RIIns PH Phone	\$10.96
					<b>Vendor Subtotal: \$10.96</b>
<b>McMaster - Carr Supply Company</b>					
	85824	52504 - Materials	57200 - Dutch Flat Powerhouse	Oil Resistant Buna O Ring	\$13.63
	85824	52504 - Materials	57300 - Chicago Park Powerhouse	Oil Resistant Buna O Ring	\$13.62
	85924	52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053 Core Cutter	\$124.32
					<b>Vendor Subtotal: \$151.57</b>
<b>Mesa Laboratories, Inc.</b>					
	85708	52504 - Materials	10319 - NID Water Laboratory	Prospore Ampoule, 4 MI	\$80.94
					<b>Vendor Subtotal: \$80.94</b>
<b>Minasian, Meith Et Al</b>					
	85825	52604 - Legal Fees	Operating Expense	Legal Fees 1/18	\$7,761.68
	85825	52604 - Legal Fees	30254 - Upper Division - Rec	30254 Legal Fees 1/18	\$4,217.80
	85825	52604 - Legal Fees	Operating Expense	Legal Fees 1/18	\$3,177.38
	85825	52921 - Proj Bud: Reserv, Dam, Wa	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 1/18	\$811.42
	85825	52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 1/18	\$2,039.40
	85825	52915 - Proj Bud: Non-Programmati	1071 - Meade Canal Encasement	1071 Legal Fees 1/18	\$290.00
	85825	52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113 Legal Fees 1/18	\$522.00
	85825	52604 - Legal Fees	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 1/18	\$609.00
	85825	52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 1/18	\$4,021.66
	85825	52604 - Legal Fees	2145 - Mike Pasner Pra Requests	2145 Legal Fees 1/18	\$58.00
	85825	52604 - Legal Fees	2174 - SF Timber Harvest Plan	2174 Legal Fees 1/18	\$1,653.00
	85825	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746 Legal Fees 1/18	\$1,595.00
	85825	52915 - Proj Bud: Non-Programmati	6877 - CP Pwrhse Access Road	6877 Legal Fees 1/18	\$822.00
	85825	52915 - Proj Bud: Non-Programmati	6898 - Raw Wtr Intertie W/ PCWA	6898 Legal Fees 1/18	\$1,537.00
	85825	52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947 Legal Fees 1/18	\$1,313.27

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al	85825	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013 Legal Fees 1/18	\$319.00
		52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 1/18	\$10,424.19
		<b>Vendor Subtotal: \$41,171.80</b>			
Misita Tree & Land Inc.	85709	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	2038 Hazard Tree Rmvl	\$16,800.00
<b>Vendor Subtotal: \$16,800.00</b>					
Mission Linen Supply	85925	52504 - Materials	Operating Expense	Sm/Med C813 Port Authorit	\$518.40
		52504 - Materials	Operating Expense	Lg/X-Lg C813 Port Authori	\$1,166.40
		52504 - Materials	Operating Expense	Med/Lg Ne1020 New Era Str	\$907.20
		52504 - Materials	Operating Expense	Lg/X-Lg Ne1020 New Era St	\$388.80
	86048	52710 - Office Supplies	10232 - Placer Yard	April Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	April Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	April Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	April Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	April Uniform Service	\$51.41
		52710 - Office Supplies	10230 - Main Office	April Uniform Service	\$561.42
		52710 - Office Supplies	10230 - Main Office	April Uniform Service	\$561.42
		52710 - Office Supplies	10230 - Main Office	April Uniform Service	\$654.62
		52710 - Office Supplies	10230 - Main Office	April Uniform Service	\$670.75
52611 - Discount		Discount	Discount	(\$4.91)	
52611 - Discount		Discount	Discount	(\$4.91)	
52611 - Discount		Discount	Discount	(\$4.91)	

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	<b>86048</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	April Uniform Service	\$2.31
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	April Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	April Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	April Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	April Uniform Service	\$2.29
		52611 - Discount	<b>Discount</b>	Discount	(\$33.53)
		52611 - Discount	<b>Discount</b>	Discount	(\$32.73)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$28.07)
		52611 - Discount	<b>Discount</b>	Discount	(\$28.07)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	April Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	April Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	April Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	April Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	April Uniform Service	\$98.15
	<b>86049</b>				
		52504 - Materials	<b>Operating Expense</b>	Lg/X-Lg C813 Port Authori	\$907.20
		52504 - Materials	<b>Operating Expense</b>	Med/Lg Ne1020 New Era Str	\$388.80
		52504 - Materials	<b>Operating Expense</b>	Lg/X-Lg Ne1020 New Era St	\$388.80

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	86050	52504 - Materials	Operating Expense	Sanmar-Caps	\$388.80
	86051	52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	Operating Expense	April Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	April Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	April Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	April Uniform Service	\$61.01
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$8,348.69</b>
<b>Morrison Structures, Inc.</b>					
	85926	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 TO1 Consulting Svc	\$22,476.19
<b>Morrison Structures, Inc.</b>					<b>Vendor Subtotal: \$22,476.19</b>
<b>Moule Paint &amp; Glass, Inc.</b>					
	86052	52506 - Small Tools	30253 - Scotts Flat - Rec	Vers-A-Striper	\$107.46
<b>Moule Paint &amp; Glass, Inc.</b>					<b>Vendor Subtotal: \$107.46</b>
<b>MSC Industrial Supply Co Inc</b>					
	85710	52506 - Small Tools	Operating Expense	Drill Sawzall Combo Kit	\$346.94
	85927	52504 - Materials	Operating Expense	Return Credit	(\$209.52)
		52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053 Houen Hss Annular	\$58.00
		52504 - Materials	Operating Expense	Saw Blades	\$351.91
<b>MSC Industrial Supply Co Inc</b>					<b>Vendor Subtotal: \$547.33</b>
<b>Mutual Of Omaha Insurance Company</b>					
	86101	14030 - Prepaid - Other	Operating Expense	Dec 2017 Pre-Pymt	(\$13,887.79)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mutual Of Omaha Insurance Company</b>					
	<b>86101</b>				
		24445 - Short Term Disability-EE	<b>Withholding</b>	Jan-May STD Prem	\$18,232.97
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	Jan-May LTD Prem	\$9,978.79
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Jan-May Life Prem	\$57,545.75
		24445 - Short Term Disability-EE	<b>Withholding</b>	Jan-May STD Prem	\$331.25
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	Jan-May LTD Prem	\$442.74
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Jan-May Life Prem	\$1,751.60
		24445 - Short Term Disability-EE	<b>Withholding</b>	Jan-May STD Prem	\$2,797.81
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	Jan-May LTD Prem	\$1,638.00
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Jan-May Life Prem	\$11,637.44
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$90,468.56</b>
<b>N.I.D. Employee's Fund</b>					
	<b>85711</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$35.00
	<b>85928</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
	<b>86053</b>				
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$590.00</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
	<b>85826</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hydro Petty Cash	\$37.03
		52711 - Education/Training/Meals	<b>57400 - Rollins Powerhouse</b>	Hydro Petty Cash	\$51.79
		52503 - Equipment Maintenance	<b>57013 - Upper Division Waterways</b>	Hydro Petty Cash	\$10.71
		52711 - Education/Training/Meals	<b>57013 - Upper Division Waterways</b>	Hydro Petty Cash	\$31.77
		52711 - Education/Training/Meals	<b>57200 - Dutch Flat Powerhouse</b>	Hydro Petty Cash	\$27.94

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>N.I.D. Hydro Petty Cash Fund</b>					
	<b>85826</b>				
		52711 - Education/Training/Meals	<b>57102 - Milton Reservoir</b>	Hydro Petty Cash	\$46.87
		52711 - Education/Training/Meals	<b>57211 - Dutch Flat #2 Forebay</b>	Hydro Petty Cash	\$28.56
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hydro Petty Cash	\$47.75
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hydro Petty Cash	(\$2.34)
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hydro Petty Cash	(\$0.15)
					<b>Vendor Subtotal: \$279.93</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
<b>Navia Benefit Solutions</b>					
	<b>2018149</b>				
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$147,289.73
	<b>2018155</b>				
		24443 - Flex Healthcare Plan	<b>Withholding</b>	Health Care FSA Disb	\$735.14
	<b>2018156</b>				
		24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$342.46
	<b>2018157</b>				
		20055 - HRA Reimbursement	<b>Operating Expense</b>	HRA Spend Down Disb	\$140.00
	<b>2018178</b>				
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admin Fee 3/18	\$876.00
		51312 - Health Insurance	<b>Operating Expense</b>	Reesdhraadmfee 3/18	\$60.00
		51312 - Health Insurance	<b>Operating Expense</b>	Sep HRA Admn Fee 3/18	\$72.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 3/18	\$30.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$48.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$6.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$12.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 3/18	\$23.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 3/18	\$12.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 3/18	\$36.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$30.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 3/18	\$107.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 3/18	\$283.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 3/18	\$365.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Navia Benefit Solutions</b>					
	<b>2018178</b>				
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admn Fee 3/18	\$35.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 3/18	\$12.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 3/18	\$42.00
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admn Fee 3/18	\$6.00
		51321 - Health Benefit-Retirees	<b>57100 - Bowman Powerhouse</b>	REE HRA Admn Fee 3/18	\$6.04
		51321 - Health Benefit-Retirees	<b>57200 - Dutch Flat Powerhouse</b>	REE HRA Admn Fee 3/18	\$23.28
		51321 - Health Benefit-Retirees	<b>57300 - Chicago Park Powerhouse</b>	REE HRA Admn Fee 3/18	\$8.04
		51321 - Health Benefit-Retirees	<b>57400 - Rollins Powerhouse</b>	REE HRA Admn Fee 3/18	\$11.30
		51321 - Health Benefit-Retirees	<b>57600 - Combie North Powerhouse</b>	REE HRA Admn Fee 3/18	\$7.30
		51321 - Health Benefit-Retirees	<b>57700 - Combie South Powerhouse</b>	REE HRA Admn Fee 3/18	\$4.34
		51321 - Health Benefit-Retirees	<b>57900 - Scotts Flat Powerhouse</b>	REE HRA Admn Fee 3/18	\$4.22
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admn Fee 3/18	\$61.48
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$35.00
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admin Fee 3/18	\$6.49
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admin Fee 3/18	\$11.38
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admin Fee 3/18	\$5.23
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admin Fee 3/18	\$7.80
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admin Fee 3/18	\$3.61
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admin Fee 3/18	\$2.83
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admin Fee 3/18	\$4.22
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$24.44
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admin Fee 3/18	\$1.31
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admin Fee 3/18	\$16.57
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admin Fee 3/18	\$4.60
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admin Fee 3/18	\$6.12
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admin Fee 3/18	\$5.16
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admin Fee 3/18	\$2.49
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admin Fee 3/18	\$1.17
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 3/18	\$22.58
	<b>2018179</b>				
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$123,842.62



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<b>Navia Benefit Solutions</b>					
	2018180	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$5,835.08
	2018181	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$426.78
	2018182	20055 - HRA Reimbursement	Operating Expense	HRA Spenddown Disb	\$288.76
	2018192	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$70,622.68
	2018193	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$3,831.62
<b>Navia Benefit Solutions</b>					<b>Vendor Subtotal: \$356,081.49</b>
<b>NBS Government Finance Group</b>					
	85827	52603 - Consulting/Contractor Fee	Operating Expense	Q2 2018 Admin Srvc	\$1,577.55
		52603 - Consulting/Contractor Fee	Operating Expense	Q2 2018 Admin Srvc	\$926.09
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$2,503.64</b>
<b>Nevada County Answering Service</b>					
	85712	52713 - Utilities	Operating Expense	April 2018 Answering SRVC	\$747.05
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$747.05</b>
<b>Nevada County Dept Of Public Works</b>					
	85930	52608 - Fed/St/Co Fees	Operating Expense	12528-Encroachment Permit	\$247.12
<b>Nevada County Dept Of Public Works</b>					<b>Vendor Subtotal: \$247.12</b>
<b>Nevada County Econ Resource Council</b>					
	85715	52711 - Education/Training/Meals	Operating Expense	ECO Summit Lunch 2018	\$360.00
	85932	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Annual Partner Investment	\$5,000.00



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada County Econ Resource Council</b>					<b>Vendor Subtotal: \$5,360.00</b>
Nevada County Farm Supply	85713	52504 - Materials	10303 - E. George Trmt Plt	No Mow Grass	\$269.46
	85828	52504 - Materials	10317 - Lake Of The Pines System	Jute Netting	\$82.07
<b>Nevada County Farm Supply</b>					<b>Vendor Subtotal: \$351.53</b>
Nevada County Fence	85714	52504 - Materials	10232 - Placer Yard	Return Credit Bands	(\$78.74)
		52504 - Materials	10232 - Placer Yard	Hinge/Bars/Rings/Pliers	\$1,042.66
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$963.92</b>
Nevada County Sheriff Office	85931	24490 - Withholding Orders	Withholding	Withholding PR-808	\$50.00
		24490 - Withholding Orders	Withholding	Withholding PR-807	\$50.00
<b>Nevada County Sheriff Office</b>					<b>Vendor Subtotal: \$100.00</b>
Nevada County Tax Collector	83550	52915 - Proj Bud: Non-Programmati	Voided Check - Centennial Water Supply	2017 Tax-21030 Home Camp	(\$600.45)
<b>Nevada County Tax Collector</b>					<b>Vendor Subtotal: (\$600.45)</b>
Nicolas Montiel	85716	52915 - Proj Bud: Non-Programmati	2192 - Penn Valley Tank Painting	2192 Penn Valley Tank	\$68,500.00
		24310 - Retention Payable	2192 Nicolas Montiel_Nidr	2192 Nicolas Montiel_Nidr	(\$3,425.00)
	86054	52915 - Proj Bud: Non-Programmati	2192 - Penn Valley Tank Painting	2192 Penn Valley Tank	\$94,500.00
		24310 - Retention Payable	2192 Nicolas Montiel_Nidr	2192 Nicolas Montiel_Nidr	(\$4,725.00)
<b>Nicolas Montiel</b>					<b>Vendor Subtotal: \$154,850.00</b>

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No. Calif Angler Pub., Inc	85865	52709 - Advertising/Legal Notices	30253 - Scotts Flat - Rec	SFL Advertising	\$194.00
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$194.00</b>
Nordic Industries Inc	86055	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$2,105.43
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$2,105.43</b>
Northern Sierra Air Quality	85829	52608 - Fed/St/Co Fees	Operating Expense	Air Quality Permit	\$1,146.48
	86056	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Vr-18-44 Vapor Rec Permit	\$50.82
<b>Northern Sierra Air Quality</b>					<b>Vendor Subtotal: \$1,197.30</b>
Northern Sierra Propane Inc	85717	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
		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
	85830	52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$333.77
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$340.77</b>
Office Depot Business Services	85933	52710 - Office Supplies	Operating Expense	Tape/Highlighters/Pens	\$46.72
		52710 - Office Supplies	Operating Expense	Markers/Pens/Lead/Pads	\$275.37

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Office Depot Business Services</b>					
	<b>86057</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Clipboard	\$23.59
		52710 - Office Supplies	<b>Operating Expense</b>	Stapler	\$43.19
		52710 - Office Supplies	<b>Operating Expense</b>	NID Std Bc2 Im	\$53.20
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$442.07</b>
<b>Olin Corporation</b>					
	<b>85934</b>				
		52501 - Chemicals	<b>10307 - Lake Of The Pines Trmt PI</b>	Lop TP, 5.25% Sodium Hypo	\$2,543.23
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$2,543.23</b>
<b>P.R.I.D.E. Industries</b>					
	<b>85947</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		13101 - N-1 Lumber	<b>Inventory Stocking</b>	23-3/4" X 11-1/2" Orifice	\$484.29
		13101 - N-1 Lumber	<b>Inventory Stocking</b>	29-3/4" X 11-1/2" Orifice	\$869.14
		13101 - N-1 Lumber	<b>Inventory Stocking</b>	35-3/4" X 11-1/2" Orifice	\$1,344.83
		13101 - N-1 Lumber	<b>Inventory Stocking</b>	47-3/4" X 11-1/2" Orifice	\$1,715.70
<b>P.R.I.D.E. Industries</b>					<b>Vendor Subtotal: \$4,413.95</b>
<b>Pace Supply Corp.</b>					
	<b>85718</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$55.08)
		52611 - Discount	<b>Discount</b>	Discount	(\$12.96)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.17)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.22)
		52504 - Materials	<b>Operating Expense</b>	Polar Freeze Bag	\$95.04
		52611 - Discount	<b>Discount</b>	Discount	(\$1.90)
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" 90 Deg Elbow Brass	\$2,754.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2" X Close Nipple Brass	\$648.00
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1" X 4" Nipple PVC Sch80	\$10.80
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3/8" 90 Deg Elbow - Galva	\$28.62
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3/8" 90 Deg Street Elbow	\$39.15
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3/8" X 6" Nipple-Galvanize	\$40.77

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Pace Supply Corp.	85831	52611 - Discount	Discount	Discount	(\$9.14)
		52611 - Discount	Discount	Discount	(\$5.12)
		52611 - Discount	Discount	Discount	(\$2.98)
		52611 - Discount	Discount	Discount	(\$0.92)
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #74 Ins Stiff 1-1/2"	\$456.84
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/8" Coupling - Galvanize	\$31.05
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/8" X Close Nipple-Galva	\$15.12
		13117 - N-17 Bolts Screws Washers	Inventory Stocking	3/4" X 3" Hex Bolt Grade	\$255.96
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Deg El-Galvanized	\$149.04
		85935	52611 - Discount	Discount	Discount
	52611 - Discount		Discount	Discount	(\$103.36)
	52611 - Discount		Discount	Discount	(\$80.68)
	52611 - Discount		Discount	Discount	(\$53.78)
	52611 - Discount		Discount	Discount	(\$17.40)
	52611 - Discount		Discount	Discount	(\$9.50)
	52611 - Discount		Discount	Discount	(\$5.10)
	52611 - Discount		Discount	Discount	(\$4.02)
	52611 - Discount		Discount	Discount	(\$0.84)
	13119 - N-19 Brass Pipe Fittings		Inventory Stocking	Ford C86-66-ldr7 Coup	\$4,293.00
	13119 - N-19 Brass Pipe Fittings		Inventory Stocking	Ford C86-33nl Coup	\$874.80
	13105 - N-5 Valves		Inventory Stocking	1" Air Release Valve Cris	\$2,689.20
	13105 - N-5 Valves		Inventory Stocking	1" Air Release Valve Cris	\$4,033.80
	52504 - Materials		Operating Expense	3/4" Mtr Washers (Skinnie	\$280.80
	52504 - Materials		Operating Expense	1" Mtr Washers (Skinnies)	\$194.40
	13113 - N-13 Fittings, Plastic		Inventory Stocking	Spears 439-073 1/2" X 3/8	\$42.12
	13116 - N-16 Pipe Fittings		Inventory Stocking	1" 90 Deg Street Elbow-Ga	\$200.88
	13116 - N-16 Pipe Fittings		Inventory Stocking	Ford #71 Ins Stiff 3\4"Po 1"	\$254.88
	13105 - N-5 Valves		Inventory Stocking	Air Release Valve Cris 12"	\$6,723.00
52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl		Ring Flange Class " Freight	\$701.52	
52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl		\$168.36		

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<b>Pace Supply Corp.</b>					
	86058	52611 - Discount	Discount	Discount	(\$122.95)
		52611 - Discount	Discount	Discount	(\$33.52)
		52611 - Discount	Discount	Discount	(\$10.62)
		52611 - Discount	Discount	Discount	(\$9.68)
		52611 - Discount	Discount	Discount	(\$9.50)
		52611 - Discount	Discount	Discount	(\$8.98)
		52611 - Discount	Discount	Discount	(\$7.23)
		52611 - Discount	Discount	Discount	(\$1.08)
		13105 - N-5 Valves	Inventory Stocking	Ford Fb500-6-NI 1-1/2" Ba	\$4,449.60
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C66-33 Coup 3/4" Ips	\$972.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C66-34 NI Coup	\$725.76
		52504 - Materials	Operating Expense	3/4" Mtr Washers (Fatties	\$475.20
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #72 (53-72) Ins Stif	\$361.26
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #72 (53-72) Ins Stif	(\$106.92)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C84-44-NI Coup 1"Mip	\$483.84
		52504 - Materials	Operating Expense	4" Full Faced Red Rubber	\$54.00
		13105 - N-5 Valves	Inventory Stocking	6"Gate Valve Ci Flg 2"Hub	\$1,676.16
		52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	12" Blind Flange, Class	\$530.89
		52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	12" Class " E " Ring Fla	\$280.61
		52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	Freight	\$168.36
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$34,348.72</b>
<b>Pacific Coast Building Supply LLC</b>					
	85832	52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	Dobie With Wire Carton	\$26.60
		52611 - Discount	Discount	Discount	(\$0.27)
<b>Pacific Coast Building Supply LLC</b>					<b>Vendor Subtotal: \$26.33</b>
<b>Pacific Coatings Consultants</b>					
	85719	52603 - Consulting/Contractor Fee	10313 - E George System	Labor/Paint/Fuel Equipmet	\$4,800.00
	86022	52603 - Consulting/Contractor Fee	Operating Expense	Pacific Coating:25%Wh	\$1,023.75

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<b>Pacific Coatings Consultants</b>					
	<b>86059</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	25% Tax Withholding	(\$1,023.75)
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Inspect Water Tanks	\$4,095.00
<b>Pacific Coatings Consultants</b>					<b>Vendor Subtotal: \$8,895.00</b>
<b>Pacific Corrugated Pipe Co.</b>					
	<b>85936</b>	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	24" N12 Corrugated Hdpe	\$3,240.00
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	24" N12 Corrugated Hdpe	\$1,431.00
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	24" N12 Corrugated Hdpe	\$1,485.00
<b>Pacific Corrugated Pipe Co.</b>					<b>Vendor Subtotal: \$6,156.01</b>
<b>Pacific Gas &amp; Electric Company</b>					
	<b>85720</b>	52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	2/23-3/25 Solar Service	\$7,137.39
	<b>85721</b>	52915 - Proj Bud: Non-Programmati	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	Pursuant Board Res 2016-24	\$2,900.00
	<b>85833</b>	52713 - Utilities	<b>Operating Expense</b>	3/12-4/9 Service	\$5,284.73
		52713 - Utilities	<b>Operating Expense</b>	3/12-4/9 Service	\$10,279.31
		52713 - Utilities	<b>Operating Expense</b>	3/12-4/9 Service	\$397.40
		52713 - Utilities	<b>Operating Expense</b>	3/12-4/9 Service	\$1,804.46
		52713 - Utilities	<b>10301 - Cascade Shores Trmt Plt</b>	3/12-4/9 Service	\$148.47
		52713 - Utilities	<b>10302 - Snow Mountain Trmt Plt</b>	3/12-4/9 Service	\$1,028.14
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	3/12-4/9 Service	\$8,505.16
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	3/12-4/9 Service	\$2,687.83
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	3/12-4/9 Service	\$1,459.38
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	3/12-4/9 Service	\$615.44
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt PI</b>	3/12-4/9 Service	\$7,885.57
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	3/12-4/9 Service	\$798.64
		52713 - Utilities	<b>10311 - Cascade Shores System</b>	3/12-4/9 Service	\$743.81
		52713 - Utilities	<b>10313 - E George System</b>	3/12-4/9 Service	\$3,420.70
		52713 - Utilities	<b>10314 - Loma Rica System</b>	3/12-4/9 Service	\$3,040.97

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	<b>85833</b>	52713 - Utilities	<b>10315 - Lake Wildwood System</b>	3/12-4/9 Service	\$2,611.73	
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	3/12-4/9 Service	\$22.53	
		52713 - Utilities	<b>10320 - Cascade Canal</b>	3/12-4/9 Service	\$746.89	
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	3/12-4/9 Service	\$52.08	
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	3/12-4/9 Service	\$3,712.41	
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	3/12-4/9 Service	\$171.57	
		<b>85834</b>	52713 - Utilities	<b>30257 - Peninsula - Rec</b>	3/7-4/4 Utilities	\$178.99
		<b>85835</b>	52713 - Utilities	<b>57209 - Bear Valley House</b>	3/9-4/8 Electric BV House	\$257.67
		<b>85836</b>	52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	3/1-3/31 Electric BPH	\$250.12
		<b>85837</b>	52713 - Utilities	<b>57111 - Bowman Transmission Line</b>	3/10-4/9 Electric Intertie	\$36.97
		<b>85838</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	3/8-4/5 Electric CPPH	\$170.96
		<b>85937</b>	52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	3/7-4/4 Utilities	\$166.12
			52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	3/7-4/4 Utilities	\$38.59
			52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	3/8-4/5 Utilities	\$40.89
			52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	3/7-4/4 Utilities	\$45.46
		<b>85938</b>	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	3/8-4/5 Electric RlIns PH	\$168.62
		<b>85939</b>	52713 - Utilities	<b>57200 - Dutch Flat Powerhouse</b>	3/7-4/4 Electric DF#2	\$925.14
		<b>85940</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	3/8-4/5 Electric CPPH Wrh	\$185.72
		<b>85941</b>	52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	3/12-4/9 Electric SFPH	\$145.36

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<b>Pacific Gas &amp; Electric Company</b>					
	85942	52713 - Utilities	57010 - Hydro Field Office	3/7-4/4 Electric Hydro	\$1,298.36
	85943	52713 - Utilities	57014 - Lower Division Waterways	2/6-4/5 Electric Drum Abay	\$403.06
	86060	52713 - Utilities	30252 - Orchard Springs - Rec	3/24-4/24 Utilities	\$381.70
		52713 - Utilities	30257 - Peninsula - Rec	3/23-4/23 Utilities	\$527.32
		52713 - Utilities	30253 - Scotts Flat - Rec	3/23-4/23 Utilities	\$1,721.62
		52713 - Utilities	30253 - Scotts Flat - Rec	3/24-4/24 Utilities	(\$26.53)
		52713 - Utilities	30252 - Orchard Springs - Rec	3/23-4/23 Utilities	\$323.52
		52713 - Utilities	30256 - Long Ravine - Rec	3/16-4/16 Utilities	\$19.09
	86061	52713 - Utilities	57700 - Combie South Powerhouse	3/16-4/16 Electric CSPH	\$357.57
	86062	52713 - Utilities	57600 - Combie North Powerhouse	3/16-4/16 Electric CNPH	\$78.44
	86063	52603 - Consulting/Contractor Fee	2194 - NID Rental Properties	3/21-4/19 Service	\$19.71
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$73,169.08</b>
<b>Pape Machinery Exchange</b>					
	86065	52611 - Discount	Discount	Credit	(\$0.52)
		52503 - Equipment Maintenance	Operating Expense	Filler Caps	\$54.41
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$53.89</b>
<b>Placer Co Dept Of Public Works</b>					
	85946	52608 - Fed/St/Co Fees	10318 - North Auburn System	Encroachment Permits	\$110.00
<b>Placer Co Dept Of Public Works</b>					<b>Vendor Subtotal: \$110.00</b>
<b>Placer County Planning Dept</b>					
	85944	52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Plin	#1020-Inspections	\$1,452.00



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Placer County Planning Dept</b>					<b>Vendor Subtotal: \$1,452.00</b>
<b>Placer Electric Inc</b>					
	85839	52915 - Proj Bud: Non-Programmati	<b>2113 - Main Office Bldg Expnsn</b>	2113 300 Kw Generator	\$55,151.40
		24310 - Retention Payable	<b>2113 Placer_Elec-Ret 5%</b>	2113 Placer_Elec-Ret 5%	(\$2,757.57)
<b>Placer Electric Inc</b>					<b>Vendor Subtotal: \$52,393.83</b>
<b>Placer Title Company</b>					
	85945	52915 - Proj Bud: Non-Programmati	<b>7013 - Centennial Water Supply</b>	1540 Dog Bar Purchase Dep	\$10,000.00
<b>Placer Title Company</b>					<b>Vendor Subtotal: \$10,000.00</b>
<b>Polaris Sales</b>					
	85840	52904 - Equipment Purchases	<b>Operating Expense</b>	Polaris Xp 900 Eps Sage	\$17,167.74
		52904 - Equipment Purchases	<b>Operating Expense</b>	Install Labor Polaris Xp	\$825.00
<b>Polaris Sales</b>					<b>Vendor Subtotal: \$17,992.74</b>
<b>Prezler Consulting Inc, DBA Zanjero</b>					
	85753	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	AB AGRMT-Groundwater Bank	\$8,400.00
	85874	52603 - Consulting/Contractor Fee	<b>57900 - Scotts Flat Powerhouse</b>	TO1-SFPH Optimization Mod	\$7,000.00
		52603 - Consulting/Contractor Fee	<b>57900 - Scotts Flat Powerhouse</b>	TO2 SFPH Additional Optim	\$4,000.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO2 Cmms Software Evaluat	\$3,600.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Capital Improvement	\$2,600.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO2 Project Manager & Tec	\$5,800.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO3 Energy Strategy Svc	\$2,400.00
<b>Prezler Consulting Inc, DBA Zanjero</b>					<b>Vendor Subtotal: \$33,800.00</b>
<b>Professional Pipe Services/Hoffman</b>					
	86066	52915 - Proj Bud: Non-Programmati	<b>6947 - Loma Rica Hydroelectric</b>	6947 AB AGRMT CCTV Insp	\$7,100.00
<b>Professional Pipe Services/Hoffman</b>					<b>Vendor Subtotal: \$7,100.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Public Employees Retirement Sys</b>					
	<b>2018150</b>				
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$12,255.73
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$1,423.47
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$3,275.78
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$4,133.03
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$1,477.85
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$5,892.22
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$8,137.04
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$26,692.31
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$49,364.45
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$59,345.38
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$4,949.19
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$2,900.06
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$6,752.40
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$6,951.36
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$15,238.20
		51311 - Pension Premiums	<b>Operating Expense</b>	Unfunded Acc Liabilty	\$15,592.53
	<b>2018158</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS- PR-807	\$35,043.70
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS- PR-807	\$39,117.52
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS- PR-807	\$151.59
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS- PR-807	\$1,484.61
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS- PR-807	\$1,493.26
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS- PR-807	\$6.51
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS- PR-807	\$7,691.01
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS- PR-807	\$8,532.76
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS- PR-807	\$26.04
	<b>2018183</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-808	\$34,941.03
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-808	\$39,018.07
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-808	\$151.59
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-808	\$1,577.08
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-808	\$1,607.94

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<b>Public Employees Retirement Sys</b>					
	<b>2018183</b>	24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-808	\$7.44
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS PR-808	\$7,775.29
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS PR-808	\$8,613.15
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS PR-808	\$26.04
					<b>Vendor Subtotal: \$411,645.63</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	<b>85841</b>	52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	Portable Toilet SFPH	\$161.50
	<b>85948</b>	52713 - Utilities	<b>57700 - Combie South Powerhouse</b>	Portable Toilet CSPH	\$90.75
		52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	Portable Toilet CNPH	\$90.75
	<b>86067</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	3/18-4/18 SFL Pumping	\$543.52
					<b>Vendor Subtotal: \$886.52</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
<b>R&amp;B Company</b>					
	<b>85723</b>	13110 - N-10 Meters	<b>Inventory Stocking</b>	A-44 1" Meter Extender	\$232.63
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3"X2"Bush PVC S X S Sch40	\$8.75
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Std/C900 Flex Coupling	\$203.04
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1" Tee PVC S X S X S Sch8	\$34.83
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3/4" Male Adapt PVC Sch40	\$6.48
		13120 - N-20 Cst Irm Pipe Fitting	<b>Inventory Stocking</b>	8" Mj Cap W/2" Ipt 125#	\$79.92
	<b>85842</b>	52504 - Materials	<b>Operating Expense</b>	3/4" Legand Gate Valve	\$48.60
	<b>85949</b>	13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2" X 3/4" Ipt Romac Saddl	\$488.70
					<b>Vendor Subtotal: \$1,102.95</b>
<b>R&amp;B Company</b>					

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Rare Earth Landscape Materials	85843	52504 - Materials	Operating Expense	Shredded Redwood	\$1,521.00
				<b>Vendor Subtotal: \$1,521.00</b>	
Rare Earth Landscape Materials					
Ray Morgan Company ,Inc.	85724	52503 - Equipment Maintenance	10230 - Main Office	Desktop Printer Maintenane	\$2,580.27
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office	\$1,110.23
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Maint Agr, Hydro	\$313.23
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation	\$98.80
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office	\$4.17
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer Yd	\$7.29
				<b>Vendor Subtotal: \$4,113.99</b>	
Recreation Customer Refunds	83216	52795 - Rec-Customer Refunds	Voided Check - Upper Division - Rec	Aspen Ridge Refund Repl	(\$1,199.00)
	85800	52795 - Rec-Customer Refunds	30254 - Upper Division - Rec	Aspen Ridge Refund Repl	\$1,199.00
				<b>Vendor Subtotal: \$0.00</b>	
Recreation Customer Refunds					
Reeds Locksmithing Inc	85844	52504 - Materials	10230 - Main Office	Rekey/Lock Cylinder	\$58.56
	86068	52504 - Materials	Operating Expense	Key Cut	\$30.46
		52504 - Materials	10230 - Main Office	Locks	\$192.24
				<b>Vendor Subtotal: \$281.26</b>	
Reeds Locksmithing Inc					
Regasgroup Enviromental Consultants	86069	52603 - Consulting/Contractor Fee	Operating Expense	Asbestos/Lead Inspection	\$700.00
				<b>Vendor Subtotal: \$700.00</b>	
Regasgroup Enviromental Consultants					

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Rexel USA, Inc DBA Platt Electric	<b>85725</b>	52504 - Materials	<b>57014 - Lower Division Waterways</b>	Perf Panels, Nema Equip	\$66.85
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Box, Nema Enclosures	\$1,258.27
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Internal Adjustment	\$0.04
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Freight	\$25.17
	<b>85845</b>	52504 - Materials	<b>57010 - Hydro Field Office</b>	Materials Server Rack	\$87.54
	<b>85950</b>	52504 - Materials	<b>57013 - Upper Division Waterways</b>	Fuses	\$53.54
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Conduit Exterior Lights	\$135.75
	<b>86070</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Return Credit Jaw Meter	(\$1,618.94)
		52504 - Materials	<b>10314 - Loma Rica System</b>	Fuse	\$2.20
		52504 - Materials	<b>10230 - Main Office</b>	Wallplate/Bracket	\$7.87
		52504 - Materials	<b>10230 - Main Office</b>	Latch	\$14.14
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt Pl</b>	Outlet Box/Strap/Conduit	\$15.76
		52506 - Small Tools	<b>Operating Expense</b>	Drill/Tap	\$20.10
		52504 - Materials	<b>10304 - Loma Rica Trmt Plt</b>	Drill/Tap Bits	\$20.10
		52504 - Materials	<b>10307 - Lake Of The Pines Trmt Pl</b>	Conduit/Unilet Form/Gaske	\$23.17
		52504 - Materials	<b>10314 - Loma Rica System</b>	Cable Connector	\$28.29
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Strap/Screw/Conduit/Gfci	\$35.34
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Misc Conduits	\$49.84
		52504 - Materials	<b>10314 - Loma Rica System</b>	Conduit/Connector/Cover	\$79.89
		52504 - Materials	<b>10314 - Loma Rica System</b>	Connector/Bracket/Plate	\$86.77
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Screws/Grip Clamp	\$98.74
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Nipple/Conduit/Gasket	\$104.79
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Pipe Clamp	\$109.11
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Glo Stik Kit/Fishstix Kit	\$113.83
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Outlet Box/Cover/Breaker	\$134.81
		52504 - Materials	<b>10304 - Loma Rica Trmt Plt</b>	Drill Bits/PVC	\$138.37
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Cover/Self Test/Plug/Box	\$138.57
52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Pipe Clamp/Conduit/Cover	\$139.44		

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Rexel USA, Inc DBA Platt Electric</b>					
	<b>86070</b>	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Conduits/Cover/Nipple	\$429.27
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Clamp/Flashing/Conduit	\$469.18
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Meter Mains	\$978.48
		52504 - Materials	<b>10230 - Main Office</b>	Conductors	\$1,233.43
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Jaw Meter Main	\$1,618.94
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$6,098.65</b>
<b>Richardson &amp; Company, LLP</b>					
	<b>86071</b>	52603 - Consulting/Contractor Fee	<b>7013 - Centennial Water Supply</b>	7013 Centennial Audit	\$31,533.95
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$31,533.95</b>
<b>Ridge Rock Quarry</b>					
	<b>85726</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 11.51 Tons	\$197.97
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.74 Tons	\$408.33
	<b>85846</b>	52504 - Materials	<b>10302 - Snow Mountain Trmt Plt</b>	Rock 11.66 Tons	\$200.55
	<b>85951</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 22.86 Tons	\$393.19
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 22.87 Tons	\$393.36
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.01 Tons	\$395.77
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.69 Tons	\$407.47
	<b>86072</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 22.96 Tons	\$394.91
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.57 Tons	\$405.40
<b>Ridge Rock Quarry</b>					<b>Vendor Subtotal: \$3,196.95</b>
<b>Riebes GV-Bart Industries</b>					
	<b>85727</b>	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	30amp Ato/Blade Trailer	\$14.61

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	85952	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$10.78
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$25.39</b>
Ritz Safety DBA Slate Rock Safety	85847	52505 - Safety	Operating Expense	2018 FR Clothing	\$2,430.57
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$2,430.57</b>
River City Rentals	85728	52504 - Materials	10493 - Auburn Ravine Canal II	Trailer/Concrete	\$185.51
<b>River City Rentals</b>					<b>Vendor Subtotal: \$185.51</b>
Riverview International Trucks LLC	85848	52503 - Equipment Maintenance	Operating Expense	Hose/O-Ring/Fluid	\$167.57
<b>Riverview International Trucks LLC</b>					<b>Vendor Subtotal: \$167.57</b>
Rlh Industries, Inc.	85849	52504 - Materials	30253 - Scotts Flat - Rec	Freight	\$21.00
		52504 - Materials	30253 - Scotts Flat - Rec	Fiber Patch Panel, Slimli	\$237.60
		52504 - Materials	30253 - Scotts Flat - Rec	Industrial Gigabit Ethern	\$648.00
<b>Rlh Industries, Inc.</b>					<b>Vendor Subtotal: \$906.60</b>
Robinson Enterprises Investment Co	86074	52503 - Equipment Maintenance	Operating Expense	Crimp Fitting/Hose	\$81.66
<b>Robinson Enterprises Investment Co</b>					<b>Vendor Subtotal: \$81.66</b>
Robinson Enterprises, Inc.	85851	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	On Call Delivery Of Diesel	\$2,630.08
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	On Call Delivery Of Diesel	\$3,642.06
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	On Call Delivery Of Diesel	\$3,775.79

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Vendor	Check #	Account	Project/Facility	Description	Total
Robinson Enterprises, Inc.	85851	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	On Call Delivery	\$168.80
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	On Call Delivery	\$343.33
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$10,560.06</b>
Rush Personnel Services Inc	85730	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$90.00
		52609 - Temporary Labor	Operating Expense	W/E 4/7 HRS 36.50	\$1,165.35
		52609 - Temporary Labor	Operating Expense	W/E 4/7 HRS 33.32	\$1,047.48
		52609 - Temporary Labor	Operating Expense	W/E 4/7 HRS 270	\$5,152.48
		52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	W/E 4/7 HRS 10	\$412.22
		52609 - Temporary Labor	Operating Expense	W/E 4/7 HRS 70	\$1,683.62
	85953	52609 - Temporary Labor	Operating Expense	W/E 4/14 HRS 40.50	\$993.97
		52609 - Temporary Labor	Operating Expense	W/E 4/14 HRS 48	\$1,601.37
		52609 - Temporary Labor	Operating Expense	W/E 4/14 HRS 319	\$6,409.71
		52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	W/E 4/14 HRS 8	\$164.88
		52609 - Temporary Labor	Operating Expense	W/E 4/14 HRS 71	\$1,716.91
	86075	52609 - Temporary Labor	Operating Expense	W/E 4/28 HRS 40	\$982.80
		52609 - Temporary Labor	Operating Expense	W/E 4/21 HRS 46	\$1,116.84
		52609 - Temporary Labor	Operating Expense	W/E 4/21 HRS 38.25	\$1,248.59
		52609 - Temporary Labor	Operating Expense	W/E 4/28 HRS 44	\$1,395.24
		52609 - Temporary Labor	Operating Expense	W/E 4/21 HRS 304.50	\$6,131.48
		52609 - Temporary Labor	Operating Expense	W/E 4/28 HRS 350	\$7,213.50
		52609 - Temporary Labor	2196 - Tierra Rd Culvert Rplcmnt	W/E 4/21 HRS 7	\$144.27
		52609 - Temporary Labor	Operating Expense	W/E 4/28 HRS 71.50	\$1,724.05
		52609 - Temporary Labor	Operating Expense	W/E 4/21 HRS 72	\$1,737.52
<b>Rush Personnel Services Inc</b>					<b>Vendor Subtotal: \$42,132.28</b>
Sac Ice	86076	52504 - Materials	57010 - Hydro Field Office	Ice Machine Repair	\$565.71



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sac Ice</b>					
					<b>Vendor Subtotal: \$565.71</b>
<b>Sacramento Bag Mfg Co</b>					
	85852	13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	14" X 26" Burlap Sacks	\$518.40
		52504 - Materials	<b>Operating Expense</b>	Freight	\$80.00
					<b>Vendor Subtotal: \$598.40</b>
<b>Sage Engineers, Inc.</b>					
	85853	52603 - Consulting/Contractor Fee	<b>2051 - FERC Part 12d Inspections</b>	TO1-FERC Part 12d Indepen	\$2,775.00
	85954	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1-Seismic Stability	\$4,931.25
					<b>Vendor Subtotal: \$7,706.25</b>
<b>Salix Consulting, Inc.</b>					
	86077	52915 - Proj Bud: Non-Programmati	<b>6877 - CP Pwrhse Access Road</b>	6877-TO2-Restoration Plan	\$3,726.25
					<b>Vendor Subtotal: \$3,726.25</b>
<b>Sanistar LLC</b>					
	86078	52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Service Fee April 2018	\$150.00
					<b>Vendor Subtotal: \$150.00</b>
<b>Schnabel, Inc.</b>					
	86079	52921 - Proj Bud: Reserv, Dam, Wa	<b>2094 - SF Spillway Repair</b>	2094 TO1 Scotts Flat Spil	\$6,893.52
		52921 - Proj Bud: Reserv, Dam, Wa	<b>2094 - SF Spillway Repair</b>	2094 TO2 SF Spillway	\$2,829.98
		52921 - Proj Bud: Reserv, Dam, Wa	<b>2094 - SF Spillway Repair</b>	2094 TO2 SF Spillway	\$2,851.50
					<b>Vendor Subtotal: \$12,575.00</b>
<b>Schnabel, Inc.</b>					
<b>Schweitzer Engineering Labs, Inc.</b>					
	86081	52503 - Equipment Maintenance	<b>Operating Expense</b>	Synchrowave Event Software	\$1,500.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Credit Sales Tax	(\$108.75)

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Vendor	Check #	Account	Project/Facility	Description	Total
Schweitzer Engineering Labs, Inc.	86081	52503 - Equipment Maintenance	Operating Expense	Sales Tax	\$108.75
<b>Schweitzer Engineering Labs, Inc.</b>				<b>Vendor Subtotal: \$1,500.00</b>	
Scofield & Associates	85955	52603 - Consulting/Contractor Fee	Operating Expense	Consultation Eng Dept	\$750.00
<b>Scofield &amp; Associates</b>				<b>Vendor Subtotal: \$750.00</b>	
Scope Landscape Management Inc.	86080	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Field Office	\$169.00
<b>Scope Landscape Management Inc.</b>				<b>Vendor Subtotal: \$169.00</b>	
Secretary Of State	85854	52711 - Education/Training/Meals	Operating Expense	Renew Notary Fee	\$40.00
<b>Secretary Of State</b>				<b>Vendor Subtotal: \$40.00</b>	
SHI International Corp	85732	52710 - Office Supplies	Operating Expense	Memory For Optiplex 7050	\$174.61
<b>SHI International Corp</b>				<b>Vendor Subtotal: \$174.61</b>	
Sierra Consulting & Ipm LLC	85956	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO1 Vegetation RVW	\$3,369.18
<b>Sierra Consulting &amp; Ipm LLC</b>				<b>Vendor Subtotal: \$3,369.18</b>	
Sierra Metal Fabricators Inc.	85855	52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053 DFAB Valve Parts	\$46.00
	86082	52504 - Materials	10232 - Placer Yard	Lettering/Od Ez Way	\$250.90
		52504 - Materials	10230 - Main Office	Lettering/Od Ez Way	\$250.90
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"	\$1,316.54

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sierra Metal Fabricators Inc.</b>					
	<b>86082</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 1/2" Miner	\$552.71
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 1" Miners	\$552.71
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 2" Miners	\$368.48
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 3" Miners	\$368.48
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 3-1/2" Min	\$368.48
		52504 - Materials	<b>Operating Expense</b>	Orifice Plate, 4" Miners	\$368.48
		13102 - N-2 Sheet Plate Bar Stock	<b>Inventory Stocking</b>	Formed Water Box Mat 12"	\$1,459.81
		13102 - N-2 Sheet Plate Bar Stock	<b>Inventory Stocking</b>	Plate-Water Box Mat Lids	\$1,207.84
<b>Sierra Metal Fabricators Inc.</b>					<b>Vendor Subtotal: \$7,111.32</b>
<b>Sierra Plumbing Supply Inc</b>					
	<b>85733</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	3/4" Teflon Tape 520" Rol	\$84.24
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	3/4" Teflon Tape 520" Rol	(\$2.81)
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	PVC Purple Primer 8oz.	\$102.64
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Red Hot PVC Glue 8oz.	\$232.50
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Blue Magic Whitlam Pipe	\$200.88
	<b>86083</b>				
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3/4" Gate Vlv T-408 104-7	\$688.61
		13105 - N-5 Valves	<b>Inventory Stocking</b>	1" Gate Vlv T-408 104-705	\$556.42
		13105 - N-5 Valves	<b>Inventory Stocking</b>	2" Gate Vlv T-408 104-708	\$427.42
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3" Gate Valve T-408 104-7	\$776.56
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$3,066.47</b>
<b>Sierra Solar Systems</b>					
	<b>85856</b>				
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Deka 8g22nf	\$1,101.60
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Midnight Solar 10 Amp Bre	\$97.20
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Midnight Solar 20 Amp Bre	\$97.20
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Midnight Solar 30 Amp Bre	\$97.20
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Midnight Solar 40 Amp Bre	\$97.20

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<b>Sierra Solar Systems</b>					
	85856	52504 - Materials	57900 - Scotts Flat Powerhouse	C&D Ups12-400mr Battery	\$361.80
<b>Sierra Solar Systems</b>					<b>Vendor Subtotal: \$1,852.20</b>
<b>Simpson &amp; Simpson, Inc</b>					
	85857	52603 - Consulting/Contractor Fee	2178 - Lateral 1 Culvert Rplcmt	2178 Ev762 Lateral 1 Culv	\$13,122.00
		24310 - Retention Payable	2178 Ev762-Simpson-NIDRET	2178 Ev762-Simpson-NIDRET	(\$656.10)
		52603 - Consulting/Contractor Fee	2179 - Bogdanoff Culvert Rplcmt	2179 Ev762 Bogdanoff Culv	\$13,122.00
		24310 - Retention Payable	2179 Ev762-Simpson-NIDRET	2179 Ev762-Simpson-NIDRET	(\$656.10)
<b>Simpson &amp; Simpson, Inc</b>					<b>Vendor Subtotal: \$24,931.80</b>
<b>Softwareone Inc</b>					
	85858	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Windows 10 Pro Gov Upgrad	\$778.86
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	E Endpt Prot 14 P U Bundl	\$558.20
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	E Endpt Prot 14 P U Bundl	\$354.40
<b>Softwareone Inc</b>					<b>Vendor Subtotal: \$1,691.46</b>
<b>South Yuba River Citizens League</b>					
	85859	52711 - Education/Training/Meals	Operating Expense	21st Yuba River Clean Up	\$500.00
<b>South Yuba River Citizens League</b>					<b>Vendor Subtotal: \$500.00</b>
<b>SPD Saw Shop Inc</b>					
	85734	52503 - Equipment Maintenance	Operating Expense	Air Filters/Gear Head Plg	\$27.19
		52503 - Equipment Maintenance	Operating Expense	Labor	\$32.50
		52503 - Equipment Maintenance	Operating Expense	Screws/Roll Rope	\$55.95
		52501 - Chemicals	Operating Expense	1 Gal Baroil	\$65.25
		52503 - Equipment Maintenance	Operating Expense	Pulley/Screws	\$83.94
		52503 - Equipment Maintenance	Operating Expense	Filters/Plugs/Ign Module	\$102.50
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$367.33</b>

**Nevada Irrigation District**  
**Check Register Report**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Stantec Consulting Services, Inc.</b>					
	<b>86084</b>	52603 - Consulting/Contractor Fee	<b>10469 - Valley View Reservoir</b>	Enviromental Work	\$3,547.00
		52915 - Proj Bud: Non-Programmati	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO4 CEQA Addendum	\$2,095.90
					<b>Vendor Subtotal: \$5,642.90</b>
<b>Staples Contract &amp; Commercial, Inc.</b>					
	<b>85735</b>	52505 - Safety	<b>Operating Expense</b>	Hydrogen Peroxide	\$11.59
		52710 - Office Supplies	<b>Operating Expense</b>	Clipboard/Pen	\$27.10
		52505 - Safety	<b>Operating Expense</b>	Adherent Wrap	\$37.03
		52710 - Office Supplies	<b>Operating Expense</b>	Magnifier/Pouches	\$41.59
		52710 - Office Supplies	<b>Operating Expense</b>	Battery/Clipboard/Pencil	\$107.27
		52710 - Office Supplies	<b>Operating Expense</b>	Wall File Hanger	\$18.98
	<b>85860</b>	52710 - Office Supplies	<b>Operating Expense</b>	Clips	\$14.56
		52710 - Office Supplies	<b>Operating Expense</b>	Mouse/Store Box	\$40.81
		52710 - Office Supplies	<b>Operating Expense</b>	Battery/Duster	\$82.72
		52710 - Office Supplies	<b>Operating Expense</b>	Markers/Tape	\$26.07
	<b>85957</b>	52710 - Office Supplies	<b>Operating Expense</b>	Daily Appointment Book	\$44.88
	<b>86085</b>	52710 - Office Supplies	<b>Operating Expense</b>	Frame/Rubberbands	\$29.75
		52710 - Office Supplies	<b>Operating Expense</b>	Covers	\$36.45
		52710 - Office Supplies	<b>Operating Expense</b>	Post Its	\$38.04
		52710 - Office Supplies	<b>Operating Expense</b>	Battery	\$66.25
		52710 - Office Supplies	<b>Operating Expense</b>	Ruler/Tape Chart/Klenex	\$95.67
		52710 - Office Supplies	<b>Operating Expense</b>	Kleenex/Paper/Binders	\$118.61
					<b>Vendor Subtotal: \$837.37</b>
<b>State Board Of Equalization</b>					
	<b>2018173</b>	52804 - Bank Fees	<b>Operating Expense</b>	Energy Comm Tax	\$28.34

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Board Of Equalization</b>					
	<b>2018174</b>				
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	1st Qtr Use Tax	\$4,607.93
		52504 - Materials	<b>Operating Expense</b>	1st Qtr Use Tax	\$0.07
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	1st Qtr Use Tax	\$2,500.05
		52504 - Materials	<b>Operating Expense</b>	1st Qtr Use Tax	(\$0.05)
	<b>2018190</b>				
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Qtr 1 2018 Sales Tax	\$98.00
	<b>85787</b>				
		52713 - Utilities	<b>Operating Expense</b>	Q1 2018 Enrgy Comm Tax	\$18.61
		52713 - Utilities	<b>Operating Expense</b>	Q1 2018 Enrgy Comm Tax	\$24.15
		52713 - Utilities	<b>Operating Expense</b>	Q1 2018 Enrgy Comm Tax	\$2.42
		52713 - Utilities	<b>Operating Expense</b>	Q1 2018 Enrgy Comm Tax	\$9.31
		52713 - Utilities	<b>10301 - Cascade Shores Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$0.60
		52713 - Utilities	<b>10302 - Snow Mountain Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$4.88
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$38.47
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$15.89
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$6.75
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$2.83
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt Pl</b>	Q1 2018 Enrgy Comm Tax	\$40.35
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	Q1 2018 Enrgy Comm Tax	\$5.82
		52713 - Utilities	<b>10311 - Cascade Shores System</b>	Q1 2018 Enrgy Comm Tax	\$3.50
		52713 - Utilities	<b>10313 - E George System</b>	Q1 2018 Enrgy Comm Tax	\$11.38
		52713 - Utilities	<b>10314 - Loma Rica System</b>	Q1 2018 Enrgy Comm Tax	\$7.85
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	Q1 2018 Enrgy Comm Tax	\$10.08
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	Q1 2018 Enrgy Comm Tax	\$0.02
		52713 - Utilities	<b>10320 - Cascade Canal</b>	Q1 2018 Enrgy Comm Tax	\$3.14
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	Q1 2018 Enrgy Comm Tax	\$0.82
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	Q1 2018 Enrgy Comm Tax	\$16.78
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	Q1 2018 Enrgy Comm Tax	\$1.24
<b>State Board Of Equalization</b>					<b>Vendor Subtotal: \$7,459.23</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Of Oklahoma Agency</b>					
	2018151	24490 - Withholding Orders	Withholding	Child Support PR-807	\$132.92
	2018184	24490 - Withholding Orders	Withholding	Child Support PR-808	\$132.92
	2018194	24490 - Withholding Orders	Withholding	Child Support PR-809	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$398.76</b>
<b>State Water Res. Control Board</b>					
	85861	52608 - Fed/St/Co Fees	10319 - NID Water Laboratory	ELAP Annual Fees	\$2,741.00
	85958	52711 - Education/Training/Meals	Operating Expense	WDO D2 License-Strong,K	\$80.00
	86086	52711 - Education/Training/Meals	Operating Expense	Renew WDO 2 License	\$80.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$2,901.00</b>
<b>STB Electrical Test Equipment,Inc.</b>					
	85862	52505 - Safety	57300 - Chicago Park Powerhouse	Rubber Testing Gloves	\$9.75
	85959	52504 - Materials	57200 - Dutch Flat Powerhouse	Lock Out Tags	\$112.93
<b>STB Electrical Test Equipment,Inc.</b>					<b>Vendor Subtotal: \$122.68</b>
<b>Suds Bros Car Wash</b>					
	85736	52503 - Equipment Maintenance	Operating Expense	March 2018 Car Washes	\$32.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$32.00</b>
<b>Sutherland Oil Co., Inc.</b>					
	85737	52501 - Chemicals	Operating Expense	Oil	\$635.61
		52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$869.26
		52501 - Chemicals	Operating Expense	155 Gals Diesel	\$465.35

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	<b>85737</b>	52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
	<b>85814</b>	20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$25.00
		52501 - Chemicals	<b>30253 - Scotts Flat - Rec</b>	SFL Diesel	\$102.48
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Fuel	\$1,591.29
	<b>85863</b>	13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	1528 Gals Unleaded	\$4,505.69
		52501 - Chemicals	<b>Operating Expense</b>	120 Gals Diesel	\$366.82
		52501 - Chemicals	<b>Operating Expense</b>	180 Gals Diesel	\$546.55
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	427 Gals Diesel	\$1,306.89
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	1865 Gals Unleaded	\$5,494.42
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	850 Gals Diesel	\$2,596.04
		52501 - Chemicals	<b>Operating Expense</b>	347 Gals Unleaded	\$1,013.46
		52501 - Chemicals	<b>Operating Expense</b>	425 Gals Unleaded	\$1,242.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75
	<b>85960</b>	52501 - Chemicals	<b>Operating Expense</b>	300 Gals Unleaded	\$886.62
		13195 - Pol 5, 6 & 7, Placer	<b>Inventory Stocking</b>	850 Gals Unleaded	\$2,482.54
		13195 - Pol 5, 6 & 7, Placer	<b>Inventory Stocking</b>	920 Gals Unleaded	\$2,703.63
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	1500 Gals Unleaded	\$4,439.04
		52501 - Chemicals	<b>Operating Expense</b>	155 Gals Diesel	\$487.81
		13195 - Pol 5, 6 & 7, Placer	<b>Inventory Stocking</b>	485 Gals Diesel	\$1,510.30
		13195 - Pol 5, 6 & 7, Placer	<b>Inventory Stocking</b>	530 Gals Diesel	\$1,620.13
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	804 Gals Diesel	\$2,550.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.74
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.76



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sutherland Oil Co., Inc.</b>					
	86087	52501 - Chemicals	<b>Operating Expense</b>	340 Gals Unleaded	\$1,011.20
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	1505 Gals Unleaded	\$4,567.61
		52501 - Chemicals	<b>Operating Expense</b>	120 Gals Diesel	\$378.74
		13194 - Pol 1, 2 & 3, Nevada	<b>Inventory Stocking</b>	725 Gals Diesel	\$2,323.86
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$7.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$7.77
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$45,809.11</b>
<b>T&amp;S Construction Co, Inc</b>					
	85731	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road Bac	\$3,593.91
		24311 - Retainage Escrow Account	<b>Withholding</b>	1089-Rttl-Snk-Cnstr-Ret5%	(\$3,593.91)
		18150 - Restricted Cash & Investm	<b>Operating Expense</b>	1089-Rttl-Snk-Cnstr-Cash	\$3,593.91
	85738	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road Bac	\$68,284.33
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$71,878.24</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	85864	52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	Disposal SVC BWMN	\$33.00
		52713 - Utilities	<b>57010 - Hydro Field Office</b>	Disposal SVC Hydro	\$353.12
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$386.12</b>
<b>The Truck Lighthouse DBA</b>					
	86088	52611 - Discount	<b>Discount</b>	Discount	(\$41.12)
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Floodlamp/Fuse Block	\$2,056.00
<b>The Truck Lighthouse DBA</b>					<b>Vendor Subtotal: \$2,014.88</b>
<b>Top Building Maintenance</b>					
	86089	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance	\$220.00

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Top Building Maintenance</b>					
	86089	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Janitorial Maintenance	\$525.00
<b>Top Building Maintenance</b>				<b>Vendor Subtotal: \$3,287.00</b>	
<b>Towne &amp; Country Locksmith Service</b>					
	85962	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Equipment Maintenance	\$150.00
<b>Towne &amp; Country Locksmith Service</b>				<b>Vendor Subtotal: \$150.00</b>	
<b>Tyndale Enterprises, Inc.</b>					
	85866	52505 - Safety	<b>Operating Expense</b>	2018 FR Clothing	\$226.25
<b>Tyndale Enterprises, Inc.</b>				<b>Vendor Subtotal: \$226.25</b>	
<b>United Parcel Service</b>					
	85739	52710 - Office Supplies	<b>Operating Expense</b>	Mail Packages	\$21.86
	85867	52710 - Office Supplies	<b>Operating Expense</b>	Mail Packages	\$12.31
	86090	52710 - Office Supplies	<b>Operating Expense</b>	Mail Packages	\$19.30
<b>United Parcel Service</b>				<b>Vendor Subtotal: \$53.47</b>	
<b>USGS National Center Ms 270</b>					
	85963	52603 - Consulting/Contractor Fee	<b>2135 - Combie Res DWR Grant-Merc</b>	2135 Amdmt 2-Additional	\$96,523.00
<b>USGS National Center Ms 270</b>				<b>Vendor Subtotal: \$96,523.00</b>	
<b>Valic</b>					
	2018159	24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 Roth PR-807	\$50.00
		24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 Roth PR-807	\$90.50
	2018160	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR-807	\$2,180.10
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR-807	\$1,200.00

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Valic</b>					
	2018185	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-808	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-808	\$50.00
	2018186	24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-808	\$1,200.00
		24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-808	\$2,180.10
<b>Valic</b>					<b>Vendor Subtotal: \$7,041.20</b>
<b>Vantagepoint Transfer Agents</b>					
	2018161	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-807	\$6,587.79
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-807	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-807	\$2,642.28
	2018187	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-808	\$6,359.40
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-808	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-808	\$2,642.28
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$19,011.75</b>
<b>Varied Product Lines</b>					
	85868	52504 - Materials	57010 - Hydro Field Office	Cotton Wipes	\$249.21
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$249.21</b>
<b>Vault Access Solutions &amp; Fabricatio</b>					
	86091	52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Slam Latch, Zinc, 2" X 3	\$25.00
<b>Vault Access Solutions &amp; Fabricatio</b>					<b>Vendor Subtotal: \$25.00</b>
<b>Veritiv Operating Company/Paperplus</b>					
	85722	52710 - Office Supplies	Operating Expense	Internal Adjustment	(\$0.04)
		52710 - Office Supplies	Operating Expense	20# Paper, White 97 Bright	\$1,522.88
		52710 - Office Supplies	Operating Expense	24# Paper, White 97 Bright	\$363.79

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Veritiv Operating Company/Paperplus</b>					
	86064	52710 - Office Supplies	Operating Expense	Navigator	\$120.42
<b>Veritiv Operating Company/Paperplus</b>					<b>Vendor Subtotal: \$2,007.05</b>
<b>Verizon Wireless</b>					
	85740	52713 - Utilities	Operating Expense	3/2-4/1 Service	\$354.76
	85741	52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$106.80
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$28.97
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$75.99
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$25.22
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$40.25
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$263.13
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$126.90
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$0.44
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$35.02
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$38.01
		52713 - Utilities	Operating Expense	3/2-4/1/18 Wireless SRVC	\$114.03
	86092	52713 - Utilities	Operating Expense	3/24-4/23 Service	\$1,690.08
		52713 - Utilities	Operating Expense	3/24-4/23 Service	\$170.58
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,070.18</b>
<b>Verux, Inc.</b>					
	85869	52912 - Proj Bud: Community Inves	2059 - Table Meadows Opt3 Pipeln	#2059 Post Storm Insp	\$720.00
<b>Verux, Inc.</b>					<b>Vendor Subtotal: \$720.00</b>
<b>Vulcan Materials Company</b>					
	85742	52504 - Materials	10313 - E George System	St 1/2/ Agg & Asphalt	\$209.09
		52504 - Materials	10313 - E George System	St 1/2/ Agg & Asphalt	\$270.71
		52504 - Materials	10314 - Loma Rica System	St 1/2 / Agg & Asphalt	\$881.59

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Vulcan Materials Company	85742	52504 - Materials	10313 - E George System	St 1/2/ Agg & Asphalt	\$885.11
		52504 - Materials	10314 - Loma Rica System	St 1/2/ Agg & Asphalt	\$889.52
		52504 - Materials	10314 - Loma Rica System	St 1/2/ Agg & Asphalt	\$900.10
		52504 - Materials	10314 - Loma Rica System	St1/2/ Agg & Asphalt	\$932.99
		52504 - Materials	10314 - Loma Rica System	Ssih/Gal	\$1,155.99
		52504 - Materials	10313 - E George System	Ssih/Gal	\$1,675.90
		52504 - Materials	10232 - Placer Yard	Cold Mix/ Agg & Asphalt	\$2,017.97
	85964	52504 - Materials	10232 - Placer Yard	St 3/8 /Enviro Fee	\$4,290.97
	86093	52504 - Materials	10315 - Lake Wildwood System	St 3/8/Enviro Fee	\$113.74
		52504 - Materials	10315 - Lake Wildwood System	St 3/8/Enviro Fee	\$113.74
		52504 - Materials	10308 - North Auburn Trmt Plt	St 3/8/Enviro Fee	\$1,990.17

**Vulcan Materials Company** **Vendor Subtotal: \$16,327.59**

W. W. Grainger Inc.

85870	52505 - Safety	Operating Expense	Headlamp	\$102.47
	52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	Pump	\$239.79
	52504 - Materials	57600 - Combie North Powerhouse	Battery	\$364.48
	13111 - N-11 Miscellaneous	Inventory Stocking	Rectorseal 5 Pipe Thread	\$201.92
85965	52506 - Small Tools	Operating Expense	Rotary Hammer	\$224.64
86094	52506 - Small Tools	Operating Expense	Socket	\$33.15
	13111 - N-11 Miscellaneous	Inventory Stocking	Pipe Wrap	\$102.12
	52504 - Materials	Operating Expense	Batteries	\$125.26
	52505 - Safety	Operating Expense	Beverage Cooler	\$146.40
	52504 - Materials	Operating Expense	Marking Flag/Can	\$149.58
	52506 - Small Tools	Operating Expense	Socket	\$90.63

**W. W. Grainger Inc.** **Vendor Subtotal: \$1,780.44**

**Nevada Irrigation District**  
**Check Register Report**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Walker's Office Supplies Inc</b>					
	<b>86095</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Janitorial Supplies	\$35.72
		52503 - Equipment Maintenance	<b>30256 - Long Ravine - Rec</b>	Janitorial Supplies	\$17.87
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Janitorial Supplies	\$8.93
		52503 - Equipment Maintenance	<b>30257 - Peninsula - Rec</b>	Janitorial Supplies	\$8.93
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$71.45</b>
<b>Wallis Design Studio</b>					
	<b>85871</b>	52915 - Proj Bud: Non-Programmati	<b>2023 - Orch Sprgs Building Rpl</b>	2023-TO3-Orchard Springs	\$260.00
		52915 - Proj Bud: Non-Programmati	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO1- Phase 2	\$3,353.75
	<b>86096</b>	52915 - Proj Bud: Non-Programmati	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO1- Phase 2	\$2,091.13
<b>Wallis Design Studio</b>					<b>Vendor Subtotal: \$5,704.88</b>
<b>Warehouse Paint</b>					
	<b>85966</b>	52504 - Materials	<b>10230 - Main Office</b>	Cup Liners/Fine Finish	\$50.39
		52506 - Small Tools	<b>Operating Expense</b>	Graco Ultra Airless	\$407.54
<b>Warehouse Paint</b>					<b>Vendor Subtotal: \$457.93</b>
<b>Waste Management Of Nevada County</b>					
	<b>85743</b>	52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	March Waste Service	\$18.94
		52504 - Materials	<b>10416 - Combie Phase II &amp; III</b>	March Waste Service	\$33.96
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	March Waste Service	\$62.39
		52504 - Materials	<b>10230 - Main Office</b>	March Waste Service	\$71.34
		52504 - Materials	<b>10230 - Main Office</b>	March Waste Service	\$146.86
	<b>86097</b>	52713 - Utilities	<b>10230 - Main Office</b>	March Waste Service	\$1,558.33
<b>Waste Management Of Nevada County</b>					<b>Vendor Subtotal: \$1,891.82</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 4/16/2018 thru 5/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Waste Recovery West, Inc.	85744	52713 - Utilities	10230 - Main Office	Tires Disposal	\$198.75
				<b>Vendor Subtotal: \$198.75</b>	
Waste Recovery West, Inc.					
Water & Energy Consulting	85745	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Energy Market Support	\$525.00
				<b>Vendor Subtotal: \$525.00</b>	
Water & Energy Consulting					
Wave Broadband	86098	52713 - Utilities	Operating Expense	5/9-6/8 Internet Service	\$119.85
				<b>Vendor Subtotal: \$119.85</b>	
Wave Broadband					
Wells Fargo Bank	2018162	52710 - Office Supplies	Operating Expense	Shipping Charges	\$3.82
		52711 - Education/Training/Meals	Operating Expense	Compliance Meeting Lunch	\$28.93
		52603 - Consulting/Contractor Fee	Operating Expense	Wildcard SSL Q2	\$454.99
		52711 - Education/Training/Meals	Operating Expense	CA Renew Notary Class	\$561.39
		52504 - Materials	57300 - Chicago Park Powerhouse	Belzona Super Uw Metal	\$316.72
		52504 - Materials	10319 - NID Water Laboratory	Coliform Microbe	\$457.58
		52915 - Proj Bud: Non-Programmati	7032 - Hemphill Diversion/Fish	Plywood Signage	\$565.45
		52711 - Education/Training/Meals	2167 - Veg Mgmt Prg-Grant	Reg Gcsanc MTG and Tour	\$50.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Motor/Blade/Knob/Screw	\$384.45
		52504 - Materials	30253 - Scotts Flat - Rec	Wire Cage Wall Sconce	\$81.22
		52711 - Education/Training/Meals	Operating Expense	Eng Dep Offsite MTG Lunch	\$518.84
		52710 - Office Supplies	Operating Expense	Double Payment Rev 4/4/18	\$2,250.00
		52710 - Office Supplies	Operating Expense	Shipping Charges	\$8.95
		52506 - Small Tools	Operating Expense	Battery Analyzer	\$115.00
		52506 - Small Tools	Operating Expense	Cross Border Fee	\$1.15
		52504 - Materials	10317 - Lake Of The Pines System	Grass Seed Nitro Coated	\$129.39
	2018163	52804 - Bank Fees	Operating Expense	Data Client Analysis	\$2,927.17

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 4/16/2018 thru 5/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018164				
		52710 - Office Supplies	<b>Operating Expense</b>	Rechargable Batteries Fuel	\$39.37
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Dispensing Materials	\$61.88
		52710 - Office Supplies	<b>Operating Expense</b>	Phone Case/Screen Protect	\$30.54
		52504 - Materials	<b>2100 - Quagga/Zebra Mussel Study</b>	Ice and Water-Proj 2100	\$7.83
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Suspension Arm -H5248	\$550.43
		52915 - Proj Bud: Non-Programmati	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Sharepoint Deer Creek	\$25.00
		52504 - Materials	<b>Operating Expense</b>	Lithium Batteries	\$20.98
		52710 - Office Supplies	<b>Operating Expense</b>	Rite In The Rain Notebook	\$46.32
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Gaskset Set Chainsaw	\$9.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Webinar Registration Fee	\$130.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Cylinder/Piston Chainsaw	\$86.90
		52506 - Small Tools	<b>Operating Expense</b>	Game Camera	\$102.97
		52713 - Utilities	<b>Operating Expense</b>	Monthly Subscription Fee	\$26.00
		52713 - Utilities	<b>Operating Expense</b>	Across The Border Fee	\$0.26
		52711 - Education/Training/Meals	<b>Operating Expense</b>	AWWA Registration Fee	\$375.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Interview Panel Lunch Misc	\$41.65
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Parts	\$38.20
		52711 - Education/Training/Meals	<b>Operating Expense</b>	UC Davis Class Reg.	\$880.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Level Sounder Ditch	\$1,090.61
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Tender Lunch MTG Priority	\$30.30
		52710 - Office Supplies	<b>Operating Expense</b>	Mail	\$6.70
		52711 - Education/Training/Meals	<b>Operating Expense</b>	3/22 MTG Dinner	\$52.18
		52711 - Education/Training/Meals	<b>Operating Expense</b>	3/22 MTG Dinner	\$345.72
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Candidate Application	\$65.00
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Easter Decorations/Candy	\$122.26
		52504 - Materials	<b>30254 - Upper Division - Rec</b>	Jackson Meadows Signs	\$459.55
		52504 - Materials	<b>2167 - Veg Mgmt Prg-Grant</b>	Research Sprayer	\$1,078.03
		52504 - Materials	<b>2167 - Veg Mgmt Prg-Grant</b>	Sample Buttons	\$72.06
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Panel/Coupler/Cables	\$158.55
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Amphenol Trunk Cables	\$78.96
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Winch Cable Snocat H0442	\$73.35



**Nevada Irrigation District**  
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**Check Date: 4/16/2018 thru 5/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>2018165</b>				
		52501 - Chemicals	<b>Operating Expense</b>	20.88 Gals Gas-H5446	\$73.69
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Drawing Scans-DSOD	\$98.24
		52506 - Small Tools	<b>Operating Expense</b>	Game Cameras/Sd Cards	\$213.56
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Return Credit-Parts	(\$168.13)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Rechargeable Batteries	\$26.80
		52710 - Office Supplies	<b>Operating Expense</b>	Recycle Waste Bin Priority	\$9.30
		52710 - Office Supplies	<b>Operating Expense</b>	Mail	\$24.70
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Monthly Subscription Fee	\$20.00
		52504 - Materials	<b>Operating Expense</b>	Glue/Markers/Pens/Glue St	\$6.48
		52709 - Advertising/Legal Notices	<b>Operating Expense</b>	Job Posting	\$18.57
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Motor	\$526.11
		52504 - Materials	<b>Operating Expense</b>	Cartridges/Drill Bits	\$423.44
		52504 - Materials	<b>10230 - Main Office</b>	Guide Roller/Power Wheel	\$377.10
		52504 - Materials	<b>10232 - Placer Yard</b>	Guide Roller/Power Wheel	\$377.11
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Battery	\$274.32
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Battery- Return Credit	(\$274.32)
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Line Extender Return Credit	(\$1,596.00)
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Monthly Fee	\$69.00
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Monthly Fee	\$69.00
		52503 - Equipment Maintenance	<b>30256 - Long Ravine - Rec</b>	Ceiling Light	\$119.20
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Rope Floats	\$1,413.04
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	Reservation Fees	\$173.54
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	Reservation Fees	\$430.65
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	Monthly Fee	\$30.00
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	Monthly Fee	\$30.00
		52505 - Safety	<b>Operating Expense</b>	Height Indicator Tape	\$10.69
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Shipping Charges	\$196.58
		52710 - Office Supplies	<b>Operating Expense</b>	Shipping Charges	\$56.03
		52503 - Equipment Maintenance	<b>10306 - Smartville Trmt Plt</b>	Replacement Pump	\$2,668.55
		52504 - Materials	<b>Operating Expense</b>	D-Chlor Tablets	\$3,125.00
		52710 - Office Supplies	<b>Operating Expense</b>	Return Credit Double Pay	(\$2,250.00)
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Return Credit Line Extend	(\$1,496.25)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018166	52804 - Bank Fees	Operating Expense	3/18 -CS- Merch Fee	\$1,277.92
	2018167	52804 - Bank Fees	Operating Expense	3/18-FD-Merch Fee	\$551.54
	2018168	52804 - Bank Fees	30256 - Long Ravine - Rec	3/18- LR- Merch Fee	\$437.31
	2018169	52804 - Bank Fees	30252 - Orchard Springs - Rec	3/18- Or- Merch Fee	\$194.17
	2018170	52804 - Bank Fees	30257 - Peninsula - Rec	3/18-PC- Merch Fee	\$97.94
	2018171	52804 - Bank Fees	30253 - Scotts Flat - Rec	3/18-SF-Merch Fee	\$758.90
	2018188	52504 - Materials	Operating Expense	Fuel Nozzle	\$62.43
		52710 - Office Supplies	Operating Expense	Weekly Planner	\$13.78
		52506 - Small Tools	Operating Expense	Endoscope	\$18.95
		52504 - Materials	57010 - Hydro Field Office	Cables	\$32.74
		52710 - Office Supplies	Operating Expense	Priority Mail Express	\$24.90
		52710 - Office Supplies	2106 - Boardroom Live Recording	Monthly Service Fee	\$11.00
		52713 - Utilities	Operating Expense	Monthly Service Fee	\$26.00
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.26
		11615 - Miscellaneous A/R	Operating Expense	Les Trois -Fraud	\$1,000.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	GFOA Budget Series ERP	\$194.09
		52711 - Education/Training/Meals	Operating Expense	Course Review-Lacy Cannon	\$997.00
		52711 - Education/Training/Meals	10315 - Lake Wildwood System	Main Line Repair Ot Dinne	\$110.18
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Envelopes/Tape/Staples	\$67.97
		52710 - Office Supplies	30256 - Long Ravine - Rec	Envelopes/Tape/Staples	\$33.99
	52710 - Office Supplies	30252 - Orchard Springs - Rec	Envelopes/Tape/Staples	\$126.05	
	52710 - Office Supplies	30257 - Peninsula - Rec	Envelopes/Tape/Staples	\$17.00	
	52711 - Education/Training/Meals	Operating Expense	CSDA 2018 Mngr Leadership	\$625.00	
	52711 - Education/Training/Meals	Operating Expense	CSDA 2018 Lodging	\$197.44	

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018188	52711 - Education/Training/Meals	Operating Expense	Parking Fee	\$4.50
		52504 - Materials	Operating Expense	Converter	\$570.24
		52608 - Fed/St/Co Fees	Operating Expense	Outbound Shipping	\$18.01
		52504 - Materials	Operating Expense	Ground Shipping	\$5.19
		52504 - Materials	10319 - NID Water Laboratory	Next Day Air Delivery	\$12.76
	2018195	52711 - Education/Training/Meals	Operating Expense	PG&E Lunch Meeting	\$63.94
		52710 - Office Supplies	Operating Expense	Priority Mail Express	\$24.70
		52710 - Office Supplies	Operating Expense	Priority Mail Express	\$7.90
		52709 - Advertising/Legal Notices	Operating Expense	Job Posting-Equip Mechan	\$10.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Ceiling Light/Wall Sconce	\$113.96
		52711 - Education/Training/Meals	Operating Expense	Deer Creek Meeting Lunch	\$40.91
		11615 - Miscellaneous A/R	Operating Expense	Rem S. Purchase for Reimb.	\$140.46
		52710 - Office Supplies	Operating Expense	Ground Shipment	\$4.03
		52608 - Fed/St/Co Fees	Operating Expense	Air Shipment	\$18.43
		52504 - Materials	10314 - Loma Rica System	Ground Shipment	\$6.27
		52710 - Office Supplies	Operating Expense	Car/Wall Charger Adapters	\$94.89
		52710 - Office Supplies	Operating Expense	Car/Wall Charger Adapters	\$94.90
		52710 - Office Supplies	Operating Expense	Self Inking Stamp	\$13.48
		52710 - Office Supplies	Operating Expense	Ground Shipment	\$3.94
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$28,162.20</b>
<b>Wells Fargo Vendor Financial Svcs</b>					
	86099	52710 - Office Supplies	Operating Expense	Xerox Copier	\$884.26
<b>Wells Fargo Vendor Financial Svcs</b>					<b>Vendor Subtotal: \$884.26</b>
<b>Wesco Distribution, Inc.</b>					
	85746	52504 - Materials	57701 - Lake Combie	Hoffman Box, Hofa48r3616h	\$977.86
<b>Wesco Distribution, Inc.</b>					<b>Vendor Subtotal: \$977.86</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Western Electricity Coordinating Co</b>					
	85872	52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	BWMN PH Renew Enrg Cert	\$5.09
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	DF#2 Renew Energ Cert	\$117.05
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	RIIns PH Renew Energ Cert	\$70.05
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	CNPH Renew Enrg Cert	\$2.04
		52608 - Fed/St/Co Fees	<b>57700 - Combie South Powerhouse</b>	CSPH Renew Enrg Cert	\$5.87
		52608 - Fed/St/Co Fees	<b>57900 - Scotts Flat Powerhouse</b>	SFPH Renew Enrg Cert	\$0.04
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$200.14</b>
<b>Western Placer Waste Management</b>					
	85747	52713 - Utilities	<b>10232 - Placer Yard</b>	C&D Mrf	\$63.45
		52713 - Utilities	<b>10232 - Placer Yard</b>	C&D Mrf	\$67.21
		52713 - Utilities	<b>10232 - Placer Yard</b>	C&D Mrf	\$67.68
<b>Western Placer Waste Management</b>					<b>Vendor Subtotal: \$198.34</b>
<b>Wilbur-Ellis Company</b>					
	85748	13121 - N-21 Chemical Weed Cntrls	<b>Inventory Stocking</b>	In-Place Deposition	\$1,231.20
<b>Wilbur-Ellis Company</b>					<b>Vendor Subtotal: \$1,231.20</b>
<b>Winner Chevrolet Inc</b>					
	85749	52503 - Equipment Maintenance	<b>Operating Expense</b>	Core Return Credit	(\$21.45)
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Retainer	\$7.61
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bolt	\$26.64
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bolt	\$32.50
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Bearing	\$68.34
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Mount	\$175.05
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Sensor	\$221.71
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Pump	\$236.74
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Spacer/Nut/Seal/Bearing	\$267.11
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Spacer/Shim Kits	\$496.98
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Element/Filter/Gasket	\$557.11
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Different Spord	\$687.56

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Winner Chevrolet Inc</b>					
	85749	52503 - Equipment Maintenance	Operating Expense	Pipes/Hose/Spacer/Nut/Sel	\$928.94
	85750	52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado 12m53	\$30,180.75
	85751	52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado Wt 12	\$30,073.35
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$63,938.94</b>
<b>World Oil Environmental Services</b>					
	85752	52501 - Chemicals	10230 - Main Office	55 Gal Top Drum/Oily Soli	\$608.76
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$608.76</b>
<b>Zoom Imaging Solutions</b>					
	85875	52503 - Equipment Maintenance	Operating Expense	Maint Contract	\$400.60
<b>Zoom Imaging Solutions</b>					<b>Vendor Subtotal: \$400.60</b>
<b>Zoro Tools, Inc.</b>					
	85754	52505 - Safety	Operating Expense	Sports Drink Mixes	\$141.42
		52505 - Safety	Operating Expense	Drink Mixes	\$632.22
		52506 - Small Tools	Operating Expense	Submersible Sump Pump	\$299.68
		52504 - Materials	Operating Expense	Sling Eye and Eye	\$316.39
		52504 - Materials	Operating Expense	Web Sling/Strap/Hose/Broom	\$651.28
		52504 - Materials	Operating Expense	Handle/Deck Scrub	\$146.78
		52506 - Small Tools	Operating Expense	Wrenches	\$53.85
	85876	52710 - Office Supplies	Operating Expense	Eyewash/Bandage/Burn Gel	\$73.94
		52504 - Materials	Operating Expense	Brush/Wipes/Spray/Cleaner	\$205.89
		52505 - Safety	Operating Expense	Ear Plugs	\$134.25
		52710 - Office Supplies	Operating Expense	Sticky Notes/Pens/Highlig	\$83.50

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zoro Tools, Inc.</b>					
	<b>85967</b>				
		52506 - Small Tools	<b>Operating Expense</b>	Snap Ring/Pliers	\$76.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Filter Cartridge	\$302.32
		52506 - Small Tools	<b>Operating Expense</b>	Sawblades/Pry Bar	\$566.20
		52504 - Materials	<b>Operating Expense</b>	Strapping/Coin Cell	\$232.05
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Filter Cartridge	\$302.32
		52504 - Materials	<b>Operating Expense</b>	Strap/Masking Tape	\$386.64
		52506 - Small Tools	<b>Operating Expense</b>	Tool Box	\$483.53
	<b>86100</b>				
		52504 - Materials	<b>Operating Expense</b>	Water Hose	\$42.74
		52504 - Materials	<b>Operating Expense</b>	Water Hose	\$206.95
		52504 - Materials	<b>Operating Expense</b>	Adapter/Duct Tape	\$259.95
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Truck Boxes (Q2)	\$1,073.15
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Truck Boxes (Q2)	\$1,073.15
		52505 - Safety	<b>Operating Expense</b>	Beverage Coolers	\$271.35
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$8,015.74</b>	
<b>Grand Total</b>					<b>\$4,010,102.08</b>

# Project & Facility Balances

For Fiscal Year: 2018 as of 5/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	35
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	308
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	0	157,055
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	398	0	92,135
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	0	176
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	0	12,494
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	0	265
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	0	8,185
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	0	11,455
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	45,502	45,598
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(469)	0	5,040
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	0	90,396
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	0	6,644
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	0	300
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	0	86,573
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	0	7,224
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	393
201307 - BWMN-SPAUDLING LAND ACQ	1,000	3,304	58	(2,238)	0	2,124
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	(7)	39,296
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	1,024
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	72,281	119,210
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	0	20,112
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	0	4,805
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	11,269
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	980	16,643
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	0	4,848

# Project & Facility Balances

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	0	748
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	295
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	0	66,444
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	0	13,408
2078 - 2017 CANAL LINING RPR	134	0	412	35	0	581
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	0	22,714
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	120
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	1,986
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	991
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	0	216
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	12,575	16,871
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	0	12,856
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	113	2,999
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	0	1,372
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	0	39,660
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	0	33
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	2,091	70,241
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	0	2,604
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,567)	0	6,577
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	0	0	3,011
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	0	5,119
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,147	0	1,855
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	0	2,971
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	0	118,590
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	0	2,118
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	0	66,066



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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	0	4,022
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	0	218
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	0	3,069
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	139
2152 - R&R HWY CULVERT MTRLS	73,560	0	0	(36,780)	0	36,780
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	122	0	4,193
2156 - LSC STORM WTR CRSNG	0	0	0	33,181	0	33,181
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	27,402	58,650
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	0	793
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	0	6,559
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	1,032	0	1,032
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	386
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	45,913	4,387	(273)	0	84,930
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	0	500,250
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	568
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	0	13,452
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	0	8,656
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	13,122
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,332
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	7,783
2187 - I-80/RLNS RD OIL SPILL	0	0	3,001	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	0	30,492
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	0	28,083
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	94,500	163,000
2194 - NID RENTAL PROPERTIES	0	0	14,947	0	7,210	22,157
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	0	144	144
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	0	16,623
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	0	185

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,096	447,470
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	64
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	3,726	6,628
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	0	7,487
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	0	1,816
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	0	2,965
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	0	4,610
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	9,287	(60,788)
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	0	7,471
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	0	35,487
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	2,246
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	9,100	321,004	36,860	949,355
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	3,100	26,592
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	871
8017 - AQUATIC HERBICIDE MONITOR	\$0	\$0	\$1,261	\$90	\$80	1,431
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	0	11,265
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	0	10,841
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	0	308
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	0	8,260
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	0	4,905
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	0	78,911
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	324	0	3,865
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	256
10230 - MAIN OFFICE	39,137	49,663	32,645	(11,427)	6,566	116,585
10231 - PLACER OFFICE	257	368	402	20	0	1,047
10232 - PLACER YARD	6,720	4,401	25,770	44,059	2,920	83,870
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	285
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	269
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	1,138
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,541	0	5,798
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,738	1,183	122,047
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	(1,634)	898	77,704
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(6,244)	690	84,757

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,479	430	32,116
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	7,709	3,704	99,411
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(28,650)	4,792	161,438
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	617	0	9,826
10312 - SNOW MOUNTAIN SYSTEM	530	0	993	2,245	0	3,768
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	(20,084)	30	236,294
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	35,624	19,272	328,498
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	324	362	126,032
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,171	0	11,609
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	9,107	0	98,947
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	18,189	0	218,699
10319 - NID WATER LABORATORY	1,801	366	3,551	7,878	0	13,597
10320 - CASCADE CANAL	16,751	3,761	14,574	1,364	0	36,451
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	9,965	0	18,799
10322 - WILLOW VALLEY CANAL	632	0	0	221	0	852
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	0	7,279
10326 - RED HILL CANAL	3,641	287	5,723	7,190	0	16,842
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	0	2,158
10330 - LOMA RICA RESERVOIR	244	219	518	0	0	981
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	7,909	0	25,588
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	0	1,473
10333 - SONTAG CANAL	0	0	333	519	0	852
10334 - RIPKIN CANAL	0	81	0	169	0	250
10335 - RUESS RESERVOIR	0	103	0	324	0	428
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	980	0	3,282
10338 - CHICAGO PARK WEST CANAL	0	716	282	477	0	1,475
10340 - BLUM PIPE	171	484	0	0	0	655
10342 - JOHN HENRY MEYERS CANAL	0	240	179	736	0	1,155
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	9,740	337	33,875
10344 - WOODPECKER CANAL	0	1,548	341	364	0	2,252
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,319	0	55,628
10346 - MABEN CANAL	365	0	472	1,768	0	2,604
10347 - KYLER CANAL	0	1,744	3,188	876	0	5,808
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,123	0	4,832
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	0	6,645

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,043	0	47,902
10355 - RED DOG CANAL	1,863	503	0	0	0	2,367
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,289	0	4,532
10357 - ALTA HILL RESERVOIR	0	0	202	679	0	880
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,652	0	7,101
10359 - COREY CANAL	178	0	1,920	591	0	2,690
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	1,521
10361 - ROUGH & READY CANAL	621	109	1,722	2,704	0	5,155
10362 - SAZARAC CANAL	0	0	0	191	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	0	344
10365 - TARR CANAL	5,482	3,524	9,382	14,929	0	33,317
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	121
10367 - CLEAR CREEK CANAL	0	0	2,562	88	0	2,650
10368 - BEYERS CANAL	201	0	924	0	0	1,125
10369 - SMITH GORDON CANAL	2,098	886	1,105	715	0	4,803
10370 - CASEY LONEY CANAL	1,432	0	384	46	0	1,862
10372 - PET HILL CANAL	895	615	6,907	519	0	8,935
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	2,032
10374 - BALD HILL CANAL	0	0	554	279	0	833
10375 - B CANAL	714	0	1,365	2,007	0	4,086
10376 - COLE VIET CANAL	507	123	417	947	0	1,994
10377 - MILLER CANAL	0	64	3,347	1,566	0	4,978
10378 - WOLF CANAL	296	0	253	598	0	1,147
10379 - PEARL BARNES CANAL	178	0	1,368	0	0	1,545
10380 - CARPENTER CANAL	28	0	0	961	0	990
10381 - COLE CANAL	0	392	0	332	0	724
10382 - DEER CREEK NATURAL	178	92	0	0	0	270
10383 - NEWTOWN CANAL	45,884	2,465	11,755	(26,348)	0	33,755
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	217
10385 - LESTER CANAL	156	0	714	307	0	1,177
10386 - TUNNEL CANAL	7,230	2,008	5,065	4,547	0	18,850
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	0	7,054
10388 - TUNNEL CANAL EXTENSION	423	0	862	191	0	1,476
10389 - REX CANAL	582	0	1,415	89	0	2,086
10390 - PORTUGUESE CANAL	0	0	825	341	0	1,166
10391 - REX RESERVOIR	186	0	0	0	0	186
10392 - QUINCY CANAL	749	0	476	234	0	1,458

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10395 - CHINA/UNION CANAL	7,041	3,738	6,204	5,951	0	22,935
10396 - SPENCEVILLE CANAL	1,574	0	388	1,503	0	3,465
10397 - MEADE CANAL	432	0	4,789	3,580	0	8,800
10399 - OUSLEY BAR CANAL	565	0	359	0	0	925
10400 - TOWN CANAL	670	0	0	420	0	1,090
10401 - FARM CANAL	2,482	0	679	0	0	3,161
10402 - SMARTVILLE IRRIGATION	0	0	0	125	0	125
10403 - KEYSTONE CANAL	277	0	471	1,690	0	2,438
10410 - COMBIE RESERVOIR	508	0	0	128	0	636
10411 - COMBIE PHASE I	465	266	727	292	0	1,750
10412 - MAGNOLIA III PUMPS	49	0	50	0	0	99
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	0	11,942
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	609
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,851	0	17,542
10417 - MAGNOLIA I CANAL	0	70	0	74	0	144
10418 - WEEKS CANAL	0	0	0	757	0	757
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	0	367
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	0	1,107
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	0	9,196
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	3,139	0	4,932
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	0	8,293
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	5,872
10425 - LONE STAR CANAL	2,677	611	15,203	10,357	0	28,848
10426 - RUUD CANAL	341	0	44	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	425
10428 - OEST CANAL	1,655	944	7,939	0	0	10,537
10429 - WILLITS CANAL	0	0	866	0	0	866
10431 - ORR CREEK RESERVOIR	0	123	0	0	0	123
10432 - GOLD HILL I	3,052	530	4,182	5,398	0	13,162
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,535	0	23,908
10434 - LATERAL 5 CANAL (CFW)	565	0	866	0	0	1,431
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	0	0	2,221
10436 - LATERAL 2 CANAL (CFW)	99	0	192	0	0	291
10437 - LATERAL 1 CANAL (CFW)	822	395	628	582	0	2,426
10438 - WISWELL GLADDING CANAL	303	0	330	0	0	633
10439 - CHURCH CANAL	802	190	202	0	0	1,193
10440 - FORBES CANAL	676	0	887	0	0	1,563

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10441 - RENKEN CANAL	1,156	0	1,376	0	0	2,532
10442 - BOGDANOFF CANAL	245	0	1,144	0	0	1,388
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	2,837	0	11,213
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	0	20,530
10445 - PICKETT CANAL	2,561	1,086	1,934	432	0	6,013
10446 - BECK CANAL	0	0	0	69	0	69
10447 - PICKETT RESERVOIR	0	0	0	314	0	314
10448 - PICKETT NORTH CANAL	0	0	0	503	0	503
10449 - PICKETT SOUTH CANAL	285	227	0	132	0	645
10450 - ROCK CREEK/GOLD HILL I	0	112	0	0	0	112
10451 - COMBIE OPHIR III	5,444	368	316	0	0	6,128
10452 - COLUMBIA EAST	1,367	0	168	69	0	1,603
10453 - COLUMBIA WEST	751	233	162	69	0	1,215
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	3,357	0	25,866
10455 - VERNON CANAL	0	0	1,220	814	0	2,034
10456 - ROHR SHANLEY PIPE	71	0	0	166	0	237
10458 - DUDLEY CANAL	20,402	17,685	8,594	824	0	47,505
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,849	0	6,254
10460 - ST PATRICKS CANAL	0	0	1,574	132	0	1,706
10461 - LITTLE OPHIR CANAL	0	360	183	0	0	543
10462 - HYMAS CANAL	0	77	37	0	0	114
10463 - GOLD HILL II	3,962	293	1,671	11,603	0	17,529
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	201
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	0	2,955
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	1,779
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	0	29,765
10468 - FILES CANAL	0	106	106	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	451	3,547	7,464
10470 - KILAGA SPRINGS CANAL	767	973	776	994	0	3,510
10471 - NICKLAS CANAL	0	432	149	0	0	580
10472 - LIVINGSTON CANAL	260	1,269	561	0	0	2,091
10473 - RIELLI CANAL	0	0	1,643	0	0	1,643
10474 - IRON CANYON CANAL	0	284	451	0	0	734
10475 - THOMAS CANAL	115	1,115	110	0	0	1,339
10476 - STRINGHAM CANAL	0	0	1,273	0	0	1,273
10482 - OPHIR CANAL	382	0	132	0	0	514
10483 - KEMPER CANAL	0	155	198	0	0	353

# Project & Facility Balances

For Fiscal Year: 2018 as of 5/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
10485 - KEMPER WEST CANAL	0	697	0	0	0	697
10486 - BEAN CULLERS CANAL	332	174	429	821	0	1,755
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	219
10489 - EDGEWOOD CANAL	1,488	573	936	495	0	3,493
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	0	2,185
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	2,623	0	15,574
10492 - CHEVALLIER PIPE	2,567	861	36	407	0	3,871
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	15,421	0	70,380
10494 - LINCOLN CANAL	2,717	1,118	1,324	876	0	6,034
10495 - MUSSER CANAL	87	0	0	0	0	87
10496 - MARKELL CANAL	1,438	405	256	0	0	2,099
10497 - FRUITVALE CANAL	1,201	0	184	0	0	1,385
10498 - SOHIER AHART CANAL	158	0	33	347	0	538
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,186	0	4,331
10501 - DOTY NATURAL	0	0	296	921	0	1,217
10502 - DOTY SO CANAL	3,620	607	1,085	4,308	0	9,620
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	6,901	0	17,023
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	373	0	3,115
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	0	0	5,225
10506 - HEMPHILL CANAL	1,173	0	0	1,049	0	2,223
30250 - GENERAL RECREATION	0	0	43	0	0	43
30251 - ROLLINS RECREATION	2,507	484	593	(843)	0	2,741
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	4,329	4,689	38,683
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	27,495	11,843	155,026
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(17,987)	182	7,564
30256 - LONG RAVINE - REC	12,396	38,432	15,692	(21,033)	5,414	50,902
30257 - PENINSULA - REC	5,706	3,582	17,355	2,120	3,065	31,827
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	1,522	83,806
57011 - TRAININGS & SEMINARS	0	0	218	0	0	218
57013 - UPPER DIVISION WATERWAYS	24,746	25,530	11,676	25,844	0	87,796
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	907	110,060
57100 - BOWMAN POWERHOUSE	11,278	6,463	19,536	22,315	104	59,697
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	0	3,753
57102 - MILTON RESERVOIR	0	0	4,250	47	0	4,297
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	4,250
57105 - JACKSON LAKE	0	0	4,450	0	0	4,450
57106 - FRENCH LAKE	166	0	4,450	0	0	4,616



# Project & Facility Balances

For Fiscal Year: 2018 as of 5/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD Total
57107 - FAUCHERIE LAKE	0	0	4,450	0	0	4,450
57108 - SAWMILL LAKE	257	0	4,450	0	0	4,707
57109 - BOWMAN LAKE	563	0	7,850	0	0	8,413
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	108
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,117	0	5,740
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	0	156
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	37,314	0	113,268
57201 - CANYON CREEK DIVERSION	0	0	195	893	0	1,088
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	3,580	64	24,245
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	310
57208 - FULLER LAKE BUILDING	0	72	0	45	0	116
57209 - BEAR VALLEY HOUSE	341	27	389	742	0	1,498
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	0	9,223
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	0	4,569
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	68,297	41	127,306
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	0	6,500
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	0	14,236
57303 - LITTLE YORK BASIN	416	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	248
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	17,378	53	79,670
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	0	13,698
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	7,112	1,197	39,100
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	7,584	358	47,844
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	0	21,331
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	18,733	19	78,171
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	50	2,656
<b>Total for 2018 Report</b>	<b>\$2,142,622</b>	<b>\$2,885,909</b>	<b>\$2,796,689</b>	<b>\$144,431</b>	<b>\$393,239</b>	<b>\$8,362,890</b>

Project #6947 Note: PG&E returned a deposit paid in 2017 for \$134,901.20 that was received in April 2018

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



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 4/16/2018 - 5/15/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank