

PAYROLL FUND

WARRANT NUMBERS: 81177-81189
VOUCHER NUMBERS: V86517-86719
VOIDED VOUCHER/CHECKS:

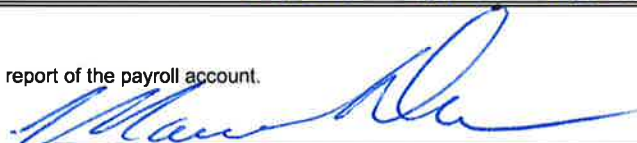
TO: The Board of Directors **MANUAL CHECKS**

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

1/7/2019 THROUGH 1/20/2019 PAID 1/25/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	529,942.81	21,067.89	102,129.21	653,139.91
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(64,022.93)	(2,158.87)	(13,946.28)	(80,128.08)
Less: Withholding Taxes	(81,633.11)	(3,296.49)	(16,176.63)	(101,106.23)
Net Pay	384,286.77	15,612.53	72,006.30	471,905.60
Add: FIT	54,393.57	2,170.65	10,703.73	67,267.95
SIT	18,741.17	749.21	3,990.43	23,480.81
FICA (employee share)	866.02	68.82		934.84
FICA (employer share)	866.02	68.82		934.84
Medicare (employee share)	7,632.35	307.81	1,482.47	9,422.63
Medicare (employer share)	7,632.35	307.81	1,482.47	9,422.63
Total Payroll Taxes	90,131.48	3,673.12	17,659.10	111,463.70
Amount Deducted from Payroll Account	474,418.25	19,285.65	89,665.40	583,369.30
Other Adjustments:				
Voluntary Deductions	64,022.93	2,158.87	13,946.28	80,128.08
PERS- (Employer Share)	45,521.28	1,862.83	10,002.22	57,386.33
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(5,905.36)	-	(613.55)	(6,518.91)
NET PAYROLL PAID	578,057.10	23,307.35	112,984.35	714,348.80

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: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Ready Mix Concrete Inc	11133	52504 - Materials	10354 - D/S (Deer Creek So Canal)	6 Sk EQ/ Enviro Fees	\$1,011.13
				Vendor Subtotal: \$1,011.13	
A & A Ready Mix Concrete Inc					
A To Z Supply	11134	52504 - Materials	10230 - Main Office	Fasteners/Felt Pad	\$3.86
		52504 - Materials	10230 - Main Office	Brace/Fasteners	\$7.42
				Vendor Subtotal: \$11.28	
A & P Helicopters, Inc	11055	52603 - Consulting/Contractor Fee	Operating Expense	11/26 FERC Exempt Sites	\$2,695.00
	11135	52603 - Consulting/Contractor Fee	Operating Expense	1/3-Data Pull	\$4,235.00
				Vendor Subtotal: \$6,930.00	
A & P Helicopters, Inc					
ACWA	11056	52709 - Outreach/Advertise/Notice	Operating Expense	Job Advertisement	\$475.00
				Vendor Subtotal: \$475.00	
ACWA					
Afman Supply	11008	52504 - Materials	Operating Expense	Tshirts	\$429.95
		52611 - Discount	Discount	Discount	(\$4.30)
				Vendor Subtotal: \$425.65	
Afman Supply					
Airgas Inc DBA Airgas USA LLC	11057	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$104.16
		52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Hazmat Fee	\$10.00
				Vendor Subtotal: \$114.16	
Airgas Inc DBA Airgas USA LLC					

Nevada Irrigation District
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Check Date: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs	11009	52710 - Office Supplies	10230 - Main Office	Potable Water	\$173.53
Alhambra and Sierra Springs				Vendor Subtotal: \$173.53	
Allied Electronics, Inc.	11136	52504 - Materials	Operating Expense	Shielded Kits	\$187.69
Allied Electronics, Inc.				Vendor Subtotal: \$187.69	
Alternative Structural Technologies	10972	60110 - Interest Expense 24310 - Retention Payable	Operating Expense 2094 Retention Payoff	2094 Retention Interest 2094 Retention Payoff	\$2.85 \$1,860.00
Alternative Structural Technologies				Vendor Subtotal: \$1,862.85	
Amazon.Com LLC	11010	52710 - Office Supplies 52710 - Office Supplies 52711 - Education/Training/Meals	Operating Expense Operating Expense Operating Expense	Gift Cards/Holder/Paper Wall Calendars/Journal Accounting 5th Ed Book	\$556.60 \$51.92 \$230.98
Amazon.Com LLC				Vendor Subtotal: \$839.50	
American Crane Training & Cnsltng	11011	52711 - Education/Training/Meals	Operating Expense	Basic Rigger Safety	\$7,200.00
American Crane Training & Cnsltng				Vendor Subtotal: \$7,200.00	
Amerigas Propane, LP	11012	52504 - Materials	10232 - Placer Yard	Propane	\$806.51
Amerigas Propane, LP				Vendor Subtotal: \$806.51	
Anderson's Sierra Pipe Co Inc	11013	52504 - Materials 52611 - Discount	57010 - Hydro Field Office Discount	Galv- Bell/Nipple Discount	\$76.17 (\$1.42)

Nevada Irrigation District
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Check Date: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$74.75
AT&T					
	11014	52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/31/19 CAISO CPPH	\$309.28
	11094	52713 - Utilities	30253 - Scotts Flat - Rec	1/1-1/6/19 SFL Phones	\$76.68
		52713 - Utilities	30253 - Scotts Flat - Rec	7/7-8/6/18 SFL Phone	\$249.37
		52713 - Utilities	30253 - Scotts Flat - Rec	9/7-10/6/18 SFL Phones	\$249.77
		52713 - Utilities	30253 - Scotts Flat - Rec	8/7-9/6/18 SFL Phones	\$251.84
		52713 - Utilities	30253 - Scotts Flat - Rec	12/7-12/31/18 SFL Phones	\$319.38
	11095	52713 - Utilities	57700 - Combie South Powerhouse	1/1-1/9/19 CSPH Phone	\$11.73
		52713 - Utilities	57700 - Combie South Powerhouse	12/10-12/31/18 CSPH Phone	\$28.38
	11097	52713 - Utilities	Operating Expense	12/9-12/31 Service	\$32.58
		52713 - Utilities	Operating Expense	1/1-1/8 Service	\$11.36
	11098	52713 - Utilities	Operating Expense	12/13-12/31 Service	\$1,023.42
		52713 - Utilities	Operating Expense	1/1-1/12 Service	\$646.44
	11177	52713 - Utilities	Operating Expense	1/1-1/31/19 YP Listing	\$14.50
AT&T					Vendor Subtotal: \$3,224.73
Authnet Gateway Billing					
	2019004	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
AWWA CA/NV Section					
	11137	52711 - Education/Training/Meals	Operating Expense	Renew WQA GD1-Waymire	\$55.00
	11138	52711 - Education/Training/Meals	Operating Expense	Cert Test Fee-Browning	\$135.00

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Vendor	Check #	Account	Project/Facility	Description	Total
AWWA CA/Nv Section					Vendor Subtotal: \$190.00
Beeler Tractor Co.					
	11058	52503 - Equipment Maintenance	Operating Expense	Seal/Filter/Oring/Hose	\$1,299.02
Beeler Tractor Co.					Vendor Subtotal: \$1,299.02
Bender Rosenthal, Inc					
	10460	52915 - Proj Bud Non-Programmatic	Voided Check - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	(\$595.00)
	10973	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$70.00
	11059	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$595.00
Bender Rosenthal, Inc					Vendor Subtotal: \$70.00
Buckmaster Business Machines					
	11099	52503 - Equipment Maintenance	Operating Expense	Maintenance Agreement	\$31.39
		52503 - Equipment Maintenance	Operating Expense	Maintenance Agreement	\$31.39
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$76.71
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$76.72
Buckmaster Business Machines					Vendor Subtotal: \$216.21
CA Dept Of Child Support Services					
	2019005	24490 - Withholding Orders	Withholding	Child Support PR-901	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-901	\$127.84
	2019027	24490 - Withholding Orders	Withholding	Child Support PR-902	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-902	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34

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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Fish & Wildlife	10819	52914 - Proj Bud: Sediment Removl	Voided Check - Orr Creek Resvr Cleaning	Orr Creek Filing Fees	(\$2,354.75)
CA Dept Of Fish & Wildlife					Vendor Subtotal: (\$2,354.75)
CA Franchise Tax Board	11024	24490 - Withholding Orders	Withholding	Tax Withholding-PR-901	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
California Steam	11060	52504 - Materials	57010 - Hydro Field Office	PM Svc/Supplies	\$320.38
California Steam					Vendor Subtotal: \$320.38
California Surveying & Drafting	11114	52503 - Equipment Maintenance	Operating Expense	Trimble Software Annual	\$891.00
		52503 - Equipment Maintenance	Operating Expense	Trimble Hardware Annual	\$495.00
		52503 - Equipment Maintenance	Operating Expense	Trimble Business Center	\$692.10
	11139	52503 - Equipment Maintenance	Operating Expense	Dust Covers/Consumable	\$690.09
California Surveying & Drafting					Vendor Subtotal: \$2,768.19
CalPERS	2019029	20024 - PR Clearing-Medical	Operating Expense	Jan 2019 Medical Premiums	\$324,583.59
CalPERS					Vendor Subtotal: \$324,583.59
CalPERS 457	2019006	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-901	\$3,542.58
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-901	\$1,151.82
	2019028	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-902	\$3,507.56

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CalPERS 457					
	2019028	24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-902	\$1,180.32
					Vendor Subtotal: \$9,382.28
CalPERS 457					
Capitol Clutch & Brake, Inc.					
	11061	52503 - Equipment Maintenance	Operating Expense	Emergency Band	\$169.26
					Vendor Subtotal: \$169.26
Capitol Clutch & Brake, Inc.					
Caseywood Corp.					
	11140	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Screw/Spacer/Nail	\$249.53
		52611 - Discount	Discount	Discount	(\$4.99)
					Vendor Subtotal: \$244.54
Caseywood Corp.					
Caston Land Surveying					
	11062	52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307-Surveying	\$750.00
					Vendor Subtotal: \$750.00
Caston Land Surveying					
CB&T/ACWA-JPIA					
	11007	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision- Feb 2019	\$18,678.32
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision- Feb 2019	(\$98.70)
		51314 - Dental Insurance	Operating Expense	Dent/Vision- Feb 2019	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision- Feb 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision- Feb 2019	\$500.91
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision- Feb 2019	\$2,684.97
					Vendor Subtotal: \$21,904.03
CB&T/ACWA-JPIA					
Charles Frank Bradham					
	10971	52603 - Consulting/Contractor Fee	Operating Expense	Lincoln Letter Comments	\$3,000.00
	11115	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Lincoln Well Study	\$2,650.00

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Charles Frank Bradham	11115	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Lincoln Well Study	\$4,050.00
Charles Frank Bradham					Vendor Subtotal: \$9,700.00
City Of Grass Valley Utilities	11015	52608 - Fed/St/Co Fees	Operating Expense	Blanket Encroachment Permit Fee	\$400.00
City Of Grass Valley Utilities					Vendor Subtotal: \$400.00
Clark Pest Control	10974	52603 - Consulting/Contractor Fee	57105 - Jackson Lake	Pest Control - Jackson Lake	\$1,175.00
		52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	Pest Control - Rollins PH	\$729.00
	11016	52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	Pest Control - 13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Pest Control - Cascade Canal Station	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Pest Control - 12200 Locksley Lane	\$75.00
	11116	52603 - Consulting/Contractor Fee	10230 - Main Office	Pest Control - 1036 West Main Street	\$806.00
	11141	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control - CNPH	\$56.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Control - SFL	\$120.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Control - SFL	\$185.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control - CSPH	\$56.00
Clark Pest Control					Vendor Subtotal: \$3,429.00
Cody's Concrete Pumping	11017	52504 - Materials	10354 - D/S (Deer Creek So Canal)	10 Yards 3 HRS	\$445.00
Cody's Concrete Pumping					Vendor Subtotal: \$445.00
Comcast Holding Corporation	11142	52713 - Utilities	10313 - E George System	1/19-2/18 Service	\$88.17

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Vendor	Check #	Account	Project/Facility	Description	Total
Comcast Holding Corporation					
	11142	52713 - Utilities	Operating Expense	1/20-2/19 Service	\$264.10
Comcast Holding Corporation					Vendor Subtotal: \$352.27
Corix Water Products					
	10975	52611 - Discount	Discount	Discount	(\$19.72)
		52611 - Discount	Discount	Discount	(\$16.99)
		52611 - Discount	Discount	Discount	(\$15.97)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" FI Crcl Rpr Clmp	\$527.31
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/4" FI Crcl Rpr Clmp	\$542.50
		13111 - N-11 Miscellaneous	Inventory Stocking	1" Vc1 Air Vent Screen	\$461.13
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/2" Bushing Brass	\$245.48
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2-1/2" Fnst X 3/4" Mnpt	\$214.83
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	24" N12 Corrugated HDPE	\$3,591.35
		13103 - N-3 Pipe and Culvert	Inventory Stocking	24" N12 Corrugated HDPE	\$1,080.66
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13105 - N-5 Valves	Inventory Stocking	3" Gate Valve Ci Flg W/2"	\$646.66
		13105 - N-5 Valves	Inventory Stocking	1/4" Ball Valve Full Port	\$177.72
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/2" X 2" Nipple Brass NI	\$42.04
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.03
Corix Water Products					Vendor Subtotal: \$7,477.06
County Of Nevada					
	11143	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permit	\$129.72
County Of Nevada					Vendor Subtotal: \$129.72
Cranmer Engineering Inc.					
	11144	52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Lead Paint	\$88.00
Cranmer Engineering Inc.					Vendor Subtotal: \$88.00

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CSI Metrics, LLC					
	10854	52603 - Consulting/Contractor Fee	Voided Check - North Auburn Trmt Plt	Senior PLC Programming	(\$2,160.00)
	11101	52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	Senior PLC Programming	\$2,160.00
CSI Metrics, LLC					Vendor Subtotal: \$0.00
Customer Refunds					
	11179	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - Kitching	\$30.00
	11180	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - DeMartini RV	\$1,171.19
	11181	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - PG&E	\$815.00
Customer Refunds					Vendor Subtotal: \$2,016.19
Daniel R. Ketcham & Associates					
	10976	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO1-Brokerage Service	\$550.00
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO1-Brokerage Service	\$635.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$1,185.00
Darin Desilets DBA Hydroinnova LLC					
	10977	52904 - Equipment Purchases	Operating Expense	Snow Fox Snow Water Equiv Sensor	\$12,000.00
		52904 - Equipment Purchases	Operating Expense	Snow Fox Cable, 400'	\$125.00
		52904 - Equipment Purchases	Operating Expense	Soil Water Content Reflec Freight	\$150.00
		52904 - Equipment Purchases	Operating Expense		\$220.00
Darin Desilets DBA Hydroinnova LLC					Vendor Subtotal: \$12,495.00
Data Tree, LLC					
	10978	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$255.24
Data Tree, LLC					Vendor Subtotal: \$255.24

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Vendor	Check #	Account	Project/Facility	Description	Total
David W. Mccreary	10979	52603 - Consulting/Contractor Fee	57109 - Bowman Lake	Aerial Mapping	\$15,856.00
David W. Mccreary					Vendor Subtotal: \$15,856.00
Dell Marketing LP	11018	52904 - Equipment Purchases	Operating Expense	Dell Latitude 5490 Laptop	\$1,372.32
		52710 - Office Supplies	Operating Expense	Dell Latitude 5490 Laptop	\$2,744.64
		52904 - Equipment Purchases	Operating Expense	Environmental Fee	\$5.00
		52710 - Office Supplies	Operating Expense	Environmental Fee	\$10.00
		52710 - Office Supplies	Operating Expense	Internal Adjustment	\$0.02
	11117	52710 - Office Supplies	Operating Expense	Dual Monitor Stand, Dell	\$150.48
Dell Marketing LP					Vendor Subtotal: \$4,282.46
D'Heurle Systems, Incorporated	10980	52603 - Consulting/Contractor Fee	Operating Expense	TO4-On-Call Mechanical Engineering	\$1,980.00
D'Heurle Systems, Incorporated					Vendor Subtotal: \$1,980.00
Dry Creek Enterprises	10981	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Battery Relocate To SF	\$5,365.00
		52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	Bowman Intertie	\$17,454.75
Dry Creek Enterprises					Vendor Subtotal: \$22,819.75
Ecorp Consulting, Inc.	10982	52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	6996 TO1 CEQA Consulting	\$1,620.00
		52911 - Proj Bud: Backbone Ext	2255 - E George To LWW Bep	6996 TO1 CEQA Consulting	\$2,607.50
Ecorp Consulting, Inc.					Vendor Subtotal: \$4,227.50
Education & Training Service LLC	11019	52711 - Education/Training/Meals	Operating Expense	Leadership Training-2019	\$499.00

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Education & Training Service LLC	11020	52711 - Education/Training/Meals	Operating Expense	Leadership Training-2019	\$499.00
Education & Training Service LLC					Vendor Subtotal: \$998.00
Employment Screening Services, Inc	11063	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
	11145	52603 - Consulting/Contractor Fee	Operating Expense	Background Checks	\$165.00
Employment Screening Services, Inc					Vendor Subtotal: \$210.00
ESRI	11021	14030 - Prepaid - Other	Operating Expense	ARCGIS Desktop Adv	\$330.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Desktop Adv	\$2,670.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Desktop Basic	\$77.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Desktop Basic	\$623.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Spatial Analyst	\$55.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Spatial Analyst	\$445.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Publisher	\$55.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Publisher	\$445.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Desktop Basic	\$44.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Desktop Basic	\$356.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Desktop Basic	\$99.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Desktop Basic	\$801.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Data Reviewer	\$55.00
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Data Reviewer	\$445.00
		14030 - Prepaid - Other	Operating Expense	ARCGIS Enterprise	\$137.50
		52503 - Equipment Maintenance	Operating Expense	ARCGIS Enterprise	\$1,112.50
ESRI					Vendor Subtotal: \$7,750.00
Fastenal Company	11022	52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Sealant/Caulk Gun	\$13.88

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Fastenal Company					
	11022	52504 - Materials	10230 - Main Office	Screw/Cable Tie/Hex	\$14.61
		52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Screw/Nut/Washer	\$25.26
		52504 - Materials	57014 - Lower Division Waterways	Fence Pliers	\$42.88
		52504 - Materials	Operating Expense	Hev Hex	\$45.31
	11146	52504 - Materials	10230 - Main Office	Eye Bolt/Drilling Screw	\$6.42
		52504 - Materials	Operating Expense	Sealing Washer	\$18.07
		52504 - Materials	Operating Expense	Hex Nuts	\$36.79
		52504 - Materials	10232 - Placer Yard	Flap Disc	\$58.40
		52504 - Materials	Operating Expense	Washer/Clamp/Wire Loom	\$122.44
Fastenal Company					Vendor Subtotal: \$384.06
FDGL Lease Pymt					
	2019001	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
	2019007	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
FDGL Lease Pymt					Vendor Subtotal: \$80.88
Ferguson Ent, DBA Groeniger Company					
	11027	52611 - Discount	Discount	Discount	(\$105.82)
		52504 - Materials	10314 - Loma Rica System	6" Flg X Flg Watts LF709	\$5,740.74
	11120	52611 - Discount	Discount	Discount	(\$69.00)
		13105 - N-5 Valves	Inventory Stocking	Amer Darling 12" Hyd Ext	\$1,871.63
		13105 - N-5 Valves	Inventory Stocking	Kennedy 12" Fire Hyd Ext	\$1,871.63
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$9,309.18
Fidelity National Title Company					
	11023	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Preliminary Title Report	\$750.00
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Escrw Fee/Title Ins Prem	\$1,708.64

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Fidelity National Title Company					
	11023	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Comp To Owner Esmt ACQ	\$3,800.00
	11147	52915 - Proj Bud Non-Programmatic	6913 - BWMN-Spaulding Land ACQ	Title Report-# 01002859	\$750.00
		52915 - Proj Bud Non-Programmatic	6913 - BWMN-Spaulding Land ACQ	Title Report-# 01002860	\$750.00
		52915 - Proj Bud Non-Programmatic	6913 - BWMN-Spaulding Land ACQ	Title Report-# 01002861	\$750.00
		52915 - Proj Bud Non-Programmatic	6913 - BWMN-Spaulding Land ACQ	Title Report-# 01002862	\$750.00
	11148	52603 - Consulting/Contractor Fee	2042 - E-Auto/Cell Meter Reading	Title Report-12751 Summit	\$750.00
Fidelity National Title Company					Vendor Subtotal: \$10,008.64
Frontier California Inc					
	11149	52713 - Utilities	30252 - Orchard Springs - Rec	1/4-2/3 OS Phones	\$153.77
Frontier California Inc					Vendor Subtotal: \$153.77
G3 Engineering, Inc					
	11096	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W3T108940 1 3/8" Cartridge	\$483.47
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W3T110105 1 3/8" Diaph	\$665.19
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W3T110396 2" Cartridge	\$882.69
G3 Engineering, Inc					Vendor Subtotal: \$2,031.35
Gold Country Security					
	11025	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
	11064	52603 - Consulting/Contractor Fee	Operating Expense	12/1 FERC Security Stndby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	Dec Pick Up Deposits	\$480.00
		52603 - Consulting/Contractor Fee	Operating Expense	Nov Pick Up Deposits	\$600.00
Gold Country Security					Vendor Subtotal: \$1,280.00

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Gold Country Water					
	11150	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$34.75
Gold Country Water					Vendor Subtotal: \$34.75
Great Lakes Dredge & Dock Corp					
	10983	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Reservoir	(\$855,459.86)
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Reservoir	\$393,843.82
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Reservoir	\$950,510.96
		24310 - Retention Payable	2135 - 5% Retention	2135 - 5% Retention	(\$47,525.55)
		24310 - Retention Payable	2135 - 5% Retention	2135 - 5% Retention	(\$19,692.19)
		24310 - Retention Payable	2135 - 5% Retention	2135 - 5% Retention	\$42,772.99
	11118	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Reservoir	\$79,493.47
		24310 - Retention Payable	2135 - 5% Retention	2135 - 5% Retention	(\$3,974.67)
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$539,968.97
Green Vista Land Holdings, LLC					
	11026	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Feb-2019 Base Rent	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	10984	52603 - Consulting/Contractor Fee	Operating Expense	TO6 PRC-005 Master Equipment	\$7,900.00
	11119	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Service	\$467.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO5 Risk Assessment	\$2,175.00
GRIDSME					Vendor Subtotal: \$10,542.50
Guy Rents, DBA Rental Guys					
	11028	52504 - Materials	10314 - Loma Rica System	Trailer/Concrete	\$164.35
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Trailer/Concrete	\$316.66

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Guy Rents, DBA Rental Guys					
	11065	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Trailer/Concrete	\$164.35
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$645.36
Hansen Bros Enterprises					
	10985	60110 - Interest Expense	Operating Expense	6898 Reten Interest	\$27.77
		52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitation	8099 Maben Canal Rehabilitation	\$282,293.84
		24310 - Retention Payable	8099-Ph2 - 5% Retention	8099-Ph2 - 5% Retention	(\$14,114.69)
		24310 - Retention Payable	6898 Retention Payoff	6898 Retention Payoff	\$11,518.00
	11102	52504 - Materials	10397 - Meade Canal	2x4 Cmr (RR)	\$199.98
		52504 - Materials	10397 - Meade Canal	2x4 Cmr (RR)	\$219.48
		52504 - Materials	10314 - Loma Rica System	Drain Rock	\$220.47
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$294.10
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$298.71
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$300.11
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Crushed Agg	\$436.75
		52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Hot Water/Pub Wrks/Carb	\$2,139.25
	11121	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Winterize Sediment	\$14,633.45
		24310 - Retention Payable	2135 - 5% Retention	2135 - 5% Retention	(\$731.67)
Hansen Bros Enterprises					Vendor Subtotal: \$297,735.55
Harding Custom Builders, Inc.					
	10986	60110 - Interest Expense	Operating Expense	2214 Retention Interest	\$14.41
		24310 - Retention Payable	2214 Retention Payoff	2214 Retention Payoff	\$4,206.55
Harding Custom Builders, Inc.					Vendor Subtotal: \$4,220.96
HBE Rentals					
	11151	52915 - Proj Bud Non-Programmatic	2102 - Ditch Tender House Imp's	Saw	\$180.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Trencher/Trailer	\$319.00

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HBE Rentals					Vendor Subtotal: \$499.00
HD Supply Facilities Maint. LTD					
	11132	52504 - Materials	Operating Expense	Lamp Assy, 1720E Lamps	\$2,121.18
HD Supply Facilities Maint. LTD					Vendor Subtotal: \$2,121.18
HDR Engineering, Inc.					
	10987	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO3 Tasks 1-8	\$4,077.18
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO5 Tasks 1-11	\$10,302.70
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 T10-PH 1 & Ph2	\$315.55
	11122	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO3 Tasks 1-8	\$33.59
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO5 Tasks 1-11	\$3,608.07
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 T10-PH 1 & Ph2	\$804.55
HDR Engineering, Inc.					Vendor Subtotal: \$19,141.64
Hills Flat Lumber Co Inc					
	10988	13101 - N-1 Lumber	Inventory Stocking	4ft X 8ft X 5/8" MDO Plyf	\$4,363.26
		13101 - N-1 Lumber	Inventory Stocking	4ft X 8ft X 5/8" MDO Plyf	\$181.81
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Pallet Charge-Will Credit	\$19.53
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Quick Set Sku #264092	\$1,554.59
Hills Flat Lumber Co Inc					Vendor Subtotal: \$6,119.18
Hilti, Inc.					
	11029	52506 - Small Tools	Operating Expense	Te 60 AVR Performance PK	\$1,071.43
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$158.02
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$171.66
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$226.25
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$253.69
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$220.01
		52506 - Small Tools	Operating Expense	Hammer Drill Bit Te-Yx	\$210.86

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Hilti, Inc.					Vendor Subtotal: \$2,311.92
Hinman & Associates Consulting, Inc	10989	52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Emergency Action	\$2,350.00
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$2,350.00
Holdrege & Kull Consulting	10990	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 TO1 Project Management	\$12,254.58
Holdrege & Kull Consulting					Vendor Subtotal: \$12,254.58
Holt Of California	11066	52503 - Equipment Maintenance	Operating Expense	Freight	\$20.37
		52503 - Equipment Maintenance	Operating Expense	Freight	\$40.83
		52503 - Equipment Maintenance	Operating Expense	Pin/Retainer/Key	\$345.99
Holt Of California					Vendor Subtotal: \$407.19
Home Depot Credit Services	11152	52504 - Materials	10232 - Placer Yard	Lumber	\$28.43
		52504 - Materials	10232 - Placer Yard	Midway Outlet/Household	\$32.11
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Oak/Sand Paper/Spackling	\$50.41
		52504 - Materials	10232 - Placer Yard	Tape/Ventflex Pipe/Round	\$60.36
		52504 - Materials	10232 - Placer Yard	Vent/Elbow/Pipe/Tape/Round	\$61.50
		52506 - Small Tools	57100 - Bowman Powerhouse	Blocks/Saw/Tool Set/Filter	\$241.51
Home Depot Credit Services					Vendor Subtotal: \$474.32
Idexx Distribution Inc.	11123	52504 - Materials	10319 - NID Water Laboratory	Freight	\$3.19
		52504 - Materials	10319 - NID Water Laboratory	Quanti-Cult QC W Kit 1001	\$257.15
Idexx Distribution Inc.					Vendor Subtotal: \$260.34

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IMS AKA Independent Marketing Svcs					
	11030	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	2019 NC Gold Adv	\$367.38
		52709 - Outreach/Advertise/Notice	30256 - Long Ravine - Rec	2019 NC Gold Adv	\$367.38
		52709 - Outreach/Advertise/Notice	30252 - Orchard Springs - Rec	2019 NC Gold Adv	\$367.38
		52709 - Outreach/Advertise/Notice	30257 - Peninsula - Rec	2019 NC Gold Adv	\$367.37
		14030 - Prepaid - Other	Operating Expense	2020 NC Gold Adv	\$1,469.51
IMS AKA Independent Marketing Svcs					Vendor Subtotal: \$2,939.02
Industrial Scientific Corporation					
	11124	52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro_Rllns PH-Gas Detecting	\$195.78
		52503 - Equipment Maintenance	10230 - Main Office	Ops_Main-Gas Detecting	\$434.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc_Main-Gas Detecting	\$297.52
Industrial Scientific Corporation					Vendor Subtotal: \$1,530.24
Interline Brands DBA Supplyworks					
	11031	52710 - Office Supplies	Operating Expense	Wipes	\$37.75
		52504 - Materials	Operating Expense	Soap/Bath Tissue/Detergent	\$559.31
	11154	52504 - Materials	Operating Expense	Hand Towels	\$109.25
Interline Brands DBA Supplyworks					Vendor Subtotal: \$706.31
Jackson Lewis P.C.					
	11067	52604 - Legal Fees	Operating Expense	Dec 2018 Prof Svc	\$630.00
Jackson Lewis P.C.					Vendor Subtotal: \$630.00
Janelle Nolan & Associates Env Cons					
	10991	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963-Orr Creek CEQA	\$1,226.00
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963-Orr Creek CEQA	\$2,326.11

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Janelle Nolan & Associates Env Cons	10991	52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	2222 TO1 Permitting & Env	\$5,432.00
Janelle Nolan & Associates Env Cons				Vendor Subtotal: \$8,984.11	
John F. Mahaney Co.	11155	52506 - Small Tools	Operating Expense	Shovel	\$308.14
		52506 - Small Tools	Operating Expense	Chisel/Hook/Shovel	\$825.08
		52611 - Discount	Discount	Discount	(\$7.59)
		52611 - Discount	Discount	Discount	(\$2.84)
John F. Mahaney Co.				Vendor Subtotal: \$1,122.79	
John H Drew	11068	52711 - Education/Training/Meals	Operating Expense	8/7-9/26 Mileage Reimb	\$98.10
		52711 - Education/Training/Meals	Operating Expense	10/9-11/28 Mileage Reimb	\$32.70
John H Drew				Vendor Subtotal: \$130.80	
Kilroy's	11069	52503 - Equipment Maintenance	Operating Expense	Tow To Main Yard	\$100.00
Kilroy's				Vendor Subtotal: \$100.00	
Kirk Christman, DBA CME Services	11032	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023 Install Play Structure	\$6,115.00
Kirk Christman, DBA CME Services				Vendor Subtotal: \$6,115.00	
Knights Paint Store	11033	52504 - Materials	10230 - Main Office	Paint	\$48.81
		52504 - Materials	10232 - Placer Yard	Pastel	\$199.98
		52504 - Materials	10232 - Placer Yard	Pastel	\$399.95
		52611 - Discount	Discount	Discount	(\$8.00)
		52611 - Discount	Discount	Discount	(\$4.00)

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Knights Paint Store					
	11033	52611 - Discount	Discount	Discount	(\$0.98)
	11156	52504 - Materials	10232 - Placer Yard	Gloss/Paint Care Fee	\$88.41
		52611 - Discount	Discount	Discount	(\$1.77)
Knights Paint Store					Vendor Subtotal: \$722.40
Laura Peters					
	11103	52711 - Education/Training/Meals	Operating Expense	M1-Water Rates/Fees-Book	\$120.50
		52711 - Education/Training/Meals	Operating Expense	M-50-Water Res. Plan-Book	\$172.50
		52711 - Education/Training/Meals	Operating Expense	12/2018- Mileage Reimb	\$58.86
		52711 - Education/Training/Meals	Operating Expense	1/2019-Mileage Reimb	\$191.40
Laura Peters					Vendor Subtotal: \$543.26
Legacy Propane					
	11034	52713 - Utilities	57010 - Hydro Field Office	280 Gals LPG	\$756.19
Legacy Propane					Vendor Subtotal: \$756.19
Lightfoot Truck Repair, Inc					
	11070	52503 - Equipment Maintenance	Operating Expense	Yearly Smoke Opacity	\$1,050.00
Lightfoot Truck Repair, Inc					Vendor Subtotal: \$1,050.00
Local Government Commission					
	11125	52603 - Consulting/Contractor Fee	Operating Expense	#10002 Reverse Coding	(\$4,600.00)
		52609 - Temporary Labor	Operating Expense	#10002 Correct Coding	\$4,600.00
		52609 - Temporary Labor	Operating Expense	Temp Staffing, Two AmeriCorps	\$3,763.64
		52609 - Temporary Labor	Operating Expense	Temp Staffing, Two AmeriCorps	\$4,181.82
		52609 - Temporary Labor	Operating Expense	Temp Staffing, Two AmeriCorps	\$4,181.82
Local Government Commission					Vendor Subtotal: \$12,127.28

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Lucity, Inc.					
	11035	14030 - Prepaid - Other	Operating Expense	ELA Renewal, Yr 6, 2/1/2	\$1,706.25
		52503 - Equipment Maintenance	Operating Expense	ELA Renewal, Yr 6, 2/1/2	\$18,768.75
					Vendor Subtotal: \$20,475.00
MCI					
	11036	52713 - Utilities	57400 - Rollins Powerhouse	1/2019 RPH Phone	\$11.11
					Vendor Subtotal: \$11.11
MCI					
McMaster - Carr Supply Company					
	11037	52504 - Materials	57109 - Bowman Lake	Flexible Shaft Couplings	\$96.05
	11071	52504 - Materials	57301 - Dutch Flat #2 Afterbay	DFAB Valves	\$384.70
	11157	52504 - Materials	Operating Expense	Eyebolts/Shackles	\$1,031.35
					Vendor Subtotal: \$1,512.10
McMaster - Carr Supply Company					
Mead & Hunt Inc.					
	10992	52603 - Consulting/Contractor Fee	57109 - Bowman Lake	TO1 Investigation, Bowman	\$110.00
		52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	TO2 Evaluation of Butterfly	\$4,562.32
					Vendor Subtotal: \$4,672.32
Mead & Hunt Inc.					
Michael J Preszler Consulting Inc					
	11006	52603 - Consulting/Contractor Fee	Operating Expense	TO3 CMMS Implementation	\$1,760.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydroelectric Special	\$3,520.00
					Vendor Subtotal: \$5,280.00
Michael J Preszler Consulting Inc					
Minasian, Meith Et Al					
	11104	52604 - Legal Fees	Operating Expense	Legal Fees 11/18	\$2,656.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 11/18	\$96.00

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Minasian, Meith Et Al					
	11104	52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308 Legal Fees 11/18	\$179.20
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 11/18	\$12,637.50
		52915 - Proj Bud Non-Programmatic	2084 - Hydro Office Prop ACQ	2084 Legal Fees 11/18	\$128.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 Legal Fees 11/18	\$256.00
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Legal Fees 11/18	\$992.00
		52604 - Legal Fees	Operating Expense	Legal Fees 11/18	\$13,733.89
		52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Plin	1020 Legal Fees 11/18	\$933.20
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 Legal Fees 11/18	\$96.00
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	1071 Legal Fees 11/18	\$1,152.00
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 11/18	\$850.22
		52604 - Legal Fees	2221 - SyrcI Centennial Reso	2221 Legal Fees 11/18	\$9,056.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 11/18	\$2,505.00
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Legal Fees 11/18	\$192.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 11/18	\$10,392.40
Minasian, Meith Et Al					Vendor Subtotal: \$55,855.41
Misita Tree & Land Inc.					
	11072	52915 - Proj Bud Non-Programmatic	2205 - Bear Valley Site Develop.	BV Prop Clearing	\$38,270.00
		24310 - Retention Payable	2205 - 5% Retention	2205 - 5% Retention	(\$1,913.50)
Misita Tree & Land Inc.					Vendor Subtotal: \$36,356.50
Motor Electric Inc.					
	11158	52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Bearings	\$2,388.29
Motor Electric Inc.					Vendor Subtotal: \$2,388.29
Mutual Of Omaha Insurance Company					
	11159	24445 - Short Term Disability-EE	Withholding	STD-EE-Feb-2019	\$2,113.90
		20021 - Short Term Disability-ER	Operating Expense	STD-ER-Feb-2019	\$2,113.89
		20026 - PR Clearing-LTD	Operating Expense	LTD-Feb-2019	\$2,051.79
		20027 - PR Clearing-Life Ins	Operating Expense	Life-Feb-2019	\$10,647.56
		51313 - Life Insurance	Operating Expense	Retirees-Feb-2019	\$1,269.93

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Mutual Of Omaha Insurance Company					
	11159				
		24445 - Short Term Disability-EE	Withholding	STD-EE-Feb-2019	\$49.36
		20021 - Short Term Disability-ER	Operating Expense	STD-ER-Feb-2019	\$49.35
		20026 - PR Clearing-LTD	Operating Expense	LTD-Feb-2019	\$100.08
		20027 - PR Clearing-Life Ins	Operating Expense	Life-Feb-2019	\$402.72
		51313 - Life Insurance	Operating Expense	Retirees-Feb-2019	\$17.00
		24445 - Short Term Disability-EE	Withholding	STD-EE-Feb-2019	\$377.78
		20021 - Short Term Disability-ER	Operating Expense	STD-ER-Feb-2019	\$377.77
		20026 - PR Clearing-LTD	Operating Expense	LTD-Feb-2019	\$297.75
		20027 - PR Clearing-Life Ins	Operating Expense	Life-Feb-2019	\$1,958.30
		51313 - Life Insurance	Operating Expense	Retirees-Feb-2019	\$229.08
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,056.26
N.I.D. Employee's Fund					
	11038				
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$175.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
N.I.D. Employee's Fund					Vendor Subtotal: \$210.00
N.I.D. General Petty Cash Fund					
	11073				
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb HR Seminar	\$52.92
		52504 - Materials	Operating Expense	Copy Police Report Fee	\$6.00
		52711 - Education/Training/Meals	Operating Expense	Meal Reimb-Backflow Course	\$54.64
		52711 - Education/Training/Meals	Operating Expense	Meal Reimb-Backflow Course	\$50.24
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Emergency Call	\$19.50
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Emergency Call	\$11.25
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Emergency Call	\$10.05
		52608 - Fed/St/Co Fees	Operating Expense	Nevada County Copies	\$55.00
		52711 - Education/Training/Meals	Operating Expense	Snacks-Retiree Meeting	\$13.98
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-Repair Call	\$7.08
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb-HR Meeting	\$26.16
		52711 - Education/Training/Meals	Operating Expense	Meal Reimb-Backflow Course	\$15.92

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Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	11073	52608 - Fed/St/Co Fees	Operating Expense	Veg Control 2019 PLC	\$15.00
		52711 - Education/Training/Meals	Operating Expense	Bottle Water Interview Panel	\$12.50
					Vendor Subtotal: \$350.24
N.I.D. General Petty Cash Fund					
N.I.D. Hydro Petty Cash Fund					
	11074	52711 - Education/Training/Meals	Operating Expense	Parking ODSP Interview	\$7.50
		52711 - Education/Training/Meals	Operating Expense	Radio Training-Snacks	\$12.96
		52501 - Chemicals	Operating Expense	Fuel	\$10.00
		52501 - Chemicals	Operating Expense	Fuel	\$40.00
		52711 - Education/Training/Meals	57400 - Rollins Powerhouse	Overtime Meal	\$12.39
		52505 - Safety	Operating Expense	2018 FR Clothing	(\$3.58)
					Vendor Subtotal: \$79.27
N.I.D. Hydro Petty Cash Fund					
Nancy V Weber					
	10307	52711 - Education/Training/Meals	Voided Check	Mileage Reimb 6/26-10/18	(\$158.21)
	11075	52711 - Education/Training/Meals	Operating Expense	6/26-11/28 Mileage Reimb	\$158.21
					Vendor Subtotal: \$0.00
Nancy V Weber					
Navia Benefit Solutions					
	2019008	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$672.93
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.26
	2019009	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$41,272.32
	2019010	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$133.60
	2019030	20055 - HRA Reimbursement	Operating Expense	Dec HRA Admin Fees	\$2,384.00
					Vendor Subtotal: \$44,655.11
Navia Benefit Solutions					

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada City Engineering, Inc	11076	52603 - Consulting/Contractor Fee	Operating Expense	Upper Ridge Way LAFCO Map	\$2,420.15
Nevada City Engineering, Inc					Vendor Subtotal: \$2,420.15
Nevada County Fence	11160	52504 - Materials	57013 - Upper Division Waterways	Barb Wire Stretcher	\$21.70
		52504 - Materials	57013 - Upper Division Waterways	Fencing	\$114.26
Nevada County Fence					Vendor Subtotal: \$135.96
NMI Industrial Holdings, Inc	10993	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Trash Rack Installation	\$149,044.61
		24310 - Retention Payable	2163 - 5% Retention	2163 - 5% Retention	(\$7,452.23)
NMI Industrial Holdings, Inc					Vendor Subtotal: \$141,592.38
North Valley Labor Compliance Svcs	10994	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Rock Creek Siphon	\$262.50
North Valley Labor Compliance Svcs					Vendor Subtotal: \$262.50
Office Depot Business Services	11161	52710 - Office Supplies	Operating Expense	Paper Return Credit	(\$83.33)
		52710 - Office Supplies	Operating Expense	Paper Roll Return Credit	(\$58.54)
		52710 - Office Supplies	Operating Expense	Glue Stick Return Credit	(\$5.69)
		52710 - Office Supplies	Operating Expense	Files	\$10.73
		52710 - Office Supplies	Operating Expense	Paper	\$14.78
		52710 - Office Supplies	Operating Expense	Paper	\$83.33
		52710 - Office Supplies	Operating Expense	Calculator	\$2.37
		52710 - Office Supplies	Operating Expense	Post-Its/Wipe/Dividers	\$136.23
Office Depot Business Services					Vendor Subtotal: \$99.88
PAC Machine Company, Inc.	10995	52503 - Equipment Maintenance	Operating Expense	Flygt Pump Starter 593	\$927.68

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Vendor	Check #	Account	Project/Facility	Description	Total
PAC Machine Company, Inc.					
	10995	52503 - Equipment Maintenance	Operating Expense	Freight	\$60.00
		52503 - Equipment Maintenance	Operating Expense	Internal Adjustment	\$5.10
					Vendor Subtotal: \$992.78
PAC Machine Company, Inc.					
Pace Supply Corp.					
	10996	52611 - Discount	Discount	Discount	(\$19.77)
		52611 - Discount	Discount	Discount	(\$9.10)
		52611 - Discount	Discount	Discount	(\$6.97)
		52611 - Discount	Discount	Discount	(\$6.51)
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Watts 77F-DI-FDA-12	\$348.29
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-77 Coupling	\$988.34
		13111 - N-11 Miscellaneous	Inventory Stocking	0-100 PSI Pressure Gauge	\$65.10
		13111 - N-11 Miscellaneous	Inventory Stocking	0-200 PSI Pressure Gauge	\$260.40
		13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
	11039	52611 - Discount	Discount	Discount	(\$70.05)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3" PVC Pipe Sch40 Bell	\$748.65
		13105 - N-5 Valves	Inventory Stocking	Ford B-13-444-NI 1" Ball	\$1,523.34
		13110 - N-10 Meters	Inventory Stocking	Ford C38-44-625 NI Meter	\$622.52
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Hymax Coupling 4.25-5	\$607.77
	11126	52611 - Discount	Discount	Discount	(\$8.48)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" PVC Pipe Sch40 Bell	\$113.93
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	10" MJ End Cap With 2" IP	\$132.15
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	16" MJ End Cap With 2"lpt	\$178.10
					Vendor Subtotal: \$5,922.75
Pace Supply Corp.					
Pacific Gas & Electric Company					
	11077	52713 - Utilities	Operating Expense	11/8-12/7 Service	\$610.09

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	11078	52713 - Utilities	10308 - North Auburn Trmt Plt	11/27-12/25 Solar Service	\$6,876.57
	11105	52713 - Utilities	Operating Expense	12/11-12/31/2018 Service	\$2,204.99
		52713 - Utilities	Operating Expense	12/11-12/31/2018 Service	\$1,607.08
		52713 - Utilities	Operating Expense	12/11-12/31/2018 Service	\$273.86
		52713 - Utilities	Operating Expense	12/11-12/31/2018 Service	\$1,102.33
		52713 - Utilities	10303 - E. George Trmt Plt	12/11-12/31/2018 Service	\$5,884.47
		52713 - Utilities	10304 - Loma Rica Trmt Plt	12/11-12/31/2018 Service	\$2,679.89
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	12/11-12/31/2018 Service	\$1,314.92
		52713 - Utilities	10306 - Smartville Trmt Plt	12/11-12/31/2018 Service	\$509.37
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	12/11-12/31/2018 Service	\$6,042.52
		52713 - Utilities	10308 - North Auburn Trmt Plt	12/11-12/31/2018 Service	\$832.72
		52713 - Utilities	10313 - E George System	12/11-12/31/2018 Service	\$4,599.49
		52713 - Utilities	10314 - Loma Rica System	12/11-12/31/2018 Service	\$1,828.22
		52713 - Utilities	10315 - Lake Wildwood System	12/11-12/31/2018 Service	\$2,295.43
		52713 - Utilities	10317 - Lake Of The Pines System	12/11-12/31/2018 Service	\$169.74
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	12/11-12/31/2018 Service	\$426.06
		52713 - Utilities	10414 - Magnolia III Canal	12/11-12/31/2018 Service	\$2,050.71
		52713 - Utilities	10489 - Edgewood Canal	12/11-12/31/2018 Service	\$163.16
		52713 - Utilities	Operating Expense	1/1-1/9/2019 Service	\$944.99
		52713 - Utilities	Operating Expense	1/1-1/9/2019 Service	\$492.44
		52713 - Utilities	Operating Expense	1/1-1/9/2019 Service	\$119.00
		52713 - Utilities	Operating Expense	1/1-1/9/2019 Service	\$472.43
		52713 - Utilities	10303 - E. George Trmt Plt	1/1-1/9/2019 Service	\$2,521.92
		52713 - Utilities	10304 - Loma Rica Trmt Plt	1/1-1/9/2019 Service	\$1,148.53
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	1/1-1/9/2019 Service	\$563.53
		52713 - Utilities	10306 - Smartville Trmt Plt	1/1-1/9/2019 Service	\$218.30
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	1/1-1/9/2019 Service	\$2,589.65
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/1-1/9/2019 Service	\$89.94
		52713 - Utilities	10313 - E George System	1/1-1/9/2019 Service	\$1,971.21
		52713 - Utilities	10314 - Loma Rica System	1/1-1/9/2019 Service	\$780.17
		52713 - Utilities	10315 - Lake Wildwood System	1/1-1/9/2019 Service	\$983.75

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	11105	52713 - Utilities	10317 - Lake Of The Pines System	1/1-1/9/2019 Service	\$72.74
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	1/1-1/9/2019 Service	\$14.58
		52713 - Utilities	10414 - Magnolia III Canal	1/1-1/9/2019 Service	\$878.88
		52713 - Utilities	10489 - Edgewood Canal	1/1-1/9/2019 Service	\$69.92
	11106	52713 - Utilities	57209 - Bear Valley House	1/1-1/8 Energy BV House	\$8.13
		52713 - Utilities	57209 - Bear Valley House	12/10-12/31 Energy BV House	\$19.01
	11107	52713 - Utilities	57100 - Bowman Powerhouse	12/1-12/31 Energy BPH	\$200.16
	11108	52713 - Utilities	57111 - Bowman Transmission Line	1/1-1/10 Energy Intertie	\$31.10
		52713 - Utilities	57111 - Bowman Transmission Line	12/11-12/31 Energy Intertie	\$65.19
	11109	52713 - Utilities	57300 - Chicago Park Powerhouse	12/8-12/31 Energy CPPH	\$144.87
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/8 Energy CPPH	\$42.21
	11162	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership-DF#2	\$197.60
	11163	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership- CPPH	\$296.40
	11164	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership-Rollins	\$1,523.80
	11165	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownership-SF Rsvr	\$493.30
	11166	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership-CNPH	\$151.66
	11167	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownership-CSPH	\$514.48
	11168	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership BWMN TL	\$336.96

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					Vendor Subtotal: \$59,428.47
Panorama Government Solutions, LLC					
	2019011	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$1,532.94
		52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$6,785.00
	2019012	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$4,305.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$12,622.94
Pape Machinery Exchange					
	11079	52503 - Equipment Maintenance	Operating Expense	Freight	\$240.00
		52503 - Equipment Maintenance	Operating Expense	Shaft/Seal/Idler/Sprock	\$10,969.65
Pape Machinery Exchange					Vendor Subtotal: \$11,209.65
Placer Electric Inc					
	10997	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	Reversal Post To C0053889	(\$15,752.19)
		24310 - Retention Payable	2113 - 5% Retention	2113 - 5% Retention	(\$829.06)
		24310 - Retention Payable	2113 - 5% Retention	2113 - 5% Retention	(\$644.25)
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	Install KW Generator	\$12,885.10
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	Install KW Generator	\$16,581.25
Placer Electric Inc					Vendor Subtotal: \$12,240.85
Plaza Tire & Auto Service, LLC					
	11040	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Tires	\$311.85
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$311.85
Professional Training Institute Inc					
	11041	52711 - Education/Training/Meals	Operating Expense	CPR & FA Training 1/10/19	\$195.00
		52711 - Education/Training/Meals	Operating Expense	CPR & FA Training 1/10/19	\$130.00
		52711 - Education/Training/Meals	Operating Expense	CPR & FA Training 1/10/19	\$780.00
Professional Training Institute Inc					Vendor Subtotal: \$1,105.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2019013				
		24410 - PERS-Employee Contrib	Withholding	PR-901	\$35,274.88
		20023 - PR Clearing-PERS ER	Operating Expense	PR-901	\$43,300.23
		24420 - PERS-Survivor Benefit	Withholding	PR-901	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PR-901	\$1,643.44
		20023 - PR Clearing-PERS ER	Operating Expense	PR-901	\$1,808.24
		24420 - PERS-Survivor Benefit	Withholding	PR-901	\$7.44
		24410 - PERS-Employee Contrib	Withholding	PR-901	\$7,640.36
		20023 - PR Clearing-PERS ER	Operating Expense	PR-901	\$9,103.05
		24420 - PERS-Survivor Benefit	Withholding	PR-901	\$26.97
	2019031				
		20033 - PR Clearing - UAAL	Operating Expense	Annual Unfunded Acct Liability	\$217,059.11
		20033 - PR Clearing - UAAL	Operating Expense	Annual Unfunded Acct Liability	\$10,460.68
		20033 - PR Clearing - UAAL	Operating Expense	Annual Unfunded Acct Liability	\$33,997.21
	2019032				
		24410 - PERS-Employee Contrib	Withholding	PERS-PR 902	\$37,097.72
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR 902	\$45,521.28
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 902	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS-PR 902	\$1,689.35
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR 902	\$1,862.83
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 902	\$7.44
		24410 - PERS-Employee Contrib	Withholding	PERS-PR 902	\$8,257.40
		20023 - PR Clearing-PERS ER	Operating Expense	PERS-PR 902	\$10,002.22
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 902	\$25.11
Public Employees Retirement Sys				Vendor Subtotal: \$465,095.58	
Quincy Engineering, Inc					
	10998				
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO2- Engineering	\$28,758.75
Quincy Engineering, Inc				Vendor Subtotal: \$28,758.75	
R&B Company					
	11042				
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3" Compression Coupling	\$214.83

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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	11042	13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Cap PVC Slip Sch40	\$21.70
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Cap PVC Slip Sch80	\$112.84
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" 45 Deg Street Elbow	\$188.52
					Vendor Subtotal: \$537.89
R&B Company					
Randy Duncan DBA Extreme Roofing					
	10999	60110 - Interest Expense	Operating Expense	2102 Retention Interest	\$8.46
		24310 - Retention Payable	2102 Retention Payoff	2102 Retention Payoff	\$2,180.00
					Vendor Subtotal: \$2,188.46
Randy Duncan DBA Extreme Roofing					
Ray Morgan Company, Inc.					
	11000	52503 - Equipment Maintenance	10230 - Main Office	Desktop Printer Maintenane	\$2,659.31
	11080	52503 - Equipment Maintenance	Operating Expense	Dec 2018 Maintenance	\$1,440.65
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Dec 2018 Maintenance	\$246.54
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Dec 2018 Maintenance	\$20.08
		52503 - Equipment Maintenance	10232 - Placer Yard	Dec 2018 Maintenance	\$4.29
					Vendor Subtotal: \$4,370.87
Ray Morgan Company, Inc.					
Rexel USA, Inc DBA Platt Electric					
	11110	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Coppers	\$85.51
	11169	52920 - Proj Bud: PH Improvements	201502 - SCADA Upgrade	201502-SCADA Project	\$108.95
		52504 - Materials	Operating Expense	Roller Support	\$1,128.92
					Vendor Subtotal: \$1,323.38
Rexel USA, Inc DBA Platt Electric					
Rexel USA, Inc.					
	11127	52611 - Discount	Discount	Discount	(\$0.02)
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	381 Indicator Lamps 10/Box	\$4.89

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Rexel USA, Inc.					Vendor Subtotal: \$4.87
Rickly Hydrological Company Inc					
	11001				
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$143.85
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$143.85
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$47.95
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$143.85
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$47.95
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$143.85
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$47.95
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$143.85
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	USGS Style A Staff Gage	\$95.90
		52504 - Materials	Operating Expense	Internal Adjustment	\$174.13
Rickly Hydrological Company Inc					Vendor Subtotal: \$1,996.23
Ridge Rock Quarry					
	11043				
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.13 Tons	\$404.05
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.17 Tons	\$404.75
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.42 Tons	\$409.12
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.53 Tons	\$411.04
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.64 Tons	\$412.96
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.71 Tons	\$414.18
Ridge Rock Quarry					Vendor Subtotal: \$2,456.10

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	11044	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Spark Plugs	\$3.24
		52504 - Materials	30253 - Scotts Flat - Rec	Tape/Batteries	\$14.39
	11083	52504 - Materials	Operating Expense	Screw	\$0.91
		52504 - Materials	Operating Expense	Cap Screw	\$1.17
		52504 - Materials	Operating Expense	Bulb	\$2.66
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.17
		52504 - Materials	Operating Expense	Oil Drin Plug/Gasket	\$4.17
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.11
		52501 - Chemicals	Operating Expense	Oil	\$5.84
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$6.03
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$7.64
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$10.51
		52504 - Materials	Operating Expense	H11 BP	\$10.99
		52504 - Materials	Operating Expense	Flex Hose	\$15.52
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.19
		52503 - Equipment Maintenance	Operating Expense	Air Filter/Oil Filter	\$17.19
		52504 - Materials	Operating Expense	Pin and Clip	\$27.30
		52503 - Equipment Maintenance	Operating Expense	Hydraulic Filter	\$27.34
		52504 - Materials	Operating Expense	Booster Cables	\$28.76
		52504 - Materials	Operating Expense	Disposable gloves	\$29.26
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$34.32
		52506 - Small Tools	Operating Expense	Light	\$37.96
		52503 - Equipment Maintenance	Operating Expense	Hydraulic Filter	\$38.14
		52501 - Chemicals	Operating Expense	Brake Cleaner	\$49.22
		52504 - Materials	Operating Expense	Grease Gun	\$50.73
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filters	\$54.38
		52503 - Equipment Maintenance	Operating Expense	Long Life 50/50	\$56.44

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	11083	52503 - Equipment Maintenance	Operating Expense	Oil	\$57.68
		52503 - Equipment Maintenance	Operating Expense	Oil	\$57.68
		52501 - Chemicals	Operating Expense	Oil	\$57.68
		52503 - Equipment Maintenance	Operating Expense	Oil	\$59.96
		52501 - Chemicals	Operating Expense	Oil	\$61.25
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Seal	\$67.34
		52501 - Chemicals	Operating Expense	Global 50/50	\$70.05
		52506 - Small Tools	Operating Expense	Universal Joint/Impact	\$72.43
		52503 - Equipment Maintenance	Operating Expense	HD Truck Scotseal	\$74.54
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Oil	\$78.93
		52503 - Equipment Maintenance	Operating Expense	Final Charge 50/50	\$96.09
		52503 - Equipment Maintenance	Operating Expense	Shock Absorber/Oil Filter	\$99.60
		52503 - Equipment Maintenance	Operating Expense	Brake Controls	\$121.01
		52503 - Equipment Maintenance	Operating Expense	Battery	\$128.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$131.58
		52503 - Equipment Maintenance	Operating Expense	Battery	\$131.58
		52503 - Equipment Maintenance	Operating Expense	Battery	\$131.58
		52503 - Equipment Maintenance	Operating Expense	HDP SB	\$139.57
		52503 - Equipment Maintenance	Operating Expense	Oil/Air-Filter/Brake Set	\$172.97
		52503 - Equipment Maintenance	Operating Expense	Shocks/Oil/Air Filters	\$181.55
		52503 - Equipment Maintenance	Operating Expense	Loaded Caliper	\$190.42
		52503 - Equipment Maintenance	Operating Expense	Battery	\$263.07
		52503 - Equipment Maintenance	Operating Expense	Oil/Brake Pads/Rotor	\$292.58
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Seal/Shock	\$330.81
		52503 - Equipment Maintenance	Operating Expense	Air/Oil/Fuel Filter/Batry	\$381.27
		52503 - Equipment Maintenance	Operating Expense	Batteries	\$459.68
Riebes GV-Bart Industries				Vendor Subtotal: \$4,502.70	
Riverview International Trucks LLC					
	11045	52503 - Equipment Maintenance	Operating Expense	Filters/Fan/Belt/Seal	\$1,349.07
Riverview International Trucks LLC				Vendor Subtotal: \$1,349.07	

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Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	11084	52609 - Temporary Labor	Operating Expense	W/E 12/29 HRS 27	\$684.99
		52609 - Temporary Labor	Operating Expense	W/E 12/29 HRS 43.34	\$1,282.93
	11170	52609 - Temporary Labor	Operating Expense	W/E 1/12 HRS 62.50	\$1,502.23
Rush Personnel Services Inc					Vendor Subtotal: \$3,470.15
Sage Engineers, Inc.					
	11002	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	FERC Independent Inspections	\$13,860.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2229 - DF Flume Footing Repairs	2229 Dutch Flat Flume	\$5,663.75
Sage Engineers, Inc.					Vendor Subtotal: \$19,523.75
Sanistar LLC					
	11085	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Dec 2018 Service Fee	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Schnabel, Inc.					
	11111	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 Subsurface Investigation	\$920.00
		52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 Subsurface Investigation	\$173,780.30
Schnabel, Inc.					Vendor Subtotal: \$174,700.30
Schunk Carbon Technology, LLC					
	11128	52504 - Materials	57100 - Bowman Powerhouse	Schunk Brushes For Bowman PH	\$921.84
		52504 - Materials	57200 - Dutch Flat Powerhouse	Schunk Brushes For DFPH	\$840.96
		52504 - Materials	57200 - Dutch Flat Powerhouse	Schunk Brushes For DFPH	\$470.52
		52504 - Materials	57300 - Chicago Park Powerhouse	Schunk Brushes For CPPH	\$772.56
		52504 - Materials	57100 - Bowman Powerhouse	Freight	\$47.60
Schunk Carbon Technology, LLC					Vendor Subtotal: \$3,053.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Secretary Of State					
	11171	52711 - Education/Training/Meals	Operating Expense	Filing Fee-Austin	\$40.00
					Vendor Subtotal: \$40.00
Secretary Of State					
Sedaru, Inc. FKA IDModeling					
	11003	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$3,012.40
		52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089-TO1 Rattlesnake BEP	\$1,700.00
		52912 - Proj Bud: Community Inves	2181 - Loma Rica Drive DFWLE	2181 TO1 Hydraulic Evaluation	\$662.50
		52911 - Proj Bud: Backbone Ext	2254 - LWW To Smartsville P-Line	2254 TO1 LWW To Smartsville	\$1,801.70
					Vendor Subtotal: \$7,176.60
Sedaru, Inc. FKA IDModeling					
Sierra Motor Sports					
	11086	52503 - Equipment Maintenance	Operating Expense	Cable Choke	\$10.54
		52501 - Chemicals	Operating Expense	Oil	\$27.75
					Vendor Subtotal: \$38.29
Sierra Motor Sports					
Sierra Plumbing Supply Inc					
	11046	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pipe/Coupling/Glue/Tape	\$32.48
	11129	13105 - N-5 Valves	Inventory Stocking	RK LF007m3-QT 3/4 CK2	\$271.08
					Vendor Subtotal: \$303.56
Sierra Plumbing Supply Inc					
Sierra Saw					
	11172	52504 - Materials	Operating Expense	Cap Assy	\$5.01
					Vendor Subtotal: \$5.01
Sierra Saw					
Simply Country					
	11173	52504 - Materials	10369 - Smith Gordon Canal	Wheat Straw	\$23.63
		52504 - Materials	10230 - Main Office	Rice Straw	\$193.29
					Vendor Subtotal: \$216.92
Simply Country					

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Vendor	Check #	Account	Project/Facility	Description	Total
Softwareone Inc	11130	52503 - Equipment Maintenance	Operating Expense	Visio Professional 2019	\$374.77
					Vendor Subtotal: \$374.77
Softwareone Inc					
Spot, LLC	11112	52713 - Utilities	Operating Expense	2018 Satellite GPS	\$674.94
					Vendor Subtotal: \$674.94
Spot, LLC					
Stantec Consulting Services, Inc.	11004	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	6958 TO1 US Fish & Wildlife	\$1,740.00
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	TO3 CEQA Compliance Support	\$1,914.00
					Vendor Subtotal: \$3,654.00
Stantec Consulting Services, Inc.					
Staples Contract & Commercial, Inc.	11087	52710 - Office Supplies	Operating Expense	Multi-Fit USB	\$37.31
	11113	52710 - Office Supplies	Operating Expense	Marker/Pouch/Serenity	\$72.90
	11174	52710 - Office Supplies	Operating Expense	Calculators/Wall File	\$47.10
					Vendor Subtotal: \$157.31
Staples Contract & Commercial, Inc.					
State Board Of Equalization	11100	52713 - Utilities	Operating Expense	Q4 2018 Energy Comm Tax	\$16.88
		52713 - Utilities	Operating Expense	Q4 2018 Energy Comm Tax	\$21.63
		52713 - Utilities	Operating Expense	Q4 2018 Energy Comm Tax	\$1.94
		52713 - Utilities	Operating Expense	Q4 2018 Energy Comm Tax	\$8.44
		52713 - Utilities	10303 - E. George Trmt Plt	Q4 2018 Energy Comm Tax	\$41.34
		52713 - Utilities	10304 - Loma Rica Trmt Plt	Q4 2018 Energy Comm Tax	\$19.98
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	Q4 2018 Energy Comm Tax	\$6.94
		52713 - Utilities	10306 - Smartville Trmt Plt	Q4 2018 Energy Comm Tax	\$2.11

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Vendor	Check #	Account	Project/Facility	Description	Total
State Board Of Equalization					
	11100	52713 - Utilities	10308 - North Auburn Trmt Plt	Q4 2018 Energy Comm Tax	\$2.48
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	Q4 2018 Energy Comm Tax	\$35.74
		52713 - Utilities	10313 - E George System	Q4 2018 Energy Comm Tax	\$22.31
		52713 - Utilities	10314 - Loma Rica System	Q4 2018 Energy Comm Tax	\$11.56
		52713 - Utilities	10315 - Lake Wildwood System	Q4 2018 Energy Comm Tax	\$11.31
		52713 - Utilities	10317 - Lake Of The Pines System	Q4 2018 Energy Comm Tax	\$0.73
		52713 - Utilities	10320 - Cascade Canal	Q4 2018 Energy Comm Tax	\$0.76
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	Q4 2018 Energy Comm Tax	\$4.24
		52713 - Utilities	10414 - Magnolia III Canal	Q4 2018 Energy Comm Tax	\$20.75
		52713 - Utilities	10489 - Edgewood Canal	Q4 2018 Energy Comm Tax	\$1.10
State Board Of Equalization					Vendor Subtotal: \$230.24
State Of Oklahoma Agency					
	2019014	24490 - Withholding Orders	Withholding	Child Support PR-901	\$132.92
	2019033	24490 - Withholding Orders	Withholding	Child Support PR-902	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
STB Electrical Test Equipment,Inc.					
	11047	52504 - Materials	57700 - Combie South Powerhouse	Testing Gloves-CSPH	\$9.75
		52505 - Safety	Operating Expense	Testing Gloves	\$44.25
	11175	52504 - Materials	57400 - Rollins Powerhouse	Testing Gloves-Rollins PH	\$9.75
		52504 - Materials	57900 - Scotts Flat Powerhouse	Testing Gloves-SFPH	\$9.75
STB Electrical Test Equipment,Inc.					Vendor Subtotal: \$73.50
Suds Bros Car Wash					
	11088	52503 - Equipment Maintenance	Operating Expense	Dec-2018 Car Washes	\$40.00
Suds Bros Car Wash					Vendor Subtotal: \$40.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.					
	11048	13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Unleaded	\$1,406.86
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	2184 Gals Unleaded	\$5,205.94
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	300 Gals Diesel	\$830.70
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	826 Gasl Diesel	\$2,271.64
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.73
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
	11153	52501 - Chemicals	30252 - Orchard Springs - Rec	Compliance Fee	\$9.75
		52501 - Chemicals	30252 - Orchard Springs - Rec	Own Use Fuel	\$472.13
	11176	52501 - Chemicals	Operating Expense	260 Gals Unleaded	\$619.79
		52501 - Chemicals	Operating Expense	270 Gals Unleaded	\$640.60
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	2000 Gals Unleaded	\$4,849.30
		52501 - Chemicals	Operating Expense	75 Gals Diesel	\$202.52
		52501 - Chemicals	Operating Expense	200 Gals Diesel	\$564.26
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	708 Gals Diesel	\$2,027.77
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
Sutherland Oil Co., Inc.				Vendor Subtotal: \$19,150.00	
Tahoe Truckee Sierra Disposal Inc					
	11089	52713 - Utilities	57010 - Hydro Field Office	12/31 Disposal Svc	\$357.30
Tahoe Truckee Sierra Disposal Inc				Vendor Subtotal: \$357.30	
Thayer Signature Landscapes Inc					
	11090	52504 - Materials	Operating Expense	Yuba River Watershed Model	\$5,200.00
Thayer Signature Landscapes Inc				Vendor Subtotal: \$5,200.00	

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Vendor	Check #	Account	Project/Facility	Description	Total
The Real Graphic Source	11081	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	Layout/Design	\$583.19
				Vendor Subtotal: \$583.19	
The Real Graphic Source					
The Tool Shed	11049	52506 - Small Tools	Operating Expense	Metal Blade	\$156.24
				Vendor Subtotal: \$156.24	
The Tool Shed					
TIAA Commercial Finance, Inc.	2019034	52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
		52503 - Equipment Maintenance	Operating Expense	Lease Payment Ricoh	\$433.77
				Vendor Subtotal: \$867.54	
TIAA Commercial Finance, Inc.					
Top Building Maintenance, Inc.	11005	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
				Vendor Subtotal: \$3,287.00	
Top Building Maintenance, Inc.					
Under The Trees, Inc.	11131	52603 - Consulting/Contractor Fee	Operating Expense	Consultations & Development	\$3,700.00
		52603 - Consulting/Contractor Fee	Operating Expense	Forestry Consulting	\$2,600.00
		52603 - Consulting/Contractor Fee	2207 - CFIP Grant - Recreation	2207 Revise Existing CFIP	\$3,300.00
				Vendor Subtotal: \$9,600.00	
Under The Trees, Inc.					
United Parcel Service	11091	52710 - Office Supplies	Operating Expense	Mailing-FERC	\$5.11
				Vendor Subtotal: \$5.11	
United Parcel Service					

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Vendor	Check #	Account	Project/Facility	Description	Total
VALIC					
	2019015	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR-901	\$120.50
	2019016	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-901	\$2,934.97
		24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-901	\$1,740.00
	2019035	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 Roth PR-902	\$122.96
	2019036	24464 - Water-Defrd Comp Deducts	Withholding	VALIC 457 PR-901	\$2,925.65
		24465 - Hydro-Defrd Comp Deducts	Withholding	VALIC 457 PR-901	\$1,740.00
VALIC					Vendor Subtotal: \$9,584.08
Vantagepoint Transfer Agents					
	2019017	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-901	\$9,536.37
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-901	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-901	\$782.49
	2019037	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-902	\$6,523.29
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-902	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-902	\$756.24
Vantagepoint Transfer Agents					Vendor Subtotal: \$18,198.39
Vista Springs Bottled Water					
	11092	52710 - Office Supplies	10232 - Placer Yard	Water/Dispenser Rental	\$211.60
		52710 - Office Supplies	10232 - Placer Yard	Water/Dispenser Rental	\$316.10
		52710 - Office Supplies	10232 - Placer Yard	Water/Dispenser Rental	\$325.05
Vista Springs Bottled Water					Vendor Subtotal: \$852.75
W. W. Grainger Inc.					
	11050	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3/8 Tb X 1/4 Mnpt Conn	\$128.64

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Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					Vendor Subtotal: \$128.64
Wageworks Inc					
	2019002	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$24.74
		20055 - HRA Reimbursement	Operating Expense	Active HRA Disb	\$2,509.17
	2019003	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$67,061.29
		20055 - HRA Reimbursement	Operating Expense	Active HRA Disb	\$4,362.39
	2019038	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$153.51
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$6,378.77
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$1,284.06
	2019039	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$489.97
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$4,890.88
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$2,230.52
	2019040	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$799.99
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$538.23
Wageworks Inc					Vendor Subtotal: \$90,723.52
Waste Recovery West, Inc.					
	11093	52713 - Utilities	10230 - Main Office	Tire Disposal	\$381.00
Waste Recovery West, Inc.					Vendor Subtotal: \$381.00
Wells Fargo Bank					
	2019018	52804 - Bank Fees	Operating Expense	Dec 2018 WFB Bank Fees	\$2,687.22
	2019019	52608 - Fed/St/Co Fees	Operating Expense	OPC Cert Convenience Fee	\$1.13
		52710 - Office Supplies	Operating Expense	Monthly Subscription Fee	\$20.00
		52710 - Office Supplies	Operating Expense	Slotted Lock Post Binder	\$276.72

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019019					
		52504 - Materials	Operating Expense	Vertical Tube Test/Valve	\$635.51	
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Union Annual Subscription	\$143.83	
		52711 - Education/Training/Meals	Operating Expense	Lunch Meeting	\$32.89	
		52503 - Equipment Maintenance	Operating Expense	Smog Test	\$56.75	
		52503 - Equipment Maintenance	Operating Expense	Smog Test	\$56.75	
		52713 - Utilities	30256 - Long Ravine - Rec	Broadband Service Fee	\$69.00	
		52713 - Utilities	30257 - Peninsula - Rec	Broadband Service Fee	\$69.00	
		52504 - Materials	30252 - Orchard Springs - Rec	Rip Stop Vinyls	\$237.50	
		52504 - Materials	30256 - Long Ravine - Rec	Rip Stop Vinyls	\$337.50	
		52504 - Materials	30253 - Scotts Flat - Rec	Rip Stop Vinyls	\$387.50	
		52804 - Bank Fees	30257 - Peninsula - Rec	Dec 2018 Reservation Fees	\$4.66	
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	GDS Annual Fees	\$75.00	
		52603 - Consulting/Contractor Fee	30257 - Peninsula - Rec	GDS Annual Fees	\$75.00	
		52804 - Bank Fees	30257 - Peninsula - Rec	Paypal Monthly Fees	\$30.00	
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Paypal Monthly Fees	\$30.00	
		52504 - Materials	Operating Expense	Mail Shipping	\$4.69	
		52710 - Office Supplies	Operating Expense	Stamp	\$36.76	
		52608 - Fed/St/Co Fees	Operating Expense	OPC Cert Filing Fee	\$50.00	
		2019020				
		52710 - Office Supplies	Operating Expense	Wall Calendar	\$34.26	
		52710 - Office Supplies	Operating Expense	Planner/Organizer/Tray	\$59.09	
		52711 - Education/Training/Meals	Operating Expense	HR Quarterly/Holiday MTG	\$71.77	
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	3 Way Brass/Valve	\$287.41	
		52506 - Small Tools	Operating Expense	Impact Universal Joint	\$61.83	
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Transfer Switch/Panel	\$3,642.48	
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Freight and Sales Tax Exam	\$315.95	
		52711 - Education/Training/Meals	Operating Expense	Fees To Fly Drone	\$150.00	
		52711 - Education/Training/Meals	Operating Expense	CLSA Dues	\$220.00	
	52710 - Office Supplies	Operating Expense	Mail Shipping	\$13.65		
	52503 - Equipment Maintenance	Operating Expense	Mail Shipping	\$3.70		
	52503 - Equipment Maintenance	Operating Expense	Mail Shipping	\$10.19		
	52504 - Materials	Operating Expense	Mail Shipping	\$5.55		

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2019020				
		52506 - Small Tools	Operating Expense	Mail Shipping	\$3.71
		52504 - Materials	57200 - Dutch Flat Powerhouse	Mail Shipping	(\$1.98)
		52506 - Small Tools	Operating Expense	Pole Test Paddle/Jack Test	\$997.43
		52505 - Safety	Operating Expense	Gortex Winter Gear Share	\$641.83
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Point Monthly Fee	\$30.00
		52710 - Office Supplies	Operating Expense	2018 EAP Update Mailings	\$94.92
		2019021			
		52804 - Bank Fees	Operating Expense	12/2018 CS Merch Fee	\$972.65
		2019022			
		52804 - Bank Fees	Operating Expense	12/2018 FD Merch Fee	\$194.79
		2019023			
		52804 - Bank Fees	30256 - Long Ravine - Rec	12/2018 LR Merch Fee	\$32.26
		2019024			
		52804 - Bank Fees	30252 - Orchard Springs - Rec	12/2018 OS Merch Fee	\$18.47
		2019025			
		52804 - Bank Fees	30257 - Peninsula - Rec	12/2018 PC Merch Fee	\$10.00
		2019026			
		52804 - Bank Fees	30253 - Scotts Flat - Rec	12/2018 SF Merch Fee	\$19.70
		2019041			
		52711 - Education/Training/Meals	Operating Expense	Drinks BOD Meeting Lunch	\$21.11
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting Mailing	\$93.45
		52710 - Office Supplies	Operating Expense	Shipping	\$24.70
		52503 - Equipment Maintenance	10230 - Main Office	Handle Extensions	\$173.17
		52504 - Materials	Operating Expense	Pipe Markers	\$225.36
		52710 - Office Supplies	Operating Expense	Mailing Shipping	\$6.14
		52504 - Materials	Operating Expense	Mailing Shipping	\$6.36
	52504 - Materials	Operating Expense	Mailing Shipping	\$8.87	
	52503 - Equipment Maintenance	10230 - Main Office	Mailing Shipping	\$3.99	
	52504 - Materials	10386 - Tunnel Canal	Solar Telemetry Kits	\$1,316.98	
	52504 - Materials	10232 - Placer Yard	Extended Warranty On TV	\$34.99	

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Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2019041					
		52504 - Materials	10432 - Gold Hill I	Solar Telemetry Kits	\$1,316.97	
		52504 - Materials	57901 - Scotts Flat Reservoir	Microbes	\$966.10	
		52503 - Equipment Maintenance	Operating Expense	Clutch Repair	\$951.20	
		52505 - Safety	Operating Expense	Bobbin Replacement Kit	\$60.00	
		52505 - Safety	Operating Expense	Rain Gear	\$643.48	
		2019042				
		52711 - Education/Training/Meals	Operating Expense	Board Meeting Snacks	\$25.94	
		52704 - Insurance	Operating Expense	CA Become Complete Package	\$288.45	
		52711 - Education/Training/Meals	Operating Expense	Notary Training	\$182.45	
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	NNA Membership Add-On	\$52.45	
		52711 - Education/Training/Meals	Operating Expense	CVU Class Reg-Mccoy	\$200.00	
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	NELAC Membership Dues-19	\$75.00	
		52711 - Education/Training/Meals	Operating Expense	PDF M6 Water Meter 5th Ed	\$87.00	
		52711 - Education/Training/Meals	Operating Expense	CVU Class Reg - Chittock	\$200.00	
		52504 - Materials	10319 - NID Water Laboratory	Potable Water/Microbe CRS	\$451.09	
		52711 - Education/Training/Meals	Operating Expense	Cost ACCT Course-Alstrand	\$880.00	
		52711 - Education/Training/Meals	Operating Expense	Mngr/Suprvisor Traning Fee	\$79.00	
		52711 - Education/Training/Meals	Operating Expense	CEQA 2019 Flash Drive/Boo	\$368.03	
		52911 - Proj Bud: Backbone Ext	Operating Expense	Webstore Purch For Drone	\$501.50	
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	Assoc Of Enviro-Memb Dues	\$150.00	
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	CSLA Member Dues-Scicluna	\$110.00	
		52706 - Dues, Publcns, Spnsrshp	Operating Expense	CSLA Member Dues-Townsend	\$110.00	
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Office Supplies	\$290.63	
		52710 - Office Supplies	30256 - Long Ravine - Rec	Office Supplies	\$78.08	
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Office Supplies	\$58.56	
		52506 - Small Tools	30253 - Scotts Flat - Rec	Generator	\$1,139.25	
	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Panel Signs	\$192.00		
	52504 - Materials	Operating Expense	Mail Shipping	\$4.05		
	52710 - Office Supplies	Operating Expense	Sound Subscription	\$15.00		
	52710 - Office Supplies	Operating Expense	Cross Border Trans Fee	\$0.15		
	52710 - Office Supplies	Operating Expense	Ink For Mailing Machine	\$455.70		
	52504 - Materials	Operating Expense	Stabilizing Rod Long Bolt	\$42.79		

Nevada Irrigation District
Check Register Report
Check Date: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2019042				
		52710 - Office Supplies	Operating Expense	Sympathy Cards Hydro Staff	\$4.27
		52504 - Materials	57010 - Hydro Field Office	Innovonics Transmitter	\$485.32
		52711 - Education/Training/Meals	Operating Expense	Rigging Training Meal	\$222.91
		52710 - Office Supplies	Operating Expense	Livescan-Photo/Fingerprint	\$118.46
	2019043				
		52711 - Education/Training/Meals	Operating Expense	Basic Rigger Safety Lunch	\$130.17
		52711 - Education/Training/Meals	Operating Expense	Board Pres Lunch Meeting	\$42.78
		52711 - Education/Training/Meals	Operating Expense	BOD Div 2-4 Lunch Meeting	\$53.41
		52710 - Office Supplies	Operating Expense	Adobe Subscription Fee	\$79.99
		52504 - Materials	10232 - Placer Yard	Toggle/Amp/Gangs/Driver	\$411.31
		52504 - Materials	57400 - Rollins Powerhouse	Mailing Shipping	\$19.27
		52710 - Office Supplies	Operating Expense	Self Inking Stamp	\$38.89
		52710 - Office Supplies	Operating Expense	Self Inking Stamp	\$33.20
		52710 - Office Supplies	Operating Expense	Mail EAP Update Revisions	\$49.82
		52710 - Office Supplies	Operating Expense	Mail EAP Update Revisions	\$1.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	CNDDDB Renewal Subscription	\$420.00
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Ethernet Device Server	\$319.52
		52603 - Consulting/Contractor Fee	Operating Expense	Document Shredding	\$129.95
		52711 - Education/Training/Meals	Operating Expense	Proj 6746 Lunch Meeting	\$32.66
	52710 - Office Supplies	Operating Expense	Envelopes	\$21.69	
	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Fish-Wildlife Declaration	\$2,404.75	
	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Fish-Wildlife Clerk Fee	\$54.11	
	52504 - Materials	Operating Expense	Pocket Thermometer/Trivet	\$99.99	
	52711 - Education/Training/Meals	Operating Expense	Watershed Proj Lunch	\$41.10	
	52711 - Education/Training/Meals	Operating Expense	CVU Class Flight-Mccoy	\$181.96	
	52711 - Education/Training/Meals	Operating Expense	CVU Class Flight-Chittock	\$181.96	
	52713 - Utilities	Operating Expense	Cross Border Trans Fee	\$0.26	
	52713 - Utilities	Operating Expense	Kitestring Subscription	\$26.00	
	52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonics Monthly Fee	\$11.00	
	52710 - Office Supplies	Operating Expense	Gift Item	\$23.84	
	52711 - Education/Training/Meals	Operating Expense	Staff Meeting Lunch	\$83.29	
	52710 - Office Supplies	Operating Expense	BOD Member Trustee Book	\$27.06	

Nevada Irrigation District
Check Register Report
Check Date: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019043	52711 - Education/Training/Meals	Operating Expense	Proj 2102 Meeting Lunch	\$32.34
					Vendor Subtotal: \$30,879.34
Wells Fargo Bank					
Western Electricity Coordinating Co					
	11051	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Energy Cert	\$16.49
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energy Cert	\$29.57
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	RIIn PH Renew Energy Cert	\$36.92
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Renew Energy Cert	\$1.45
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Renew Energy Cert	\$0.11
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Energy Cert	\$5.46
					Vendor Subtotal: \$90.00
Western Electricity Coordinating Co					
Wilmore Electronics Company, Inc.					
	11052	52504 - Materials	57400 - Rollins Powerhouse	Power Invertor	\$1,048.00
					Vendor Subtotal: \$1,048.00
Wilmore Electronics Company, Inc.					
YSI, Inc.					
	11053	52503 - Equipment Maintenance	Operating Expense	Labor Calibration	\$500.00
		52503 - Equipment Maintenance	Operating Expense	Repair Labor	\$155.00
		52503 - Equipment Maintenance	Operating Expense	Freight	\$4.56
					Vendor Subtotal: \$659.56
YSI, Inc.					
Zoro Tools, Inc.					
	11054	52503 - Equipment Maintenance	10353 - Lower Scotts Flat Res	Pressure Gauge	\$108.49
		52504 - Materials	Operating Expense	Strap/Handle/Bungee/Paint	\$612.67
		52506 - Small Tools	Operating Expense	Cutting Torch/Blade/File	\$482.15
	11178	52505 - Safety	Operating Expense	Fit Test Kit/Sensitivity	\$130.59
		52503 - Equipment Maintenance	10314 - Loma Rica System	Dehumidifier Cap	\$269.02

Nevada Irrigation District
Check Register Report
Check Date: 1/16/19 thru 1/31/19

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.	11178	52505 - Safety	Operating Expense	Disposal Bags	\$499.35
Zoro Tools, Inc.				Vendor Subtotal: \$2,102.27	
Grand Total					\$2,807,870.29

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
1019 - IRON HORSE/BREWERDFWLE	1,041	1,041
1020 - SHALE RIDGE TANK 24" PLIN	985	985
1021 - DOLLAR GEN ALTA SIERRA	366	366
1031 - DOTY N.CANAL REPL SIPHON1	486	486
1037 - PENN VLY PIPELN RPLCMT	8,301	8,301
1039 - SCADA UPGRADE STDY 201502	3,925	3,925
1041 - RAW WTR MASTER PL-PH2	582	582
1054 - CONCRETE DRWAY REPR	480	480
1071 - MEADE CANAL ENCASEMENT	2,241	2,241
1089 - RATTLESNAKE RD BEP	2,423	2,423
2006 - CHI PK PH SWITCH/RELAY	12,638	12,638
2007 - HYDRO GAGING STN DESIGN	379	379
201307 - BWMN-SPAULDING LAND ACQ	846	846
201308 - HYD LWR DIV PROP ACQ	179	179
201502 - SCADA UPGRADE	37,934	37,934
2023 - ORCH SPRGS BUILDING RPL	7,184	7,184
2038 - G SFLAT FIRE REDUCTION	583	583
2042 - E-AUTO/CELL METER READING	750	750
2051 - FERC PART 12D INSPECTIONS	13,860	13,860
2053 - DFAB LLO VALVE REPL	2,970	2,970
2055 - CLVRT EV701/EP1426MISPLEY	410	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	2,473
2076 - ROLLINS LLO HB VALVE	5,681	5,681
2083 - ROLLINS NO 2 POWERHOUSE	1,524	1,524
2084 - HYDRO OFFICE PROP ACQ	128	128
2086 - GOLD HILL MEASURING STN	2,727	2,727
2090 - LOMA RICA RES SDMNT RMVL	115	115
2094 - SF SPILLWAY REPAIR	174,700	174,700
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	3,458
2101 - PRV RPLCMNT BREWER #2	3,858	3,858
2102 - DITCH TENDER HOUSE IMP'S	31,449	31,449
2106 - BOARDROOM LIVE RECORDING	11	11
2113 - MAIN OFFICE BLDG EXPNSN	13,766	13,766
2114 - HACIENDA/MAGNOLIA PRV STN	754	754
2135 - COMBIE RES DWR GRANT-MERC	601,788	601,788
2141 - LEGISLATIVE ADVOCACY	850	850

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
2163 - COMBIE SO. PH TRASH RACK	149,505	149,505
2164 - CPPH FIRE SUPPRESSION UPG	5,412	5,412
2167 - VEG MGMT PRG-GRANT	5,261	5,261
2172 - RIFFLE BOX STORM WTR IMP	169	169
2177 - KLOVE TOWER UPGRADES	175	175
2181 - LOMA RICA DRIVE DFWLE	718	718
2182 - N DAY RD PIPELINE RPLCMNT	323	323
2185 - OEST SIPHON REPLACEMENT	1,914	1,914
2200 - COMMITTEE MEETINGS	9,645	9,645
2201 - BOARD MEETINGS	7,636	7,636
2205 - BEAR VALLEY SITE DEVELOP.	38,270	38,270
2207 - CFIP GRANT - RECREATION	3,715	3,715
2210 - CSPH NEW CAISO METER	1,728	1,728
2214 - CARPENTER SHOP RPLCMNT	822	822
2215 - SF ADMIN OFFICE RPLCMNT	368	368
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	6,756
2220 - SF CAMPGROUND WORK	12,628	12,628
2221 - SYRCL CENTENNIAL RESO	9,056	9,056
2222 - VALLEY VIEW ACCESS ROAD	5,432	5,432
2227 - MILLS RD/HOPE ST P-LINE	371	371
2229 - DF FLUME FOOTING REPAIRS	5,664	5,664
2230 - BS CANAL LINING PROJECT	224	224
2231 - CABY COMMITTEE MEETINGS	2,187	2,187
2235 - LOP CAUSTIC SYSTEM	764	764
2238 - WANDERING WY CULVERT RPLC	2,049	2,049
2240 - DF PH FIRE SUPP UPGRADE	560	560
2253 - GRACIE COMMONS WLE	117	117
2254 - LWW TO SMARTSVILLE P-LINE	2,842	2,842
2255 - E GEORGE TO LWW BEP	5,202	5,202
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	3,776
2259 - PRA - WESTWATER	139	139
6108 - RAW WTR OPERATION MAPPING	3,995	3,995
6746 - COMBIE PHASE 1 BYPASS	37,197	37,197
6877 - CP PWRHSE ACCESS ROAD	3,424	3,424
6898 - RAW WTR INTERTIE W/ PCWA	941	941
6913 - BWMN-SPALDING LAND ACQ	3,344	3,344

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
6927 - HYD LWR DIV PROP ACQ	2,245	2,245
6943 - COMBIE SO ACCESS RD	\$972	972
6947 - LOMA RICA HYDROELECTRIC	425	425
6958 - NEWTOWN RESERVR CLEANING	2,204	2,204
6963 - ORR CREEK RESVR CLEANING	9,387	9,387
7013 - CENTENNIAL WATER SUPPLY	24,098	24,098
7032 - HEMPHILL DIVERSION/FISH	227	227
8099 - MABEN CANAL REHABILITATIO	282,398	282,398
8099-3 - MABEN REHAB PHASE III	3,942	3,942
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	10,598
8514 - CABY DWR DROUGHT GRANT	908	908
10230 - MAIN OFFICE	31,139	31,139
10231 - PLACER OFFICE	393	393
10232 - PLACER YARD	25,218	25,218
10303 - E. GEORGE TRMT PLT	54,408	54,408
10304 - LOMA RICA TRMT PLT	38,467	38,467
10305 - LAKE WILDWOOD TRMT PLT	27,652	27,652
10306 - SMARTVILLE TRMT PLT	7,115	7,115
10307 - LAKE OF THE PINES TRMT PL	29,349	29,349
10308 - NORTH AUBURN TRMT PLT	31,361	31,361
10313 - E GEORGE SYSTEM	56,612	56,612
10314 - LOMA RICA SYSTEM	43,939	43,939
10315 - LAKE WILDWOOD SYSTEM	14,295	14,295
10316 - SMARTVILLE SYSTEM	575	575
10317 - LAKE OF THE PINES SYSTEM	28,261	28,261
10318 - NORTH AUBURN SYSTEM	21,012	21,012
10319 - NID WATER LABORATORY	4,472	4,472
10320 - CASCADE CANAL	7,520	7,520
10321 - SNOW MOUNTAIN CANAL	3,948	3,948
10322 - WILLOW VALLEY CANAL	841	841
10323 - CEMENT HILL CANAL	2,793	2,793
10326 - RED HILL CANAL	927	927
10329 - UPPER GRASS VALLEY CANAL	420	420
10331 - CHICAGO PARK CANAL	10,363	10,363
10333 - SONTAG CANAL	464	464
10336 - CHICAGO PARK EAST CANAL	287	287

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
10338 - CHICAGO PARK WEST CANAL	287	287
10340 - BLUM PIPE	655	655
10343 - RATTLESNAKE CANAL	11,373	11,373
10344 - WOODPECKER CANAL	747	747
10345 - FOREST SPRINGS CANAL	7,394	7,394
10346 - MABEN CANAL	2,843	2,843
10347 - KYLER CANAL	601	601
10350 - GROVE CANAL	6,765	6,765
10351 - CHERRY CREEK CANAL	656	656
10352 - SCOTTS FLAT RESERVOIR	510	510
10353 - LOWER SCOTTS FLAT RES	813	813
10354 - D/S (DEER CREEK SO CANAL)	18,101	18,101
10356 - LOWER GRASS VALLEY CANAL	4,283	4,283
10358 - ALLISON RANCH CANAL	5,422	5,422
10359 - COREY CANAL	464	464
10360 - LAFAYETTE CANAL	2,503	2,503
10361 - ROUGH & READY CANAL	1,945	1,945
10365 - TARR CANAL	27,664	27,664
10366 - BRECKENRIDGE CANAL	520	520
10367 - CLEAR CREEK CANAL	149	149
10368 - BEYERS CANAL	694	694
10369 - SMITH GORDON CANAL	4,180	4,180
10370 - CASEY LONEY CANAL	2,185	2,185
10372 - PET HILL CANAL	2,011	2,011
10373 - PET HILL CANAL EXTENSION	3,128	3,128
10374 - BALD HILL CANAL	901	901
10375 - B CANAL	4,620	4,620
10376 - COLE VIET CANAL	138	138
10380 - CARPENTER CANAL	149	149
10381 - COLE CANAL	317	317
10383 - NEWTOWN CANAL	8,070	8,070
10384 - NEWTOWN RESERVOIR	82	82
10385 - LESTER CANAL	817	817
10386 - TUNNEL CANAL	6,955	6,955
10387 - RIFFLE BOX CANAL	4,416	4,416
10388 - TUNNEL CANAL EXTENSION	940	940

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
10389 - REX CANAL	1,198	1,198
10392 - QUINCY CANAL	923	923
10395 - CHINA/UNION CANAL	5,204	5,204
10396 - SPENCEVILLE CANAL	1,595	1,595
10397 - MEADE CANAL	786	786
10400 - TOWN CANAL	165	165
10401 - FARM CANAL	4,399	4,399
10403 - KEYSTONE CANAL	1,007	1,007
10411 - COMBIE PHASE I	2,952	2,952
10412 - MAGNOLIA III PUMPS	5,947	5,947
10414 - MAGNOLIA III CANAL	3,651	3,651
10416 - COMBIE PHASE II & III	2,786	2,786
10417 - MAGNOLIA I CANAL	60	60
10418 - WEEKS CANAL	292	292
10419 - MAGNOLIA II SOUTH CANAL	426	426
10420 - MAGNOLIA II NORTH CANAL	810	810
10421 - MARKWELL CANAL	2,416	2,416
10422 - WOLF HANNAMAN CANAL I&II	1,469	1,469
10423 - SANFORD STRUCKMAN CANAL	382	382
10424 - COMBIE OPHIR I	8,479	8,479
10425 - LONE STAR CANAL	2,699	2,699
10428 - OEST CANAL	297	297
10429 - WILLITS CANAL	134	134
10432 - GOLD HILL I	5,056	5,056
10433 - CAMP FAR WEST CANAL	9,778	9,778
10435 - LATERAL 4 CANAL (CFW)	173	173
10437 - LATERAL 1 CANAL (CFW)	173	173
10441 - RENKEN CANAL	2,553	2,553
10443 - CAMP FAR WEST CANAL EXT	115	115
10444 - COMBIE OPHIR II	4,574	4,574
10445 - PICKETT CANAL	455	455
10447 - PICKETT RESERVOIR	197	197
10448 - PICKETT NORTH CANAL	197	197
10449 - PICKETT SOUTH CANAL	98	98
10451 - COMBIE OPHIR III	455	455
10452 - COLUMBIA EAST	1,769	1,769

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
10453 - COLUMBIA WEST	1,293	1,293
10454 - COMBIE OPHIR IV	6,923	6,923
10455 - VERNON CANAL	262	262
10456 - ROHR SHANLEY PIPE	115	115
10458 - DUDLEY CANAL	7,409	7,409
10459 - GOLD BLOSSON CANAL	3,169	3,169
10460 - ST PATRICKS CANAL	406	406
10461 - LITTLE OPHIR CANAL	612	612
10463 - GOLD HILL II	4,094	4,094
10467 - VALLEY VIEW CANAL	6,201	6,201
10470 - KILAGA SPRINGS CANAL	52	52
10471 - NICKLAS CANAL	52	52
10472 - LIVINGSTON CANAL	295	295
10474 - IRON CANYON CANAL	1,358	1,358
10475 - THOMAS CANAL	57	57
10476 - STRINGHAM CANAL	317	317
10482 - OPHIR CANAL	2,081	2,081
10489 - EDGEWOOD CANAL	318	318
10491 - AUBURN RAVINE CANAL I	9,239	9,239
10492 - CHEVALLIER PIPE	831	831
10493 - AUBURN RAVINE CANAL II	11,149	11,149
10494 - LINCOLN CANAL	6,159	6,159
10495 - MUSSER CANAL	255	255
10496 - MARKELL CANAL	2,125	2,125
10497 - FRUITVALE CANAL	1,243	1,243
10499 - HAYT CANAL EXTENSION	3,236	3,236
10502 - DOTY SO CANAL	2,746	2,746
10503 - DOTY NORTH CANAL	2,827	2,827
10504 - COMSTOCK GLADDING CANAL	1,278	1,278
10505 - CLARK JORSTAD CANAL	4,492	4,492
30250 - GENERAL RECREATION	254	254
30251 - ROLLINS RECREATION	1,193	1,193
30252 - ORCHARD SPRINGS - REC	7,688	7,688
30253 - SCOTTS FLAT - REC	30,818	30,818
30254 - UPPER DIVISION - REC	2,871	2,871
30255 - COMBIE RECREATION	413	413

Project & Facility Balances

For Fiscal Year: 2019 as of 1/31/2019

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

Project/Facility Description	Jan-19	YTD Total
30256 - LONG RAVINE - REC	9,750	9,750
30257 - PENINSULA - REC	2,120	2,120
57010 - HYDRO FIELD OFFICE	3,870	3,870
57013 - UPPER DIVISION WATERWAYS	20,125	20,125
57014 - LOWER DIVISION WATERWAYS	34,791	34,791
57100 - BOWMAN POWERHOUSE	11,103	11,103
57101 - JACKSON MEADOWS RESERVOIR	698	698
57105 - JACKSON LAKE	1,175	1,175
57106 - FRENCH LAKE	597	597
57109 - BOWMAN LAKE	17,650	17,650
57111 - BOWMAN TRANSMISSION LINE	17,888	17,888
57200 - DUTCH FLAT POWERHOUSE	20,674	20,674
57202 - BOWMAN-SPAULDING CANAL	3,201	3,201
57209 - BEAR VALLEY HOUSE	39	39
57300 - CHICAGO PARK POWERHOUSE	11,388	11,388
57301 - DUTCH FLAT #2 AFTERBAY	2,667	2,667
57400 - ROLLINS POWERHOUSE	14,463	14,463
57401 - ROLLINS RESERVOIR	1,305	1,305
57600 - COMBIE NORTH POWERHOUSE	5,322	5,322
57700 - COMBIE SOUTH POWERHOUSE	5,338	5,338
57701 - LAKE COMBIE	1,294	1,294
57900 - SCOTTS FLAT POWERHOUSE	14,398	14,398
57901 - SCOTTS FLAT RESERVOIR	3,699	3,699
Total for 2019 Report	\$2,587,761	\$2,587,761

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/16/2019 - 1/31/2019

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank