

Staff Report

for the Regular Meeting of the Board of Directors on June 24, 2020

TO: Board of Directors

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

DATE: June 17, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, Project & Facility, and Investment Report for the period ending June 15, 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. Staff is continuing to consider whether it is appropriate to track these warrants against 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. We had \$500,000 of our long-term investments mature this period. Staff reinvested a portion of this money in the Local Agency Investment Fund (LAIF), which is currently paying more than 5-Year investments.

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: 81587 - 81595
VOUCHER NUMBERS: V94208 - V94432
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	5/25/2020	THROUGH	6/7/2020	PAID	6/12/2020	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			693,203.92	27,828.93	130,914.77	851,947.62
Less: Voluntary Deductions			(59,436.80)	(1,921.15)	(15,699.34)	(77,057.29)
Less: Withholding Taxes			(156,566.11)	(4,370.87)	(21,774.93)	(182,711.91)
Net Pay			477,201.01	21,536.91	93,440.50	592,178.42
Add: FICA (EE+ER)			2,050.24	1,157.18	5.58	3,213.00
Add: Medicare (EE+ER)			20,496.30	803.46	3,771.80	25,071.56
Add: FIT			105,969.94	2,528.09	14,242.12	122,740.15
			128,516.48	4,488.73	18,019.50	151,024.71
Add: SIT			39,031.36	862.46	5,644.12	45,537.94
Total Payroll Taxes			167,547.84	5,351.19	23,663.62	196,562.65
Amount Deducted from Payroll Account			644,748.85	26,888.10	117,104.12	788,741.07
Other Adjustments:						
Add: Voluntary Deductions			59,436.80	1,921.15	15,699.34	77,057.29
Add: PERS- (Employer Share)			48,469.38	1,785.31	11,453.90	61,708.59
Add: Deferred Compensation 1% Match (BOD)						0.00
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,069.03)	(122.38)	(471.56)	(6,662.97)
NET PAYROLL PAID			746,586.00	30,472.18	143,769.80	920,827.98

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



Fund Custodian

Marvin Davis

Nevada Irrigation District
Check Register Report
Check Date: 6/1/2020 thru 6/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.					
	18324	52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	CONCRETE/RENTAL FEE	\$206.96
		52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	CONCRETE/RENTAL FEE	\$206.96
					Vendor Subtotal: \$413.92
A Teichert & Son, Inc.					
	18046	52504 - Materials	10496 - MARKELL CANAL	BACKING #2/ENIVRO FEE	\$1,625.00
		52504 - Materials	10499 - HAYT CANAL EXTENSION	BACKING #2/ENVIRO FEE	\$3,225.63
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	BACKING #2/ENIVRO FEE	\$1,624.99
	18212	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$3,279.72
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$3,289.55
					Vendor Subtotal: \$13,044.89
A To Z Supply					
	17988	52504 - Materials	10230 - MAIN OFFICE	PVC NIPPLE	\$1.82
		52504 - Materials	10230 - MAIN OFFICE	DOWEL BIRCH ROUND	\$2.46
		52503 - Equipment Maintenance	OPERATING EXPENSE	SPRING EXT	\$4.83
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	UNION PVC SOLVENT WELD	\$29.86
		52504 - Materials	10230 - MAIN OFFICE	SWAMP COOLER PADS	\$30.15
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	PVC/ELBOW/PIPE NIPPLE	\$45.97
		52504 - Materials	10232 - PLACER YARD	TARP	\$128.99
	18325	52504 - Materials	10376 - COLE VIET CANAL	GRASS SEED	\$15.04
		52504 - Materials	10706 - PENINSULA WATER SYSTEM	PIPE INSULATION SLF SEAL	\$33.93
					Vendor Subtotal: \$293.05
A&P Helicopters, Inc					
	18326	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	SNOW SURVEYS	\$8,690.00
					Vendor Subtotal: \$8,690.00

Nevada Irrigation District
Check Register Report
Check Date: 6/1/2020 thru 6/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A-All Mini Storage					
	17989	52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	19 SNOW REMOVAL-BWMN LAKE	\$1,200.00
		52603 - Consulting/Contractor Fee	57013 - UPPER DIVISION WATERWAYS	20 SNOW REMOVAL-BWMN LAKE	\$3,100.00
A-All Mini Storage					Vendor Subtotal: \$4,300.00
Accountemps					
	18070	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/17/2020 HRS 40	\$2,868.40
	18318	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/22/20 HRS 33.75	\$2,019.60
Accountemps					Vendor Subtotal: \$4,888.00
ACWA					
	18225	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	JOP POSTING	\$475.00
ACWA					Vendor Subtotal: \$475.00
Admiral Alarm & Electric					
	18106	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	5/1-7/31/20 ALARM MONITOR	\$60.00
Admiral Alarm & Electric					Vendor Subtotal: \$60.00
Aecom Technical Services, Inc					
	18005	52921 - Program: Res, Dam, Wtrwy	2360 - FRENCH DAM UPGRADES	2-D HEC-RAS MODEL	\$8,126.25
Aecom Technical Services, Inc					Vendor Subtotal: \$8,126.25
Afman Supply					
	18179	52902 - Vehicle Purchases	OPERATING EXPENSE	WEATHERGUARD TOOL BOX	\$858.48
Afman Supply					Vendor Subtotal: \$858.48
AFSCME					
	18227	24452 - Union Dues	WITHHOLDING	UNION DUES PR-950	\$2,047.59
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-950	\$123.49

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Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME	18227	24452 - Union Dues	WITHHOLDING	UNION DUES PR-950	\$498.97
AFSCME					Vendor Subtotal: \$2,670.05
Airgas USA LLC	18006	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	UVEX GOGGLES #S345C	\$58.26
	18071	52710 - Supplies	2462 - COVID-19	GLOVES	\$214.05
	18290	52505 - Safety Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52505 - Safety Supplies	OPERATING EXPENSE	CLASS 3 SAFETY VEST LARGE	\$1,838.42
		52505 - Safety Supplies	OPERATING EXPENSE	CLASS 3 SAFETY VEST X-LG	\$1,838.42
		52505 - Safety Supplies	OPERATING EXPENSE	CLASS 3 SAFETY VEST XX-LG	\$1,838.42
Airgas USA LLC					Vendor Subtotal: \$5,787.58
Alhambra and Sierra Springs	18072	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$89.97
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$72.88
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$11.08
Alhambra and Sierra Springs					Vendor Subtotal: \$173.93
All Electric Motors Inc.	18180	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	REPAIRS/MAINTENANCE	\$1,872.22
All Electric Motors Inc.					Vendor Subtotal: \$1,872.22
Alta Saw and Mower	18181	52503 - Equipment Maintenance	OPERATING EXPENSE	STIHL FILING GAUGE	\$6.08
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN LOOP PARTS	\$56.30
Alta Saw and Mower					Vendor Subtotal: \$62.38

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	18007	52710 - Supplies	OPERATING EXPENSE	UPS BATTERY BACKUP/SURG	\$393.78
	18048	52504 - Materials	OPERATING EXPENSE	QUICK DISCONNECT, HIGH	\$34.83
		52504 - Materials	OPERATING EXPENSE	SOLDER, 60-40 ROSIN CORE	\$55.73
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
	18291	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	POLE MOUNT	\$144.46
	18327	52506 - Small Tools	OPERATING EXPENSE	CL3 RATED HIGH SPEED	\$11.92
		52710 - Supplies	OPERATING EXPENSE	PAPER/SURVEYOR	\$12.98
		52503 - Equipment Maintenance	10232 - PLACER YARD	CHANZON	\$14.09
		52504 - Materials	OPERATING EXPENSE	SANDISK USB	\$21.12
		52710 - Supplies	OPERATING EXPENSE	SCREEN PROTECTOR	\$31.45
		52710 - Supplies	OPERATING EXPENSE	SCREEN PROTECTOR	\$31.45
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PRESSBOARD	\$32.34
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$39.05
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER	\$48.78
		52710 - Supplies	2462 - COVID-19	SPRAY BOTTLES	\$49.90
		52506 - Small Tools	OPERATING EXPENSE	POWER INVERTER/TOOL	\$50.94
		52710 - Supplies	OPERATING EXPENSE	GIGABIT MODULE	\$62.18
		52710 - Supplies	OPERATING EXPENSE	AUTOMATIC PENCILS	\$69.96
		52504 - Materials	OPERATING EXPENSE	PHONE CASE	\$71.58
		52710 - Supplies	OPERATING EXPENSE	GIFT CARD	\$75.00
		52504 - Materials	OPERATING EXPENSE	LEVEL AND TOOL	\$77.96
		52504 - Materials	OPERATING EXPENSE	BUGOUT GAITERS	\$89.42
		52710 - Supplies	OPERATING EXPENSE	SANDISK USB	\$130.35
		52504 - Materials	OPERATING EXPENSE	CAR CHARGER	\$138.90
		52710 - Supplies	OPERATING EXPENSE	LAPTOP	\$154.59
		52710 - Supplies	OPERATING EXPENSE	WEBCAM	\$247.92
		52902 - Vehicle Purchases	OPERATING EXPENSE	POWER INVERTER	\$249.54

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Amazon.Com LLC					
	18327	52902 - Vehicle Purchases	OPERATING EXPENSE	LAPTOP MOUNT	\$300.55
		52504 - Materials	OPERATING EXPENSE	POWER INVERTER	\$350.00
		52504 - Materials	OPERATING EXPENSE	HOSES (10)	\$403.80
		52506 - Small Tools	OPERATING EXPENSE	PAPER/SURVEYOR	\$65.31
Amazon.Com LLC					Vendor Subtotal: \$3,459.88
Amerigas Propane, LP					
	18073	52504 - Materials	10320 - CASCADE CANAL	PROPANE	\$157.14
		52504 - Materials	10232 - PLACER YARD	PROPANE	\$583.50
	18107	52504 - Materials	10320 - CASCADE CANAL	PROPANE-LAKE LANE	\$1,233.17
Amerigas Propane, LP					Vendor Subtotal: \$1,973.81
Anderson Sierra Pipe Co Inc					
	18108	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	MYERS HUB	\$13.23
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	GALV STREET/TEE/CROSS	\$114.41
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.13)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.25)
Anderson Sierra Pipe Co Inc					Vendor Subtotal: \$125.26
AT&T					
	18074	52713 - Utilities	30257 - PENINSULA - REC	4/10-5/9/20 SERVICE	\$118.63
	18075	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	4/7-5/6/20 DF #2 SERVICE	\$21.02
	18076	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	4/10-5/09/20 CSPH PHONE	\$40.26
	18077	52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/1-4/30/20 HYDRO	\$90.23
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/1-4/30/20 ALARM	\$40.52

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	18077	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/1-4/30/20 CPPH	\$19.43
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	4/1-4/30/20 BOWMAN PH	\$56.09
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	4/1-4/30/20 BV HOUSE	\$20.81
		52713 - Utilities	57112 - BOWMAN HOUSE	4/1-4/30/20 BOWMAN HOUSE	\$34.72
	18078	52713 - Utilities	10303 - E. GEORGE TRMT PLT	4/1-4/30/20 SERVICE	\$609.45
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/1-4/30/20 SERVICE	\$621.39
		52713 - Utilities	10230 - MAIN OFFICE	4/1-4/30/20 SERVICE	\$621.39
	18079	52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/7-5/6/20 HYDRO FIBER COM	\$618.79
	18109	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/1-5/31/20 COM CPPH	\$273.09
	18110	52713 - Utilities	10230 - MAIN OFFICE	4/13-5/12/20 SERVICE	\$1,658.02
	18111	52713 - Utilities	10230 - MAIN OFFICE	4/13-5/12/20 SERVICE	\$300.25
	18157	52713 - Utilities	OPERATING EXPENSE	12/20-12/31/19 SERVICE	\$0.71
		52713 - Utilities	OPERATING EXPENSE	1/20-2/19/20 SERVICE	\$1.83
		52713 - Utilities	10313 - E GEORGE SYSTEM	4/20-12/19/17 SERVICE	\$3.94
		52713 - Utilities	OPERATING EXPENSE	2019 SERVICE	\$21.96
		52713 - Utilities	OPERATING EXPENSE	2018 SERVICE	\$22.34
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	4/20-5/19/20 SERVICE	\$33.03
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	4/20-12/19/17 SERVICE CR	(\$9.36)
		52713 - Utilities	OPERATING EXPENSE	1/1-1/19/20 SERVICE	\$1.12
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/20-2/19/20 SERVICE	\$31.20
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	2018 SERVICE	\$374.40
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	2019 SERVICE	\$374.40
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	4/20-12/19/17 SERVICE CR	(\$798.21)
		52713 - Utilities	OPERATING EXPENSE	2/20-3/19/20 SERVICE	\$1.83

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	18157	52713 - Utilities	10303 - E. GEORGE TRMT PLT	12/20-12/31/19 SERVICE	\$12.08
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	1/1-1/19/20 SERVICE	\$19.12
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	4/20-12/19/17 SERVICE	\$22.88
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	2/20-3/19/20 SERVICE	\$31.20
		52713 - Utilities	10313 - E GEORGE SYSTEM	4/20-12/19/17 SERVICE CR	(\$141.44)
		52713 - Utilities	OPERATING EXPENSE	3/20-4/19/20 SERVICE	\$1.83
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	3/20-4/19/20 SERVICE	\$31.20
		18229	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	4/19-5/18/20 CAISO FOLSOM
	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/19-5/18/20 CAISO FOLSOM	\$105.00	
	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/19-5/18/20 CAISO FOLSOM	\$105.00	
	18230	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/16-6/15/20 HYDRO PHONE	\$1,288.40
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	FINANCE CHARGE	\$21.39
	18232	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	4/20-5/19/20 SFPH PHONE	\$19.32
	18233	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	4/20-5/19/20 CNPH PHONE	\$59.63
	18234	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/20-5/19/20 CAISO SWITCH	\$20.89
	18235	52713 - Utilities	10314 - LOMA RICA SYSTEM	4/20-5/19/20 SERVICE	\$20.89
	18236	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/20-5/19/20 CAISO CP	\$20.89
	18237	52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/20-5/19/20 CPPH COM	\$205.95
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	CREDIT ADJUSTMENTS	(\$68.13)
	18238	52713 - Utilities	10230 - MAIN OFFICE	4/20-5/19/20 SERVICE	\$1,740.91

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	18239	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/13-5/12/20 RLNS COM	\$84.08
	18240	52713 - Utilities	10314 - LOMA RICA SYSTEM	4/9-5/8/20 SERVICE	\$43.74
	18289	52713 - Utilities	OPERATING EXPENSE	FINANCE CHARGE	\$0.19
		52713 - Utilities	OPERATING EXPENSE	MAY-2020 YP LISTING	\$14.50
					Vendor Subtotal: \$8,967.80
AT&T					
AT&T Mobility II, LLC					
	18231	52713 - Utilities	OPERATING EXPENSE	4/9-5/8/20 IT IPAD SRVC	\$23.87
		52713 - Utilities	OPERATING EXPENSE	4/9-5/8/20 BOD IPADS SRVC	\$47.73
		52713 - Utilities	OPERATING EXPENSE	5/9-5/8/20 HYDRO SRVC	\$58.36
					Vendor Subtotal: \$129.96
AT&T Mobility II, LLC					
Auburn Chrysler Dodge Jeep Ram					
	18182	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR/FUEL FILTERS	\$216.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VALVE/HOSES	\$304.49
					Vendor Subtotal: \$521.03
Auburn Chrysler Dodge Jeep Ram					
B & C Ace Home Center					
	18328	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CUTOFF WHEEL	\$23.37
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FIX KIT/GOOF OFF REMOVER	\$86.27
					Vendor Subtotal: \$109.64
B & C Ace Home Center					
Badger Meter Inc					
	18008	52504 - Materials	10402 - SMARTVILLE IRRIGATION	1" E55 BADGER ULTRASONIC	\$3,526.68
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF120 1-1/2 X 13 BRZ M	\$1,898.75
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF170 2 X 17 BRZ MTR B	\$2,747.27

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Badger Meter Inc					
	18008	13110 - N-10 Meters	INVENTORY STOCKING	6" BADGER RECORDALL COMPO	\$4,516.59
	18160	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$42,658.21
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF35 3/4 X 7-1/2 BRZ MTR	\$17,616.05
	18292	13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$50,965.49
		13110 - N-10 Meters	INVENTORY STOCKING	VERIZON LTE-MS CELLULAR	\$50,965.49
		13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$14,219.40
Badger Meter Inc					Vendor Subtotal: \$189,113.94
Balance Hydrologics, Inc.					
	18293	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	SEDIMENT TRANSPORT STUDY	\$21,878.75
Balance Hydrologics, Inc.					Vendor Subtotal: \$21,878.75
Banner Communications					
	17990	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ANTENNA/CABLE/BRACKET	\$110.07
		52902 - Vehicle Purchases	OPERATING EXPENSE	SPEAKER/ADAPTER/MOUNT	\$531.14
		52902 - Vehicle Purchases	OPERATING EXPENSE	SPEAKER /ADAPTER/MOUNT	\$531.14
		52902 - Vehicle Purchases	OPERATING EXPENSE	SPEAKER/ADAPTER/SHIELD	\$531.14
Banner Communications					Vendor Subtotal: \$1,703.49
Beeler Tractor Co.					
	18329	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	KIT SEALS	\$16.00
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	HOSE/TUBE/SEAL/GASKET	\$1,176.13
Beeler Tractor Co.					Vendor Subtotal: \$1,192.13
Ben's Door & Gate Co					
	18183	52603 - Consulting/Contractor Fee	57209 - BEAR VALLEY HOUSE	INSTALL BV FUEL SHED DOOR	\$800.00
Ben's Door & Gate Co					Vendor Subtotal: \$800.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Black Bart Ornamental Iron Works					
	18184	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ADA HAND RAILING	\$777.55
Black Bart Ornamental Iron Works					Vendor Subtotal: \$777.55
Black Dog Enterprises					
	18009	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$34,250.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$1,712.50)
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$3,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$150.00)
Black Dog Enterprises					Vendor Subtotal: \$35,387.50
Blue Ribbon Personnel Service					
	18241	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 5/17/20 HRS 16	\$318.24
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 5/17/20 HRS 35.50	\$706.10
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 5/17/20 HRS 54	\$1,066.26
Blue Ribbon Personnel Service					Vendor Subtotal: \$2,090.60
BSK Associates					
	17991	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
BSK Associates					Vendor Subtotal: \$45.00
Buckmaster Business Machines					
	18294	52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$174.58
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	RICOH C5200S COPIER	\$174.59
Buckmaster Business Machines					Vendor Subtotal: \$349.17
CA Dept Of Public Health					
	18131	52608 - Fed/St/Co Fees	OPERATING EXPENSE	RADIOACTIVE LICENSE FEE	\$1,990.00
CA Dept Of Public Health					Vendor Subtotal: \$1,990.00

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CA Dept Of Water Resources					
	18244	52921 - Program: Res, Dam, Wtrwy	2361 - JACKSON LAKE SPILLWAY IMP	ALTERATION PERMIT FEES	\$3,000.00
CA Dept Of Water Resources					Vendor Subtotal: \$3,000.00
CA Franchise Tax Board					
	18080	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-948	\$25.00
	18253	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-948	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$211.05
CAPCA					
	18243	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	2020 MEMBERSHIP DUES	\$160.00
CAPCA					Vendor Subtotal: \$160.00
CB&T/ACWA-JPIA					
	18105	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JUNE 2020	\$18,794.55
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION- JUNE 2020	\$470.00
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION- JUNE 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION- JUNE 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JUNE 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION- JUNE 2020	\$18.09
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JUNE 2020	\$3,490.30
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION- JUNE 2020	\$303.51
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,720.35
CDW Government					
	18010	52710 - Supplies	OPERATING EXPENSE	KEYBOARD MOUSE COMBO	\$82.09
	18049	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.02)

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CDW Government					
	18049	52504 - Materials	30252 - ORCHARD SPRINGS - REC	MERAKI Z3 TELEWORKER GATE	\$289.56
		52504 - Materials	30253 - SCOTTS FLAT - REC	MERAKI Z3 TELEWORKER GATE	\$868.65
		52504 - Materials	30251 - ROLLINS RECREATION	MERAKI Z3 TELEWORKER GATE	\$289.57
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	7 YR LICENSE FOR Z3-HW	\$315.27
		52504 - Materials	30253 - SCOTTS FLAT - REC	7 YR LICENSE FOR Z3-HW	\$945.81
		52504 - Materials	30251 - ROLLINS RECREATION	7 YR LICENSE FOR Z3-HW	\$315.27
		52710 - Supplies	OPERATING EXPENSE	MEMORY FOR DELL OPTIPLEX	\$145.00
CDW Government					Vendor Subtotal: \$3,251.21
Central Valley Regional Water					
	18011	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	401 PERMIT APP FEE	\$1,949.00
Central Valley Regional Water					Vendor Subtotal: \$1,949.00
Chemtrade Chemicals US LLC					
	18050	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, ALUM SULFATE	\$3,216.08
	18161	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, ALUM SULFATE	\$3,237.40
Chemtrade Chemicals US LLC					Vendor Subtotal: \$6,453.48
Clark Pest Control Of Stockton, Inc					
	18012	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SFPH	\$56.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL SFR	\$56.00
	18081	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	PEST CONTROL-LOCKSLEY LN	\$77.00
		52603 - Consulting/Contractor Fee	10314 - LOMA RICA SYSTEM	PEST CONTROL-NORLENE WAY	\$85.00
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	PEST CONTROL-LOMA RICA	\$115.00
	18113	52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	PEST CONTROL-BANNER HILL	\$112.00

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Clark Pest Control Of Stockton, Inc					
	18246	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-SCOTTS FLAT	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PEST CONTROL-OFFICE/STORE	\$185.00
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	PEST CONTROL- MAIN	\$806.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,726.00
Colantuono Highsmith & Whatley PC					
	18185	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$1,678.27
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$1,678.27
Comcast Holding Corporation					
	18248	52713 - Utilities	10313 - E GEORGE SYSTEM	5/19-6/18/20 SERVICE	\$99.79
	18249	52713 - Utilities	10303 - E. GEORGE TRMT PLT	JUNE 2020 SERVICE	\$119.74
	18250	52713 - Utilities	2462 - COVID-19	5/30-6/29/20 SERVICE	\$258.30
	18251	52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$5.00
		52713 - Utilities	10230 - MAIN OFFICE	5/20-6/19/20 SERVICE	\$62.36
		52713 - Utilities	OPERATING EXPENSE	5/20-6/19/20 SERVICE	\$243.42
Comcast Holding Corporation					Vendor Subtotal: \$788.61
Communications Supply Corporation					
	18162	52503 - Equipment Maintenance	OPERATING EXPENSE	SECURITY CAMERA, 12 MP	\$1,344.83
	18295	52503 - Equipment Maintenance	OPERATING EXPENSE	2 YEAR EXTENDED WARRANTY	\$177.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	2 YEAR EXTENDED WARRANTY	(\$12.38)
Communications Supply Corporation					Vendor Subtotal: \$1,509.83

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Consolidated Electrical Dist. Inc					
	18013	52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	MOTOR CONTROL CENTER	\$5,473.83
	18186	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	3" INTERMEDIATE METAL	(\$130.43)
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	LOCKNUTS/PLASTIC BUSH	(\$24.64)
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	NIPPLES/LOCKNUTS	\$39.28
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	BUSHING/KO SEAL	\$49.10
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	ELECTRICAL WIRE	\$1,613.38
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$7,020.52
CPS Temp Power Supply					
	18083	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WINTER RATE	\$100.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WINTER RATE	\$100.00
		52713 - Utilities	30257 - PENINSULA - REC	WINTER RATE	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WINTER RATE	\$100.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL	\$500.00
CPS Temp Power Supply					Vendor Subtotal: \$900.00
Craig Johnson Plumbing, Inc.					
	18114	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	INSTALL 2-WAY SAN T/LABOR	\$1,075.00
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	LOCATING SEWER/LABOR	\$1,200.00
Craig Johnson Plumbing, Inc.					Vendor Subtotal: \$2,275.00
Cranmer Engineering Inc.					
	18187	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WASTEWATER REPORTING	\$80.00
	18330	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER REPORTING	\$80.00
Cranmer Engineering Inc.					Vendor Subtotal: \$160.00
Customer Refunds					
	17987	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - HILBERS	\$645.00

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Customer Refunds					
	18134	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SALGUERO	\$12.73
	18135	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - POWELL	\$94.10
	18136	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CREGAR	\$100.00
	18137	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - F.A.T.	\$36.52
	18138	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RANDALL	\$31.94
	18139	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HARDY	\$63.32
	18140	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BROOKS	\$1,066.81
	18141	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CAMERON	\$55.30
	18142	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - WOODLAND LOOP	\$56.09
	18143	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SANCHEZ	\$2.88
	18144	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MCGRAW	\$60.07
	18145	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - DUDINE	\$847.72
	18146	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - JOHNSON	\$27.95
	18147	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - SHULTS	\$100.00

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Customer Refunds					
	18148	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MCNEIL	\$38.81
	18149	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MCCARTY	\$24.05
	18150	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KELLY	\$28.24
	18151	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - COLEMAN	\$55.00
	18152	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - CHESER	\$627.23
	18153	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - KABARDIN	\$8.37
	18154	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - WHISPERING	\$132.22
	18155	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - COWGILL	\$70.00
	18156	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - RUBIO	\$58.81
	18219	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - TASSONI	\$786.00
	18220	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - DANTA LLC	\$452.72
	18221	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - COSTA	\$7,175.17
	18222	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - EVENT HELPER	\$1,347.51
	18223	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - MIRACLE	\$36.00

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Customer Refunds					
	18224	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - ABGARIAN	\$1,975.00
					Vendor Subtotal: \$16,015.56
Customer Refunds					
Daniel R. Ketcham & Associates					
	18014	52911 - Program: Backbone Ext	2255 - E GEORGE TO LWW BEP	APPRAISAL, APN 007-111-00	\$2,500.00
					Vendor Subtotal: \$2,500.00
Daniel R. Ketcham & Associates					
Datco Services Corporation					
	18084	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DRUG SCREENING	\$272.50
					Vendor Subtotal: \$272.50
Datco Services Corporation					
Dell Marketing LP					
	18051	52710 - Supplies	2462 - COVID-19	INTERNAL ADJUSTMENT	(\$0.02)
		52710 - Supplies	2462 - COVID-19	LAPTOPS, LATITUDE 5501	\$21,150.25
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$150.00
		52710 - Supplies	2462 - COVID-19	MONITORS, DELL P2319H	\$2,454.11
					Vendor Subtotal: \$23,754.34
Dell Marketing LP					
Dennis Sales & Service Inc.					
	18296	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$21.50
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PRE CAUSTIC DIAPHRAGM KIT	\$1,650.00
					Vendor Subtotal: \$1,671.50
Dennis Sales & Service Inc.					
D'Heurle Systems, Incorporated					
	18015	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	DISTRIBUTING VALVE ASSEMB	\$32,202.19
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	DUPLEX FILTER ASSEMBLY	\$2,830.59
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	48VDC BATTERY SYSTEM	\$4,459.88
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FLIP TOP FLAME ARRESTORS	\$444.02
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	PAINTED RACK FRAME, 2-TIE	\$1,020.00
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BARRIER SYSTEM, 21 X 64	\$483.48

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D'Heurle Systems, Incorporated					
	18015	52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	FREIGHT	\$1,547.21
		52503 - Equipment Maintenance	57400 - ROLLINS POWERHOUSE	BATTERY CHARGER/BATTERY	\$5,442.64
	18163	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	BPH GOVERNOR	\$2,520.00
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	ISLANDING SUPPORT CPPH	\$4,441.05
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	ISLANDING SUPPORT DF#2	\$4,441.05
D'Heurle Systems, Incorporated					Vendor Subtotal: \$59,832.11
Dyntek Services, Inc.					
	18016	52609 - Temporary Labor	OPERATING EXPENSE	NETWORK ENGINEERING SRVCS	\$3,162.50
Dyntek Services, Inc.					Vendor Subtotal: \$3,162.50
Echo Valley Ranch					
	18252	52504 - Materials	2458 - ROCK CREEK BYPASS ENCSMNT	WHEAT STRAW	\$21.33
Echo Valley Ranch					Vendor Subtotal: \$21.33
Ecorp Consulting, Inc.					
	18297	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA ADDTL DOCUMENTATION	\$4,521.25
Ecorp Consulting, Inc.					Vendor Subtotal: \$4,521.25
Employee Reimbursements					
	18112	52711 - Education/Training/Meals	OPERATING EXPENSE	WTO T2 EXAM FEE REIMB	\$65.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CSUS CLASS FEE REIMB	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WDO D4 EXAM FEE	\$130.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	EXAM CLASS MEAL REIMB	\$16.28
	18122	52711 - Education/Training/Meals	10432 - GOLD HILL I	CALL OUT MILEAGE REIMB	\$17.48
	18123	52711 - Education/Training/Meals	2489 - MARMOT CT MAINLINE BREAK	CALL OUT MILEAGE REIMB	\$10.81

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Employee Reimbursements					
	18158	52711 - Education/Training/Meals	OPERATING EXPENSE	PROF DEVELOPMENT REIMB	\$500.00
	18226	52912 - Program: Community Inves	1019 - IRONHORSE/BREWER DFWLE	MILEAGE REIMB	\$22.43
		52912 - Program: Community Inves	2180 - TABLE MEADOW DFWLE PH 2	MILEAGE REIMB	\$25.58
		52915 - Project: Non-Programmatic	2376 - NO. AUBURN WTP HL PUMPS	MILEAGE REIMB	\$25.59
	18242	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOT MED EXAM FEE REIMB	\$60.00
	18245	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB CSUS CLASS FEE	\$50.00
	18258	52711 - Education/Training/Meals	10455 - VERNON CANAL	CALL OUT MEAL REIMB	\$17.48
	18260	52711 - Education/Training/Meals	OPERATING EXPENSE	CSUS CLASS FEE REIMB CSUS	\$50.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	MANUAL FEE REIMB	\$70.55
	18262	52711 - Education/Training/Meals	OPERATING EXPENSE	OCT EXAM MEAL REIMB EXAM	\$10.36
		52711 - Education/Training/Meals	OPERATING EXPENSE	FEE REIMB	\$65.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	OCT EXAM MEAL REIMB	\$10.43
	18284	52711 - Education/Training/Meals	10455 - VERNON CANAL	OT MEAL REIMB	\$38.66
Employee Reimbursements					Vendor Subtotal: \$1,235.65
Employment Screening Services, Inc					
	18115	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$448.00
Employment Screening Services, Inc					Vendor Subtotal: \$448.00
Far West Rents and Ready Mix Inc					
	18331	52504 - Materials	10232 - PLACER YARD	CONCRETE	\$184.44

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Far West Rents and Ready Mix Inc					Vendor Subtotal: \$184.44
Fastenal Company					
	17992	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BLUE PAINT	\$51.82
		52504 - Materials	10230 - MAIN OFFICE	WEDGE EXP ANCHOR	\$66.09
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUEL TANK CAP	\$69.88
		52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	EYE BOLT/CLIP/CABLE	\$2,485.68
	18188	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	ELECTRICAL PARTS	\$10.75
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	ELECTRICAL PARTS	\$130.02
	18332	52504 - Materials	10398 - UNION RESERVOIR	5/8-11X1-1/2 GR5 Z	\$2.08
		52504 - Materials	10230 - MAIN OFFICE	BANDS	\$145.82
		52504 - Materials	10230 - MAIN OFFICE	FIBER DISC	\$568.00
		52504 - Materials	OPERATING EXPENSE	PIPE CAPS/CABLE TIES/WASH	\$758.43
Fastenal Company					Vendor Subtotal: \$4,288.57
Ferguson Ent, DBA Groeniger Company					
	18298	13105 - N-5 Valves	INVENTORY STOCKING	WATTS 0887719 REPAIR KIT	\$610.75
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$610.75
Ferguson Enterprises, Inc.					
	18189	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	GPC 2HDL P/BTN METERING	\$260.06
Ferguson Enterprises, Inc.					Vendor Subtotal: \$260.06
Foster & Son Hose & Fittings, Inc					
	17993	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SHANK	\$22.08
	18052	52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	STRAIGHT ADPTR, 1/8 MP X	\$9.03
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	SEALING WASHER, ALUMINUM	\$6.60

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Foster & Son Hose & Fittings, Inc					
	18052	52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	BULKHEAD STRAIGHT ADAPTER	\$57.98
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	SWAGE INSERT, P/N XRP 600	\$53.61
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	TUBE NUT, STEEL, SIZE 4,	\$39.84
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	90 DEG BRAKE FITTING, P/N	\$64.23
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	CRIMP COLLAR, STEEL W/ SU	\$54.86
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	PTFE SS HOSE W/ BLACK COA	\$223.20
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	BULKHEAD STRAIGHT ADAPTER	\$33.77
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	SS HOSE END LABOR ASSEMBL	\$173.60
		52503 - Equipment Maintenance	57302 - CHICAGO PARK FLUME	FREIGHT	\$25.00
		52504 - Materials	57302 - CHICAGO PARK FLUME	INTERNAL ADJUSTMENT	(\$0.01)
	18190	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	NY AR BRK-45DEG M EL P/43	\$16.25
	18333	52504 - Materials	57302 - CHICAGO PARK FLUME	GREASE LINES/PIPE	\$351.53
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$1,131.57
Foster & Son Trucking Inc					
	18191	52504 - Materials	10503 - DOTY NORTH CANAL	MAY 2020 TRUCKING	\$1,982.40
	18334	52504 - Materials	10496 - MARKELL CANAL	APRIL TRUCKING	\$1,953.83
Foster & Son Trucking Inc					Vendor Subtotal: \$3,936.23
Frontier California Inc					
	18254	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	5/4-6/3/20 SERVICE	\$330.37
Frontier California Inc					Vendor Subtotal: \$330.37
Future Ford Lincoln					
	18335	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$1,551.60)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$1,077.50)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$107.76)

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	18335				
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	BATTERY 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	2450 - FLEET MAINTENANCE - REC	CORE RETURN CREDIT	(\$17.24)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HARD KIT	\$52.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DOOR	\$105.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	V-BELT/TENSIONER	\$117.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS	\$122.56
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	KIT ELEMENTS	\$122.56
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS/KIT	\$122.56
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	KIT/ELEMENTS	\$135.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$144.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/CAP ASSEMBLY/KIT	\$154.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOUSING/FAN	\$192.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR	\$257.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR	\$289.25
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ASSEMBLY	\$379.24
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEAL/GASKET/ROTOR/KIT	\$602.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COMPRESSOR/FILTERS/VALVE	\$606.44
Future Ford Lincoln					Vendor Subtotal: \$598.92
Gannett Fleming Inc					
	18017				
		52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATION	\$3,135.00
		52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATION	\$3,135.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATION	\$3,135.00
		52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATION	\$1,766.25
	18164				
		52603 - Consulting/Contractor Fee	57106 - FRENCH LAKE	FRENCH SPILL ASSESSMENT	\$1,787.50
Gannett Fleming Inc					Vendor Subtotal: \$12,958.75

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General Plumbing Supply	18336	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SERVICE CHARGE	\$1.50
General Plumbing Supply					Vendor Subtotal: \$1.50
GHD Inc.	18053	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$10,369.43
GHD Inc.					Vendor Subtotal: \$10,369.43
Gladding Mcbean - Lincoln	18255	52504 - Materials	10365 - TARR CANAL	CLAY PRODUCTS	\$132.12
Gladding Mcbean - Lincoln					Vendor Subtotal: \$132.12
Gold Country Media	18116	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	PUBLIC NOTICES	\$203.87
Gold Country Media					Vendor Subtotal: \$203.87
Gold Country Security	17994	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APRIL 2020 PICKUP	\$480.00
	18117	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APRIL 2020 FERC SECURITY	\$100.00
Gold Country Security					Vendor Subtotal: \$580.00
Gold Country Water	17995	52504 - Materials	10231 - PLACER OFFICE	MAY 2020 RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$5.95
Gold Country Water					Vendor Subtotal: \$10.95
Gold Miner Pest Control	18085	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL-HYDRO	\$175.00

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Gold Miner Pest Control					Vendor Subtotal: \$175.00
GovConnection, Inc					
	18054				
		52710 - Supplies	2462 - COVID-19	OPTICAL MOUSE	\$51.00
		52504 - Materials	10230 - MAIN OFFICE	METERED PDU W/ 14 OUTLETS	\$110.40
GovConnection, Inc					Vendor Subtotal: \$161.40
Grainger Inc.					
	17996				
		52506 - Small Tools	OPERATING EXPENSE	PIPE CUTTERS/KNIFE	\$258.69
		52505 - Safety Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$560.07
		52504 - Materials	OPERATING EXPENSE	PAINT ROLLER/BRUSH	\$108.67
	18018				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8 TBE X 3/8 TBE 90 ELBO	\$140.98
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" TBE X 3/8" TBE COUPL	\$118.79
	18055				
		13107 - N-7 Paints	INVENTORY STOCKING	WHITE SPRAY PAINT PRMER	\$100.77
	18337				
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	HOSE CLAMP	\$12.61
		52505 - Safety Supplies	OPERATING EXPENSE	CLEANSER CREAM	\$86.46
		52504 - Materials	OPERATING EXPENSE	ICE MACHINE CLEANER	\$94.98
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	FLUID ANALYSIS KIT	\$225.23
		52505 - Safety Supplies	OPERATING EXPENSE	POISON IVY WIPES	\$296.29
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	VACUUM PUMP KIT/TUBING	\$297.51
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$560.07
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVERS/HOOKS	\$667.41
		52710 - Supplies	2462 - COVID-19	DISPOSABLE MASK	\$1,386.64
		52710 - Supplies	2462 - COVID-19	DISPOSABLE MASK	\$1,386.64
Grainger Inc.					Vendor Subtotal: \$6,301.80
Grass Valley Sign					
	18056				
		52505 - Safety Supplies	2479 - CANAL SAFETY EDUCATION	CANAL SAFETY PADDLES	\$147.81

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Grass Valley Sign	18256	52504 - Materials	OPERATING EXPENSE	ALUMINUM PANELS	\$1,714.41
Grass Valley Sign					Vendor Subtotal: \$1,862.22
Green Vista Holdings, LLC	18086	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/ENVIRO FEE	\$1,019.69
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2/ENVIRO FEE	\$1,614.16
		52611 - Discount	DISCOUNT	DISCOUNT	(\$16.19)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.25)
	18118	52504 - Materials	10493 - AUBURN RAVINE CANAL II	3/4" AB-2/ENVIRO FEE	\$217.35
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/ENVIRO FEE	\$251.21
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2" AB-2/ENVIRO FEE	\$257.40
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2" DRIAN ROCK/ENV FEE	\$259.47
		52504 - Materials	10493 - AUBURN RAVINE CANAL II	3/4" MA/ENVIRO FEE	\$491.39
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2" AB-2/ENVIRO FEE	\$498.09
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	1 1/2" DRAIN ROCK/ENV FEE	\$524.92
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2/DRIAN ROCK/ENV	\$1,957.62
		52611 - Discount	DISCOUNT	DISCOUNT	(\$19.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.53)
		52504 - Materials	10502 - DOTY SO CANAL	3/4" AB-2/ENVIRO FEE	\$213.40
		52504 - Materials	10502 - DOTY SO CANAL	3/4" MA/ENVIRO FEE	\$251.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.47)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	UTILITY SAND/ENVIRO FEE	\$134.25
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	UTILITY SAND/ENVIRO FEE	\$131.67
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.00)
	18192	52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4" AB-2	\$360.18

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Green Vista Holdings, LLC					
	18192	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$409.20
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	1 1/2" AB-2	\$979.95
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	3/4" AB-2	\$1,658.77
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2/#3	\$1,757.50
					Vendor Subtotal: \$12,909.27
Green Vista Holdings, LLC					
Green Vista Land Holdings, LLC					
	18257	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	JUNE 2020 BASE RENT	\$5,227.20
					Vendor Subtotal: \$5,227.20
Green Vista Land Holdings, LLC					
GRIDSME					
	18019	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CAISO CYBER ACCOUNT SRVCS	\$100.00
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	RISK/NERC ASSESSMENT	\$300.00
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	RISK/NERC ASSESSMENT	\$300.00
					Vendor Subtotal: \$700.00
GRIDSME					
Hach Company					
	18057	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	TURBIDIMETER W/ FLOW SENS	\$11,575.12
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	TURBIDIMETER W/ FLOW SENS	\$35,296.35
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	REPLACEMENT VIAL FOR TU53	\$222.71
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CALIBRATION LID FOR TU530	\$45.03
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HANDLING FEE	\$37.50
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	TURBIDIMETER W/ FLOW SENS	\$2,893.78
	18165	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$17.40
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	COLOR COMPARATOR BOX	\$103.81
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PH TEST KIT COLOR DISKS	\$433.20
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	PH TEST KIT COLOR DISCS	\$259.92
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	INTERNAL ADJUSTMENT	(\$0.01)
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	HANDLING FEE - TAXABLE	\$16.80

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Hach Company					
	18165	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CALIBRATION SET	\$500.94
	18299	52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$19.01
		52504 - Materials	OPERATING EXPENSE	DR300 CHLORINE COLORIMETE	\$1,413.16
Hach Company					Vendor Subtotal: \$52,834.72
Hansen Bros Enterprises					
	18119	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$814.84
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRK/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$2,978.34
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$3,793.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$152.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$120.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$80.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$72.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)

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Hansen Bros Enterprises					
	18119	52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$40.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.00)
	18193	52915 - Project: Non-Programmatic	2356 - LR BOAT SLIP REPLACEMENT	4' CONCRETE BLOCKS	\$2,635.79
Hansen Bros Enterprises					Vendor Subtotal: \$26,898.25
Harris Industrial Gases					
	18339	52501 - Chemicals	OPERATING EXPENSE	FORKLIFT FUEL	\$82.41
		52504 - Materials	OPERATING EXPENSE	COMPRESSED GAS	\$213.35
		52504 - Materials	10320 - CASCADE CANAL	PROPANE/ARGON/CYLINDER	\$262.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL TANK FOR FORKLIFT	\$558.64
Harris Industrial Gases					Vendor Subtotal: \$1,117.04
Haulaway Storage Containers					
	18087	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	3/16-4/12/20 STORAGE	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	17997	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	PROPANE	\$11.32
	18340	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PROPANE	\$17.23
		52504 - Materials	10232 - PLACER YARD	PROPANE	\$19.94
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SPRAY PAINT	\$44.35
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CORE HAND DRILL RENTAL	\$127.00
HBE Rentals					Vendor Subtotal: \$219.84

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HD Supply Construction Supply, LTD					
	18194	52506 - Small Tools	OPERATING EXPENSE	BUTTON FIBERGLASS HANDLES	\$423.00
		52506 - Small Tools	OPERATING EXPENSE	BUTTON FIBERGLASS HANDLES	\$748.40
	18300	52904 - Equipment Purchases	OPERATING EXPENSE	GENERATOR 125KVA(100KW)	\$69,787.11
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT, DIRECT SERVICES	\$1,000.00
HD Supply Construction Supply, LTD					Vendor Subtotal: \$71,958.51
HDR Engineering, Inc.					
	18020	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV COMP	\$1,206.31
		52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$3,933.57
	18166	52921 - Program: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	YB RELICENSING - HBV COMP	\$3,440.67
	18301	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILL UPGRADE DESIGN	\$3,253.40
HDR Engineering, Inc.					Vendor Subtotal: \$11,833.95
Helena Agri-Enterprises Marubeni					
	18302	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	RODEO	\$4,307.45
Helena Agri-Enterprises Marubeni					Vendor Subtotal: \$4,307.45
Hills Flat Lumber Co Inc					
	17998	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$47.07
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	NORSKE OSCIL SET	\$49.90
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER	\$287.87
		52505 - Safety Supplies	OPERATING EXPENSE	FA ANSI POLY WHITE	\$644.49
	18021	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	C60 PRE-MIX CONCRETE 60#	\$175.98
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP 60# PLA	\$5,442.04
		52504 - Materials	OPERATING EXPENSE	PALLET CHARGE-WILL CREDIT	\$19.30

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Hills Flat Lumber Co Inc					
	18088				
		52504 - Materials	57208 - FULLER LAKE BUILDING	SPRAY PAINT/TAPE/PIPE	\$22.48
		52504 - Materials	10401 - FARM CANAL	WEED EATER STRING	\$34.70
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	VYCOR/FOAM	\$83.51
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PASS KNOB/GEORGIAN	\$91.11
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	KNOBS/OAK	\$104.40
		52506 - Small Tools	OPERATING EXPENSE	GLUE/PRY BAR/SQUARE	\$126.91
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.80)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.70)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.06)
	18120				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.73)
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WATER HEATER PAN	\$37.96
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$63.73
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$63.73
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/LUMBER	\$71.99
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CEDAR SHIMS/TRIM	\$93.27
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CEDAR SHIMS/LUMBER	\$120.85
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	Z BAR/DOUG FIR	\$125.74
		52504 - Materials	10402 - SMARTVILLE IRRIGATION	WRENCH/PLIERS	\$147.52
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TRIM	\$162.41
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TOILET	\$347.18
		52506 - Small Tools	OPERATING EXPENSE	PRUNER/CHAIN SAW/TRIMMER	\$1,334.43
		52611 - Discount	DISCOUNT	DISCOUNT	(\$14.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.25)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.14)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.59)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.50)

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Hills Flat Lumber Co Inc					
	18121	52504 - Materials	57400 - ROLLINS POWERHOUSE	SCREW SET	\$19.65
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	BOLT/NUT/WASHER/GLUE	\$11.27
		52504 - Materials	57010 - HYDRO FIELD OFFICE	HOSE END CLAMPS	\$3.21
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	HEAT GUN/HACKSAW	\$63.26
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ROOF JACK/STAPLE MONEL	\$114.73
		52504 - Materials	OPERATING EXPENSE	BANDSAW/CHAIN	\$42.88
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.00)
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CONNECTOR/COUPLING/FIT	\$28.38
		52504 - Materials	57205 - FALL CREEK DIVERSION	BOLTS/NUTS/WASHERS/CHALK	\$25.00
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	U BOLT/FLANGE/ANCHORS	\$116.25
		52504 - Materials	57100 - BOWMAN POWERHOUSE	MOP REFILL/PINE-SOL	\$31.08
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BROOM	\$18.22
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.10)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.20)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.80)
		52710 - Supplies	OPERATING EXPENSE	SINGLE KEY CUT	\$2.13
	18303	13101 - N-1 Lumber	INVENTORY STOCKING	2" X 6" X 6FT PINE DECK	\$2,168.10
Hills Flat Lumber Co Inc					Vendor Subtotal: \$12,254.04
Holdrege & Kull Consulting					
	18022	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$8,980.10
Holdrege & Kull Consulting					Vendor Subtotal: \$8,980.10
Holt Of California					
	17999	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS	\$77.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRACKET	\$297.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CANOPY	\$523.92
	18195	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$77.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$314.41

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Holt Of California					
	18195	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ADAPTER/SHARP/RETAINER	\$602.18
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TUBE/SHIMS/PADS	\$827.73
	18341	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS	\$111.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/COMPRESSOR OIL	\$558.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BIT AS-CUTTER	\$754.29
Holt Of California					Vendor Subtotal: \$4,145.55
Home Depot Credit Services					
	18000	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	MORTAR MIX	\$5.35
		52504 - Materials	10230 - MAIN OFFICE	BATTERIES	\$16.04
	18342	52504 - Materials	10318 - NORTH AUBURN SYSTEM	REDWOOD MULCH	\$29.90
		52501 - Chemicals	10232 - PLACER YARD	ENGN OIL W/STABILIZER	\$39.12
		52504 - Materials	10232 - PLACER YARD	TRIM/DRILL BITS	\$69.93
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BATH VANITY/BULBS	\$120.40
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	FINISH/DRYWALL/DOOR	\$156.01
		52504 - Materials	10232 - PLACER YARD	PANEL/HAMMER/GLUE/BAR	\$436.59
		52504 - Materials	10232 - PLACER YARD	HARDIE PANELS	\$594.92
		52504 - Materials	10232 - PLACER YARD	LADDER/SIDING/HAMMER	\$605.05
Home Depot Credit Services					Vendor Subtotal: \$2,073.31
Home Depot Pro					
	18001	52504 - Materials	OPERATING EXPENSE	TOWELS RETURN CREDIT	(\$286.87)
		52504 - Materials	OPERATING EXPENSE	KITCHEN TOWELS/TISSUE	\$37.13
		52504 - Materials	OPERATING EXPENSE	PAPER TOWELS	\$83.68
		52504 - Materials	OPERATING EXPENSE	BATH TISSUE	\$95.61
		52504 - Materials	OPERATING EXPENSE	KITCHEN TOWELS	\$286.87
	18196	52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$286.87

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Home Depot Pro					
	18343	52504 - Materials	OPERATING EXPENSE	KITCHEN TOWELS	\$28.69
		52504 - Materials	OPERATING EXPENSE	BATH TISSUE	\$286.83
		52504 - Materials	OPERATING EXPENSE	TOWELS	\$413.86
Home Depot Pro					Vendor Subtotal: \$1,232.67
Hooks & Probes					
	18197	52506 - Small Tools	OPERATING EXPENSE	PIPE PROBE	\$818.09
Hooks & Probes					Vendor Subtotal: \$818.09
Hoppers Plumbing					
	18002	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	WELL SERVICE HYDRO FO	\$175.00
Hoppers Plumbing					Vendor Subtotal: \$175.00
Hughes Network Systems LLC					
	18089	52713 - Utilities	57100 - BOWMAN POWERHOUSE	4/19-5/19 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	4/19-5/19/20 INTERNET BPH	\$104.41
Hughes Network Systems LLC					Vendor Subtotal: \$196.34
Hunt & Sons Inc					
	18003	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.58
		52501 - Chemicals	OPERATING EXPENSE	88 GALS UNLEADED	\$131.72
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$166.93
		52501 - Chemicals	OPERATING EXPENSE	252 GALS UNLEADED	\$410.90
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$633.15
		52501 - Chemicals	OPERATING EXPENSE	MOTOR OIL	\$634.55
		52501 - Chemicals	OPERATING EXPENSE	CHAIN BAR OIL	\$912.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$69.17
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$305.54
		52501 - Chemicals	OPERATING EXPENSE	225 GALS DIESEL	\$353.83
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Hunt & Sons Inc					
	18003	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$69.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPERATIONS DEPT	\$1,247.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,080.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$207.87
	18198	52501 - Chemicals	OPERATING EXPENSE	230 GALLONS UNLEADED	\$454.85
		52501 - Chemicals	OPERATING EXPENSE	200 GALLONS DIESEL	\$377.63
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
	18344	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.63
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$41.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$97.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$41.31
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$97.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$745.30
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,759.25
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,242.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,933.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$124.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$293.03
Hunt & Sons Inc				Vendor Subtotal: \$15,473.37	
Iconix Waterworks (US) Inc.					
	18023	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$58.05)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" 45 DEG ELBOW PVC S X S	\$62.39

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Vendor	Check #	Account	Project/Facility	Description	Total
Iconix Waterworks (US) Inc.					
	18023				
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BRASS	\$2,701.65
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS NL	\$330.93
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 2" NIPPLE BRASS NL	\$42.04
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" MALE ADAPT PVC SCH	\$12.21
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.53)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" " ABS PLUG MIPT THREAD	\$26.69
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" COUPLING GALVANIZED	\$77.14
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" COUPLING GALVANIZED	\$413.39
		52611 - Discount	DISCOUNT	DISCOUNT	(\$23.97)
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" BALL VALVE PVC UNION	\$512.12
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" COMPRESSION COUPLING	\$103.08
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" X 1-1/4" BUSHING	\$14.92
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" COUPLING BLACK MERCHAN	\$607.60
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" COUPLING PVC S X S	\$27.13
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" MALE ADAPT PVC SCH	\$35.26
		52611 - Discount	DISCOUNT	DISCOUNT	(\$35.84)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 CONCRETE METER BOX	\$1,944.32
	18167				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$84.10)
		52504 - Materials	OPERATING EXPENSE	2" REBUILD KIT	\$520.80
		52504 - Materials	OPERATING EXPENSE	2-1/2" REBUILD KIT	\$115.01
		52504 - Materials	OPERATING EXPENSE	3" REBUILD KIT	\$120.44
		52504 - Materials	OPERATING EXPENSE	6" REBUILD KIT	\$1,490.79
		52504 - Materials	OPERATING EXPENSE	8" REBUILD KIT	\$299.46
		52504 - Materials	OPERATING EXPENSE	CRD KIT 9170003K	\$846.30
		52504 - Materials	OPERATING EXPENSE	CRL KIT 9170007A	\$305.97
		52504 - Materials	OPERATING EXPENSE	3/8 SPEED CONTROL	\$863.66
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52504 - Materials	OPERATING EXPENSE	2" SEAT, CLA-VAL	\$457.87
		52504 - Materials	OPERATING EXPENSE	2" DISC RETAINERS, CLA-VAL	\$101.99
		52504 - Materials	OPERATING EXPENSE	2" DISC GUIDES, CLA-VAL	\$393.86

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Iconix Waterworks (US) Inc.					
	18167				
		52504 - Materials	OPERATING EXPENSE	2" STEMS, CLA-VAL	\$529.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.34)
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW PVC	\$132.91
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 3/4" BUSHING BRASS	\$138.34
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.54)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1-1/4" COUPLING PVC S X S	\$19.53
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/2" X 6" NIPPLE BRASS NL	\$96.29
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" HYMAX COUPLING 6.42	\$2,191.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.69)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	1" MALE ADAPT PVC SCH80	\$68.36
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" UNION BRASS NL	\$294.31
	18304				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.56)
		13105 - N-5 Valves	INVENTORY STOCKING	1-1/2" BALL VALVE FULL PORT	\$410.13
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2-1/2" BRASS HOSE	\$127.92
Iconix Waterworks (US) Inc.				Vendor Subtotal: \$16,133.13	
Idexx Distribution Inc.					
	18305				
		52503 - Equipment Maintenance	10319 - NID WATER LABORATORY	FREIGHT	\$71.81
		52503 - Equipment Maintenance	10319 - NID WATER LABORATORY	QUANTI-TRAY SEALER PLUS	\$4,098.59
Idexx Distribution Inc.				Vendor Subtotal: \$4,170.40	
Industrial Scientific Corporation					
	18168				
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	N AUBURN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	PLACER YD-GAS DETECTING	\$206.09

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Industrial Scientific Corporation					
	18168	52503 - Equipment Maintenance	10230 - MAIN OFFICE	OPS_MAIN-GAS DETECTING	\$345.97
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MNTNC_MAIN-GAS DETECTING	\$300.14
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO_MAIN-GAS DETECTING	\$206.09
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	HYDRO_RLLNS PH-GAS DETECT	\$162.09
	18199	52504 - Materials	OPERATING EXPENSE	CALIBRATION GAS	\$312.30
Industrial Scientific Corporation					Vendor Subtotal: \$1,738.77
Integrated Engineers & Contractors					
	18024	52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	ELECTRICAL ENGINEERING	\$3,285.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	ELECTRICAL ENGINEERING	\$3,285.00
		52603 - Consulting/Contractor Fee	2471 - CPPH ELECTRICAL DRAWING	CPPH ELECTRICAL DRAWING	\$12,493.75
Integrated Engineers & Contractors					Vendor Subtotal: \$19,063.75
Jacobs Office Interiors					
	18058	52710 - Supplies	10230 - MAIN OFFICE	INTERNAL ADJUSTMENT	\$0.01
		52710 - Supplies	10230 - MAIN OFFICE	CLASSIC LAMINATE SERIES	\$1,053.53
		52710 - Supplies	10230 - MAIN OFFICE	TWO-DRAWER LOCKING LATERA	\$348.29
		52710 - Supplies	10230 - MAIN OFFICE	OPEN HUTCH 36"W X 14"D X	\$159.50
Jacobs Office Interiors					Vendor Subtotal: \$1,561.33
Janelle Nolan & Associates Env Cons					
	18169	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PROJECT PERMITTING SRVCS	\$6,193.50
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$6,193.50
Katherine Dodds Mothersell					
	18306	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING & COMMUNICATION	\$450.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MARKETING & COMMUNICATION	\$650.00
Katherine Dodds Mothersell					Vendor Subtotal: \$1,100.00

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Kestrel Power Engineering LLC	18307	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	ON CALL CONSULTING SRVCS	\$1,375.00
Kestrel Power Engineering LLC					Vendor Subtotal: \$1,375.00
Knights Paint Store	18059	13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL RED PAINT	\$239.31
	18345	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT/MASKING TAPE	\$103.28
Knights Paint Store					Vendor Subtotal: \$342.59
Mahaney Hardware	18228	52710 - Supplies	2462 - COVID-19	DUST MASKS	\$35.40
Mahaney Hardware					Vendor Subtotal: \$35.40
Mark Hubbard	18200	52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	RADIO FEQ ANALYSIS	\$1,650.00
Mark Hubbard					Vendor Subtotal: \$1,650.00
McCrometer Inc	18308	52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	6" FLOW METER HEAD REPLACEMENT	\$3,328.78
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	FREIGHT	\$69.34
McCrometer Inc					Vendor Subtotal: \$3,398.12
MCI	18090	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/1 RPH PHONE	\$14.21
MCI					Vendor Subtotal: \$14.21
McMaster - Carr Supply Company	18201	52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	STAINLESS STEEL SHEETS	\$583.26

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McMaster - Carr Supply Company					
	18346	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	GASOLINE HOSE	\$127.22
McMaster - Carr Supply Company					Vendor Subtotal: \$710.48
Mead & Hunt Inc.					
	18309	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR RPLCMNT	\$4,094.00
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH COOLING WTR RPLCMNT	\$12,822.00
Mead & Hunt Inc.					Vendor Subtotal: \$16,916.00
Mesa Associates, Inc					
	18170	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	CSPH AS-BUILT DRAWINGS	\$5,336.00
Mesa Associates, Inc					Vendor Subtotal: \$5,336.00
Mission Linen Supply					
	18171	52710 - Supplies	OPERATING EXPENSE	NE1020 NEW ERA STRETCH	\$716.10
		52710 - Supplies	OPERATING EXPENSE	NE1020 NEW ERA STRETCH	\$716.10
		52710 - Supplies	OPERATING EXPENSE	NE1020 NEW ERA STRETCH	\$716.10
		52710 - Supplies	OPERATING EXPENSE	C813 PORT AUTHORITY FLEX	\$716.10
		52710 - Supplies	OPERATING EXPENSE	C813 PORT AUTHORITY FLEX	\$1,432.20
	18311	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$44.68
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$57.04
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$525.60
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$556.51
		52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	MAY UNIFORM SERVICES	\$559.70
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$24.98
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$47.12
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	MAY UNIFORM SERVICES	\$47.12

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Mission Linen Supply	18311	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$81.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	MAY UNIFORM SERVICES	\$89.36
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	MAY UNIFORM SERVICE	\$55.35
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	MAY UNIFORM SERVICE	\$7.26
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICE	\$2.42
		52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	MAY UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$170.76)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.28)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.47)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.07)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.85)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.23)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.25)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	18311	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.42)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.83)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.48)
Mission Linen Supply					Vendor Subtotal: \$7,076.47
Motor Electric Inc.					
	18347	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CORE RETURN CREDIT	(\$54.00)
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	BEARINGS	\$33.31
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BATTERIES	\$356.46
Motor Electric Inc.					Vendor Subtotal: \$335.77
MSC Industrial Supply Co Inc					
	18312	52710 - Supplies	2462 - COVID-19	DISINFECTING WIPES	\$97.39
MSC Industrial Supply Co Inc					Vendor Subtotal: \$97.39
MSDSOnline Inc DBA Velocityehs					
	18091	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MSDSONLINE-2020	\$2,849.14
		14030 - Prepaid - Other	OPERATING EXPENSE	MSDSONLINE-PREPAID 2021	\$949.86
MSDSOnline Inc DBA Velocityehs					Vendor Subtotal: \$3,799.00
Municipal Maintenance Equipment					
	18035	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FAN COOLER FAN	\$580.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/RIPSAW	\$1,007.30

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Vendor	Check #	Account	Project/Facility	Description	Total
Municipal Maintenance Equipment					
	18035	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/PRESSURE GAUGE	\$1,217.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/PUMP/ELEMENTS	\$1,561.30
Municipal Maintenance Equipment					Vendor Subtotal: \$4,367.50
Mutual Of Omaha Insurance Company					
	18125	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUNE 2020 LIFE	\$10,987.22
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUNE 2020 LIFE	\$408.90
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	JUNE 2020 LIFE	\$2,486.56
		51313 - Life Insurance	OPERATING EXPENSE	JUNE 2020 LIFE	\$1,281.40
		51313 - Life Insurance	OPERATING EXPENSE	JUNE 2020 LIFE	\$28.05
		51313 - Life Insurance	OPERATING EXPENSE	JUNE 2020 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUNE 2020 STD (ER)	\$1,827.23
		24445 - Short Term Disability-EE	WITHHOLDING	JUNE 2020 STD (EE)	\$1,827.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUNE 2020 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	JUNE 2020 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	JUNE 2020 STD (ER)	\$435.15
		24445 - Short Term Disability-EE	WITHHOLDING	JUNE 2020 STD (EE)	\$435.15
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUNE 2020 LTD	\$2,042.17
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUNE 2020 LTD	\$88.37
		20026 - PR Clearing-LTD	OPERATING EXPENSE	JUNE 2020 LTD	\$402.65
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$22,504.36
Navo & Sons Inc					
	18202	52713 - Utilities	57100 - BOWMAN POWERHOUSE	PUMPING OF SEPTIC TANK	\$750.00
Navo & Sons Inc					Vendor Subtotal: \$750.00
Nevada County Answering Service					
	18092	52713 - Utilities	10230 - MAIN OFFICE	APRIL SERVICE	\$734.40
Nevada County Answering Service					Vendor Subtotal: \$734.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Clerk-Recorder					
	18093	52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE 037190016000	\$25.00
		52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE 036040030000	\$25.00
		52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE 056430003000	\$25.00
		52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE 028261034000	\$25.00
	18261	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ELECTION PUBLICATION FEES	\$50.00
Nevada County Clerk-Recorder					Vendor Subtotal: \$150.00
Nevada Irrigation District					
	18126	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/14-5/12/20 OS H2O	\$32.88
Nevada Irrigation District					Vendor Subtotal: \$32.88
NID Employee's Fund					
	18094	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-948	\$155.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-948	\$25.00
NID Employee's Fund					Vendor Subtotal: \$180.00
Nordic Industries Inc					
	18036	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CALTRANS CLASS2 AGGREGATE	\$722.24
Nordic Industries Inc					Vendor Subtotal: \$722.24
Northern California Power Agency					
	18263	52608 - Fed/St/Co Fees	OPERATING EXPENSE	MANAGEMENT SERVICES	\$330.00
Northern California Power Agency					Vendor Subtotal: \$330.00
Northern Sierra Air Quality					
	18095	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	VAPOR RECOVERY PERMIT RNW	\$54.24
Northern Sierra Air Quality					Vendor Subtotal: \$54.24

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Vendor	Check #	Account	Project/Facility	Description	Total
NTT Cloud Communications US Inc					
	18096	52713 - Utilities	2462 - COVID-19	APRIL 2020 CONFERENCE CALLS	\$572.27
		52713 - Utilities	2462 - COVID-19	APRIL 2020 CONFERENCE CALLS	\$110.37
		52713 - Utilities	2462 - COVID-19	APRIL 2020 CONFERENCE CALLS	\$7.90
		52713 - Utilities	2462 - COVID-19	APRIL 2020 CONFERENCE CALLS	\$7.99
NTT Cloud Communications US Inc					Vendor Subtotal: \$698.53
Office Depot, Inc					
	18037	52710 - Supplies	OPERATING EXPENSE	IPHONE CASE	\$27.07
		52710 - Supplies	OPERATING EXPENSE	TAPE	\$40.43
		52710 - Supplies	OPERATING EXPENSE	PENS/ENVELOPES	\$57.72
Office Depot, Inc					Vendor Subtotal: \$125.22
Olin Corporation					
	18172	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 5.25% SODIUM	\$3,117.80
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 12.5% SODIUM	\$3,371.32
Olin Corporation					Vendor Subtotal: \$6,489.12
O'Reilly Auto Parts					
	18348	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$36.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$36.78
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE ROTOR	\$84.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$163.67
O'Reilly Auto Parts					Vendor Subtotal: \$248.99
Pace Supply Corp.					
	18025	52611 - Discount	DISCOUNT	DISCOUNT	(\$130.85)
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	SHIPPING/HANDLING - TAXAB	\$217.00
		52904 - Equipment Purchases	10305 - LAKE WILDWOOD TRMT PLT	BARNES 4SE15044L SEWAGE	\$6,325.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$91.40)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	6" DI PIPE CL350/50	\$4,570.02

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	18060	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.65)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM33-NL 5/8 & 3/4	\$332.28
		52611 - Discount	DISCOUNT	DISCOUNT	(\$45.57)
		13110 - N-10 Meters	INVENTORY STOCKING	FORD BBIM33-NL 5/8 & 3/4	\$2,278.50
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.30)
		13105 - N-5 Valves	INVENTORY STOCKING	12 GPM DOLE FLOW CONTROL	\$114.87
		52611 - Discount	DISCOUNT	DISCOUNT	(\$65.42)
		13105 - N-5 Valves	INVENTORY STOCKING	2" GATE VALVE CI TXT WITH	\$3,021.29
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" X 4" NIPPLE BRASS NL	\$249.55
	18313	52611 - Discount	DISCOUNT	DISCOUNT	(\$36.33)
		13105 - N-5 Valves	INVENTORY STOCKING	1" GATE VALVE LEGEND	\$1,816.29
		52611 - Discount	DISCOUNT	DISCOUNT	(\$35.85)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 12" NIPPLE BRASS	\$1,792.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.45)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1" PVC PIPE SCH80 BELL	\$172.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$41.78)
		52504 - Materials	10455 - VERNON CANAL	HYMAX COUPLING 15.00-17.1	\$2,059.20
		52504 - Materials	10455 - VERNON CANAL	14" DI TYTON PIPE GASKETS	\$30.03
		52611 - Discount	DISCOUNT	DISCOUNT	(\$232.95)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	16" HYMAX COUPLING 17.10	\$2,147.93
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING 19.60	\$2,640.78
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX COUPLING 21.25	\$2,640.78
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" HYMAX COUPLING 23.85	\$1,405.99
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	24" HYMAX COUPLING 24.60	\$2,811.97
Pace Supply Corp.					Vendor Subtotal: \$33,934.42
Pacific Coast Building Supply LLC					
	18203	52504 - Materials	10232 - PLACER YARD	TRIPLE EXP FOAM 12OZ	\$10.70
		52504 - Materials	10232 - PLACER YARD	TITAN DRILL BIT	\$70.41
Pacific Coast Building Supply LLC					Vendor Subtotal: \$81.11

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Vendor	Check #	Account	Project/Facility	Description	Total										
Pacific Corrugated Pipe Co.	18061	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)										
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	28" X 20" (24") CMP ARCH	\$3,195.33										
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	28" X 20" (24") CMP ARCH	\$117.18										
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	21" X 15" (18") CMP ARCH	\$2,537.82										
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	21" X 15" (18") CMP ARCH	\$104.16										
Pacific Corrugated Pipe Co.				Vendor Subtotal: \$5,954.48											
Pacific Gas & Electric Company	18097	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	MAY 2020 OWNERSHIP RPH	\$1,523.80										
		18098	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	MAY 2020 OWNERSHIP	\$493.30									
			18099	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	MAY 2020 OWNERSHIP CNPH	\$151.66								
				18100	52713 - Utilities	57100 - BOWMAN POWERHOUSE	4/1-4/30/20 ENERGY BPH	\$373.05							
					18101	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/8-5/7/20 ENERGY CPPH	\$201.66						
						18127	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	MAY 2020 DF#2 OWNERSHIP	\$197.60					
							18128	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	MAY 2020 CPPH OWNERSHIP	\$296.40				
								18129	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	MAY 2020 CSPH OWNERSHIP	\$514.48			
									18130	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	MAY 2020 BTL OWNERSHIP	\$336.96		
										18264	52603 - Consulting/Contractor Fee	2289 - SY/CHALK BLUFF CANAL TXFR	DC/SYC SURVEY	\$100,000.00	
											18265	52713 - Utilities	30256 - LONG RAVINE - REC	4/17-5/15/20 SERVICE	\$21.16

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	18266	52713 - Utilities	30256 - LONG RAVINE - REC	4/7-5/6/20 SERVICE	\$56.16
	18267	52713 - Utilities	30257 - PENINSULA - REC	4/7-5/6/20 SERVICE	\$58.62
	18268	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	4/17-5/17/20 ENERGY CSPH	\$867.48
	18269	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/24-5/25/20 MICROWAVE	\$99.08
	18270	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/24-5/25/20 SERVICE	\$235.99
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/24-5/25/20 SERVICE	\$3,793.43
	18271	52713 - Utilities	30256 - LONG RAVINE - REC	4/7-5/6/20 SERVICE	\$163.03
	18272	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/8-5/7/20 ENERGY ROLLINS	\$200.82
	18273	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	4/4-5/8/20 ENERGY DF#2	\$939.56
	18274	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	4/8-5/7/20 ENERGY CPPH	\$209.17
	18275	52713 - Utilities	30253 - SCOTTS FLAT - REC	3/12-4/12/20 SERVICE	\$203.73
		52713 - Utilities	30253 - SCOTTS FLAT - REC	2/11-3/11/20 SERVICE	\$567.37
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/13-5/11/20 SERVICE	\$106.61
	18276	52713 - Utilities	30257 - PENINSULA - REC	4/24-5/25/20 SERVICE	\$509.95
	18277	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	4/22-5/20/20 SERVICE	\$90.03
18278	52713 - Utilities	57010 - HYDRO FIELD OFFICE	4/7-5/6/20 ENERGY HYDRO	\$1,410.54	

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Pacific Gas & Electric Company					
	18279	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	4/17-5/17/20 ENERGY CNPH	\$193.94
	18280	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	4/7-5/6/20 ENERGY DRUM ABAY	\$24.64
	18281	52713 - Utilities	30256 - LONG RAVINE - REC	4/7-5/6/20 SERVICE	\$89.54
	18282	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	4/11-5/11/20 ENERGY INTERTIE	\$65.98
Pacific Gas & Electric Company					Vendor Subtotal: \$113,995.74
Pape Machinery Exchange					
	18351	52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT/FILTERS/ALTERNATOR	\$1,317.22
Pape Machinery Exchange					Vendor Subtotal: \$1,317.22
PDM Steel Service Centers, Inc.					
	18314	52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE-TRUCK TAX	\$16.27
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PIPE-BLACK	\$983.86
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$1,000.13
Placer Co Dept Of Public Works					
	18102	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCROACHMENT PERMIT	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$55.00
Placer County Recorder					
	18082	52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE 076420056000	\$25.00
Placer County Recorder					Vendor Subtotal: \$25.00
Placer Farm Supply					
	18349	52504 - Materials	10467 - VALLEY VIEW CANAL	EROSION SEED	\$76.42

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Placer Farm Supply					Vendor Subtotal: \$76.42
Platt Electric					
	18039	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	UNIV CLAMP/CHANNEL	\$38.21
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	ADAPTER/COUPLING/ELBOW	\$102.60
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LOCKNUT/ADAPTER/COVER	\$197.04
	18206	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	ELECTRICAL PARTS	\$101.73
	18353	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONDUIT	\$18.43
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WALL SWITCH	\$156.24
		52503 - Equipment Maintenance	10232 - PLACER YARD	SPLICER FIBER HOLDER	\$227.56
Platt Electric					Vendor Subtotal: \$841.81
Plaza Tire & Auto Service, LLC					
	18038	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT TIRE REPAIR	\$20.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$207.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,168.48
	18204	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	GOODYEAR WRANGLER TIRES	\$726.00
	18350	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$389.49
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$2,511.95
Pride Industries					
	18062	13101 - N-1 Lumber	INVENTORY STOCKING	23-3/4" ORIFICE BOARDS	\$823.99
		13101 - N-1 Lumber	INVENTORY STOCKING	35-3/4" ORIFICE BOARDS	\$1,102.14
		13101 - N-1 Lumber	INVENTORY STOCKING	47-3/4" ORIFICE BOARDS	\$1,303.71
Pride Industries					Vendor Subtotal: \$3,229.84

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Vendor	Check #	Account	Project/Facility	Description	Total
Quest Structures, Inc.	18063	52603 - Consulting/Contractor Fee	57109 - BOWMAN LAKE	STATIC/SEISMIC STABILITY	\$31,649.97
Quest Structures, Inc.					Vendor Subtotal: \$31,649.97
R&B Company	18026	13105 - N-5 Valves	INVENTORY STOCKING	6" MUELLER HYD AQUAGRIP	\$15,754.20
	18064	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-5.40 X 1"	\$607.60
	18315	52504 - Materials	OPERATING EXPENSE	ROMAC SCC 113 X 3 CLAMP	\$40.14
		52504 - Materials	OPERATING EXPENSE	ROMAC SCC 113 X 6 CLAMP	\$75.68
		52504 - Materials	OPERATING EXPENSE	ROMAC SCC 138 X 3 CLAMP	\$41.23
		52504 - Materials	OPERATING EXPENSE	ROMAC SCC 138 X 6 CLAMP	\$76.82
		52504 - Materials	OPERATING EXPENSE	ROMAC SCC 213 X 3 CLAMP	\$45.03
		52504 - Materials	OPERATING EXPENSE	ROMAC SCC 213 X 6 CLAMP	\$78.45
		52504 - Materials	OPERATING EXPENSE	ROMAC SS1 2.87 X 6 CLAMP	\$59.13
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" SADDLE 8.63-9.80 X 1-1	\$2,430.40
		13105 - N-5 Valves	INVENTORY STOCKING	RK 009M2 1-1/4 - 1-1/2	\$1,464.75
		13105 - N-5 Valves	INVENTORY STOCKING	RK 009M2 2" WATTS 0887795	\$1,783.74
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	3" WATTS/FEBCO PR# 90506	\$189.66
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" GATE VALVE T-408-NL	\$3,537.10
R&B Company					Vendor Subtotal: \$26,183.93
Raftelis Financial Consultants, Inc	18027	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PUBLIC OUTREACH	\$7,696.25
Raftelis Financial Consultants, Inc					Vendor Subtotal: \$7,696.25
Ray Morgan Company, Inc.	18065	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT, OPERATIONS	\$304.19
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	COPIER MAINT, HYDRO	\$244.99

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Vendor	Check #	Account	Project/Facility	Description	Total
Ray Morgan Company, Inc.					
	18316	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT - OPERATIONS	\$248.45
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	COPIER MAINT - HYDRO	\$244.99
					Vendor Subtotal: \$1,042.62
Ray Morgan Company, Inc.					
Recology Auburn Placer					
	18103	52713 - Utilities	10232 - PLACER YARD	APRIL WASTE SERVICE	\$185.20
					Vendor Subtotal: \$185.20
Recology Auburn Placer					
Reeds Locksmithing Inc					
	18205	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	KEY RACK/ENTRY LOCK	\$455.22
					Vendor Subtotal: \$455.22
Reeds Locksmithing Inc					
Reliance Trailer Sales, LLC					
	18352	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COPPER STOP/AIRCRAFT	\$101.23
					Vendor Subtotal: \$101.23
Reliance Trailer Sales, LLC					
Rental Guys					
	18338	52504 - Materials	10389 - REX CANAL	TRAILER RENTAL/CONCRETE	\$175.20
		52504 - Materials	10389 - REX CANAL	TRAILER RENTAL/CONCRETE	\$186.07
					Vendor Subtotal: \$361.27
Rental Guys					
Rexel USA, Inc.					
	18173	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	TECHCONNECT, AUTOMATION	\$520.00
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	TECHCONNECT, AUTOMATION	\$520.00
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	TECHCONNECT, HMI SOFTWARE	\$225.55
		52503 - Equipment Maintenance	57300 - CHICAGO PARK POWERHOUSE	TECHCONNECT, HMI SOFTWARE	\$225.55
		52611 - Discount	DISCOUNT	DISCOUNT	(\$7.46)
	18317	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.91)

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Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc.					
	18317	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	SMART MOTOR CONTROLLER	\$1,269.35
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	FREIGHT	\$35.34
					Vendor Subtotal: \$2,782.42
Riebes GV-Bart Industries					
	18040	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$5.22
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BACK UP LIGHT	\$6.72
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BATTERY CABLE LUG	\$11.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUSE BLOCK/MEGA 200	\$17.48
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.00
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CARTRIDGE FILTER	\$18.41
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BACK UP LIGHTS	\$20.15
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$20.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CIRCUIT BREAKER	\$48.98
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$116.35
	18354	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$13.74
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CLAMPS	\$16.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$17.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$17.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER/AIR FILTER	\$18.05
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CARTRIDGE FILTER	\$18.41
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTER	\$27.56
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD WASHER	\$31.77
		52506 - Small Tools	OPERATING EXPENSE	BOOSTER CABLES	\$36.12
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BRAKE PAD SET	\$39.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$61.30
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PRI WIRE	\$72.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/CONNECTOR	\$73.32
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$91.64

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Riebes GV-Bart Industries					
	18354	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FLUID EVAC-AIR OPER	\$113.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$131.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INVERTER	\$157.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKES/PADS/OIL FILTER	\$609.56
Riebes GV-Bart Industries					Vendor Subtotal: \$1,850.63
Ritz Safety DBA Slate Rock Safety					
	18041	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$189.14
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$189.14
River City Rentals					
	18355	52503 - Equipment Maintenance	10502 - DOTY SO CANAL	SKIPLOADER RENTAL	\$350.00
River City Rentals					Vendor Subtotal: \$350.00
Robinson Enterprises, Inc.					
	18042	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE WRAP/CABLE CRIMPS	\$318.85
	18356	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE CRIMP/CRIMP FITTING	\$82.81
Robinson Enterprises, Inc.					Vendor Subtotal: \$401.66
Sacramento Truck Center					
	18207	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SWITCH ASSY INTERLOCK	\$63.72
Sacramento Truck Center					Vendor Subtotal: \$63.72
Schneider Electric					
	18319	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	REPAIR SCADAPACK 32 REMOTE	\$202.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	FREIGHT	\$31.00
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	REPAIR PARTS	\$5.00
Schneider Electric					Vendor Subtotal: \$238.00

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Sepro Corp.					
	18174	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	AQUATIC HERBICIDE	\$17,153.52
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	AQUATIC HERBICIDE	\$6,823.67
					Vendor Subtotal: \$23,977.19
SHI International Corp					
	18028	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	FIREWALL, FORTIGATE 61F	\$3,023.65
	18066	52904 - Equipment Purchases	OPERATING EXPENSE	SOLUTION SUPPORT 8X5XNBD	\$1,317.15
		52904 - Equipment Purchases	OPERATING EXPENSE	ANYCONNECT APEX LICENSE	\$577.50
		52710 - Supplies	OPERATING EXPENSE	SWITCH, L2 STACK CLOUD-MA	\$3,599.60
		52710 - Supplies	OPERATING EXPENSE	ENTERPRISE LICENSE & SUPP	\$562.60
					Vendor Subtotal: \$9,080.50
Sierra Crest Door and Milling, Inc.					
	18208	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WATER BARRIER	\$1,003.41
	18357	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	4.5 X4.5 BB179 US26D	\$5.11
					Vendor Subtotal: \$1,008.52
Sierra Motor Sports					
	17499	52504 - Materials	VOIDED CHECK - BEAR VALLEY HOUSE	PIN/PIN COTTER/SHEAR BOLT	(\$18.25)
					Vendor Subtotal: (\$18.25)
Sierra Plumbing Supply Inc					
	18043	52506 - Small Tools	OPERATING EXPENSE	UTILITY PUMP	\$333.96
	18209	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ELECTRIC WATER HEATER	\$420.98
	18358	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ADAPTER/CAP/TAPE/ELBOW	\$167.52

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Sierra Plumbing Supply Inc					Vendor Subtotal: \$922.46
Softwareone Inc					
	18029	52710 - Supplies	30252 - ORCHARD SPRINGS - REC	ESET ENDPOINT PROTECTION	\$24.46
		52710 - Supplies	30256 - LONG RAVINE - REC	ESET ENDPOINT PROTECTION	\$24.46
		52710 - Supplies	30257 - PENINSULA - REC	ESET ENDPOINT PROTECTION	\$24.46
		52710 - Supplies	OPERATING EXPENSE	ESET ENDPOINT PROTECTION	\$24.46
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ESET ENDPOINT PROTECTION	\$73.38
		52710 - Supplies	2462 - COVID-19	ESET ENDPOINT PROTECTION	\$366.90
		52503 - Equipment Maintenance	OPERATING EXPENSE	ESET ENDPOINT PROTECTION	\$3,424.40
	18175	52710 - Supplies	30252 - ORCHARD SPRINGS - REC	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	30256 - LONG RAVINE - REC	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	30257 - PENINSULA - REC	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	30253 - SCOTTS FLAT - REC	WINDOWS SERVER 2019 USER	\$168.42
		52710 - Supplies	2462 - COVID-19	WINDOWS SERVER 2019 USER	\$421.05
Softwareone Inc					Vendor Subtotal: \$4,720.41
SPD Saw Shop Inc					
	18044	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS/SPARK PLUGS	\$21.62
	18210	52503 - Equipment Maintenance	OPERATING EXPENSE	COMP SPRINGS/GASKET	\$30.72
	18359	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$57.21
SPD Saw Shop Inc					Vendor Subtotal: \$109.55
SR Diversified LLC					
	18030	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DCPH PROJECT MANAGEMENT	\$363.50
	18320	52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	HYDRO PROJECT MANAGEMENT	\$422.50
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HYDRO PROJECT MANAGEMENT	\$1,137.50

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SR Diversified LLC					Vendor Subtotal: \$1,923.50
Stantec Consulting Services, Inc.					
	18031	52913 - Program: Extended CEQA	6593-2 - BANNER CASCADE EXT CEQA	LOWER CASCADE CANOPY STUDY	\$13,332.25
Stantec Consulting Services, Inc.					Vendor Subtotal: \$13,332.25
Staples, Inc.					
	18045	52710 - Supplies	OPERATING EXPENSE	PHONE SHOULDER REST	\$9.21
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS	\$54.16
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS/FOLDERS	\$144.94
		52710 - Supplies	OPERATING EXPENSE	EAP BINDERS	\$256.46
	18211	52710 - Supplies	OPERATING EXPENSE	RETURNED REPORT COVERS	(\$50.09)
		52710 - Supplies	OPERATING EXPENSE	VERBATIM DVD-R 50PK	\$10.95
		52710 - Supplies	OPERATING EXPENSE	SCIENTIFIC CALCULATOR	\$19.30
		52710 - Supplies	OPERATING EXPENSE	VERTICAL FILES	\$21.86
		52506 - Small Tools	OPERATING EXPENSE	4IN PERSONAL BLACK FAN	\$22.63
		52710 - Supplies	OPERATING EXPENSE	AVY LSR LBL 20UP 100-1 X4	\$25.68
		52710 - Supplies	OPERATING EXPENSE	POST ITS/SHEET PROTECTORS	\$27.80
		52710 - Supplies	OPERATING EXPENSE	36CT KLEENEX	\$41.97
		52710 - Supplies	OPERATING EXPENSE	LABEL MAKER TAPE/STAPLES	\$69.35
		52710 - Supplies	OPERATING EXPENSE	BIC ROUND STIC FN BLUE	\$5.21
	18360	52710 - Supplies	OPERATING EXPENSE	POCKET FOLDER/STICKIES	\$27.29
Staples, Inc.					Vendor Subtotal: \$686.72
State Water Res. Control Board					
	18285	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D2 LICENSE	\$80.00
State Water Res. Control Board					Vendor Subtotal: \$80.00
Tahoe Truckee Sierra Disposal Inc					
	18361	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DISPOSAL SERVICE HYDRO	\$369.15

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Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$369.15
The Tool Shed					
	18214	52506 - Small Tools	OPERATING EXPENSE	HAMMER DRILL/ RECEP SAW	\$355.88
The Tool Shed					Vendor Subtotal: \$355.88
The Union					
	18132	52910 - Program: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	AD PUBLIC NOTICE	\$126.91
The Union					Vendor Subtotal: \$126.91
TJ/H2b Analytical Service USA, LLC					
	18004	52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	OIL SAMPLING	\$110.00
		52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	OIL SAMPLING	\$243.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	OIL SAMPLING	\$243.00
		52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	OIL SAMPLING	\$478.00
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	OIL SAMPLING	\$478.00
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	OIL SAMPLING	\$478.00
	18213	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	OIL SAMPLING	\$265.00
TJ/H2b Analytical Service USA, LLC					Vendor Subtotal: \$2,295.00
Toilet Rebate Customers					
	18124	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-LUCKINBILL	\$100.00
	18247	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-PHILIPS	\$100.00
	18259	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-LAUNIER	\$100.00
	18283	52603 - Consulting/Contractor Fee	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-BRYARS	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$400.00

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Top Building Maintenance, Inc.					
	18321	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	JANITORIAL MAINTENANCE	\$2,322.00
		52603 - Consulting/Contractor Fee	10231 - PLACER OFFICE	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JANITORIAL MAINTENANCE	\$220.00
		52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JANITORIAL MAINTENANCE	\$525.00
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$2,925.00
		52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 EXTRA CLEANING	\$956.20
Top Building Maintenance, Inc.					Vendor Subtotal: \$7,168.20
TT Technologies Inc					
	18032	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$45.00
		52504 - Materials	OPERATING EXPENSE	1-GALLON GRUNDO OIL	\$187.00
TT Technologies Inc					Vendor Subtotal: \$232.00
TW Associates DBA Misco Water					
	18176	52504 - Materials	10304 - LOMA RICA TRMT PLT	6" WIDE X 1/4" THICK X 10	\$11,989.25
		52504 - Materials	10304 - LOMA RICA TRMT PLT	6" WIDE X 1/4" THICK X 9F	\$1,714.30
TW Associates DBA Misco Water					Vendor Subtotal: \$13,703.55
U.S. Postal Service - Postmaster					
	18159	52710 - Supplies	30252 - ORCHARD SPRINGS - REC	BOX FEE-PO BOX 428	\$120.00
U.S. Postal Service - Postmaster					Vendor Subtotal: \$120.00
Ulteig Engineers Inc.					
	18177	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CSPH METERING	(\$2,475.00)
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CSPH METERING	\$3,333.00
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CSPH METERING	\$2,475.00
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CSPH METERING	\$3,960.00
Ulteig Engineers Inc.					Vendor Subtotal: \$7,293.00

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Under The Trees, Inc.					
	18322	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$6,120.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GENERAL FORESTRY CONSULTING	\$4,200.00
					Vendor Subtotal: \$10,320.00
Unico Mechanical Corp					
	18033	52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	FREIGHT	\$222.67
		52503 - Equipment Maintenance	57101 - JACKSON MEADOWS RESERVOIR	4" BORE X 22" STROKE HYDR	\$3,929.44
					Vendor Subtotal: \$4,152.11
United Parcel Service					
	18286	52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$23.23
		52710 - Supplies	OPERATING EXPENSE	MAILING SHIPMENT	\$74.22
					Vendor Subtotal: \$97.45
Univar Solutions USA Inc					
	18178	52501 - Chemicals	OPERATING EXPENSE	CAUSTIC SODA CREDIT	(\$11,467.53)
		52501 - Chemicals	OPERATING EXPENSE	CAUSTIC SODA	\$11,467.53
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM	\$3,021.86
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 25% SODIUM HYDROX	\$2,876.29
		52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLT	LWW TP, 25% SODIUM HYDROX	\$3,097.34
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM	\$3,108.49
					Vendor Subtotal: \$12,103.98
USGS National Center MS 270					
	18323	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	Q1-20 COLLECTION ANALYSIS	\$143,278.53
					Vendor Subtotal: \$143,278.53

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Verizon Wireless					
	18287	52713 - Utilities	10230 - MAIN OFFICE	4/2-5/1/2020 SERVICE	\$372.65
	18288	52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$120.22
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$51.62
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$113.58
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$110.80
		52710 - Supplies	2462 - COVID-19	5/2-6/1 WIRELESS SERVICE	\$1,437.26
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$19.48
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$274.43
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$832.55
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$203.64
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$0.92
		52713 - Utilities	30253 - SCOTTS FLAT - REC	5/2-6/1 WIRELESS SERVICE	\$70.60
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/2-6/1 WIRELESS SERVICE	\$842.85
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$602.97
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$602.97
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$209.49
		52713 - Utilities	10230 - MAIN OFFICE	5/2-6/1 WIRELESS SERVICE	\$114.03
Verizon Wireless					Vendor Subtotal: \$5,980.06
Vista Springs Bottled Water					
	18047	52504 - Materials	10232 - PLACER YARD	POTABLE WATER	\$110.00
	18215	52504 - Materials	10232 - PLACER YARD	BOTTLE WATER/ICE	\$386.50
		52504 - Materials	10232 - PLACER YARD	BOTTLE WATER/ICE	\$461.00
Vista Springs Bottled Water					Vendor Subtotal: \$957.50
Vulcan Materials Company					
	18362	52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$427.14
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$842.20
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$845.55

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Vulcan Materials Company					
	18362	52504 - Materials	10314 - LOMA RICA SYSTEM	ST 1/2/AGG & ASPHALT	\$846.39
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	COLD MIX/AGG & ASPHALT	\$971.80
					Vendor Subtotal: \$3,933.08
Walker's Office Supplies Inc					
	18216	52504 - Materials	30253 - SCOTTS FLAT - REC	BIODET CLEANER	\$83.83
		52710 - Supplies	2462 - COVID-19	DISINFECTING WIPES	\$245.64
		52504 - Materials	30253 - SCOTTS FLAT - REC	JANITORIAL SUPPLIES	\$1,118.62
		52710 - Supplies	2462 - COVID-19	DISPOSABLE MASKS	\$2,798.65
					Vendor Subtotal: \$4,246.74
Walker's Office Supplies Inc					
Waterman Valve LLC					
	18067	52503 - Equipment Maintenance	10401 - FARM CANAL	LIFT ASSY, 3R5, 2:1 GEARE	\$1,558.49
		52503 - Equipment Maintenance	10401 - FARM CANAL	HANDCRANK ASSY, 9", 30MM	\$143.55
		52503 - Equipment Maintenance	10401 - FARM CANAL	PEDESTAL, 3R5/3R6 LIFT	\$640.26
		52503 - Equipment Maintenance	10401 - FARM CANAL	2" MILD STEEL STEM 48"	\$374.81
		52503 - Equipment Maintenance	10401 - FARM CANAL	FREIGHT	\$122.29
					Vendor Subtotal: \$2,839.40
Waterman Valve LLC					
Wesco Distribution, Inc.					
	18068	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	ENCLOSURE, WALL MOUNT	\$854.70
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	PANEL, NEMA ENCLOSURE	\$74.09
					Vendor Subtotal: \$928.79
Wesco Distribution, Inc.					
Western Electricity Coordinating Co					
	18104	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	BWMN PH RENEW ENERGY	\$0.92
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	CERT DF#2 RNEW ENERGY CERT	\$8.71
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RLLS PH RENEW ENERGY CERT	\$8.01
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	CNPH RENEW ENERGY CERT	\$0.02
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	CSPH RENEW ENERGY CERT	\$0.66

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Western Electricity Coordinating Co					Vendor Subtotal: \$18.32
World Oil Environmental Services					
	18217	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OIL/MIXED OIL DISPOSAL	\$210.00
		52501 - Chemicals	10230 - MAIN OFFICE	OILY SOLIDS	\$303.17
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OILY WATER DISPOSAL	\$321.53
World Oil Environmental Services					Vendor Subtotal: \$834.70
Zanjero					
	18034	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMETATION SPVRT	\$5,440.00
		52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJECT MNGMT	\$2,000.00
		52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS PH EVALUATION	\$10,000.00
		52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT	\$11,565.00
	18069	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$2,720.00
Zanjero					Vendor Subtotal: \$31,725.00
Zoro Tools, Inc.					
	18133	52506 - Small Tools	OPERATING EXPENSE	DRIVE SOCKET	\$8.95
		52504 - Materials	OPERATING EXPENSE	BROOM/BRUSH/ADAPTERS/COIN	\$330.54
	18218	52506 - Small Tools	OPERATING EXPENSE	FRAMING HAMMERS QTY: 13	\$256.97
		52505 - Safety Supplies	OPERATING EXPENSE	POWDER DRINK MIX	\$284.75
		52504 - Materials	OPERATING EXPENSE	BROOM/TAPE MEASURE/LUBE	\$766.95
		52506 - Small Tools	OPERATING EXPENSE	RATCHETS	\$711.39
	18363	52504 - Materials	OPERATING EXPENSE	BRUSHES/CANTAPE/CABLE TIE	\$1,125.86
		52506 - Small Tools	OPERATING EXPENSE	LOOPER/WRENCH	\$638.97
Zoro Tools, Inc.					Vendor Subtotal: \$4,124.38
Grand Total					\$1,446,562.72

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
PROJECTS:							
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	22	217,540
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	4,852	33,122
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	53,833
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	0	0	2,976
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	164
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	0	17,188
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(63,837)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	1,353
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	0	2,999
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	7,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	0	39,678
201502 - SCADA UPGRADE	604	618	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	322
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	0	1,712
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	12,842
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	88,607	26,523	251,226
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	675	4,647	85,352
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	0	9,949
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	7,187	109,329
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	0	247
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	5,001	79,192
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	0	55
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	0	51
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	0	(1,680)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	157,486	206,806
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	4,857
2145 - PRA - PASNER	229	256	(38)	81	129	0	657
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	0	117,303

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2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	0	11,357
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,336	49,237
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	0	777
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	0	4,408
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	0	4,912
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	26	9,335
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	0	51,271
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	0	108,441
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	0	3,489
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	0	17,071
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	28,213
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	11,719	39,783
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	1,484
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	12,153
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	947	0	6,182
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	0	1,381
2231 - CABY JPA	0	448	(448)	246	1,204	0	1,451
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	38,659	76,158
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	423	2,074
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	0	2,495
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	2,500	59,579
2263 - SF MOORING BALLS	26	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	0	13,030
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	0	7,160
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	55,407	721	551,056
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	0	1,930
2284 - PRA - SUAREZ	199	0	0	0	159	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	1,575
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	100,000	119,839
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	602	64,524
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	1,568

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2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	2,045
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	60,150	20,697	584,707
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	0	4,975
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	0	37,423
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	31
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	2,380
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	0	495
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	0	8,611
2341 - PRA - PACHAUD	0	0	0	100	128	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,138	11,787
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	0	319
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	0	108
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	566
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	0	197
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	19,500
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	3,000	10,951
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	(2,430)
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	0	15,673
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	26	15,665
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	43,370	324,896
2386 - CP FLUME DRAIN IMPRVMNT	0	0	0	0	98	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	502
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	16,916	38,250
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	0	4,469
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	543
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	5,271
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	1,987
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	0	3,015
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	0	163,385

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2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	0	2,151
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	175
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	10,552
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	1,829
2431 - EG WTP LIME SOLO REMOVAL	0	0	0	0	61,671	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	2,000	66,597
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	4,907
2436 - PRA - BYRNE	1,029	696	433	0	224	0	2,383
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	34,423
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	215
2441 - PRA - STENGER	0	0	0	0	159	0	159
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	9,855
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	0	21,196
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	0	9,342
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,813	13,870	129,435
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,280	4,341
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	1,384	15,539
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	0	5,850
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	10,000	12,782
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	18,334
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	29,091
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	435	14,185
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	4,779
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	9,031
2462 - COVID-19	0	0	1,848	153,308	96,866	38,242	290,263
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	300	1,500
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	13,819
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	0	2,259
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	3,455

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2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	13,215	35,016
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	0	19,499
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,494	12,895
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	0	11,105
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	6,194	12,926
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	1,890
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,711	0	2,740
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	0	1,019
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	0	2,945
2487 - CROWN POINT COURT PFS	0	0	0	0	294	0	294
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	557
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	2,430
2491 - PRA - SANCHEZ	0	0	0	0	572	0	572
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	0	2,303
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	0	30,493
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	0	5,349,299
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	0	43,707
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	0	721
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	63
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	739	0	3,495
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	0	7,034
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	0	5,416
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	1,679
6958 - NEWTOWN RESERV R CLEANING	0	0	47	0	241	0	288
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	0	26,479
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,352	32	60,036
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	0	(92,028)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,761	21,879	99,491
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	0	1,338
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	45	4,171
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	826
8144 - FERC RELICENSING	0	2,047	402	610	3,201	0	6,260

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8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	0	1,582
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	1,949	5,228
PROJECTS SUBTOTAL:	\$5,120,876	\$4,422,179	(\$2,449,026)	\$1,756,919	\$985,509	\$613,001	\$10,449,458

FACILITIES:							
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	56,045	17,112	290,770
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	4,247
10232 - PLACER YARD	7,589	4,638	8,168	6,626	19,774	4,903	51,698
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	53,866	59,384	188,430
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,510	16,418	114,437
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	35,418	14,445	130,220
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,088	2,894	66,514
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,562	3,216	136,119
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,233	6,305	149,126
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	79,123	152	395,382
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	50,638	3,111	227,989
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	40,583	11	159,131
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	1,303	0	5,622
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	28,553	5,877	129,819
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	31,239	1,551	219,709
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	4,170	35,814
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,215	1,765	68,219
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,459	0	25,780
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	0	14,189
10324 - LAKE VERA PIPE	0	0	0	0	371	0	371
10326 - RED HILL CANAL	524	9,451	785	821	1,223	0	12,806
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	25,680	1,766	33,796
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,606	0	45,972
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	963	0	4,530
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	0	7,917
10335 - RUESS RESERVOIR	0	0	0	355	589	0	944

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For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	0	8,759
10337 - CHICAGO PARK PIPE	143	0	0	0	0	0	143
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,489	0	46,086
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	0	2,676
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	332	0	332
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	0	1,485
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	19,907	0	61,699
10344 - WOODPECKER CANAL	276	102	3,473	959	587	0	5,396
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,333	0	9,659
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,622	0	31,153
10347 - KYLER CANAL	483	496	52	748	333	0	2,112
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	0	3,415
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	6,617	0	32,019
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,433	0	9,153
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	21,626	0	24,804
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,439	1,557	69,429
10355 - RED DOG CANAL	442	0	0	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,049	0	10,884
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,199	0	4,643
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	7,292	0	18,958
10359 - COREY CANAL	810	584	147	3,796	373	0	5,711
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	7,736	0	24,403
10362 - SAZARAC CANAL	0	127	0	0	95	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	0	452
10365 - TARR CANAL	22,901	19,985	16,650	33,912	66,049	132	159,630
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	501
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,450	0	5,125
10368 - BEYERS CANAL	950	0	301	1,340	319	0	2,911
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	1,121	0	11,141
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	3,902	0	11,203
10371 - STINSON PIPE	0	361	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,528	0	10,563
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	0	4,137
10374 - BALD HILL CANAL	4,595	280	0	149	4,124	0	9,148

Project & Facility Balances

For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
10375 - B CANAL	2,320	5,463	870	281	2,291	0	11,226
10376 - COLE VIET CANAL	1,828	370	0	0	1,356	15	3,569
10377 - MILLER CANAL	1,519	72	0	0	1,176	0	2,767
10378 - WOLF CANAL	3,656	143	903	909	930	0	6,540
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,307	0	3,527
10380 - CARPENTER CANAL	3,827	293	507	143	443	0	5,212
10381 - COLE CANAL	1,312	49	0	0	639	0	2,001
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	21,833	0	81,495
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	0	985
10385 - LESTER CANAL	483	1,009	0	98	414	0	2,004
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,315	0	22,779
10387 - RIFFLE BOX CANAL	7,448	753	987	581	614	0	10,383
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,216	0	9,918
10389 - REX CANAL	446	453	2,482	24,824	6,001	361	34,568
10390 - PORTUGUESE CANAL	0	0	0	3,071	0	0	3,071
10391 - REX RESERVOIR	0	0	0	0	1,022	0	1,022
10392 - QUINCY CANAL	647	1,645	360	106	278	0	3,037
10393 - QUINCY PIPE	0	0	0	0	238	0	238
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	11,837	0	47,160
10396 - SPENCEVILLE CANAL	461	2,659	524	530	780	0	4,955
10397 - MEADE CANAL	918	0	0	0	34	0	952
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	7,267
10399 - OUSLEY BAR CANAL	0	1,208	0	0	775	0	1,983
10400 - TOWN CANAL	2	1,946	332	181	0	0	2,461
10401 - FARM CANAL	0	1,680	1,937	2,459	12,600	2,874	21,549
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	4,167	3,674	9,532
10403 - KEYSTONE CANAL	0	5,612	895	188	1,693	0	8,388
10410 - COMBIE RESERVOIR	0	953	0	0	947	0	1,900
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	0	4,955
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	0	2,663
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	0	129
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	0	22,032
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	0	1,237
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	14,230	0	35,077
10417 - MAGNOLIA I CANAL	70	234	1,180	68	808	0	2,360

Project & Facility Balances

For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
10418 - WEEKS CANAL	35	60	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	811	0	1,833
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,056	0	1,623
10421 - MARKWELL CANAL	3,993	1,099	0	153	558	0	5,803
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	1,708	0	7,676
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	491	0	6,494
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	0	14,403
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	7,288	0	69,135
10426 - RUUD CANAL	35	0	0	136	84	0	255
10427 - RAINEY CANAL	0	418	0	35	0	0	453
10428 - OEST CANAL	0	1,571	526	0	1,091	0	3,189
10429 - WILLITS CANAL	0	1,137	808	814	990	0	3,749
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,266	17	29,643
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	18,013	0	71,722
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,827	0	4,073
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,444	0	14,323
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	476	0	774
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	177	0	3,491
10438 - WISWELL GLADDING CANAL	0	675	0	273	0	0	948
10439 - CHURCH CANAL	1,777	700	0	1,339	475	0	4,292
10440 - FORBES CANAL	0	836	2,534	575	76	0	4,021
10441 - RENKEN CANAL	1,539	813	334	1,920	455	0	5,061
10442 - BOGDANOFF CANAL	274	1,947	352	851	115	0	3,539
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	123	0	4,504
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,241	0	36,821
10445 - PICKETT CANAL	2,668	90	284	621	2,331	0	5,994
10446 - BECK CANAL	800	0	0	72	213	0	1,085
10448 - PICKETT NORTH CANAL	1,233	0	0	0	538	0	1,771
10449 - PICKETT SOUTH CANAL	615	0	0	0	211	0	826
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,455	0	3,287
10451 - COMBIE OPHIR III	46	0	0	238	768	0	1,051
10452 - COLUMBIA EAST	1,074	0	0	203	268	0	1,545
10453 - COLUMBIA WEST	2,127	0	0	487	124	0	2,738
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	9,952	0	48,837
10455 - VERNON CANAL	793	824	2,802	362	3,950	2,145	10,877
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	0	2,720

Project & Facility Balances

For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
10457 - HERKOMER PIPE	0	0	0	0	1,256	0	1,256
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,534	0	21,116
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,858	0	17,814
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	4,829	0	47,968
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,313	0	7,146
10462 - HYMAS CANAL	230	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	8,503	0	30,424
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	0	70
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,335	0	5,791
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	645	0	3,289
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	12,562	76	50,078
10468 - FILES CANAL	0	120	0	367	0	0	487
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	0	3,937
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	168	0	1,311
10471 - NICKLAS CANAL	0	683	0	365	0	0	1,048
10472 - LIVINGSTON CANAL	176	0	1,301	543	455	0	2,475
10473 - RIELLI CANAL	0	306	1,702	904	1,047	0	3,959
10474 - IRON CANYON CANAL	0	0	325	640	833	0	1,798
10475 - THOMAS CANAL	0	0	1,962	472	817	0	3,252
10476 - STRINGHAM CANAL	0	428	1,368	280	5,126	0	7,202
10482 - OPHIR CANAL	1,332	0	0	269	1,084	0	2,686
10483 - KEMPER CANAL	0	135	256	266	143	0	800
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	0	1,201
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	1,098
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	0	146
10489 - EDGEWOOD CANAL	394	771	421	277	1,297	0	3,159
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	0	3,558
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	4,337	0	23,121
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	16,646	2,334	51,935
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	2,617	0	16,063
10495 - MUSSER CANAL	1,117	78	315	71	315	0	1,896
10496 - MARKELL CANAL	480	3,181	344	705	17,943	3,579	26,230
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,787	0	4,990
10498 - SOHIER AHART CANAL	1,695	314	179	7	256	0	2,450

Project & Facility Balances

For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,155	3,226	11,555
10500 - DOTY CANAL	0	0	113	343	619	0	1,075
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	7,566	815	24,253
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	20,946	10,309	62,545
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	301	0	4,214
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	6,263	0	18,945
10506 - HEMPHILL CANAL	0	4,493	774	3,402	691	0	9,360
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	0	29,706
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	11,827	0	22,870
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	673	0	5,279
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	0	4,838
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	0	1,072
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	2,872	46	12,674
10706 - PENINSULA WATER SYSTEM	705	652	606	622	1,359	34	3,979
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	0	626
30250 - GENERAL RECREATION	1,599	0	0	0	381	0	1,980
30251 - ROLLINS RECREATION	333	292	604	997	1,133	605	3,965
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	25,604	2,771	130,438
30253 - SCOTTS FLAT - REC	294,953	74,521	37,638	39,932	31,313	9,611	487,968
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	4,536	10	80,235
30255 - COMBIE RECREATION	249	499	501	501	1,424	0	3,173
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	32,609	2,244	161,161
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	6,036	948	99,163
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,930	7,015	65,104
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	27,413	13,376	180,942
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	51,530	1,565	201,070
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	55,829	2,418	444,187
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	4,152	63,655
57102 - MILTON RESERVOIR	4,610	0	(802)	0	10,819	0	14,627
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	0	4,212
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	0	2,267
57105 - JACKSON LAKE	5,631	1,162	2,596	293	9,640	3,135	22,457
57106 - FRENCH LAKE	5,826	480	2,149	3,303	27,202	1,788	40,748
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	11,908	0	15,699

Project & Facility Balances

For Fiscal Year: 2020 as of 6/15/2020

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	YTD Total
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	12,486	0	16,115
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	31,650	119,367
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	18,788	403	133,309
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	35	2,399
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	261,210	6,513	1,932,395
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	0	545
57202 - BOWMAN-SPAUDING CANAL	8,206	0	396	2,465	15,835	0	26,902
57205 - FALL CREEK DIVERSION	99	0	0	368	535	25	1,027
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	18
57208 - FULLER LAKE BUILDING	0	157	0	0	779	22	959
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	821	5,468
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	1,305	29,351
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	25,132	0	33,053
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	452,862	8,486	3,356,160
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	38,839	0	45,829
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	1,093	17,660
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	0	62
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	0	2,831
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	251,414	19,395	1,866,650
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	3,135	65,967
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,249	704	86,562
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,144	4,764	336,356
57701 - LAKE COMBIE	527	1,207	760	921	22,369	0	25,784
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	0	3,396
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,051	922	104,215
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	3,191	42,096
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,678	\$2,833,243	\$2,762,156	\$307,031	\$14,713,442
Total for 2020 Report	\$8,938,327	\$7,561,062	-\$594,348	\$4,590,162	\$3,747,666	\$920,032	\$25,162,900

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: 6/1/2020 - 6/15/2020

<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>
01-Jun-2020	MATURED	1580	AMERICAN EXP C/D F/R	1.90%	6/1/2020	02587CFK1	\$250,000.00
02-Jun-2020	MATURED	1580	WEX BK MIDVALE C/D	1.80%	6/2/2020	92937CFS2	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$500,000.00

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

Source: Union Bank