

Payroll Fund Certificate

WARRANT NUMBERS: 81465-81473
VOUCHER NUMBERS: V91422-V91639
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81461-81464


TO: The Board of Directors

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

11/24/2019 THROUGH 12/8/2019 PAID 12/13/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	600,671.59	23,065.46	144,224.19	767,961.24
Less: Voluntary Deductions	(59,289.64)	(1,867.97)	(16,779.03)	(77,936.64)
Less: Withholding Taxes	(77,132.87)	(2,468.06)	(17,966.60)	(97,567.53)
Net Pay	464,249.08	18,729.43	109,478.56	592,457.07
Add:				
Add: FICA (EE+ER)	2,674.30	0.00	125.00	2,799.30
Add: Medicare (EE+ER)	17,417.91	668.90	4,152.66	22,239.47
Add: FIT	67,032.06	2,133.61	15,827.77	84,993.44
	87,124.27	2,802.51	20,105.43	110,032.21
Add: SIT	23,361.93	757.65	5,982.92	30,102.50
Total Payroll Taxes	110,486.20	3,560.16	26,088.35	140,134.71
Amount Deducted from Payroll Account	574,735.28	22,289.59	135,566.91	732,591.78
Other Adjustments:				
Add Voluntary Deductions	59,289.64	1,867.97	16,779.03	77,936.64
Add PERS- (Employer Share)	47,384.35	1,858.87	11,361.82	60,605.04
Add Deferred Compensation 1% Match (BOD)	24.76			24.76
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	(4,506.95)	0.00	(701.20)	(5,208.15)
NET PAYROLL PAID	676,927.08	26,016.43	162,990.56	865,934.07

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


 Fund Custodian Marvin Davis

Payroll Fund Certificate

WARRANT NUMBERS: 81445-81459
VOUCHER NUMBERS: V91215-V91421
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
11/11/2019 THROUGH 11/24/2019 PAID 11/27/2019

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	522,354.96	19,263.97	118,549.56	660,168.49
Less: Voluntary Deductions	(53,308.43)	(1,870.47)	(13,868.28)	(69,047.18)
Less: Withholding Taxes	(80,426.44)	(3,064.35)	(17,412.75)	(100,903.54)
Net Pay	388,620.09	14,329.15	87,268.53	490,217.77
Add:				
Add: FICA (EE+ER)	1,731.04	0.00	140.86	1,871.90
Add: Medicare (EE+ER)	15,216.23	558.68	3,427.28	19,202.19
Add: FIT	53,350.88	2,054.68	11,469.49	66,875.05
	70,298.15	2,613.36	15,037.63	87,949.14
Add: SIT	18,558.23	730.33	4,159.19	23,447.75
Total Payroll Taxes	88,856.38	3,343.69	19,196.82	111,396.89
Amount Deducted from Payroll Account	477,476.47	17,672.84	106,465.35	601,614.66
Other Adjustments:				
Add Voluntary Deductions	53,308.43	1,870.47	13,868.28	69,047.18
Add PERS- (Employer Share)				0.00
Add Deferred Compensation 1% Match (BOD)				0.00
Less: Rent			(16.00)	(16.00)
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00
NET PAYROLL PAID	530,784.90	19,543.31	120,317.63	670,645.84

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


 Fund Custodian Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 12/01/2019 thru 12/30/2019

Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	15720	52504 - Materials	10230 - MAIN OFFICE	FASTENERS	\$6.13
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	ELBOW/PIPE/NIPPLE/STEEL	\$72.64
					Vendor Subtotal: \$78.77
ABT Plumbing & Drain Service Inc					
	15949	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	22529 DOG BAR WTR HTR SYS	\$1,567.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	22529 DOG BAR ELEC UPDATE	\$3,409.00
					Vendor Subtotal: \$4,976.00
Accountemps					
	15638	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/15 HRS 32	\$1,896.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/8 HRS 40	\$2,370.00
	15644	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/25 HRS 27.25	\$1,934.75
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/01 HRS 33.75	\$2,396.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/8 HRS 39	\$2,769.00
	15950	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/29 HRS 14	\$994.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/15 HRS 31.75	\$2,254.25
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/22 HRS 40	\$2,840.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/6 HRS 40	\$2,840.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/13 HRS 40	\$2,840.00
	15991	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/29 HRS 24	\$1,422.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 12/6 HRS 40	\$2,370.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 11/22 HRS 40	\$2,370.00
					Vendor Subtotal: \$29,296.25
Admiral Alarm & Electric					
	15818	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ALARM SERVICE MONITORING	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 12/01/2019 thru 12/30/2019

Vendor	Check #	Account	Project/Facility	Description	Total
Admiral Alarm & Electric					
					Vendor Subtotal: \$60.00
Aecom Technical Services, Inc					
	15951	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDROLOGIC REEVALUATION	\$55,594.24
					Vendor Subtotal: \$55,594.24
Afman Supply					
	15610	13111 - N-11 Miscellaneous	INVENTORY STOCKING	NID-A 6570 AMERICAN LOCK	\$1,850.66
					Vendor Subtotal: \$1,850.66
Airgas USA LLC					
	15645	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN DF#2	\$120.12
	15900	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN DF#2	\$116.60
					Vendor Subtotal: \$236.72
Airgas USA LLC					
Alhambra and Sierra Springs					
	15721	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$23.18
		52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$78.97
		52710 - Supplies	OPERATING EXPENSE	POTABLE WATER	\$97.93
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$88.44
	15901	52710 - Supplies	OPERATING EXPENSE	POTABLE WATER	\$72.96
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$79.56
					Vendor Subtotal: \$441.04
Alhambra and Sierra Springs					
Amazon.Com LLC					
	15902	52504 - Materials	OPERATING EXPENSE	BLEACH SPRAY	\$172.03
		52710 - Supplies	OPERATING EXPENSE	WEBCAM	\$81.15
		52710 - Supplies	OPERATING EXPENSE	DYMO LABEL REFILLS	\$15.72

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	15902	52504 - Materials	OPERATING EXPENSE	DOUBLE SIDED TAPE	\$46.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$84.26
		52506 - Small Tools	OPERATING EXPENSE	CAMERA/MEMORY CARD	\$134.32
		52710 - Supplies	OPERATING EXPENSE	WHITEBOARD MARKERS	\$8.96
		52710 - Supplies	OPERATING EXPENSE	CABLES/HARD DRIVE	\$1,448.90
		52710 - Supplies	OPERATING EXPENSE	OFFICE TRAY	\$21.23
		52710 - Supplies	OPERATING EXPENSE	MILEAGE JOURNAL	\$6.79
		52710 - Supplies	OPERATING EXPENSE	MILEAGE JOURNAL	\$21.00
		52710 - Supplies	OPERATING EXPENSE	MILEAGE JOURNAL	\$6.79
		52902 - Vehicle Purchases	OPERATING EXPENSE	WIRING KIT	\$177.08
		52902 - Vehicle Purchases	OPERATING EXPENSE	WINCH	\$294.96
		52902 - Vehicle Purchases	OPERATING EXPENSE	WIRELESS REMOTE	\$135.29
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	POWER CONVERTER/BATTERY	\$245.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SOLAR BATTERY	\$726.15
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SOLAR BATTERY	\$4,114.85
		52504 - Materials	OPERATING EXPENSE	CANNED AIR	\$39.04
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SOLAR PANELS	\$810.21
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	REPAIR PART	\$211.53
		52506 - Small Tools	OPERATING EXPENSE	RITE IN RAIN NOTEBOOKS	\$160.58
		52710 - Supplies	OPERATING EXPENSE	TOOL KIT	\$45.24
		52710 - Supplies	OPERATING EXPENSE	PLOTTER PAPER	\$133.10
		52710 - Supplies	OPERATING EXPENSE	CALENDARS	\$78.05
		52710 - Supplies	OPERATING EXPENSE	SPECIALTY PAPER	\$19.51
		52504 - Materials	10230 - MAIN OFFICE	HOOKS	\$22.77
Amazon.Com LLC					Vendor Subtotal: \$9,261.75
American Water Works Association					
	15647	14030 - Prepaid - Other	OPERATING EXPENSE	2020 MEMBERSHIP DUES	\$4,269.00
American Water Works Association					Vendor Subtotal: \$4,269.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
American Wire and Specialty Co	15820	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#8 AWG MTW FINE STRAND	\$201.09
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#10 AWG MTW FINE STRAND	\$278.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#10 AWG MTW FINE STRAND	\$278.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#10 AWG MTW FINE STRAND	\$278.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#10 AWG MTW FINE STRAND	\$278.85
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#12 AWG MTW FINE STRAND	\$201.63
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#12 AWG MTW FINE STRAND	\$201.63
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#12 AWG MTW FINE STRAND	\$201.63
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#12 AWG MTW FINE STRAND	\$201.63
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#18 AWG MTW FINE STRAND	\$60.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#18 AWG MTW FINE STRAND	\$60.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#18 AWG MTW FINE STRAND	\$60.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#18 AWG MTW FINE STRAND	\$60.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#18 AWG MTW FINE STRAND	\$60.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	INTERNAL ADJUSTMENT	(\$0.01)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$196.88
		15952	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	#12AWG MTW WIRE, FINE-STR
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#12AWG MTW WIRE, FINE-STR	\$187.69
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#14AWG MTW WIRE, FINE-STR	\$139.43
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	#18AWG MTW WIRE, FINE-STR	\$85.80
	52920 - Program: PH Improvements		2290 - DEER CREEK PH UPGRADES	FREIGHT	\$175.33
	American Wire and Specialty Co				Vendor Subtotal: \$4,095.94
Anderson's Sierra Pipe Co Inc	15722	52503 - Equipment Maintenance	10232 - PLACER YARD	START CAPACITOR	\$27.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson's Sierra Pipe Co Inc					
	15722	52504 - Materials	10489 - EDGEWOOD CANAL	ADAPTER/PVC PIPE	\$30.49
		52504 - Materials	10489 - EDGEWOOD CANAL	ADAPTERS/PVC PIPE	\$33.11
		52503 - Equipment Maintenance	10232 - PLACER YARD	GOULDS START RELAY	\$40.54
		52504 - Materials	10232 - PLACER YARD	COUPLING/DIAPHRAGM	\$486.50
					Vendor Subtotal: \$618.63
Andrews Paving & Excavating Inc					
	15821	52603 - Consulting/Contractor Fee	2417 - EV839 CLARISSA LN CULVERT	CULVERT REPLACEMENT	\$7,358.00
		24310 - Retention Payable	#2417 5% RETENTION	#2417 5% RETENTION	(\$367.90)
					Vendor Subtotal: \$6,990.10
Arkadin, Inc.					
	15648	52713 - Utilities	OPERATING EXPENSE	OCT CONFERENCE CALLS	\$47.61
	15904	52713 - Utilities	OPERATING EXPENSE	NOV CONFERENCE CALLS	\$23.06
					Vendor Subtotal: \$70.67
Armorcast Products Company, Inc					
	15611	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 POLYMER LID BADGER	\$18,844.28
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 POLYMER LID W/BADGER	\$6,025.66
	15953	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 POLYMER LID W/ AMR	\$24,102.62
					Vendor Subtotal: \$48,972.56
AT&T					
	15649	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/19-11/18 CAISO DF#2 PH	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/19-11/18 CAISO FL CPPH	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/19-11/18 CAISO FL RLNS	\$105.00

Nevada Irrigation District
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Check Date: 12/01/2019 thru 12/30/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	15650	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	OCTOBER LATE FEE	\$8.63
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/1-11/30 COM CPPH SRVC	\$215.54
	15651	52713 - Utilities	30257 - PENINSULA - REC	10/10-11/9 SERVICE	\$117.66
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/16-12/15 HYDRO PHONE	\$1,137.45
	15652	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	10/4-11/6 DF #2 PHONE SVC	\$21.32
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	10/20-11/19 SFPH SRVC	\$20.15
	15654	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/20-11/19 CNPH SERVICE	\$61.16
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/20-11/19 CAISO SWITCH	\$21.48
	15655	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/20-11/19 CAISO LINE CP	\$21.48
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/10-11/9 CSPH SERVICE	\$41.39
	15656	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/1-10/31 HYDRO SERVICE	\$99.99
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/1-10/31 HYDRO ALARM	\$41.60
	15657	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	10/1-10/31 HYDRO CPPH	\$20.50
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/1-10/31 HYDRO BWMN PH	\$56.50
	15658	52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/1-10/31 HYDRO BV HOUSE	\$21.34
		52713 - Utilities	57112 - BOWMAN HOUSE	10/1-10/31 HYDRO BWMN HSE	\$36.26
	15659	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/20-11/19 HYDRO CPPH	\$263.51
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/13-11/12 RLLNS COMM	\$103.11

Nevada Irrigation District
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Check Date: 12/01/2019 thru 12/30/2019

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	15663	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/7-11/6 HYDRO FC SRVC	\$685.35
	15719	52713 - Utilities	OPERATING EXPENSE	NOV 2019 YP LISTING	\$14.50
	15822	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/7-11/6 SERVICE	\$21.32
	15823	52713 - Utilities	10313 - E GEORGE SYSTEM	10/20-11/19 SERVICE	\$21.48
	15824	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/1-11/30 HYDRO	\$96.49
		52713 - Utilities	57112 - BOWMAN HOUSE	11/1-11/30 BWMN HOUSE	\$35.69
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/1-11/30 ALARM	\$41.90
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/1-11/30 CPPH	\$20.05
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/1-11/30 BWMN PH	\$57.11
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/1-11/30 BV HOUSE	\$21.50
	15825	52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	10/20-11/19 SERVICE	\$41.33
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	10/20-11/19 SERVICE	\$82.79
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	10/20-11/19 SERVICE	\$131.43
		52713 - Utilities	OPERATING EXPENSE	10/20-11/19 SERVICE	\$61.87
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	10/20-11/19 SERVICE	\$41.38
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	10/20-11/19 SERVICE	\$41.31
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/20-11/19 SERVICE	\$39.77
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/20-11/19 SERVICE	\$84.30
		52713 - Utilities	OPERATING EXPENSE	10/20-11/19 SERVICE	\$204.87
		52713 - Utilities	OPERATING EXPENSE	10/20-11/19 SERVICE	\$1,019.16
		15826	52713 - Utilities	OPERATING EXPENSE	10/9-11/8 SERVICE
	15827	52713 - Utilities	OPERATING EXPENSE	10/13-11/12 SERVICE	\$1,670.02

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	15828	52713 - Utilities	10306 - SMARTVILLE TRMT PLT	10/13-11/12 SERVICE	\$302.45
	15905	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	LATE PAYMENT FEE	\$14.62
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	12/1-12/31 COM CPPH	\$285.41
	15906	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/07-12/06 SERVICE	\$407.01
	15907	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	11/7-12/6 DF#2 SERVICE	\$21.88
	15908	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/7-12/6 HYDRO FO SRVC	\$680.02
	15948	52713 - Utilities	OPERATING EXPENSE	DEC 2019 YP LISTING	\$14.69
AT&T					Vendor Subtotal: \$8,827.71
AT&T Mobility II, LLC					
	15653	52713 - Utilities	OPERATING EXPENSE	10/9-11/8 IT IPAD SERVICE	\$13.24
		52713 - Utilities	OPERATING EXPENSE	10/9-11/8 BO IPAD SERVICE	\$26.48
		52713 - Utilities	OPERATING EXPENSE	10/9-11/8 HYDRO SERVICE	\$216.12
AT&T Mobility II, LLC					Vendor Subtotal: \$255.84
Atlas Enterprises Co., Inc.					
	15612	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FCC LICENSE WRAL371 MODIF	\$855.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FCC CONSTRUCTION NOTICE F	\$120.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	NEW 10 YR FCC LICENSE W/	\$1,515.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FCC CONSTRUCTION NOTICE F	\$120.00
Atlas Enterprises Co., Inc.					Vendor Subtotal: \$2,610.00
Auburn Ford Lincoln Mercury					
	15724	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$48.20

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Ford Lincoln Mercury					Vendor Subtotal: \$48.20
Authnet Gateway Billing	2019516	52804 - Bank Fees	OPERATING EXPENSE	AUTHNET GATEWAY FEES	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C Ace Home Center	15725	52504 - Materials	10303 - E. GEORGE TRMT PLT	HANGER HOSE WALL MOUNT	\$15.61
B & C Ace Home Center					Vendor Subtotal: \$15.61
Badger Meter Inc	15613	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$14,219.40
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK ASB	\$11,167.25
	15829	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	BRZ METER BODY-CONNECTOR	\$21,329.10
Badger Meter Inc					Vendor Subtotal: \$46,715.77
Banner Communications	15726	52504 - Materials	OPERATING EXPENSE	ADAPTER	\$8.68
Banner Communications					Vendor Subtotal: \$8.68
Black Bart Ornamental Iron Works	15727	52504 - Materials	OPERATING EXPENSE	WELDING CAP/D RINGS	\$47.19
Black Bart Ornamental Iron Works					Vendor Subtotal: \$47.19
Boulder Communication	15954	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BRAND STRATEGY/DESIGN	\$4,125.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PROJ MARKETING SERVICES	\$4,875.00
Boulder Communication					Vendor Subtotal: \$9,000.00

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Brewer Refrigeration Heating & Air					
	15614	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	HVAC MAINTENANCE	\$3,682.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	INSTALL HVAC, FINANCE	\$9,563.00
					Vendor Subtotal: \$13,245.00
Brewer Refrigeration Heating & Air					
Buckmaster Business Machines					
	15955	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$213.97
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINTENANCE AGREEMENT	\$213.97
					Vendor Subtotal: \$427.94
Buckmaster Business Machines					
CA Dept Of Child Support Services					
	2019517	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-924	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-924	\$127.84
	2019518	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT-PR-925	\$389.83
		24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT-PR-925	\$127.84
					Vendor Subtotal: \$1,035.34
CA Dept Of Child Support Services					
CA Dept Of General Services					
	15728	52608 - Fed/St/Co Fees	OPERATING EXPENSE	BANNER MT RENT 2017-2020	\$10,036.30
					Vendor Subtotal: \$10,036.30
CA Dept Of General Services					
CA Dept Of Tax and Fee Admin					
	2019532	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	9/30/19 USE TAX	\$1,124.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	9/30/19 USE TAX	\$350.00
		52804 - Bank Fees	OPERATING EXPENSE	9/30/19 USE TAX/PENALTY	\$129.27
		52710 - Supplies	OPERATING EXPENSE	9/30/19 USE TAX	\$40.25
		52505 - Safety Supplies	OPERATING EXPENSE	9/30/19 USE TAX	(\$3.30)
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	9/30/19 USE TAX	\$3.33
		52505 - Safety Supplies	OPERATING EXPENSE	9/30/19 USE TAX	(\$0.03)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	9/30/19 USE TAX	(\$19.05)

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CA Dept Of Tax and Fee Admin					
	2019532	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	9/30/19 USE TAX	\$38.08
		52710 - Supplies	OPERATING EXPENSE	9/30/19 USE TAX	(\$10.92)
		52710 - Supplies	OPERATING EXPENSE	9/30/19 USE TAX	(\$7.14)
		52504 - Materials	OPERATING EXPENSE	9/30/19 USE TAX	(\$0.94)
		52504 - Materials	OPERATING EXPENSE	9/30/19 USE TAX	(\$0.03)
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$1,643.52
CA Franchise Tax Board					
	15665	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-923	\$25.00
	15666	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-924	\$25.00
	15672	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-923	\$186.05
	15673	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-924	\$186.05
	15910	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-925	\$25.00
	15918	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-925	\$186.05
	2019519	52804 - Bank Fees	OPERATING EXPENSE	TIMBER TAX PAYMENT PENALT	\$220.36
CA Franchise Tax Board					Vendor Subtotal: \$853.51
Cal.Net-CVB					
	15840	52713 - Utilities	OPERATING EXPENSE	12/3-12/31 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	12/3-12/31 WIRELESS SRVC	\$59.95
Cal.Net-CVB					Vendor Subtotal: \$69.95

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California Steam					
	15729	52504 - Materials	57010 - HYDRO FIELD OFFICE	11/13 PM SERVICE	\$370.38
California Steam					Vendor Subtotal: \$370.38
CalPERS					
	2019522	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	DEC 2019 MEDICAL	\$305,785.64
	2019523	24440 - Health Ins Prem-Employee	OPERATING EXPENSE	DEC 2019 MEDICAL	\$5,773.18
CalPERS					Vendor Subtotal: \$311,558.82
CalPERS 457					
	2019520	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-924	\$3,062.08
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-924	\$1,686.32
	2019521	24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-925	\$2,246.39
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-925	\$3,244.81
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-925	\$12.38
CalPERS 457					Vendor Subtotal: \$10,251.98
Campbell Scientific Inc					
	15615	52503 - Equipment Maintenance	OPERATING EXPENSE	YAGI ANTENNA, 900 MHZ 9DB	\$332.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	DATA LOGGER W/ INTEGRATED	\$4,906.69
		52503 - Equipment Maintenance	OPERATING EXPENSE	RADIO, SPREAD-SPECTRUM	\$412.91
		52503 - Equipment Maintenance	OPERATING EXPENSE	SATELLITE TRANSMITTER	\$11,261.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	DATA LOGGER, INCL 3 YR WA	\$9,116.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$50.75
Campbell Scientific Inc					Vendor Subtotal: \$26,080.33
CAPCA					
	15909	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020 CAPCA MEMEBERSHIP	\$160.00

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Vendor	Check #	Account	Project/Facility	Description	Total
CAPCA					Vendor Subtotal: \$160.00
Capital Rubber Company LTD					
	15832	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	MNST ADAPTER BRASS DIXON	\$226.29
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$15.63
Capital Rubber Company LTD					Vendor Subtotal: \$241.92
Cardno, Inc.					
	15833	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AUDIT ODSP	\$1,147.25
Cardno, Inc.					Vendor Subtotal: \$1,147.25
Caston Land Surveying					
	15730	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	SURVEYING	\$8,157.50
Caston Land Surveying					Vendor Subtotal: \$8,157.50
CB&T/ACWA-JPIA					
	15899	14030 - Prepaid - Other	OPERATING EXPENSE	DENT/VISION- JANUARY 2020	\$18,673.55
		14030 - Prepaid - Other	OPERATING EXPENSE	DENT/VISION- JANUARY 2020	\$570.00
		14030 - Prepaid - Other	OPERATING EXPENSE	DENT/VISION- JANUARY 2020	\$4,457.59
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,701.14
CDW Government					
	15731	52710 - Supplies	OPERATING EXPENSE	LASERJET PRINTER	\$228.11
	15834	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	MERAKI Z3 TELEWORKER GATE	\$286.22
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	5 YR LICENSE FOR CISCOP/N	\$225.19
	15956	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	NANOSTATION, WIRELESS	\$233.63
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	SURGE PROTECTOR, UBIQUITY	\$28.44
CDW Government					Vendor Subtotal: \$1,001.59

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Central Valley Eng & Asphalt, Inc.					
	15957	60110 - Interest Expense	OPERATING EXPENSE	#2070 RETENTION INTEREST	\$22.15
		24310 - Retention Payable	#2070 RETENTION PAYOFF	#2070 RETENTION PAYOFF	\$14,395.00
Central Valley Eng & Asphalt, Inc.					Vendor Subtotal: \$14,417.15
Chemtrade Chemicals US LLC					
	15958	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, ALUM SULFAT	\$3,150.77
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$3,138.78
Chemtrade Chemicals US LLC					Vendor Subtotal: \$6,289.55
City Of Grass Valley					
	15912	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 PERMIT FEE	\$260.00
City Of Grass Valley					Vendor Subtotal: \$260.00
Clark Pest Control					
	15616	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL-DISTRICT	\$806.00
	15667	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SF OFFICE	\$185.00
	15835	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST CONTROL-JACKSON LK	\$1,175.00
		52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST CONTROL-JACKSON LK	\$1,175.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL-ROLLINS LK	\$729.00
		52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE	\$85.00
	15913	52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL-SF	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
	15959	52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
		52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER HILL	\$112.00

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Clark Pest Control					
	15959	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PEST CONTROL-GOLD HILL RD	\$227.00
Clark Pest Control					Vendor Subtotal: \$4,928.00
Cody's Concrete Pumping					
	15732	52503 - Equipment Maintenance	1021 - DOLLAR GEN ALTA SIERRA	CODING CORRECTION	(\$1,381.00)
		52503 - Equipment Maintenance	1021 - DOLLAR GEN ALTA SIERRA	6 YARDS/3 HOURS	\$429.00
		52503 - Equipment Maintenance	1021 - DOLLAR GEN ALTA SIERRA	10 YARDS/3 HOURS/100 HOSE	\$595.00
		52503 - Equipment Maintenance	10493 - AUBURN RAVINE CANAL II	54 YARDS/8 HOURS/90 HOSES	\$1,381.00
Cody's Concrete Pumping					Vendor Subtotal: \$1,024.00
Comcast Holding Corporation					
	15733	52713 - Utilities	10313 - E GEORGE SYSTEM	11/19-12/18 SERVICE	\$88.17
	15734	52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/1-12/31 SERVICE	\$108.12
	15735	52713 - Utilities	OPERATING EXPENSE	11/20-12/19 SERVICE	\$246.64
		52713 - Utilities	10230 - MAIN OFFICE	11/20-12/19 SERVICE	\$47.12
Comcast Holding Corporation					Vendor Subtotal: \$490.05
Composite Enclosures, DBA Signature					
	15836	52503 - Equipment Maintenance	OPERATING EXPENSE	24X20X12 NEMA4X ENCLOSURE	\$1,078.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	18X14 BACK PANEL	\$38.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$84.62
Composite Enclosures, DBA Signature					Vendor Subtotal: \$1,200.62
Consolidated Electrical Dist. Inc					
	15736	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HANGER/LT CONN/EMT CONN	\$47.88
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	COPPER/STR CU BLK/THHN ST	\$136.67

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Consolidated Electrical Dist. Inc					Vendor Subtotal: \$184.55
County Of Nevada					
	15668	52713 - Utilities	OPERATING EXPENSE	2019 SEWER CHARGES	\$1,222.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 SEWER CHARGES	\$1,222.50
	15683	14030 - Prepaid - Other	OPERATING EXPENSE	2020 SOLID WASTE FEE	\$1,413.88
		52713 - Utilities	OPERATING EXPENSE	2019 SOLID WASTE FEE	\$1,413.88
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 SOLID WASTE FEE	\$280.19
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	2019 SOLID WASTE FEE	\$280.19
	15838	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	LABOR AND EQUIPMENT	\$404.96
	15839	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCROACHMENT PERMITS	\$2,452.36
		52608 - Fed/St/Co Fees	57013 - UPPER DIVISION WATERWAYS	ENCROACHMENT PERMITS	\$129.72
County Of Nevada					Vendor Subtotal: \$8,820.18
County Of Sierra					
	15709	14030 - Prepaid - Other	OPERATING EXPENSE	2020 SOLID WASTE FEE	\$462.93
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 SOLID WASTE FEE	\$865.06
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 SOLID WASTE FEE	\$1,268.37
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	2019 SOLID WASTE FEE	\$462.93
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	2019 SOLID WASTE FEE	\$865.06
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	2019 SOLID WASTE FEE	\$1,268.37
County Of Sierra					Vendor Subtotal: \$5,192.72
Cranmer Engineering Inc.					
	15737	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	TECH FIELD SRVC/FREEBOARD	\$80.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00

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Cranmer Engineering Inc.					Vendor Subtotal: \$380.00
Cummins Inc					
	15738	52503 - Equipment Maintenance	OPERATING EXPENSE	GENERATOR SERVICE	\$724.30
Cummins Inc					Vendor Subtotal: \$724.30
Customer Refunds					
	15723	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - APTIM FEDERAL	\$661.00
	15755	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - HERYFORD ELECT.	\$787.00
	15767	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SHERMAN	\$71.72
	15772	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - FOX	\$64.82
	15774	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - NATE PHILLIPS	\$815.00
	15819	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - ALL PHASE	\$1,025.00
	15831	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - CA PAVEMENT	\$1,645.00
	15867	19205 - Caroline Wintermoon Dfwle	OPERATING EXPENSE	DFWLE RFND - GREENWOOD	\$3,410.00
	15871	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - MILHOUS TRACTOR	\$730.00
	15880	20039 - Misc AR-Unapplied Credit	OPERATING EXPENSE	AR RFND - PV RODEO ASSOC.	\$815.00
Customer Refunds					Vendor Subtotal: \$10,024.54
Daniel Nicholson					
	15618	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEGETATION MANAGEMENT	\$261.00

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Daniel Nicholson					Vendor Subtotal: \$261.00
Data Tree, LLC	15619	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$330.80
Data Tree, LLC					Vendor Subtotal: \$330.80
DataProse	15841	52710 - Supplies	OPERATING EXPENSE	NOV 2019 BILL PACKAGE	\$11,275.06
		52710 - Supplies	OPERATING EXPENSE	SEPT 2019 BILL PACKAGE	\$11,278.29
DataProse					Vendor Subtotal: \$22,553.35
Datco Services Corporation	15916	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT-DEC SERVICE FEE	\$1,173.00
Datco Services Corporation					Vendor Subtotal: \$1,173.00
Dave Anthony Weixelman	15669	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	CONSULTING SERVICE	\$720.00
Dave Anthony Weixelman					Vendor Subtotal: \$720.00
David C. Carter	15842	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	100 YRS ANNIVERSARY BOOK	\$900.00
David C. Carter					Vendor Subtotal: \$900.00
Del Paso Pipe & Steel Inc.	15843	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	GRIP STRUT 12 GA 3" X 18	\$3,906.00
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	GRIP STRUT 12 GA 3" X 24"	\$3,295.69
		52504 - Materials	OPERATING EXPENSE	2" X 2" X .120 SQ TUBING	\$216.65
		52504 - Materials	OPERATING EXPENSE	1" X 1" X .120 SQ TUBING	\$102.96
		52504 - Materials	OPERATING EXPENSE	2" X 1" X .120 RECT TUBIN	\$158.73
		52504 - Materials	OPERATING EXPENSE	2-1/2" X 2-1/2" X .250 FL	\$126.56
		52504 - Materials	OPERATING EXPENSE	3" X 4.1# CHANNEL 20FT	\$78.00

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Del Paso Pipe & Steel Inc.					
	15843	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
	15962	52504 - Materials	OPERATING EXPENSE	4" X 4" X .250 SQ.TUBING	\$826.77
		52504 - Materials	10432 - GOLD HILL I	3" X 2" X .120 RECT. TUBE	\$527.31
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$9,238.66
Dell Marketing LP					
	15844	52710 - Supplies	OPERATING EXPENSE	LAPTOP, LATITUDE 5501	\$1,406.57
		52710 - Supplies	OPERATING EXPENSE	UNIVERSAL DOCK D6000	\$146.46
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$6.00
		52710 - Supplies	OPERATING EXPENSE	PRIMARY BATTERY KIT	\$95.89
	15963	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	DELL POWER EDGE SERVERS	\$15,604.80
		52710 - Supplies	OPERATING EXPENSE	DELL 23 MONITOR - P2319H	\$323.11
		52710 - Supplies	OPERATING EXPENSE	DELL USB SOUND BAR	\$50.89
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$12.00
Dell Marketing LP					Vendor Subtotal: \$17,645.72
D'Heurle Systems, Incorporated					
	15964	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	BOWMAN GOVERNOR DESIGN	\$3,200.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	TO4 HBV ROTORK MOTOR	\$5,507.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH PH2 HBV REPLACEMENT	\$28,442.37
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	BATTERY CHARGER	\$1,004.93
D'Heurle Systems, Incorporated					Vendor Subtotal: \$38,154.30
Donald C. Prairie Inc.					
	15845	52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	FIRE BREAK/MASTICATION	\$16,500.00
Donald C. Prairie Inc.					Vendor Subtotal: \$16,500.00

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Dyer Corp DBA Dyer All Terrain Excv					
	15620	52603 - Consulting/Contractor Fee	57103 - MILTON-BOWMAN CONDUIT	OUTLET RESTORATION	\$23,633.00
Dyer Corp DBA Dyer All Terrain Excv					Vendor Subtotal: \$23,633.00
Eaton Corporation					
	15965	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	CNPH UPS REPAIR	\$2,187.17
Eaton Corporation					Vendor Subtotal: \$2,187.17
Ecorp Consulting, Inc.					
	15846	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA CONSULTING SERVICES	\$4,438.75
Ecorp Consulting, Inc.					Vendor Subtotal: \$4,438.75
Edges Electrical Group, LLC					
	15621	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FREIGHT-UPS COLLECT	\$12.00
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PLC REPAIR, POWER SUPPLY	\$275.18
	15966	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	INTERNAL ADJUSTMENT	(\$0.01)
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FREIGHT-UPS COLLECT	\$11.00
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PLC REPAIR, SQD P/N 140NO	\$572.19
Edges Electrical Group, LLC					Vendor Subtotal: \$870.36
Employee Reimbursements					
	15675	52711 - Education/Training/Meals	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$482.68
	15873	52710 - Supplies	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$500.00
	15903	52711 - Education/Training/Meals	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$500.00
	15911	52711 - Education/Training/Meals	OPERATING EXPENSE	WATERCRAFT ROOM REIMB	\$90.31

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Employee Reimbursements					
	15911	52711 - Education/Training/Meals	OPERATING EXPENSE	WATERCRAFT MEAL REIMB	\$62.13
	15915	52504 - Materials	2212 - NEVADA COUNTY FAIR	REIMB-HANGERS FAIR BOOTH	\$21.68
		52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB-ACWA MILEAGE	\$13.40
		52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB-ACWA MEAL	\$112.20
		52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB-CSDA CONF MILEAGE	\$278.40
		52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB-CSDA CONF MEAL	\$36.08
	15917	52711 - Education/Training/Meals	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$349.63
	15921	52711 - Education/Training/Meals	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$500.00
	15924	52711 - Education/Training/Meals	OPERATING EXPENSE	2019 PROF DEVELOPMENT	\$500.00
	15925	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	REIMB-MATERIALS JKM	\$53.39
		52504 - Materials	30254 - UPPER DIVISION - REC	REIMB-MATERIALS JKM	\$117.48
	15979	52711 - Education/Training/Meals	OPERATING EXPENSE	MEAL REIMB - GREEN	\$42.05

Employee Reimbursements	Vendor Subtotal: \$3,659.43
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Employment Development Dept.					
	2019524	20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-925	\$23,361.93
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-925	\$757.65
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	STATE W/H PR-925	\$5,982.92

Employment Development Dept.	Vendor Subtotal: \$30,102.50
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Employment Screening Services, Inc					
	15740	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$90.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services, Inc					Vendor Subtotal: \$90.00
Es West Coast LLC					
	15741	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$94.43
Es West Coast LLC					Vendor Subtotal: \$94.43
Fastenal Company					
	15742	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	LOCK NUT	\$1.12
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	TOGGLE WING ZINC/SCREW	\$9.61
		52504 - Materials	OPERATING EXPENSE	CAP SCREW/LOCK NUT/WASHER	\$19.36
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SCREWS	\$27.70
		52504 - Materials	OPERATING EXPENSE	EXPANSION ANCHOR	\$32.74
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEX NUT/FLAT WASHER	\$49.51
		52504 - Materials	10365 - TARR CANAL	ELBOW FITTING/TEE/SOCKET	\$597.62
Fastenal Company					Vendor Subtotal: \$737.66
Federal Express Corporation					
	15743	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$154.28
	15847	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS MAILING	\$88.94
Federal Express Corporation					Vendor Subtotal: \$243.22
Ferguson Ent, DBA Groeniger Company					
	15971	13105 - N-5 Valves	INVENTORY STOCKING	DOUBLE CHECK VALVE WATTS	\$4,017.71
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 18" BRASS NIPPLE NL	\$2,291.52
		52504 - Materials	OPERATING EXPENSE	RUBBER REBUILD KIT	\$182.28
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$6,491.51
Fidelity National Title Company					
	15671	52908 - Program: PRV	2318 - EAST RIDGE PRV R/R	PRELIMINARY TITLE REPORT	\$750.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Fidelity National Title Company					Vendor Subtotal: \$750.00
Fieldman, Rolapp & Associates, Inc.					
	15622	52603 - Consulting/Contractor Fee	2415 - PG&E ACQUISITIONS	FINANCIAL ADVISORY SRVCS	\$1,076.50
Fieldman, Rolapp & Associates, Inc.					Vendor Subtotal: \$1,076.50
Fletcher's Autoglass					
	15744	52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOW TINT	\$718.45
Fletcher's Autoglass					Vendor Subtotal: \$718.45
Foster & Son Hose & Fittings, Inc					
	15745	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE COUPLING/CRIMP/WIRE	\$56.53
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$56.53
Frank Dial Logging					
	15623	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL VEGETATION CHIPPING	\$12,600.00
	15848	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PARKER RANCH FIRE BREAK	\$70,000.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PARKER RANCH FIRE BREAK	\$5,500.00
Frank Dial Logging					Vendor Subtotal: \$88,100.00
Frontier California Inc					
	15674	52713 - Utilities	57400 - ROLLINS POWERHOUSE	10/19-11/18 RPH SERVICE	\$56.74
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/19-12/18 RPH SERVICE	\$66.04
	15849	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/16-12/15 RPH PHONE	\$63.78
	15850	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/28-12/27 RPH SERVICE	\$82.55
	15919	52713 - Utilities	30256 - LONG RAVINE - REC	11/16-12/15 SERVICE	\$187.25

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Frontier California Inc					
	15920	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	12/4-12/31 SERVICE	\$274.80
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	1/1-1/3 SERVICE PREPAID	\$29.44
Frontier California Inc					Vendor Subtotal: \$760.60
Future Ford Lincoln					
	15746	52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR KIT	\$23.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	TANK ASSEMBLY	\$32.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR ASSEMBLY	\$54.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR ASSEMBLY/SENSORS	\$78.31
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$143.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$143.17
		52503 - Equipment Maintenance	OPERATING EXPENSE	WHEEL NUT	\$157.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR ASSEMBLY/PADS/KIT	\$375.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	GASKET/SPACER/COIL/SEAL	\$937.02
Future Ford Lincoln					Vendor Subtotal: \$1,945.24
Gannett Fleming Inc					
	15968	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SEISMIC STABILITY EVAL.	\$12,571.50
Gannett Fleming Inc					Vendor Subtotal: \$12,571.50
Gladding Mcbean - Lincoln					
	15747	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$65.95
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$66.56
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$68.77
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$71.64
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$72.24
		52504 - Materials	10383 - NEWTOWN CANAL	CLAY PRODUCTS	\$137.54
Gladding Mcbean - Lincoln					Vendor Subtotal: \$482.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Globalstar USA					
	15851	52713 - Utilities	OPERATING EXPENSE	10/16-11/15 SAT PHONE SVC	\$325.84
Globalstar USA					Vendor Subtotal: \$325.84
Gold Country Media					
	15852	52709 - Outreach/Advertise/Notice	2415 - PG&E ACQUISITIONS	PUBLIC NOTICE	\$167.55
		52709 - Outreach/Advertise/Notice	2415 - PG&E ACQUISITIONS	PUBLIC NOTICE	\$167.55
Gold Country Media					Vendor Subtotal: \$335.10
Gold Country Security					
	15676	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	11/01 FERC SECURITY	\$100.00
	15853	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC SERCURITY FEE	\$100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV PICK UP DEPOSITS	\$575.00
Gold Country Security					Vendor Subtotal: \$775.00
Gold Country Tractors, Inc					
	15748	52503 - Equipment Maintenance	OPERATING EXPENSE	NOZZLE/GASKET/ASSY BELT	\$832.38
Gold Country Tractors, Inc					Vendor Subtotal: \$832.38
Gold Miner Pest Control					
	15749	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL-HYDRO	\$175.00
Gold Miner Pest Control					Vendor Subtotal: \$175.00
GovConnection, Inc					
	15854	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	RMTW01 1U BLANKING PANEL	\$72.39
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	RMTW02 2U BLANKING PANEL	\$53.67
GovConnection, Inc					Vendor Subtotal: \$126.06

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Vendor	Check #	Account	Project/Facility	Description	Total
Grass Valley Sign					
	15969	52504 - Materials	OPERATING EXPENSE	MAGNETS AS PER SAMPLE	\$18.71
		52504 - Materials	OPERATING EXPENSE	MAGNETS AS PER SAMPLE	\$18.71
		52504 - Materials	OPERATING EXPENSE	MAGNETS AS PER SAMPLE	\$33.54
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
Grass Valley Sign					Vendor Subtotal: \$70.95
Green Vista Holdings, LLC					
	15750	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	3/4 AB-2	\$196.33
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2	\$203.14
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	3/4 AB-2/CRUSHED SAND	\$428.94
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4 AB-2	\$597.63
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	BACKING #2	\$835.16
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4 AB-2/CRUSHED SAND	\$217.55
Green Vista Holdings, LLC					Vendor Subtotal: \$2,478.75
Green Vista Land Holdings, LLC					
	15855	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	DEC-2019 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	15970	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CAISO CYBER ACCOUNT SRVCS	\$175.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NERC COMPLIANCE SRVCS	\$292.50
GRIDSME					Vendor Subtotal: \$467.50
Hach Company					
	15856	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$12.67
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE CREDIT	(\$0.99)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	9160200 MEMBRANE	\$1,050.71
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MEMBRANE CREDIT	(\$52.59)

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Hach Company					
	15972	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$12.67
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH PH SALT BRIDGE	\$712.02
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH STANDARD CELL SOLUT	\$643.61
					Vendor Subtotal: \$2,378.10
Hach Company					
Halldin Public Relations Inc.					
	15857	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMMUNITY ENGAGEMENT	\$960.00
					Vendor Subtotal: \$960.00
Halldin Public Relations Inc.					
Hansen Bros Enterprises					
	15624	60110 - Interest Expense	OPERATING EXPENSE	8371 RETENTION INTEREST	\$116.92
		24310 - Retention Payable	8371 RETENTION PAYOFF	8371 RETENTION PAYOFF	\$17,214.27
	15858	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	WATERLINE EXTENSION	\$357,606.08
		24310 - Retention Payable	#1019 5% RETENTION	#1019 5% RETENTION	(\$17,880.30)
					Vendor Subtotal: \$357,056.97
Hansen Bros Enterprises					
Haulaway Storage Containers					
	15922	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	10/28-11/24 STORAGE OS	\$105.00
					Vendor Subtotal: \$105.00
Haulaway Storage Containers					
HBE Rentals					
	15752	52504 - Materials	57401 - ROLLINS RESERVOIR	BUCKET/TRAILER/LOADER	\$275.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$403.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	NUT/WASHER/STUD/CAP/COLLR	\$772.07
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BOOM LIFT/HARNESS	\$2,900.00
					Vendor Subtotal: \$4,350.52
HBE Rentals					

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HD Supply Construction Supply, LTD	15625	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SHIPPING AND HANDLING FEE	\$13.02
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CORD GLAND 8M ST-1503A	\$74.84
	15753	52506 - Small Tools	OPERATING EXPENSE	HANDLE	\$618.24
		52506 - Small Tools	OPERATING EXPENSE	HANDLE/ADAPTOR	\$737.07

HD Supply Construction Supply, LTD **Vendor Subtotal: \$1,443.17**

HDR Engineering, Inc.	15859	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SERVICES	\$17,579.42
		15973	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	YUBA-BEAR RELICENSING
	52603 - Consulting/Contractor Fee		8144 - FERC RELICENSING	YUBA-BEAR RELICENSING	\$2,103.42
	52921 - Program: Res, Dam, Wtrwy		2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV COMP	\$3,985.51

HDR Engineering, Inc. **Vendor Subtotal: \$24,942.37**

Helix Environmental Construction Gr	15974	52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL VEGETATION REMOVAL	\$24,770.00
		52603 - Consulting/Contractor Fee	57111 - BOWMAN TRANSMISSION LINE	BTL VEGETATION REMOVAL	\$58,130.00
		24310 - Retention Payable	BWMNTL-HELIXCONS-RET5%	BWMNTL-HELIXCONS-RET5%	(\$2,906.50)
		24310 - Retention Payable	BWMNTL-HELIXCONS-RET5%	BWMNTL-HELIXCONS-RET5%	(\$1,238.50)

Helix Environmental Construction Gr **Vendor Subtotal: \$78,755.00**

Helix Environmental Planning, Inc	15861	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	R/C TO C0055113	(\$5,975.08)
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	R/C TO C0055113	(\$1,951.25)
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FISH PASSAGE CONSULTING	\$2,375.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION - AR1	\$1,951.25
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION - AR1	\$5,975.08

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Helix Environmental Planning, Inc					
	15975	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION - AR1	(\$6,780.52)
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION - AR1	\$6,755.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GOLD HILL DIVERSION - AR1	\$6,780.52
Helix Environmental Planning, Inc					Vendor Subtotal: \$9,130.00
Herc Rentals, Inc. FKA Hertz Equip					
	15754	52503 - Equipment Maintenance	2424 - 2019 PUB SFTY PWR SHUTOFF	GENERATOR-RENTAL	\$1,514.64
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$1,514.64
Hills Flat Lumber Co Inc					
	15756	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FLASH	\$6.50
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	RUST SPRAY	\$10.83
		52504 - Materials	10383 - NEWTOWN CANAL	CHAMFER STRIP	\$24.30
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SAFETY HASPS	\$27.10
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MOSS-KIL	\$47.72
		52504 - Materials	10230 - MAIN OFFICE	SHOVEL	\$49.89
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOSS ENAMEL	\$50.98
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	E-Z SEAL	\$62.82
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$63.73
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ADHESIVE	\$65.59
		52504 - Materials	30253 - SCOTTS FLAT - REC	COVER/BRUSH/PAINT	\$82.24
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	LUMBER	\$132.80
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$175.33
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FILM/PAPER/PAINT	\$205.68
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	HARDIE CED PDM	\$291.97
		52504 - Materials	10383 - NEWTOWN CANAL	LUMBER	\$354.14
		52504 - Materials	10383 - NEWTOWN CANAL	LUMBER	\$426.52
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LUMBER/WRAP/SCREW/BLADE	\$2,470.50
	15757	52504 - Materials	30253 - SCOTTS FLAT - REC	CABLE TIES	\$8.05
		52504 - Materials	30253 - SCOTTS FLAT - REC	DOUG FIR/RATCHET/KEY CUT	\$228.35

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Hills Flat Lumber Co Inc					
	15757				
		52504 - Materials	30253 - SCOTTS FLAT - REC	CUT OFF WHEEL	\$25.74
		52504 - Materials	30253 - SCOTTS FLAT - REC	STAPLE GUN/TAPE/KNIFE	\$59.08
		52504 - Materials	30253 - SCOTTS FLAT - REC	WASHER/HEX NUT	\$49.64
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$30.91
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN/GAS CAN	\$39.49
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MOTOR OIL/CLR FL	\$82.73
		52504 - Materials	30253 - SCOTTS FLAT - REC	TARP	\$70.93
		52504 - Materials	30256 - LONG RAVINE - REC	PAINT	\$43.69
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	PAINT	\$66.09
		52504 - Materials	30256 - LONG RAVINE - REC	HOSE BARB/COUPLING	\$14.45
		52504 - Materials	30256 - LONG RAVINE - REC	FOAM/MOUSE TRAP/SEAL	\$44.99
		52504 - Materials	30256 - LONG RAVINE - REC	DOUG FIR	\$57.57
	15758				
		52504 - Materials	10604 - SOUTH YUBA CANAL	REFLECTOR	\$15.40
		52504 - Materials	10604 - SOUTH YUBA CANAL	FASTAP EXT/NAIL/REFLECTOR	\$24.94
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	HOG RING PLIERS	\$16.08
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SWITCH	\$1.71
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	BIT/PLUS/TIES/SPRAY/SCREWS	\$47.09
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	NBR/LTR SET	\$5.89
		52506 - Small Tools	OPERATING EXPENSE	TOTE/ROPE	\$47.16
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	U-BOLT	\$17.12
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	SPRAY PAINT/TAPE/PLUG	\$56.75
		52504 - Materials	57010 - HYDRO FIELD OFFICE	SINGLE KEY CUT	\$2.13
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	GAS CAN/ANGLER/CHAIN	\$217.47
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BOLTS	\$28.83
		52506 - Small Tools	OPERATING EXPENSE	VACUUM/EXT CORD/STUDS	\$231.61
		52504 - Materials	8464 - DEER CRK/SO YUBA CNL ACQ	SUPER GLUE	\$14.99
		52504 - Materials	OPERATING EXPENSE	DOUBLE PAYMENT CREDIT	(\$9.58)
		52504 - Materials	57400 - ROLLINS POWERHOUSE	CEMENT/PUTTY KNIFE/KNIFE	\$28.06
		52504 - Materials	OPERATING EXPENSE	TARP-STRAP	\$22.46
	15862				
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60# BAG	\$5,633.63

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Hills Flat Lumber Co Inc					
	15976	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	BLACK POLY SHEETING ROLLS	\$1,410.50
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	REBAR #4 1/2" GRADE 40	\$4,166.40
Hills Flat Lumber Co Inc					Vendor Subtotal: \$17,348.99
Hinman & Associates Consulting, Inc					
	15863	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2019 EAP UPDATES	\$5,000.00
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$5,000.00
Holdrege & Kull Consulting					
	15626	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	(\$37,666.26)
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$37,649.45
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$37,666.26
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$47,773.68
Holdrege & Kull Consulting					Vendor Subtotal: \$85,423.13
Holt Of California					
	15759	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	THUMB EXCAVATOR CREDIT	(\$533.03)
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ELEMENTS CREDIT	(\$164.44)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH/SEAL CREDIT	(\$162.23)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$107.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPIDER/STRAP/RING	\$134.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPIDER KIT/STRAP/BOLT	\$183.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/ELEMENTS	\$311.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$408.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/FILTERS/BELT/KIT	\$718.25
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	GENERATOR RENTAL	\$1,403.69
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	GENERATOR RENTAL	\$3,545.28
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	THUMB EXCAVATOR	\$4,720.75
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	GENERATOR RENTAL	\$1,403.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					Vendor Subtotal: \$12,077.70
Home Depot Credit Services					
	15760				
		52504 - Materials	10425 - LONE STAR CANAL	BATTERIES	\$8.08
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	TOILET REPAIR KIT	\$15.06
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	STRAINER/S-TRAP	\$17.24
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SUPPLY LINE/VALVE/DRAIN	\$28.06
		52504 - Materials	30254 - UPPER DIVISION - REC	LIGHT BULBS	\$28.34
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	DOOR PULL/HASP/TAPE	\$111.50
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	TURNLOCK PLUG/GRND PLUG	\$113.68
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ELECTRICAL TAPE/TIE DOWNS	\$120.99
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	CORD	\$133.47
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	T-POST	\$252.78
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	PLUGS/EXT CORDS	\$526.19
Home Depot Credit Services					Vendor Subtotal: \$1,355.39
Hughes Network Systems LLC					
	15677				
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/19-12/19 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/19-12/19 INTERNET	\$104.41
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	15761				
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$24.00
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,482.26
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	LATE CHARGE	\$27.29
	15763				
		52501 - Chemicals	OPERATING EXPENSE	70 GALS UNLEADED	\$226.65
		52501 - Chemicals	OPERATING EXPENSE	130 GALS UNLEADED	\$448.88
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$659.05
		52501 - Chemicals	OPERATING EXPENSE	330 GALS UNLEADED	\$1,016.69
		52501 - Chemicals	OPERATING EXPENSE	320 GALS UNLEADED	\$1,085.84

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Hunt & Sons Inc	15763	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$711.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,189.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,421.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,571.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,748.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,186.55
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,983.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,037.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,287.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$4,582.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.84
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.86
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.03
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$3.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$118.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$198.10
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$403.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$428.34
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$457.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$39.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$65.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$134.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$142.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$152.33
		52501 - Chemicals	OPERATING EXPENSE	80 GALS DIESEL	\$271.23
		52501 - Chemicals	OPERATING EXPENSE	88 GALS DIESEL	\$303.53
		52501 - Chemicals	OPERATING EXPENSE	135 GALS DIESEL	\$467.13
		52501 - Chemicals	OPERATING EXPENSE	145 GALS DIESEL	\$493.30
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Hunt & Sons Inc					
	15763	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$39.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$65.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$134.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$142.52
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$152.33
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$656.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$5.68
Hunt & Sons Inc					Vendor Subtotal: \$36,287.94
I-5 Rentals, Inc.					
	15764	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	WATER TOWER	\$2,093.80
I-5 Rentals, Inc.					Vendor Subtotal: \$2,093.80
Iconix Waterworks (US) Inc.					
	15617	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.32)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	3" CAP GALVANIZED	\$16.93
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE DOUBLE STRAP	\$2,187.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.31)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.13)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1½" X 12" NIPPLE-GALVAN	\$61.19
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.32)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" 22-1/2 DEG ELBOW FLG	\$722.61

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Iconix Waterworks (US) Inc.	15837	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.92)
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4X2 MJ TAPT CAP IMP	\$104.16
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" BALL VALVE FULL PORT	\$629.84
	15961	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	INTERNAL ADJUSTMENT	(\$0.02)
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" FEMALE ADAPTER, CPVC	\$55.77
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" COMPANION FLANGE, 1 PC	\$53.17
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" X 3/4" BUSHING, S X S	\$22.13
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	3/4" TU BALL VALVE, CPVC	\$101.45
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" 90 DEG ELBOW, CPVC	\$76.82
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" 45 DEG ELBOW, CPVC	\$41.45
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" TU BALL VALVE, CPVC	\$270.82
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" CPVC PIPE	\$325.50
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	3/4" X 1/2" BARBED, CPVC	\$6.84
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.58)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.23)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" SADDLE 11.10-12.12 1	\$188.79
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/4" X 12" NIPPLE BRASS	\$908.69
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.39)
		13105 - N-5 Valves	INVENTORY STOCKING	4"GATE VALVE FLG HANDWHEEL	\$979.76
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" CAP GALV	\$17.90
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$47.10)
52611 - Discount	DISCOUNT	DISCOUNT	(\$8.19)		
52611 - Discount	DISCOUNT	DISCOUNT	(\$9.00)		
13105 - N-5 Valves	INVENTORY STOCKING	4" GATE VALVE CI FLG HUB	\$1,578.68		
13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" TEE FLG 125#	\$224.60		

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Iconix Waterworks (US) Inc.	15961	13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 45 DEG ELBOW FLG X FLG	\$121.52
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 22-1/2 DEG ELBOW FLG	\$488.25
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 11-1/4 ELBOW FLG X FLG	\$130.20
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" 90 DEG ELBOW FLG X FLG	\$67.27
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ X FLG ADAPTER	\$444.31
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	4" MJ MEGA LUG RESTRAINT	\$432.92
		52504 - Materials	10460 - ST PATRICKS CANAL	DISCOUNT	(\$185.22)
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE P	\$5,121.19
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE 1	\$527.67
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE 2	\$538.40
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE 4	\$570.57
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE T	\$2,578.29
		52504 - Materials	10460 - ST PATRICKS CANAL	18" N12 CORRUGATED HDPE E	\$596.31
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$44.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.04)
		13105 - N-5 Valves	INVENTORY STOCKING	3" GATE VALVE CI FLG HUB	\$1,167.46
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" 90 DEG STREET ELBOW	\$119.35
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE 6.63-7.60 X 1"	\$1,032.92
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" COUPLING BRASS NL	\$260.40
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG STREET ELBOW	\$339.06
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 4" NIPPLE BRASS NL	\$507.24
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" X 3/4" BUSHING PVC	\$13.02
		52504 - Materials	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.26)
		52504 - Materials	10230 - MAIN OFFICE	CHRISTY U23 CATCH BASIN	\$873.43
		52504 - Materials	10230 - MAIN OFFICE	U21-HT H2O GRATE TRAFFIC	\$225.68
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.94)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY PVC PURPLE PRIMER	\$191.39
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	CHRISTY RED HOT PVC GLUE	\$249.98
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/4" TEFLON TAPE ROLLS	\$151.90

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Iconix Waterworks (US) Inc.					Vendor Subtotal: \$24,854.32
IEH-Biovir Laboratories					
	15766	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO GIARDIA-N.AUBURN	\$350.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO GIARDIA-COMBIE OP	\$361.79
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRYPTO GIARDIA-D.S CANAL	\$361.88
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	CRYPTO GIARDIA-LWW	\$350.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	CRYPTO GIARDIA-DS CANAL	\$361.79
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	CRYPTO GIARDIA-COMBIE OP	\$361.88
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	CRYPTO GIARDIA-LOP	\$350.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	CRYPTO GIARDIA-SMARTSVILE	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$2,847.34
Industrial Scientific Corporation					
	15627	52503 - Equipment Maintenance	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
	15765	52503 - Equipment Maintenance	OPERATING EXPENSE	GAS MONITORING	\$162.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	CYLINDER CALIBRATION	\$308.92
Industrial Scientific Corporation					Vendor Subtotal: \$1,735.39
Instrument Technology Corporation					
	15628	52503 - Equipment Maintenance	OPERATING EXPENSE	LABOR TO SRVC CALIBRATION	\$516.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$25.00
Instrument Technology Corporation					Vendor Subtotal: \$541.00
Integrated Engineers & Contractors					
	15977	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ELEC ENGINEERING SUPPORT	\$7,773.63
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	ELEC ENGINEERING SUPPORT	\$14,831.42

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Integrated Engineers & Contractors					Vendor Subtotal: \$22,605.05
Internal Revenue Service					
	2019525	20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-925	\$87,124.27
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-925	\$2,802.51
		20011 - Payroll Taxes Payable	OPERATING EXPENSE	FED PR TAXES: PR-925	\$20,105.43
Internal Revenue Service					Vendor Subtotal: \$110,032.21
Janelle Nolan & Associates Env Cons					
	15629	52915 - Project: Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	ARCHIVAL RESEARCH	\$2,077.00
	15864	52603 - Consulting/Contractor Fee	8515 - GHORN CRK SEDIMENT REMV	CORE SAMPLING SUPPORT	\$6,549.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$8,626.00
Jay Patt					
	15865	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	10/28-11/15 DRUG TESTS	\$325.00
Jay Patt					Vendor Subtotal: \$325.00
Jb-Tc Ventures, Inc.					
	15978	52907 - Program: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FINAL ASPHALT PAVING PH3	\$124,835.00
		24310 - Retention Payable	2070-BOSTICK-RET5%	2070-BOSTICK-RET5%	(\$6,241.75)
		52915 - Project: Non-Programmatic	10230 - MAIN OFFICE	ASPHALT SEALCOATING	\$21,428.50
		52915 - Project: Non-Programmatic	10232 - PLACER YARD	ASPHALT SEALCOATING	\$13,643.50
		52915 - Project: Non-Programmatic	10304 - LOMA RICA TRMT PLT	ASPHALT SEALCOATING	\$8,623.50
		52915 - Project: Non-Programmatic	10305 - LAKE WILDWOOD TRMT PLT	ASPHALT SEALCOATING	\$16,280.50
		24310 - Retention Payable	SEALCOAT-BOSTICK-RET5%	SEALCOAT-BOSTICK-RET5%	(\$2,998.80)
Jb-Tc Ventures, Inc.					Vendor Subtotal: \$175,570.45
Jorgensen Company					
	15768	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$195.34

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Jorgensen Company					Vendor Subtotal: \$195.34
Kilroys Towing Inc					
	15769	52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$150.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$300.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TOWING	\$400.00
Kilroys Towing Inc					Vendor Subtotal: \$850.00
Knights Paint Store					
	15770	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	GOOF OFF/MIXER	\$8.00
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAPER/FILM/GLIDE/TAPE	\$55.98
	15866	13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL RED PAINT	\$239.31
Knights Paint Store					Vendor Subtotal: \$303.29
Lake Of The Pines Ace Hardware, Inc					
	15771	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	WASHER	\$2.77
		52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	VELCRO	\$7.51
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$10.28
Mailroom Finance Inc. Neopost					
	15670	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Mailroom Finance Inc. Neopost					Vendor Subtotal: \$4,000.00
Manta Test Systems, Inc					
	15868	52503 - Equipment Maintenance	OPERATING EXPENSE	TEST & CALIBRATION	\$840.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FREIGHT	\$195.00
Manta Test Systems, Inc					Vendor Subtotal: \$1,035.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Marubeni, DBA Helena Agri-Enterpris	15860	52501 - Chemicals	OPERATING EXPENSE	RODEO HERBICIDE - 2.5 GAL	\$4,133.85
Marubeni, DBA Helena Agri-Enterpris					Vendor Subtotal: \$4,133.85
Maxwell Publishing	15926	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FULL PAGE/LISTING	\$1,595.00
Maxwell Publishing					Vendor Subtotal: \$1,595.00
McCrometer Inc	15869	52503 - Equipment Maintenance	OPERATING EXPENSE	SHIPPING AND HANDLING FEE	\$26.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	BEARING ASSEMBLY	\$761.67
McCrometer Inc					Vendor Subtotal: \$788.49
MCI	15680	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/01 RPH SERVICE	\$17.37
MCI					Vendor Subtotal: \$17.37
Mead & Hunt Inc.	15630	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	2019 ON-CALL SUPPORT SRVC	\$580.00
	15980	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CPPH COOLING WTR RPLC	\$1,740.00
Mead & Hunt Inc.					Vendor Subtotal: \$2,320.00
Mersen USA Bn Corp	15631	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BRUSHES, MERSEN P/N	\$317.46
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	BRUSHES, MERSEN P/N	\$317.46
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$32.51
Mersen USA Bn Corp					Vendor Subtotal: \$667.43

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Mesa Associates, Inc					
	15981	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	CSPH AS BUILT DRAWINGS	\$8,278.00
Mesa Associates, Inc					Vendor Subtotal: \$8,278.00
Michael Emerick DBA Jacobs Off Intr					
	15739	52710 - Supplies	OPERATING EXPENSE	ERGONOMIC TASK CHAIR	\$441.05
	15967	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	L-SHAPED WORKSTATION	\$1,783.74
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	L-SHAPED WORKSTATION	\$921.17
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	LATERAL FILE, CLASSIC	\$348.29
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	BOOKCASE, CLASSIC LAMINAT	\$104.16
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	PANELS, SOLERO SPACEMAX	\$1,809.78
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	TASK CHAIR, MESH BACK	\$766.01
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	INTERNAL ADJUSTMENT	(\$0.01)
Michael Emerick DBA Jacobs Off Intr					Vendor Subtotal: \$6,174.19
Michael J Preszler Consulting Inc					
	15898	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$1,980.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	SUPPORT SERVICES	\$3,080.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	SUPPORT SERVICES	\$3,740.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENT SERVICES	\$20,250.00
Michael J Preszler Consulting Inc					Vendor Subtotal: \$29,050.00
Michael Patrick Dolan					
	15632	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	PLANT EVALUATION	\$500.00
Michael Patrick Dolan					Vendor Subtotal: \$500.00
Michelle Louise Stevens					
	15870	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	PLANT EVALUATION/MAPPING	\$700.00
Michelle Louise Stevens					Vendor Subtotal: \$700.00

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Micro Precision Calibration, Inc	15982	52504 - Materials	10319 - NID WATER LABORATORY	CALIBRATION THERMOMETERS	\$384.00
Micro Precision Calibration, Inc					Vendor Subtotal: \$384.00
Minasian, Meith Et Al	15927	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 9/19	\$4,608.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	2076 LEGAL FEES 9/19	\$1,472.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 9/19	\$1,628.80
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 9/19	\$164.20
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	8464 LEGAL FEES 9/19	\$1,472.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 9/19	\$2,096.60
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 9/19	\$352.00
		52604 - Legal Fees	1041 - RAW WTR MASTER PL-PH2	1041 LEGAL FEES 9/19	\$1,120.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 9/19	\$160.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 9/19	\$160.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 9/19	\$5,689.47
		52604 - Legal Fees	2174 - SF TIMBER HARVEST PLAN	2174 LEGAL FEES 9/19	\$2,384.00
		52604 - Legal Fees	2231 - CABY JPA	2231 LEGAL FEES 9/19	\$224.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	2295 LEGAL FEES 9/19	\$160.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 9/19	\$160.00
		52604 - Legal Fees	2301 - PRA - SMART PROCURE	2301 LEGAL FEES 9/19	\$208.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 9/19	\$64.00
		52915 - Project: Non-Programmatic	2177 - KLOVE TOWER UPGRADES	2177 LEGAL FEES 9/19	\$320.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 9/19	\$12,544.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 9/19	\$1,050.60
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	7013 LEGAL FEES 9/19	\$1,536.00
Minasian, Meith Et Al					Vendor Subtotal: \$37,573.67
Misc One Time Payment	15664	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	REIMB- NOTARY FEES	\$15.00
	15678	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASMENT	REIMB-NOTARY FEES	\$15.00

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Misc One Time Payment					
	15681	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	REIMB-NOTARY FEES	\$15.00
	15703	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	REIMB-NOTARY FEES	\$31.36
	15705	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	REIMB-NOTARY FEES	\$15.00
	15707	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	REIMB-NOTARY FEES	\$10.00
	15708	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	REIMB-NOTARY FEES	\$17.00

Misc One Time Payment

Vendor Subtotal: \$118.36

Mission Linen Supply

	15872	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$4.80
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$548.29
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$571.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$571.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	NOV UNIFORM SERVICE	\$584.26
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$0.80
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	NOV UNIFORM SERVICE	\$49.32
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$3.20
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	NOV UNIFORM SERVICE	\$92.51
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV UNIFORM SERVICE	\$56.75

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Mission Linen Supply					
	15872	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NOV UNIFORM SERVICE	\$56.75
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	NOV UNIFORM SERVICE	\$6.60
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.20
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	NOV UNIFORM SERVICE	\$2.20
Mission Linen Supply					Vendor Subtotal: \$3,112.87
Motor Electric Inc.					
	15773	52506 - Small Tools	10354 - D/S (DEER CREEK SO CANAL)	AMP BATTERY MAINTAINER	\$120.38
Motor Electric Inc.					Vendor Subtotal: \$120.38
Mutual Of Omaha Insurance Company					
	15682	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$10,599.08
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$455.64
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	DEC-19 LIFE	\$2,425.42
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$1,303.50
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	DEC-19 LIFE	\$218.03
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	\$2,022.81
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	\$2,022.81
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	\$20.03
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	\$20.03
		20021 - Short Term Disability-ER	OPERATING EXPENSE	DEC-19 STD (ER)	\$390.57
		24445 - Short Term Disability-EE	WITHHOLDING	DEC-19 STD (EE)	\$390.57
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$2,006.41
		20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$101.55

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Mutual Of Omaha Insurance Company					
	15682	20026 - PR Clearing-LTD	OPERATING EXPENSE	DEC-19 LTD	\$402.34
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,395.79
N.I.D. Small Claims Payment Fund					
	15646	52704 - Insurance	OPERATING EXPENSE	CLAIM-CAR DAMAGE	\$634.82
	15679	52704 - Insurance	OPERATING EXPENSE	CLAIM-STOP PAYMENT FEE	\$31.00
	15817	52704 - Insurance	OPERATING EXPENSE	CLAIMS-DAMAGE COSTS	\$7,738.50
	15914	52704 - Insurance	OPERATING EXPENSE	CLAIM-PROPERTY DAMAGE	\$285.00
	15923	52704 - Insurance	OPERATING EXPENSE	CLAIM-VEHICLE DAMAGE	\$1,565.14
	15983	52704 - Insurance	OPERATING EXPENSE	CLAIM SETTLEMENT	\$1,329.11
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$11,583.57
National High Voltage Services Inc.					
	15633	60110 - Interest Expense	OPERATING EXPENSE	#2210 RETENTION INTEREST	\$13.80
		24310 - Retention Payable	#2210 RETENTION PAYOFF	#2210 RETENTION PAYOFF	\$2,475.00
National High Voltage Services Inc.					Vendor Subtotal: \$2,488.80
Navo & Sons Inc					
	15775	52713 - Utilities	57400 - ROLLINS POWERHOUSE	PUMP SEPTIC RPH	\$695.00
Navo & Sons Inc					Vendor Subtotal: \$695.00
Nevada City Engineering, Inc					
	15874	52603 - Consulting/Contractor Fee	2294 - SF LOWER CONNECTOR TRAIL	SF LOWER CONNECTOR TRAIL	\$1,685.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada City Engineering, Inc					Vendor Subtotal: \$1,685.00
Nevada County Dept Of Public Works	15928	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 PERMIT FEE	\$129.72
Nevada County Dept Of Public Works					Vendor Subtotal: \$129.72
Nevada County Farm Supply	15776	52501 - Chemicals	OPERATING EXPENSE	TANK CLEANER	\$27.63
Nevada County Farm Supply					Vendor Subtotal: \$27.63
Nevada County Tax Collector	15875	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-15052 MAGNOLIA	\$567.03
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-14438 MAGNOLIA	\$584.73
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-21030 HOME CAMP	\$924.08
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-22788 DOG BAR	\$935.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-15178 MAGNOLIA	\$965.37
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-15241 MAGNOLIA	\$1,034.47
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-22529 DOG BAR	\$1,462.47
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	19/20 TAX-20793 WOODBURY	\$1,664.20
Nevada County Tax Collector					Vendor Subtotal: \$8,137.99
Nevada Irrigation District	15684	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/8-11/12 OS H20	\$198.15
	15929	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/12-12/10 OS H20	\$165.25
Nevada Irrigation District					Vendor Subtotal: \$363.40
NMI Industrial Holdings, Inc	15876	60110 - Interest Expense	OPERATING EXPENSE	2076 RETENTION INTEREST	\$43.76
		24310 - Retention Payable	2076 RETENTION PAYOFF	2076 RETENTION PAYOFF	\$26,451.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Nmi Industrial Holdings, Inc					Vendor Subtotal: \$26,494.87
Norcal Kenworth - Sacramento					
	15777	52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH/VALVE/WASHER	\$2,040.53
Norcal Kenworth - Sacramento					Vendor Subtotal: \$2,040.53
Nordic Industries Inc					
	15778	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$1,186.46
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	CRUSHED ROCK	\$697.46
Nordic Industries Inc					Vendor Subtotal: \$1,883.92
Northam Distributing					
	15779	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$170.91
Northam Distributing					Vendor Subtotal: \$170.91
Northern Sierra Propane Inc					
	15685	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$62.49
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$84.62
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$432.01
Northern Sierra Propane Inc					Vendor Subtotal: \$579.12
Northwest Hydroelectric Assn					
	15780	14030 - Prepaid - Other	OPERATING EXPENSE	MEMBERSHIP RENEW 20-21	\$800.00
Northwest Hydroelectric Assn					Vendor Subtotal: \$800.00
Office Depot, Inc					
	15781	52710 - Supplies	OPERATING EXPENSE	POST-ITS	\$11.19
		52710 - Supplies	OPERATING EXPENSE	PENS	\$38.30
		52710 - Supplies	OPERATING EXPENSE	TAPE/DESKPAD	\$65.11
		52710 - Supplies	OPERATING EXPENSE	TAPE/DESKPADS	\$65.11
		52710 - Supplies	OPERATING EXPENSE	CALENDAR	\$75.48

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Office Depot, Inc					
	15781	52710 - Supplies	OPERATING EXPENSE	AWARD PLAQUE/FOLDER	\$126.73
		52710 - Supplies	OPERATING EXPENSE	PENS/ENVELOPE/BOXES	\$206.55
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES	\$288.83
					Vendor Subtotal: \$877.30
Olin Corporation					
	15984	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 5.25% SODIUM HYPO	\$3,131.80
					Vendor Subtotal: \$3,131.80
O'Reilly Auto Parts					
	15782	52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE TOOL	\$37.96
		52506 - Small Tools	OPERATING EXPENSE	SOCKET	\$54.24
					Vendor Subtotal: \$92.20
Pace Supply Corp.					
	15634	52611 - Discount	DISCOUNT	DISCOUNT	(\$291.70)
		13105 - N-5 Valves	INVENTORY STOCKING	1" AIR RELEASE VALVE	\$15,824.73
		52611 - Discount	DISCOUNT	DISCOUNT	(\$178.00)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD BALL ANGLE MTR VALVE	\$9,656.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.72)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2"X3/4"BUSH PVC S X S	\$1.04
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ST ELBOW BRAS	\$634.73
	15877	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$86.68)
		13110 - N-10 Meters	INVENTORY STOCKING	METER COUPLING	\$3,227.88
		13110 - N-10 Meters	INVENTORY STOCKING	METER BUSHING	\$1,474.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$206.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$118.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$52.74)

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Vendor	Check #	Account	Project/Facility	Description	Total		
Pace Supply Corp.	15877	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$3,572.91		
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	4" PVC PIPE C-900 DR18	\$11,213.48		
		13105 - N-5 Valves	INVENTORY STOCKING	HOT BOX W/LOCKING HASP	\$2,864.40		
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" AIR RELEASE VALVE	\$2,861.15		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.80)		
		13110 - N-10 Meters	INVENTORY STOCKING	METER COUPLING	\$1,779.40		
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.59)		
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	4" RED RUBBER FULL FACED	\$31.88		
		15985	52611 - Discount	DISCOUNT	DISCOUNT	(\$14.04)	
	13116 - N-16 Pipe Fittings		INVENTORY STOCKING	FORD #74 INSERT 1-1/2"	\$761.67		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$52.00)		
	13110 - N-10 Meters		INVENTORY STOCKING	SPM3S-C3844-1.5" METER	\$2,821.00		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.34)		
	13116 - N-16 Pipe Fittings		INVENTORY STOCKING	3"STD REPAIR CLAMP SC-35	\$18.33		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$8.11)		
	13116 - N-16 Pipe Fittings		INVENTORY STOCKING	4" HYMAX FCA 4.25-5.63 87	\$440.14		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$140.60)		
	13105 - N-5 Valves		INVENTORY STOCKING	FORD FB500-6-NL 1-1/2"	\$5,077.80		
	13105 - N-5 Valves		INVENTORY STOCKING	FORD B13-444W-NL 1" BALL	\$2,224.25		
	13103 - N-3 Pipe and Culvert		INVENTORY STOCKING	2" PVC PIPE SCH40 BELL	\$325.50		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$39.68)		
	52504 - Materials		OPERATING EXPENSE	4" 8 BOLT RED RBR FULL FA	\$69.44		
	52504 - Materials		OPERATING EXPENSE	2" DROP IN RUBBER MTR FLG	\$542.50		
	52504 - Materials		OPERATING EXPENSE	2" 2 BOLT RUBBER MTR FLG	\$542.50		
	52504 - Materials		OPERATING EXPENSE	1-1/2" 2 BOLT RUBBER MTR FL	\$531.65		
	52504 - Materials		OPERATING EXPENSE	3/4" RUBBER MTR WASHERS (\$217.00		
	52504 - Materials		OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$249.55		
	52611 - Discount		DISCOUNT	DISCOUNT	(\$53.10)		
	13119 - N-19 Brass Pipe Fittings		INVENTORY STOCKING	FORD COUPLING	\$2,880.68		
	Pace Supply Corp.				Vendor Subtotal: \$68,557.16		

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Pacific Coast Building Supply LLC					
	15783	52504 - Materials	10463 - GOLD HILL II	PINE SEL DECK T&G DRY	\$43.49
Pacific Coast Building Supply LLC					Vendor Subtotal: \$43.49
Pacific Gas & Electric Company					
	15686	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	9/18-10/16 ENGY CNPH SVC	\$185.29
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	10/17-11/15 ENGY CNPH SVC	\$876.78
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	CREDIT ADJUSTMENT	(\$250.00)
	15687	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	11/01 OWNERSHIP DF#2 SRVC	\$197.60
	15688	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	11/01 OWNERSHIP CPPH SRVC	\$296.40
	15689	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	11/01 OWNERSHIP RLNS SRVC	\$1,523.80
	15690	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	11/1 OWNERSHIP SF SRVC	\$493.30
	15691	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	11/01 OWNERSHIP CNPH SRVC	\$151.66
	15692	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	11/01 OWNERSHIP BWN SRVC	\$336.96
	15693	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	11/01 OWNERSHIP CSPH SRVC	\$514.48
	15694	52713 - Utilities	57209 - BEAR VALLEY HOUSE	10/2-10/30 BVHS SERVICE	\$9.55
	15695	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	9/18-10/16 ENGY CSPH SRVC	\$1,551.78
	15696	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	CREDIT ADJUSTMENT	(\$250.00)
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	10/17-11/15 ENGY CSPH SVC	\$1,006.45

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Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	15697	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/8-11/5 SERVICE	\$1,017.61	
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENT	(\$250.00)	
	15698	52713 - Utilities	57100 - BOWMAN POWERHOUSE	10/1-10/31 ENGY BPH SRVC		\$63.43
		52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	10/8-11/5 SERVICE		\$19.88
	15699	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	10/25-11/22 SERVICE		\$489.99
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	CREDIT ADJUSTMENT		(\$200.00)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/25-11/22 SERVICE		\$15.67
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT		(\$100.00)
	15700	52713 - Utilities	10230 - MAIN OFFICE	10/11-11/11 SERVICE		\$2,144.15
		52713 - Utilities	10230 - MAIN OFFICE	10/11-11/11 SERVICE		\$5,678.48
		52713 - Utilities	10231 - PLACER OFFICE	10/11-11/11 SERVICE		(\$142.94)
		52713 - Utilities	10232 - PLACER YARD	10/11-11/11 SERVICE		(\$53.43)
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	10/11-11/11 SERVICE		\$8,959.57
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	10/11-11/11 SERVICE		\$4,320.28
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	10/11-11/11 SERVICE		\$1,721.62
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	10/11-11/11 SERVICE		\$258.08
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	10/11-11/11 SERVICE		\$10,309.52
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	10/11-11/11 SERVICE		\$197.32
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/11-11/11 SERVICE		\$5,010.28
		52713 - Utilities	10314 - LOMA RICA SYSTEM	10/11-11/11 SERVICE		\$3,119.57
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	10/11-11/11 SERVICE		\$778.63
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	10/11-11/11 SERVICE		(\$6.55)
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/11-11/11 SERVICE		\$220.73
		52713 - Utilities	10414 - MAGNOLIA III CANAL	10/11-11/11 SERVICE		\$9,537.64
	52713 - Utilities	10489 - EDGEWOOD CANAL	10/11-11/11 SERVICE		\$93.74	
	15930	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	12/02 OWNERSHP-DF#2		\$197.60

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Pacific Gas & Electric Company					
	15931	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	12/02 OWNERSHIP CPPH	\$296.40
	15932	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	12/02 OWNERSHIP CNPH	\$151.66
	15933	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	12/02 OWNERSHIP ROLLINS	\$1,523.80
	15934	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	12/02 OWNERSHIP SF RSVR	\$493.30
	15935	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	12/02 OWNERSHIP CSPH	\$514.48
	15936	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	12/02 OWNERSHIP-BOWMAN	\$336.96
	15937	52713 - Utilities	30256 - LONG RAVINE - REC	10/17-11/15 SERVICE	\$20.94
	15938	52713 - Utilities	30256 - LONG RAVINE - REC	10/8-11/5 SERVICE	\$271.61
		52713 - Utilities	30256 - LONG RAVINE - REC	CREDIT ADJUSTMENT	(\$250.00)
	15939	52713 - Utilities	30257 - PENINSULA - REC	10/24-11/21 SERVICE	\$512.06
		52713 - Utilities	30257 - PENINSULA - REC	CREDIT ADJUSTMENT	(\$500.00)
Pacific Gas & Electric Company					Vendor Subtotal: \$63,416.13
Pacific Power Engineers, Inc.					
	15986	52920 - Program: PH Improvements	2306 - SFPH CAISO METER	TO2 CAISO SERVICES SFPH	\$8,134.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TO5 CAISO SERVICES DCPH	\$712.00
Pacific Power Engineers, Inc.					Vendor Subtotal: \$8,846.00
Panorama Government Solutions, LLC					
	2019526	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$4,442.50

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Panorama Government Solutions, LLC					
	2019527	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,267.50
	2019528	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,072.50
Panorama Government Solutions, LLC					Vendor Subtotal: \$6,782.50
Pape Machinery Exchange					
	15786	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS	\$135.94
Pape Machinery Exchange					Vendor Subtotal: \$135.94
Pape Material Handling Inc.					
	15701	52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE KIT	\$345.89
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE KIT/SEAL/OIL SEAL	\$733.76
Pape Material Handling Inc.					Vendor Subtotal: \$1,079.65
Paul N Wilcox					
	15940	52711 - Education/Training/Meals	OPERATING EXPENSE	8/14-12/11 MILEAGE REIMB	\$211.58
Paul N Wilcox					Vendor Subtotal: \$211.58
PDM Steel Service Centers, Inc.					
	15879	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$0.66
		52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TAXABLE	\$16.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/2 X 1/2 X 1/8 ANGLE HR	\$117.79
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3/16 X 3 FLAT STEEL HR	\$285.07
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 1 FLAT STEEL HR 20F	\$95.28
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2-1/2 FLAT STEEL HR	\$230.30
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4" PLATE HR 48 X 96	\$880.55
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$1,625.96

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Penn Valley True Value Hardware					
	15784	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	SS CONNECTOR	\$13.96
Penn Valley True Value Hardware					Vendor Subtotal: \$13.96
Placer Co Dept Of Public Works					
	15702	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCR19-00576 PERMIT FEE	\$55.00
	15941	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2019 ENCROACHMENT PERMITS	\$165.00
	15942	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 PERMIT FEE	\$75.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$295.00
Platt Electric					
	15789	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HOLES AW CREDIT	(\$47.13)
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$7.17
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$9.22
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	REPLACEMENT DRILL BIT	\$11.59
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	THERMOSTAT	\$30.10
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COVER/LOCKNUT/CONNECTOR	\$48.55
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HOLES AW/COUPLING	\$51.82
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	LEV LKG PLUG	\$67.13
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	NIPPLE/BUSHING/COVER	\$72.67
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SHALLOW FG STRUT	\$79.89
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PVC CMNT/ACV DETECTOR	\$99.23
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FUSE/REEL/POWER-STRUT	\$100.94
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	SCREW COVER	\$138.51
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	FUSE REDUCER	\$145.68
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ELBOW/PVC/COUPLING/CEMENT	\$254.43
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SCREW/DRILL PKG/DRILL/COL	\$347.36
		52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BOX/CONNECTOR	\$647.50
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	CLAMP/CONDUITS/STRUT/NUT	\$1,083.83

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Platt Electric					
	15789	52504 - Materials	2424 - 2019 PUB SFTY PWR SHUTOFF	BOX/SWITCH/CONNECTOR	\$1,111.66
Platt Electric					Vendor Subtotal: \$4,260.15
Plaza Tire & Auto Service, LLC					
	15785	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DUPLICATE PAYMENT CREDIT	(\$123.18)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CREDIT	(\$20.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$39.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE BALANCE	\$69.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLAT REPAIR	\$76.52
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRE MOUNT/DISMOUNT	\$96.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	DUALY WHEEL	\$234.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$497.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$726.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$869.20
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$875.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES/VALVE SERVICE	\$993.40
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$7,023.31
Polaris Sales					
	15635	52904 - Equipment Purchases	OPERATING EXPENSE	2020 POLARIS RANGER XP	\$33,616.11
		52904 - Equipment Purchases	OPERATING EXPENSE	2020 POLARIS GENERAL 1000	\$30,569.38
	15987	52904 - Equipment Purchases	OPERATING EXPENSE	POLARIS PRO-RMK 800 155	\$15,101.89
Polaris Sales					Vendor Subtotal: \$79,287.38

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PTM Document Systems					
	15787	52710 - Supplies	OPERATING EXPENSE	W-2 AND 1099 FORMS	\$159.05
Ptm Document Systems					Vendor Subtotal: \$159.05
Public Employees Retirement Sys					
	2019529	20033 - PR Clearing - UAAL	OPERATING EXPENSE	DECEMBER UAAL	\$241,279.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	DECEMBER UAAL	\$10,300.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	DECEMBER UAAL	\$49,400.00
	2019530	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-923	\$45,875.45
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-923	\$1,495.46
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-923	\$7.44
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-923	\$154.38
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-923	\$35,305.79
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-923	\$1,924.46
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-923	\$8,158.03
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-923	\$26.97
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-923	\$10,538.75
	2019531	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-924	\$11,171.06
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-924	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-924	\$8,608.87
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-924	\$35,844.75
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-924	\$156.24
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENF PR-924	\$7.44
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-924	\$1,859.36
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR-924	\$46,598.55
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR-924	\$1,449.93
Public Employees Retirement Sys					Vendor Subtotal: \$510,190.76
Quest Structures, Inc.					
	15636	52603 - Consulting/Contractor Fee	57109 - BOWMAN LAKE	BWMN S. STABILITY EVAL	\$55,727.00

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Quest Structures, Inc.					
Quest Structures, Inc.					Vendor Subtotal: \$55,727.00
R&B Company					
	15881	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	4" BOLTUP SET GRADE 5	\$184.45
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	6"-8" BOLTUP SET GRADE 5	\$197.47
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	RED RUBBER FLG GASKET	\$42.32
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	1 QUART EASE-ON PIPE LUBE	\$195.30
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC CENTER RING-ROMAC	\$342.64
	15988	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" FULL CIRCLE BAND	\$466.55
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FULL CIRCLE BAND	\$394.94
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1" X 12" NIPPLE-GALVANIZE	\$309.23
		13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	2" BOLTUP SET GRADE 5	\$214.29
R&B Company					Vendor Subtotal: \$2,347.18
Raftelis Financial Consultants, Inc					
	15637	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PUBLIC OUTREACH	\$5,685.00
Raftelis Financial Consultants, Inc					Vendor Subtotal: \$5,685.00
Ray Morgan Company, Inc.					
	15989	52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT AGR, MAIN OFFICE	\$1,319.82
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$12.76
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$3.35
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$2.41
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,338.34
Recology Auburn Placer					
	15788	52713 - Utilities	10232 - PLACER YARD	NOV WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20

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Recology Environ Solutions, Inc	15882	52713 - Utilities	10230 - MAIN OFFICE	NOV-ASBESTOS WASTE	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Reed Smith LLP	15883	52604 - Legal Fees	2415 - PG&E ACQUISITIONS	LEGAL FEES-PG&E BNKRP	\$2,600.00
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES-PG&E BNKRP	\$3,770.00
Reed Smith LLP					Vendor Subtotal: \$6,370.00
Rental Guys	15751	52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	TRENCHER/TRAILER	\$205.40
Rental Guys					Vendor Subtotal: \$205.40
Rexel USA, Inc.	15790	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	PANEL VIEW	\$90.70
Rexel USA, Inc.					Vendor Subtotal: \$90.70
Riebes Auburn-Bart Industries	15791	52504 - Materials	OPERATING EXPENSE	SWIVEL LEV BINDER	\$233.76
	15795	52504 - Materials	OPERATING EXPENSE	PLIERS/CAB	\$20.36
		52504 - Materials	OPERATING EXPENSE	OIL	\$15.51
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	V-BELT	\$22.67
		52504 - Materials	OPERATING EXPENSE	SPIDER BUNGEE	\$35.99
Riebes Auburn-Bart Industries					Vendor Subtotal: \$328.29
Riebes GV-Bart Industries	15794	52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/CORE CREDIT	(\$398.89)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$216.00)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR CREDIT	(\$156.50)

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Riebes GV-Bart Industries	15794	52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR RETURN CREDIT	(\$122.45)
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY RETURN	(\$101.57)
		52503 - Equipment Maintenance	OPERATING EXPENSE	CORE DEPOSIT CREDIT	(\$90.00)
		52504 - Materials	OPERATING EXPENSE	TUBE NYLON BLACK	\$3.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.11
		52504 - Materials	OPERATING EXPENSE	BYPASS CAPS	\$4.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.71
		52504 - Materials	OPERATING EXPENSE	CAPSULE	\$4.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RINGS	\$5.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.22
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$5.64
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOCK PIN ROUND	\$5.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/HOSE CLAMP	\$6.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTER	\$7.39
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$8.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	LINCH PIN	\$11.35
		52504 - Materials	OPERATING EXPENSE	RV BLADE TRAILER	\$11.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	PIGTAIL SOCKET	\$12.78
		52504 - Materials	OPERATING EXPENSE	LAMP/BULBS	\$12.80
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	FUSES	\$13.37

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Riebes GV-Bart Industries	15794	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$13.74
		52503 - Equipment Maintenance	OPERATING EXPENSE	O-RING KIT	\$15.20
		52504 - Materials	OPERATING EXPENSE	BATTERY ACCESSORIES	\$15.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$16.37
		52501 - Chemicals	OPERATING EXPENSE	BRAKE FLUID	\$17.73
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$18.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	STUD/NUT	\$20.27
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$22.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$22.28
		52504 - Materials	OPERATING EXPENSE	RECEIVER LOCK	\$26.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/FUEL FILTERS	\$28.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/FUEL FILTER	\$28.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/FUEL FILTERS	\$28.09
		52503 - Equipment Maintenance	OPERATING EXPENSE	HERSEE	\$29.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL FILTERS	\$30.48
		52504 - Materials	OPERATING EXPENSE	RV BLADE	\$31.55
		52504 - Materials	OPERATING EXPENSE	PRI WIRE	\$38.02
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE PAD SET	\$39.95
		52504 - Materials	OPERATING EXPENSE	H13ST.BP	\$40.31
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$44.14
		52501 - Chemicals	OPERATING EXPENSE	PEAK READY TO USE	\$52.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONNECT	\$53.32
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	SOL12V17.50HMCONT4STU	\$54.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$64.30
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$68.55

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Riebes GV-Bart Industries	15794	52501 - Chemicals	OPERATING EXPENSE	GLOBAL 50.50	\$70.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE PAD SET/FILTERS	\$75.47
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/FITTING/ORING/CRIMP	\$77.29
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/WIPERS/WASH	\$80.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	GAS GRANDE FLEET SHOCK	\$90.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	LONG LIFE DEXCOOL	\$97.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	SLEEVE	\$100.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$101.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$104.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE PAD SETS	\$110.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$111.45
		52504 - Materials	OPERATING EXPENSE	WIPER	\$114.14
		52501 - Chemicals	OPERATING EXPENSE	OIL/FUNNEL	\$114.78
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/HYBRID PADS	\$117.32
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOADED CALIPER/CORE DEP	\$118.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER/CORE DEP	\$118.93
		52504 - Materials	OPERATING EXPENSE	FUSES	\$119.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	REPL/CON	\$124.63
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$132.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR/FUEL FILTERS	\$134.43
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$135.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$135.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER/CORE DEP	\$137.75
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER/CORE DEP	\$143.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	CALIPER/CORE DEP	\$143.59
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$149.32
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$156.14
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE ROTOR	\$156.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER	\$166.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	PADS/BRAKE ROTOR/FILTERS	\$197.60
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAINS/BUNGEE	\$203.57
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$208.19

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Riebes GV-Bart Industries					
	15794				
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/BRAKE PADS/BRAKES	\$214.28
		52504 - Materials	OPERATING EXPENSE	EXACT FIT BLADE	\$228.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/FUEL FILTERS	\$243.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTERS/PADS/ROTOR	\$281.51
		52501 - Chemicals	OPERATING EXPENSE	FLUID EVAC/OIL	\$296.06
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE BOOSTER	\$299.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	CABLES/CHAIN/BUNGEE	\$339.69
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$355.42
		52503 - Equipment Maintenance	OPERATING EXPENSE	HUB BEARING	\$391.62
		52503 - Equipment Maintenance	OPERATING EXPENSE	ROTOR/CALIPER	\$439.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERIES	\$544.41
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERIES	\$544.41
Riebes GV-Bart Industries					Vendor Subtotal: \$8,273.79
Riverview International Trucks LLC					
	15796				
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAP/FILTERS	\$285.42
Riverview International Trucks LLC					Vendor Subtotal: \$285.42
Robinson Enterprises, Inc.					
	15797				
		52503 - Equipment Maintenance	10383 - NEWTOWN CANAL	LOWBED MOVE	\$325.00
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$561.47
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$581.54
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$1,046.05
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$1,046.90
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$1,601.75
		52501 - Chemicals	2424 - 2019 PUB SFTY PWR SHUTOFF	DIESEL DYED CARB/LABOR	\$1,909.82
Robinson Enterprises, Inc.					Vendor Subtotal: \$7,072.53
Rocker Road Association					
	15704				
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ANNUAL DUES	\$50.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Rocker Road Association					Vendor Subtotal: \$50.00
Scope Landscape Management Inc.					
	15798	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO LANDSCAPING SRVC	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
SDRMA					
	15706	14010 - Prepaid Wc Insurance	OPERATING EXPENSE	WORKERS COMPENSATION	\$30,776.47
		14010 - Prepaid Wc Insurance	OPERATING EXPENSE	WORKERS COMPENSATION	\$2,178.45
		14010 - Prepaid Wc Insurance	OPERATING EXPENSE	WORKERS COMPENSATION	\$4,014.53
	15884	52804 - Bank Fees	OPERATING EXPENSE	NOV 2019 WC INTEREST	\$369.69
SDRMA					Vendor Subtotal: \$37,339.14
Sedaru, Inc.					
	15639	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	BEP CONNECTION EVALUATION	\$863.20
	15992	52603 - Consulting/Contractor Fee	2433 - FIRE FLOW EVALUATION	HYDRAULIC MODELING	\$3,093.62
Sedaru, Inc.					Vendor Subtotal: \$3,956.82
SEL Engineering Services Inc.					
	15640	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	ASCII RADIO RTAC HMI	\$12,285.49
Sel Engineering Services Inc.					Vendor Subtotal: \$12,285.49
SHI International Corp					
	15641	52710 - Supplies	OPERATING EXPENSE	MANAGED SWITCH	\$702.36
	15885	52504 - Materials	57600 - COMBIE NORTH POWERHOUSE	EDGESWITCH, L3 MANAGED, 8	\$212.57
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	EDGESWITCH, L3 MANAGED, 8	\$212.58
SHI International Corp					Vendor Subtotal: \$1,127.51

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Sierra Consulting & IPM LLC	15642	52603 - Consulting/Contractor Fee	2167 - VEG MGMT PRG-GRANT	VEG MGMT ALTERNATIVES	\$2,469.26
Sierra Consulting & IPM LLC					Vendor Subtotal: \$2,469.26
Sierra Controls, LLC	15993	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	SCADAPACK32 TBUP4A-102-01	\$2,949.38
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	600150 SCS CURRENT CONVER	\$536.25
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$25.00
Sierra Controls, LLC					Vendor Subtotal: \$3,510.63
Sierra Crest Door and Milling, Inc.	15710	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOORAMERICA/KEY	\$222.69
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WATER BARRIER/FRAME/JOINT	\$2,519.32
	15799	52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	FLUSH BOLT/FRAME/STUD/CAP	\$1,785.24
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$4,527.25
Sierra Metal Fabricators Inc.	15800	52504 - Materials	OPERATING EXPENSE	TS4X4X.250-47"	\$49.79
		52503 - Equipment Maintenance	OPERATING EXPENSE	2" C ROUND-4-0	\$57.93
	15994	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE-WATER BOX MAT 12	\$2,106.81
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$2,214.53
Sierra Plumbing Supply Inc	15886	13111 - N-11 Miscellaneous	INVENTORY STOCKING	PIPE THREAD COMPOUND 8 OZ	\$248.94
Sierra Plumbing Supply Inc					Vendor Subtotal: \$248.94
Simply Country	15801	52504 - Materials	10383 - NEWTOWN CANAL	WHEAT STRAW	\$23.63

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Simply Country					
	15801	52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$94.51
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$118.14
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	WHEAT STRAW	\$118.14
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$236.29
		52915 - Project: Non-Programmatic	1071 - MEADE CANAL ENCASEMENT	WHEAT STRAW	\$236.29
		52504 - Materials	10357 - ALTA HILL RESERVOIR	WHEAT STRAW	\$354.43
Simply Country					Vendor Subtotal: \$1,181.43
Smith Power Products, Inc					
	15802	52503 - Equipment Maintenance	OPERATING EXPENSE	STARTER/HANDLING/FREIGHT	\$539.07
Smith Power Products, Inc					Vendor Subtotal: \$539.07
Snap-On Industrial, Div-Idsc Hldgs					
	15995	52904 - Equipment Purchases	OPERATING EXPENSE	SNAP ON TOOLS FOR MECH	\$5,789.38
Snap-On Industrial, Div-Idsc Hldgs					Vendor Subtotal: \$5,789.38
Softwareone Inc					
	15887	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	EXCHANGE STD 2019 USER CA	\$131.86
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	WINDOWS SERVER 2019 USER	\$57.10
	15996	52504 - Materials	OPERATING EXPENSE	PROJECT STD 2019 LICENSE	\$492.57
Softwareone Inc					Vendor Subtotal: \$681.53
SPD Saw Shop Inc					
	15803	52504 - Materials	OPERATING EXPENSE	OIL CAP	\$6.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTERS/BOLTS/SPARK PLUGS	\$36.85
		52504 - Materials	OPERATING EXPENSE	CHAIN	\$65.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPARK PLUGS/FILTERS	\$84.09
SPD Saw Shop Inc					Vendor Subtotal: \$193.28

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SR Diversified LLC					
	15997	52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJECT MANAGEMENT	\$25.70
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	HYDRO PROJECT MANAGEMENT	\$689.30
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRO PROJECT MANAGEMENT	\$4,485.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDRO PROJECT MANAGEMENT	\$5,227.60
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$780.00
		52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH HBV PROJECT MGMT	\$845.00
SR Diversified LLC					Vendor Subtotal: \$12,052.60
Staples, Inc.					
	15804	52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	DRY ERASE RETURN CREDIT	(\$470.87)
		52710 - Supplies	OPERATING EXPENSE	TRURED GEL	\$4.56
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	MAGNETS	\$9.65
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	MAGNETS	\$13.13
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	MAGNETS	\$13.13
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	MAGNETS	\$13.13
		52710 - Supplies	OPERATING EXPENSE	INDEX	\$14.47
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	MAGNETS	\$14.47
		52710 - Supplies	OPERATING EXPENSE	PAPER NOTES	\$19.99
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	DIVIDERS/PENCIL	\$29.15
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/PENS/PENCILS	\$47.23
		52710 - Supplies	OPERATING EXPENSE	TAPE/WALL PLANNERS	\$130.29
		52710 - Supplies	OPERATING EXPENSE	POST-ITS/FOLDERS	\$138.62
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE	\$470.87
		52710 - Supplies	2424 - 2019 PUB SFTY PWR SHUTOFF	DRY ERASE	\$470.87
		52710 - Supplies	OPERATING EXPENSE	INK CARTRIDGES	\$914.54
		52710 - Supplies	OPERATING EXPENSE	TAPE/PAPER	\$24.96
Staples, Inc.					Vendor Subtotal: \$1,858.19
State Of Oklahoma Agency					
	2019533	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-924	\$132.92

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State Of Oklahoma Agency	2019534	24490 - Withholding Orders	WITHHOLDING	CHILD SUPPORT PR-925	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board	15711	52711 - Education/Training/Meals	OPERATING EXPENSE	WATER TRMT T4 LIC-GOBERT	\$105.00
	15712	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LIC-TAYLOR	\$80.00
	15713	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	ANNUAL PERMIT FEES-RL REC	\$1,173.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL PERMIT FEES	\$1,249.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	ANNUAL PERMIT FEES-SF REC	\$4,692.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PERMIT FEES	\$4,692.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020 PERMIT FEES	\$4,692.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	ANNUAL PERMIT FEES-RL REC	\$1,173.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	ANNUAL PERMIT FEES-RL REC	\$1,173.00
		52608 - Fed/St/Co Fees	30251 - ROLLINS RECREATION	ANNUAL PERMIT FEES-RL REC	\$1,173.00
	15888	52703 - Debt Service	OPERATING EXPENSE	PRINCIPAL AND INTEREST	\$305,590.23
	15943	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW CERT WDO D2-BARTSCH	\$80.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW CERT WDO D2-SHARP	\$80.00
	15944	14030 - Prepaid - Other	OPERATING EXPENSE	1/1-6/30/20 WATER FEES	\$5,947.73
		14030 - Prepaid - Other	OPERATING EXPENSE	1/1-6/30/20 WATER FEES	\$7,551.78
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	7/1-12/31/19 WATER FEES	\$5,859.55
		14030 - Prepaid - Other	OPERATING EXPENSE	1/1-6/30/20 WATER FEES	\$5,891.75
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	7/1-12/31/19 WATER FEES	\$10,806.69
		14030 - Prepaid - Other	OPERATING EXPENSE	1/1-6/30/20 WATER FEES	\$10,866.06
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	7/1-12/31/19 WATER FEES	\$12,074.53
		14030 - Prepaid - Other	OPERATING EXPENSE	1/1-6/30/20 WATER FEES	\$12,140.87

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State Water Res. Control Board					
	15944	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	7/1-12/31/19 WATER FEES	\$54.85
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	1/1-6/30/20 WATER FEES	\$55.15
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	7/1-12/31/19 WATER FEE	\$438.79
		52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	1/1-6/30/20 WATER FEE	\$441.21
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	7/1-12/31/19 WATER FEES	\$5,915.22
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	7/1-12/31/19 WATER FEES	\$7,510.52
State Water Res. Control Board					Vendor Subtotal: \$411,506.93
STB Electrical Test Equipment, Inc.					
	15805	52505 - Safety Supplies	OPERATING EXPENSE	ELECTRICAL GLOVE TESTING	\$9.75
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	TELEPOLE	\$308.05
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	HASTINGS EXT	\$637.62
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$955.42
Steve P Rados, Inc					
	15830	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$71,248.50
		24311 - Retainage Escrow Account	WITHHOLDING	6746 RADOS 5% RETENTION	(\$71,248.50)
		18150 - Restricted Cash & Investm	OPERATING EXPENSE	6746 RADOS CASH W/ ESCROW	\$71,248.50
	15889	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$1,353,721.50
Steve P Rados, Inc					Vendor Subtotal: \$1,424,970.00
Suds Bros Car Wash					
	15806	52503 - Equipment Maintenance	OPERATING EXPENSE	OCT CAR WASHES	\$48.00
Suds Bros Car Wash					Vendor Subtotal: \$48.00
Tahoe Truckee Sierra Disposal Inc					
	15714	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/31 DISPOSAL SRVC HYDRO	\$477.55
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$477.55

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Tank-Mart.Com LLC					
	15998	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	(2) VERTICAL WATER STORAG	\$12,155.49
Tank-Mart.Com LLC					Vendor Subtotal: \$12,155.49
Team One Networking, Inc					
	15890	52503 - Equipment Maintenance	OPERATING EXPENSE	COTERM FORTINET	\$450.67
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID EXPENSES-2020	\$5,041.33
Team One Networking, Inc					Vendor Subtotal: \$5,492.00
Teledesign Systems, Inc.					
	15999	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$313.10
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DIRECTIONAL YAGI ANTENNA	\$3,752.68
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	OMNIDIRECTIONAL COLLINEAR	\$3,643.82
Teledesign Systems, Inc.					Vendor Subtotal: \$7,709.60
The Real Graphic Source					
	15990	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	OPERATING EXPENSE	POLYESTER PAPER, 12" X 18	\$6,464.43
The Real Graphic Source					Vendor Subtotal: \$6,464.44
The Sierra Fund					
	15891	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR PROJ OUTREACH & EDUC	\$7,508.35
The Sierra Fund					Vendor Subtotal: \$7,508.35
The Tool Shed					
	15807	52506 - Small Tools	OPERATING EXPENSE	TOOL BAG	\$32.55
		52506 - Small Tools	OPERATING EXPENSE	RECAP SAW/RADIO/GRINDER	\$929.85
The Tool Shed					Vendor Subtotal: \$962.40

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The Union					
	15715	52709 - Outreach/Advertise/Notice	2415 - PG&E ACQUISITIONS	PUBLIC HEARING AD	\$116.14
The Union					Vendor Subtotal: \$116.14
TIAA Commercial Finance, Inc.					
	2019535	52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	RICOH LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
Top Building Maintenance, Inc.					
	15643	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC JANITORIAL-MAIN	\$2,322.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC JANITORIAL-LOCKSLEY	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC JANITORIAL-GOLD HILL	\$220.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DEC JANITORIAL-SECRET TWN	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Tri Counties Bank					
	2019511	52804 - Bank Fees	30254 - UPPER DIVISION - REC	11/2019 MERCH FEE-JM	\$42.70
	2019512	52804 - Bank Fees	30256 - LONG RAVINE - REC	11/2019 MERCH FEE-LR	\$112.26
	2019513	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	11/2019 MERCH FEE-OS	\$122.54
	2019514	52804 - Bank Fees	30257 - PENINSULA - REC	11/2019 MERCH FEE-PC	\$42.70
	2019515	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	11/2019 MERCH FEE-SF	\$77.93
Tri Counties Bank					Vendor Subtotal: \$398.13
Trigon DBA Sunrise Environmental					
	15808	52501 - Chemicals	OPERATING EXPENSE	CITRA SLIDE/QUASAR/SHIMMR	\$916.34

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Trigon DBA Sunrise Environmental					Vendor Subtotal: \$916.34
Tucker Sno CAT Corporation	15809	52503 - Equipment Maintenance	OPERATING EXPENSE	SPICER LOCK RING	\$44.07
Tucker Sno CAT Corporation					Vendor Subtotal: \$44.07
Under The Trees, Inc.	15892	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	INVENTORY PLOTS FOR FMP	\$1,100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING	\$1,920.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$7,560.00
Under The Trees, Inc.					Vendor Subtotal: \$10,580.00
United Parcel Service	15716	52710 - Supplies	OPERATING EXPENSE	MAILING-RMA SEL	\$4.03
		52710 - Supplies	OPERATING EXPENSE	USGS/FERC	\$11.45
		52710 - Supplies	OPERATING EXPENSE	MAILING-RMA	\$14.04
		52710 - Supplies	OPERATING EXPENSE	MAILING-DSOD/DWR	\$23.74
		52710 - Supplies	OPERATING EXPENSE	MAILING-FERC-/DSOD	\$60.13
United Parcel Service					Vendor Subtotal: \$113.39
USDA Forest Service	15945	52608 - Fed/St/Co Fees	OPERATING EXPENSE	POLICY & MGMT PERMIT	\$1,047.02
USDA Forest Service					Vendor Subtotal: \$1,047.02
USGS National Center MS 270	16000	52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	Q3-2019 SEDIMENT ANALYSIS	\$83,240.81
USGS National Center MS 270					Vendor Subtotal: \$83,240.81
VALIC	2019536	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 -PR-924	\$4,022.19
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 -PR-924	\$540.00

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VALIC					
	2019537	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-925	\$5,174.83
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-PR-925	\$540.00
	2019538	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 924	\$463.53
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457-ROTH-PR 924	\$300.40
	2019539	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH- PR-925	\$470.08
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH-PR-925	\$300.40
VALIC					Vendor Subtotal: \$11,811.43
Van Ness Feldman, LLP					
	15946	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	PROFESSIONAL FEES	\$157.50
Van Ness Feldman, LLP					Vendor Subtotal: \$157.50
Vantagepoint Transfer Agents					
	2019540	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-924	\$5,741.42
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-924	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-924	\$2,004.85
	2019541	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-925	\$3,370.17
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-925	\$300.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-925	\$12.38
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-925	\$4,984.23
Vantagepoint Transfer Agents					Vendor Subtotal: \$16,713.05
Verizon Wireless					
	15893	52713 - Utilities	OPERATING EXPENSE	10/24-11/23 SERVICE	\$3,332.70
		52713 - Utilities	OPERATING EXPENSE	10/24-11/23 SERVICE	\$160.34

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Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	15947	52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$114.03
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$122.58
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$25.15
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$70.30
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$22.21
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$40.22
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$213.44
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$155.94
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$0.32
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$35.34
		52713 - Utilities	OPERATING EXPENSE	12/2/19-1/1/20 SERVICE	\$191.60
Verizon Wireless					Vendor Subtotal: \$4,484.17
Vista Springs Bottled Water					
	15810	52505 - Safety Supplies	10232 - PLACER YARD	BOTTLED WATER/RENTAL/ICE	\$221.75
Vista Springs Bottled Water					Vendor Subtotal: \$221.75
W. W. Grainger Inc.					
	15811	52506 - Small Tools	OPERATING EXPENSE	MAGNETIC BOX BEAM LEVEL	\$82.71
		52503 - Equipment Maintenance	OPERATING EXPENSE	CAMERA CABLE	\$301.72
		52504 - Materials	OPERATING EXPENSE	FUSES	\$428.58
		52506 - Small Tools	OPERATING EXPENSE	HOOKAROON	\$517.16
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ELECTRIC HEATER	\$995.18
	15894	13111 - N-11 Miscellaneous	INVENTORY STOCKING	THREAD SEALANT	\$233.32
W. W. Grainger Inc.					Vendor Subtotal: \$2,558.67
Wageworks Inc					
	15717	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OCT-COBRA ADMIN FEES	\$50.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc	2019542	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$111.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$2,143.94
		20055 - HRA Reimbursement	OPERATING EXPENSE	RETIREE EE HRA DISB	\$10.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,935.87
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$124.37
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,159.98
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$125.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$259.23
	2019543	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$482.76
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,407.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,523.11
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$166.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$61,186.16
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,331.04
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$384.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$375.40)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$25.00)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$86.41)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$267.11
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$369.01
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$159.69
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$694.30
		2019544	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,638.21
	20055 - HRA Reimbursement		OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,400.06
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA RETIREE DISB	\$2,169.50
	20055 - HRA Reimbursement		OPERATING EXPENSE	HRA RETIREE DISB	\$721.78
	24443 - Flex Healthcare Plan		WITHHOLDING	HEALTHCARE FSA DISB HRA	\$110.84
	20055 - HRA Reimbursement		OPERATING EXPENSE	SPENDDOWN DISB	\$1,685.22

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	2019545	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$5,388.27
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$812.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA ACTIVE EE DISB	\$590.41
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$144.76
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$3.04
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,003.05
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$2,325.88
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$2,343.36
Wageworks Inc					Vendor Subtotal: \$116,894.18
Walter S Miller					
	15718	52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB-1/8-11/22	\$507.50
Walter S Miller					Vendor Subtotal: \$507.50
Waste Management Of Nevada County					
	15895	52504 - Materials	10230 - MAIN OFFICE	11/1-11/30 WASTE SERVICE	\$701.21
	15896	52713 - Utilities	10230 - MAIN OFFICE	12/1-12/31 WASTE SERVICE	\$1,541.49
Waste Management Of Nevada County					Vendor Subtotal: \$2,242.70
Waterco Of California DBA Culligan					
	15897	52710 - Supplies	10231 - PLACER OFFICE	DEC-BOTTLE RENTAL	\$5.00
		52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$11.90
		52710 - Supplies	10231 - PLACER OFFICE	SPRING WATER	\$23.80
Waterco Of California DBA Culligan					Vendor Subtotal: \$40.70
Wells Fargo Bank					
	2019546	52804 - Bank Fees	OPERATING EXPENSE	11/2019 WFB BANK FEES	\$3,896.52

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2019547				
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	RIGHT OF WAY MEMB DUES	\$260.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$13.92
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$100.00
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$11.92)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE CREDIT	(\$70.51)
		52713 - Utilities	OPERATING EXPENSE	KITESTRING SUBSCRIPTION	\$41.00
		52713 - Utilities	OPERATING EXPENSE	CROSS BORDER TRANS FEE	\$0.41
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SURVEYORS MEMBER DUES	\$720.00
		52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$101.93
		52504 - Materials	OPERATING EXPENSE	RACK STRAP	\$105.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL SNOW CAT PICK UP	\$90.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	FUEL SNOW CAT PICK UP	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LODGING SNOW CAT PICK UP	\$120.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	LODGING SNOW CAT PICK UP	\$120.77
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR HOLIDAY LUNCH	\$66.00
		52504 - Materials	OPERATING EXPENSE	PARKA/BOOTS/GORE-TEX BIBS	\$2,268.24
		52506 - Small Tools	OPERATING EXPENSE	RATCHET STRAP	\$24.24
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	PAILS	\$145.27
		52504 - Materials	10319 - NID WATER LABORATORY	PROSPORE LOG	\$171.28
		52506 - Small Tools	OPERATING EXPENSE	INSERTION TOOL	\$107.15
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	LIGHT DUTY V-BELTS	\$260.15
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG TEST	\$56.75
		52504 - Materials	10314 - LOMA RICA SYSTEM	CHEMICAL TANK STAND	\$630.87
	2019548				
		52503 - Equipment Maintenance	OPERATING EXPENSE	MAINT REPLACE WHEELS	\$11.71
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONFERENCE FLIGHT	\$61.00
		52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	FUSES	\$443.39
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	RESERVATION FEES-SF	\$14.16
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEES	\$30.00
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEES	\$30.00
		52505 - Safety Supplies	OPERATING EXPENSE	PPE/SAFETY GEAR	\$1,308.39

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Wells Fargo Bank					
	2019548				
		52713 - Utilities	30256 - LONG RAVINE - REC	SMARTERBROADBAND SERVICE	\$69.00
		52713 - Utilities	30257 - PENINSULA - REC	SMARTERBROADBAND SERVICE	\$69.00
		52506 - Small Tools	OPERATING EXPENSE	BLADE/TOOL KIT	\$485.83
		52506 - Small Tools	OPERATING EXPENSE	CABLE TOOL KIT	\$470.59
		52506 - Small Tools	OPERATING EXPENSE	COMM TECH STRAPS	\$210.22
		52711 - Education/Training/Meals	OPERATING EXPENSE	CIVIL 3D INTRO COURSE REG	\$1,125.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	POLARIS BED COVER	\$762.13
		52711 - Education/Training/Meals	OPERATING EXPENSE	CERT PREPARATION SPHR	\$460.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	PROFESSIONAL MEMB 2020	\$199.00
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$34.99
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	NOV 2019 ADVERTISING	\$276.12
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$216.99
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$93.80
	2019549				
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	MOTOR/MOUNT ASSEMBLY	\$32.81
		52506 - Small Tools	OPERATING EXPENSE	BATTERY PACK/BLADES/SET	\$148.21
		52710 - Supplies	OPERATING EXPENSE	MAIL SHIPMENT	\$68.20
		52710 - Supplies	2436 - PRA - BYRNE	MAIL SHIPMENT	\$30.10
		52506 - Small Tools	OPERATING EXPENSE	COMPARTMENT ORGANIZER	\$39.08
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING COMP/RAD TRAINING	\$323.28
		52711 - Education/Training/Meals	OPERATING EXPENSE	SEMINAR REGISTRATION FEES	\$160.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SIGNAGE	\$58.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	FRIDGE FILTER CREDIT	(\$50.24)
		52506 - Small Tools	OPERATING EXPENSE	EXTENSION CORDS	\$69.66
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CIRCUIT BREAKER	\$196.37
		52504 - Materials	OPERATING EXPENSE	MAIL SHIPMENT	\$4.70
		52506 - Small Tools	OPERATING EXPENSE	WET DRY VACUUM	\$39.51
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
	2019550				
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TERMINAL/FUSE BLOCK	\$787.22
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO/WTO CE CLASS MEALS	\$64.61
		52711 - Education/Training/Meals	OPERATING EXPENSE	CAR RENTAL ACWA MEETING	\$215.97

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Wells Fargo Bank					
	2019550				
		52711 - Education/Training/Meals	OPERATING EXPENSE	LODGING ACWA MEETING	\$980.46
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING SENATOR MEETING	\$6.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING FEE ACWA MEETING	\$72.00
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER/CRIMP TOOL	\$33.22
		52504 - Materials	OPERATING EXPENSE	SAFETY GEAR	\$784.80
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$297.25
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER SET	\$71.40
		52710 - Supplies	OPERATING EXPENSE	ADOBE SUBSCRIPTION	\$79.99
		52710 - Supplies	OPERATING EXPENSE	NETWORK SWITCH	\$410.13
		52504 - Materials	OPERATING EXPENSE	IDEAL SB BASE (Q2)	\$102.16
		52504 - Materials	OPERATING EXPENSE	IDEAL SB BASE (Q6)	\$173.70
		52710 - Supplies	OPERATING EXPENSE	LENS CLEANING TISSUE	\$33.52
		52504 - Materials	OPERATING EXPENSE	GATE OPENER RETURN CREDIT	(\$244.19)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	MAILING SHIPMENT	\$121.12
		52504 - Materials	OPERATING EXPENSE	MAILING SHIPMENT	\$6.58
		52504 - Materials	OPERATING EXPENSE	GATE OPENER	\$244.19
		52503 - Equipment Maintenance	OPERATING EXPENSE	20 FT CAMERA TOWER	\$2,843.62
		52710 - Supplies	OPERATING EXPENSE	POSTAGE TAPE/SEALER FLUID	\$56.98
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	STORM WATER ANNUAL PERMIT	\$736.00
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$26.45
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD WORKSHOP SNACKS	\$26.94
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$37.04
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD MEETING LUNCH	\$100.24
		52915 - Project: Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	WB FEE SERVICE FEE	\$16.93
		52711 - Education/Training/Meals	OPERATING EXPENSE	QSD RENEWAL FEE	\$95.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONF DEP REFUND	(\$141.37)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECV	\$132.00
	2019551				
		52804 - Bank Fees	OPERATING EXPENSE	11/2019 CS MERCH FEE	\$1,193.10
	2019552				
		52804 - Bank Fees	OPERATING EXPENSE	11/2019 FD MERCH FEE	\$258.44

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Wells Fargo Bank					
	2019553	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	11/2019 SF MERCH FEE	\$105.00
Wells Fargo Bank					Vendor Subtotal: \$26,537.31
Western Electricity Coordinating Co					
	15812	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RNEW ENRG CERT	\$21.06
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERG CERT	\$133.72
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLNS PH RNEW ENERG CERT	\$77.28
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RNEW ENRG CERT	\$1.89
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENRG CERT	\$5.34
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	SFPH RNEW ENRG CERT	\$5.85
Western Electricity Coordinating Co					Vendor Subtotal: \$245.14
Winner Chevrolet Inc					
	15813	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$60.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	HANGER	\$60.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE	\$252.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$295.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	PUMP/GASKET/SEAL	\$317.12
		52503 - Equipment Maintenance	OPERATING EXPENSE	RADIATOR SPORD	\$383.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/BOOSTER/CYLINDER	\$537.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	INSTALL PURGE VALVE	\$571.45
Winner Chevrolet Inc					Vendor Subtotal: \$2,658.84
World Oil Environmental Services					
	15814	52501 - Chemicals	10230 - MAIN OFFICE	USSD/MIXED OILS	\$65.00
		52501 - Chemicals	10230 - MAIN OFFICE	OILY SOLIDS/O/T TOP DRUM	\$303.17
World Oil Environmental Services					Vendor Subtotal: \$368.17

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Vendor	Check #	Account	Project/Facility	Description	Total
Zep Manufacturing Company					
	15815	52504 - Materials	OPERATING EXPENSE	STA-AWAY INSECT REP WIPE	\$98.53
		52504 - Materials	OPERATING EXPENSE	BRAKE FLUSH/CLEANER	\$511.29
		52504 - Materials	OPERATING EXPENSE	WASP/HORNET	\$522.94
Zep Manufacturing Company					Vendor Subtotal: \$1,132.76
Zoro Tools, Inc.					
	15816	52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER	\$55.32
		52506 - Small Tools	OPERATING EXPENSE	FRAMING HAMMER	\$95.97
		52506 - Small Tools	OPERATING EXPENSE	LEAF RAKES	\$113.26
		52506 - Small Tools	OPERATING EXPENSE	HOLE SAWS	\$119.40
		52504 - Materials	OPERATING EXPENSE	RATCHET TIE DOWNS	\$121.23
		52506 - Small Tools	OPERATING EXPENSE	PIPE THREAD /REAMER/CUTTR	\$358.15
		52506 - Small Tools	OPERATING EXPENSE	PULLER/BLADE/LEVEL/LOPPER	\$1,494.24
		52504 - Materials	OPERATING EXPENSE	DUCT TAPE/FILTER	\$623.13
Zoro Tools, Inc.					Vendor Subtotal: \$2,980.70
Grand Total					\$5,267,390.46

Project & Facility Balances

For Fiscal Year: 2019 as of 12/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
PROJECTS:													
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	0	0	0	293	732
1019 - IRONHORSE/BREWER DFWLE	1,041	1,624	13,995	3,314	238	2,075	94	454	3,799	6,362	421,134	361,315	815,444
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	(6,880)	544	480	0	0	0	0	(3,468)
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	0	0	1,381	(357)	1,390
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	9,322	15,306	12,125	12,526	4,837	95,443
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	15,388	39,235	37,068	360	124,222
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	37,107	37,996	4,670	34,693	26,912	393,388
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,641	0	0	0	0	7,701
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	4,710	44,576	20,947	37,247	1,748	220,780
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	0	76	0	175	4,254
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	0	0	959	733	2,108
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	0	0	0	0	715
2006-1 - CPPH RELAYS-LEGAL	0	0	0	0	0	0	0	0	0	0	0	423	423
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	0	0	0	0	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	5,946	3,008	5,529	20,489	12,766	76,933
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	710	1,792	2,073	3,690	264	11,037
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	929	27,970	4,370	1,943	185,971
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	0	121	0	0	146
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	0	0	0	0	9,054
2026 - SYST MODELING REL/REDUND	0	0	0	0	0	0	0	0	0	0	389	0	389
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	408	0	7,101	0	31,991
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	0	0	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	34	0	0	0	3,798
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	0	0	787	1,794	17,890
2042 - E-AUTO/CELL METER READING	750	0	0	0	0	0	0	0	0	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	22,122	0	11,596	0	0	0	168	0	70,242
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	5,906	8,026	1,794	0	0	18,726
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	157,142	113,432	225,751	96,774	49,811	285,379	125,308	1,404,233
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(11)	0	0	0	(824)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	308,241	65,408	112,867	632,527	43,835	1,469,117
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	0	0	0	0	2,658
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	1,441	8,282	2,842	7,933	771	40,811
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	10,856	21,445	4,949	12,902	16,867	146,031
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	0	0	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	218	0	0	(251)	1,666	(91)	0	125,464
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	39,296	7,772	11,325	8,789	5,600	27,011	15,305	326,563
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	11	11	11	132
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	0	443	0	0	781
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	0	0	0	0	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	0	0	(829)	0	(777)
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	291,377	13,540	0	26,933	0	859,479
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	0	0	0	0	121
2131 - TIMBERWOOD ESTATES WLE	0	0	0	0	1,534	118	0	246	0	0	0	0	1,898
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	76,156	78,437	15,083	1,322,869	184,615	2,716,916
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	1,028	1,124	3,495	1,541	5,689	19,080
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	35	349	1,074	553	778	4,991
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	0	0	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,945	1,268	809	2,803	3,336	59,548

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	1,902	13,310	1,706	5,318	5,058	69,757
2168 - COMBIE SO. PH ELEC UPRGRDS	0	0	0	0	0	0	0	0	0	0	75	8,684	8,759
2172 - RIFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	0	0	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	4,089	99,527	51,481	223	2,384	368,498
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	0	0	43	905	2,048
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	3,483	4,248	734	320	14,978
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	526	0	9,242	2,001	11,892
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	0	0	0	65	1,022
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	0	0	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	148	215	0	0	1,990
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	0	0	1,013	283	1,675
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	10,992	11,192	9,969	12,997	7,081	130,596
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	17,163	10,315	9,414	19,135	14,387	157,673
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	0	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	0	0	806	0	2,094
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	0	590	0	0	1,809
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,284	0	1,305	1,291	1,343	16,537
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	558	0	0	22	17,148	214,340
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	0	0	0	0	0	479
2210 - CSPH CAISO MTR/SWCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	30,148	54,975	660	194	116	145,407
2211 - EV 735 ALLEN	0	0	0	0	0	0	0	0	654	0	0	0	654
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	15,525	1,897	0	0	22	17,722
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	0	0	0	522	3,336
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPRGD	12,628	112,820	11,269	18,871	52,063	40,453	9,788	1,754	373	14,536	8,455	1,977	284,987
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	256	0	1,696	0	0	2,656
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	1,079	944	707	2,692	2,077	44,036
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	0	0	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	4,305	881	1,198	4,345	903	0	19,746
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,760	482,475	0	0	0	0	0	488,992
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	351	0	710	1,863	224	12,027
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	0	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	0	0	0	0	61,529
2234 - BOWMAN PH GOVERNOR	0	0	0	0	0	0	0	0	0	0	0	3,200	3,200
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	5,087	0	0	0	0	180,064
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	352	0	0	0	352
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	0	0	207	0	3,755
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINTRY PFS	0	0	0	0	271	0	422	0	0	0	0	160	853
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	102	0	469	0	2,722
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	735	0	0	0	0	31,274
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	34,493	39,715	19,205	31,666	10,857	335,523
2256 - EV 789 SIERER	0	0	413	0	0	0	0	0	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	0	0	0	0	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	0	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	0	0	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	0	0	0	0	396

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2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	0	0	316	0	10,374
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	0	0	552	0	14,500
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	2,947	778	2,905	744	941	36,961
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	342	5,523	5,955	4,864	6,564	28,291
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	0	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	22,016	5,448	22,964	10,639	56,263	139,210
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	0	0	0	109	797
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	0	0	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	0	3,329	0	0	43,772
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	0	0	(1,232)	0	(538)
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	35	0	0	0	15	210
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	0	0	1,664	0	13,344
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	192	0	0	0	0	416
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	0	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	8,904	3,146	480	20,317	5,556	81,177
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	1,404	1,998	211	0	84,057
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	8,323	46,601	11,007	60,397	54,057	198,661
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	0	0	969	0	10,863
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	7,703	0	0	640	0	23,252
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	0	0	0	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	4,196	0	0	1,685	26,481
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	8,488	25,999	48,533	157,560	84,703	380,527
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	0	0	0	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	806	1,396	1,558	0	235	9,571
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	0	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	0	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	0	8,896	14,112	160	26,115
2301 - PRA - SMART PROCURE	0	0	0	0	0	0	0	0	70	0	0	208	278
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	0	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	0	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	0	0	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	5,255	227	0	94	15,493	32,685
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	0	0	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	0	0	0	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	0	0	0	0	114
2311 - NID REDISTRICTING COSTS	0	0	0	0	0	0	0	0	100	127	19,500	0	19,727
2312 - PENINSULA WTR SYS REPLCMT	0	0	0	0	0	0	0	0	5,546	0	0	0	5,546
2318 - EAST RIDGE PRV R/R	0	0	0	0	0	0	0	0	3,140	175	254	750	4,320
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	364	414	0	595	826	2,938
2341 - PRA - PACHAUD	0	0	0	0	0	0	0	0	60	6,284	0	0	6,344
2356 - LR BOAT SLIP REPLACEMENT	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	155	0	19,860	7,828	33,597
2366 - CEDAR RIDGE PRV RPLCMNT	0	0	0	0	0	0	0	0	2,860	2,232	750	464	6,307
2370 - BERGGREN LANE PRV RPLCMNT	0	0	0	0	0	0	0	3,191	2,887	0	0	1,932	8,011
2376 - NO. AUBURN WTP HL PUMPS	0	0	0	0	0	0	0	0	0	0	445	0	445

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2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	11,337	7,833	7,304	4,254	8,988	39,878
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	0	0	0	0	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	0	0	0	0	554
2397 - PCCP PLAN EIS/EIR REVIEW	0	0	0	0	0	0	0	0	6,252	0	0	0	6,252
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	500	0	0	0	0	500
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	0	0	0	459	776
2407 - PRA - JENSEN	0	0	0	0	0	0	0	273	33	0	0	0	306
2408 - AMERICAN HILL RD WLE PH 2	0	0	0	0	0	0	0	0	0	195	546	0	741
2410 - BUS CTR/SRV R RM HVAC RPLC	0	0	0	0	0	0	0	0	316	39,598	0	0	39,914
2411 - MABEN CANAL BERM REPAIR	0	0	0	0	0	0	0	0	24,825	47,825	24,229	816	97,695
2412 - PAR ELEC MAINLINE BREAK	0	0	0	0	0	0	0	0	0	0	0	151	151
2413 - PAYMENTUS IMPLEMENTATION	0	0	0	0	0	0	0	0	0	410	163	777	1,349
2415 - PG&E ACQUISITIONS	0	0	0	0	0	0	0	0	3,799	27,584	59,444	17,723	108,550
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	0	0	0	6,073	1,579	0	0	7,652
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	0	0	0	0	0	0	0	7,358	7,358
2419 - SOUTH YUBA CANAL REPAIR	0	0	0	0	0	0	0	0	0	231	5,979	0	6,210
2422 - ZAP MANUFACTURING PFS	0	0	0	0	0	0	0	0	0	408	0	165	573
2423 - CALTRANS HWY 174 WIDENING	0	0	0	0	0	0	0	0	0	0	773	472	1,245
2424 - 2019 PUB SFTY PWR SHUTOFF	0	0	0	0	0	0	0	0	0	55,586	94,963	17,282	167,831
2425 - THE EVENT HELPER PFS	0	0	0	0	0	0	0	0	0	0	141	378	520
2426 - EP3269 DECRUZ GATE	0	0	0	0	0	0	0	0	0	0	175	0	175
2427 - PRA - FCS GROUP	0	0	0	0	0	0	0	0	0	0	56	0	56
2429 - LINCOLN MDW CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	0	420	72	491
2430 - E BENNETT/MILK SITE REIMB	0	0	0	0	0	0	0	0	0	0	1,103	0	1,103
2432 - HYDRO OFFICE DESIGN/CONST	0	0	0	0	0	0	0	0	0	0	246	3,157	3,403
2433 - FIRE FLOW EVALUATION	0	0	0	0	0	0	0	0	0	0	0	3,094	3,094
2434 - TABLE MEADOWS DFVLE PH3	0	0	0	0	0	0	0	0	0	0	1,858	5,322	7,180
2436 - PRA - BYRNE	0	0	0	0	0	0	0	0	0	0	370	1,823	2,193
2437 - LOCKSLEY LN INTERTIE RPR	0	0	0	0	0	0	0	0	0	0	0	575	575
2439 - BOARD ROOM REMODEL	0	0	0	0	0	0	0	0	0	0	0	4,804	4,804
2440 - VISTA AVE METER DAMAGE	0	0	0	0	0	0	0	0	0	0	0	97	97
2441 - PRA - STENGER	0	0	0	0	0	0	0	0	0	0	0	456	456
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	7,005	5,337	5,208	3,776	4,294	63,800
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	0	0	9,488	0	9,609
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	874,800	627,583	10,564	655,849	1,431,112	3,662,362
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	4,470	3,554	663	1,794	3,167	30,262
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	0	0	0	0	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	1,149	3,935	2,100	267	0	22,683
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	1,812	419	877	1,664	208	13,860
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	0	0	276	0	18,139
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	184	0	0	0	838	4,534
6958 - NEWTOWN RESERV R CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	148,614	1,399	205,910	748	0	379,151
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	15,816	0	1,522	26	870	68,211
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	1,610	1,967	4,180	4,442	1,924	20,438
6996 - LWV TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY EXPENSES	25,000	9,858	19,051	(27,417)	32,841	28,559	21,764	19,202	21,229	4,247	55,682	16,709	226,724
7013 - CENTENNIAL WATER SUPPLY REVENUE	(21,126)	(23,740)	(20,785)	(22,285)	(20,835)	(20,340)	(18,884)	(18,890)	(16,999)	(24,790)	(19,015)	(21,426)	(249,115)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	8,892	4,227	7,024	16,120	(4,721)	101,069
7038 - LWV DSCHG RECORDER	0	0	0	0	0	191	2,286	231	480	1,105	61	0	4,352
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	990	120	242	0	0	5,822
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	0	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	71,048	14,647	589,267	239,432	42	927,948
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	628	2,340	10,952	23,414	3,377	78,777
8217 - COMMUNITY RELATION-WTRSHD	0	0	0	0	0	0	0	34	0	17	0	0	51

Project & Facility Balances

For Fiscal Year: 2019 as of 12/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	90	0	0	0	0	90
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	110,666	3,244	105,333	1,493	261	379,497
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	1,317	1,987	7,392	1,329	1,722	33,996
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	686	17,538	1,696	338	0	49,907
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,315	0	5,546	684	6,845	127,013
PROJECTS SUBTOTAL:	\$1,571,121	\$851,347	\$802,234	(\$739,543)	\$1,627,268	\$1,175,292	\$2,096,342	\$2,515,530	\$1,517,226	\$1,726,558	\$4,504,728	\$2,645,516	\$20,293,618

FACILITIES:													
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	26,170	21,420	26,053	34,493	40,244	29,962	67,626	401,411
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	649	287	927	915	448	20,454
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,700	3,210	4,240	5,706	4,834	18,418	116,263
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	0	0	370	0	537
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	0	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	0	0	0	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	0	0	0	0	515
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	19,648	38,073	43,762	43,154	55,032	34,947	23,534	471,154
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,991	29,139	23,794	31,865	32,439	25,607	37,486	358,352
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,850	26,844	25,626	26,391	24,517	15,249	41,543	304,908
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	7,526	7,864	9,407	8,999	15,135	9,057	7,026	106,826
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,912	44,757	60,626	65,949	41,329	44,163	34,405	481,605
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	49,027	44,331	41,923	34,847	30,274	45,998	20,666	436,418
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	51,854	77,159	64,442	123,813	86,777	115,440	62,019	963,436
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	31,267	44,903	34,526	71,784	91,840	64,920	44,218	664,457
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	26,795	23,534	38,583	68,236	38,390	64,248	18,210	455,616
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,042	807	389	697	5,257	824	12,986
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	33,134	71,877	55,893	74,120	77,575	26,944	23,524	559,183
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	22,427	25,666	15,416	64,944	47,022	19,447	15,596	369,961
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,221	6,170	3,349	4,398	4,537	2,578	55,159
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	9,660	17,938	10,429	9,733	7,183	10,414	139,788
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	3,468	2,604	3,388	4,113	2,534	42,963
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	249	1,518	684	255	358	2,384	508	20,419
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	366	1,727	216	1,546	0	0	5,164
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	3,454	0	0	0	3,571
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,355	1,138	4,310	0	61	0	0	29,267
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	0	0	12	0	1,192
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	0	61	0	0	866
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,735	3,376	72	15,700	287	111,297
10331 - CHICAGO PARK CANAL	10,363	16,761	10,350	12,229	12,354	13,216	7,672	7,252	8,779	8,267	13,092	7,607	127,941
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	0	0	393	0	2,580
10333 - SONTAG CANAL	464	779	5,713	186	558	102	22	2,072	162	180	1,002	281	11,520
10334 - RIPKIN CANAL	0	0	0	0	0	0	0	0	0	0	132	0	132
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	0	0	89	245	2,061
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	383	548	309	984	748	7,255
10337 - CHICAGO PARK PIPE	0	0	0	0	0	837	0	0	0	0	0	0	837
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,128	0	100	500	34	429	295	23,527
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	0	0	0	1,285	63	0	1,348
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	0	0	0	915	4,594
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	0	0	5	0	788
10342 - JOHN HENRY MEYERS CANAL	0	1,862	0	52	995	0	0	0	0	146	101	0	3,155
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,217	8,363	11,321	9,544	9,178	13,805	8,330	132,722
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,284	190	254	1,767	29	2,454	446	13,441

Project & Facility Balances

For Fiscal Year: 2019 as of 12/30/2019

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

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	458	282	290	527	382	917	244	14,397
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,221	4,343	18,255	28,075	5,239	5,936	6,536	80,630
10347 - KYLER CANAL	601	806	380	122	170	65	22	0	348	454	1,214	1,175	5,357
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	6	0	159	0	436
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	0	0	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,582	0	192	959	484	632	17,419
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	0	111	0	99	1,144
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	0	0	931	1,019	6,371
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	534	0	0	0	0	28,322
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,469	8,706	18,207	6,209	18,256	16,863	8,202	143,298
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	0	0	0	0	432
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	759	1,325	502	1,299	773	14,282
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	145	0	2,475	630	4,530
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,448	7,280	1,708	1,847	2,642	4,173	8,280	56,746
10359 - COREY CANAL	464	0	4,195	141	543	1,152	164	0	94	677	930	380	8,739
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	935	0	0	0	214	4,151
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	1,039	1,374	538	1,326	1,617	3,502	9,028	25,226
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	61	0	0	547	608
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	154	0	(154)	0	169	622	1,765
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	0	186	183	67	999
10365 - TARR CANAL	27,664	20,126	17,255	33,061	29,703	32,170	33,267	36,561	24,628	23,539	43,049	15,409	336,432
10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	224	24	0	93	0	1,688
10367 - CLEAR CREEK CANAL	149	0	1,272	2,191	3,682	2,895	9,551	2,067	1,367	1,487	1,094	4,674	30,430
10368 - BEYERS CANAL	694	301	192	460	516	560	636	255	767	105	186	0	4,673
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	5,177	14,489	2,093	2,825	1,611	737	447	85,182
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,260	2,093	1,664	1,399	1,200	806	1,033	23,200
10371 - STINSON PIPE	0	0	0	0	0	40	769	57	0	461	0	0	1,327
10372 - PET HILL CANAL	2,011	480	552	57	553	467	970	609	774	315	337	460	7,586
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	0	231	0	67	4,651
10374 - BALD HILL CANAL	901	816	285	0	887	611	1,409	5,803	519	149	331	373	12,083
10375 - B CANAL	4,620	2,224	1,335	673	2,716	11,538	3,513	897	3,500	1,556	1,314	3,920	37,806
10376 - COLE VIET CANAL	138	874	0	765	521	2,640	955	586	455	951	305	4,654	12,843
10377 - MILLER CANAL	0	0	0	532	186	123	0	353	192	231	145	0	1,763
10378 - WOLF CANAL	0	749	171	0	1,625	2,206	1,656	1,483	3,325	1,366	0	0	12,580
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	147	2,341	2,935	2,852	48	405	0	10,543
10380 - CARPENTER CANAL	149	0	134	396	907	300	204	258	450	190	280	352	3,621
10381 - COLE CANAL	317	0	448	0	160	2,187	2,288	245	1,306	745	384	83	8,162
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	0	0	0	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	9,064	4,460	5,352	5,648	31,982	11,751	168,211
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	1,196	74	0	0	0	2,346
10385 - LESTER CANAL	817	157	89	0	0	772	7,519	34	60	1,159	577	3,468	14,651
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,595	4,641	3,410	2,949	2,560	6,142	4,250	66,770
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	753	1,129	161	910	1,627	1,807	756	13,849
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,515	1,634	418	1,834	2,541	323	1,141	15,186
10389 - REX CANAL	1,198	732	4,250	0	1,536	1,454	3,376	432	3,336	10,235	233	2,508	29,290
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	34	0	393	675	0	5,408
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	151	0	0	0	399
10392 - QUINCY CANAL	923	935	386	0	168	0	229	195	68	67	0	0	2,971
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	180	971	734	0	2,135
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	8,265	7,009	7,201	9,119	9,340	10,659	4,856	116,305
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	524	1,170	0	1,049	402	501	0	9,599
10397 - MEADE CANAL	786	248	257	(419)	939	235	285	318	925	247	378	131	4,329
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	0	0	22	0	857
10399 - OUSLEY BAR CANAL	0	568	449	845	618	587	848	530	348	801	0	261	5,854
10400 - TOWN CANAL	165	1,092	203	749	547	24	1,927	199	246	377	0	0	5,529

Project & Facility Balances

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10401 - FARM CANAL	4,399	2,674	744	0	485	1,273	3,485	2,020	2,496	1,826	1,656	627	21,685
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	1,013	0	611	1,044	1,798	0	4,467
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	871	214	376	75	376	92	11,092
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	0	675	0	0	2,449
10411 - COMBIE PHASE I	2,952	879	966	490	842	759	5,405	2,799	3,452	2,694	5,116	563	26,916
10412 - MAGNOLIA III PUMPS	5,947	5,530	3,561	0	0	0	53	423	482	0	0	741	16,736
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	418	0	0	5	0	753
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,164	13,574	15,942	21,114	17,382	13,318	11,986	126,190
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	318	0	1,217	710	109	0	1,398	16,357
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	7,954	10,295	9,999	11,951	7,459	5,504	5,854	87,291
10417 - MAGNOLIA I CANAL	60	0	872	0	466	32	612	0	964	152	209	2,071	5,438
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	0	157	0	932	1,755
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	40	40	128	332	158	412	1,402	4,523
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	32	261	128	2,023	737	1,194	2,463	15,761
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	953	11,147	1,129	1,726	1,446	586	291	57,429
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,550	2,927	3,833	3,368	1,728	122	285	21,357
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	1,501	1,588	3,211	1,092	330	575	297	14,897
10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	5,387	4,590	2,527	7,439	3,603	88,675
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	7,120	1,233	7,890	24,391	28,026	1,911	106,708
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	12	0	0	302	360
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	12	0	0	0	851
10428 - OEST CANAL	297	356	767	149	307	0	270	0	1,789	297	419	997	5,649
10429 - WILLITS CANAL	134	1,421	340	543	183	0	135	0	2,386	495	1,012	2,304	8,954
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	124	77	0	0	0	0	0	201
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,990	1,266	3,309	3,504	2,149	1,827	1,948	50,629
10433 - CAMP FAR WEST CANAL	9,778	16,587	13,019	10,633	46,362	34,720	12,285	12,112	14,317	10,306	8,373	6,627	195,119
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	50	1,040	461	406	1,355	180	296	5,474
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	136	331	214	587	794	256	0	5,092
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	344	188	161	177	64	96	1,430	4,188
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,392	835	253	952	1,509	450	775	10,602
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	64	334	205	434	255	130	0	3,764
10439 - CHURCH CANAL	0	918	203	751	532	43	394	153	1,465	422	150	0	5,030
10440 - FORBES CANAL	0	1,650	356	1,539	368	99	202	0	363	1,800	649	96	7,122
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	914	270	0	998	705	752	49	10,593
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	804	1,492	480	1,124	493	344	751	9,968
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	872	947	750	2,381	591	606	45	12,469
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	5,181	8,410	4,704	4,084	4,875	6,027	71,221
10445 - PICKETT CANAL	455	519	230	58	3,133	497	701	245	760	220	562	456	7,834
10446 - BECK CANAL	0	34	0	0	604	0	0	0	0	0	267	95	999
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	0	0	0	332	636
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	21	111	290	49	0	0	2,998
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	0	301	0	0	1,152
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	0	422	0	115	642
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	501	164	34	427	516	2,985
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	194	0	708	81	0	0	4,311
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	239	111	122	445	108	0	3,828
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,816	7,395	7,273	6,569	6,444	7,332	9,558	99,827
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,499	899	786	229	2,184	578	48	30,051
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	116	0	541	347	4,122
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	99	0	0	0	490
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,915	3,962	3,457	6,111	3,409	5,794	6,428	61,232
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,837	6,205	3,336	4,105	3,961	4,483	2,533	65,217
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,816	2,219	4,437	(613)	1,166	2,909	11,360	26,505
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,283	984	973	2,073	122	1,649	2,133	17,068
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	162	22	0	216	1,218

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,784	3,378	8,978	3,757	23,933	1,819	70,319
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	0	0	183	111	523
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	682	390	807	962	7,625	1,730	20,803
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	48	0	95	252	0	0	4,489
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	9,291	8,599	8,846	8,462	9,945	5,766	108,493
10468 - FILES CANAL	0	345	207	732	45	0	0	54	0	0	93	0	1,476
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	835	54	0	0	1,697
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	87	57	142	169	1,196	0	6,526
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	0	0	201	0	1,794
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	703	1,009	703	710	334	13,767
10473 - RIELLI CANAL	0	0	1,223	0	159	111	40	267	687	40	392	0	2,918
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	57	1,601	227	0	528	55,394
10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	40	0	676	402	0	45	5,066
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	151	40	204	49	3,846
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	0	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	111	181	0	0	2,740
10483 - KEMPER CANAL	0	997	0	213	574	0	54	56	395	86	2,198	176	4,748
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	0	84	0	102	649
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	0	84	0	95	564
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	164	12	0	0	577
10487 - EDGEWOOD PUMP & PIPE	0	0	0	0	0	0	0	0	0	478	0	0	478
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	0	0	0	0	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	505	671	873	1,018	7,927	622	13,527
10490 - AUBURN RAVINE NATURAL	0	0	0	2,477	755	859	416	63	551	791	2,752	0	8,664
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	4,151	3,669	2,187	1,770	7,669	3,305	2,548	67,577
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	46	0	169	6,867	583	11,575
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	13,593	18,428	26,884	13,269	11,853	32,012	8,901	232,113
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	2,258	629	1,548	2,923	3,506	853	422	27,225
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	753	231	561	1,289	823	127	1,881	43,563
10496 - MARKELL CANAL	2,125	776	1,598	532	928	259	607	1,314	4,758	8,259	9,449	0	30,606
10497 - FRUITVALE CANAL	1,243	422	551	944	461	242	486	288	305	17	153	0	5,111
10498 - SOHIER AHART CANAL	0	213	0	83	831	328	527	102	318	156	0	0	2,559
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	2,093	450	856	1,545	426	216	139	12,495
10500 - DOTY CANAL	0	170	0	0	822	0	0	456	331	0	0	0	1,779
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	0	679	0	218	2,357
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	4,113	1,799	2,044	4,696	2,103	2,072	3,331	33,669
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	6,288	6,098	5,122	16,401	7,229	2,543	5,140	79,789
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	515	318	111	705	602	230	76	4,881
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	302	317	111	1,648	174	719	2,229	17,188
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	7,093	4,152	2,444	1,457	374	353	485	25,634
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	506	7,738	18,317	4,850	38,576
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	678	0	585	0	1,371
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	1,232	1,134	2,056	1,287	462	8,463
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	2,043	14,729	4,710	2,816	1,535	705	28,689
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	0	222	0	0	349
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	3,310	5,776	9,925	776	1,266	2,126	24,439
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	357	372	776	589	296	3,208
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	3,958	2,217	1,492	2,160	1,022	9,861	0	20,710
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,170	1,293	445	1,713	885	4,605	503	10,615
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	0	461	0	0	3,956
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,488	344	1,078	515	515	583	1,442	12,679
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	41,001	18,674	43,504	57,539	36,686	16,745	10,862	4,184	271,728
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,098	71,787	104,816	143,811	95,975	65,583	47,604	24,670	857,700
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,171	47,305	11,433	43,922	14,294	4,626	177,385
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	436	1,020	517	611	283	6,157

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD Total
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,694	36,125	58,456	87,003	47,672	27,081	21,942	7,461	385,912
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,037	16,146	34,190	35,936	26,556	7,249	8,265	4,892	173,193
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	10,382	6,743	6,672	10,128	13,594	100,406
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	28,896	21,282	28,685	40,004	21,453	281,379
57014 - LOWER DIVISION WATERWAYS	34,791	50,813	33,333	16,946	31,990	9,203	15,571	13,412	14,634	6,069	11,739	22,271	260,774
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	59,480	50,139	59,354	9,948	5,514	16,934	11,367	323,497
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	10,935	3,397	2,211	7,025	833	89,222
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	1,868	20,362	574	1,301	0	41,013
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	1,206	111	474	3,648	23,633	37,721
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	727	1,214	0	49	0	2,401
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	1,026	3,696	1,403	1,080	2,350	23,699
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,839	19,966	1,132	4,160	187	60,934
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	1,548	11,691	1,948	1,868	119	37,739
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	6,834	4,463	3,780	1,133	179	36,847
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	9,188	3,873	6,311	767	55,844	141,907
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	768	0	0	0	0	2,952
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	18,959	95,155	6,729	47,561	98,643	310,014
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	7,271	3,021	879	4,328	72	18,410
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	35,744	42,012	88,255	38,641	8,346	444,861
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	694	653	70	175	3,260
57202 - BOWMAN-SPAULDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	10,085	2,170	2,409	292	1,508	1,985	60,335
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	0	0	0	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	0	0	0	419	664
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	178	1,094	114	159	2,273
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	739	433	649	3,224	182	9,884
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,967	8,842	35,476	5,101	6,577	115,538
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	2,308	3,019	453	314	138	28,790
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	48,012	26,379	87,104	62,360	22,084	544,909
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	2,364	2,754	3,246	377	1,520	60,809
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	486	2,750	951	12,143	619	1,825	43,346
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	292	448	292	377	254	4,198
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	419	1,350	0	85	406	3,903
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	27,304	21,119	30,412	80,161	27,501	389,799
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	3,364	2,098	574	1,920	1,941	90,584
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	11,744	6,176	5,434	15,823	10,114	135,607
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	11,344	33,141	5,941	22,160	7,944	177,823
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	24,353	1,311	784	1,456	1,299	116,838
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	0	0	2,090	222	7,970
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	0	0	0	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,040	15,387	7,129	8,814	9,351	15,303	15,495	186,106
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,245	4,292	3,632	1,233	879	1,386	153,039
FACILITIES SUBTOTAL:	\$986,688	\$1,157,581	\$1,319,240	\$1,080,325	\$2,046,831	\$1,294,243	\$1,517,129	\$1,575,641	\$1,632,869	\$1,431,570	\$1,491,341	\$1,094,425	\$16,627,883
Total for 2019 Report	\$2,557,809	\$2,008,928	\$2,121,473	\$340,783	\$3,674,099	\$2,469,535	\$3,613,471	\$4,091,170	\$3,150,095	\$3,158,128	\$5,996,069	\$3,739,941	\$36,921,502

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
Project #7013 includes rental revenue

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12/1/2019 - 12/30/2019

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
02-Dec-2019	Full Call	1580	FHLMC NTS	1.95%	12/2/2019	3134GAZQ0	\$1,000,000.00
10-Dec-2019	Matured	1580	CIT BK SALT LAKE C/D	2.20%	12/10/2019	17284C5K6	\$250,000.00
11-Dec-2019	Matured	1580	AMERICAN EXPRESS C/D	2.20%	12/11/2019	02587DWX2	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$1,500,000

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

Source: Union Bank