

Staff Report

for the Regular Meeting of the Board of Directors on August 12, 2020

TO: Board of Directors

FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: August 5, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Receive the Check Register, Project & Facility, and Investment Report for the period ending July 31, 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

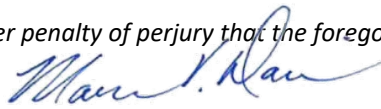
WARRANT NUMBERS: 81617 - 881625
VOUCHER NUMBERS: V94883 - V95109
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	7/6/2020	THROUGH	7/19/2020	PAID	7/24/2020				
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll			526,175.27	32,473.80	120,824.26		679,473.33		
Less: Voluntary Deductions			(63,075.51)	(2,055.13)	(16,106.51)		(81,237.15)		
Less: Withholding Taxes			(76,284.54)	(5,089.36)	(18,714.89)		(100,088.79)		
Net Pay			386,815.22	25,329.31	86,002.86		498,147.39		
Add: FICA (EE+ER)			1,547.52	1,564.52	199.02		3,311.06		
Add: Medicare (EE+ER)			15,219.33	941.30	3,512.70		19,673.33		
Add: FIT			50,407.33	2,878.02	12,160.53		65,445.88		
			67,174.18	5,383.84	15,872.25		88,430.27		
Add: SIT			17,471.69	958.43	4,698.50		23,128.62		
Total Payroll Taxes			84,645.87	6,342.27	20,570.75		111,558.89		
Amount Deducted from Payroll Account	\$		471,461.09	\$	31,671.58	\$	106,573.61	\$	609,706.28
Other Adjustments:									
Add: Voluntary Deductions			63,075.51	2,055.13	16,106.51		81,237.15		
Add: PERS- (Employer Share)			52,397.84	2,067.28	12,201.06		66,666.18		
Add: Deferred Compensation 1% Match (BOD)			0.00	0.00	0.00		0.00		
Less: Rent					(16.00)		(16.00)		
Less: Medical - EMPLOYEE			(6,069.03)	(122.38)	(471.56)		(6,662.97)		
NET PAYROLL PAID			\$ 580,865.41	\$ 35,671.61	\$ 134,393.62		\$ 750,930.64		

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: 07/11/2020 thru 07/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.					
	18949	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$4,412.75
	19047	52504 - Materials	10495 - MUSSER CANAL	BACKING #2	\$3,009.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.15)
A Teichert & Son, Inc.					Vendor Subtotal: \$7,392.13
A To Z Supply					
	18931	52506 - Small Tools	OPERATING EXPENSE	PIPE STRAP/FASTENERS	\$4.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SPRINKLER HEAD/POP-UP	\$4.92
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	POP-UP/SPRINKLER HEAD	\$6.11
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	POP-UP/RISER/ELBOW	\$10.90
	19100	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	WATER HEATER CONNECTOR	\$16.01
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BALL VALVE/HEX BRASS	\$46.47
A To Z Supply					Vendor Subtotal: \$89.19
Accountemps					
	18879	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/26/20 HRS 40	\$2,868.40
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/19/20 HRS 40	\$2,868.40
	19084	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 6/26/20 HRS 7.50	\$975.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/3/20 HRS 31	\$2,223.01
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 6/19/20 HRS 25	\$3,250.00
	19118	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/10/20 HRS 24	\$1,721.04
Accountemps					Vendor Subtotal: \$13,905.85
Admiral Alarm & Electric					
	18992	52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	FINANCE CHARGE	\$1.00

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Admiral Alarm & Electric	18992	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	7/1-9/30/20 ALARM MONITOR	\$108.00
Admiral Alarm & Electric					Vendor Subtotal: \$109.00
Afforda-Test	18970	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	VAPOR RECOVERY TESTING	\$385.00
Afforda-Test					Vendor Subtotal: \$385.00
Afman Supply	18932	52504 - Materials	OPERATING EXPENSE	T-SHIRTS (12)	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
Airgas USA LLC	18880	52505 - Safety Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52505 - Safety Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52505 - Safety Supplies	OPERATING EXPENSE	MED TINGLEY J24122 CLASS	\$2,091.66
		52505 - Safety Supplies	OPERATING EXPENSE	LG TINGLEY J24122 CLASS	\$2,788.88
		52505 - Safety Supplies	OPERATING EXPENSE	X-LG TINGLEY J24122 CLASS	\$2,788.88
		52505 - Safety Supplies	OPERATING EXPENSE	2-XL TINGLEY JACKETS Q24	\$1,443.92
		52505 - Safety Supplies	OPERATING EXPENSE	3-XL TINGLEY J24122 CLAS	\$1,443.92
		52505 - Safety Supplies	OPERATING EXPENSE	MED TINGLEY OVERALL Q36	\$1,168.28
		52505 - Safety Supplies	OPERATING EXPENSE	LG TINGLEY OVERALL Q48	\$1,557.71
		52505 - Safety Supplies	OPERATING EXPENSE	X-LG TINGLEY OVERALL Q48	\$1,557.71
		52505 - Safety Supplies	OPERATING EXPENSE	2-XL TINGLEY OVERALL Q24	\$828.85
		52505 - Safety Supplies	OPERATING EXPENSE	3-XL TINGLEY OVERALL Q24	\$828.85
Airgas USA LLC					Vendor Subtotal: \$16,498.69
Alhambra and Sierra Springs	18901	52713 - Utilities	OPERATING EXPENSE	POTABLE WATER	\$89.68
Alhambra and Sierra Springs					Vendor Subtotal: \$89.68

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All Electric Motors Inc.					
	18971	52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	HEAD SHAFTS	\$958.53
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	REPLACE BEARINGS	\$988.68
					Vendor Subtotal: \$1,947.21
Amazon.Com LLC					
	18881	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52710 - Supplies	OPERATING EXPENSE	DELL DOCKING STATION	\$840.33
	18933	52504 - Materials	OPERATING EXPENSE	MEMBRANE DISC FILTER	\$25.06
		52710 - Supplies	OPERATING EXPENSE	REPLACEMENT GIFT CARD	\$75.00
		52504 - Materials	OPERATING EXPENSE	MEMBRANE DISC FILTERS	\$125.30
		52504 - Materials	OPERATING EXPENSE	MEMBRANE DISC FILTERS	\$148.83
		52504 - Materials	OPERATING EXPENSE	HOSE	\$197.46
		52506 - Small Tools	OPERATING EXPENSE	RADIO/IMPACT JOINT/VACUUM	\$224.94
	18972	52504 - Materials	OPERATING EXPENSE	TOOL BAG	\$29.19
		52504 - Materials	OPERATING EXPENSE	FACIAL TISSUE	\$42.62
		52506 - Small Tools	OPERATING EXPENSE	TRAIL CAMERA	\$368.88
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE/BINDERS/TITLE	\$43.77
	19101	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	SWITCHING POWER ADAPTER	\$32.52
		52710 - Supplies	OPERATING EXPENSE	DRY ERASE MARKER/BOARD	\$38.19
		52710 - Supplies	2462 - COVID-19	GLOVES	\$38.42
		52504 - Materials	OPERATING EXPENSE	FIELD ID TAGS	\$89.82
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PUMP	\$682.44
					Vendor Subtotal: \$3,002.79
Anderson Septic Inc					
	18934	52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	LINE REPAIRS	\$3,380.00
					Vendor Subtotal: \$3,380.00

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Anderson Sierra Pipe Co Inc					
	18993	52504 - Materials	10499 - HAYT CANAL EXTENSION	DRAIN PIPE/SNAP COUPLING	\$225.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.20)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$221.10
Armorcast Products Company, Inc					
	18882	13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 POLYMER LID W/ AMR	\$19,842.48
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B24 POLYMER LID W/ AMR	\$31,725.40
Armorcast Products Company, Inc					Vendor Subtotal: \$51,567.88
AT&T					
	18903	52713 - Utilities	10316 - SMARTVILLE SYSTEM	5/13-6/12/20 SERVICE	\$293.32
	18994	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/7-7/6/20 SERVICE	\$441.44
	18995	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/1-6/30/20 ALARM SERVICE	\$40.67
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/1-6/30/20 CPPH SERVICE	\$19.27
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/1-6/30/20 BWMN PH SERVICE	\$58.25
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	6/1-6/30/20 BV HOUSE SERVICE	\$20.88
		52713 - Utilities	57112 - BOWMAN HOUSE	6/1-6/30/20 BWMN HOUSE SERVICE	\$34.97
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/1-6/30/20 HYDRO SERVICE	\$104.12
	19048	52713 - Utilities	30257 - PENINSULA - REC	6/10-7/9/20 SERVICE	\$125.96
	19049	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/5-7/2/20 SERVICE	\$10.89
	19050	52713 - Utilities	10313 - E GEORGE SYSTEM	6/20-7/19/20 SERVICE	\$33.03
	19051	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	6/7-7/6/20 SERVICE	\$20.88

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	19052	52713 - Utilities	10314 - LOMA RICA SYSTEM	6/20-7/19/20 SERVICE	\$21.74
	19053	52713 - Utilities	10230 - MAIN OFFICE	6/20-7/19/20 SERVICE	\$1,128.01
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	6/20-7/19/20 SERVICE	\$257.61
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	6/20-7/19/20 SERVICE	\$83.97
		52713 - Utilities	10230 - MAIN OFFICE	6/20-7/19/20 SERVICE	\$22.03
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	6/20-7/19/20 SERVICE	\$42.00
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	6/20-7/19/20 SERVICE	\$42.06
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/20-7/19/20 SERVICE	\$102.18
		52713 - Utilities	10232 - PLACER YARD	6/20-7/19/20 SERVICE	\$64.71
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	6/20-7/19/20 SERVICE	\$41.98
	19054	52713 - Utilities	10314 - LOMA RICA SYSTEM	6/9-7/8/20 SERVICE	\$43.74
	19055	52713 - Utilities	10230 - MAIN OFFICE	6/13-7/12/20 SERVICE	\$1,658.02
AT&T					Vendor Subtotal: \$4,711.73
AT&T Mobility II, LLC					
	18902	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	5/9-6/8/20 SERVICE	\$40.82
AT&T Mobility II, LLC					Vendor Subtotal: \$40.82
Auburn Chrysler Dodge Jeep Ram					
	18973	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GLASS SPOT	\$32.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$193.74
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$193.74
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$419.66
Auburn Extreme Powersports					
	18935	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VALVE KEEPER	\$3.63

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Auburn Extreme Powersports	18935	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SCR-HXFL/GASKETS/SEAL	\$1,218.27
Auburn Extreme Powersports					Vendor Subtotal: \$1,221.90
Auburn Ford	18974	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$235.72
	19102	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WIRE ASSEMBLY	\$45.90
Auburn Ford					Vendor Subtotal: \$281.62
B & C Ace Home Center	18975	52504 - Materials	OPERATING EXPENSE	CYLINDER PROPANE	\$26.89
B & C Ace Home Center					Vendor Subtotal: \$26.89
Badger Meter Inc	18883	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$63,987.31
		13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$77,661.70
Badger Meter Inc					Vendor Subtotal: \$141,649.01
Bearing Belt Chain Co.	18976	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	80-R	\$282.32
Bearing Belt Chain Co.					Vendor Subtotal: \$282.32
Bentley Systems, Inc.	19120	52503 - Equipment Maintenance	10230 - MAIN OFFICE	WATER REINSTATEMENT FEE	\$570.60
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPENFLOWS FLOWMASTER	\$305.10
Bentley Systems, Inc.					Vendor Subtotal: \$875.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Black Bart Ornamental Iron Works					
	19103	52504 - Materials	OPERATING EXPENSE	DURAMAX 85 GUN	\$70.69
Black Bart Ornamental Iron Works					Vendor Subtotal: \$70.69
Blue Ribbon Personnel Service					
	19056	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/12/20 HRS 68	\$1,363.16
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 7/12/20 HRS 88	\$1,829.92
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/12/20 HRS 120	\$2,376.40
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/12/20 HRS 124	\$2,503.85
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/12/20 HRS 255.25	\$5,205.07
Blue Ribbon Personnel Service					Vendor Subtotal: \$13,278.40
Brewer Refrigeration Heating & Air					
	18977	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	AC REPAIR	\$228.25
	19104	52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	AC MAINTENANCE	\$729.38
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$957.63
BSK Associates					
	18936	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	REGULATED COMPOUNDS	\$125.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	EDB/DBCP/DW MATRIX/ACIDS	\$1,355.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	REGULATED COMPOUNDS	\$125.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	REGULATED COMPOUNDS	\$125.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	REGULATED COMPOUNDS	\$125.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	REGULATED COMPOUNDS	\$125.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	REGULATED COMPOUNDS	\$125.00
	18978	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	EXT ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	EXT ASBESTOS	\$130.00

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Vendor	Check #	Account	Project/Facility	Description	Total
BSK Associates					
	18978	52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	EXT ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	EXT ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	EXT ASBESTOS	\$130.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	EXT ASBESTOS	\$130.00
	19105	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
BSK Associates					Vendor Subtotal: \$2,975.00
Buckmaster Business Machines					
	19121	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$125.55
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$125.56
Buckmaster Business Machines					Vendor Subtotal: \$251.11
C&D Contractors Inc					
	19122	60110 - Interest Expense	OPERATING EXPENSE	#2423 RETENTION INTEREST	\$29.83
		24310 - Retention Payable	#2423 RETENTION PAYOFF	#2423 RETENTION PAYOFF	\$10,692.10
C&D Contractors Inc					Vendor Subtotal: \$10,721.93
CA Dept Of Child Support Services					
	20200297	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-952	\$127.84
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-952	\$289.83
	20200298	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-953	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-953	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Tax and Fee Admin					
	19099	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	Q2-20 ENERGY TAX RETURN	\$29.52
		52608 - Fed/St/Co Fees	10232 - PLACER YARD	Q2-20 ENERGY TAX RETURN	\$2.09

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CA Dept Of Tax and Fee Admin					
	19099				
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	Q2-20 ENERGY TAX RETURN	\$45.31
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	Q2-20 ENERGY TAX RETURN	\$16.70
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	Q2-20 ENERGY TAX RETURN	\$7.10
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	Q2-20 ENERGY TAX RETURN	\$1.88
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	Q2-20 ENERGY TAX RETURN	\$52.75
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	Q2-20 ENERGY TAX RETURN	\$36.80
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	Q2-20 ENERGY TAX RETURN	\$52.86
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	Q2-20 ENERGY TAX RETURN	\$16.33
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	Q2-20 ENERGY TAX RETURN	\$10.91
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	Q2-20 ENERGY TAX RETURN	\$1.28
		52608 - Fed/St/Co Fees	10354 - D/S (DEER CREEK SO CANAL)	Q2-20 ENERGY TAX RETURN	\$3.05
		52608 - Fed/St/Co Fees	10414 - MAGNOLIA III CANAL	Q2-20 ENERGY TAX RETURN	\$59.52
		52608 - Fed/St/Co Fees	10489 - EDGEWOOD CANAL	Q2-20 ENERGY TAX RETURN	\$1.75
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	Q2-20 ENERGY TAX RETURN	\$2.30
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	Q2-20 ENERGY TAX RETURN	\$6.47
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	Q2-20 ENERGY TAX RETURN	\$1.06
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	Q2-20 ENERGY TAX RETURN	\$1.91
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	Q2-20 ENERGY TAX RETURN	\$5.63
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$1.11
		52608 - Fed/St/Co Fees	57111 - BOWMAN TRANSMISSION LINE	Q2-20 ENERGY TAX RETURN	\$0.32
		52608 - Fed/St/Co Fees	57209 - BEAR VALLEY HOUSE	Q2-20 ENERGY TAX RETURN	\$0.02
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$0.79
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$0.39
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$0.40
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$0.78
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	Q2-20 ENERGY TAX RETURN	\$1.13
CA Dept Of Tax and Fee Admin					Vendor Subtotal: \$360.16
CA Franchise Tax Board					
	18904				
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-952	\$25.00

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CA Franchise Tax Board					
	18912	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-952	\$186.05
	19057	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-953	\$25.00
	19066	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-953	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$422.10
Cal.Net-CVB					
	18909	52713 - Utilities	OPERATING EXPENSE	7/3-8/3/20 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	7/3-8/3/20 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Surveying & Drafting					
	18979	52506 - Small Tools	OPERATING EXPENSE	DUST COVERS/TAPE/NAILS	\$331.14
California Surveying & Drafting					Vendor Subtotal: \$331.14
CalPERS					
	20200328	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/20 EE MED BEN	\$21,823.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/20 EE HRA BEN	\$223,654.53
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/20 EE RECEIVABLE	\$12,137.72
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$14.23
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$36.06
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$5.85
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$12.00
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$7.79
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$7.89
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$10.54
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$43.43
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$17.52
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$66.46

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CalPERS					
	20200328	51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$180.16
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$224.49
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$29.81
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$21.08
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$18.26
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/20 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/20 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$13.83
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$8.45
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	7/20 EE MED BEN	\$3,753.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	7/20 EE HRA BEN	\$35,049.81
		24441 - Reimb Medical Ins Premium	WITHHOLDING	7/20 EE MED RECEIVABLE	\$943.10
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$19.64
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$48.68
		51312 - Health Insurance	OPERATING EXPENSE	7/20 EE ADMIN FEES	\$38.99
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE MED BEN	\$20,996.78
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE ADMIN FEES	\$246.57
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE ADMIN FEES	\$5.29
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	7/20 REE ADMIN FEES	\$35.16
CalPERS					Vendor Subtotal: \$330,780.43
CalPERS 457					
	20200317	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-953	\$2,565.64
		24464 - Deferred Comp Withholding	WITHHOLDING	ER MATCH PERS 457 PR-953	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-953	\$1,991.68
CalPERS 457					Vendor Subtotal: \$4,569.70

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Castle Tire Disposal LLC					
	18980	52713 - Utilities	OPERATING EXPENSE	TIRE DISPOSAL	\$169.00
Castle Tire Disposal LLC					Vendor Subtotal: \$169.00
Caston Land Surveying					
	19058	52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	SURVEYING	\$1,140.00
		52921 - Program: Res, Dam, Wtrwy	201308 - HYD LWR DIV PROP ACQ	SURVEYING	\$1,000.00
Caston Land Surveying					Vendor Subtotal: \$2,140.00
CB&T/ACWA-JPIA					
	18900	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JULY 2020	\$19,071.61
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JULY 2020	\$270.95
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-JULY 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-JULY 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JULY 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JULY 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-JULY 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-JULY 2020	(\$120.09)
	18991	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-AUGUST 2020	\$19,017.80
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-AUGUST 2020	\$955.28
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-AUGUST 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-AUGUST 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-AUGUST 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-AUGUST 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-AUGUST 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-AUGUST 2020	(\$35.37)
CB&T/ACWA-JPIA					Vendor Subtotal: \$47,496.02
Chemtrade Chemicals US LLC					
	19123	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP ALUM SULFATE	\$3,855.86

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Chemtrade Chemicals US LLC	19123	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	LOMA RICA TP ALUM SULFATE	\$3,892.92
Chemtrade Chemicals US LLC					Vendor Subtotal: \$7,748.78
Cintas Corporation	18981	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$20.77
Cintas Corporation					Vendor Subtotal: \$20.77
City Of Grass Valley	18905	52713 - Utilities	OPERATING EXPENSE	3/31-6/10/20 WW USAGE	\$314.88
City Of Grass Valley					Vendor Subtotal: \$314.88
Clark Pest Control Of Stockton, Inc	18906	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	FINANCE CHARGE-GOLD HILL	\$5.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	JULY-PEST CONTROL-LOMA RICA	\$115.00
	18996	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	FINANCE CHARGE-GOLD HILL	\$5.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MAY-PEST CONTROL-GOLD HILL	\$227.00
	19059	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	JULY-PEST CONTROL-LOCKSLEY	\$77.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JULY-PEST CONTROL-SF	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JULY-PEST CONTROL-SF	\$185.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JULY-PEST CONTROL-DIST	\$806.00
	19085	52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	FEB-PEST CONTROL-SFPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	MARCH-PEST CONTROL-SFPH	\$56.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	MARCH-PEST CONTROL-SFDM	\$56.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	FEB-PEST CONTROL-SFDM	\$56.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,766.00

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Comcast Holding Corporation					
	18907	52713 - Utilities	10303 - E. GEORGE TRMT PLT	JULY 2020 SERVICE	\$109.74
	18908	52710 - Supplies	2462 - COVID-19	6/30-7/29/20 SERVICE	\$248.30
	19060	52713 - Utilities	10313 - E GEORGE SYSTEM	7/19-8/18/20 SERVICE	\$89.79
Comcast Holding Corporation					Vendor Subtotal: \$447.83
County Of Nevada					
	19061	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT EP-18-0032-106	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT EP-18-0032-107	\$129.72
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	PERMIT EP-18-0032-105	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT EP-18-0032-108	\$129.72
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT EP-18-0032-109	\$129.72
	19062	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMIT	\$247.12
County Of Nevada					Vendor Subtotal: \$895.72
CPS Temp Power Supply					
	18937	52713 - Utilities	30257 - PENINSULA - REC	RENTAL FEE-PC	\$1,000.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	RENTAL FEE-OS	\$1,000.00
		52713 - Utilities	30256 - LONG RAVINE - REC	RENTAL FEE-LR	\$1,000.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL/RENTAL FEE	\$2,250.00
CPS Temp Power Supply					Vendor Subtotal: \$5,250.00
Cranmer Engineering Inc.					
	19106	52608 - Fed/St/Co Fees	10448 - PICKETT NORTH CANAL	LEAD ICP-MS	\$60.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ALUMINUM ICP-MS	\$60.00
		52608 - Fed/St/Co Fees	10708 - JM WOODCAMP WATER SYSTEM	NITRITE IC	\$100.00
		52608 - Fed/St/Co Fees	10432 - GOLD HILL I	LEAD ICP-MS	\$60.00

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Cranmer Engineering Inc.	19106	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ALUMINUM ICP-MS	\$60.00
Cranmer Engineering Inc.					Vendor Subtotal: \$340.00
Cygnnet Enterprises West, Inc.	18884	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	PHYCOMYCIN, AQUATIC ALGAE	\$553.35
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$553.35
Danisti DBA Top This	18873	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LEAF SPRING BLOCK KIT	\$211.58
Danisti DBA Top This					Vendor Subtotal: \$211.58
DataProse	18938	52710 - Supplies	OPERATING EXPENSE	JUNE 2020 BILL PACKAGE	\$11,470.00
DataProse					Vendor Subtotal: \$11,470.00
Datco Services Corporation	18997	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY-SEPT 2020 SERVICE	\$1,173.00
Datco Services Corporation					Vendor Subtotal: \$1,173.00
Dawson Oil Company	18939	52504 - Materials	OPERATING EXPENSE	DRUM RETURNED CREDIT	(\$100.00)
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	OIL/DRUM	\$901.04
Dawson Oil Company					Vendor Subtotal: \$801.04
Del Paso Pipe & Steel Inc.	19124	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	5" X 5" X .180 SQ TUBING	\$1,861.86
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$1,861.86

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Dell Marketing LP					
	19086	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	LAPTOP, W/ TOUCHSCREEN	\$3,256.30
		52504 - Materials	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$10.00
	19125	52710 - Supplies	OPERATING EXPENSE	(11) OPTIPLEX DESKTOPS	\$9,807.25
Dell Marketing LP					Vendor Subtotal: \$13,073.54
Dennis Sales & Service Inc.					
	19087	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	FREIGHT	\$20.07
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	WALL MOUNT ASSEMBLY, LMI	\$76.64
Dennis Sales & Service Inc.					Vendor Subtotal: \$96.71
Ditch Witch West					
	18982	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STMP3 MALE 3/8" HOSE	\$7.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SUCTION TOOL/PROSPECTOR	\$1,191.59
Ditch Witch West					Vendor Subtotal: \$1,198.82
Don Robinson Sand & Gravel Inc					
	18844	52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	CHIPS	\$56.84
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	BLENDED TOPSOIL	\$116.90
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	BLENDED TOPSOIL	\$116.90
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	BLENDED TOPSOIL	\$175.35
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	BLENDED TOPSOIL	\$233.81
Don Robinson Sand & Gravel Inc					Vendor Subtotal: \$699.80
Downeast Machine & Engineering, Inc					
	19088	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	FREIGHT	\$268.30
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	MOTOR, 3 HP, REPL FOR MIX	\$750.82
Downeast Machine & Engineering, Inc					Vendor Subtotal: \$1,019.12

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Dyntek Services, Inc.	19126	52609 - Temporary Labor	OPERATING EXPENSE	IT NETWORK SERVICES	\$2,062.50
Dyntek Services, Inc.					Vendor Subtotal: \$2,062.50
Easy Power LLC	18940	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINTENANCE EASY SOLV 50	\$400.00
Easy Power LLC					Vendor Subtotal: \$400.00
Elavon, Inc.	20200312	52804 - Bank Fees	30254 - UPPER DIVISION - REC	6/2020 MERCH FEE-JM	\$15.06
	20200313	52804 - Bank Fees	30256 - LONG RAVINE - REC	6/2020 MERCH FEE-LR	\$20.02
	20200314	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	6/2020 MERCH FEE-OS	\$15.24
	20200315	52804 - Bank Fees	30257 - PENINSULA - REC	6/2020 MERCH FEE-PC	\$20.04
	20200316	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	6/2020 MERCH FEE-SF	\$45.29
Elavon, Inc.					Vendor Subtotal: \$115.65
Employment Development Dept.	20200299	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-953	\$20,086.40
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-953	\$996.71
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-953	\$5,434.83
	20200329	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-954	\$17,471.69
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-954	\$958.43
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-954	\$4,698.50
Employment Development Dept.					Vendor Subtotal: \$49,646.56

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Employment Screening Services, Inc					
	18911	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$206.00
	18983	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$64.00
	19063	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$128.00
Employment Screening Services, Inc					Vendor Subtotal: \$462.00
Fastenal Company					
	18941	52504 - Materials	OPERATING EXPENSE	SCREWS	\$2.55
		52504 - Materials	OPERATING EXPENSE	HITPIN/SCREWS	\$5.57
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SHACKLE	\$16.70
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SCREWS/NUTS/BOLTS	\$55.86
		52504 - Materials	OPERATING EXPENSE	GLOVES/SEAL RING/WIRE	\$127.01
		52504 - Materials	OPERATING EXPENSE	INSPECTION DATE/SCREWS	\$128.64
	18984	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SCREWS/LOCK NUTS/WASHERS	\$27.98
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	LOCK NUTS/CABLE TIES/SAW	\$98.28
	19107	52504 - Materials	OPERATING EXPENSE	SPARE TIRE MOUNT	\$1.30
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CHAIN	\$17.80
		52504 - Materials	2411 - MABEN CANAL BERM REPAIR	GREASE GUN HOSE	\$21.69
		52504 - Materials	OPERATING EXPENSE	BLADE PULLEY TIRE	\$51.75
		52506 - Small Tools	OPERATING EXPENSE	28 PIECE PUNCH SET	\$62.69
		52505 - Safety Supplies	OPERATING EXPENSE	INSULATED COOLERS	\$216.91
Fastenal Company					Vendor Subtotal: \$834.73
Federal Energy Regulatory Comm					
	19064	52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	FERC ADMIN FEES-DF#2	\$34,043.53

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Federal Energy Regulatory Comm					
	19064	52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	FERC ADMIN FEES-CPPH	\$52,200.08
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	FERC ADMIN FEES-RLNS PH	\$15,886.98
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	FERC ADMIN FEES-BWMN PH	\$11,347.85
Federal Energy Regulatory Comm					Vendor Subtotal: \$113,478.44
Ferguson Enterprises, Inc.					
	18942	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	TOILET	\$107.35
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	RING/REP KIT/WASHERS/TAPE	\$145.20
	18985	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	COUPLING/REP KIT/SPUDS	\$194.34
	19108	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	COVER/RINGS/REP KIT/KITS	\$242.21
Ferguson Enterprises, Inc.					Vendor Subtotal: \$689.10
Fletcher's Autoglass					
	18986	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT	\$317.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT	\$363.98
	19109	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT	\$272.29
Fletcher's Autoglass					Vendor Subtotal: \$954.19
Flying W Ranch					
	19110	52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD BUNDLES	\$1,400.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD BUNDLES	\$560.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD BUNDLES	\$840.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD BUNDLES	\$280.00
Flying W Ranch					Vendor Subtotal: \$3,080.00

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Foster & Son Hose & Fittings, Inc					
	18943	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ADAPTER	\$36.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/COUPLING/ELBOW/ENDS	\$92.02
	18987	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PLUG/ADAPTERS/PIPE/CAP	\$105.58
	19111	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/HOSE/HOSE WRAP	\$90.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COUPLING/HOSE/CRIMP	\$112.15
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$437.17
Foster & Son Trucking Inc					
	18944	52504 - Materials	2363 - LR RANCH LANDSLIDE	JUNE 2020 TRUCKING	\$233.24
		52504 - Materials	10454 - COMBIE OPHIR IV	JUNE 2020 TRUCKING	\$1,023.67
		52504 - Materials	10503 - DOTY NORTH CANAL	JUNE 2020 TRUCKING	\$1,979.11
	19065	52504 - Materials	2363 - LR RANCH LANDSLIDE	MARCH 2020 TRUCKING	\$228.22
Foster & Son Trucking Inc					Vendor Subtotal: \$3,464.24
Frank A Olsen Co					
	19089	52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	PUMP CONTROL VALVE	\$6,555.14
Frank A Olsen Co					Vendor Subtotal: \$6,555.14
Frank Dial Logging					
	18885	52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	HAZRD TREE REMOVAL	\$20,025.00
	19127	52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	HAZARD TREE REMOVAL	\$13,036.50
Frank Dial Logging					Vendor Subtotal: \$33,061.50
Frontier California Inc					
	18913	52713 - Utilities	30256 - LONG RAVINE - REC	6/16-7/15/20 SERVICE	\$285.89

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Frontier California Inc	18914	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/28-7/27/20 RPH PHONE	\$82.55
Frontier California Inc					Vendor Subtotal: \$368.44
Future Ford Lincoln	18988	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE RETURN CREDIT	(\$24.79)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR ASSEMBLY	\$21.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$24.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$32.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RETAINER/PEDAL	\$51.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOULDING	\$78.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	H84 8 CUT	\$87.15
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/KIT	\$122.56
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$149.10
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLUID/BRAKE KIT/ASSEMBLIE	\$236.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR ASSEMBLY/GASKET/KIT	\$289.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/HOSES/FILTERS	\$430.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR	\$480.26
	19112	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER ASSEMBLY	\$14.94
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LEVER ASSEMBLY	\$135.84
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/MOULDING/ROTOR	\$407.83
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/GASKET	\$420.68
Future Ford Lincoln					Vendor Subtotal: \$2,908.48
G3 Engineering, Inc	19090	52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	EXPELSOR POT 30GAL KIT	\$10,616.68
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	YEOTRODE MODULE	\$2,413.13
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	ELECTRODE/CONDUIT KIT	\$2,069.93

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G3 Engineering, Inc					
	19090	52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	VALVE 1 1/2 , 3 WAY MAC	\$1,705.28
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	SOLENOID VALVE,1/4 3WAY 1	\$1,136.85
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	ELECTRODE/CONDUIT KIT	\$2,327.33
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$365.34
		52904 - Equipment Purchases	57200 - DUTCH FLAT POWERHOUSE	INTERNAL ADJUSTMENT	(\$0.02)
G3 Engineering, Inc					Vendor Subtotal: \$20,634.52
GE Grid Solutions LLC					
	18886	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	FREIGHT	\$100.00
	19091	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PRIMA SOCKET	\$472.78
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	PRIMA RELAY	\$381.27
GE Grid Solutions LLC					Vendor Subtotal: \$954.05
GHD Inc.					
	19128	52603 - Consulting/Contractor Fee	2419 - SOUTH YUBA CANAL REPAIR	SY CANAL REPAIR EVALUATION	\$7,451.14
		52603 - Consulting/Contractor Fee	2419 - SOUTH YUBA CANAL REPAIR	SY CANAL REPAIR EVALUATION	\$7,464.60
		52603 - Consulting/Contractor Fee	2419 - SOUTH YUBA CANAL REPAIR	SY CANAL REPAIR EVALUATION	\$7,929.00
GHD Inc.					Vendor Subtotal: \$22,844.74
Gladding Mcbean - Lincoln					
	18945	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$38.28
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	CLAY PRODUCTS	\$40.59
		52504 - Materials	10494 - LINCOLN CANAL	CLAY PRODUCTS	\$42.75
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$43.31
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$44.68
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$49.76
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	CLAY PRODUCTS	\$54.35
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$62.69
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$65.45

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Gladding Mcbean - Lincoln					
	18945	52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$70.37
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$71.75
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$72.30
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$74.89
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS	\$76.00
		52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS	\$132.17
	19113	52504 - Materials	10343 - RATTLESNAKE CANAL	CLAY PRODUCTS	\$132.28
		52504 - Materials	10422 - WOLF HANNAMAN CANAL I&II	CLAY PRODUCTS	\$132.72
Gladding Mcbean - Lincoln					Vendor Subtotal: \$1,204.34
Gold Country Distributors					
	18915	52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE	\$518.98
	18946	52504 - Materials	30256 - LONG RAVINE - REC	BAGGED ICE	\$212.39
		52504 - Materials	30257 - PENINSULA - REC	BAGGED ICE	\$212.39
	19114	52504 - Materials	30253 - SCOTTS FLAT - REC	BAGGED ICE/SPRING WATER	\$779.65
Gold Country Distributors					Vendor Subtotal: \$1,723.41
Gold Country Security					
	18998	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$100.00
Gold Country Water					
	18999	52504 - Materials	10231 - PLACER OFFICE	CREDIT	(\$5.00)
		52504 - Materials	10231 - PLACER OFFICE	RENTAL	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$5.95
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$17.85

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Gold Country Water					Vendor Subtotal: \$23.80
GovConnection, Inc					
	18887	52503 - Equipment Maintenance	OPERATING EXPENSE	BACKUP/DATA LICENSE RENEWAL	\$1,234.16
	18916	52710 - Supplies	10232 - PLACER YARD	INK CARTRIDGE	\$137.58
GovConnection, Inc					Vendor Subtotal: \$1,371.74
Grainger Inc.					
	18947	52504 - Materials	OPERATING EXPENSE	BATTERIES	\$388.65
	18989	52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	MACHINE KEY	\$8.34
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	AIR FILTERS	\$76.07
		52503 - Equipment Maintenance	OPERATING EXPENSE	AIR TOOL LUBRICANT	\$89.73
		52505 - Safety Supplies	OPERATING EXPENSE	BEVERAGE COOLERS	\$217.95
	19115	52504 - Materials	OPERATING EXPENSE	SPRING LATCH CLAMP	\$36.49
		52504 - Materials	OPERATING EXPENSE	FIRE HOSE NOZZLE	\$149.74
		52710 - Supplies	2462 - COVID-19	DISINFECTANT	\$207.35
	19129	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TB X 1/4 MNPT CONNECT	\$106.24
Grainger Inc.					Vendor Subtotal: \$1,280.56
Grass Valley Sign					
	18917	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CORRUGATED PLASTIC SIGNS	\$183.27
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	CORRUGATED PLASTIC SIGNS	\$183.28
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CORRUGATED PLASTIC SIGNS	\$183.27
		52710 - Supplies	2462 - COVID-19	COVID SIGNS	\$1,189.56
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CORRUGATED PLASTIC SIGNS	\$183.27
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CORRUGATED PLASTIC SIGNS	\$183.28
Grass Valley Sign					Vendor Subtotal: \$2,105.93

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Gray Electric Co.					
	18990	52713 - Utilities	30253 - SCOTTS FLAT - REC	JULY ALARM MONITORING	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Great Lakes Dredge & Dock Corp					
	19130	60110 - Interest Expense	OPERATING EXPENSE	#2135 RETENTION INTEREST	\$3,035.14
		24310 - Retention Payable	#2135 RETENTION PAYOFF	#2135 RETENTION PAYOFF	\$207,538.45
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$210,573.59
Green Vista Holdings, LLC					
	18948	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2 ROCK	\$343.76
	19000	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2 ROCK	\$424.24
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	DRAIN ROCK	\$533.59
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2 ROCK	\$1,604.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.09)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CRUSHED UTILITY SAND	\$218.99
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.47)
	19116	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2 ROCK	\$199.99
Green Vista Holdings, LLC					Vendor Subtotal: \$3,302.89
Green Vista Land Holdings, LLC					
	18918	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JULY 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20
GRIDSME					
	19131	52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	SCADA CHANGE MANAGEMENT	\$100.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	SCADA CHANGE MANAGEMENT	\$190.00
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$775.00

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GRIDSME					
	19131	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$775.00
GRIDSME					Vendor Subtotal: \$1,840.00
Halldin Public Relations Inc.					
	18888	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APR-2020 PUBLIC RELATIONS	\$720.00
Halldin Public Relations Inc.					Vendor Subtotal: \$720.00
Harris Industrial Gases					
	18951	52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE	\$150.11
		52504 - Materials	10230 - MAIN OFFICE	NOZZLE/ELECTRODE SPRING	\$164.63
		52504 - Materials	10230 - MAIN OFFICE	FORKLIFT PROPANE/OXYGEN	\$317.25
	19019	52504 - Materials	OPERATING EXPENSE	GAS BOTTLE RENTAL	\$7.55
		52504 - Materials	57100 - BOWMAN POWERHOUSE	NITROGEN COMPRESSED	\$114.81
Harris Industrial Gases					Vendor Subtotal: \$754.35
Haulaway Storage Containers					
	18845	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	5/11-6/7/20 STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	18846	52503 - Equipment Maintenance	10335 - RUESS RESERVOIR	WEED EATER RENTAL	\$60.00
		52503 - Equipment Maintenance	10355 - RED DOG CANAL	WEED EATER RENTAL	\$120.00
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	AIR COMPRESSOR RENTAL	\$151.00
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCAFFOLDING RENTAL	\$202.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	BOOMLIFT RENTAL	\$520.00
		52503 - Equipment Maintenance	57210 - DUTCH FLAT #2 FLUME	GENERATOR RENTAL	\$1,980.00
	19020	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	BOOM LIFT RENTAL	\$426.00

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HBE Rentals					
	19020	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WATER PUMP/FILTERS/BELT	\$3,261.53
HBE Rentals					Vendor Subtotal: \$6,720.53
HDR Engineering, Inc.					
	18889	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	YB RELICENSING - HBV COMP	\$5,800.21
	19132	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	ALTERNATIVE ANALYSIS	\$395.90
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	AB52 CONSULTATION SUPPORT	\$658.88
		52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP ENGINEERING SRVCS	\$25,767.63
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	HYDRAULIC MODELING	\$17,747.80
HDR Engineering, Inc.					Vendor Subtotal: \$50,370.42
Herc Rentals, Inc. FKA Hertz Equip					
	18952	52503 - Equipment Maintenance	10365 - TARR CANAL	2000 GALS WATER TRUCK	\$2,842.16
	19021	52503 - Equipment Maintenance	10365 - TARR CANAL	LATE FEE	\$33.86
		52503 - Equipment Maintenance	10365 - TARR CANAL	WATER TRUCK RENTAL	\$3,135.12
Herc Rentals, Inc. FKA Hertz Equip					Vendor Subtotal: \$6,011.14
Hills Flat Lumber Co Inc					
	18890	13115 - N-15 Fencing	INVENTORY STOCKING	5" X 5" VINYL POST CAP	\$363.48
	18919	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TOP SOIL	\$5.41
		52506 - Small Tools	OPERATING EXPENSE	CHAINSAW/CHAIN/BAR	\$325.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.50)
		52504 - Materials	OPERATING EXPENSE	MINERS WEDGE	\$110.55
	18920	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	INSULATION FOAM	\$308.78
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)

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Hills Flat Lumber Co Inc	18920				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.39)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	U-BOLTS	\$10.70
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CLAMPS	\$14.97
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$20.35
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	U BOLTS	\$25.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	STORAGE BOX	\$32.16
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	BROOM/CHAINLINK/BRUSH	\$34.26
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	UTILITY BOX/ORGANIZER	\$58.05
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	PAINT/TAPE/ROLLER COVER	\$105.60
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BOLTS/WASHERS/NUTS	\$2.75
	19001				
		52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$2.00
		52504 - Materials	10303 - E. GEORGE TRMT PLT	SCREEN	\$9.74
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	WIRE WHEEL	\$19.52
		52504 - Materials	OPERATING EXPENSE	FINANCE CHARGE	\$36.32
		52504 - Materials	10230 - MAIN OFFICE	DOOR HANDLE	\$40.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
	19067				
		52505 - Safety Supplies	OPERATING EXPENSE	ICE MELT	\$410.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.80)
		52506 - Small Tools	10230 - MAIN OFFICE	SCREWS/BITS	\$23.09
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TOP SOIL	\$32.48
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS (Q 15)	\$35.64

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Hills Flat Lumber Co Inc					
	19068	52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	TAPE/PAINT	\$40.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LUMBER	\$80.28
		52504 - Materials	OPERATING EXPENSE	TIRE HAND TRUCK	\$85.78
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONDUIT/ELBOW/REBAR	\$287.20
		52504 - Materials	57102 - MILTON RESERVOIR	PAINT	\$32.97
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.42)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.58)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	CONDUIT RETURN CREDIT	(\$4.82)
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	VELCRO STRIPS	\$12.85
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	LUBE/FUEL	\$19.28
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	SPRAY/COUPLING NUTS	\$21.87
Hills Flat Lumber Co Inc					Vendor Subtotal: \$2,560.21
Holdrege & Kull Consulting					
	19133	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$4,796.85
Holdrege & Kull Consulting					Vendor Subtotal: \$4,796.85
Holt Of California					
	18847	52504 - Materials	57100 - BOWMAN POWERHOUSE	HF TRACK SKID STEER RENTA	\$3,567.25
	19022	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARING RETURN CREDIT	(\$134.32)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$296.01
Holt Of California					Vendor Subtotal: \$3,728.94
Home Depot Credit Services					
	18848	52504 - Materials	10318 - NORTH AUBURN SYSTEM	BARK NUGGETS	\$12.10
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOOR SWEEP/MOLDING	\$34.02
	19023	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOUBLE PAYMENT CREDIT	(\$391.39)
		52504 - Materials	10232 - PLACER YARD	LUMBER RETURN CREDIT	(\$266.23)

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Home Depot Credit Services					
	19023				
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	WASHERS/BOLTS	\$6.05
		52504 - Materials	10232 - PLACER YARD	DRILL	\$10.45
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	LAG SHIELDS/SCREWS	\$24.72
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	DOOR SWEEPS/SCREWS	\$69.52
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PVC/COUPLING/ADAPTER/PIPE	\$79.61
		52710 - Supplies	2462 - COVID-19	SHIELDS/SNEEZE GUARDS	\$210.86
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	LADDER	\$302.98
Home Depot Credit Services					Vendor Subtotal: \$92.69
Home Depot Pro					
	18849				
		52504 - Materials	OPERATING EXPENSE	HAND SOAP/TOWELS/DETERGEN	\$282.73
Home Depot Pro					Vendor Subtotal: \$282.73
Hunt & Sons Inc					
	18850				
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT DEPARTMENT	\$1.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT DEPARTMENT	\$3.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT DEPARTMENT	\$3.74
		52501 - Chemicals	OPERATING EXPENSE	135 GALS UNLEADED	\$313.27
		52501 - Chemicals	30256 - LONG RAVINE - REC	129 GALS UNLEADED	\$332.37
		52501 - Chemicals	OPERATING EXPENSE	155 GALS UNLEADED	\$356.32
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	200 GALS UNLEADED	\$473.64
		52504 - Materials	30253 - SCOTTS FLAT - REC	600 GALS UNLEADED	\$1,558.93
		52504 - Materials	30256 - LONG RAVINE - REC	887 GALS UNLEADED	\$2,179.25
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$36.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$51.64
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$53.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$97.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL- CUSTOMER SERVICE	\$100.47
		52501 - Chemicals	OPERATING EXPENSE	82 GALS DIESEL	\$185.49
		52501 - Chemicals	OPERATING EXPENSE	160 GALS DIESEL	\$352.79
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Hunt & Sons Inc					
	18850				
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL- ENG DEPARTMENT	\$51.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL- ENG DEPARTMENT	\$97.49
		52501 - Chemicals	OPERATING EXPENSE	FUEL- ENG DEPARTMENT	\$100.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL- OPS DEPARTMENT	\$931.66
		52501 - Chemicals	OPERATING EXPENSE	FUEL- OPS DEPARTMENT	\$1,758.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL- OPS DEPARTMENT	\$1,812.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINT DEPARTMENT	\$1,553.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINT DEPARTMENT	\$2,932.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINT DEPARTMENT	\$3,022.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING DEPT	\$1.10
		52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING DEPT	\$2.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL- PURCHASING DEPT	\$2.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$155.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL- SHOP OPERATIONS	\$292.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL- SHOP OPERATIONS	\$301.95
	18953				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.99
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.45
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.58
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$172.96
		52501 - Chemicals	30256 - LONG RAVINE - REC	74 GALS UNLEADED	\$187.98
		52501 - Chemicals	OPERATING EXPENSE	240 GALS UNLEADED	\$564.77
		52504 - Materials	30256 - LONG RAVINE - REC	882 GALS UNLEADED	\$2,113.48
		52504 - Materials	30256 - LONG RAVINE - REC	1100 GALS UNLEADED	\$2,742.57
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$52.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$53.42
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$66.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$89.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$92.70
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$96.23

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Hunt & Sons Inc					
	18953				
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$315.85
		52501 - Chemicals	OPERATING EXPENSE	202 GALS DIESEL	\$441.76
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$53.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$89.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$92.70
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$96.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$963.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,609.77
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,672.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,736.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,607.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,684.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,788.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,895.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.90
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.97
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$160.56
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$268.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$278.60
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$289.20
	19024				
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$181.19
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$620.02
		52501 - Chemicals	OPERATING EXPENSE	270 GALS UNLEADED	\$622.73
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$630.76
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$633.15
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$782.65

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Hunt & Sons Inc					
	19024	52501 - Chemicals	OPERATING EXPENSE	240 GALS DIESEL	\$538.00
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
Hunt & Sons Inc					Vendor Subtotal: \$47,646.99
Hydrotex Partners, LTD					
	18851	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	ULTRA #2 36/14 OZ	\$851.39
Hydrotex Partners, LTD					Vendor Subtotal: \$851.39
Iconix Waterworks (US) Inc.					
	18891	52611 - Discount	DISCOUNT	DISCOUNT	(\$52.40)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	12" HYMAX FCA 13.15-14.41	\$2,842.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$46.68)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" ROMAC TRANSITION COUP	\$2,072.35
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	10" DI FULL CIRCLE BAND	\$460.04
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.60)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" 90 DEG STREET ELBOW	\$520.80
	19002	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$174.84)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$132.00)
		13105 - N-5 Valves	INVENTORY STOCKING	14" FLG BUTTERFLY VALVE 1	\$2,360.96
		13105 - N-5 Valves	INVENTORY STOCKING	16" FLG BUTTERFLY VALVE 1	\$2,826.43
		13105 - N-5 Valves	INVENTORY STOCKING	20" FLG BUTTERFLY VALVE 1	\$4,297.69
		13105 - N-5 Valves	INVENTORY STOCKING	1" WATTS LF007M1-QT DOUBLE	\$3,124.80
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" WATTS 007 DOUBLE	\$4,036.20
		52504 - Materials	10707 - JM ASPEN WATER SYSTEM	HYDRANT CAP, 1-1/2", NPSH	\$75.95
		52504 - Materials	10708 - JM WOODCAMP WATER SYSTEM	HYDRANT CAP, 1-1/2", NPSH	\$75.95
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
	19134	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.74)

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	19134	13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" X 2"BUSHING PVC S X S	\$40.14
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.70)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG ELBOW BRASS	\$960.23
					Vendor Subtotal: \$23,257.45
Iconix Waterworks (US) Inc.					
Integrated Engineers & Contractors					
	19135	52603 - Consulting/Contractor Fee	2471 - CPPH ELECTRICAL DRAWING	CPPH ELECTRICAL DRAWINGS	\$17,346.25
					Vendor Subtotal: \$17,346.25
Integrated Engineers & Contractors					
Integrity Data & Fiber					
	19136	52924 - Program: Scada Com Upgrade	2355 - DFPH-DFFB FIBER OPTIC	DFFB FIBER OPTICS	\$19,800.00
					Vendor Subtotal: \$19,800.00
Integrity Data & Fiber					
Internal Revenue Service					
	20200300	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-953	\$74,437.74
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-976M	\$14.90
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-953	\$5,299.27
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-953	\$17,747.21
	20200330	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-954	\$67,174.18
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-954	\$5,383.84
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-954	\$15,872.25
					Vendor Subtotal: \$185,929.39
Internal Revenue Service					
Jorgensen Company					
	19025	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT ANNUAL MAINT	\$327.84
					Vendor Subtotal: \$327.84
Jorgensen Company					

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Knights Paint Store					
	18852	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$12.30
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/MIXING CUP/STRAINER	\$15.52
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ROLLER/TRAY/SASH/PAINT	\$176.74
	18954	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PAINT	\$100.12
	19026	52506 - Small Tools	OPERATING EXPENSE	SPRAYER RETURN CREDIT	(\$542.49)
		52504 - Materials	10313 - E GEORGE SYSTEM	PAINT	\$60.68
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS SPRAYER	\$488.24
		52506 - Small Tools	OPERATING EXPENSE	CORDLESS SPRAYER	\$542.49
Knights Paint Store					Vendor Subtotal: \$853.60
Lake Of The Pines Ace Hardware, Inc					
	18853	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	SEED SOIL/ ACE ALL IN 1	\$33.29
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$33.29
Lindbloom Septic Design, Inc					
	18955	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	PERC AND MANTLE TEST	\$1,600.00
Lindbloom Septic Design, Inc					Vendor Subtotal: \$1,600.00
M & B Enterprises					
	19137	52505 - Safety Supplies	57211 - DUTCH FLAT #2 FOREBAY	20'/10' CONCRETE FOOTERS	\$2,086.22
		52505 - Safety Supplies	57211 - DUTCH FLAT #2 FOREBAY	FREIGHT	\$1,315.60
		52505 - Safety Supplies	57211 - DUTCH FLAT #2 FOREBAY	SETTING K-RAILS	\$2,200.00
M & B Enterprises					Vendor Subtotal: \$5,601.82
McMaster - Carr Supply Company					
	18956	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	BRASS ROD	\$103.31

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McMaster - Carr Supply Company	19027	52506 - Small Tools	OPERATING EXPENSE	TENSION GAUGE	\$1,387.61
McMaster - Carr Supply Company					Vendor Subtotal: \$1,490.92
Mead & Hunt Inc.	18892	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR RPLCMNT	\$12,188.50
Mead & Hunt Inc.					Vendor Subtotal: \$12,188.50
Mission Linen Supply	18893	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JUNE UNIFORM SERVICES	\$578.64
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JUNE UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JUNE UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JUNE UNIFORM SERVICES	\$65.00
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	JUNE UNIFORM SERVICES	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	JUNE UNIFORM SERVICES	\$2.42

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Mission Linen Supply					
	19138	52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JULY UNIFORM SERVICE	\$49.58
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY UNIFORM SERVICE	\$89.36
		52611 - Discount	DISCOUNT	DISCOUNT	(\$30.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.82)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.82)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.35)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.31)
Mission Linen Supply					Vendor Subtotal: \$5,145.34
Moore Plumbing Construction & Svc					
	18957	52915 - Project: Non-Programmatic	2302 - GREENHORN SEWER RPLCMNT	EXCAVATED TRENCH LEAK	\$640.00
Moore Plumbing Construction & Svc					Vendor Subtotal: \$640.00
Motion Industries, Inc					
	19092	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	FREIGHT	\$195.11
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SEW 7.5 HP MOTOR 480 VOL	\$2,534.28
Motion Industries, Inc					Vendor Subtotal: \$2,729.39
Moule Paint & Glass, Inc.					
	18854	52710 - Supplies	2462 - COVID-19	TRANSACTION WINDOW GLASS	\$850.00
		52710 - Supplies	2462 - COVID-19	BASES/GLASS/GLASS CUT OUT	\$3,111.05

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Vendor	Check #	Account	Project/Facility	Description	Total
Moule Paint & Glass, Inc.					Vendor Subtotal: \$3,961.05
Mountain Hardware and Sports, Inc.	18958	52504 - Materials	30254 - UPPER DIVISION - REC	NUTS/BOLTS/SCREWS/WASHERS	\$7.79
Mountain Hardware and Sports, Inc.					Vendor Subtotal: \$7.79
Municipal Maintenance Equipment	18855	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER ELEMENT	\$184.86
	18959	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET/HOSE END/FLANGE	\$379.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HYDRAULIC PUMP	\$780.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SUCTION ELBOW/HOSE END	\$3,144.10
Municipal Maintenance Equipment					Vendor Subtotal: \$4,489.29
Mutual Of Omaha Insurance Company	18921	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-20 LIFE	\$11,199.64
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-20 LIFE	\$408.90
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JULY-20 LIFE	\$2,507.84
		51313 - Life Insurance	OPERATING EXPENSE	JULY-20 LIFE	\$1,271.20
		51313 - Life Insurance	OPERATING EXPENSE	JULY-20 LIFE	\$28.05
		51313 - Life Insurance	OPERATING EXPENSE	JULY-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-20 STD (ER)	\$2,193.10
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-20 STD (EE)	\$2,193.10
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JULY-20 STD (ER)	\$444.30
		24445 - Short Term Disability-EE	WITHHOLDING	JULY-20 STD (EE)	\$444.30
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-20 LTD	\$2,092.00
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-20 LTD	\$88.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JULY-20 LTD	\$402.66
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,527.75

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Vendor	Check #	Account	Project/Facility	Description	Total
NBS Government Finance Group					
	18894	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q3-20 RODEO FLAT ADMIN	\$852.61
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	Q3-20 CEMENT HILL ADMIN	\$1,548.71
NBS Government Finance Group					Vendor Subtotal: \$2,401.32
Nevada City Engineering, Inc					
	19139	52914 - Program: Sediment Removl	2090 - LOMA RICA RES SDMNT RMVL	GRADING PLAN UPDATES	\$770.00
Nevada City Engineering, Inc					Vendor Subtotal: \$770.00
Nevada County Auditor/Controller					
	19070	52608 - Fed/St/Co Fees	OPERATING EXPENSE	2020 LAFCO SERVICES	\$29,015.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2021 LAFCO SERVICES	\$29,015.00
Nevada County Auditor/Controller					Vendor Subtotal: \$58,030.00
NID Employee's Fund					
	18922	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-952	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-952	\$25.00
	19071	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-953	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-953	\$25.00
NID Employee's Fund					Vendor Subtotal: \$360.00
No. Calif Angler Pub., Inc					
	19117	52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING-ROLLINS LAKE	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
Nordic Industries Inc					
	18856	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK/CRUSHED ROCK	\$652.98
	19028	52504 - Materials	2363 - LR RANCH LANDSLIDE	ENGINEERS COE RIP RAP	\$580.84

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Nordic Industries Inc					Vendor Subtotal: \$1,233.82
Northern Sierra Air Quality					
	18960	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT-SIPHON LANE PUMP	\$143.13
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT-SIPHON LANE PUMP	\$143.13
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	PERMIT-SIPHON LANE PUMP	\$143.16
	19029	52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	ANNUAL OPERATING FEE	\$151.12
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	ANNUAL OPERATING FEE	\$155.74
		52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	ANNUAL OPERATING FEE	\$163.69
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	ANNUAL OPERATING FEE	\$168.60
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	ANNUAL OPERATING FEE	\$205.65
Northern Sierra Air Quality					Vendor Subtotal: \$1,274.22
Office Depot, Inc					
	18857	52710 - Supplies	OPERATING EXPENSE	DOUBLE PAYMENT CREDIT	(\$65.11)
		52710 - Supplies	OPERATING EXPENSE	PENS/HIGHLIGHTERS	\$55.05
		52710 - Supplies	OPERATING EXPENSE	AWARD PLAQUE	\$121.41
	19030	52710 - Supplies	OPERATING EXPENSE	TONER	\$60.77
Office Depot, Inc					Vendor Subtotal: \$172.12
Pace Supply Corp.					
	18895	52611 - Discount	DISCOUNT	DISCOUNT	(\$65.75)
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" AIR RELEASE VALVE	\$3,287.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.26)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE 8.63-9.05 X 1"	\$213.09
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
	19003	52611 - Discount	DISCOUNT	DISCOUNT	(\$35.08)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C87-66-NL BRASS CPLG	\$1,754.12

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Pace Supply Corp.				Vendor Subtotal: \$5,595.61	
Pacific Gas & Electric Company					
	18923				
		52713 - Utilities	10232 - PLACER YARD	5/12-6/10/20 SERVICE	\$346.96
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/12-6/10/20 SERVICE	\$12,107.01
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	5/12-6/10/20 SERVICE	\$5,452.01
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	5/12-6/10/20 SERVICE	\$1,970.97
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	5/12-6/10/20 SERVICE	\$537.28
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	5/12-6/10/20 SERVICE	\$14,842.56
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/12-6/10/20 SERVICE	\$245.87
		52713 - Utilities	10313 - E GEORGE SYSTEM	5/12-6/10/20 SERVICE	\$9,950.30
		52713 - Utilities	10314 - LOMA RICA SYSTEM	5/12-6/10/20 SERVICE	\$4,371.35
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	5/12-6/10/20 SERVICE	\$3,119.31
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	5/12-6/10/20 SERVICE	\$279.72
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	5/12-6/10/20 SERVICE	\$288.29
		52713 - Utilities	10414 - MAGNOLIA III CANAL	5/12-6/10/20 SERVICE	\$15,542.00
		52713 - Utilities	10489 - EDGEWOOD CANAL	5/12-6/10/20 SERVICE	\$590.78
		52713 - Utilities	10230 - MAIN OFFICE	5/12-6/10/20 SERVICE	\$283.33
		52713 - Utilities	10230 - MAIN OFFICE	5/12-6/10/20 SERVICE	\$8,701.89
		52713 - Utilities	10232 - PLACER YARD	5/12-6/10/20 SERVICE	\$296.88
	18924				
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/26-6/23/20 MICROWAVE	\$84.74
	18925				
		52713 - Utilities	30253 - SCOTTS FLAT - REC	OVER PAYMENT	(\$2,046.21)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	5/26-6/23/20 SERVICE	\$2,235.31
	18926				
		52713 - Utilities	30257 - PENINSULA - REC	5/26-6/23/20 SERVICE	\$487.48
	18927				
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	5/21-6/19/20 SERVICE	\$63.16
	18928				
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/27-6/24/20 SERVICE	\$134.03
		52713 - Utilities	30253 - SCOTTS FLAT - REC	5/27-6/24/20 SERVICE	\$134.03

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Pacific Gas & Electric Company	18928	52713 - Utilities	30256 - LONG RAVINE - REC	5/27-6/24/20 SERVICE	\$134.03
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT	(\$45.32)
	19004	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	JULY 2020 DF2 OWNERSHIP	\$197.60
	19005	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	JULY 2020 CPPH OWNERSHIP	\$296.40
	19006	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	JULY 2020 RPH OWNERSHIP	\$1,523.80
	19007	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	JULY 2020 SF OWNERSHIP	\$493.30
	19008	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	JULY 2020 CNPH OWNERSHIP	\$151.66
	19009	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	JULY 2020 CSPH OWNERSHIP	\$514.48
	19010	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	JULY 2020 BTL OWNERSHIP	\$336.96
	19011	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/9-7/7/20 ENERGY CPPH	\$199.84
	19072	52713 - Utilities	30256 - LONG RAVINE - REC	6/8-7/6/20 SERVICE	\$117.72
	19073	52713 - Utilities	30257 - PENINSULA - REC	6/5-7/7/20 SERVICE	\$295.94
	19074	52713 - Utilities	30256 - LONG RAVINE - REC	6/9-7/7/20 SERVICE	\$116.29
	19075	52713 - Utilities	30256 - LONG RAVINE - REC	6/8-7/6/20 SERVICE	\$401.54
	19076	52713 - Utilities	30253 - SCOTTS FLAT - REC	5/12-6/1/20 SERVICE	\$83.92

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Pacific Gas & Electric Company	19077	52713 - Utilities	30256 - LONG RAVINE - REC	6/8-7/6/20 SERVICE	\$126.93
Pacific Gas & Electric Company					Vendor Subtotal: \$84,964.14
Panorama Government Solutions, LLC	20200318	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,705.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$3,705.00
Pape Machinery Exchange	18858	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/ELEMENTS	\$219.15
	19034	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	O-RING/SPRING PIN	\$81.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/GASKET	\$94.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALS/SCREWS/ROLL/FILTER	\$978.68
Pape Machinery Exchange					Vendor Subtotal: \$1,373.74
Penn Valley True Value Hardware	18859	52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	CONNECTOR/HEX BUSHING	\$60.12
Penn Valley True Value Hardware					Vendor Subtotal: \$60.12
Peters Drilling & Pump Service	18860	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	POLY PUMP REPLACEMENT	\$3,535.97
Peters Drilling & Pump Service					Vendor Subtotal: \$3,535.97
Placer Co Air Pollution	19078	52608 - Fed/St/Co Fees	10232 - PLACER YARD	GAS DISPENSE PERMIT	\$149.77
Placer Co Air Pollution					Vendor Subtotal: \$149.77

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Placer Co Dept Of Public Works					
	19012	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCROACHMENT PERMITS	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$55.00
Placer Farm Supply					
	19031	52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	STRAW	\$22.39
		52504 - Materials	2494 - COMBIE OPHIR CANAL OBSTRU	EROSION SEED	\$76.42
Placer Farm Supply					Vendor Subtotal: \$98.81
Platt Electric					
	18861	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADAPTER/CLAMP/LOCKNUT	\$26.39
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	RECEPTACLE/COVERS/BOX	\$65.85
		52504 - Materials	10230 - MAIN OFFICE	LIGHT BULBS	\$86.37
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	CONCRETE BOX/BOX COVER	\$98.16
		52504 - Materials	57100 - BOWMAN POWERHOUSE	CABLE TIES/SILICONE/LITES	\$469.87
		52504 - Materials	OPERATING EXPENSE	HOLE SEALS/HOLESAW/BOX	\$490.39
	18961	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COVER/PLATE/SELF TEST	\$99.10
	19032	52504 - Materials	30253 - SCOTTS FLAT - REC	COVER	\$1.61
		52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	WASHERS	\$14.80
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	CUTTER	\$28.54
		52504 - Materials	30253 - SCOTTS FLAT - REC	ADAPTER/MUDRING	\$36.45
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	COVER/BITS/ELBOW/BOX	\$64.13
		52501 - Chemicals	57101 - JACKSON MEADOWS RESERVOIR	CONNECTOR/CORD GRIPS	\$86.73
		52504 - Materials	30253 - SCOTTS FLAT - REC	SMART BOX	\$91.45
		52504 - Materials	30253 - SCOTTS FLAT - REC	BOX/INTER LOCK/PLUG/NIPPL	\$378.79
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	CLAMP/BOLTS/CRIMP TOOL	\$730.88
	19079	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CONDUITS/STEEL/NIPPLE	\$350.68

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Platt Electric					Vendor Subtotal: \$3,120.19
Plaza Tire & Auto Service, LLC					
	18862	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$726.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$922.44
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TRACTOR TIRES	\$3,425.61
	19033	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FLAT TIRE REPAIR	\$50.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,128.09
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$6,342.09
Public Employees Retirement Sys					
	20200301	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,113.12
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$48,410.82
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$159.03
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,456.01
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$1,905.76
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,724.65
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$11,365.49
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
	20200319	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$37,740.37
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$53,143.05
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$160.89
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$1,502.85
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$2,120.86
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$8,761.47
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$12,314.39
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS	\$28.83
		24410 - PERS-Employee Contrib	WITHHOLDING	ADJUSTMENT	(\$0.72)

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Public Employees Retirement Sys					
	20200331	20033 - PR Clearing - UAAL	OPERATING EXPENSE	JULY UAAL	\$264,450.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JULY UAAL	\$11,275.00
		20033 - PR Clearing - UAAL	OPERATING EXPENSE	JULY UAAL	\$54,100.00
	20200332	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION	\$29.01
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION	\$20.29
Public Employees Retirement Sys					Vendor Subtotal: \$554,824.88
Quick Response Septic & Port Toilet					
	18863	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	PORTABLE TOILET SFPH	\$161.50
Quick Response Septic & Port Toilet					Vendor Subtotal: \$161.50
R&B Company					
	18896	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" SADDLE 22.70- 24.30	\$721.80
		13105 - N-5 Valves	INVENTORY STOCKING	3/4 RK009M2 REPAIR KIT	\$320.29
	19093	13105 - N-5 Valves	INVENTORY STOCKING	3/4" SWING CHK VALVE BR NL	\$75.95
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	CONCRETE EXTENSION	\$1,968.62
	19140	13105 - N-5 Valves	INVENTORY STOCKING	REPAIR KIT FOR LF007M3-QT	\$416.64
R&B Company					Vendor Subtotal: \$3,503.30
Rare Earth Landscape Materials					
	18864	52504 - Materials	10230 - MAIN OFFICE	BARK	\$278.10
		52504 - Materials	10230 - MAIN OFFICE	BARK	\$278.10
Rare Earth Landscape Materials					Vendor Subtotal: \$556.20
Ray Morgan Company, Inc.					
	18897	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, OPERATIONS	\$204.59

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Ray Morgan Company, Inc.					
	18897	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, FINANCE	\$336.69
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGR, HYDRO	\$244.99
	19094	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$684.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$638.87
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$4.86
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	PRINTER MAINTENANCE	\$1,273.40
Ray Morgan Company, Inc.					Vendor Subtotal: \$3,387.80
Recology Auburn Placer					
	18929	52713 - Utilities	10232 - PLACER YARD	JUNE WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Recreation Customer Refunds					
	19069	49123 - Customer Refunds	30257 - PENINSULA - REC	SEASON PASS REFUND	\$148.36
Recreation Customer Refunds					Vendor Subtotal: \$148.36
Reed Smith LLP					
	18865	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$647.70
Reed Smith LLP					Vendor Subtotal: \$647.70
Reeds Locksmithing Inc					
	19035	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	KEYS	\$106.60
Reeds Locksmithing Inc					Vendor Subtotal: \$106.60
Rental Guys					
	18950	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LIFT RENTAL	\$1,373.85
	19036	52504 - Materials	10230 - MAIN OFFICE	CONCRETE	\$324.06

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Rental Guys					Vendor Subtotal: \$1,697.91
Rickly Hydrological Company Inc					
	19095	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$18.00
		52504 - Materials	OPERATING EXPENSE	BUMPER WADING ROD PR# R06	\$22.79
		52504 - Materials	OPERATING EXPENSE	ROD ADAPTER, TOPSET WADIN	\$49.21
Rickly Hydrological Company Inc					Vendor Subtotal: \$90.00
Riebes Auburn-Bart Industries					
	18963	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPARK PLUGS	\$2.80
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	CAR WASH BRUSH	\$13.51
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	OIL/OIL FILTER	\$21.37
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS	\$39.65
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BATTERY/WATER REPELLENCY	\$55.12
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BATTERY	\$114.81
	19038	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL CAP	\$11.20
	19080	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	STICK HOSE	\$34.30
Riebes Auburn-Bart Industries					Vendor Subtotal: \$292.76
Riebes GV-Bart Industries					
	18962	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	U BOLT RETURN CREDIT	(\$77.08)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS RETURN CREDIT	(\$44.83)
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL FILTER	\$4.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$11.53
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPARK PLUGS	\$12.59
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$14.30
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	OIL DRY	\$14.71
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	HITCH BALL	\$17.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05

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Riebes GV-Bart Industries	18962	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.29	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$19.69	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$21.33	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	OIL DRY	\$22.07	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$22.28	
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$33.98	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$35.06	
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	DISPOSABLE GLOVES/LUBE	\$35.44	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$48.51	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ZEVO LED	\$50.32	
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	BALL MOUNT/HITCH BALL/PIN	\$51.02	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GREASE GUN	\$81.34	
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BLOWER MOTOR	\$96.38	
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WIPERS	\$114.14	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL FILTERS	\$152.46	
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL FILTERS/OIL	\$205.13	
		52506 - Small Tools	10230 - MAIN OFFICE	PINTLE HOOK	\$261.42	
		19037	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUBE/OIL	\$28.16
			52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COMPRESS OIL	\$24.66
			52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAPSULE/9005 BP	\$46.57
		19039	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$30.00
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALARM	\$30.97
			52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ALARM	\$38.45
			52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	OIL/AIR FILTERS/PUMP	\$39.55
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$43.44
			52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FITTING	\$1.22
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTING	\$2.60
			52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54	

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Riebes GV-Bart Industries	19039	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN AND CLIP	\$6.26
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GREASE	\$6.49
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	RATIO-RITE	\$7.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RV BLADE TRAILER	\$11.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FITTINGS	\$12.29
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN AND CLIP	\$12.53
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN AND CLIP	\$12.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.28
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF 2.5 GALS	\$48.83
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER/SIMPLE GREE	\$54.68
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LAMP	\$56.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LED LAMP	\$57.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/OIL FILTERS/OIL	\$67.43
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	AIR HOSE/HOSE STOP	\$73.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/OIL	\$82.44
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER/WASH FLUID	\$83.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$95.41
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY	\$104.47
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/OIL/ROTOR PADS	\$131.19
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HOSE CLAMP	\$161.88
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	QK/STRUT	\$173.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MODULAR ASSEMBLY	\$173.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR	\$181.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$202.85
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	VALVE HEADS/HAZ	\$227.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/GEAR OIL	\$275.46

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Riebes GV-Bart Industries					
	19039	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/OIL FILTERS/ROTORS	\$417.49
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR/FUEL FILTERS	\$26.53
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF/PREM RED GRS	\$26.82
Riebes GV-Bart Industries					Vendor Subtotal: \$4,452.34
Robinson Enterprises, Inc.					
	18866	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMP	\$86.51
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMP	\$161.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING/CRIMP	\$169.46
	19040	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTING	\$36.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE HYDRAULIC/CRIMP FIT	\$184.14
Robinson Enterprises, Inc.					Vendor Subtotal: \$638.15
Roto Rooter - Grass Valley					
	19041	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SEWER LINE SERVICE CALL	\$45.00
Roto Rooter - Grass Valley					Vendor Subtotal: \$45.00
Sepro Corp.					
	19096	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	NAUTIQUE	\$25,730.28
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	CAPTAIN	\$13,647.33
Sepro Corp.					Vendor Subtotal: \$39,377.61
Sierra Metal Fabricators Inc.					
	18867	52504 - Materials	OPERATING EXPENSE	ROLL FB 1/8X4 TO 12 3/4"	\$59.65
		52504 - Materials	OPERATING EXPENSE	3/8" PL 18"X30"	\$63.27
		52504 - Materials	10398 - UNION RESERVOIR	OD COUPLING	\$230.84
		52506 - Small Tools	OPERATING EXPENSE	CUSTOM LOCKS FOR VALVES	\$535.10
	19042	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GRIND WASHERS	\$48.77

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Sierra Metal Fabricators Inc.					
	19042	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	1 1/2"WELD EL 90 DEGREE	\$70.44
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROLL	\$181.53
		52503 - Equipment Maintenance	OPERATING EXPENSE	METAL FOR DUMP TRUCK	\$207.27
					Vendor Subtotal: \$1,396.87
Sierra Plumbing Supply Inc					
	18868	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	RELIEF VALVE	\$7.74
					Vendor Subtotal: \$7.74
Sierra Safety Co. Inc.					
	18869	52710 - Supplies	2462 - COVID-19	PORTABLE CMS BOARD RENTAL	\$965.25
					Vendor Subtotal: \$965.25
SPD Saw Shop Inc					
	18870	52503 - Equipment Maintenance	OPERATING EXPENSE	SPRING	\$1.95
	18964	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SAW FILES	\$10.82
	19043	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPRING/SPOOL	\$16.38
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPARK PLUGS/FILTERS	\$38.09
		52501 - Chemicals	OPERATING EXPENSE	BOTTLES MIXED OIL	\$216.74
					Vendor Subtotal: \$283.98
SR Diversified LLC					
	19141	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$604.25
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$3,437.75
		52920 - Program: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	PROJECT MANAGEMENT	\$368.33
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	PROJECT MANAGEMENT	\$368.33
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	PROJECT MANAGEMENT	\$368.34

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SR Diversified LLC					
	19141	52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMOS	\$227.50
		52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMOS	\$1,560.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMOS	\$227.50
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMOS	\$1,560.00
SR Diversified LLC					Vendor Subtotal: \$8,722.00
Staples, Inc.					
	18871	52710 - Supplies	OPERATING EXPENSE	TABS RETURN CREDIT	(\$155.24)
		52710 - Supplies	OPERATING EXPENSE	SPOOL/RUBBERBANDS/PENS	\$37.70
		52710 - Supplies	OPERATING EXPENSE	LABELS/FILE FOLDERS	\$42.49
		52710 - Supplies	OPERATING EXPENSE	LABELS	\$51.86
		52710 - Supplies	OPERATING EXPENSE	WOOD FRAME	\$62.91
		52710 - Supplies	OPERATING EXPENSE	BATTERIES	\$88.18
		52710 - Supplies	OPERATING EXPENSE	DIVIDER TABS	\$141.30
	18965	52710 - Supplies	OPERATING EXPENSE	FORM HOLDER/POST-ITS	\$146.40
	19044	52710 - Supplies	OPERATING EXPENSE	ALCOHOL WIPES	\$10.17
		52710 - Supplies	OPERATING EXPENSE	MOUSE	\$30.15
Staples, Inc.					Vendor Subtotal: \$455.92
State Of Oklahoma Agency					
	20200302	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-953	\$132.92
	20200333	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-954	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
Steve P Rados, Inc					
	19119	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$5,642.88
		24311 - Retainage Escrow Account	6746 - 5% ESCROW WITHHOLDING	5% ESCROW RETENTION	(\$5,642.88)

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Steve P Rados, Inc					
	19119	18150 - Restricted Cash & Investm	6746 - 5% RETENTION	5% ESCROW RETENTION	\$5,642.88
	19142	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$107,214.62
Steve P Rados, Inc					Vendor Subtotal: \$112,857.50
Suds Bros Car Wash					
	18966	52503 - Equipment Maintenance	OPERATING EXPENSE	JUNE 2020 CARWASHES	\$64.00
Suds Bros Car Wash					Vendor Subtotal: \$64.00
Sutter Marine, Inc.					
	18872	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	REC OUTBOARD	\$89.49
Sutter Marine, Inc.					Vendor Subtotal: \$89.49
Tahoe Truckee Sierra Disposal Inc					
	19013	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DISPOSAL SERVICE HYDRO	\$369.15
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
Target Solutions Learning, LLC					
	19097	14030 - Prepaid - Other	OPERATING EXPENSE	WATER/WASTEWATER COURSE	\$1,468.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	WATER/WASTEWATER COURSE	\$1,468.50
		14030 - Prepaid - Other	OPERATING EXPENSE	SAFETY & COMPLIANCE BUNDLE	\$4,336.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	SAFETY & COMPLIANCE BUNDLE	\$4,336.50
		14030 - Prepaid - Other	OPERATING EXPENSE	ANNUAL MAINTENANCE FEE	\$197.50
		52711 - Education/Training/Meals	OPERATING EXPENSE	ANNUAL MAINTENANCE FEE	\$197.50
Target Solutions Learning, LLC					Vendor Subtotal: \$12,005.00
TengolInternet, Inc.					
	19014	52713 - Utilities	30253 - SCOTTS FLAT - REC	JULY NETWORK ASSURANCE	\$225.00
TengolInternet, Inc.					Vendor Subtotal: \$225.00

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TIAA Commercial Finance, Inc.					
	20200303	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER LEASE PAYMENT	\$433.77
					Vendor Subtotal: \$867.54
Toilet Rebate Customers					
	18910	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-DAVIS	\$100.00
					Vendor Subtotal: \$100.00
Tri Counties Bank					
	20200320	52804 - Bank Fees	30254 - UPPER DIVISION - REC	6/2020 MERCH FEE JM	\$123.35
	20200321	52804 - Bank Fees	30256 - LONG RAVINE - REC	6/2020 MERCH FEE LR	\$394.83
	20200322	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	6/2020 MERCH FEE OS	\$157.28
	20200323	52804 - Bank Fees	30257 - PENINSULA - REC	6/2020 MERCH FEE PC	\$65.21
	20200324	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	6/2020 MERCH FEE SF	\$764.38
					Vendor Subtotal: \$1,505.05
Ulteig Engineers Inc.					
	18898	52804 - Bank Fees	OPERATING EXPENSE	INTEREST CHARGES	\$148.18
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWCHGR	CAISO METERING	\$6,532.50
					Vendor Subtotal: \$6,680.68
Under The Trees, Inc.					
	18899	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$3,480.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL FORESTRY SERVICES	\$6,720.00

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Under The Trees, Inc.					Vendor Subtotal: \$10,200.00
Univar Solutions USA Inc					
	19098	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 25% SODIUM HYDROX	\$3,005.65
Univar Solutions USA Inc					Vendor Subtotal: \$3,005.65
VALIC					
	20200304	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-953	\$4,809.90
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-953	\$1,240.00
	20200305	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-953	\$476.09
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-953	\$324.00
	20200334	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-954	\$1,240.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-954	\$4,661.55
	20200335	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-954	\$324.00
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-954	\$476.09
VALIC					Vendor Subtotal: \$13,551.63
Vantagepoint Transfer Agents					
	20200306	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-952	\$4,811.19
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-952	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-952	\$2,139.61
	20200325	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-953	\$4,503.55
		24464 - Deferred Comp Withholding	WITHHOLDING	ER MATCH ICMA 457 PR-953	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-953	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-953	\$2,220.93
Vantagepoint Transfer Agents					Vendor Subtotal: \$14,287.66

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Verizon Wireless					
	19015	52713 - Utilities	10230 - MAIN OFFICE	5/24-6/23/20 SERVICE	\$2,188.58
	19081	52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 SERVICE	\$366.91
Verizon Wireless					Vendor Subtotal: \$2,555.49
Vista Springs Bottled Water					
	18967	52504 - Materials	10232 - PLACER YARD	POTABLE WATER/ICE	\$423.50
Vista Springs Bottled Water					Vendor Subtotal: \$423.50
Vulcan Materials Company					
	18874	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$1,287.85
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	COLD MIX/AGG & ASPHALT	\$1,296.45
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/8 FINE/AGG & ASPHALT	\$1,556.17
	18968	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$2,567.10
Vulcan Materials Company					Vendor Subtotal: \$6,707.57
Wageworks Inc					
	19016	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE COBRA ADMIN FEES	\$50.00
	20200307	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$3,787.06
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$36.79
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$6,144.44
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$486.02
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,373.20
	20200308	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$1,538.79
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$231.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Wageworks Inc					
	20200308	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$239.34
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,059.96
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$8,990.09
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$54,821.83
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,336.41
	20200326	24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$218.43
		24444 - Flex Dependent Care Plan	WITHHOLDING	DEPENDENT CARE FSA DISB	\$92.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,373.87
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$696.81
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$119.25)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$156.61
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$300.13
	20200336	20055 - HRA Reimbursement	OPERATING EXPENSE	JUNE HRA ADMIN FEES	\$2,069.82
	20200337	20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$3,260.89
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$112.50
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$9,328.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$44.40
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$2,619.52
Wageworks Inc					Vendor Subtotal: \$113,382.86
Walker's Office Supplies Inc					
	18875	52710 - Supplies	2462 - COVID-19	FACE SHIELDS	\$1,012.67
	18930	52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$31.55
		52504 - Materials	30253 - SCOTTS FLAT - REC	DISPOSABLE GLOVES	\$77.27
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES/LINERS	\$294.96

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Walker's Office Supplies Inc					
	18930	52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE	\$328.63
		52504 - Materials	30253 - SCOTTS FLAT - REC	CLEANER	\$335.31
		52504 - Materials	30253 - SCOTTS FLAT - REC	INSECTICIDE/TISSUE	\$356.84
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/SANITIZER/TOWELS	\$366.57
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUE/SANITIZER/TOWELS	\$366.53
		52504 - Materials	30254 - UPPER DIVISION - REC	TISSUE/SANITIZER/TOWELS	\$366.53
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUE/SANITIZER/TOWELS	\$366.53
		52504 - Materials	30257 - PENINSULA - REC	TISSUE/SANITIZER/TOWELS	\$366.53
Walker's Office Supplies Inc					Vendor Subtotal: \$4,269.92
Waste Management Of Nevada County					
	19017	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WASTE SERVICE	\$14.28
Waste Management Of Nevada County					Vendor Subtotal: \$14.28
Wave Broadband					
	19082	52713 - Utilities	10230 - MAIN OFFICE	7/9-8/8/20 SERVICE	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wells Fargo Bank					
	20200309	52804 - Bank Fees	OPERATING EXPENSE	6/2020 WFB BANK FEES	\$4,605.41
	20200310	52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD MEETING LUNCH	\$20.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA 2020 CONFERENCE	\$350.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING REFRESHMENTS	\$69.19
		52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	MAILING SHIPMENT	\$7.75
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING SNACKS	\$19.90
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING CAKE	\$16.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	ACWA CONF CANCELLATION	(\$725.00)
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$125.00
		52710 - Supplies	2462 - COVID-19	CABLES FOR BOD	\$582.88

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Wells Fargo Bank					
	20200310				
		52503 - Equipment Maintenance	10232 - PLACER YARD	POWER BOARD	\$228.19
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BOARD REFUND CREDIT	(\$235.70)
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLE SHIPPING	\$3.94
		52710 - Supplies	OPERATING EXPENSE	FLIGHT CODING CORRECTION	\$319.92
		52711 - Education/Training/Meals	OPERATING EXPENSE	FLIGHT CODING CORRECTION	(\$319.92)
		52506 - Small Tools	OPERATING EXPENSE	C CLAMPS	\$35.99
		52506 - Small Tools	OPERATING EXPENSE	C CLAMPS	\$215.92
		52504 - Materials	10313 - E GEORGE SYSTEM	GENERATOR TERMINATION	\$835.31
		52504 - Materials	10314 - LOMA RICA SYSTEM	GENERATOR TERMINATION	\$835.31
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	GENERATOR TERMINATION	\$835.30
		52710 - Supplies	2462 - COVID-19	HAND SANITIZER	\$42.99
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	LOCK MAIL BOXES	\$64.49
		52506 - Small Tools	OPERATING EXPENSE	CLEAN UP TOOL	\$19.71
		52710 - Supplies	OPERATING EXPENSE	PLOTTER PAPER	\$84.73
		52506 - Small Tools	OPERATING EXPENSE	CLAMPS RETURN CREDIT	(\$35.99)
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOARD MEETING LUNCH	\$74.65
	20200311				
		52710 - Supplies	2462 - COVID-19	VIDEO CONFERENCING	\$139.96
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	THERMAL 5MIL	\$12.36
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	THERMAL 5MIL	\$12.36
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	THERMAL 5MIL	\$12.36
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	STAKES/DRILL/MARKER/SCREW	\$67.37
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	THERMAL 5MIL	\$12.38
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	STAKES/DRILL/MARKER/SCREW	\$67.37
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	STAKES/DRILL/MARKER/SCREW	\$67.37
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	STAKES/DRILL/MARKER/SCREW	\$67.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STAKES/DRILL/MARKER/SCREW	\$67.37
		52504 - Materials	OPERATING EXPENSE	INBOUND FREIGHT	\$10.89
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	THERMAL 5MIL	\$12.36
		52710 - Supplies	2462 - COVID-19	MASKS	\$55.78
		52710 - Supplies	30253 - SCOTTS FLAT - REC	HAND SOAP	\$24.00
		52804 - Bank Fees	30257 - PENINSULA - REC	JUNE RESERVATION FEES	\$190.24

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Check Date: 07/11/2020 thru 07/31/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	20200311	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	JUNE RESERVATION FEES	\$428.49
		52713 - Utilities	30257 - PENINSULA - REC	INTERNET SERVICE	\$69.00
		52713 - Utilities	30256 - LONG RAVINE - REC	INTERNET SERVICE	\$69.00
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT SUBSCRIPTION	\$30.00
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	INBOUND FREIGHT	\$32.00
		52504 - Materials	10232 - PLACER YARD	INBOUND FREIGHT	\$6.17
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLE SHIPPING	\$3.94
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	LSA NOTIFICATION	\$2,405.05
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	OPC CERT SERVICE FEE	\$1.13
		52506 - Small Tools	OPERATING EXPENSE	WINCH ACCESSORY KIT	\$75.90
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	NOE FILING #1	\$50.00
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	ADAPTER PLATE/CABLE/FIBER	\$588.67
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	INDEED RECUITMENT AD	\$75.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	GODADDY RENEWAL	\$4.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	SAFETY TRAINING MEAL	\$62.91
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	SIZING SRVC LINES/METER	\$82.00
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$7.75
	20200327	52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$22.99
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD MEETING LUNCH	\$94.55
		52710 - Supplies	OPERATING EXPENSE	MINASIAN MAILING SHIPMENT	\$7.75
		52503 - Equipment Maintenance	10490 - AUBURN RAVINE NATURAL	LEVEL TRANSMITTER	\$703.08
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING PARKING	\$30.00
52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00		
52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$17.41		
52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$14.69		
52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$17.41		

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200327				
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CRANE TRAINING MEALS	\$19.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PLACER RECORD FILING FEE	\$50.00
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	OPC CERT SERVICE FEE	\$1.13
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE	\$30.00
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	REFRIGERATED AIR DRYER	\$1,155.51
		52504 - Materials	OPERATING EXPENSE	BEAKER	\$97.65
		52710 - Supplies	OPERATING EXPENSE	MAIL FEE WATER SAMPLES	\$3.94
		52505 - Safety Supplies	OPERATING EXPENSE	MAIL FEE GLOVE TESTING	\$10.55
		52504 - Materials	OPERATING EXPENSE	INBOUND MAIL FEE-RST	\$6.17
	20200338				
		11615 - Miscellaneous A/R	OPERATING EXPENSE	PERSONAL USE-REIMB 8/3/20	\$137.32
		52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	USPS KESSLER-ROW DOCS	\$7.75
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CSDA CANCELLATION	(\$1,000.00)
		52713 - Utilities	10230 - MAIN OFFICE	KITESTRING RENEWAL SRVC	\$41.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52711 - Education/Training/Meals	OPERATING EXPENSE	HR QUICK STUDY CARDS	\$76.59
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	PATCH CABLES	\$109.44
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00
		52710 - Supplies	2462 - COVID-19	NITRILE GLOVES	\$277.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	CELL PHONE CASE	\$57.29
		52711 - Education/Training/Meals	OPERATING EXPENSE	DAM SAFETY CONFERENCE	\$705.00
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	DTSC ANNUAL FEE	\$222.50
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/9-7/19 COM BPH SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/19-7/19 INTERNET BPH SV	\$104.41
		52710 - Supplies	OPERATING EXPENSE	PHONE CASE RETURN CREDIT	(\$42.85)
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FIBER OPTIC CABLES/ADAPTR	\$352.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200338				
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD SUBSPTION	\$79.99
		52506 - Small Tools	OPERATING EXPENSE	TOOL SET	\$672.69
		52710 - Supplies	OPERATING EXPENSE	UPS-WATER SAMPLING	\$3.92
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	UPS-FIBERTRONICS	\$7.77
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	UPS-HACH COMPANY	\$4.09
		52504 - Materials	OPERATING EXPENSE	UPS-HACH COMPANY	\$4.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOMAIN NAME RENEWAL	\$590.61
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$71.12
		52504 - Materials	10314 - LOMA RICA SYSTEM	A.SIERRA RESERVOIR REPAIR	\$21.69
	20200339				
		52505 - Safety Supplies	OPERATING EXPENSE	BAND AIDS	\$32.99
		52504 - Materials	OPERATING EXPENSE	ELECT CONNECTORS	\$77.20
		52710 - Supplies	OPERATING EXPENSE	INTERNAL HARD DRIVES	\$423.10
		52504 - Materials	OPERATING EXPENSE	UPS-INVENTORY ITEMS	\$6.52
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	UPS-FIBER OPTIC PARTS	\$9.07
		52710 - Supplies	OPERATING EXPENSE	UPS-IT RETURN	\$4.80
		52710 - Supplies	2462 - COVID-19	FACE MASK/SANITIZER	\$225.58
		52710 - Supplies	OPERATING EXPENSE	UPS-WATER SAMPLING	\$3.93
		52710 - Supplies	30257 - PENINSULA - REC	PENS/ENVELOPES/TRASH BAGS	\$50.90
		52710 - Supplies	30256 - LONG RAVINE - REC	PENS/ENVELOPES/TRASH BAGS	\$50.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	WEBCARES RENEWAL	\$1,100.00
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	PENS/ENVELOPES/TRASH BAGS	\$50.90
		52710 - Supplies	30253 - SCOTTS FLAT - REC	PENS/ENVELOPES/TRASH BAGS	\$50.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOMAIN NAME RENEWAL	\$42.34
		52710 - Supplies	30254 - UPPER DIVISION - REC	PENS/ENVELOPES/TRASH BAGS	\$50.91
		52711 - Education/Training/Meals	OPERATING EXPENSE	REFRESHMENTS BOD MEETING	\$65.24
		52504 - Materials	2462 - COVID-19	CABLES RETURNED CREDIT	(\$302.55)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVAB	\$65.09
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVAB	\$162.73
		11615 - Miscellaneous A/R	OPERATING EXPENSE	SOCIAL COMMITTEE RECEIVAB	\$136.70
Wells Fargo Bank					Vendor Subtotal: \$20,781.58

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Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	19018	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY CERT	\$0.56
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	DF#2 RENEW ENERGY CERT RLLNS	\$35.14
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	PH RENEW ENER GY CERT	\$30.99
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$4.71
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL FEE	\$125.00
Western Electricity Coordinating Co					Vendor Subtotal: \$196.40
Western Placer Waste Management					
	19083	52713 - Utilities	OPERATING EXPENSE	C&D MRF	\$50.40
		52713 - Utilities	OPERATING EXPENSE	C&D MRF	\$72.00
Western Placer Waste Management					Vendor Subtotal: \$122.40
Winner Chevrolet Inc					
	19045	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$147.09
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HINGES	\$197.42
Winner Chevrolet Inc					Vendor Subtotal: \$344.51
Yuba Lock & Safe					
	18876	52503 - Equipment Maintenance	10230 - MAIN OFFICE	KEY	\$55.34
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	REKEY LOCK/PLATE/SVC CALL	\$114.80
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SVC CALL/BOTTOM ROD	\$79.00
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	PADDLE/SVC CALL	\$253.78
Yuba Lock & Safe					Vendor Subtotal: \$502.92
Zanjero					
	19143	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MGMT	\$3,750.00
		52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS PH EVALUATION	\$2,260.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION	\$8,000.00
		52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$6,725.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Zanjero					Vendor Subtotal: \$20,735.00
Zep Manufacturing Company					
	18877	52504 - Materials	OPERATING EXPENSE	BRAKE FLUSH CLEANERS	\$775.47
Zep Manufacturing Company					Vendor Subtotal: \$775.47
Zoro Tools, Inc.					
	18878	52506 - Small Tools	OPERATING EXPENSE	CUTTERS/UNION TEE	\$73.95
		52504 - Materials	OPERATING EXPENSE	SAW BLADE	\$199.63
		52506 - Small Tools	OPERATING EXPENSE	CARBIDE GRIT	\$298.12
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	UNIT HEATER/BRACKET	\$444.60
		52504 - Materials	10313 - E GEORGE SYSTEM	HOLE SAW	\$13.50
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	CUTTERS/UNION TEE	\$49.75
		52504 - Materials	10314 - LOMA RICA SYSTEM	HOLE SAW	\$13.49
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	HOLE SAW	\$13.49
	18969	52505 - Safety Supplies	OPERATING EXPENSE	DRINK MIX POWDER	\$90.05
		52505 - Safety Supplies	OPERATING EXPENSE	DRINK MIX POWDER	\$292.57
		52506 - Small Tools	OPERATING EXPENSE	LOPPERS	\$524.06
		52504 - Materials	OPERATING EXPENSE	NOZZLE/ADAPTERS	\$181.63
	19046	52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN BOX 50PACK	\$141.76
		52504 - Materials	OPERATING EXPENSE	DUCT TAPES/BUNGEE CORDS	\$298.95
		52505 - Safety Supplies	OPERATING EXPENSE	BEVERAGE COOLERS	\$405.85
Zoro Tools, Inc.					Vendor Subtotal: \$3,041.40
Grand Total					\$2,783,774.05

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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	YTD Total
PROJECTS:								
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	670
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	105,506	326,445
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	193	34,148
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	39,043	92,876
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	143
1071 - MEADE CANAL ENCASMENT	11,597	0	(8,853)	232	(1,697)	0	0	1,279
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	964	964
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	1,628	27,699
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	0	(63,837)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	0	1,353
201307 - BWMN-SPALDING LAND ACQ	2,903	0	0	0	96	0	2,612	5,611
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	8,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,588	72,465
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	322
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	1,661	3,402
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	15,211
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	85,976	84,908	421,120
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	5,258	15,349
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	17,950	178,372
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,459	5,909	111,559
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	77
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,429	232,697
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	1,185	6,042

Project & Facility Balances

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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	YTD Total
2145 - PRA - PASNER	229	256	(38)	81	129	0	64	721
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	1,822	119,276
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	603	14,064
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	2,070	51,796
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	33,147	35,659
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	0	4,721
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	6,188
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	7,780	20,508
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	4,057	67,821
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	18,056	141,251
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	4,922
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,293	13,083	24,377
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	19,521
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	28,213
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	48,243
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	2,096
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	3,756
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	4,031
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	108	3,204
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	125,297
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	53	2,660
2250 - WALCRAFT CABINERY PFS	0	1,114	0	1,304	76	115	0	2,610
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,065	65,955
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	1,637	16,688
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	0	7,497
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	14,896	21,627	586,423
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	712	2,287
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,081	24,841

Project & Facility Balances

For Fiscal Year: 2020 as of 7/31/2020

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	YTD Total
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	12,022	77,244
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	1,248	2,816
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	3,548
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	46,516	635,979
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	12,221	50,654
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	0	2,380
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,369	1,893
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	859	9,983
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	778
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	29,924	41,839
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	3,185
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	2,213
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	20,366
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	469	19,969
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	2,546	18,157
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	3,343	913
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	472	22,526
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	49	18,272
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	40,994	392,135
2386 - CP FLUME DRAIN IMPRMVNT	0	0	0	0	98	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	502
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,636	51,211
2404 - FALL CREEK FLUME IMPRMVNT	0	0	0	0	0	402	0	402

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2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	129
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	7,590
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	22	564
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	0	5,271
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,845	24,832
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	1,762	6,129
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,544	228,579
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	574	2,779
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	175
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	10,936
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	1,829
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	6,753	78,811
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	513	5,420
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	2,447
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	0	34,423
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,546	21,401
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	4,915	32,569
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	474	10,327
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	179,016
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	4,727
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	27,595
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	899	7,492
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	6,839	29,097
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,102	32,435
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	0	29,091
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	16,365

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2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	4,779
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	9,031
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	23,060	335,517
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	2,000
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	15,278
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	438	4,117
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	0	3,455
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	39,266
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	2,026	31,086
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	31,942	44,913
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	1,208	28,221
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	11,891	36,765
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	2,434
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	0	2,936
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	76	1,656
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	4,317
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	350	1,252
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	557
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	3,744
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	810
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	3,137	24,497	29,938
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	35
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	259	842
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	23,372	70	23,442
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	967	1,380
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	55
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	295	295
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	204	204
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	38,513
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	13,332
7476 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,332	5,467,013

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6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	2,758	47,057
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	1,371
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	0	63
6913 - BWMN-SPAUDLING LAND ACQ	0	501	1,505	750	739	85	518	4,097
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	7,470
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	431	7,613
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	1,679
6958 - NEWTOWN RESERV R CLEANING	0	0	47	0	241	0	0	288
6971 - ALTA SIERRA TANK REPLCMT	3,597	4,997	6,309	3,102	8,474	856	2,644	29,979
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	13,880	87,887
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(129,068)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	10,974	115,525
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	184	1,747
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	5,186
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	489	1,315
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	8,667	30,044
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	94	101,706
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	5,613
PROJECTS SUBTOTAL:	\$5,120,876	\$4,422,179	(\$2,449,026)	\$1,756,919	\$947,042	\$1,163,234	\$1,150,536	\$12,111,760

FACILITIES:								
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	38,398	50,126	361,158
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	5,152
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,027	5,953	63,022
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,328	48,175	260,780
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	40,511	19,279	158,000
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	35,630	31,003	183,076
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,332	7,925	85,512
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	23,731	24,677	181,339
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	19,747	17,333	179,997
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	83,447	46,543	528,761
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	57,659	14,803	298,403
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	16,324	10,739	190,039

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10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	784	846	9,580
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	27,820	24,532	177,582
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	27,911	11,943	260,462
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	7,973	2,719	42,336
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,200	5,458	79,130
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	1,577	29,797
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	5,984	20,296
10324 - LAKE VERA PIPE	0	0	0	0	400	665	0	1,064
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	185
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,242	896	14,987
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	277	277
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	4,111	36,649
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,319	4,476	62,824
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	750	0	5,439
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,055	498	9,470
10334 - RIPKIN CANAL	0	0	0	0	0	772	0	772
10335 - RUESS RESERVOIR	0	0	0	355	589	8,148	334	9,427
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	461	239	9,458
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	269
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	1,926	739	48,763
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	0	0	2,676
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	510	740	2,735
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,085	5,448	79,593
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	51	1,874	7,744
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	953	195	10,838
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,578	787	33,365
10347 - KYLER CANAL	483	496	52	748	340	341	0	2,459
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	0	0	3,415
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,139	0	37,664
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	0	9,830
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	0	16,903
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	4,100	83,694
10355 - RED DOG CANAL	442	0	0	0	0	0	120	562

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10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	1,603	14,279
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	200	4,910
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,183	0	23,539
10359 - COREY CANAL	810	584	147	3,796	439	0	99	5,877
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	4,119	458	29,569
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	300	871
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	719
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	16,644	12,008	193,264
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	147	648
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	624	1,966	8,086
10368 - BEYERS CANAL	950	0	301	1,340	445	346	721	4,103
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	905	1,685	14,611
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	834	470	12,732
10371 - STINSON PIPE	0	361	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	426	350	11,509
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	209	4,523
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,684	458	22,408
10375 - B CANAL	2,320	5,463	870	281	3,524	3,728	2,587	18,774
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,373	1,175	8,200
10377 - MILLER CANAL	1,519	72	0	0	1,208	218	0	3,017
10378 - WOLF CANAL	3,656	143	903	909	1,483	3,250	697	11,040
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	0	507	4,102
10380 - CARPENTER CANAL	3,827	293	507	143	537	419	0	5,725
10381 - COLE CANAL	1,312	49	0	0	788	134	0	2,283
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,076	19,352	125,136
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	1,449
10385 - LESTER CANAL	483	1,009	0	98	1,361	440	262	3,653
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,387	1,715	29,051
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,029	1,445	12,982
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,267	451	12,019
10389 - REX CANAL	446	453	2,482	24,824	6,533	424	842	36,005
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	0	50	3,187
10391 - REX RESERVOIR	0	0	0	0	1,155	0	0	1,155
10392 - QUINCY CANAL	647	1,645	360	106	278	0	99	3,136
10393 - QUINCY PIPE	0	0	0	0	238	0	0	238

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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	YTD Total
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	7,077	4,314	59,558
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,269	300	9,587
10397 - MEADE CANAL	918	0	0	0	53	201	1,124	2,296
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	7,498
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	480	288	2,826
10400 - TOWN CANAL	2	1,946	332	181	24	63	390	2,937
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	6,777	1,558	27,457
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	562	12,466
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	218	650	9,420
10410 - COMBIE RESERVOIR	0	953	0	0	947	942	0	2,841
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	269	6,487
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,422	12,608	16,694
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	1,332	3,584
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,672	49,419
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	1,724
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	8,383	2,707	48,639
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	218	141	2,782
10418 - WEEKS CANAL	35	60	0	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	382	71	2,336
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	212	1,162	3,136
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	619	257	6,888
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	1,493	486	10,220
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	323	574	7,539
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	199	15,623
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	4,475	1,539	76,955
10426 - RUUD CANAL	35	0	0	136	84	0	0	255
10427 - RAINEY CANAL	0	418	0	35	0	0	0	453
10428 - OEST CANAL	0	1,571	526	0	1,361	60	0	3,519
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,300	607	6,834
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,520	1,986	36,558
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	10,320	7,782	93,443
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	630	364	5,137
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	832	0	15,350
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	189	0	1,133
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	0	0	3,896
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	0	0	1,156

Project & Facility Balances

For Fiscal Year: 2020 as of 7/31/2020

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	YTD Total
10439 - CHURCH CANAL	1,777	700	0	1,339	639	0	209	4,664
10440 - FORBES CANAL	0	836	2,534	575	256	0	0	4,201
10441 - RENKEN CANAL	1,539	813	334	1,920	600	0	119	5,325
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	358	0	4,243
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	61	0	4,905
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,595	3,922	47,555
10445 - PICKETT CANAL	2,668	90	284	621	2,391	508	861	7,423
10446 - BECK CANAL	800	0	0	72	213	0	0	1,085
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	0	131	1,928
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	829
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	3,307
10451 - COMBIE OPHIR III	46	0	0	238	768	648	116	1,816
10452 - COLUMBIA EAST	1,074	0	0	203	445	126	53	1,900
10453 - COLUMBIA WEST	2,127	0	0	487	163	614	0	3,391
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	10,542	5,517	65,658
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	827	17,991
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	4,265
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,240	1,441	24,016
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,325	705	21,932
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	215	0	49,305
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	710	652	8,533
10462 - HYMAS CANAL	230	0	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	8,638	239	40,690
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	559
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	111	0	6,075
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	111	0	3,480
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	9,019	4,042	64,937
10468 - FILES CANAL	0	120	0	367	0	60	0	547
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	261	0	1,649
10471 - NICKLAS CANAL	0	683	0	365	0	60	0	1,108
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	3,068
10473 - RIELLI CANAL	0	306	1,702	904	1,095	111	358	4,476
10474 - IRON CANYON CANAL	0	0	325	640	966	0	759	2,689
10475 - THOMAS CANAL	0	0	1,962	472	873	201	0	3,508

Project & Facility Balances

For Fiscal Year: 2020 as of 7/31/2020

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	YTD Total
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	429	0	7,662
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	34
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	0	2,871
10483 - KEMPER CANAL	0	135	256	266	194	126	132	1,108
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	0	1,245
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	0	1,098
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	57
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,189	1,019	5,392
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,147	5,063
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,003	26,807
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	539	1,470
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	14,114	5,546	71,731
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,149	11,055	30,720
10495 - MUSSER CANAL	1,117	78	315	71	632	0	3,010	5,222
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,219	1,670	37,922
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	487	209	5,805
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	189	0	2,749
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	3,604	420	12,733
10500 - DOTY CANAL	0	0	113	343	619	234	233	1,541
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	7,477	4,754	36,689
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	23,338	18,550	95,473
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	454	187	5,092
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	306	1,365	22,148
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	851	233	10,922
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	31,677
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	0	118	23,247
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	6,326
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	438	600	5,876
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	0	0	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	4,396	1,003	18,853
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	559	7,356
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,564	2,086	3,650
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,196	1,110	3,932

Project & Facility Balances

For Fiscal Year: 2020 as of 7/31/2020

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	YTD Total
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	2,145
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	415	5,545
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	21,294	16,899	170,007
30253 - SCOTTS FLAT - REC	294,953	74,521	37,638	39,932	34,998	46,725	43,067	571,834
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	6,198	13,674	108,452
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	270	4,326
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	27,586	28,682	225,639
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	9,649	8,807	109,021
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	7,784	76,395
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	21,077	206,816
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,178	211,373
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	124,669	37,964	604,923
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	18,510	83,135
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	2,442	13,091
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	826	5,823
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	778	3,653
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	609	21,358
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	2,152	35,218
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	954	11,854
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	845	11,783
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,061	121,684
57110 - HAYPRESS INTERTIE	0	0	0	0	0	167	0	167
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	8,916	10,905	153,344
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,013	4,291
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	248,280	61,089	2,238,377
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	1,453
57202 - BOWMAN-SPAUDING CANAL	8,206	0	396	2,465	15,835	62,647	12,340	101,889
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	505	505
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,811	5,049
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	0	18
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	0	1,006
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	0	1,155
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	21	5,737
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	9,279	39,939
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,600	7,877	33,376
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	430,863	58,273	3,842,523
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	528	28,894

Project & Facility Balances

For Fiscal Year: 2020 as of 7/31/2020

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	YTD Total
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	496	19,577
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	289
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	77	3,058
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	257,660	25,598	2,133,645
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	1,374	70,261
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,657	3,137	110,666
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	14,871	6,831	353,620
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	579	18,607
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	0	3,692
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,408	5,811	148,655
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	1,132	44,550
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,348	\$2,833,243	\$2,768,821	\$2,312,752	\$962,469	\$17,687,967
Total for 2020 Report	\$8,938,327	\$7,561,062	-\$594,678	\$4,590,162	\$3,715,862	\$3,475,986	\$2,113,005	\$29,799,727

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: 7/11/2020 - 7/31/2020

<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