

Staff Report

for the Special meeting of the Board of Directors on September 18, 2020

TO: Board of Directors
FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer
DATE: September 2, 2020
SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Receive the Check Register, Project & Facility, and Investment Report for the period ending August 28, 2020.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments:

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

Payroll Fund Certificate

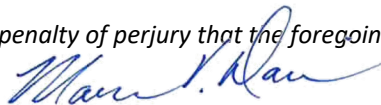
WARRANT NUMBERS: 81651 - 81658
VOUCHER NUMBERS: V95340 - V95563
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81650

TO: The Board of Directors

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

	8/3/2020	THROUGH	8/16/2020	PAID	8/21/2020				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			521,788.34	31,813.80	121,047.83		674,649.97		
Less: Voluntary Deductions			(62,011.64)	(2,055.13)	(16,183.78)		(80,250.55)		
Less: Withholding Taxes			(76,525.19)	(4,996.39)	(18,341.10)		(99,862.68)		
Net Pay			383,251.51	24,762.28	86,522.95		494,536.74		
Add: FICA (EE+ER)			1,079.30	1,482.68	200.88		2,762.86		
Add: Medicare (EE+ER)			15,063.72	922.16	3,510.32		19,496.20		
Add: FIT			50,864.02	2,829.44	11,799.31		65,492.77		
			67,007.04	5,234.28	15,510.51		87,751.83		
Add: SIT			17,589.66	964.53	4,686.19		23,240.38		
Total Payroll Taxes			84,596.70	6,198.81	20,196.70		110,992.21		
Amount Deducted from Payroll Account	\$		467,848.21	\$	30,961.09	\$	106,719.65	\$	605,528.95
Other Adjustments:									
Add: Voluntary Deductions			62,011.64	2,055.13	16,183.78		80,250.55		
Add: PERS- (Employer Share)			52,222.99	2,067.28	12,242.86		66,533.13		
Add: Deferred Compensation 1% Match (BOD)			0.00	0.00	0.00		0.00		
Less: Rent					(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(5,946.65)	(122.38)	(547.16)		(6,616.19)		
NET PAYROLL PAID			\$ 576,136.19	\$ 34,961.12	\$ 134,583.13		\$ 745,680.44		

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 8/16/2020 thru 8/28/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A Teem Electrical Engineering, Inc.					
	19508	52915 - Project: Non-Programmatic	2376 - NO. AUBURN WTP HL PUMPS	GENERATOR REPLACEMENT	\$3,200.00
A Teem Electrical Engineering, Inc.					Vendor Subtotal: \$3,200.00
A To Z Supply					
	19356	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	COMP ELBOW/COPPER TUBE	\$12.77
	19456	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COUPLING COMPRESSOR	\$1.70
A To Z Supply					Vendor Subtotal: \$14.47
Absolute Communication Solutions					
	19509	52504 - Materials	57400 - ROLLINS POWERHOUSE	DIGITAL WATCHDOG MEGAPIX	\$4,690.45
	19509	52504 - Materials	57400 - ROLLINS POWERHOUSE	DIGITAL WATCHDOG MEGAPIX	\$942.87
Absolute Communication Solutions					Vendor Subtotal: \$5,633.32
AC3					
	19357	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	ANNUAL CRANE INSPECTION	\$10,000.00
AC3					Vendor Subtotal: \$10,000.00
Accountemps					
	19396	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/17/20 HRS 24	\$1,721.04
	19420	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/24/20 HRS 39	\$2,333.76
	19579	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 8/7/20 HRS 38.25	\$2,288.88
Accountemps					Vendor Subtotal: \$6,343.68
Airgas USA LLC					
	19483	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYCLE DF2	\$122.61

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Airgas USA LLC					Vendor Subtotal: \$122.61
All Seasons Weed Control Inc					
	19397	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	JACKSON LAKE DAM-VEG MGMT	\$2,400.00
		52603 - Consulting/Contractor Fee	57107 - FAUCHERIE LAKE	FAUCHERIE LAKE DAM-VEG MGMT	\$2,600.00
		52603 - Consulting/Contractor Fee	57108 - SAWMILL LAKE	SAWMILL LAKE DAM-VEG MGMT	\$3,100.00
All Seasons Weed Control Inc					Vendor Subtotal: \$8,100.00
Amazon.Com LLC					
	19358	52506 - Small Tools	OPERATING EXPENSE	UTILITY KNIFE	\$21.42
		52710 - Supplies	OPERATING EXPENSE	LEG REST	\$157.33
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/POST ITS/PENS	\$174.56
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SOLAR PANELS	\$317.94
	19457	52710 - Supplies	OPERATING EXPENSE	PENS	\$17.72
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$68.04
		52506 - Small Tools	OPERATING EXPENSE	POINT SOCKET	\$78.12
		52506 - Small Tools	OPERATING EXPENSE	DRUM CADDY	\$129.12
		52710 - Supplies	2462 - COVID-19	PROX & ICLASS READER	\$186.07
		52505 - Safety Supplies	OPERATING EXPENSE	CHAINSAW SAFETY CHAPS	\$266.58
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	WELL JET PUMP	\$461.02
	19560	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/4" B&K 107-001NL FIP X	\$369.60
Amazon.Com LLC					Vendor Subtotal: \$2,247.52
American Wire and Specialty Co					
	19398	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ULTRAWELD MOLD	\$132.45
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ULTRAWELD WELD METAL	\$12.53
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	FREIGHT	\$29.74
	19561	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELD CAD WELD MOLD	\$132.99
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELD CAD WELD MOLD	\$132.99

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American Wire and Specialty Co					
	19561	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELD CAD WELD MOLD	\$132.99
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELD CAD WELD MOLD	\$100.51
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELD CAD WELD SHOTS	\$400.26
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ULTRAWELDS CAD WELD SHOTS	\$232.52
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$38.46
American Wire and Specialty Co					Vendor Subtotal: \$1,345.44
Anderson Septic Inc					
	19360	52603 - Consulting/Contractor Fee	30256 - LONG RAVINE - REC	DRILLED HOLES/SNAKE TRACE	\$495.00
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	PUMPED RV STATION	\$2,305.00
	19458	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP/INSPECT SEPTIC-JM	\$2,200.00
Anderson Septic Inc					Vendor Subtotal: \$5,000.00
Anderson Sierra Pipe Co Inc					
	19459	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	COOLING WATER PIPE	\$118.64
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.21)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$116.43
Arthur J. Gallagher & Co. Insurance					
	20200340	52704 - Insurance	OPERATING EXPENSE	2020 TERRORISM LLOYDS	\$6,453.13
		52704 - Insurance	OPERATING EXPENSE	2020 PROPERTY 5% LLOYDS	\$18,068.75
		52704 - Insurance	OPERATING EXPENSE	2020 RISK ENGINEERING	\$19,000.00
		52704 - Insurance	OPERATING EXPENSE	2020 EXCESS LIAB ALLIED	\$46,288.50
		52704 - Insurance	OPERATING EXPENSE	2020 PROPERTY 20% MUNICH	\$52,657.50
		52704 - Insurance	OPERATING EXPENSE	2020 PROPERTY 35% AEGIS	\$92,150.63
		52704 - Insurance	OPERATING EXPENSE	2020 PROPERTY 40% ZURICH	\$102,006.15
		52704 - Insurance	OPERATING EXPENSE	2020 PACKAGE NTNL UNION	\$370,978.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 TERRORISM LLOYDS	\$6,453.12
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PROPERTY 5% LLOYDS	\$18,068.75

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Arthur J. Gallagher & Co. Insurance					
	20200340	14030 - Prepaid - Other	OPERATING EXPENSE	2021 RISK ENGINEERING	\$19,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 EXCESS LIAB ALLIED	\$46,288.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PROPERTY 20% MUNICH	\$52,657.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PROPERTY 35% AEGIS	\$92,150.62
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PROPERTY 40% ZURICH	\$102,006.15
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 PACKAGE NTNL UNION	\$370,978.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2020/2021 WORK COMP NHIC	\$388,418.00
Arthur J. Gallagher & Co. Insurance					Vendor Subtotal: \$1,803,623.30
AT&T					
	19484	52713 - Utilities	57010 - HYDRO FIELD OFFICE	8/1-8/31/20 COM CPPH SERVICE	\$279.22
	19485	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/4-7/27/20 SERVICE	\$61.40
	19486	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/16-8/15 HYDRO PHONE SERVICE	\$1,121.92
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	FINANCE CHARGES	\$16.79
	19487	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/1-7/31/20 ALARM SERVICE	\$42.83
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/1-7/31/20 CPPH SERVICE	\$20.38
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/1-7/31/20 BWMN PH SERVICE	\$58.57
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	7/1-7/31/20 BV HOUSE SERVICE	\$21.96
		52713 - Utilities	57112 - BOWMAN HOUSE	7/1-7/31/20 BWMN SERVICE	\$35.97
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/1-7/31/20 HYDRO SERVICE	\$113.31
AT&T					Vendor Subtotal: \$1,772.35
Badger Meter Inc					
	19562	52504 - Materials	OPERATING EXPENSE	3" FIRE HYDRANT METER	\$3,878.88
		52504 - Materials	OPERATING EXPENSE	3" FIRE HYDRANT METER	\$4,654.65
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13110 - N-10 Meters	INVENTORY STOCKING	BADGER .9353 HRE LCD REG	\$2,601.40

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Badger Meter Inc					
	19562	13110 - N-10 Meters	INVENTORY STOCKING	ORION ME MOBILE/TRUCK	\$6,700.35
					Vendor Subtotal: \$17,835.27
Badger Meter Inc					
Banner Communications					
	19460	52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/MOUNT	\$522.10
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/MOUNT	\$522.10
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIO/MOUNT	\$522.10
					Vendor Subtotal: \$1,566.30
Banner Communications					
Black Bart Ornamental Iron Works					
	19361	52504 - Materials	OPERATING EXPENSE	ADAPTER/REGULATOR	\$103.02
					Vendor Subtotal: \$103.02
Black Bart Ornamental Iron Works					
Blue Ribbon Personnel Service					
	19488	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 8/2/20 HRS 72	\$1,444.24
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 8/2/20 HRS 80	\$1,591.20
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 8/2/20 HRS 142	\$2,861.87
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 8/2/20 HRS 169.25	\$3,374.98
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 8/2/20 HRS 227	\$4,639.72
					Vendor Subtotal: \$13,912.01
Blue Ribbon Personnel Service					
Brewer Refrigeration Heating & Air					
	19399	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY 2020 HVAC MAINT	\$3,682.00
					Vendor Subtotal: \$3,682.00
Brewer Refrigeration Heating & Air					
BSK Associates					
	19362	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
					Vendor Subtotal: \$45.00
BSK Associates					

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Vendor	Check #	Account	Project/Facility	Description	Total
Buckmaster Business Machines					
	19563	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$134.83
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$134.83
Buckmaster Business Machines					Vendor Subtotal: \$269.66
CA Dept Of Child Support Services					
	20200341	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-954	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-954	\$127.84
	20200342	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-955	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-955	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
Cable Cisco Inc					
	19510	52505 - Safety Supplies	OPERATING EXPENSE	FREIGHT - BEST WAY	\$150.00
		13115 - N-15 Fencing	INVENTORY STOCKING	CROSBY A-330 3/8" CLEVIS	\$817.55
		52505 - Safety Supplies	OPERATING EXPENSE	CROSBY S-13326 3/8" SHUR	\$4,599.32
		52505 - Safety Supplies	OPERATING EXPENSE	CROSBY S-1317 3/8" SHUR	\$1,654.19
		52505 - Safety Supplies	OPERATING EXPENSE	CROSBY S-4316 3/8" SHUR	\$309.55
Cable Cisco Inc					Vendor Subtotal: \$7,530.61
California Laboratory Services					
	19461	52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	TOC/ALKALINITY/DISPOSAL	\$110.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	TOC/ALKALINITY/HAA SUB	\$111.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	CU&PB DW ICP/MS	\$136.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	PERCHLORATE/MN/TCP	\$143.67
		52603 - Consulting/Contractor Fee	10307 - LAKE OF THE PINES TRMT PL	CU&PB DW ICP/MS/DISPOSAL	\$680.00
		52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	CU&PD DW ICP/MS/DISPOSAL	\$680.00
		52603 - Consulting/Contractor Fee	10305 - LAKE WILDWOOD TRMT PLT	TOC/ALKALINITY/VOC/PCBS	\$1,640.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.60)

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Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services					
	19461	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.72)
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	TOC/ALKALINITY/HAA SUB	\$111.00
		52603 - Consulting/Contractor Fee	10306 - SMARTVILLE TRMT PLT	TOC/ALKALINITY/VOC/PCBS	\$155.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	PERCHLORATE/MN/TCP	\$161.66
		52611 - Discount	DISCOUNT	DISCOUNT	(\$35.90)
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	PERCHLORATE/MN/TCP	\$143.67
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	TOC/ALKALINITY/HAA SUB	\$200.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	PERCHLORATE/MN/TCP	\$143.67
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	PERCHLORATE/MN/TCP	\$161.66
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	PERCHLORATE/MN/TCP	\$143.67
California Laboratory Services					Vendor Subtotal: \$4,655.18
California Steam					
	19462	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SRVC/SUPPLIES	\$370.38
California Steam					Vendor Subtotal: \$370.38
CalPERS 457					
	20200343	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-954	\$2,382.04
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-954	\$1,870.31
CalPERS 457					Vendor Subtotal: \$4,252.35
Capital Rubber Company LTD					
	19564	52505 - Safety Supplies	OPERATING EXPENSE	SIZE 6 A2070 INSULATED	\$569.62
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 10 A2070 INSULATED	\$569.63
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 13 A2070 INSULATED	\$379.75
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 14 A2070 INSULATED	\$379.75
		52505 - Safety Supplies	OPERATING EXPENSE	20000-DBM HONEYWELL SUSP	\$287.53
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 9 LACROSSE 16"	\$443.32
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 10 LACROSSE 16"	\$1,329.99
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 11 LACROSSE 16"	\$1,329.99
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 12 LACROSSE 16"	\$1,329.99

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Capital Rubber Company LTD					
	19564	52505 - Safety Supplies	OPERATING EXPENSE	SIZE 13 LACROSSE 16"	\$886.66
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 14 LACROSSE 16"	\$443.33
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 9 LACROSSE 31"	\$1,175.06
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 10 LACROSSE 31"	\$1,175.06
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 11 LACROSSE 31"	\$1,175.06
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 12 LACROSSE 31"	\$1,762.58
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 13 LACROSSE 31"	\$1,175.06
		52505 - Safety Supplies	OPERATING EXPENSE	SIZE 14 LACROSSE 31"	\$587.53
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2-1/2" FNST X 2" FIPT	\$1,132.74
Capital Rubber Company LTD					Vendor Subtotal: \$16,132.65
CB&T/ACWA-JPIA					
	19482	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2020	\$19,567.46
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-SEPT 2020	\$539.09
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-SEPT 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-SEPT 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-SEPT 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-SEPT 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-SEPT 2020	\$150.51
CB&T/ACWA-JPIA					Vendor Subtotal: \$24,424.98
Chemtrade Chemicals US LLC					
	19511	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,815.57
Chemtrade Chemicals US LLC					Vendor Subtotal: \$3,815.57
Clark Pest Control Of Stockton, Inc					
	19400	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL SRVCS CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL SRVCS CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	PEST CONTROL SRVCS JKLK	\$1,175.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SRVCS SFPH	\$56.00

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Clark Pest Control Of Stockton, Inc					
	19400	52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL SRVCS SFDM	\$56.00
	19489	52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL SRVCS NORLENE	\$85.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL SRVCS LOMA RICA	\$115.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL SRVCS SF OFFICE	\$185.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,784.00
Clipper Controls Inc					
	19565	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	CIRCULAR BARGRAPH, BG-241	\$1,067.14
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT	\$27.09
Clipper Controls Inc					Vendor Subtotal: \$1,094.23
Cody's Concrete Pumping					
	19363	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	7 YARDS/3 HRS/TRAVEL/HOSE	\$978.00
Cody's Concrete Pumping					Vendor Subtotal: \$978.00
CPS Temp Power Supply					
	19364	52713 - Utilities	30257 - PENINSULA - REC	WASTE REMOVAL-PC	\$1,500.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL-OS	\$1,750.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL-LR	\$2,000.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL-SF	\$3,750.00
CPS Temp Power Supply					Vendor Subtotal: \$9,000.00
Cranmer Engineering Inc.					
	19365	52603 - Consulting/Contractor Fee	10307 - LAKE OF THE PINES TRMT PL	ALUMINUM ICP-MS	\$60.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	ALUMINUM ICP-MS	\$60.00
Cranmer Engineering Inc.					Vendor Subtotal: \$120.00

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Customer Refunds					
	19383	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - WASHINGTON	\$111.13
	19384	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KERR	\$11.39
	19385	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - DIFRANCO	\$54.97
	19386	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SPURRELL	\$16.00
	19387	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KIMMEL	\$34.96
	19388	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FULDA	\$715.88
	19389	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HEUNG	\$35.17
	19390	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SULLIVAN	\$133.00
	19391	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BOULDT	\$22.71
	19392	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RUSIN	\$73.66
	19393	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - NEUFELD	\$22.06
	19394	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MCCASLIN	\$42.92
	19395	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SHADOW PROP	\$200.75
	19425	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - YOUNG-SCHRECK	\$112.43

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Customer Refunds					
	19426	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BLANEY	\$1,320.33
	19427	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - LANDON	\$56.72
	19428	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FLETCHER	\$48.01
	19429	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BREEZE	\$102.54
	19430	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SHEHANE	\$73.85
Customer Refunds					Vendor Subtotal: \$3,188.48
Cygnnet Enterprises West, Inc.					
	19401	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-PLUS HERBICIDE	\$5,779.52
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	CUTRINE-ULTRA HERBICIDE	\$12,018.55
	19566	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PHYCOMYCIN, AQUATIC ALGAE	\$732.38
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$18,530.45
Data Tree, LLC					
	19512	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$377.95
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$387.82
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$431.20
Data Tree, LLC					Vendor Subtotal: \$1,196.97
Dawson Oil Company					
	19366	52504 - Materials	57400 - ROLLINS POWERHOUSE	CHEV GST OIL 68	\$901.04
Dawson Oil Company					Vendor Subtotal: \$901.04

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Dell Marketing LP					
	19402	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52710 - Supplies	OPERATING EXPENSE	(8) DELL WORKSTATIONS	\$12,212.39
		52710 - Supplies	OPERATING EXPENSE	DELL SOUNDBAR	\$27.70
					Vendor Subtotal: \$12,240.12
Dianne Fisher Woodbury Dr Rd Assoc					
	19533	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL # 27-070-16	\$200.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL # 27-070-27	\$200.00
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL # 27-070-41	\$200.00
					Vendor Subtotal: \$600.00
Dyntek Services, Inc.					
	19567	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	NETWORK ENGINEERING SRVCS	\$2,956.25
					Vendor Subtotal: \$2,956.25
Echo Valley Ranch					
	19367	52504 - Materials	10503 - DOTY NORTH CANAL	LODGE POLE	\$23.58
					Vendor Subtotal: \$23.58
Ecorp Consulting, Inc.					
	19513	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA, ADD DOCUMENTATION	\$1,747.50
		52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA, ADD DOCUMENTATION	\$5,577.50
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$19,522.50
					Vendor Subtotal: \$26,847.50
Elavon, Inc.					
	20200356	52804 - Bank Fees	30254 - UPPER DIVISION - REC	7/2020 MERCH FEE- JM	\$15.06
	20200357	52804 - Bank Fees	30256 - LONG RAVINE - REC	7/2020 MERCH FEE- LR	\$20.02

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Elavon, Inc.					
	20200358	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	7/2020 MERCH FEE- OS	\$15.24
	20200359	52804 - Bank Fees	30257 - PENINSULA - REC	7/2020 MERCH FEE- PC	\$20.04
	20200360	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	7/2020 MERCH FEE- SF	\$45.29
Elavon, Inc.					Vendor Subtotal: \$115.65
Employment Development Dept.					
	20200344	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-955	\$18,863.12
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-955	\$967.81
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-955	\$4,858.86
Employment Development Dept.					Vendor Subtotal: \$24,689.79
Endress+Hauser Inc					
	19404	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	LEVEL RADAR, CONTACTLESS	\$4,341.99
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	FREIGHT	\$70.35
Endress+Hauser Inc					Vendor Subtotal: \$4,412.34
Fastenal Company					
	19368	52506 - Small Tools	OPERATING EXPENSE	GRINDER RETURN CREDIT	(\$274.69)
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LOCK NUTS/CABLE TIE/SCREW	\$19.32
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	SCREWS/SAW BLADES	\$43.77
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	PIPE/LOCK/BIT/WASHERS	\$49.80
		52506 - Small Tools	OPERATING EXPENSE	ANGLE GRINDERS/BLADES	\$292.16
	19463	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	LOOP CLAMP	\$2.93
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	NYLOCK/HCS/WASHERS	\$33.77
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	DRILL BITS	\$47.32
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	T-ROD/HEX NUT	\$51.41

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Fastenal Company					
	19463	52504 - Materials	57203 - TEXAS CREEK DIVERSION	GALV HEX LAG/LENOX	\$148.73
Fastenal Company					Vendor Subtotal: \$414.52
Federal Energy Regulatory Comm					
	19491	52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	FERC ADMIN FEES-DF#2	\$3.00
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	FERC ADMIN FEES-CPPH	\$4.60
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	FERC ADMIN FEES-RLNS PH	\$1.40
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	FERC ADMIN FEES-BWMN PH	\$1.00
Federal Energy Regulatory Comm					Vendor Subtotal: \$10.00
Ferguson Enterprises, Inc.					
	19464	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	COUPLING ASSEMBLY/TUBE/KI	\$246.27
Ferguson Enterprises, Inc.					Vendor Subtotal: \$246.27
Flying W Ranch					
	19465	52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$700.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$700.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$660.00
Flying W Ranch					Vendor Subtotal: \$2,060.00
Foster & Son Hose & Fittings, Inc					
	19466	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SPIRAL HOSE WRAP	\$31.09
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$31.09
Foster & Son Trucking Inc					
	19369	52504 - Materials	10495 - MUSSER CANAL	JULY TRUCKING	\$1,825.01
		52504 - Materials	10503 - DOTY NORTH CANAL	JULY TRUCKING	\$1,967.34
Foster & Son Trucking Inc					Vendor Subtotal: \$3,792.35

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Frontier California Inc					
	19492	52713 - Utilities	30256 - LONG RAVINE - REC	5/16-6/15/20 SERVICE	\$562.75
	19493	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/19-8/18/20 RPH GATE	\$58.09
	19494	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/16-8/15 RPH PHONE	\$61.94
Frontier California Inc					Vendor Subtotal: \$682.78
Gannett Fleming Inc					
	19405	52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$864.16
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$864.17
		52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATIONS	\$864.17
		52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$13,224.56
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	CPPH OVERVOLTAGE REVIEW	\$7,500.00
Gannett Fleming Inc					Vendor Subtotal: \$23,317.06
Gateway Pacific Contractors, Inc.					
	19514	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	A.S. RESERVOIR RPLCMNT	\$142,057.18
	19522	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	A.S. RESERVOIR RPLCMNT	\$7,476.69
		24311 - Retainage Escrow Account	6971 - 5% ESCROW WITHHOLDING	5% ESCROW RETENTION	(\$7,476.69)
		18150 - Retainage Escrow Accounts	6971 - 5% RETENTION WITHHOLDING	5% RETENTION WITHHOLDING	\$7,476.69
Gateway Pacific Contractors, Inc.					Vendor Subtotal: \$149,533.87
GHD Inc.					
	19406	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	INV#139498 DUP PMT CREDIT	(\$10,369.43)
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$36,315.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$44,126.63
GHD Inc.					Vendor Subtotal: \$70,072.20

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Gold Country Distributors					
	19370	52504 - Materials	30253 - SCOTTS FLAT - REC	WATER/BAGGED ICE	\$1,035.14
	19467	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$102.20
		52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$518.98
Gold Country Distributors					Vendor Subtotal: \$1,656.32
Gold Country Security					
	19468	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Gold Country Water					
	19469	52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$0.95
		52504 - Materials	10231 - PLACER OFFICE	RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$23.80
Gold Country Water					Vendor Subtotal: \$29.75
GovConnection, Inc					
	19371	52710 - Supplies	OPERATING EXPENSE	INK	\$61.30
GovConnection, Inc					Vendor Subtotal: \$61.30
Grainger Inc.					
	19515	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TB X 1/4 MNPT CONNECT	\$141.40
Grainger Inc.					Vendor Subtotal: \$141.40
Grass Valley Sign					
	19470	52504 - Materials	OPERATING EXPENSE	VINYL GRAPHICS/LETTERS	\$430.00
Grass Valley Sign					Vendor Subtotal: \$430.00

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Gray Electric Co.					
	19471	52713 - Utilities	30253 - SCOTTS FLAT - REC	AUG ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Graybar Electric Company Inc					
	19407	52504 - Materials	57302 - CHICAGO PARK FLUME	TRI SEAL CLOSURE PART #80	\$353.15
		52504 - Materials	57302 - CHICAGO PARK FLUME	FREIGHT	\$34.30
		52504 - Materials	57302 - CHICAGO PARK FLUME	CORNING OPTICAL CONNECTOR	\$338.91
		52504 - Materials	57302 - CHICAGO PARK FLUME	FREIGHT	\$18.12
Graybar Electric Company Inc					Vendor Subtotal: \$744.48
Green Vista Holdings, LLC					
	19472	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$1,075.26
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$1,215.24
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.81)
Green Vista Holdings, LLC					Vendor Subtotal: \$2,267.51
GRIDSME					
	19516	52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	CAISO CYBER SERVICES	\$200.00
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$100.00
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$100.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	CAISO SUPPORT SERVICES	\$400.00
GRIDSME					Vendor Subtotal: \$800.00
GS Engineering LLC					
	19529	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	ENGINEERING SUPPORT	\$442.50
GS Engineering LLC					Vendor Subtotal: \$442.50

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Hach Company					
	19372	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	ADAPTER	\$840.88
	19408	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	ADAPTER RETURN CREDIT	(\$840.88)
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SAMPLE VIALS FOR TU5200	\$115.64
		52504 - Materials	OPERATING EXPENSE	BUFFER, PH 10.01, BLUE	\$189.85
		52504 - Materials	OPERATING EXPENSE	BUFFER, PH 4.01, RED, PAC	\$94.93
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HANDLING FEE	\$8.40
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$8.40
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.03
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 4864302 ROUND SAMPLE	\$119.65
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.03
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 203832 SULFURIC ACID	\$130.85
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$27.02
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 8626200 REPLACEMENT	\$5,074.38
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$15.97
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 990200 DPD CHLORINE	\$341.71
Hach Company					Vendor Subtotal: \$6,156.87

Hansen Bros Enterprises

	19373	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$250.69
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND	\$505.79
	19473	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	CONCRETE AGGREGATE	\$158.84
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	CONCRETE AGGREGATE	\$183.05
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$1,262.07
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND	\$1,264.86
	19568	60110 - Interest Expense	OPERATING EXPENSE	1019 RETENTION INTEREST	\$508.22

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Hansen Bros Enterprises					
	19568	24310 - Retention Payable	1019 RETENTION PAYOFF	1019 RETENTION PAYOFF	\$56,937.35
Hansen Bros Enterprises					Vendor Subtotal: \$61,070.87
Harris Industrial Gases					
	19374	52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$121.90
	19474	52504 - Materials	OPERATING EXPENSE	GAS BOTTLE RENTAL	\$24.71
Harris Industrial Gases					Vendor Subtotal: \$146.61
HBE Rentals					
	19475	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	JULY FINANCE CHARGE	\$2.43
	19475	52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	MAY FINANCE CHARGE	\$29.70
	19475	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$33.97
	19475	52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	JUNE FINANCE CHARGES	\$81.68
	19475	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	JUNE FINANCE CHARGES	\$1.59
	19475	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	MAY FINANCE CHARGE	\$1.90
	19475	52503 - Equipment Maintenance	10383 - NEWTOWN CANAL	JULY FINANCE CHARGE	\$3.98
	19475	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	MAY FINANCE CHARGE	\$0.17
	19475	52504 - Materials	10232 - PLACER YARD	MAY FINANCE CHARGE	\$0.30
HBE Rentals					Vendor Subtotal: \$155.72
HD Supply Construction Supply, LTD					
	19375	52504 - Materials	OPERATING EXPENSE	FIBERGLASS HANDLES	\$98.86
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	GENERATOR, PORTABLE, 25KV	\$21,726.58
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	TRAILER, NO FUEL TANK	\$1,683.38
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	2" BALL COUPLER	\$62.93
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	STABILIZER JACK, 8K	\$918.78
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	BATTERY CHARGER	\$424.78

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HD Supply Construction Supply, LTD					
	19409	52904 - Equipment Purchases	OPERATING EXPENSE	BLOCK HEATER, 500W	\$361.85
		52904 - Equipment Purchases	OPERATING EXPENSE	LOW COOLANT SHUT-OFF	\$550.64
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT	\$1,000.03
HD Supply Construction Supply, LTD					Vendor Subtotal: \$26,827.83
HDR Engineering, Inc.					
	19517	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	ENGINEERING SERVICES	\$382.14
		52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	ENGINEERING SERVICES	\$24,017.05
	19569	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	YUBA BEAR RELICENSING	\$1,321.61
HDR Engineering, Inc.					Vendor Subtotal: \$25,720.80
Herc Rentals, Inc. FKA Hertz Equip					
	19376	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WATER TRUCK RENTAL	\$2,842.16
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$2,842.16
Hills Flat Lumber Co Inc					
	19377	52504 - Materials	10708 - JM WOODCAMP WATER SYSTEM	12" BLADES	\$58.56
	19378	52504 - Materials	57203 - TEXAS CREEK DIVERSION	CONCRETE	\$239.64
	19476	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	MARKING WAND	\$37.96
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	STD & BTR/MARATHON	\$93.46
		52907 - Program: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LUMBER/OSB	\$150.35
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS	\$164.70
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	LUMBER	\$221.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$20.22)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.73)

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Hills Flat Lumber Co Inc					
	19476	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.45)
	19477	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	LUMBER/SCREWS/HAMMER	\$972.81
		52504 - Materials	OPERATING EXPENSE	JULY FINANCE CHARGE	\$2.00
		52504 - Materials	OPERATING EXPENSE	ELECTRICAL TAPE	\$7.50
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	SPRAY PAINT	\$17.14
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SILICONE/CAULK GUN	\$21.43
		52504 - Materials	57400 - ROLLINS POWERHOUSE	TERM SPADE	\$21.43
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	KEY CUT/SPRAY PAINT	\$28.91
		52504 - Materials	57203 - TEXAS CREEK DIVERSION	LUMBER	\$34.62
Hills Flat Lumber Co Inc					Vendor Subtotal: \$2,028.50
Hinman & Associates Consulting, Inc					
	19518	52603 - Consulting/Contractor Fee	2462 - COVID-19	GRANT CONSULTING COVID-19	\$1,565.00
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$1,565.00
Hoblit Chrysler Jeep Dodge					
	19519	52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 1500	\$27,901.55
		52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 1500	\$27,901.55
		52902 - Vehicle Purchases	OPERATING EXPENSE	2020 DODGE RAM 1500	\$27,901.55
Hoblit Chrysler Jeep Dodge					Vendor Subtotal: \$83,704.65
Holdrege & Kull Consulting					
	19410	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$2,780.38
Holdrege & Kull Consulting					Vendor Subtotal: \$2,780.38

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Holt Of California					
	19379	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$96.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$179.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACK RUBBERS	\$1,260.29
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	EXCAVATOR RENTAL	\$9,623.84
	19478	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSES/COUPLINGS	\$834.01
	19570	52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT	\$2,550.00
		52904 - Equipment Purchases	OPERATING EXPENSE	PORTABLE GENERATOR, MQ	\$77,592.68
		52904 - Equipment Purchases	OPERATING EXPENSE	TRAILER W/ 3" PINTLE COUP	\$9,282.18
		52904 - Equipment Purchases	OPERATING EXPENSE	BATTERY CHARGER	\$975.42
		52904 - Equipment Purchases	OPERATING EXPENSE	HEATER, MULTIQUIP	\$664.56
		52904 - Equipment Purchases	OPERATING EXPENSE	POWER BALANCE, MULTIQUIP	\$4,719.75
		52904 - Equipment Purchases	OPERATING EXPENSE	DMV LICENSE FEE	\$45.57
		52904 - Equipment Purchases	OPERATING EXPENSE	DMV DOC FEE	\$92.23
Holt Of California					Vendor Subtotal: \$107,916.35
Home Depot Credit Services					
	19380	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	DOOR SWEEPS	\$39.60
		52504 - Materials	OPERATING EXPENSE	RECALL AMOUNT	\$92.26
Home Depot Credit Services					Vendor Subtotal: \$131.86
Home Depot Pro					
	19381	52504 - Materials	OPERATING EXPENSE	HAND SOAP/TOWELS/LINERS	\$736.99
	19479	52504 - Materials	OPERATING EXPENSE	TOWELS/DISPENSER	\$57.37
Home Depot Pro					Vendor Subtotal: \$794.36
Hughes Network Systems LLC					
	19495	52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/19-8/19/20 COM BPH	\$91.93

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Hughes Network Systems LLC					
Hughes Network Systems LLC					Vendor Subtotal: \$91.93
Hunt & Sons Inc					
	19382				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.98
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	42 GALS DIESEL	\$124.54
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	188 GALS UNLEADED	\$460.54
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$589.75
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS REGULAR	\$1,364.05
		52504 - Materials	30253 - SCOTTS FLAT - REC	618 GALS UNLEADED	\$1,669.72
		52504 - Materials	30256 - LONG RAVINE - REC	820 GALS UNLEADED	\$2,116.81
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$25.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.90
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$41.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$106.97
		52501 - Chemicals	OPERATING EXPENSE	165 GALS DIESEL	\$379.68
		52501 - Chemicals	OPERATING EXPENSE	165 GALS DIESEL	\$384.44
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$106.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,929.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,218.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.28
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$321.47
	19480				
		52501 - Chemicals	OPERATING EXPENSE	DOUBLE PAYMENT CREDIT	(\$1,283.67)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.91
		52501 - Chemicals	OPERATING EXPENSE	80 GALS UNLEADED	\$193.69
		52501 - Chemicals	OPERATING EXPENSE	185 GALS UNLEADED	\$449.75
		52501 - Chemicals	OPERATING EXPENSE	215 GALS UNLEADED	\$524.35

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Hunt & Sons Inc					
	19480				
		52504 - Materials	30253 - SCOTTS FLAT - REC	428 GALS UNLEADED	\$1,163.33
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$21.40
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$62.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$105.08
		52501 - Chemicals	OPERATING EXPENSE	60 GALS DIESEL	\$145.16
		52501 - Chemicals	OPERATING EXPENSE	132 GALS DIESEL	\$307.34
		52501 - Chemicals	OPERATING EXPENSE	170 GALS DIESEL	\$397.14
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$62.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$105.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,121.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,895.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,870.82
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,161.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$186.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$315.79
Hunt & Sons Inc					Vendor Subtotal: \$24,557.62
Iconix Waterworks (US) Inc.					
	19520				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.64)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX GRIP FCA 6.50-7	\$631.47
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.93)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC 501 4" TRANSITION	\$286.46
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC 501 4" TRANSITION	\$19.53
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/4" PVC TU 2000 IND VENT	\$762.65

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Iconix Waterworks (US) Inc.	19520	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" MALE ADAPT PVC SCH40	\$176.31	
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" 90 DEG ELBOW PVC	\$13.56	
		13110 - N-10 Meters	INVENTORY STOCKING	1-1/2" ROMAC METER	\$464.81	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$58.74)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" HYMAX COUPLING 4.25-5	\$963.48	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" TEE BRASS NL	\$409.59	
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	3" STEEL RING SLIP ON	\$282.10	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 1" BELL REDUCER	\$793.41	
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	8" BLIND FLG CI 125#	\$737.80	
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.91)	
		13105 - N-5 Valves	INVENTORY STOCKING	3/8" BALL VALVE WATTS LFF	\$320.62	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" FIPT CAP, DIXON FC	\$151.90	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$89.66)	
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" HYMAX COUPLING 23.85	\$2,723.35	
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	24" MEGA LUG RESTRAINT	\$1,731.66	
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS NL	\$330.93	
		52943 - Program: Canal Rstrtn	10499 - HAYT CANAL EXTENSION	6" SCH 80 PVC 45 DEG ELBOW	\$40.15	
		52943 - Program: Canal Rstrtn	10499 - HAYT CANAL EXTENSION	6" SCH 80 PVC SLIP X FEMA	\$37.98	
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.32)	
		13120 - N-20 Cst Irn Pipe Fitting	INVENTORY STOCKING	6" 90 DEG ELBOW MJ X MJ	\$451.36	
		19571	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
			52611 - Discount	DISCOUNT	DISCOUNT	(\$39.00)
			13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" SADDLE 6.63-7.60 X 1-1	\$2,115.75
			52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$47.97)
			52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
			13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	2" GRADE RING C.I. FG-5	\$859.32
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 1-1/2" NIPPLE BRASS	(\$358.05)
			13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 1-1/2" NIPPLE BRASS	\$358.05

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	19571	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" X 1-1/2" NIPPLE BRASS	\$53.71
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 6" NIPPLE BRASS NL	\$493.68
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 6" NIPPLE BRASS	\$891.06
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$34.08)
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	24" 11-1/4 DEG ELBOW	\$1,503.81
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B36E CONCRETE LID W/VIEW	\$345.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$113.20)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" UNION PVC T X T SCH8	\$58.04
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" X 3/4" BUSHING GAL	\$64.45
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX COUPLING 8.54-9	\$3,046.68
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX FCA 6.42-7.68	\$2,971.82
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$23,293.74
Integrated Engineers & Contractors					
	19521	52603 - Consulting/Contractor Fee	2471 - CPPH ELECTRICAL DRAWING	CPPH ELECTRICAL DRAWINGS	\$5,588.75
	19572	52924 - Program: Scada Com Upgrade	2405 - HYDRO OFFICE RADIO TOWER	COMMUNICATION TECH STUDY	\$3,780.00
Integrated Engineers & Contractors					Vendor Subtotal: \$9,368.75
Intermountain Disposal Sierra Dispo					
	19549	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL-JM	\$5,516.24
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$5,516.24
Internal Revenue Service					
	20200345	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-955	\$71,932.81
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-955	\$5,282.40
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-955	\$16,296.59
Internal Revenue Service					Vendor Subtotal: \$93,511.80

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Johnson Petroleum Construction	19431	52503 - Equipment Maintenance	10232 - PLACER YARD	GAS PUMP LEAK-GOLD HILL	\$378.70
Johnson Petroleum Construction					Vendor Subtotal: \$378.70
Jorgensen Company	19432	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$407.76
Jorgensen Company					Vendor Subtotal: \$407.76
JTN Energy, LLC	19496	52604 - Legal Fees	2468 - ENERGY RESOURCES SVCS	LEGAL SERVICES	\$1,000.00
JTN Energy, LLC					Vendor Subtotal: \$1,000.00
Katherine Dodds Mothersell	19573	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING & COMMUNICATION	\$3,050.00
Katherine Dodds Mothersell					Vendor Subtotal: \$3,050.00
Knights Paint Store	19433	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MASKING TAPE	\$25.36
Knights Paint Store					Vendor Subtotal: \$25.36
Marsh Ventures, Inc. DBA TNT	19450	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LINE PUMP	\$1,376.56
Marsh Ventures, Inc. DBA TNT					Vendor Subtotal: \$1,376.56
MCI	19434	52713 - Utilities	57400 - ROLLINS POWERHOUSE	AUGUST 2020 RPH PHONE	\$14.46
MCI					Vendor Subtotal: \$14.46

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McMaster - Carr Supply Company					
	19497	52504 - Materials	57100 - BOWMAN POWERHOUSE	POLYETHYLENE BAR	\$68.31
McMaster - Carr Supply Company					Vendor Subtotal: \$68.31
Mead & Hunt Inc.					
	19574	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	OVER BILLING CREDIT	(\$4,094.00)
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR RPLC	\$8,616.55
Mead & Hunt Inc.					Vendor Subtotal: \$4,522.55
Mission Linen Supply					
	19411	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$1.96
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY UNIFORM SERVICE	\$556.51
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JULY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JULY UNIFORM SERVICE	\$2.42
Mission Linen Supply					Vendor Subtotal: \$1,576.61

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Moira Smiley Music					
	19498	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	RIGHTS TO MUSIC	\$1,000.00
Moira Smiley Music					Vendor Subtotal: \$1,000.00
Moore Plumbing Construction & Svc					
	19534	52503 - Equipment Maintenance	30251 - ROLLINS RECREATION	REMOVED SEWER PUMP	\$1,410.00
Moore Plumbing Construction & Svc					Vendor Subtotal: \$1,410.00
Motion Industries, Inc					
	19575	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MOTOR, 2 HP, 1800 RPM, 14	\$1,061.48
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FREIGHT	\$247.27
Motion Industries, Inc					Vendor Subtotal: \$1,308.75
Motor Electric Inc.					
	19535	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	BATTERY CHARGER	\$81.32
Motor Electric Inc.					Vendor Subtotal: \$81.32
Moule Paint & Glass, Inc.					
	19536	52710 - Supplies	2462 - COVID-19	GLASS GUARD	\$3,132.75
Moule Paint & Glass, Inc.					Vendor Subtotal: \$3,132.75
MSC Industrial Supply Co Inc					
	19412	13107 - N-7 Paints	INVENTORY STOCKING	SPRAY PRIMER, RED OXIDE	\$164.31
	19523	52904 - Equipment Purchases	OPERATING EXPENSE	CLAUSING 15-3/4" X 50"	\$27,025.12
		52904 - Equipment Purchases	OPERATING EXPENSE	CLAUSING STEADY LATHE	\$1,591.50
		52904 - Equipment Purchases	OPERATING EXPENSE	BISON SELF CENTERING	\$1,437.15
		52904 - Equipment Purchases	OPERATING EXPENSE	NEWALL DRO LATHE PACKAGE	\$2,347.43
		52904 - Equipment Purchases	OPERATING EXPENSE	TOOL POST HOLDER & SET	\$1,282.17
		52904 - Equipment Purchases	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01

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Vendor	Check #	Account	Project/Facility	Description	Total
MSC Industrial Supply Co Inc					Vendor Subtotal: \$33,847.69
Multiquip Inc					
	19537	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VIBERPLATE THROTTLE	\$84.75
Multiquip Inc					Vendor Subtotal: \$84.75
Muniquip, LLC					
	19524	52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	FREIGHT	\$1,077.58
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	SUBMERSIBLE PUMP, AMERICA	\$16,018.94
Muniquip, LLC					Vendor Subtotal: \$17,096.52
Nathin Jensen DBA Jensen Tree Care					
	19413	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	HAZARD TREE REMOVAL	\$25,000.00
	19576	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	HAZARD TREE REMOVAL	\$33,750.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$58,750.00
Nevada County Fence					
	19538	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	BANDS/EYE TOP/NUTS BOLTS	\$14.69
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SCH.40/EYE TOP/TIES	\$53.50
		52504 - Materials	30256 - LONG RAVINE - REC	RAIL ENDS/SCH 40	\$56.66
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FENCE AND GATE PACKAGE	\$2,756.70
Nevada County Fence					Vendor Subtotal: \$2,881.55
NID Small Claims Payment Fund					
	19490	52704 - Insurance	OPERATING EXPENSE	AIR LOCK IN WATER LINE	\$180.00
NID Small Claims Payment Fund					Vendor Subtotal: \$180.00
No. Calif Angler Pub., Inc					
	19481	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISEMENT-SF	\$194.00

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Vendor	Check #	Account	Project/Facility	Description	Total
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
Nordic Industries Inc					
	19435	52504 - Materials	2411 - MABEN CANAL BERM REPAIR	CRUSHED ROCK	\$1,055.02
Nordic Industries Inc					Vendor Subtotal: \$1,055.02
NTT Cloud Communications US Inc					
	19499	52713 - Utilities	OPERATING EXPENSE	CONFERENCE CALLS	\$18.41
		52713 - Utilities	OPERATING EXPENSE	JULY 2020 CONFERENCE CALL	\$183.07
NTT Cloud Communications US Inc					Vendor Subtotal: \$201.48
Office Depot, Inc					
	19436	52710 - Supplies	OPERATING EXPENSE	PENS/PADS	\$8.28
		52710 - Supplies	OPERATING EXPENSE	PENS/HIGHLIGHTERS/TAPE	\$150.59
Office Depot, Inc					Vendor Subtotal: \$158.87
Olin Corporation					
	19414	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 5.25% SODIUM	\$2,961.00
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N. AUBURN TP, 5.25% SODIUM	\$3,115.00
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 12.5% SODIUM	\$1,848.98
	19525	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 5.25% SODIUM	\$3,117.80
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 12.5% SODIUM	\$3,619.62
Olin Corporation					Vendor Subtotal: \$14,662.40
On Site Gas Systems, Inc					
	19415	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	LABOR TO REPAIR NITROGEN	\$1,250.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT TO OSGS	\$288.40
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT CHARGE TO NID	\$327.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	T70X-V O2 SENSOR	\$317.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	X204-MB-5 NEW SEAL KIT	\$520.00

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On Site Gas Systems, Inc					
	19415	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	96211-BB4 PRESSURE SWITCH	\$168.56
On Site Gas Systems, Inc					Vendor Subtotal: \$2,870.96
Pace Supply Corp.					
	19416	52611 - Discount	DISCOUNT	DISCOUNT	(\$9.83)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	2" POLY PIPE SIDR7 IPS P	\$491.51
	19526	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/4" PVC PIPE SCH40	\$49.91
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.86)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" COUPLING BRASS NL	\$42.97
	19577	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.72)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" ROMAC 501 TRANSITION	\$232.72
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	2" X 100FT 20 MIL PIPE WR	\$303.11
		52611 - Discount	DISCOUNT	DISCOUNT	(\$237.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.71)
		52943 - Program: Canal Rstrtn	10499 - HAYT CANAL EXTENSION	24" C-905 PVC PIPE DR 25 24"	\$10,939.50
		52943 - Program: Canal Rstrtn	10499 - HAYT CANAL EXTENSION	X 6" FLG ROMAC SST	\$1,335.26
		52943 - Program: Canal Rstrtn	10499 - HAYT CANAL EXTENSION	6" SCH 80 PVC PIPE BELL	\$911.63
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
Pace Supply Corp.					Vendor Subtotal: \$14,466.42
Pacific Coast Building Supply LLC					
	19500	52504 - Materials	57203 - TEXAS CREEK DIVERSION	LUMBER	\$187.57
Pacific Coast Building Supply LLC					Vendor Subtotal: \$187.57

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Pacific Gas & Electric Company	19501	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	AUG 2020 SF OWNERSHIP	\$493.30
Pacific Gas & Electric Company					Vendor Subtotal: \$493.30
Panorama Government Solutions, LLC	20200346	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$2,535.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$2,535.00
Pape Machinery Exchange	19417	52904 - Equipment Purchases	OPERATING EXPENSE	2020/21 JOHN DEER 410L	\$149,678.41
	19539	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	BKT/EXCAVATOR RENTAL	\$3,678.15
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	BACKHOE RENTAL	\$7,551.61
	19542	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SKY HOOK	\$376.62
Pape Machinery Exchange					Vendor Subtotal: \$161,284.79
Penn Valley True Value Hardware	19418	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MORTON SOLAR SALT 50 # BAG	\$902.74
Penn Valley True Value Hardware					Vendor Subtotal: \$902.74
Platt Electric	19437	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	RECEPTACLE	\$4.89
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	SERVICE CHARGE	\$17.52
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	SERVICE CHARGE	\$23.15
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	GASKET/NIPPLE/CONDUITS	\$51.37
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COIL	\$60.07
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	EXT CORD/AMP CONNECTOR	\$64.36
		52504 - Materials	57400 - ROLLINS POWERHOUSE	GASKET/COVER/CONNECTORS	\$123.22
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	BASEBOARD/CONNECTOR/KIT	\$142.61

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Platt Electric					
	19437	52504 - Materials	10230 - MAIN OFFICE	CONDUIT/COVERS/BOX/STRAP	\$217.39
		52503 - Equipment Maintenance	10703 - SF GATE 2 WATER SYSTEM	CABLE	\$259.48
	19540	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FLUORESCENT LAMP	\$5.23
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	REEL/COIL	\$61.80
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COVER/STRAP/BUSHING/CPLG	\$148.05
					Vendor Subtotal: \$1,179.14
Platt Electric					
Plaza Tire & Auto Service, LLC					
	19541	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/TIRE BALANCE	\$928.96
					Vendor Subtotal: \$928.96
Plaza Tire & Auto Service, LLC					
Public Employees Retirement Sys					
	20200347	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,221.39
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$52,397.84
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$160.89
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,463.57
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,067.28
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,684.95
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,201.06
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$34.70
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$53.52
					Vendor Subtotal: \$114,321.47
Public Employees Retirement Sys					
Quick Response Septic & Port Toilet					
	19543	52713 - Utilities	30253 - SCOTTS FLAT - REC	FULL SERVICE PUMPING-SF	\$745.02
					Vendor Subtotal: \$745.02
Quick Response Septic & Port Toilet					

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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	19527	13105 - N-5 Valves	INVENTORY STOCKING	MLR 6" HYD AQUAGRIP A423	\$7,877.10
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" UNION PVC S X S SCH40	\$49.37
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" FUL CIRCLE BAND	\$526.23
	19578	13105 - N-5 Valves	INVENTORY STOCKING	MLR 6" HYD AQUAGRIP A423	\$7,877.10
R&B Company					Vendor Subtotal: \$16,329.79
Ray Morgan Company, Inc.					
	19528	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS	\$143.62
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$636.62
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$608.77
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$2.22
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YD	\$1.92
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO COPIER	\$280.21
Ray Morgan Company, Inc.					Vendor Subtotal: \$1,673.36
Recology Environ Solutions, Inc					
	19438	52713 - Utilities	10230 - MAIN OFFICE	ASBESTOS WASTE	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Recolte Energy					
	19532	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PHOTOVOLTAIC STORAGE	\$10,000.00
Recolte Energy					Vendor Subtotal: \$10,000.00
Rental Guys					
	19544	52504 - Materials	10313 - E GEORGE SYSTEM	TRAILER MIXER RENTAL	\$158.92
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	DUMP TRUCK RENTAL	\$2,619.29
Rental Guys					Vendor Subtotal: \$2,778.21

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Rexel USA, Inc.					
	19419	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	TIMING RELAY	\$3,329.88
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	DISCOUNT	(\$15.52)
Rexel USA, Inc.					Vendor Subtotal: \$3,314.36
Riebes Auburn-Bart Industries					
	19440	52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$2.98
Riebes Auburn-Bart Industries					Vendor Subtotal: \$2.98
Riebes GV-Bart Industries					
	19439	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HUB BEARING CREDIT	(\$498.28)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	QUICK STRUT RETURN CREDIT	(\$176.76)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARRANTY CREDIT	(\$93.31)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.31
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP	\$4.77
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$6.04
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	RATIO-RITE	\$7.36
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLEARANCE LIGHT	\$8.33
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$9.11
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$9.14
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF	\$10.71
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GAUGE REPLACEMENT	\$10.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTER	\$13.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER	\$14.85
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CLEAR SILICONE	\$16.83
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE LUBE	\$17.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$20.90
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$20.90
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$21.34
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.28

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Riebes GV-Bart Industries					
	19439				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MUD FLAPS	\$24.30
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$24.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM	\$30.18
		52501 - Chemicals	OPERATING EXPENSE	WASHER FLUID	\$33.98
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LEVER GUN	\$34.12
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/ALARM	\$34.90
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$36.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REPAIR KIT	\$39.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$40.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$41.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL	\$56.39
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SLEEVE/OIL SEAL	\$64.46
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$93.31
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	CONNECTOR	\$95.35
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ROTOR/BRAKE PAD/FILTER	\$168.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	QUICK STRUT	\$176.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$227.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HUB BEARING	\$498.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/ROTOR/PAD	\$510.89
	19545				
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SPARK PLUGS/LUBE/FILTERS	\$175.53
	19546				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PISTOL GREASE GRIPS	\$22.67
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	CLICK TORQUE	\$29.88
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	DIESEL EXHAUST FLUID/LIGHT	\$32.34
Riebes GV-Bart Industries					Vendor Subtotal: \$2,023.37
Ritz Safety DBA Slate Rock Safety					
	19441				
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$38.28

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Ritz Safety DBA Slate Rock Safety					
	19441	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$66.89
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$185.89
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$393.26
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$475.81
		52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$542.67
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,702.80
Rollys Body Shop					
	19547	52704 - Insurance	OPERATING EXPENSE	CLAIM 2016 CHEVY WORK TRUCK	\$6,570.51
Rollys Body Shop					Vendor Subtotal: \$6,570.51
Roto Rooter - Grass Valley					
	19442	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEWER PIPE INSPECT/CLEAN	\$467.50
	19548	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	SEWER MAIN REPAIR	\$3,130.23
Roto Rooter - Grass Valley					Vendor Subtotal: \$3,597.73
Secure Record Management					
	19502	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
Secure Record Management					Vendor Subtotal: \$45.00
Sepro Corp.					
	19580	52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$17,153.51
Sepro Corp.					Vendor Subtotal: \$17,153.52
Sierra Metal Fabricators Inc.					
	19443	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	MATERIALS BPH GOV	\$29.26

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Sierra Metal Fabricators Inc.	19581	13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	PLATE SHEARED 18" X 96"	\$851.96
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$881.22
Sierra Plumbing Supply Inc	19530	13105 - N-5 Valves	INVENTORY STOCKING	DOUBLE CHECK VALVE	\$4,862.32
	19550	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	PIPE/WIRE/ADAPTER/ELBOW	\$45.14
Sierra Plumbing Supply Inc					Vendor Subtotal: \$4,907.46
Sierra Safety Co. Inc.	19444	52710 - Supplies	2462 - COVID-19	PORTABLE CMS BOARD	\$1,916.84
Sierra Safety Co. Inc.					Vendor Subtotal: \$1,916.84
Sierra Trench Protection	19551	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	DUMP TRUCK RENTAL	\$1,140.00
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	TRAFFIC PLATE RENTAL	\$1,517.00
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	TRAFFIC PLATE RENTAL	\$2,213.00
Sierra Trench Protection					Vendor Subtotal: \$4,870.00
SPD Saw Shop Inc	19552	52506 - Small Tools	OPERATING EXPENSE	TOOL REPLACEMENT TIMER	\$653.45
SPD Saw Shop Inc					Vendor Subtotal: \$653.45
SR Diversified LLC	19582	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$2,034.25
SR Diversified LLC					Vendor Subtotal: \$2,034.25
Staples, Inc.	19445	52710 - Supplies	10313 - E GEORGE SYSTEM	TONER	\$45.56

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Staples, Inc.					
	19553	52710 - Supplies	2462 - COVID-19	HAND SANITIZER WIPES	\$4.51
		52710 - Supplies	OPERATING EXPENSE	PENS	\$6.71
		52710 - Supplies	OPERATING EXPENSE	PENS	\$8.30
		52505 - Safety Supplies	OPERATING EXPENSE	WIPES	\$9.63
		52710 - Supplies	OPERATING EXPENSE	POST-IT'S/PAPER CLIPS	\$14.33
		52710 - Supplies	OPERATING EXPENSE	SHARPIES/POST-ITS/MEMO	\$44.55
		52710 - Supplies	OPERATING EXPENSE	PENCILS/FOLDERS/PAD	\$77.78
		52710 - Supplies	OPERATING EXPENSE	TONER	\$806.54
Staples, Inc.					Vendor Subtotal: \$1,017.91
State Water Res. Control Board					
	19446	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T4 LIC-BARKER	\$105.00
State Water Res. Control Board					Vendor Subtotal: \$105.00
STB Electrical Test Equipment, Inc.					
	19447	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	GRD CABLE/FIBERGLASS TEST	\$1,277.50
	19554	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBERGLASS TESTING	\$924.39
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBERGLASS TESTING	\$932.50
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	FIBERGLASS/CABLE TESTING	\$2,002.88
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$5,137.27
Suds Bros Car Wash					
	19448	52503 - Equipment Maintenance	OPERATING EXPENSE	JULY 2020 CARWASHES	\$40.00
Suds Bros Car Wash					Vendor Subtotal: \$40.00
Tahoe Truckee Sierra Disposal Inc					
	19449	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JULY 2020 DISPOSAL SRVC	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15

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Teichert Construction					
	19421	52912 - Program: Community Inves	2180 - TABLE MEADOW DFWLE PH 2	TABLE MEADOW DFWLE PH2	\$727,945.45
		24310 - Retention Payable	2180 - 5% RETENTION	5% RETENTION	(\$36,397.27)
Teichert Construction					Vendor Subtotal: \$691,548.18
The Tool Shed					
	19503	52506 - Small Tools	OPERATING EXPENSE	1/2 INCH CORDLESS MAKITA	\$270.17
The Tool Shed					Vendor Subtotal: \$270.17
The Union					
	19504	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FINANCE CHARGE REMOVAL	(\$19.50)
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FIRE SEASON GUIDE CHARGE	\$750.00
The Union					Vendor Subtotal: \$730.50
TIAA Commercial Finance, Inc.					
	20200348	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
TIAA Commercial Finance, Inc.					Vendor Subtotal: \$867.54
TJ/H2B Analytical Service USA, LLC					
	19359	52603 - Consulting/Contractor Fee	10303 - E. GEORGE TRMT PLT	GIARDIA & CRYPTO	\$412.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	GIARDIA & CRYPTO	\$412.00
TJ/H2B Analytical Service USA, LLC					Vendor Subtotal: \$824.00
Top Building Maintenance, Inc.					
	19451	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EMERGENCY EXTRA	\$2,925.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Top Building Maintenance, Inc.					
	19451	52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EMERGENCY DAILY	\$4,781.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$10,993.00
TR Systems DBA Diesel Laptops, LLC					
	19403	52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$17.92
		52506 - Small Tools	OPERATING EXPENSE	AUTOENGINUITY SOFTWARE	\$867.95
		52506 - Small Tools	OPERATING EXPENSE	AUTOENGINUITY SOFTWARE	\$216.94
TR Systems DBA Diesel Laptops, LLC					Vendor Subtotal: \$1,102.81
Tri Counties Bank					
	20200349	52804 - Bank Fees	30254 - UPPER DIVISION - REC	7/2020 MERCH FEE JM	\$44.98
	20200350	52804 - Bank Fees	30256 - LONG RAVINE - REC	7/2020 MERCH FEE LR	\$1,074.71
	20200351	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	7/2020 MERCH FEE OS	\$688.71
	20200352	52804 - Bank Fees	30257 - PENINSULA - REC	7/2020 MERCH FEE PC	\$225.13
	20200353	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	7/2020 MERCH FEE SF	\$1,103.53
Tri Counties Bank					Vendor Subtotal: \$3,137.06
TT Technologies Inc					
	19555	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL KIT/CASING TIP/RING	\$4,497.65
TT Technologies Inc					Vendor Subtotal: \$4,497.65
Tyndale Enterprises, Inc.					
	19452	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$110.42
Tyndale Enterprises, Inc.					Vendor Subtotal: \$110.42

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Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees, Inc.					
	19422	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	FORESTRY CONSULTING	\$1,440.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$4,080.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL FORESTRY CONSULTING	\$5,640.00
					Vendor Subtotal: \$11,160.00
United Parcel Service					
	19505	52710 - Supplies	OPERATING EXPENSE	GRAINGER/EIF/DSOD SHIPPING	\$18.21
		52710 - Supplies	OPERATING EXPENSE	CLERKS RECORDER SHIPPING	\$59.07
					Vendor Subtotal: \$77.28
Univar Solutions USA Inc					
	19423	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	CREDIT	(\$3,434.62)
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 25% SODIUM HYDROX	\$3,434.62
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,053.12
	19531	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP, 25% SODIUM	\$2,782.77
	19583	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, 25% SODIUM HYDROX	\$3,122.06
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	CREDIT INV#48590753	(\$3,108.49)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	CREDIT INV#48519253	(\$2,853.72)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$2,892.88
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$3,170.18
					Vendor Subtotal: \$9,058.80
Vantagepoint Transfer Agents					
	20200354	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR 954	\$4,623.73
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR 954	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR 954	\$2,113.46
					Vendor Subtotal: \$7,037.19

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Vendor	Check #	Account	Project/Facility	Description	Total
Vista Springs Bottled Water					
	19453	52504 - Materials	10232 - PLACER YARD	POTABLE WATER/ICE	\$558.65
Vista Springs Bottled Water					Vendor Subtotal: \$558.65
Vulcan Materials Company					
	19556	52504 - Materials	10460 - ST PATRICKS CANAL	ST 1/2/AGG & ASPHALT	\$1,011.58
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$2,538.08
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	ST 1/2/AGG & ASPHALT	\$508.47
		52504 - Materials	10492 - CHEVALLIER PIPE	4.5 GAL BUCKET	\$107.50
Vulcan Materials Company					Vendor Subtotal: \$4,165.63
Wageworks Inc					
	19506	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY COBRA ADMIN FEES	\$50.00
Wageworks Inc					Vendor Subtotal: \$50.00
Walker's Office Supplies Inc					
	19454	52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$41.07
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/TOISSUE/BROOM/PAN	\$504.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TOISSUE/BROOM/PAN	\$504.95
		52504 - Materials	30254 - UPPER DIVISION - REC	LINERS/TOISSUE/BROOM/PAN	\$504.95
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/TOISSUE/BROOM/PAN	\$504.95
		52504 - Materials	30257 - PENINSULA - REC	LINERS/TOISSUE/BROOM/PAN	\$504.95
	19557	52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET PAPER ROLLS	\$39.76
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER WIPES	\$96.62
		52504 - Materials	30253 - SCOTTS FLAT - REC	SPRAYER/SOAP	\$103.16
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TOWELS/LINERS/BRUSH/MOP	\$199.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/SPONGE	\$239.15
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER/SPRAY BOTTLE	\$351.43
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS/LINERS/BRUSH/MOP	\$199.10
		52504 - Materials	30254 - UPPER DIVISION - REC	TOWELS/LINERS/BRUSH/MOP	\$199.10

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Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	19557	52504 - Materials	30256 - LONG RAVINE - REC	TOWELS/LINERS/BRUSH/MOP	\$199.10
		52504 - Materials	30257 - PENINSULA - REC	TOWELS/LINERS/BRUSH/MOP	\$199.09
		52710 - Supplies	2462 - COVID-19	DISPOSABLE MASKS	\$225.69
Walker's Office Supplies Inc					Vendor Subtotal: \$4,617.12
Waste Management Of Nevada County					
	19507	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DUMP RUN	\$33.15
	19558	52713 - Utilities	10230 - MAIN OFFICE	AUG 2020 WASTE SERVICE	\$1,589.94
		52713 - Utilities	10230 - MAIN OFFICE	FINANCE CHARGE	\$38.54
Waste Management Of Nevada County					Vendor Subtotal: \$1,661.63
Wells Fargo Bank					
	20200355	52804 - Bank Fees	OPERATING EXPENSE	7/2020 WFB BANK FEES	\$4,411.54
Wells Fargo Bank					Vendor Subtotal: \$4,411.54
WLC Architects, Inc.					
	19584	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	HYDRO OFFICE PRE-DESIGN	\$14,190.00
WLC Architects, Inc.					Vendor Subtotal: \$14,190.00
World Oil Environmental Services					
	19559	52501 - Chemicals	10230 - MAIN OFFICE	USED MIXED OILS	\$303.17
		52501 - Chemicals	10230 - MAIN OFFICE	USED MIXED OILS	\$353.17
World Oil Environmental Services					Vendor Subtotal: \$656.34
YPD Sacramento CJDR - DBA Sac Dodge					
	19424	52902 - Vehicle Purchases	OPERATING EXPENSE	2019 DODGE RAM 2500 TRADE	\$35,814.46

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Vendor	Check #	Account	Project/Facility	Description	Total
YPD Sacramento CJDR - DBA Sac Dodge				Vendor Subtotal: \$35,814.46	
Zoro Tools, Inc.					
	19455	52504 - Materials	OPERATING EXPENSE	CORN WHISK BROOMS	\$67.45
	19585	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	NLGI 2 FOOD GRADE GREASE	\$127.08
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
Zoro Tools, Inc.				Vendor Subtotal: \$194.52	
Grand Total					\$4,133,982.73

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
PROJECTS:									
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	771	1,441
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	246	221,028
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	8,288	42,582
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	25,390	90,759
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	0	143
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	(1,697)	0	0	0	1,279
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	1,940
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	8,353	39,857
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(832)	384	(64,285)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	857
201307 - BWMN-SPALDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	2,964
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	8,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	1,827	73,899
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	1,359
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	7,263
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	89,144	585,073
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	443	15,093
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	908	180,352
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	112,242
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	0	77
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	240,817
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	6,102
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	1,302
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	2,031	116,072
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	15,059

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,213	58,620
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	36,128
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	0	4,774
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	6,188
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	911,703	937,788
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	634
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	5,075	78,229
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	4,676	152,651
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	0	4,922
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	21,982	59,221
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,126	21,647
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	90	28,303
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	48,245
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	2,096
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	320	12,473
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	3,756
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	0	4,031
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	1,498	5,061
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	125,326
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	125	2,876
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	115	0	0	2,610
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	3,548	70,225
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,120	19,623
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	7,811
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	14,709	606,274
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,248	5,375
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	25,217
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	14,063	96,042
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	2,272
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	3,658
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	87,285	718,969
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	(13,686)	160	24,907
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	4,020

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	0	1,866
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	750	3,049
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	29,328
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	778
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	0	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	11,492	58,304
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	53	3,237
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	2,213
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	20,366
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	375	20,540
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	3,724	23,435
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	337
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	1,917	25,258
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,298	22,126
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	5,147	398,301
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	502
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,902	56,358
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	3,909
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	0	7,590
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	15,588	26,484
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	576
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	24,973
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	3,395	0	7,761
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	229,601
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	3,579
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	1,426

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	175
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	0	226
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	0	10,936
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,308	101,148
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	1,406	7,092
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	2,447
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	31,737
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,153	30,732
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	8,170	46,910
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	2,713	13,651
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	202,688
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	4,727
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	33,813
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	2,121	0	8,714
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	32,413
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	32,529
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	4,779
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	23,581	361,841
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	2,000
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	15,278
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	5,885
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	5,254
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	49,516
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	3,476	38,618
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	13,168	688	40,870
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	1,505	42,000
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,330

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2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	55	0	2,991
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	286	1,967
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	266
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	2,080
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	1,152	1,012	3,066
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	913	1,470
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	5,022
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	810
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	68,256	196,376
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	35
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	1,406	0	1,989
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	25,623
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	0	1,975
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	55
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	1,871	3,075
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,221	2,343
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,300	2,300
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	46
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	106
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	3,586	42,098
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	827	5,468,237
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	665	44,147
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	1,371
6913 - BWMN-SPALDING LAND ACQ	0	501	1,505	750	739	85	518	259	4,356
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	473	7,943
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	3,463	16,583
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	49	337
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	151,549	182,616
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	8,632	57,849	140,488
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(22,300)	(151,369)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	28,194	146,295
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	184	2,170
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	90	5,276

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8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	1,749
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	9,351	41,679
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	0	102,136
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	5,613
PROJECTS SUBTOTAL:	\$5,123,843	\$4,422,179	(\$2,449,026)	\$1,756,919	\$947,042	\$1,224,723	\$1,188,410	\$1,754,616	\$13,968,705

FACILITIES:									
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	44,259	415,464
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	5,655
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,464	69,275
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	40,932	308,161
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	18,702	187,658
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	15,374	210,966
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	4,492	93,644
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	28,727	218,887
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	17,974	210,980
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	43,667	625,380
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	25,903	371,210
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	13,361	241,048
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	472	10,516
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	38,735	264,020
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	11,618	314,914
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	4,860	49,524
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	5,598	88,501
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	1,758	34,296
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	0	20,744
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	2,935
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	1,364	17,994
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	0	464
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	50,856
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	5,008	73,984
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,221	7,598
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	9,787
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	0	802
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	0	10,805

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10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	0	10,269
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	502
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	0	47,520
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	2,793
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	7,824	94,867
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	0	7,836
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	133	11,128
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	3,242	39,168
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	0	3,517
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	1,000
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	0	38,087
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	0	9,465
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	0	16,977
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	13,228	105,830
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	806	17,256
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	0	5,078
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	888	25,389
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	5,877
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	1,197	32,070
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	0	1,288
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	0	719
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	3,910	212,009
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	651
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	0	10,517
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	860	5,859
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	0	19,040
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	503	13,588
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	243	12,290
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	0	4,529
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	133	23,047
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	2,139	27,454
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	372	9,293
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	766	4,096

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10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	516	14,070
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	144	4,504
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	277	7,312
10381 - COLE CANAL	1,312	49	0	0	788	479	533	313	3,475
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	2,292	133,023
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	1,483
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	0	3,711
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	4,080	36,206
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	1,803	17,204
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	1,006	15,061
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	236	37,507
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	3,233
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	0	1,572
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	3,505
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	3,174	71,850
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	0	10,342
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	0	5,637
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	0	7,498
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	144	3,365
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	34	4,286
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	1,161	31,357
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	12,994
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	0	10,351
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	4,009
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	292	6,895
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	0	19,514
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	15,907	65,528
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	1,724
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	1,885	59,025
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	2,844
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	0	2,475
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	0	3,282
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	842	8,871
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	311	20,773
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	199	10,747
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	542	17,190

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	1,401	82,042
10426 - RUUD CANAL	35	0	0	136	84	0	0	0	255
10427 - RAINEY CANAL	0	418	0	35	0	0	0	0	453
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	0	3,827
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	304	7,751
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	2,108	42,191
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	5,586	109,637
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	0	6,795
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	58	15,844
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	0	1,218
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	255	4,900
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	133	1,858
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	0	4,997
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	0	4,850
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	0	5,990
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	311	5,364
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	311	7,918
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	2,832	53,976
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	602	9,610
10446 - BECK CANAL	800	0	0	72	213	0	0	0	1,085
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	144	2,127
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	829
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	3,307
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	0	3,591
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	144	2,123
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	0	3,445
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	2,253	74,080
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	679	19,414
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	4,265
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	1,779	26,783
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	2,996	28,590
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	3,926	54,215
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	329	9,385
10462 - HYMAS CANAL	230	0	0	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	1,741	46,056
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	559
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,253	9,091
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	0	4,063
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	3,618	77,109

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10468 - FILES CANAL	0	120	0	367	0	63	0	0	550
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	0	2,008
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	1,112
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	360	3,428
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	475	5,330
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	0	3,126
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	133	3,800
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	107	9,097
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	34
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	0	3,130
10483 - KEMPER CANAL	0	135	256	266	194	204	210	144	1,408
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	0	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	1,387
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	1,145
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	1,082	7,585
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	0	5,356
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	1,145	28,850
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,754
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	6,122	84,766
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	1,294	34,398
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,170	23,963
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	104	38,354
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	104	6,140
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,260	4,227
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	14,411	29,598
10500 - DOTY CANAL	0	0	113	343	619	234	435	776	2,519
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	911	40,853
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	12,992	114,943
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	724	6,203
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	1,397	24,808
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	787	12,678
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	31,677
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	110	6,436
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	619	6,519

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	270	20,129
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	270	7,784
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	548	6,206
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	8,853	15,579
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	0	2,145
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	1,682	7,413
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	24,099	22,739	206,528
30253 - SCOTTS FLAT - REC	294,953	74,521	37,634	39,932	34,998	99,889	55,463	55,567	692,957
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	26,915	61,054	191,105
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	636	5,148
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	37,543	34,720	289,368
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	11,927	10,584	120,086
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	12,369	89,720
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	15,182	233,494
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	2,810	214,748
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	110,591	14,742	692,960
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	1,608	85,842
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	945	18,382
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	0	5,918
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	1,798	5,957
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	5,692	28,582
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	2,589	38,980
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	2,996	16,194
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,124	19,322
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	1,325	123,866
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	0	181
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	33,876	1,590	178,515
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	599	5,269
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	525,228	12,250	2,718,669
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,087	3,540
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	58,548	165,596
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	14,929	16,425
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	0	57
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,129	16,235
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	0	282
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	0	1,064
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	218	2,175
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	22	5,842
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	351	41,527
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	1,216	36,557

Project & Facility Balances

For Fiscal Year: 2020 as of 8/28/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	887,303	19,901	4,698,803
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	186	29,319
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	4,498	26,635
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	0	289
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	972	5,173
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	488,141	20,056	2,620,153
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	3,453	76,053
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	28,222	1,763	137,551
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	19,143	10,038	376,393
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	2,660	22,638
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	2,995	9,071
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,081	4,000	156,120
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	5,764	55,015
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,344	\$2,833,243	\$2,768,821	\$2,573,845	\$3,339,852	\$956,168	\$21,282,607
Total for 2020 Report	\$8,941,294	\$7,561,062	-\$594,682	\$4,590,162	\$3,715,862	\$3,798,567	\$4,528,262	\$2,710,784	\$35,251,312

Note: Changes to prior month project balances are a result of subsequent postings to the initial report
 Project #2006-1 financials reflect settlement revenues received in 2020

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/16/2020 - 8/28/2020

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank