

# Staff Report

for the Board of Directors' Meeting of September 23, 2020

**TO:** Board of Directors  
**FROM:** Marvin Davis, MBA, CPA, Finance Manager/Treasurer  
**DATE:** September 16, 2020  
**SUBJECT:** Warrants, Projects & Facilities, Investments Report

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***FINANCE***

## **RECOMMENDATION:**

Receive the Check Register, Project & Facility, and Investment Report for the period ending September 11, 2020.

## **BACKGROUND:**

### Check Register Report:

The "Operating Expense" description on the check register represents warrants that staff has not associated with a project or facility.

### Project & Facility Report:

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot designate which projects improve existing facilities. The facilities portion of the report provides total dollars spent to maintain these assets.

The report is not intended to determine if a project or facility is within budget because labor dollars are included in these figures. However, the report is significant as it provides the Board with an understanding of the level of activity occurring within the District.

### Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan by demonstrating proactive management of our financial resources.

**BUDGETARY IMPACT:** N/A

/MD

Attachments:

- Payroll Fund Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

## Payroll Fund Certificate

**WARRANT NUMBERS: 81660 - 81667**  
**VOUCHER NUMBERS: V95564 - V95791**  
**VOIDED VOUCHER/CHECKS: V95792**  
**MANUAL CHECKS 81659 / V95793**

**TO:** The Board of Directors

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

	8/17/2020	THROUGH	8/30/2020	PAID	9/4/2020		
<b>DISBURSEMENTS</b>				<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll			570,119.61	31,693.80	124,109.92		725,923.33
Less: Voluntary Deductions			(81,160.17)	(2,016.88)	(15,662.64)		(98,839.69)
Less: Withholding Taxes			(82,547.17)	(4,935.54)	(18,972.25)		(106,454.96)
<b>Net Pay</b>			<b>406,412.27</b>	<b>24,741.38</b>	<b>89,475.03</b>		<b>520,628.68</b>
Add: FICA (EE+ER)			2,076.04	1,467.80	195.30		3,739.14
Add: Medicare (EE+ER)			16,331.42	915.56	3,571.70		20,818.68
Add: FIT			54,324.67	2,789.08	12,219.57		69,333.32
			<b>72,732.13</b>	<b>5,172.44</b>	<b>15,986.57</b>		<b>93,891.14</b>
Add: SIT			<b>19,018.77</b>	<b>954.78</b>	<b>4,869.18</b>		<b>24,842.73</b>
<b>Total Payroll Taxes</b>			<b>91,750.90</b>	<b>6,127.22</b>	<b>20,855.75</b>		<b>118,733.87</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>498,163.17</b>	<b>\$</b>	<b>30,868.60</b>	<b>\$</b>	<b>110,330.78</b>	<b>\$</b> <b>639,362.55</b>
<b>Other Adjustments:</b>							
Add: Voluntary Deductions			81,160.17	2,016.88	15,662.64		98,839.69
Add: PERS- (Employer Share)			51,933.68	2,067.28	12,286.63		66,287.59
Add: Deferred Compensation 1% Match (BOD)			24.76	0.00	0.00		24.76
Less: Rent					(16.00)		(16.00)
Less: Medical - EMPLOYEE			(6,601.03)	(122.38)	(547.16)		(7,270.57)
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>624,680.75</b>	<b>\$</b>	<b>34,830.38</b>	<b>\$</b>	<b>137,716.89</b>	<b>\$</b> <b>797,228.02</b>

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

Fund Custodian: Marvin Davis, Finance Manager / Treasurer

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Accountemps</b>					
	19645	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/24/20 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/31/20 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/7/20 HRS 40	\$2,868.40
	19724	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/21/20 HRS 38	\$2,273.92
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/14/20 HRS 39	\$2,333.76
					<b>Vendor Subtotal: \$13,212.88</b>
<b>Admiral Alarm &amp; Electric</b>					
	19646	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	8/1-10/31/20 ALARM SRVC	\$60.00
					<b>Vendor Subtotal: \$60.00</b>
<b>Admiral Alarm &amp; Electric</b>					
<b>AFSCME</b>					
	19647	24452 - Union Dues	WITHHOLDING	UNION DUES-PR 954	\$2,048.02
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR 954	\$123.49
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR 954	\$503.87
	19648	24452 - Union Dues	WITHHOLDING	UNION DUES-PR 955	\$523.49
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR 955	\$2,136.77
		24452 - Union Dues	WITHHOLDING	UNION DUES-PR 955	\$123.49
					<b>Vendor Subtotal: \$5,459.13</b>
<b>AFSCME</b>					
<b>Airgas USA LLC</b>					
	19649	52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$380.18
	19732	52505 - Safety Supplies	OPERATING EXPENSE	WASP HORNET SPRAY	\$276.68
					<b>Vendor Subtotal: \$656.86</b>
<b>Airgas USA LLC</b>					

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Alhambra and Sierra Springs</b>					
	19733	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$188.66
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$672.72
	19734	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$104.30
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$126.28
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$22.18
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$1,114.14</b>
<b>Amazon.Com LLC</b>					
	19586	52503 - Equipment Maintenance	10230 - MAIN OFFICE	CABLE TIE/EXT CORDS	\$21.70
		52710 - Supplies	OPERATING EXPENSE	FOLDERS	\$24.28
		52710 - Supplies	OPERATING EXPENSE	CABLES/USB	\$120.08
		52902 - Vehicle Purchases	OPERATING EXPENSE	RUNNING BOARDS	\$213.85
		52902 - Vehicle Purchases	OPERATING EXPENSE	AMP BEDSTEP	\$282.10
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	CABLE TIE/EXT CORDS	\$87.55
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$749.56</b>
<b>Amerigas Propane, LP</b>					
	19587	52713 - Utilities	10320 - CASCADE CANAL	PROPANE-LAKE LN	\$960.99
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$960.99</b>
<b>Anderson Sierra Pipe Co Inc</b>					
	19650	52504 - Materials	10459 - GOLD BLOSSON CANAL	PVC WATER PIPE/COUPLNG	\$65.34
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.22)
	19735	52504 - Materials	10494 - LINCOLN CANAL	PVC WATER PIPE	\$93.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.74)
<b>Anderson Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$155.60</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	19651	52713 - Utilities	30257 - PENINSULA - REC	7/10-8/9/20 SERVICE	\$135.16
		52713 - Utilities	30257 - PENINSULA - REC	EXCESSIVE OUTAGE ADJUST	(\$59.27)
	19652	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/7-8/6/20 SERVICE	\$448.75
		52713 - Utilities	10230 - MAIN OFFICE	6/13-7/12/20 SERVICE	\$300.25
	19653	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/13-8/12/20 SERVICE	\$388.25
		52713 - Utilities	10230 - MAIN OFFICE	JULY 2020 SERVICE	\$843.43
	19654	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	7/7/-8/6/20 DF#2 SERVICE	\$21.74
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	7/7/-8/6/20 SERVICE	\$21.74
	19655	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	7/10-8/9/20 CSPH PHONE	\$43.48
		52713 - Utilities	10230 - MAIN OFFICE	7/13-8/12/20 SERVICE	\$2,137.95
	19656	52713 - Utilities	10230 - MAIN OFFICE	JULY 2020 SERVICE	\$358.50
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	JULY 2020 SERVICE	\$358.50
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	JULY 2020 SERVICE	\$358.50
	19657	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/7/-8/6/20 HYDRO FIBER	\$499.24
		19736	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/19-8/18/20 CAISO FOLSOM
	52713 - Utilities		57400 - ROLLINS POWERHOUSE	7/19-8/18/20 CAISO FOLSOM	\$105.00
	52713 - Utilities		57200 - DUTCH FLAT POWERHOUSE	7/19-8/18/20 CAISO FOLSOM	\$105.00
	19658	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/16-9/15/20 HYDRO PHONE	\$1,340.89

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	19737	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/16-9/15/20 HYDRO PHONE	\$1,340.89
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/18/20 FINANCE CHARGE	\$17.08
	19740	52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/20-8/19/20 SERVICE	\$33.03
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	7/20-8/19/20 SFPH PHONE	\$20.43
	19742	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	7/20-8/19/20 CNPH PHONE	\$62.89
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/20-8/19/20 CAISO SWITCH	\$22.06
	19744	52713 - Utilities	10314 - LOMA RICA SYSTEM	7/20-8/19/20 INTERTIE SERVICE	\$22.06
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/20-8/19/20 CAISO LINE	\$22.06
	19746	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/7/20 CREDIT ADJUSTMENT	(\$160.93)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/20-8/19/20 CPPH COM	\$234.21
	19747	52713 - Utilities	10230 - MAIN OFFICE	7/20-8/19/20 SERVICE	\$1,133.16
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/20-8/19/20 SERVICE	\$259.99
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	7/20-8/19/20 SERVICE	\$85.08
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	7/20-8/19/20 SERVICE	\$42.49
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	7/20-8/19/20 SERVICE	\$103.77
		52713 - Utilities	10232 - PLACER YARD	7/20-8/19/20 SERVICE	\$66.06
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	7/20-8/19/20 SERVICE	\$42.53
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	7/20-8/19/20 SERVICE	\$42.57
		52713 - Utilities	10230 - MAIN OFFICE	7/20-8/19/20 SERVICE	\$22.35
	19748	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/13-8/12 RLNS COM SERVICE	\$92.36

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<b>AT&amp;T</b>					
	19749	52713 - Utilities	10314 - LOMA RICA SYSTEM	7/9-8/8/20 SERVICE	\$43.94
					<b>Vendor Subtotal: \$11,060.19</b>
<b>AT&amp;T Mobility II, LLC</b>					
	19738	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	7/9-8/8/20 CSPH WIRELESS	\$81.48
	19739	52713 - Utilities	OPERATING EXPENSE	7/9-8/8/20 BOD IPAD SERVICE	\$58.36
		52713 - Utilities	OPERATING EXPENSE	7/9-8/8/20 HYDRO SERVICE	\$29.18
		52713 - Utilities	OPERATING EXPENSE	7/9-8/8/20 IT IPAD SERVICE	\$29.18
					<b>Vendor Subtotal: \$198.20</b>
<b>Auburn Auto, Inc.</b>					
	19590	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VALVES	\$450.32
					<b>Vendor Subtotal: \$450.32</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	19588	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRING KIT	\$32.66
					<b>Vendor Subtotal: \$32.66</b>
<b>Auburn Ford</b>					
	19589	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS RETURN CREDIT	(\$16.47)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/KIT	\$143.73
					<b>Vendor Subtotal: \$127.26</b>
<b>Automationdirect.Com Inc.</b>					
	19706	52504 - Materials	57302 - CHICAGO PARK FLUME	PROTECTOR, W/ RESET, MINI	\$480.48
		52504 - Materials	57302 - CHICAGO PARK FLUME	TERMINAL BLOCK SOCKET, 30	\$79.37
		52504 - Materials	57302 - CHICAGO PARK FLUME	SCREWDRIVER, MINIATURE	\$9.65
					<b>Vendor Subtotal: \$569.50</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>B &amp; C Ace Home Center</b>					
	19591	52504 - Materials	10230 - MAIN OFFICE	KEY CUT	\$2.24
		52504 - Materials	10230 - MAIN OFFICE	PADLOCK	\$24.40
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$26.64</b>
<b>Beam Security Systems Inc.</b>					
	19661	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	FINANCE CHARGE	\$1.65
	19750	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	SEMI ANNUAL INSPECTION	\$95.00
<b>Beam Security Systems Inc.</b>					<b>Vendor Subtotal: \$96.65</b>
<b>Best Trailer, Inc.</b>					
	19592	52504 - Materials	OPERATING EXPENSE	D-RING WELD	\$11.39
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$11.39</b>
<b>Black Bart Ornamental Iron Works</b>					
	19593	52504 - Materials	10230 - MAIN OFFICE	PLASMA DRAG TIP	\$23.56
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$23.56</b>
<b>Blue Ribbon Personnel Service</b>					
	19662	52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 8/9/20 HRS 70	\$1,392.30
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/9/2020 HRS 72.50	\$1,459.45
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/9/20 HRS 162.50	\$3,278.03
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/9/20 HRS 178.50	\$3,561.97
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/9/2020 HRS 196	\$3,976.58
	19751	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/16/20 HRS 64	\$1,282.08
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/16/20 HRS 112	\$2,246.16
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/16/20 HRS 160	\$3,219.12
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/16/20 HRS 220.25	\$4,500.64

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$24,916.33</b>
<b>BSK Associates</b>					
	19594	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$90.00</b>
<b>CA Dept Of Child Support Services</b>					
	20200364	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-956	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-956	\$127.84
<b>CA Dept Of Child Support Services</b>					<b>Vendor Subtotal: \$417.67</b>
<b>CA Franchise Tax Board</b>					
	19663	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-954	\$25.00
	19664	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-955	\$25.00
	19670	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-954	\$186.05
	19671	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-955	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$422.10</b>
<b>California Laboratory Services</b>					
	19665	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	PCB'S/DIOXIN/ACIDS/PEST	\$1,459.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	PCB/DIOXIN/PESTICIDES	\$1,459.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.18)
<b>California Laboratory Services</b>					<b>Vendor Subtotal: \$2,859.64</b>
<b>CalPERS</b>					
	20200367	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/2020 EE MED BEN	\$22,379.00

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
CaIPERS	20200367				
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/2020 EE HRA BEN	\$226,384.47
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/2020 EE RECEIVABLE	\$12,137.72
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$12.65
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$32.06
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$5.20
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$10.67
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$6.93
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$9.37
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$38.61
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$20.56
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$57.83
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$160.14
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$203.67
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$26.49
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$18.74
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$16.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/2020 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/2020 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/2020 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$12.30
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$7.51
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/2020 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/2020 EE HRA BEN	\$36,925.41
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/2020 EE MED RECEIVABLE	\$1,094.30
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$22.67
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$43.27
		51312 - Health Insurance	OPERATING EXPENSE	7/2020 EE ADMIN FEES	\$34.65
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE MED BEN	\$20,016.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE ADMIN FEES	\$212.07
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE ADMIN FEES	\$6.22

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<b>CalPERS</b>					
	20200367	51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/2020 REE ADMIN FEES	\$31.25
					<b>Vendor Subtotal: \$335,135.31</b>
<b>CalPERS 457</b>					
	20200365	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457-PR 955	\$1,532.04
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457-PR 955-ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457-PR 955	\$1,987.57
	20200366	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-956	\$1,847.68
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-956	\$1,382.04
					<b>Vendor Subtotal: \$6,761.71</b>
<b>CDW Government</b>					
	19707	52710 - Supplies	OPERATING EXPENSE	ACROBAT STANDARD, 2020	\$262.00
					<b>Vendor Subtotal: \$262.00</b>
<b>CDW Government</b>					
<b>Chemtrade Chemicals US LLC</b>					
	19708	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, ALUM SULFATE	\$3,849.41
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, ALUM SULFATE	\$3,767.23
					<b>Vendor Subtotal: \$7,616.64</b>
<b>Chemtrade Chemicals US LLC</b>					
<b>Clark Pest Control Of Stockton, Inc</b>					
	19666	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	AUG PEST CONTROL-LOCKSLEY	\$77.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	AUG PEST CONTROL-BANNER	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	AUG PEST CONTROL-SF	\$122.00
					<b>Vendor Subtotal: \$311.00</b>
<b>Clark Pest Control Of Stockton, Inc</b>					

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<b>County Of Nevada</b>					
	<b>19667</b>	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	15080 RED DOG ROAD	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	11572 FRANCIS DRIVE	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	10845 TERRACE PINE CT	\$129.72
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$389.16</b>
<b>Cranmer Engineering Inc.</b>					
	<b>19595</b>	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	TECH FIELD SERVICE	\$80.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING FEE	\$100.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$480.00</b>
<b>Customer Refunds</b>					
	<b>19608</b>	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - NORTH STATE	\$6,477.73
	<b>19609</b>	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - CHRIS SWANSON	\$526.40
	<b>19610</b>	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - CME SERVICES	\$589.40
	<b>19611</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - 838 LINCOLN	\$1,579.32
	<b>19612</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - PENA	\$133.53
	<b>19613</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - YOURE	\$178.53
	<b>19614</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - LYNCH	\$94.45
	<b>19615</b>	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - DRENNON	\$36.00

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<b>Customer Refunds</b>					
	19616	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SASAKI	\$88.46
	19617	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KNOTTS	\$76.24
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$9,780.06</b>
<b>Dennis Sales &amp; Service Inc.</b>					
	19709	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	SHIPPING AND HANDLING	\$26.42
		52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LMI 4 FUNCTION VALVE ITE	\$76.14
<b>Dennis Sales &amp; Service Inc.</b>					<b>Vendor Subtotal: \$102.56</b>
<b>D'Heurle Systems, Incorporated</b>					
	19710	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH BALANCE OF PLANT	\$17,580.00
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH BALANCE OF PLANT	\$14,178.99
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2PH BALANCE OF PLANT	\$100,079.42
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FREIGHT	\$189.31
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FREIGHT	\$576.40
<b>D'Heurle Systems, Incorporated</b>					<b>Vendor Subtotal: \$132,604.12</b>
<b>Employment Development Dept.</b>					
	20200368	20011 - Payroll Taxes Payable	WITHHOLDING	PR 956 & PR 977M	\$17,589.66
		20011 - Payroll Taxes Payable	WITHHOLDING	PR 956 & PR 977M	\$964.53
		20011 - Payroll Taxes Payable	WITHHOLDING	PR 956 & PR 977M	\$4,686.19
	20200381	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$2,092.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$627.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$875.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$13,868.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$4,017.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$7,805.00
		51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$584.00

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<b>Employment Development Dept.</b>					
	20200381	51318 - Unemployment Insurance	OPERATING EXPENSE	UI CHARGES FQE 6-30-20	\$203.00
<b>Employment Development Dept.</b>					<b>Vendor Subtotal: \$53,311.38</b>
<b>Fastenal Company</b>					
	19596	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	SCREWS/LOCK NUTS/WASHERS	\$6.41
		52504 - Materials	OPERATING EXPENSE	WEB SLING	\$40.16
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$110.67
		52504 - Materials	OPERATING EXPENSE	ANCHOR SHACKLE	\$132.37
		52710 - Supplies	2462 - COVID-19	DISPENSERS	\$182.93
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TRUCK BOX	\$287.53
		52504 - Materials	OPERATING EXPENSE	JOBBER/CABLE TIES/WASHER	\$555.95
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,316.02</b>
<b>Fastrak Violation Processing Dept</b>					
	19668	52503 - Equipment Maintenance	OPERATING EXPENSE	TOLL FEE	\$6.00
	19669	52503 - Equipment Maintenance	OPERATING EXPENSE	TOLL FEE	\$6.00
<b>Fastrak Violation Processing Dept</b>					<b>Vendor Subtotal: \$12.00</b>
<b>Ferguson Enterprises, Inc.</b>					
	19597	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	METERING	\$259.76
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$259.76</b>
<b>Flying W Ranch</b>					
	19752	52504 - Materials	30254 - UPPER DIVISION - REC	FIREWOOD BUNDLES	\$520.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,280.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,440.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$320.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$380.00

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<b>Flying W Ranch</b>					<b>Vendor Subtotal: \$3,940.00</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	19598	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWIVEL ELBOW	\$10.84
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					<b>Vendor Subtotal: \$10.84</b>
<b>Frontier California Inc</b>					
	19753	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/19-9/18/20 RPH GATE SERVICE	\$67.11
	19754	52713 - Utilities	57400 - ROLLINS POWERHOUSE	8/16-9/15/20 RPH PHONE	\$62.00
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$129.11</b>
<b>Future Ford Lincoln</b>					
	19599	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$80.81)
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HOSE CLAMP	\$22.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CLAMP	\$24.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENT	\$56.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/KITS	\$75.45
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPARK PLUGS	\$76.37
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS/SCREEN/ELEMENTS	\$117.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TANK ASSEMBLY/HOSE	\$170.37
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PUMP ASSEMBLY/HOSES	\$239.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/ROTOR	\$602.67
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	MANIFOLD/GASKET/PLUGS	\$622.12
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HUB ASSEMBLY/ACTUATOR	\$685.90
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	COOLER/GASKET/KITS	\$686.80
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$3,299.08</b>
<b>Gannett Fleming Inc</b>					
	19711	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATION	\$236.25
		52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATION	\$236.25
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATION	\$236.25



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<b>Gannett Fleming Inc</b>	<b>19711</b>	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATION	\$1,914.94
					<b>Vendor Subtotal: \$2,623.69</b>
<b>Globalstar USA</b>	<b>19755</b>	52713 - Utilities	OPERATING EXPENSE	8/16-9/15/20 SAT PH SRVC	\$328.20
					<b>Vendor Subtotal: \$328.20</b>
<b>Grainger Inc.</b>	<b>19600</b>	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BATTERY CHARGER CREDIT	(\$315.32)
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	AUTOMOTIVE FUSES	\$40.19
		52504 - Materials	57100 - BOWMAN POWERHOUSE	NEUTRALIZER/HARD HAT	\$92.81
		52504 - Materials	OPERATING EXPENSE	CLEANING TOWELS/BATTERIES	\$104.54
		52710 - Supplies	2462 - COVID-19	PLEATED SIR FILTERS	\$181.62
		52902 - Vehicle Purchases	OPERATING EXPENSE	AMBER LIGHT WITH CABLE	\$430.99
		52902 - Vehicle Purchases	OPERATING EXPENSE	WARNING LIGHTS/LIGHT BAR	\$474.69
		52505 - Safety Supplies	OPERATING EXPENSE	CARTRIDGES	\$548.40
		52505 - Safety Supplies	10230 - MAIN OFFICE	FLAMMABLE CABINET	\$630.91
					<b>Vendor Subtotal: \$2,188.83</b>
<b>Grass Valley Sign</b>	<b>19712</b>	13111 - N-11 Miscellaneous	INVENTORY STOCKING	WHITE ROUNDED VALVE MARKER	\$7,041.25
	<b>19756</b>	52504 - Materials	OPERATING EXPENSE	ALUMINUM PANEL SIGNS	\$233.81
					<b>Vendor Subtotal: \$7,275.06</b>
<b>Graybar Electric Company Inc</b>	<b>19713</b>	52504 - Materials	57302 - CHICAGO PARK FLUME	HYDRASOL CABLE GEL REMOVE	\$73.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.68)
					<b>Vendor Subtotal: \$72.48</b>

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<b>Green Vista Holdings, LLC</b>					
	<b>19672</b>				
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$493.30
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	AB-2/DRAIN ROCK	\$1,970.43
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.73)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	CRUSHED UTILITY SAND	\$239.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.36)
	<b>19757</b>				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.10)
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	LIGHT B/ENVIRO FEE	\$325.31
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	LIGHT B/ENVIRO FEE	\$682.10
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/ENVIRO FEE	\$1,306.34
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.27)
	<b>19777</b>				
		52504 - Materials	10433 - CAMP FAR WEST CANAL	3/4" MA/ENVIRO FEE	\$713.10
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$1,585.33
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.17)
<b>Green Vista Holdings, LLC</b>				<b>Vendor Subtotal: \$7,241.70</b>	
<b>Hansen Bros Enterprises</b>					
	<b>19673</b>				
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	FILL SAND	\$73.47
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	BLOCKS LARGE CONCRETE	\$139.75
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$224.15
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONCRETE AGGREGATE	\$356.23
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$448.40
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SK 1" MAG/PUB WRKS/CARB	\$633.85
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$896.80
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/RM DRIVER/PUB	\$1,003.63
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$1,104.69

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<b>Hansen Bros Enterprises</b>					
	19673	52504 - Materials	10365 - TARR CANAL	FIBER/SHOTCRETE/PUB WRKS	\$1,223.25
		52504 - Materials	10365 - TARR CANAL	FIBER/SHOTCRETE/OT/PUB	\$2,208.50
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/RM/PUB WRKS	\$2,811.25
		52504 - Materials	10463 - GOLD HILL II	FIBER/SHOTCRETE/PUB WRKS	\$3,169.24
	19778	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$232.31
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$247.79
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE AGGREGATE	\$352.64
		52504 - Materials	OPERATING EXPENSE	DRAIN ROCK	\$405.84
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$506.33
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$509.23
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$758.74
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	DELVO/WATER/PUB WRKS/CARB	\$957.64
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	DELVO/WATER/PUB WRKS/CARB	\$1,110.16
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,629.68
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$64.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.00)
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$27,641.03</b>
<b>Harris Industrial Gases</b>					
	19618	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	GAS BOTTLE RENTAL	\$17.21
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$17.21</b>

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<b>Haulaway Storage Containers</b>					
	19601	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	7/6-8/2/20 RENTAL	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	19602	52501 - Chemicals	57101 - JACKSON MEADOWS RESERVOIR	PROPANE	\$32.42
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$32.42</b>
<b>HDR Engineering, Inc.</b>					
	19714	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$2,346.86
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL CORROSION CONTROL	\$631.99
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$2,978.85</b>
<b>Helena Agri-Enterprises Marubeni</b>					
	19715	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	RODEO	\$3,230.59
<b>Helena Agri-Enterprises Marubeni</b>					<b>Vendor Subtotal: \$3,230.59</b>
<b>Help Systems, LLC</b>					
	19603	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID	\$1,800.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LICENSE SUBSCRIPTION	\$1,800.00
<b>Help Systems, LLC</b>					<b>Vendor Subtotal: \$3,600.00</b>
<b>Hills Flat Lumber Co Inc</b>					
	19674	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	DISCOUNT	(\$13.94)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.70)
		52506 - Small Tools	OPERATING EXPENSE	BANDSAW BLADE	\$16.26
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	ZINC SCREW/SEAL	\$21.42
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	WOOD STAKES	\$21.69
		52504 - Materials	10313 - E GEORGE SYSTEM	SP ORB ENT HALF RND	\$29.28
		52506 - Small Tools	OPERATING EXPENSE	TOOL BOX	\$35.79

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<b>Hills Flat Lumber Co Inc</b>					
	<b>19674</b>				
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	WOOD STAKES	\$43.38
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	LUMBER	\$89.89
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EXP JOINT/WOOD STAKE	\$198.47
		52506 - Small Tools	OPERATING EXPENSE	FLOATS/TROWEL/HAND EDGER	\$312.37
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LUMBER/SDS/PLUG/CHALK	\$315.03
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	EXP JOINT/STD & BTR/STAKE	\$322.51
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.79)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.29)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.30)
	<b>19675</b>				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLEXI SHEETS	\$75.23
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	QUICK LINK/POLY ROPE	\$41.78
	<b>19676</b>				
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	SCREWS/LUMBER	\$599.08
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.23)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	U-BOLTS	\$53.57
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	U-BOLTS	\$65.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	IGNITION MODULE	\$70.17
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	PROMASK/C-CLAMPS	\$72.89
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	STANDOFF BASE	\$80.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$2,290.99</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Holt Of California</b>					
	19604				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ANTENNA	\$27.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLINGS/O-RINGS/HOSES	\$54.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/O-RINGS/HOSES	\$61.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTER KIT	\$125.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$139.29
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/ANTENNA	\$229.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSORS/FILTERS/ELEMENTS	\$470.60
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MTG GP-INJECTION	\$764.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLLERS/BOLTS	\$1,347.84
<b>Holt Of California</b>					<b>Vendor Subtotal: \$3,220.54</b>
<b>Hunt &amp; Sons Inc</b>					
	19605				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.98
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52504 - Materials	30256 - LONG RAVINE - REC	75 GALS UNLEADED	\$195.75
		52504 - Materials	30256 - LONG RAVINE - REC	539 GALS UNLEADED	\$1,386.78
		52504 - Materials	30256 - LONG RAVINE - REC	795 GALS UNLEADED	\$2,039.05
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$26.95
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$39.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$106.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$106.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,927.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,213.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.27
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$321.04
<b>Hunt &amp; Sons Inc</b>					<b>Vendor Subtotal: \$9,546.93</b>
<b>Industrial Scientific Corporation</b>					
	19716				
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97

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<b>Industrial Scientific Corporation</b>					
	19716	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	HYDRO_RLLNS PH-GAS DETECTING	\$162.09
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,426.47</b>
<b>Internal Revenue Service</b>					
	20200369	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-956	\$67,007.04
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-956	\$5,234.28
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-956	\$15,510.51
<b>Internal Revenue Service</b>					<b>Vendor Subtotal: \$87,751.83</b>
<b>Jackson Lewis P.C.</b>					
	19758	52604 - Legal Fees	OPERATING EXPENSE	JULY 2020 PROF SERVICES	\$259.00
		52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	JULY 2020 PROF SERVICES	\$2,109.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$2,368.00</b>
<b>Johnny On The Spot</b>					
	19606	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET RENTALS	\$35.30
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	PORTABLE TOILET RENTALS	\$47.06
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	PORTABLE TOILET RENTALS	\$112.34
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$194.70</b>
<b>Knights Paint Store</b>					
	19619	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PAINT/TAPE	\$61.53
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$61.53</b>
<b>Lake Of The Pines Ace Hardware, Inc</b>					
	19620	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CONCRETE	\$17.16
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	QUICK LINK	\$34.36

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<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$51.52</b>
<b>Mesa Associates, Inc</b>					
	19717	52603 - Consulting/Contractor Fee	2478 - DF#2PH ELECTRICAL DRAWING	DF#2PH ELECTRICAL DRAWING	\$4,732.00
<b>Mesa Associates, Inc</b>					<b>Vendor Subtotal: \$4,732.00</b>
<b>Misita Tree &amp; Land Inc.</b>					
	19718	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	BEAR VALLEY TREE REMOVAL	\$16,700.00
<b>Misita Tree &amp; Land Inc.</b>					<b>Vendor Subtotal: \$16,700.00</b>
<b>Motor Electric Inc.</b>					
	19622	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRUSHES/LABOR	\$71.28
<b>Motor Electric Inc.</b>					<b>Vendor Subtotal: \$71.28</b>
<b>Multiquip Inc</b>					
	19623	52503 - Equipment Maintenance	OPERATING EXPENSE	TANK ASSEMBLY	\$1,089.26
<b>Multiquip Inc</b>					<b>Vendor Subtotal: \$1,089.26</b>
<b>Mutual Of Omaha Insurance Company</b>					
	19759	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT 20 LIFE	\$11,252.84
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT 20 LIFE	\$385.08
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	SEPT 20 LIFE	\$2,512.40
		51313 - Life Insurance	OPERATING EXPENSE	SEPT 20 LIFE	\$1,255.90
		51313 - Life Insurance	OPERATING EXPENSE	SEPT 20 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	SEPT 20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT 20 STD (ER)	\$2,179.85
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT 20 STD (EE)	\$2,179.85
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT 20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT 20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	SEPT 20 STD (ER)	\$442.40
		24445 - Short Term Disability-EE	WITHHOLDING	SEPT 20 STD (EE)	\$442.40



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<b>Mutual Of Omaha Insurance Company</b>					
	19759	20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT 20 LTD	\$2,113.37
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT 20 LTD	\$88.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	SEPT 20 LTD	\$402.98
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$23,533.53</b>
<b>Nathin Jensen DBA Jensen Tree Care</b>					
	19678	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	ONE TREE CANYON CREEK	\$800.00
<b>Nathin Jensen DBA Jensen Tree Care</b>					<b>Vendor Subtotal: \$800.00</b>
<b>Nevada County Answering Service</b>					
	19607	52713 - Utilities	10230 - MAIN OFFICE	JUNE ANSWERING SERVICE	\$755.30
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$755.30</b>
<b>Nevada Irrigation District</b>					
	19760	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/14-8/12/20 H2O OS SERVICE	\$216.40
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$216.40</b>
<b>NID Employee's Fund</b>					
	19679	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-954	\$25.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-954	\$155.00
	19680	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-955	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-955	\$25.00
<b>NID Employee's Fund</b>					<b>Vendor Subtotal: \$360.00</b>
<b>North Valley Labor Compliance Svcs</b>					
	19624	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	LABOR COMPLIANCE REPORT	\$75.00

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<b>North Valley Labor Compliance Svcs</b>					<b>Vendor Subtotal: \$75.00</b>
<b>NTT Cloud Communications US Inc</b>					
	19681	52710 - Supplies	2462 - COVID-19	JULY 2020 CONFERENCE CALLS	\$88.44
	19761	52713 - Utilities	OPERATING EXPENSE	JUNE 2020 CONFERENCE CALLS	\$158.37
<b>NTT Cloud Communications US Inc</b>					<b>Vendor Subtotal: \$246.81</b>
<b>Pace Supply Corp.</b>					
	19719	52611 - Discount	DISCOUNT	DISCOUNT	(\$40.36)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-55-NL COUPLING	\$2,018.10
		52611 - Discount	DISCOUNT	DISCOUNT	(\$133.43)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$54.12)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$5,548.69
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	ELBOW BRASS CREDIT	(\$2,705.99)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 45 DEG ELBOW BRASS	\$1,122.98
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.93)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.63)
		13105 - N-5 Valves	INVENTORY STOCKING	20 GPM DOLE FLOW CONTROL	\$331.47
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	3/4" POLY PIPE SIDR7 IPS	\$146.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.00)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X CLOSE NIPPLE BRASS	\$699.83
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$7,356.03</b>
<b>Pacific Coast Building Supply LLC</b>					
	19682	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	STD/BTR S-GRN	\$181.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
	19762	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	14' DF STD/BTR S-GRN	\$212.18
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	2X4 14' DF STD/BTR S-GRN	\$212.18

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Pacific Coast Building Supply LLC	19762	52504 - Materials	57203 - TEXAS CREEK DIVERSION	DF STD/BTR S4S	\$228.31
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	6X6 16' DF #2/BTR	\$375.63
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	BLADE/DF#2/BTR S4S/CDX	\$1,019.93
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.72)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.10)
	19779	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	2X4 16' DF STD/BTR S-GRN	\$218.25
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.16)

**Pacific Coast Building Supply LLC** **Vendor Subtotal: \$2,424.09**

**Pacific Gas & Electric Company**

19683	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	7/11-8/10/20 ENGY INTERTI	\$37.18
	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	5/12-7/10/20 ENGY INTERTI	\$97.32
	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	BILL CANCELLATION CREDIT	(\$121.78)
19684	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	AUG 2020 OWNERSHIP DF#2	\$197.60
19685	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	AUG 2020 OWNERSHIP CPPH	\$296.40
19686	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	EP BOWMAN LAKE RD	\$2,500.00
19687	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	AUG 2020 OWNERSHIP CNPH	\$151.66
19688	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	AUG 2020 OWNERSHIP RPH	\$1,523.80
19689	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	AUG 2020 OWNERSHIP CSPH	\$514.48

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Pacific Gas & Electric Company	19690	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	AUG 2020 OWNERSHIP BTL	\$336.96
	19691	52713 - Utilities	30256 - LONG RAVINE - REC	7/7-8/5/2020 SERVICE	\$173.60
	19692	52713 - Utilities	30257 - PENINSULA - REC	7/8-8/4/20 SERVICE	\$991.58
	19693	52713 - Utilities	30256 - LONG RAVINE - REC	7/8-8/6/20 SERVICE	\$267.39
	19694	52713 - Utilities	30256 - LONG RAVINE - REC	7/7-8/5/20 SERVICE	\$747.83
	19695	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	7/8-8/7/20 ENERGY DF#2	\$313.22
	19696	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/2-6/10/20 SERVICE	\$30.07
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/11-7/9/20 SERVICE	\$165.11
	19697	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/7-8/5/20 ENERGY HYDRO	\$1,921.65
	19698	52713 - Utilities	30256 - LONG RAVINE - REC	7/7-8/5/20 SERVICE	\$172.09
	19763	52713 - Utilities	30256 - LONG RAVINE - REC	7/16-8/14/20 SERVICE	\$21.42
	19764	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	7/16-8/16/20 ENERGY CSPH	\$946.04
	19765	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/8-8/6/20 ENERGY ROLLINS	\$182.65
	19766	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/10-8/10/20 SERVICE	\$140.36
	19767	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	7/16-8/16/20 ENERGY CNPH	\$120.20

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<b>Pacific Gas &amp; Electric Company</b>					
	19768	52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/1-7/31/20 ENERGY BPH	\$244.71
	19769	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	7/7-8/5/20 ENERGY DRUM ABAY	\$24.64
	19770	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/8-8/6/20 ENERGY CPPH	\$200.45
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$12,196.63</b>
<b>Panametrics, LLC</b>					
	19720	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	HIGH PERFORMANCE TRANSDUCER	\$2,037.75
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	PAIR OF FLOWMETER CABLES	\$353.93
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	SOLID COUPLANT FOR CLAMP	\$54.70
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	FREIGHT - BEST WAY	\$31.83
<b>Panametrics, LLC</b>					<b>Vendor Subtotal: \$2,478.21</b>
<b>Panorama Government Solutions, LLC</b>					
	20200370	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,560.00
	20200371	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,047.50
<b>Panorama Government Solutions, LLC</b>					<b>Vendor Subtotal: \$3,607.50</b>
<b>PDM Steel Service Centers, Inc.</b>					
	19721	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TRUCK	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$234.36
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1-1/2 X 1-1/2 X 3/16 ANGL	\$104.60
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3 X 2 X 3/16 ANGLE HR - 2	\$162.54
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4" HR PLATE 4FT X 8FT	\$353.43
<b>PDM Steel Service Centers, Inc.</b>					<b>Vendor Subtotal: \$871.20</b>

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<b>Placer Co Dept Of Public Works</b>					
	19699	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR20-00369-PERMIT	\$55.00
<b>Placer Co Dept Of Public Works</b>					<b>Vendor Subtotal: \$55.00</b>
<b>Platt Electric</b>					
	19625	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ELECTRICAL TAPE	\$34.67
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SHANK/COPPER/SCREWDRIVER	\$96.36
<b>Platt Electric</b>					<b>Vendor Subtotal: \$131.03</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	19626	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE CREDIT	(\$260.90)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$79.18
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WHEEL ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$140.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT REPAIR LOADER/O-RING	\$163.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$260.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$283.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$314.37
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$677.03
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$760.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$916.09
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$922.44
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/VALVE/BALANCE/MOUNT	\$1,109.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,546.66
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$8,591.22</b>
<b>Public Employees Retirement Sys</b>					
	20200372	20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUG UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUG UAAL	\$11,275.00

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<b>Public Employees Retirement Sys</b>					
	20200372	20033 - PR Clearing - UAAL	OPERATING EXPENSE	AUG UAAL	\$54,100.00
	20200373	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,463.57
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,067.28
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,726.46
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,261.60
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$52,142.60
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$160.89
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,052.52
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$443,736.19</b>
<b>R&amp;B Company</b>					
	19722	13105 - N-5 Valves	INVENTORY STOCKING	MLR 6" HYDRANT FLG A423 3	\$15,708.63
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$15,708.63</b>
<b>Rare Earth Landscape Materials</b>					
	19627	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PRO BLEND	\$268.21
<b>Rare Earth Landscape Materials</b>					<b>Vendor Subtotal: \$268.21</b>
<b>Recreation Customer Refunds</b>					
	19774	48309 - Boating	30252 - ORCHARD SPRINGS - REC	SEASON BOAT PASS REFUND	\$1,095.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$1,095.00</b>
<b>Reed Smith LLP</b>					
	19700	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL SERVICES	\$1,655.00
<b>Reed Smith LLP</b>					<b>Vendor Subtotal: \$1,655.00</b>

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Reeds Locksmithing Inc	19628	52504 - Materials	10313 - E GEORGE SYSTEM	ENTRY LEVER/CYLINDER/KEY	\$241.00
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$241.00</b>
Richardson & Company, LLP	19723	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2019 FINANCIAL AUDIT	\$6,600.00
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$6,600.00</b>
Riebes Auburn-Bart Industries	19629	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$114.81
	19631	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS/SQUEEGEE	\$29.98
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$144.79</b>
Riebes GV-Bart Industries	19630	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN/LANYARD	\$11.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$13.35
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	RV BLADE	\$16.83
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	THERMOSTAT/GASKET	\$17.36
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$20.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS	\$22.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONNECTOR/BLADE/SOCKET	\$23.65
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL FILTERS	\$37.28
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BALL JOINT	\$41.02
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	INJECTOR SEAL KIT	\$42.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL /AIR FILTERS/OIL	\$63.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$71.48



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<b>Riebes GV-Bart Industries</b>					
	19630	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PRI WIRE	\$83.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE SET/FILTERS	\$182.67
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PINTLE HOOK/PLATE	\$226.26
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	STRUT MODULAR ASSEMBLY	\$280.91
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$1,213.04</b>
<b>Riverview International Trucks LLC</b>					
	19632	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/FILTER ASSEMBLY	\$230.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/PUMP ASSEMBLY	\$1,119.40
<b>Riverview International Trucks LLC</b>					<b>Vendor Subtotal: \$1,349.53</b>
<b>Roto Rooter - Grass Valley</b>					
	19633	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	DIAGNOSTIC/REPAIR -LINE	\$96.00
<b>Roto Rooter - Grass Valley</b>					<b>Vendor Subtotal: \$96.00</b>
<b>Safety Storage Inc.</b>					
	19725	52503 - Equipment Maintenance	OPERATING EXPENSE	14" X 14" FIRE DAMPER VEN	\$305.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT - UPS GROUND	\$32.29
<b>Safety Storage Inc.</b>					<b>Vendor Subtotal: \$337.48</b>
<b>Sanistar LLC</b>					
	19771	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE-JM	\$150.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE-JM	\$150.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE-JM	\$150.00
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	MONTHLY SERVICE FEE-JM	\$150.00
<b>Sanistar LLC</b>					<b>Vendor Subtotal: \$600.00</b>
<b>Scelzi Equipment</b>					
	19634	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	EYE HOIST WIRE ROPE ASSY	\$312.76

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<b>Scelzi Equipment</b>					
	19634	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ROPE/DECALS	\$815.68
<b>Scelzi Equipment</b>					<b>Vendor Subtotal: \$1,128.44</b>
<b>Scope Landscape Management Inc.</b>					
	19772	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	AUG 2020 LANDSCAPING	\$187.00
<b>Scope Landscape Management Inc.</b>					<b>Vendor Subtotal: \$187.00</b>
<b>SHI International Corp</b>					
	19726	52504 - Materials	57302 - CHICAGO PARK FLUME	PATCH PANEL	\$94.38
		52710 - Supplies	OPERATING EXPENSE	FREIGHT	\$81.37
		52710 - Supplies	OPERATING EXPENSE	CONFERENCE PHONE, AT&T	\$330.93
<b>SHI International Corp</b>					<b>Vendor Subtotal: \$506.68</b>
<b>Sierra Plumbing Supply Inc</b>					
	19727	13105 - N-5 Valves	INVENTORY STOCKING	LF007M1-QT 1" CK1 REPAIR	\$495.54
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$495.54</b>
<b>Softwareone Inc</b>					
	19728	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	VISIO PROFESSIONAL, 2019	\$358.98
<b>Softwareone Inc</b>					<b>Vendor Subtotal: \$358.98</b>
<b>SPD Saw Shop Inc</b>					
	19635	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER/PLUG	\$23.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/FILTERS/LINES	\$89.47
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$113.26</b>
<b>State Of Oklahoma Agency</b>					
	20200374	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-955	\$132.92

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<b>State Of Oklahoma Agency</b>					
	20200375	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-956	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	19636	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	REPAIR GROUND CABLES	\$274.28
	19773	52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	FIBERGLASS/GLOVES TESTING	\$93.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$367.28</b>
<b>The Tool Shed</b>					
	19637	52506 - Small Tools	OPERATING EXPENSE	BL 1/2 IMP 740 FT/LB	\$302.72
		52506 - Small Tools	OPERATING EXPENSE	BATTERIES	\$347.16
	19776	52506 - Small Tools	OPERATING EXPENSE	HAMMER DRILL/BATTERY/SAW	\$529.46
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$1,179.34</b>
<b>Toilet Rebate Customers</b>					
	19677	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-DWYER	\$100.00
	19775	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-LARSEN	\$100.00
<b>Toilet Rebate Customers</b>					<b>Vendor Subtotal: \$200.00</b>
<b>Trigon DBA Sunrise Environmental</b>					
	19638	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	QUASAR/SHIMMER/GUARD QT	\$548.40
<b>Trigon DBA Sunrise Environmental</b>					<b>Vendor Subtotal: \$548.40</b>
<b>TT Technologies Inc</b>					
	19639	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PULLING ATTACHMENTS	\$499.07

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<b>TT Technologies Inc</b>					<b>Vendor Subtotal: \$499.07</b>
<b>Tyler Technologies, Inc</b>					
	<b>19729</b>	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2020 ANNUAL MAINTENANCE	\$31,257.70
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 ANNUAL MAINTENANCE	\$83,985.33
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	EAM API TOOLKIT CREDIT	(\$2,334.25)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	12/13 GL/BUDGET REVIEW	(\$1,400.00)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	MUNIS INTEGRATED ERP	\$29,948.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	12/13 GL/BUDGET REVIEW	\$1,400.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER JUL-20	\$7,500.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PROJECT MANAGER JUN-20	\$7,500.00
<b>Tyler Technologies, Inc</b>					<b>Vendor Subtotal: \$157,856.78</b>
<b>Tyndale Enterprises, Inc.</b>					
	<b>19640</b>	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$96.53
<b>Tyndale Enterprises, Inc.</b>					<b>Vendor Subtotal: \$96.53</b>
<b>U.S. Bank</b>					
	<b>20200376</b>	52703 - Debt Service	OPERATING EXPENSE	2011A BOND INTEREST	\$357,009.38
		54000 - Transfer Out	OPERATING EXPENSE	US BANK FUNDS ON HAND	\$242.85
		47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$242.85)
		10161 - US Bank 2011a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$242.85)
	<b>20200377</b>	10156 - US Bank 2016a Bonds	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$62.84)
		54000 - Transfer Out	OPERATING EXPENSE	US BANK FUNDS ON HAND	\$62.84
		47777 - Transfer In - Operating	OPERATING EXPENSE	US BANK FUNDS ON HAND	(\$62.84)
		52703 - Debt Service	OPERATING EXPENSE	2016A BOND INTEREST	\$424,675.00
<b>U.S. Bank</b>					<b>Vendor Subtotal: \$781,378.69</b>
<b>U.S. Pipe Fabrication, LLC</b>					
	<b>19641</b>	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PIPE WALL SPOOLS	\$820.00

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<b>U.S. Pipe Fabrication, LLC</b>					<b>Vendor Subtotal: \$820.00</b>
Underground Service Alert					
	19642	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	DIG SAFE BOARD REGULATORY	\$3,166.44
<b>Underground Service Alert</b>					<b>Vendor Subtotal: \$3,166.44</b>
Value Appliance					
	19621	52504 - Materials	10230 - MAIN OFFICE	FRONT OFFICE ICE MAKER	\$148.00
<b>Value Appliance</b>					<b>Vendor Subtotal: \$148.00</b>
<b>Van Ness Feldman, LLP</b>					
	19701	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$420.00
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$910.00
		52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$1,102.50
<b>Van Ness Feldman, LLP</b>					<b>Vendor Subtotal: \$2,432.50</b>
<b>Vantagepoint Transfer Agents</b>					
	20200378	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$2,113.46
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$4,772.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457-ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457	\$300.00
	20200379	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-956	\$2,113.46
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-956	\$300.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-956	\$4,623.73
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$14,235.26</b>
<b>Verizon Wireless</b>					
	19702	52713 - Utilities	10230 - MAIN OFFICE	6/24-7/23/20 SERVICE	\$2,178.70
	19703	52713 - Utilities	10314 - LOMA RICA SYSTEM	8/2-9/1/20 SERVICE	\$299.59

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<b>Verizon Wireless</b>					
	<b>19704</b>				
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$42.56
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$38.24
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$36.69
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$163.68
		52710 - Supplies	2462 - COVID-19	8/2-9/1/20 WIRELESS SERVICE	\$1,412.52
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$30.19
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$183.97
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$730.81
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$40.80
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$229.14
		52713 - Utilities	10230 - MAIN OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	8/2-9/1/20 WIRELESS SERVICE	\$92.98
		52710 - Supplies	30254 - UPPER DIVISION - REC	EQUIPMENT CHARGES	\$20.40
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/2-9/1/20 WIRELESS SERVICE	\$642.70
<b>Verizon Wireless</b>				<b>Vendor Subtotal: \$6,220.05</b>	
<b>Wageworks Inc</b>					
	<b>20200383</b>				
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$25.40
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$95.34
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$223.88
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$302.44
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$30.48
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$29.30
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$20.32
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$35.56
		51312 - Health Insurance	30254 - UPPER DIVISION - REC	0720 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0720 HRA ADMIN FEE	\$1.53
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$8.35
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0720 HRA ADMIN FEE	\$15.12

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Wageworks Inc	20200383	51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0720 HRA ADMIN FEE	\$8.36	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0720 HRA ADMIN FEE	\$0.20	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0720 HRA ADMIN FEE	\$1.02	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$0.54	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0720 HRA ADMIN FEE	\$0.44	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0720 HRA ADMIN FEE	\$2.40	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$13.12	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0720 HRA ADMIN FEE	\$23.76	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0720 HRA ADMIN FEE	\$13.14	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0720 HRA ADMIN FEE	\$0.32	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0720 HRA ADMIN FEE	\$1.60	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$0.85	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0720 HRA ADMIN FEE	\$0.69	
		51312 - Health Insurance	57100 - BOWMAN POWERHOUSE	0720 HRA ADMIN FEE	\$2.84	
		51312 - Health Insurance	57200 - DUTCH FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$15.50	
		51312 - Health Insurance	57300 - CHICAGO PARK POWERHOUSE	0720 HRA ADMIN FEE	\$28.08	
		51312 - Health Insurance	57400 - ROLLINS POWERHOUSE	0720 HRA ADMIN FEE	\$15.53	
		51312 - Health Insurance	57600 - COMBIE NORTH POWERHOUSE	0720 HRA ADMIN FEE	\$0.38	
		51312 - Health Insurance	57700 - COMBIE SOUTH POWERHOUSE	0720 HRA ADMIN FEE	\$1.89	
		51312 - Health Insurance	57900 - SCOTTS FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$1.00	
		51312 - Health Insurance	57111 - BOWMAN TRANSMISSION LINE	0720 HRA ADMIN FEE	\$0.82	
		51321 - Health Benefit-Retirees		OPERATING EXPENSE	0720 HRA ADMIN FEE	\$812.80
		51321 - Health Benefit-Retirees		OPERATING EXPENSE	0720 HRA ADMIN FEE	\$10.16
		51321 - Health Benefit-Retirees		57100 - BOWMAN POWERHOUSE	0720 HRA ADMIN FEE	\$4.37
		51321 - Health Benefit-Retirees		57200 - DUTCH FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$23.85
		51321 - Health Benefit-Retirees		57300 - CHICAGO PARK POWERHOUSE	0720 HRA ADMIN FEE	\$43.20
		51321 - Health Benefit-Retirees		57400 - ROLLINS POWERHOUSE	0720 HRA ADMIN FEE	\$23.89
		51321 - Health Benefit-Retirees		57600 - COMBIE NORTH POWERHOUSE	0720 HRA ADMIN FEE	\$0.58
		51321 - Health Benefit-Retirees		57700 - COMBIE SOUTH POWERHOUSE	0720 HRA ADMIN FEE	\$2.91
		51321 - Health Benefit-Retirees		57900 - SCOTTS FLAT POWERHOUSE	0720 HRA ADMIN FEE	\$1.54
51321 - Health Benefit-Retirees		57111 - BOWMAN TRANSMISSION LINE	0720 HRA ADMIN FEE	\$1.26		
51312 - Health Insurance		OPERATING EXPENSE	0720 HRA ADMIN FEE	\$10.16		

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Wageworks Inc	20200383	51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$17.96
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$10.16
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$44.54
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$15.24
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$5.08
		51312 - Health Insurance	OPERATING EXPENSE	0720 HRA ADMIN FEE	\$50.80
	20200384	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,200.42
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,262.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$185.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$3,161.74
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$53.40)
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$509.46
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$15.00
	20200385	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,749.35
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$172.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$273.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,263.16
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$6,696.74
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$656.65)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$326.65
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,296.55
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$17.09
		20200386	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA REPAYMENTS	(\$115.41)
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$369.80
20055 - HRA Reimbursement	OPERATING EXPENSE		ACTIVE EE HRA DISB	\$2,130.25	



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wageworks Inc</b>					
	20200386	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$59.18
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$430.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$5.00
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$67.01
	20200387	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$115.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$397.15
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,932.33
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,870.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,960.70
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$194.37
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$15.75)
<b>Wageworks Inc</b>					<b>Vendor Subtotal: \$96,631.27</b>
<b>Walker's Office Supplies Inc</b>					
	19643	52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$7.71
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$30.80
		52504 - Materials	30253 - SCOTTS FLAT - REC	ANT BAIT/SPONGES	\$236.55
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$275.06</b>
<b>Wave Broadband</b>					
	19705	52713 - Utilities	OPERATING EXPENSE	8/9-9/8/20 SERVICE	\$119.85
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$119.85</b>
<b>Wells Fargo Bank</b>					
	20200361	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLASTIC SIGNS	\$307.30
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	PLASTIC SIGNS	\$84.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	30257 - PENINSULA - REC	PENS/TAPE/NOTES/ISSUES	\$131.57

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20200361</b>				
		52504 - Materials	30254 - UPPER DIVISION - REC	2 QTY CRYSTALS GYS	\$15.48
		52710 - Supplies	30256 - LONG RAVINE - REC	PENS/TAPE/NOTES/TISSUES	\$131.57
		52504 - Materials	30254 - UPPER DIVISION - REC	CAMPSITE MARKERS CLIPS	\$414.02
		52710 - Supplies	OPERATING EXPENSE	REPLACEMENT BATTERIES	\$110.83
		52710 - Supplies	OPERATING EXPENSE	MONITOR STANDS (Q5)	\$217.00
		52503 - Equipment Maintenance	57112 - BOWMAN HOUSE	BULBS	\$63.01
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	VENT/WOOD/PAINT/SPRAYER	\$107.24
		52710 - Supplies	30253 - SCOTTS FLAT - REC	PENS/TAPE/NOTES/TISSUES	\$131.60
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	PENS/TAPE/NOTES/TISSUES	\$131.57
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FIBER PATCH CABLES	\$26.88
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE RECERT REG REFUND	(\$1,000.00)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$141.03)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	UPS-OUTBOUND SHIPPING	\$44.94
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$26.37)
		52710 - Supplies	OPERATING EXPENSE	REG FEE REFUND CREDIT	(\$275.00)
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$83.60
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	GENERATOR CABLES	\$860.00
		52504 - Materials	OPERATING EXPENSE	CAP 12" BUTTRESS THREAD	\$34.68
		52710 - Supplies	OPERATING EXPENSE	VEG WATER SAMPLING	\$3.98
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	GENERATOR CONNECTORS	\$12.32
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSCRIPT	\$79.99
	<b>20200362</b>				
		52710 - Supplies	2462 - COVID-19	VIRTUAL MEETING SOFTWARE	\$803.25
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	INBOUND SHIPPING	\$17.32
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SMALL CONNECTOR HOOKS	\$874.78
		52710 - Supplies	OPERATING EXPENSE	VEG WATER SAMPLING	\$3.93
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SMALL CONNECTOR HOOKS	\$9.92
		52710 - Supplies	2462 - COVID-19	BULK GLOVES	\$111.75
		52710 - Supplies	2462 - COVID-19	WEBEX ANNUAL FEE	\$210.00
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	SERVICE FEE	\$4.62
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	TANK ABANDONMENT PERMIT	\$192.66
		52506 - Small Tools	OPERATING EXPENSE	SAW CHAINS	\$1,441.86

**Nevada Irrigation District**  
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**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>20200362</b>				
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVABLE	\$250.59
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$175.00
		52710 - Supplies	OPERATING EXPENSE	CAMERA CHARGE CORD	\$10.18
		52504 - Materials	OPERATING EXPENSE	STREAM GAUGE	\$225.00
		52505 - Safety Supplies	OPERATING EXPENSE	ROADWAY SIGNS	\$255.43
		52504 - Materials	OPERATING EXPENSE	INVENTORY SHIPPING	\$7.07
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	INBOUND SHIPPING	\$6.89
	<b>20200363</b>				
		52504 - Materials	57302 - CHICAGO PARK FLUME	INBOUND SHIPPING	\$13.19
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SMALL CONNECTOR HOOKS	\$77.47
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SMALL CONNECTOR HOOKS	\$103.29
		52504 - Materials	10303 - E. GEORGE TRMT PLT	MEDIA CONVERTER	\$414.47
		52713 - Utilities	30257 - PENINSULA - REC	WIRELESS SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$69.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ADAPTER CABLES	\$16.68
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	INSULATED CONNECTORS	\$70.74
		52710 - Supplies	OPERATING EXPENSE	RADIO TOWER COPIES	\$16.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE RECERT CLASS REG	\$1,295.00
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BLEACH	\$3.97
		52710 - Supplies	OPERATING EXPENSE	SERVICE FEE	\$2.00
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$22.99
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$46.64)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$30.37)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	OUTBOUND SHIPPING FEE	\$19.07
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$130.19)
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SMALL CONNECTOR HOOKS	\$252.27
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	INBOUND SHIPPING	\$6.57
		52710 - Supplies	OPERATING EXPENSE	VEG WATER SAMPLING	\$4.34

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	20200363	52504 - Materials	OPERATING EXPENSE	INBOUND SHIPPING	\$16.64
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$139.96
	20200380	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	WF DEP BAGS FEE	\$59.24
	20200388	52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	FS AUPHONICS RENEWAL	\$11.00
	52713 - Utilities	10230 - MAIN OFFICE	KITESTRING RENEWAL SERVICE	\$41.00	
	52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41	
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$299.00	
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOB POSTING	\$200.00	
	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	2 WAY SOLENOID VALVES	\$146.69	
	52902 - Vehicle Purchases	OPERATING EXPENSE	FLOOR LINERS	\$245.73	
	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	PVC REDUCER BUSHING	\$26.17	
	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MICROWAVE SYSTEM CONNECTOR	\$874.52	
	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	PHOENIX CONTACT/FUSES	\$1,290.67	
	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	FLEX CABLES	\$805.81	
	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBER OPTIC PATCH CABLES	\$560.32	
	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CROSS BORDER TRANS FEE	\$5.60	
	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$74.99	
	52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00	
	52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HAMMER/SIGNS/WIRE/T-POST	\$97.91	
	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT TRAYS/GAS CAN	\$81.67	
	52710 - Supplies	OPERATING EXPENSE	WATER SAMPLING	\$3.98	
	52710 - Supplies	OPERATING EXPENSE	RMA LOCATOR	\$7.28	
	52504 - Materials	OPERATING EXPENSE	LID FOR WATER TANK	\$6.38	
	52503 - Equipment Maintenance	10320 - CASCADE CANAL	REPLACEMENT BATTERIES	\$398.07	
	52504 - Materials	57302 - CHICAGO PARK FLUME	BONDING BRAID	\$114.14	
	52504 - Materials	57302 - CHICAGO PARK FLUME	WEB SLITTER	\$80.73	
	52503 - Equipment Maintenance	OPERATING EXPENSE	TRUCK SOLINOID	\$149.51	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 8/31/2020 thru 9/11/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					<b>Vendor Subtotal: \$14,757.69</b>
<b>Western Electricity Coordinating Co</b>					
	<b>19644</b>				
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RNEW ENRG CERT	\$0.57
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RNEW ENRG CERT	\$5.44
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLNS PH RNEW ENRG CERT	\$43.30
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENRG CERT	\$1.32
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RNEW ENRG CERT	\$5.54
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RNEW ENRG CERT	\$4.16
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$60.33</b>
<b>Wildlands, Inc.</b>					
	<b>20200389</b>				
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	MITIGATION BANKING CREDIT	\$5,000.00
<b>Wildlands, Inc.</b>					<b>Vendor Subtotal: \$5,000.00</b>
<b>Winner Chevrolet Inc</b>					
	<b>19730</b>				
		52902 - Vehicle Purchases	OPERATING EXPENSE	2021 CHEVY COLORADO V-6 3	\$30,844.63
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$30,844.63</b>
<b>Zanjero</b>					
	<b>19731</b>				
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$1,250.00
		52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS PH EVALUATION	\$4,250.00
		52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	PROJ MGMT TECH SERVICES	\$5,000.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SPRT	\$6,750.00
		52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$5,000.00
<b>Zanjero</b>					<b>Vendor Subtotal: \$22,250.00</b>
<b>Grand Total</b>					<b>\$2,485,117.86</b>

# Project and Facility Balances by Period

For Fiscal Year: 2020 as of 9/16/20

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
<b>Projects</b>										
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	1,715	0	2,384
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	297	49	221,127
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	12,478	8,150	54,922
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	26,867	6,252	98,488
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	60	0	203
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	(1,697)	0	0	77	0	1,356
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	92	2,032
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	11,949	1,493	44,947
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(832)	384	0	(64,285)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	0	857
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	0	2,964
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	0	8,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	2,512	202	74,786
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	0	1,359
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	49	0	49
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	0	1,359	0	1,359
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	0	7,263
2051 - FERC PART 12D INSPECTIONS	0	0	0	0	0	0	0	0	605	605
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	0	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	137,884	56,103	689,916
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	2,966	1,083	18,699
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	1,735	3,185	184,364
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	0	112,242
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	0	88

# Project and Facility Balances by Period

For Fiscal Year: 2020 as of 9/16/20

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	0	(1,355)
2131 - TIMBERWOOD ESTATES WLE	2,649	0	0	0	(2,649)	0	0	0	0	0
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	0	240,817
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	0	6,102
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	0	1,302
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	5,287	147	119,475
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	0	15,059
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,379	0	58,785
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	90	36,218
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	79	0	4,853
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	0	6,188
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	913,868	3,470	943,424
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	0	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	(540)	0	0	0
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	12,489	5,495	91,138
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	9,714	5,296	162,985
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	961	0	5,883
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	37,283	32,175	106,697
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,965	717	23,203
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	369	0	28,583
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	0	48,245
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	0	2,096
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	9,660	2,876	24,690
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	0	3,756
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	879	0	4,910
2229 - DF FLUME FOOTING REPAIRS	317,000	0	(317,000)	0	0	0	0	0	0	0
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	2,989	837	7,389
2233 - SFPH REPLACE EXCITER	7,246	0	(7,246)	0	0	0	0	0	0	0
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	0	125,326
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	287	108	3,146
2250 - WALCRAFT CABINERY PFS	0	1,114	0	1,304	76	115	0	0	0	2,610
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	0	0	(2,967)	0	0	0
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	4,004	1,529	72,211
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	0	1,852



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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,289	27	19,819
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	0	7,811
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	15,818	2,392	609,776
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,260	1,655	7,042
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	504	25,722
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	18,376	2,302	102,657
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	0	2,272
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	0	3,658
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	91,665	94,232	817,580
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	0	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	(13,686)	160	0	24,907
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	0	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	61	59	1,985
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	780	0	3,079
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	0	29,328
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	916	1,694
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	660	0	3,011
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	15,615	134,288	196,715
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	1,368	1,232	5,784
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	0	2,213
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	0	20,366
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	3,175	1,846	25,186
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	4,891	1,382	25,984
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	0	337
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	4,576	3,180	31,097
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,702	49	22,578



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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	6,510	359	400,022
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	87	589
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	327	2,346
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,954	0	56,409
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	248	4,157
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	1,315	0	8,905
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	35,733	17,658	64,286
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	0	576
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	0	24,973
2421 - MISC TESTS & INSPECTIONS	0	0	6,636	(6,636)	0	0	0	0	0	0
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	3,395	3,171	129	11,061
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	173	229,773
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	888	4,467
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	0	175
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	135,165	1,073	136,464
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	384	181	11,501
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	0	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,369	1,487	102,696
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	3,054	0	8,740
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	0	2,447
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	0	31,737
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,209	0	30,788
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	20,518	14,002	73,261
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	4,164	2,473	17,576

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2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	14,649	217,337
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	981	5,709
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	5,463	39,277
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	2,121	200	0	8,914
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	4,368	36,782
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	0	32,529
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	141	4,920
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	0	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	25,743	2,858	366,860
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	200	2,200
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	0	15,278
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	356	6,241
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	294	5,549
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	5,178	54,694
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	7,416	3,364	45,923
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	0	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	13,168	6,126	2,009	48,317
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	3,081	6,390	49,965
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	0	3,330
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	55	0	0	2,991
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	340	4,732	6,753
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	0	266
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	0	2,080
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	1,152	2,439	345	4,837
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	4,063	0	4,620
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	0	5,022
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	0	810
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	97,599	1,126	226,845

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2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	0	35
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	1,406	785	92	2,866
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	0	25,623
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	2,643	0	4,618
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	0	55
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	2,628	4,711	8,543
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,305	0	2,428
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,786	0	2,786
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	0	46
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	2,593	2,699
2508 - ABANDONMENT-NID RW&FAC	0	0	0	0	0	0	0	625	431	1,056
2509 - COLE VIET PIPE DAMAGE	0	0	0	0	0	0	0	655	0	655
2510 - TAYLOR CROSSING DAY-USE	0	0	0	0	0	0	0	0	144	144
2511 - CP FOREBAY/CANAL RELINING	0	0	0	0	0	0	0	0	754	754
2512 - PRA - BURCH	0	0	0	0	0	0	0	0	71	71
2514 - JONES FIRE	0	0	0	0	0	0	0	0	6,549	6,549
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	6,826	3,500	48,838
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	1,323	894	5,469,627
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	1,022	173	44,676
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	0	1,371
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	(63)	0	0	0
6913 - BWMN-SPALDING LAND ACQ	0	501	1,505	750	739	85	518	348	173	4,618
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	562	0	8,033
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	6,243	1,925	21,287
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	302	271	860
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	627	627
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	153,184	5,951	190,203
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,299)	5,425	18,380	13,976	14,066	37,950	3,055	129,079
7013 - CENTENNIAL WATER SUPPLY REVENUE	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(20,920)	0	(149,988)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	31,805	2,269	152,175
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	477	224	2,687
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	481	837	6,505

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8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	1,035	2,785
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	11,012	6,039	49,379
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	152	0	102,288
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	246	5,859
<b>PROJECTS SUBTOTAL:</b>	<b>5,123,427</b>	<b>4,422,179</b>	<b>(2,448,611)</b>	<b>1,756,920</b>	<b>947,042</b>	<b>1,224,723</b>	<b>1,193,845</b>	<b>2,117,241</b>	<b>508,121</b>	<b>14,844,887</b>
<b>FACILITIES</b>										
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	50,472	17,686	439,363
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	206	5,861
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,935	272	70,018
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	53,798	14,840	335,867
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	27,385	10,437	206,779
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	27,812	10,103	233,507
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	7,416	3,558	100,126
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	34,295	4,570	229,026
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	33,066	12,961	239,033
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	82,517	22,911	687,140
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	62,262	28,458	436,027
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	44,734	18,023	290,444
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	1,012	238	11,295
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	78,256	22,998	326,539
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	22,198	7,385	332,878
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	6,415	1,260	52,338
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	9,357	10,236	102,496
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	3,542	1,504	37,584
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	186	0	20,930
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	0	2,935
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	2,056	0	18,686
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	50	0	514
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	2,520	53,376
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	9,591	6,254	84,821
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,661	6,907	14,946

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	0	9,787
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	90	321	1,213
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	256	0	11,062
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	88	124	10,481
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	0	502
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	745	0	48,265
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	0	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	124	2,918
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	13,850	7,077	107,971
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	11	442	8,289
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	431	0	11,426
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	5,968	2,214	44,108
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	405	663	4,584
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	0	1,000
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	215	652	38,953
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	717	353	2,030
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	25	4,182	13,672
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	2,824	142	19,943
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	23,051	5,142	120,795
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	1,701	586	18,738
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	399	0	5,477
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	2,177	1,628	28,307
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	70	5,947
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	2,659	972	34,504
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	345	0	1,632
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	34	70	823
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	12,133	7,890	228,123
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	0	651
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	1,350	1,920	13,787
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	2,068	72	7,138
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	532	0	19,573
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	645	0	13,731

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	423	263	12,733
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	32	209	4,771
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	490	412	23,816
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	4,706	1,916	31,937
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	1,876	939	11,734
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	6,498	1,687	11,515
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	1,581	72	15,207
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	256	209	4,825
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	375	281	7,691
10381 - COLE CANAL	1,312	49	0	0	788	479	533	1,055	0	4,216
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	5,709	4,848	141,289
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	0	1,483
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	47	1,209	4,967
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	6,567	2,472	41,165
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	2,226	778	18,405
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	2,290	706	17,051
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	946	65	38,283
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	0	3,233
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	23	133	1,728
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	0	3,505
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	0	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	7,474	4,140	80,290
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	719	520	11,580
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	6	0	5,644
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	70	349	7,917
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	359	260	3,839
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	43	319	4,615
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	3,550	130	33,877
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	0	12,994
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	716	62	11,130
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	0	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	258	4,268
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	540	159	7,302
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	2,379	1,579	23,472
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	0	5,444

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10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	16,556	138	66,316
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	455	2,180
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	9,288	3,307	69,735
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	194	3,038
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	135	0	2,610
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	223	0	3,506
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	1,553	72	9,653
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	2,228	704	23,395
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	1,059	72	11,678
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	893	0	17,540
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	4,184	2,033	86,858
10426 - RUUD CANAL	35	0	0	136	84	0	0	97	0	353
10427 - RAINEY CANAL	0	418	0	35	0	0	0	12	0	465
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	782	0	4,609
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	523	418	8,388
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	3,761	2,386	46,230
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	14,628	7,984	126,662
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	85	0	6,880
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	204	0	15,991
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	6	0	1,224
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	441	102	5,188
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	248	0	1,973
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	75	0	5,072
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	65	0	4,915
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	65	118	6,174
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	547	56	5,656
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	515	0	8,122
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	6,962	3,660	61,767
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	715	466	10,189
10446 - BECK CANAL	800	0	0	72	213	0	0	0	0	1,085
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	161	384	2,527
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	209	1,038
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	155	3,462
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	131	0	3,722
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	182	0	2,161



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10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	11	0	3,456
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	6,557	3,777	82,161
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	1,598	0	20,333
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	0	4,265
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	5,208	1,979	32,192
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	6,405	2,065	34,065
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	4,787	0	55,076
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	765	0	9,822
10462 - HYMAS CANAL	230	0	0	0	0	0	0	379	0	609
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	2,698	4,774	51,787
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	89	648
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,730	0	9,568
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	212	0	4,275
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	10,287	3,537	87,315
10468 - FILES CANAL	0	120	0	367	0	63	0	0	0	550
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	288	0	2,297
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	0	1,112
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	511	102	3,682
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	507	0	5,361
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	398	0	3,525
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	297	0	3,964
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	146	56	9,192
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	175	210
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	65	0	3,195
10483 - KEMPER CANAL	0	135	256	266	194	204	210	206	0	1,471
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	129	0	973
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	0	1,387
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	0	1,145
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	0	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	2,455	510	9,467
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	158	264	5,778
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	2,164	631	30,499
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,397	3,151
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	13,052	4,837	96,533



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10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	3,019	2,429	38,552
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,626	0	24,418
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	260	367	38,877
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	206	1,479	7,721
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,322	396	4,685
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	17,125	4,423	36,735
10500 - DOTY CANAL	0	0	113	343	619	234	435	1,377	126	3,247
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	3,976	3,977	47,895
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	21,203	11,132	134,286
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	958	209	6,645
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	2,024	209	25,644
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	1,608	124	13,623
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	1,482	33,159
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	613	252	7,192
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	1,105	604	7,609
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	854	884	21,596
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	882	379	8,775
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	1,412	2,443	9,512
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	9,716	0	16,442
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	59	86	2,291
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	2,053	272	8,057
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	24,099	30,813	12,358	226,960
30253 - SCOTTS FLAT - REC	294,953	74,521	37,634	39,932	34,998	99,889	55,463	67,449	23,829	728,668
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	26,915	75,705	16,385	222,142
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	1,007	636	6,154
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	37,543	44,125	20,495	319,268
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	11,927	13,979	6,379	129,859
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	15,784	11,903	105,039
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	28,701	9,829	256,843
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	5,514	10,663	228,115
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	110,591	183,959	8,107	870,285
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	4,156	809	89,199

# Project and Facility Balances by Period

For Fiscal Year: 2020 as of 9/16/20

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	2,271	1,900	21,608
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	530	1,291	7,739
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	4,388	0	8,547
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	6,196	1,724	30,810
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	3,327	154	39,871
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	3,156	577	16,931
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,231	474	19,903
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	4,799	846	128,186
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	53	0	234
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	33,876	5,812	1,923	184,661
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	1,017	143	5,829
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	525,228	838,844	6,362	3,551,626
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,202	55	3,710
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	64,469	4,363	175,879
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	33,482	15,904	50,881
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	115	55	227
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,358	55	16,519
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	115	55	451
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	229	55	1,348
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	791	710	3,458
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	246	0	6,066
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	3,215	112	44,504
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	2,524	4,677	42,542
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	887,303	1,502,664	6,976	6,188,542
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	265	404	29,803
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	5,115	3,336	30,589
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	80	0	368
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	1,827	743	6,771
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	488,141	836,404	7,285	3,443,787
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	7,076	3,645	83,322
57500 - CENTENNIAL	0	0	0	0	0	0	0	519	124	643
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	28,222	29,207	2,688	167,684
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	19,143	36,660	6,774	409,789
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	5,066	692	25,737
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	4,433	2,132	12,642
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,081	10,845	4,951	167,916

# Project and Facility Balances by Period

For Fiscal Year: 2020 as of 9/16/20

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Total
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	7,152	1,010	57,413
<b>FACILITIES SUBTOTAL:</b>	<b>3,817,451</b>	<b>3,138,883</b>	<b>1,854,344</b>	<b>2,833,243</b>	<b>2,768,821</b>	<b>2,573,845</b>	<b>3,339,852</b>	<b>4,832,265</b>	<b>543,915</b>	<b>25,702,619</b>
<b>Total for 2020 Report</b>	<b>8,940,878</b>	<b>7,561,062</b>	<b>(594,267)</b>	<b>4,590,162</b>	<b>3,715,863</b>	<b>3,798,568</b>	<b>4,533,697</b>	<b>6,949,507</b>	<b>1,052,036</b>	<b>40,547,506</b>

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/31/2020 - 9/11/2020

<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