

# Staff Report

for the Regular Meeting of the Board of Directors on July 8, 2020

**TO:** Board of Directors

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

**DATE:** July 1, 2020

**SUBJECT:** Warrants, Projects & Facilities, Investments Report

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***FINANCE***

## **RECOMMENDATION:**

Approve the Check Register, Project & Facility, and Investment Report for the period ending June 26, 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.

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

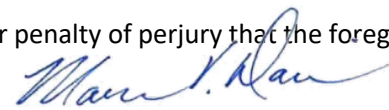
**WARRANT NUMBERS: 81596 - 81606**  
**VOUCHER NUMBERS: V94433 - V94653**  
**VOIDED VOUCHER/CHECKS: V93947**  
**MANUAL CHECKS**

TO: The Board of Directors

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

	6/8/2020	THROUGH	6/21/2020	PAID	6/26/2020	
<b>DISBURSEMENTS</b>			<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll			545,841.61	29,649.44	131,764.12	707,255.17
Less: Voluntary Deductions			(65,092.77)	(2,049.05)	(16,410.41)	(83,552.23)
Less: Withholding Taxes			(82,436.40)	(4,647.34)	(22,153.05)	(109,236.79)
<b>Net Pay</b>			<b>398,312.44</b>	<b>22,953.05</b>	<b>93,200.66</b>	<b>514,466.15</b>
Add: FICA (EE+ER)			1,266.04	1,207.76	11.16	2,484.96
Add: Medicare (EE+ER)			15,840.07	859.38	3,823.00	20,522.45
Add: FIT			54,295.27	2,698.06	14,478.86	71,472.19
			<b>71,401.38</b>	<b>4,765.20</b>	<b>18,313.02</b>	<b>94,479.60</b>
Add: SIT			<b>19,543.54</b>	<b>915.71</b>	<b>5,757.11</b>	<b>26,216.36</b>
Total Payroll Taxes			<b>90,944.92</b>	<b>5,680.91</b>	<b>24,070.13</b>	<b>120,695.96</b>
<b>Amount Deducted from Payroll Account</b>			<b>489,257.36</b>	<b>28,633.96</b>	<b>117,270.79</b>	<b>635,162.11</b>
Other Adjustments:						
Add: Voluntary Deductions			65,092.77	2,049.05	16,410.41	83,552.23
Add: PERS- (Employer Share)			48,410.82	1,905.76	11,365.49	61,682.07
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)
<b>NET PAYROLL PAID</b>			<b>596,691.92</b>	<b>32,466.39</b>	<b>144,559.13</b>	<b>773,717.44</b>

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: 6/16/2020 thru 6/26/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.	18491	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING # 2	\$3,252.53
<b>A Teichert &amp; Son, Inc.</b>				<b>Vendor Subtotal: \$3,252.53</b>	
A To Z Supply	18458	52504 - Materials	10402 - SMARTVILLE IRRIGATION	ADAPTER/COUPLING/TEE POLY	\$9.63
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	MULTIPURPOSE SOIL	\$11.58
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	MULTIPURPOSE SOIL	\$19.30
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	PVC PIPE	\$33.76
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	NEEDLE VALVE/PVC PIPE	\$51.69
		52504 - Materials	10230 - MAIN OFFICE	BATTERY TIMER W/VALVE	\$68.75
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	EXT TUBE/P-TRAP/CONNECTOR	\$83.12
	18492	52504 - Materials	10230 - MAIN OFFICE	COUPLING/COMPRESSOR	\$6.50
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLT	TAP CARDED	\$8.16
		52504 - Materials	10230 - MAIN OFFICE	COUPLING/BAIT	\$10.51
		52504 - Materials	OPERATING EXPENSE	HF JUMP START	\$12.89
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	ELBOW/PVC PIPE	\$58.20
<b>A To Z Supply</b>				<b>Vendor Subtotal: \$374.09</b>	
Accountemps	18421	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/1/20 HRS 24	\$1,721.04
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/29/20 HRS 32	\$2,294.72
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/8/20 HRS 34.50	\$2,474.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/22/20 HRS 36.25	\$2,599.49
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 4/24/20 HRS 38	\$2,724.98
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/15/20 HRS 40	\$2,868.40
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 5/29/20 HRS 20	\$2,600.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 5/22/20 HRS 29.5	\$3,835.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 5/15 HRS 31.50	\$4,095.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 5/8/20 HRS 37.5	\$4,875.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 5/1/20 HRS 40	\$5,200.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2020 thru 6/26/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Accountemps</b>					
	18421	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 4/24/20 HRS 40	\$5,200.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	W/E 3/27/20 HRS 40	\$5,200.00
	18448	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 3/20/20 HRS 8	\$478.72
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/29/20 HRS 32	\$1,914.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/5/20 HRS 38	\$2,273.92
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 5/15/20 HRS 40	\$2,393.60
					<b>Vendor Subtotal: \$52,748.75</b>
<b>Airgas USA LLC</b>					
	18364	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF2	\$119.05
		52504 - Materials	OPERATING EXPENSE	ASPHALT BLADES	\$506.15
		52506 - Small Tools	OPERATING EXPENSE	DIAMOND SAW BLADES	\$2,285.47
					<b>Vendor Subtotal: \$2,910.67</b>
<b>Airgas USA LLC</b>					
<b>Alhambra and Sierra Springs</b>					
	18365	52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$84.34
		52504 - Materials	OPERATING EXPENSE	POTABLE WATER	\$72.85
					<b>Vendor Subtotal: \$157.19</b>
<b>Alhambra and Sierra Springs</b>					
<b>All Electric Motors Inc.</b>					
	18493	52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	BEARINGS/MAGNET WIRE	\$1,201.69
					<b>Vendor Subtotal: \$1,201.69</b>
<b>All Electric Motors Inc.</b>					
<b>Allied Electronics, Inc.</b>					
	18459	52504 - Materials	OPERATING EXPENSE	CONVERTER	\$284.92
					<b>Vendor Subtotal: \$284.92</b>
<b>Allied Electronics, Inc.</b>					

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC	<b>18409</b>	52710 - Supplies	OPERATING EXPENSE	MEDIA DISCS	\$13.11
		52710 - Supplies	OPERATING EXPENSE	TAPE/SCISSORS/STAPLER	\$19.51
		52710 - Supplies	OPERATING EXPENSE	USB/POST-IT NOTES	\$27.92
		52504 - Materials	OPERATING EXPENSE	RECHARGEABLE BATTERIES	\$28.45
		52710 - Supplies	OPERATING EXPENSE	POST-IT NOTES/PENS	\$33.37
		52710 - Supplies	OPERATING EXPENSE	BATTERIES/USB/FRAME	\$33.40
		52710 - Supplies	OPERATING EXPENSE	BATTERIES/USB/FRAME	\$42.09
		52504 - Materials	OPERATING EXPENSE	ETHERNET CABLE/PAINT	\$43.21
		52504 - Materials	OPERATING EXPENSE	PACKING TAPE	\$58.71
		52504 - Materials	OPERATING EXPENSE	OUTLET SURGE PROTECTOR	\$59.92
		52710 - Supplies	OPERATING EXPENSE	BINDER	\$66.99
		52506 - Small Tools	OPERATING EXPENSE	TEMPERATURE DATA LOGGER	\$91.14
		52710 - Supplies	OPERATING EXPENSE	DIGITAL CAMERA	\$129.09
		52504 - Materials	OPERATING EXPENSE	KNEELING PADS	\$234.84
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	PLUG IN CONTROL MODULE	\$239.79
		52505 - Safety Supplies	OPERATING EXPENSE	CLEANSER TOWELETTE	\$273.20
		52506 - Small Tools	OPERATING EXPENSE	WRENCHES	\$320.58
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE BAND SAW	\$323.32
		52710 - Supplies	2462 - COVID-19	LAPTOP BAGS	\$332.01
	<b>18494</b>	52506 - Small Tools	OPERATING EXPENSE	TELEPHONE HANDSET CORD	\$6.51
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$9.49
		52505 - Safety Supplies	OPERATING EXPENSE	KLEENEX	\$28.74
		52710 - Supplies	OPERATING EXPENSE	AWARD PLAQUE	\$32.10
		52710 - Supplies	OPERATING EXPENSE	CORK BOARD	\$33.40
		52506 - Small Tools	10232 - PLACER YARD	BATTERY REPLACEMENT	\$151.89
		52506 - Small Tools	OPERATING EXPENSE	TUBING NOTCHER	\$214.80
		52506 - Small Tools	10232 - PLACER YARD	IMPACT WRENCH	\$270.75
		52710 - Supplies	OPERATING EXPENSE	POCKET FOLDER	\$12.91
		52710 - Supplies	OPERATING EXPENSE	HANDSET CORD/TOWER	\$45.55
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVES	\$28.47

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<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$3,205.26</b>
<b>Amerigas Propane, LP</b>					
	18367	52503 - Equipment Maintenance	10232 - PLACER YARD	PROPANE-GOLD HILL	\$121.19
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$121.19</b>
<b>AT&amp;T</b>					
	18370	52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/1-5/31 ALARM SERVICE	\$40.68
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/1-5/31 CPPH SERVICE	\$20.03
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/1-5/31 HYDRO SERVICE	\$110.38
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/1-5/31-BWMN PH SERVICE	\$55.95
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	5/1-5/31 BV HOUSE SERVICE	\$20.89
		52713 - Utilities	57112 - BOWMAN HOUSE	5/1-5/31 BWMN SERVICE	\$34.80
	18371	52713 - Utilities	10230 - MAIN OFFICE	5/1-5/31 SERVICE	\$358.50
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	5/1-5/31 SERVICE	\$358.50
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	5/1-5/31 SERVICE	\$358.50
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$1,358.23</b>
<b>AT&amp;T Mobility II, LLC</b>					
	18369	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	3/18-4/18 CSPH SERVICE	\$29.79
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	4/9-5/8 CSPH SERVICE	\$40.74
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$70.53</b>
<b>Auburn Chrysler Dodge Jeep Ram</b>					
	18495	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$137.43
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$216.54
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$353.97</b>
<b>Auburn Extreme Powersports</b>					
	18460	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL CHANGE KIT	\$46.11

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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Extreme Powersports	18460	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ENGINE SEIZED TEAR DOWN	\$332.50
<b>Auburn Extreme Powersports</b>					<b>Vendor Subtotal: \$378.61</b>
B & C Ace Home Center	18461	52504 - Materials	10303 - E. GEORGE TRMT PLT	PLASTIC HEAD KEY	\$19.27
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	COOLER/VALVE	\$19.51
		52504 - Materials	OPERATING EXPENSE	TORCH KIT HIGH HEAT	\$53.70
		52504 - Materials	10304 - LOMA RICA TRMT PLT	DRILL BIT SET/SCREW/CONCT	\$99.27
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$191.75</b>
Badger Meter Inc	18422	13110 - N-10 Meters	INVENTORY STOCKING	NIDLF25 5/8 X 3/4 BRZ MTR	\$42,658.20
		52504 - Materials	10402 - SMARTVILLE IRRIGATION	1" E55 ULTRASONIC METER	\$220.42
<b>Badger Meter Inc</b>					<b>Vendor Subtotal: \$42,878.62</b>
Best Trailer, Inc.	18462	52503 - Equipment Maintenance	OPERATING EXPENSE	TUBE/SHACKLE LINK/PLATE	\$142.18
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$142.18</b>
Black Bart Ornamental Iron Works	18463	52504 - Materials	OPERATING EXPENSE	LENS COVERS	\$207.31
	18496	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	D-RINGS	\$51.60
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$258.91</b>
Black Dog Enterprises	18423	52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FIRE FUELS REDUCTION	\$23,000.00
		24310 - Retention Payable	2380 - 5% RETENTION	5% RETENTION	(\$1,150.00)
<b>Black Dog Enterprises</b>					<b>Vendor Subtotal: \$21,850.00</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Blue Ribbon Personnel Service</b>					
	18372	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 5/24/20 HRS 32	\$636.48
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 5/24/20 HRS 88	\$1,750.32
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 5/24/20 HRS 121	\$2,398.11
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$4,784.91</b>
<b>BSK Associates</b>					
	18373	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
	18497	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER	\$45.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$135.00</b>
<b>CA Dept Of Forestry &amp; Fire Protect</b>					
	18410	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	5% LATE FEE	\$232.55
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	DIG SAFE BOARD	\$4,651.04
<b>CA Dept Of Forestry &amp; Fire Protect</b>					<b>Vendor Subtotal: \$4,883.59</b>
<b>Cal.Net-CVB</b>					
	18376	52713 - Utilities	OPERATING EXPENSE	6/3-7/3/20 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	6/3-7/3/20 CVB STATIC IP	\$10.00
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Steam</b>					
	18498	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SRVC/SUPPLIES	\$370.38
<b>California Steam</b>					<b>Vendor Subtotal: \$370.38</b>
<b>CalPERS</b>					
	18464	51324 - OPEB Net ARC (Expense)	OPERATING EXPENSE	OPEB LIABILITY	\$335,000.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
	18464	51324 - OPEB Net ARC (Expense)	OPERATING EXPENSE	OPEB LIABILITY	\$26,000.00
		51324 - OPEB Net ARC (Expense)	OPERATING EXPENSE	OPEB LIABILITY	\$99,000.00
					<b>Vendor Subtotal: \$460,000.00</b>
<b>Caseywood Corp.</b>					
	18499	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SCREWS FOR RAMP	\$60.20
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WOOD ADA RAMP	\$298.54
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DECKING FOR RAMP	\$788.40
					<b>Vendor Subtotal: \$1,147.14</b>
<b>Chemtrade Chemicals US LLC</b>					
	18424	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	ALUM SULFATE	\$3,172.10
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	ALUM SULFATE	\$3,072.14
					<b>Vendor Subtotal: \$6,244.24</b>
<b>Chemtrade Chemicals US LLC</b>					
<b>Cintas Corporation</b>					
	18374	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$63.95
	18500	52505 - Safety Supplies	OPERATING EXPENSE	DISINFECTANT CLEANER/WIPE	\$47.38
					<b>Vendor Subtotal: \$111.33</b>
<b>Cintas Corporation</b>					
<b>Clark Pest Control Of Stockton, Inc</b>					
	18425	52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	PEST CONTROL SERVICES	\$729.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SERVICES	\$56.00
		52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	PEST CONTROL SERVICES	\$56.00
					<b>Vendor Subtotal: \$841.00</b>
<b>Clark Pest Control Of Stockton, Inc</b>					
<b>County Of Nevada</b>					
	18375	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	ENCROACHMENT PERMITS	\$259.44

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>County Of Nevada</b>					
	18375	52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	ENCROACHMENT PERMITS	\$129.72
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$389.16</b>
<b>Cranmer Engineering Inc.</b>					
	18465	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTS FLAT FEE	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTS FLAT FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTS FLAT FEE	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTS FLAT FEE	\$100.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Customer Refunds</b>					
	18419	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - FOOTPRINTS	\$730.00
	18420	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - OUTBACK CONT.	\$770.60
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$1,500.60</b>
<b>Del Paso Pipe &amp; Steel Inc.</b>					
	18426	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" 90 DEG ELBOW BLACK	\$423.14
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/2" WELD ON CAP BLACK	\$185.54
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	2-1/2 X 2-1/2 X 1/4 ANGLE	\$209.41
		13102 - N-2 Sheet Plate Bar Stock	INVENTORY STOCKING	1/4 X 2 FLAT STEEL HR 20F	\$88.97
<b>Del Paso Pipe &amp; Steel Inc.</b>					<b>Vendor Subtotal: \$907.06</b>
<b>Dell Marketing LP</b>					
	18427	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	LAPTOP W/ TOUCHSCREEN	\$3,256.30
		52710 - Supplies	30256 - LONG RAVINE - REC	LAPTOP W/ TOUCHSCREEN	\$3,256.30
		52710 - Supplies	30257 - PENINSULA - REC	LAPTOP W/ TOUCHSCREEN	\$3,256.30
		52710 - Supplies	30253 - SCOTTS FLAT - REC	LAPTOP W/ TOUCHSCREEN	\$9,768.91
		52710 - Supplies	30252 - ORCHARD SPRINGS - REC	ENVIRONMENTAL FEE	\$10.00

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<b>Dell Marketing LP</b>					
	18427	52710 - Supplies	30256 - LONG RAVINE - REC	ENVIRONMENTAL FEE	\$10.00
		52710 - Supplies	30257 - PENINSULA - REC	ENVIRONMENTAL FEE	\$10.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVIRONMENTAL FEE	\$30.00
		52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.03
		52710 - Supplies	OPERATING EXPENSE	LATITUDE 5501 LAPTOPS	\$21,197.68
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$75.00
<b>Dell Marketing LP</b>					<b>Vendor Subtotal: \$40,870.56</b>
<b>Development Group, Inc.</b>					
	18466	52603 - Consulting/Contractor Fee	10230 - MAIN OFFICE	SUPPORT BLOCK TIME AGREE	\$1,780.00
<b>Development Group, Inc.</b>					<b>Vendor Subtotal: \$1,780.00</b>
<b>Discovery Door, Inc.</b>					
	18428	52504 - Materials	OPERATING EXPENSE	CORES KEYED STAMPED A	\$1,107.25
		52504 - Materials	OPERATING EXPENSE	CORES KEYED STAMPED B	\$442.90
		52504 - Materials	OPERATING EXPENSE	CORES KEYED STAMPED D	\$995.28
		52504 - Materials	OPERATING EXPENSE	CORES KEYED STAMPED D	\$442.90
		52504 - Materials	OPERATING EXPENSE	1CX7X1W2626 KEYED TO A1	\$528.74
		52504 - Materials	OPERATING EXPENSE	1CX7X1W2626 KEYED TO A2	\$528.74
		52504 - Materials	OPERATING EXPENSE	FREIGHT	\$227.19
<b>Discovery Door, Inc.</b>					<b>Vendor Subtotal: \$4,273.00</b>
<b>Ditch Witch West</b>					
	18501	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR	\$800.07
<b>Ditch Witch West</b>					<b>Vendor Subtotal: \$800.07</b>
<b>Docusign, Inc.</b>					
	18429	52710 - Supplies	2462 - COVID-19	ESIGNATURE BUSINESS PRO	\$5,940.00
		52710 - Supplies	2462 - COVID-19	PREMIER SUPPORT	\$891.00

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<b>DocuSign, Inc.</b>					<b>Vendor Subtotal: \$6,831.00</b>
Dyntek Services, Inc.	18430	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	IT NETWORK SERVICES	\$4,125.00
<b>Dyntek Services, Inc.</b>					<b>Vendor Subtotal: \$4,125.00</b>
ECS Imaging, Inc.	18431	52503 - Equipment Maintenance	10230 - MAIN OFFICE	LASERFICHE INTEGRATION	\$300.00
<b>ECS Imaging, Inc.</b>					<b>Vendor Subtotal: \$300.00</b>
<b>Employee Reimbursements</b>					
	18368	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$15.50
	18377	52711 - Education/Training/Meals	OPERATING EXPENSE	REIMB-WDO D2 LICENSE FEE	\$60.00
	18394	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$17.90
	18401	52711 - Education/Training/Meals	10455 - VERNON CANAL	CALL OUT MILEAGE REIMB	\$6.50
	18404	52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	CALL OUT MILEAGE REIMB	\$3.34
	18405	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	TOILET CLICK SEAL REIMB	\$16.47
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$119.71</b>
<b>Eriks North America, Inc.</b>					
	18467	52504 - Materials	57302 - CHICAGO PARK FLUME	GARLOCK/GASKET SHEET/BIND	\$397.02
<b>Eriks North America, Inc.</b>					<b>Vendor Subtotal: \$397.02</b>
<b>Fastenal Company</b>					
	18411	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	SCREWS/WASHERS	\$4.36

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<b>Fastenal Company</b>					
	18411	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	TUBE CLAMPS	\$16.24
		52504 - Materials	10313 - E GEORGE SYSTEM	SCREWS/NUTS	\$25.89
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	CABLE TIES/CONNECTORS	\$85.66
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE TIES/JOBBER/CONNECT	\$93.10
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PADS/WIRE LOOM/SPLICER	\$101.26
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CABLE WIRE ROPE/ROPE CLIP	\$777.67
	18432	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	5/8"X 2-1/2" HEX BOLT	\$143.70
	18502	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SPRING PINS	\$2.10
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	HEX NUTS	\$4.09
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BEARINGS	\$11.63
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	STRUT CHANNEL	\$17.19
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE TIES/CONNECTOR/TOP	\$41.79
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	STRUT CHANNEL/SCREWS/WASH	\$59.22
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GLOVES	\$110.67
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	JOBBER/FUSES/CONNECTORS	\$132.84
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,627.41</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
	18433	52503 - Equipment Maintenance	10412 - MAGNOLIA III PUMPS	BONNET GASKET FOR 8" 2100	\$366.45
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$366.45</b>
<b>Ferguson Enterprises, Inc.</b>					
	18468	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MARCH SERVICE CHARGE	\$8.18
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HI-WD SCREW ELEMENT	\$27.84
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$36.02</b>

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<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	18469	52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	COUPLING/TUFF/CRIMP/PRESS	\$224.05
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					<b>Vendor Subtotal: \$224.05</b>
<b>Frontier California Inc</b>					
	18378	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/19-6/18/20 RPH GATE	\$66.61
	18379	52713 - Utilities	57400 - ROLLINS POWERHOUSE	4/28-5/27/20 SERVICE	\$82.55
	18379	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/28-6/27/20 RPH PHONE	\$91.58
	18380	52713 - Utilities	57400 - ROLLINS POWERHOUSE	5/16-6/15/20 RPH PHONE	\$61.85
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$302.59</b>
<b>Gannett Fleming Inc</b>					
	18434	52603 - Consulting/Contractor Fee	57901 - SCOTTS FLAT RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$291.64
	18434	52603 - Consulting/Contractor Fee	57105 - JACKSON LAKE	SUPPLEMENTAL EVALUATIONS	\$291.65
	18434	52603 - Consulting/Contractor Fee	57401 - ROLLINS RESERVOIR	SUPPLEMENTAL EVALUATIONS	\$291.65
	18434	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATION	\$2,375.13
	18434	52603 - Consulting/Contractor Fee	57106 - FRENCH LAKE	FRENCH SPILL ASSESSMENT	\$2,962.50
<b>Gannett Fleming Inc</b>					<b>Vendor Subtotal: \$6,212.57</b>
<b>GHD Inc.</b>					
	18435	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS CONTENT DEVELOPMENT	\$18,448.38
<b>GHD Inc.</b>					<b>Vendor Subtotal: \$18,448.38</b>
<b>Gold Country Security</b>					
	18384	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	MAY 2020 PICK UP	\$600.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$600.00</b>

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<b>Grainger Inc.</b>					
	18436	13111 - N-11 Miscellaneous	INVENTORY STOCKING	RECTORSEAL 5 PIPE THREAD	\$471.32
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	2" PVC PIPE, SCH40, NON-T	\$83.33
					<b>Vendor Subtotal: \$554.65</b>
<b>Gray Electric Co.</b>					
	18470	52713 - Utilities	30253 - SCOTTS FLAT - REC	MAY ALARM MONITORING	\$80.00
					<b>Vendor Subtotal: \$80.00</b>
<b>GRIDSME</b>					
	18437	52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	REMOTE ACCESS POLICY	\$1,515.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	SCADA CHANGE MANAGEMENT	\$662.50
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	NERC COMPLIANCE SERVICES	\$380.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	NERC COMPLIANCE SERVICES	\$550.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	CAISO CYBER ACCT SERVICES	\$150.00
		52603 - Consulting/Contractor Fee	2469 - ELECTRIC RELIABILITY SVCS	CAISO CYBER ACCT SERVICES	\$200.00
					<b>Vendor Subtotal: \$3,457.50</b>
<b>Hach Company</b>					
	18438	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE - TAXABLE	\$27.02
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH SB-R1SV PH SALT BR	\$1,068.03
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH DPD1R1 PHD SC SENSO	\$3,283.97
					<b>Vendor Subtotal: \$4,379.01</b>
<b>Haulaway Storage Containers</b>					
	18503	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	4/13-5/10/20 RENTAL FEE	\$105.00
					<b>Vendor Subtotal: \$105.00</b>



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<b>HD Supply Construction Supply, LTD</b>					
	18439	52904 - Equipment Purchases	OPERATING EXPENSE	MULTIQUIP 300KVA, 3PH JOH	\$138,554.20
		52904 - Equipment Purchases	OPERATING EXPENSE	FREIGHT, DIRECT SERVICES	\$5,300.00
<b>HD Supply Construction Supply, LTD</b>					<b>Vendor Subtotal: \$143,854.20</b>
<b>HDR Engineering, Inc.</b>					
	18440	52921 - Program: Res, Dam, Wtrwy	2094 - SF SPILLWAY REPAIR	SF SPILLWAY UPGRADE DESIGN	\$48,401.85
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$48,401.85</b>
<b>Hills Flat Lumber Co Inc</b>					
	18412	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	LUMBER/SCREW	\$340.53
		52506 - Small Tools	OPERATING EXPENSE	SLEDGE HAMMER	\$566.17
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	VENDOR ERROR CREDIT	(\$340.53)
	18413	52504 - Materials	OPERATING EXPENSE	VELCRO STRIPS	\$6.42
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	CHAIN/CHAIN OIL	\$124.56
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	LASER/SCREWS/SQUARE	\$59.36
		52920 - Program: PH Improvements	2234 - BOWMAN PH GOVERNOR	BOLTS/WASHERS	\$25.27
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	WASTEBASKET/CLEANER/CLOTH	\$44.46
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	MINI VENT/BLADE	\$56.72
	18504	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	WOOD STAKES	\$40.68
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOUG FIR	\$53.33
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	BRZ HIL DECK/SCREW/WASHER	\$67.75
		52506 - Small Tools	OPERATING EXPENSE	SLEDGE DF #4	\$86.26
		52505 - Safety Supplies	OPERATING EXPENSE	SHADE EZ-UP	\$86.79
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN/HAMMER DRILL/HOOKS	\$553.27
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PLASTER BOARD/LUMBER/BAR	\$751.26
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOOR RETURN CREDIT	(\$74.13)
	18505	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	CUTLERY/PAPER PLATES	\$14.12

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<b>Hills Flat Lumber Co Inc</b>					
	18505	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	GROUND BAR KIT	\$13.93
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN	\$64.34
		52503 - Equipment Maintenance	57700 - COMBIE SOUTH POWERHOUSE	CABLE CLAMPS/SCREW	\$12.26
		52503 - Equipment Maintenance	57014 - LOWER DIVISION WATERWAYS	SCREW/HEADLAMP/TANK	\$57.66
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$2,610.48</b>
<b>Hinman &amp; Associates Consulting, Inc</b>					
	18441	52603 - Consulting/Contractor Fee	2462 - COVID-19	COVID-19 GRANT CONSULTING	\$5,032.50
<b>Hinman &amp; Associates Consulting, Inc</b>					<b>Vendor Subtotal: \$5,032.50</b>
<b>Holt Of California</b>					
	18471	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$63.95
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	KEY	\$190.85
		52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	EXCAVATOR RENTALS	\$844.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE/DAMPER	\$958.96
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOTOR/FILTERS/CORE	\$2,037.13
	18506	52504 - Materials	57014 - LOWER DIVISION WATERWAYS	MTR GRADER RENTAL	\$7,605.51
<b>Holt Of California</b>					<b>Vendor Subtotal: \$11,700.40</b>
<b>Home Depot Pro</b>					
	18507	52710 - Supplies	2462 - COVID-19	WIPES	\$123.13
<b>Home Depot Pro</b>					<b>Vendor Subtotal: \$123.13</b>
<b>Hughes Network Systems LLC</b>					
	18386	52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/19-6/19/20 COM BPH	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	5/19-6/19/20 INTERNET BPH	\$104.41
<b>Hughes Network Systems LLC</b>					<b>Vendor Subtotal: \$196.34</b>

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Hunt & Sons Inc	18415	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$1.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.15
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.32
		52804 - Bank Fees	OPERATING EXPENSE	MAY LATE CHARGE	\$39.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$52.06
		52501 - Chemicals	OPERATING EXPENSE	65 GALS UNLEADED	\$118.90
		52501 - Chemicals	OPERATING EXPENSE	70 GALS DIESEL	\$146.44
		52501 - Chemicals	OPERATING EXPENSE	DIESEL FLUID	\$176.68
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$216.97
		52501 - Chemicals	OPERATING EXPENSE	115 GALS UNLEADED	\$238.88
		52501 - Chemicals	OPERATING EXPENSE	160 GALS UNLEADED	\$310.25
		52501 - Chemicals	OPERATING EXPENSE	150 GALS UNLEADED	\$319.32
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$366.67
		52501 - Chemicals	30256 - LONG RAVINE - REC	172 GALS UNLEADED	\$382.08
		52501 - Chemicals	OPERATING EXPENSE	230 GALS UNLEADED	\$408.26
		52501 - Chemicals	OPERATING EXPENSE	210 GALS UNLEADED	\$453.28
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$527.48
		52501 - Chemicals	OPERATING EXPENSE	OIL	\$640.51
		52501 - Chemicals	30253 - SCOTTS FLAT - REC	600 GALS UNLEADED	\$1,359.16
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$36.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$45.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$52.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$57.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$62.67
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$67.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$90.72

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Hunt & Sons Inc	18415	52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$94.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$116.06
		52501 - Chemicals	OPERATING EXPENSE	98 GALS DIESEL	\$207.03
		52501 - Chemicals	OPERATING EXPENSE	125 GALS DIESEL	\$209.02
		52501 - Chemicals	OPERATING EXPENSE	115 GALS DIESEL	\$233.34
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$262.60
		52501 - Chemicals	OPERATING EXPENSE	130 GALS DIESEL	\$266.48
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$305.33
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$368.64
		52501 - Chemicals	OPERATING EXPENSE	394 GALS DIESEL	\$691.54
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$45.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$57.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$62.67
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$67.19
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$90.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$94.36
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$116.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$939.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$827.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,039.61
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,130.69
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,212.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL- MAINTENANCE DEPT	\$1,566.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,636.85

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<b>Hunt &amp; Sons Inc</b>					
	18415	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,702.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,094.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.11
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,380.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,733.50
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$1,885.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,021.54
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$2,729.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,838.88
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,491.65
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$0.98
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.22
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.43
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.93
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$156.47
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$137.92
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$173.16
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$188.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$201.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$272.64
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$283.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$348.79
<b>Hunt &amp; Sons Inc</b>					<b>Vendor Subtotal: \$39,572.66</b>
<b>Interstate Sales</b>					
	18442	13111 - N-11 Miscellaneous	INVENTORY STOCKING	VALVE MARKER POST U-NOTCH	\$2,968.14
<b>Interstate Sales</b>					<b>Vendor Subtotal: \$2,968.14</b>

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Jackson Lewis P.C.	18508	52604 - Legal Fees	OPERATING EXPENSE	APRIL 2020 PROF SERVICES	\$3,108.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$3,108.00</b>
Johnny On The Spot	18472	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET/TRAY	\$159.93
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$159.93</b>
Knights Paint Store	18473	52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$20.98
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$76.47
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	PAINT	\$197.39
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$294.84</b>
Lake Of The Pines Ace Hardware, Inc	18390	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CLAMPS	\$17.23
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$17.23</b>
Mahaney Hardware	18366	52710 - Supplies	2462 - COVID-19	DUST MASKS	\$33.60
<b>Mahaney Hardware</b>					<b>Vendor Subtotal: \$33.60</b>
McMaster - Carr Supply Company	18393	52504 - Materials	OPERATING EXPENSE	WIRE FERRULE ASSORTMENT	\$88.58
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	GAUGE/SCREW/WASHER/NUT	\$130.85
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$219.43</b>

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Micro Precision Calibration, Inc	18443	52603 - Consulting/Contractor Fee	10319 - NID WATER LABORATORY	TRACEABLE CALIBRATION	\$96.00
<b>Micro Precision Calibration, Inc</b>					<b>Vendor Subtotal: \$96.00</b>
Motor Electric Inc.	18474	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BEARINGS	\$32.03
<b>Motor Electric Inc.</b>					<b>Vendor Subtotal: \$32.03</b>
Multiquip Inc	18509	52503 - Equipment Maintenance	OPERATING EXPENSE	CARBURETOR/GASKET	\$165.16
<b>Multiquip Inc</b>					<b>Vendor Subtotal: \$165.16</b>
Northern Sierra Propane Inc	18475	52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$12.71
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$150.64
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$247.43
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	TANK SERVICE FEE	\$1.00
		52713 - Utilities	30257 - PENINSULA - REC	TANK SERVICE FEE	\$1.00
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$417.78</b>
Office Depot, Inc	18476	52710 - Supplies	OPERATING EXPENSE	FRAMES/FOLDERS/PADS	\$45.17
	18510	52710 - Supplies	OPERATING EXPENSE	POST-ITS NOTES	\$4.76
		52710 - Supplies	OPERATING EXPENSE	PENS/TAPE/POST-ITS/STAPLES	\$82.16

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<b>Office Depot, Inc</b>					<b>Vendor Subtotal: \$132.09</b>
<b>Olin Corporation</b>					
	18444	52501 - Chemicals	10304 - LOMA RICA TRMT PLT	5.25% SODIUM	\$3,141.60
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$3,141.60</b>
<b>Pace Supply Corp.</b>					
	18445	52611 - Discount	DISCOUNT	DISCOUNT	(\$41.66)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	HYMAX COUPLING 15.00-17.1	\$2,083.20
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$2,041.54</b>
<b>Pacific Coast Building Supply LLC</b>					
	18511	52504 - Materials	10313 - E GEORGE SYSTEM	GRINDING WHEEL	\$11.24
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	INTERIOR TRIM	\$459.90
<b>Pacific Coast Building Supply LLC</b>					<b>Vendor Subtotal: \$471.14</b>
<b>Pacific Gas &amp; Electric Company</b>					
	18397	52713 - Utilities	10230 - MAIN OFFICE	4/13-5/11/20 SERVICE	\$6,534.35
		52713 - Utilities	10232 - PLACER YARD	4/13-5/11/20 SERVICE	\$197.14
		52713 - Utilities	10232 - PLACER YARD	4/13-5/11/20 SERVICE	\$306.74
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	4/13-5/11/20 SERVICE	\$8,998.28
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	4/13-5/11/20 SERVICE	\$2,997.36
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	4/13-5/11/20 SERVICE	\$1,814.36
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	4/13-5/11/20 SERVICE	\$433.84
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	4/13-5/11/20 SERVICE	\$10,915.54
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	4/13-5/11/20 SERVICE	\$497.89
		52713 - Utilities	10313 - E GEORGE SYSTEM	4/13-5/11/20 SERVICE	\$20,599.15
		52713 - Utilities	10314 - LOMA RICA SYSTEM	4/13-5/11/20 SERVICE	\$4,113.04
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	4/13-5/11/20 SERVICE	\$2,997.23
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	4/13-5/11/20 SERVICE	\$257.20
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	4/13-5/11/20 SERVICE	\$1,771.61
		52713 - Utilities	10414 - MAGNOLIA III CANAL	4/13-5/11/20 SERVICE	\$11,392.14



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<b>Pacific Gas &amp; Electric Company</b>					
	18397	52713 - Utilities	10489 - EDGEWOOD CANAL	4/13-5/11/20 SERVICE	\$415.93
		52713 - Utilities	10230 - MAIN OFFICE	4/13-5/11/20 SERVICE	\$305.58
	18398	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	4/25-5/26/20 SERVICE	\$430.41
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/25-5/26/20 SERVICE	\$7.44
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$74,985.23</b>
<b>Pape Machinery Exchange</b>					
	18513	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/HOLDERS	\$123.80
<b>Pape Machinery Exchange</b>					<b>Vendor Subtotal: \$123.80</b>
<b>PBM Supply &amp; Mfg. Inc.</b>					
	18477	52902 - Vehicle Purchases	OPERATING EXPENSE	APPLICATOR TANK & SADDLE	\$226.80
<b>PBM Supply &amp; Mfg. Inc.</b>					<b>Vendor Subtotal: \$226.80</b>
<b>Penn Valley True Value Hardware</b>					
	18478	52506 - Small Tools	OPERATING EXPENSE	BIT TIP SET/BLADE	\$31.15
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$31.15</b>
<b>Platt Electric</b>					
	18479	52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CONDUIT	\$11.36
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	WALLPLATES/OUTLET BOXES	\$20.91
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	RECEPTACLE/WALLPLATE	\$44.03
		52506 - Small Tools	OPERATING EXPENSE	FISHTAPE	\$62.35
		52506 - Small Tools	OPERATING EXPENSE	FISHTAPE	\$62.35
		52506 - Small Tools	OPERATING EXPENSE	BIT EXTENSION	\$78.26
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	COIL/CONNECTOR/BIT EXT	\$174.30
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	CONNECTOR BLOCK	\$408.84
		52920 - Program: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CONDUITS/COUPLING/STRAP	\$834.35

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<b>Platt Electric</b>					
	18512	52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	CONDUCTOR/COMPRESSION LUG	\$17.22
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	CONDUIT/STRANDED COPPER	\$154.94
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	NIPPLE/LIGHTING/CONDUIT	\$346.73
					<b>Vendor Subtotal: \$2,215.64</b>
<b>Platt Electric</b>					
<b>Plaza Tire &amp; Auto Service, LLC</b>					
	18480	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT REPAIR	\$20.00
		52902 - Vehicle Purchases	OPERATING EXPENSE	TIRES/TRUCK CHAINS/BUNGIE	\$880.82
					<b>Vendor Subtotal: \$900.82</b>
<b>Plaza Tire &amp; Auto Service, LLC</b>					
<b>R&amp;B Company</b>					
	18446	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	ROMAC 16.00-16.40 X 17.05	\$3,157.35
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS PRV LF25AUB-HP	\$2,544.33
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	6" MJ MEGALUG RESTRAINT	\$976.50
					<b>Vendor Subtotal: \$6,678.18</b>
<b>R&amp;B Company</b>					
<b>Radiation Detection Company</b>					
	18514	52505 - Safety Supplies	OPERATING EXPENSE	SAFETY EQUIPMENT	\$507.35
					<b>Vendor Subtotal: \$507.35</b>
<b>Radiation Detection Company</b>					
<b>Rare Earth Landscape Materials</b>					
	18515	52504 - Materials	OPERATING EXPENSE	COMPOST	\$39.76
					<b>Vendor Subtotal: \$39.76</b>
<b>Rare Earth Landscape Materials</b>					
<b>Ray Morgan Company, Inc.</b>					
	18447	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$750.33
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGR, MAIN OFFICE	\$1,254.85
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$14.47
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGR, RECREATION	\$16.34

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<b>Ray Morgan Company, Inc.</b>					
	18447	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$1.00
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	MAINT AGR, AUBURN OFFICE	\$2.07
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGR, PLACER YARD	\$2.79
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$2,041.85</b>
<b>Recology Auburn Placer</b>					
	18516	52713 - Utilities	10232 - PLACER YARD	MAY WASTE SERVICE	\$185.20
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$185.20</b>
<b>Recreation Customer Refunds</b>					
	18381	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$408.00
	18382	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$138.00
	18383	49123 - Customer Refunds	30256 - LONG RAVINE - REC	REFUND BOAT SLIP KEY	\$25.00
	18385	49123 - Customer Refunds	30252 - ORCHARD SPRINGS - REC	REFUND-2 SEASON PASSES	\$1,098.00
	18387	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00
	18388	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00
	18389	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00
	18391	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$137.00
	18392	49123 - Customer Refunds	30256 - LONG RAVINE - REC	REFUND 2020 SEASON PASS	\$226.00
	18395	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Recreation Customer Refunds</b>					
	18396	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00
	18399	49123 - Customer Refunds	30256 - LONG RAVINE - REC	REFUND BOAT SLIP KEY	\$25.00
	18400	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$121.00
	18403	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	REFUND FOR CAMPING	\$136.00
	18408	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	MULTIPLE SITES REFUND	\$1,275.00
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$4,269.00</b>
<b>Reeds Locksmithing Inc</b>					
	18481	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CAM LOCKS/CUT KEY	\$17.90
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LOCK CYLINDER	\$36.00
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CYLINDER/CUT KEY/KEY TAGS	\$466.34
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$520.24</b>
<b>Riebes Auburn-Bart Industries</b>					
	18417	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	DELUXE KIT	\$10.51
		52504 - Materials	57100 - BOWMAN POWERHOUSE	BRUSH/HANDLE	\$19.74
		52504 - Materials	57100 - BOWMAN POWERHOUSE	FILTERS/V-BELT/OIL	\$169.15
		52504 - Materials	57101 - JACKSON MEADOWS RESERVOIR	FLUID	\$107.70
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$307.10</b>
<b>Riebes GV-Bart Industries</b>					
	18416	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/PADS RETURN CREDIT	(\$186.95)
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	FLUID EVAC RETURN CREDIT	(\$113.93)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SET RETURN CREDIT	(\$27.86)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARRANTY CREDIT	(\$4.76)

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Riebes GV-Bart Industries	18416	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS	\$4.76
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL FILTER	\$6.15
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	MCASE 25A	\$7.44
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GROMMET KIT/GROMMET	\$8.86
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$10.89
		52504 - Materials	OPERATING EXPENSE	GREASE FITTING	\$12.32
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BULBS	\$13.87
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AIR FILTERS	\$16.26
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.99
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BRAKE CLEANER	\$24.61
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LED LIGHT	\$26.43
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	REAR OUTER BRG SET	\$33.46
		52504 - Materials	OPERATING EXPENSE	LEVER ACTION GREASE	\$35.02
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/FLUID	\$35.28
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALARM	\$38.45
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ELECTRICAL TAPE	\$42.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$52.62
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$54.48
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	JUNCTION BOX	\$57.87
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	OIL	\$61.25
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ALARM	\$61.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/BRAKE PAD	\$88.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BEARINGS/SET	\$99.43
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PADS/BRAKE ROTOR	\$121.89
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$137.25
		52506 - Small Tools	OPERATING EXPENSE	FLUID EVAC PLUS	\$164.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/ELEMENTS/FILTERS	\$184.01

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<b>Riebes GV-Bart Industries</b>					
	<b>18416</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BRAKE ROTOR/PADS	\$186.95
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$202.85
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLES	\$331.74
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	PADS/BRAKE ROTOR/FLEET	\$545.74
	<b>18517</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PIN AND CLIP	\$7.89
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP	\$13.02
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SWITCH	\$14.48
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	AIR FILTER/OIL FILTER	\$18.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTERS/AIR FILTERS	\$18.05
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SEALED BEAM	\$20.31
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE TERMINAL	\$20.38
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MUD FLAP	\$21.53
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FUSE/FUSE BLOCKS	\$30.65
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ALARM	\$30.97
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER/OIL FILTER	\$41.21
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTERS	\$44.47
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HOSE COILED SET	\$60.64
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKUP ALARM/LED SQUARE	\$82.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/PADS/ROTORS	\$213.84
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$3,110.63</b>
<b>Robinson Enterprises, Inc.</b>					
	<b>18482</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTINGS	\$749.54
	<b>18518</b>				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTING/HOSE WIRE	\$96.07
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$845.61</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 6/16/2020 thru 6/26/2020**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sepro Corp.</b>	<b>18449</b>	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE 275 GAL TOTE	\$25,730.28
					<b>Vendor Subtotal: \$25,730.28</b>
<b>SHI International Corp</b>	<b>18450</b>	52904 - Equipment Purchases	OPERATING EXPENSE	ASA 5525-X WITH SW, 8GE	\$6,407.99
		52710 - Supplies	OPERATING EXPENSE	ACROBAT STANDARD, 2017	\$528.00
					<b>Vendor Subtotal: \$6,935.99</b>
<b>Sierra Plumbing Supply Inc</b>	<b>18483</b>	52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	SLIP UNION/BUSHING	\$22.33
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	MINI WATER HEATER/FLEX	\$52.25
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TAPE/SHOWER TRIM/VALVE	\$131.08
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TRIM/ADAPTER/CAP/VALVE	\$141.29
					<b>Vendor Subtotal: \$346.95</b>
<b>Simply Country</b>	<b>18484</b>	52504 - Materials	10320 - CASCADE CANAL	RICE STRAW	\$118.13
					<b>Vendor Subtotal: \$118.13</b>
<b>SPD Saw Shop Inc</b>	<b>18485</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	COVER/SPOOL	\$29.97
					<b>Vendor Subtotal: \$29.97</b>
<b>Staples, Inc.</b>	<b>18486</b>	52710 - Supplies	OPERATING EXPENSE	FILE FOLDER RETURN CREDIT	(\$54.16)
		52710 - Supplies	OPERATING EXPENSE	CARD HOLDER/WALL CHARGER	\$17.19
		52710 - Supplies	OPERATING EXPENSE	POST-ITS NOTES	\$17.91
		52710 - Supplies	OPERATING EXPENSE	ENVELOPES/POST-IT NOTES	\$22.95
		52504 - Materials	OPERATING EXPENSE	PACKAGE TAPE	\$33.62

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples, Inc.</b>					<b>Vendor Subtotal: \$37.51</b>
<b>State Water Res. Control Board</b>					
	18451	52703 - Debt Service	OPERATING EXPENSE	PRINCIPAL & INTEREST	\$305,590.23
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$305,590.23</b>
<b>Suds Bros Car Wash</b>					
	18402	52503 - Equipment Maintenance	OPERATING EXPENSE	APRIL 2020 CARWASHES	\$32.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$32.00</b>
<b>Terry A. Montagne</b>					
	18418	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	STORAGE LEASE FEE	\$900.00
<b>Terry A. Montagne</b>					<b>Vendor Subtotal: \$900.00</b>
<b>The Sierra Fund</b>					
	18452	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	CSMR REAL-TIME MONITORING	\$9,567.56
<b>The Sierra Fund</b>					<b>Vendor Subtotal: \$9,567.56</b>
<b>Trigon DBA Sunrise Environmental</b>					
	18519	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	CITRA SLIDE	\$701.24
<b>Trigon DBA Sunrise Environmental</b>					<b>Vendor Subtotal: \$701.24</b>
<b>Under The Trees, Inc.</b>					
	18453	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	CARBON FEASIBILITY STUDY	\$3,000.00
<b>Under The Trees, Inc.</b>					<b>Vendor Subtotal: \$3,000.00</b>
<b>Van Ness Feldman, LLP</b>					
	18454	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$13,260.00
<b>Van Ness Feldman, LLP</b>					<b>Vendor Subtotal: \$13,260.00</b>



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vulcan Materials Company</b>					
	18487	52504 - Materials	30253 - SCOTTS FLAT - REC	ST 3/8/AGG & ASPHALT	\$610.82
		52504 - Materials	10313 - E GEORGE SYSTEM	3/8 FINE/AGG & ASPHALT	\$864.52
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 3/8/AGG & ASPHALT	\$872.26
		52504 - Materials	10313 - E GEORGE SYSTEM	ST 1/2/AGG & ASPHALT	\$884.96
	18520	52504 - Materials	10314 - LOMA RICA SYSTEM	ST 3/8/AGG & ASPHALT	\$435.38
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 3/8/AGG & ASPHALT	\$436.24
		52504 - Materials	10314 - LOMA RICA SYSTEM	ST 3/8/AGG & ASPHALT	\$519.66
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/8 FINE/AGG & ASPHALT	\$693.38
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$5,317.22</b>
<b>Wageworks Inc</b>					
	18406	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APRIL-COBRA ADMIN FEES	\$50.00
<b>Wageworks Inc</b>					<b>Vendor Subtotal: \$50.00</b>
<b>Walker's Office Supplies Inc</b>					
	18488	52710 - Supplies	2462 - COVID-19	MASKS	\$1,865.77
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$1,865.77</b>
<b>Walter S Miller</b>					
	18407	52711 - Education/Training/Meals	OPERATING EXPENSE	2/12-6/3/20 MILEAGE REIMB	\$86.28
<b>Walter S Miller</b>					<b>Vendor Subtotal: \$86.28</b>
<b>Waterman Valve LLC</b>					
	18455	52504 - Materials	OPERATING EXPENSE	FREIGHT - BEST WAY	\$172.10
		13105 - N-5 Valves	INVENTORY STOCKING	7/8 LIFT ASSEMBLY	\$4,014.50
		13105 - N-5 Valves	INVENTORY STOCKING	7/8" X 6FT 304 SS STEM	\$1,889.20
		13105 - N-5 Valves	INVENTORY STOCKING	12" HANDWHEEL	\$286.93
<b>Waterman Valve LLC</b>					<b>Vendor Subtotal: \$6,362.73</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Western Supply, Inc.	18489	52506 - Small Tools	OPERATING EXPENSE	BEAD SEATER	\$313.68
<b>Western Supply, Inc.</b>				<b>Vendor Subtotal: \$313.68</b>	
Zanjero	18456	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$2,000.00
		52603 - Consulting/Contractor Fee	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS PH EVALUATION	\$1,875.00
		52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	PROJECT MGMNT/TECH SRVCS	\$3,250.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION	\$8,750.00
<b>Zanjero</b>				<b>Vendor Subtotal: \$15,875.00</b>	
Zoro Tools, Inc.	18457	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" MALE CONNECTORS	\$90.86
	18490	52506 - Small Tools	OPERATING EXPENSE	PROTECTIVE CASE	\$138.30
	18521	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	L-JAW COUPLING INSERT	\$65.05
		52506 - Small Tools	OPERATING EXPENSE	SCREWDRIVER	\$68.34
		52505 - Safety Supplies	OPERATING EXPENSE	SUNSCREEN/EAR MUFF	\$344.29
		52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	WALL HEATER	\$428.58
		52506 - Small Tools	OPERATING EXPENSE	PLIER SET	\$542.08
		52504 - Materials	OPERATING EXPENSE	HEADLAMPS	\$182.14
		52506 - Small Tools	OPERATING EXPENSE	SAW BLADES	\$342.72
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$2,202.36</b>	
<b>Grand Total</b>					<b>\$1,469,514.77</b>

# Project & Facility Balances

For Fiscal Year: 2020 as of 6/26/2020

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
<b>PROJECTS:</b>							
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	582
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	1,469	218,986
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,404	33,673
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	3,299	20,487
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	1,411	41,090
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	29	1,740
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	55,650	280,354
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	4,980	85,684
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	94	10,043
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	57,296	159,439
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	16,317	90,508
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	167,948	217,269
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

# Project & Facility Balances

For Fiscal Year: 2020 as of 6/26/2020

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	0	117,303
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	969	12,326
2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,386	49,287
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	879	1,656
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	440	5,352
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	989	10,298
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	6,705	57,976
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	7,921	116,361
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	73	3,562
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	3,059	3,059
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	471	17,542
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	13,296	41,360
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	1,229	2,679
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	46,545	84,044
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	698	2,350
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	5,601	62,680
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	1,031	14,062
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	7,497
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	55,407	6,536	556,872
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	402	2,331
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	102,975	122,814

# Project & Facility Balances

For Fiscal Year: 2020 as of 6/26/2020

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,110	65,031
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	1,568
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	72,529	636,539
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	129	37,552
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	100	8,711
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	96
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	1,188	11,837
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	144	341
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	5,726	13,677
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	2,379	18,052
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	1,286	16,926
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	68,217	349,742
2386 - CP FLUME DRAIN IMPRVMT	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	17,242	38,576
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	402
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

# Project & Facility Balances

For Fiscal Year: 2020 as of 6/26/2020

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
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	73	3,088
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	506	163,891
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	7,201	71,798
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	217	375
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	1,774	22,969
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	22,196	137,761
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	4,359
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,268	17,423
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	18,780	21,563
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	54,681	306,702
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	300	1,500

# Project & Facility Balances

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
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	393	2,652
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	3,455
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	38,266
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	6,614	26,112
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	12,519	12,920
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	3,701	14,806
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	11,786	18,518
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	1,890
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	37	2,743
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	225	1,245
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	166	460
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	1,736
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	97	669
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	2,578	4,881
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	1,382	1,382
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	2,925	33,419
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	2,073	5,351,371
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-SPALDING 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	1,471	6,887
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	288
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	166	26,645
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,352	7,248	67,252

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(110,448)
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,761	24,872	102,484
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	75	1,413
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	495	4,621
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	826
8144 - FERC RELICENSING	0	2,047	402	610	3,201	14,174	20,434
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	2,137	5,416
<b>PROJECTS SUBTOTAL:</b>	<b>\$5,120,876</b>	<b>\$4,422,179</b>	<b>(\$2,449,026)</b>	<b>\$1,756,919</b>	<b>\$985,476</b>	<b>\$935,693</b>	<b>\$10,772,117</b>

<b>FACILITIES:</b>							
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	56,045	32,096	305,754
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	8,503	55,297
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	75,726	204,772
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,510	33,266	131,284
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	35,418	27,466	143,241
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,088	8,151	71,771
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,562	18,577	151,480
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,233	14,894	157,716
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	79,123	49,001	444,231
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	50,638	32,964	257,842
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	40,583	9,581	168,701
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	1,303	500	6,122
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	28,351	11,725	135,466
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	31,239	9,593	227,751
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	6,209	37,853
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,215	4,444	70,898
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,459	1,281	27,061
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
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	185



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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
10326 - RED HILL CANAL	524	9,451	785	821	1,223	1,106	13,911
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	4,294	36,324
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,606	6,618	52,589
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
10334 - RIPKIN CANAL	0	0	0	0	0	772	772
10335 - RUESS RESERVOIR	0	0	0	355	589	2,721	3,666
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	288	46,373
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	6,841	68,540
10344 - WOODPECKER CANAL	276	102	3,473	959	587	51	5,447
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,333	653	10,312
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,622	795	31,948
10347 - KYLER CANAL	483	496	52	748	333	341	2,453
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	4,376	36,395
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,433	555	9,708
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	21,626	84	24,888
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,439	8,785	76,657
10355 - RED DOG CANAL	442	0	0	0	0	0	442
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,049	650	11,534
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	1,805	20,763
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	1,743	26,145
10362 - SAZARAC CANAL	0	127	0	0	95	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	0	452
10364 - WOLF CREEK NATURAL	0	0	0	0	0	135	135
10365 - TARR CANAL	22,901	19,985	16,650	33,912	66,049	11,863	171,360

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10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	501
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,450	57	5,182
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	209	11,350
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	3,902	124	11,327
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	57	4,194
10374 - BALD HILL CANAL	4,595	280	0	149	4,124	7,172	16,320
10375 - B CANAL	2,320	5,463	870	281	2,291	1,532	12,757
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	2,508	9,049
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	5,869	87,364
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	1,449
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	1,934	24,713
10387 - RIFFLE BOX CANAL	7,448	753	987	581	614	715	11,098
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,216	314	10,233
10389 - REX CANAL	446	453	2,482	24,824	6,001	424	34,631
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	2,453	49,613
10396 - SPENCEVILLE CANAL	461	2,659	524	530	780	930	5,884
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	200	2,183
10400 - TOWN CANAL	2	1,946	332	181	0	63	2,523
10401 - FARM CANAL	0	1,680	1,937	2,459	12,600	5,498	24,173
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	4,167	3,904	9,762

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
10403 - KEYSTONE CANAL	0	5,612	895	188	1,693	0	<b>8,388</b>
10410 - COMBIE RESERVOIR	0	953	0	0	947	942	<b>2,841</b>
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	549	<b>5,503</b>
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	432	<b>3,096</b>
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	799	<b>929</b>
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,392	<b>33,424</b>
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	0	<b>1,237</b>
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	14,230	6,097	<b>41,174</b>
10417 - MAGNOLIA I CANAL	70	234	1,180	68	808	0	<b>2,360</b>
10418 - WEEKS CANAL	35	60	0	0	0	0	<b>95</b>
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	811	0	<b>1,833</b>
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,056	96	<b>1,719</b>
10421 - MARKWELL CANAL	3,993	1,099	0	153	558	189	<b>5,991</b>
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	1,708	1,024	<b>8,700</b>
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	491	189	<b>6,683</b>
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	594	<b>14,997</b>
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	7,288	2,183	<b>71,318</b>
10426 - RUUD CANAL	35	0	0	136	84	0	<b>255</b>
10427 - RAINEY CANAL	0	418	0	35	0	0	<b>453</b>
10428 - OEST CANAL	0	1,571	526	0	1,091	0	<b>3,189</b>
10429 - WILLITS CANAL	0	1,137	808	814	990	387	<b>4,136</b>
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,266	2,404	<b>32,030</b>
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	18,013	6,375	<b>78,097</b>
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,827	574	<b>4,647</b>
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,444	832	<b>15,155</b>
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	476	189	<b>963</b>
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	177	0	<b>3,491</b>
10438 - WISWELL GLADDING CANAL	0	675	0	273	0	0	<b>948</b>
10439 - CHURCH CANAL	1,777	700	0	1,339	475	0	<b>4,292</b>
10440 - FORBES CANAL	0	836	2,534	575	60	0	<b>4,005</b>
10441 - RENKEN CANAL	1,539	813	334	1,920	455	0	<b>5,061</b>
10442 - BOGDANOFF CANAL	274	1,947	352	851	115	301	<b>3,840</b>
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	123	0	<b>4,504</b>
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,241	3,439	<b>40,260</b>
10445 - PICKETT CANAL	2,668	90	284	621	2,331	294	<b>6,288</b>
10446 - BECK CANAL	800	0	0	72	213	0	<b>1,085</b>

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	57
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	297	1,348
10452 - COLUMBIA EAST	1,074	0	0	203	268	126	1,671
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	2,663	51,500
10455 - VERNON CANAL	793	824	2,802	362	3,950	4,498	13,229
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	4,221
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,534	344	21,460
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,858	1,890	19,704
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	4,829	142	48,110
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,313	650	7,796
10462 - HYMAS CANAL	230	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	8,503	5,823	36,247
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	297
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	4,631	54,632
10468 - FILES CANAL	0	120	0	367	0	60	547
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	0	3,937
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	168	261	1,572
10471 - NICKLAS CANAL	0	683	0	365	0	60	1,108
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	201	3,452
10476 - STRINGHAM CANAL	0	428	1,368	280	5,126	429	7,630
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	34
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	2,871
10483 - KEMPER CANAL	0	135	256	266	143	126	925
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

# Project & Facility Balances

For Fiscal Year: 2020 as of 6/26/2020

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
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	0	146
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	57
10489 - EDGEWOOD CANAL	394	771	421	277	1,297	749	3,908
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	74	3,632
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	4,337	421	23,542
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	931
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	16,545	10,780	60,281
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	2,617	2,825	18,889
10495 - MUSSER CANAL	1,117	78	315	71	315	0	1,896
10496 - MARKELL CANAL	480	3,181	344	705	17,909	10,948	33,566
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,787	201	5,191
10498 - SOHIER AHART CANAL	1,695	314	179	7	256	189	2,639
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,155	3,400	11,729
10500 - DOTY CANAL	0	0	113	343	619	0	1,075
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	7,566	4,766	28,204
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	20,324	17,109	68,723
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	301	454	4,668
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	6,263	126	19,070
10506 - HEMPHILL CANAL	0	4,493	774	3,402	691	141	9,500
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	30,100
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	185	5,464
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	185	5,023
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	2,114	14,743
10706 - PENINSULA WATER SYSTEM	705	652	606	622	1,359	154	4,099
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	582	582
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	582	1,208
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	2,145
30251 - ROLLINS RECREATION	333	292	604	997	1,133	770	4,130
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	25,604	12,293	139,961
30253 - SCOTTS FLAT - REC	294,953	74,521	37,638	39,932	31,313	35,408	513,765
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	4,536	659	80,884
30255 - COMBIE RECREATION	249	499	501	501	1,424	618	3,791

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30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	32,609	17,014	175,930
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	6,036	6,159	104,374
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,930	9,333	67,422
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	27,413	15,279	182,845
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	51,530	12,736	212,242
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	55,829	86,920	528,689
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	1,149	60,652
57102 - MILTON RESERVOIR	4,610	0	(802)	0	10,819	0	14,627
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	588	4,801
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	48	2,315
57105 - JACKSON LAKE	5,631	1,162	2,596	293	9,640	4,284	23,606
57106 - FRENCH LAKE	5,826	480	2,149	3,303	27,202	5,613	44,573
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	11,908	312	16,012
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	12,486	104	16,219
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,098	119,815
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	18,788	6,445	139,351
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	396	2,760
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	261,210	243,376	2,169,259
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	455	1,000
57202 - BOWMAN-SPAUDING CANAL	8,206	0	396	2,465	15,835	31,677	58,578
57205 - FALL CREEK DIVERSION	99	0	0	368	535	47	1,049
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	18
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	1,155
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	894	5,541
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	1,746	29,792
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	25,132	861	33,914
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	452,862	426,102	3,773,776
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	38,839	588	46,417
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	1,996	18,563
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	74	135
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	74	2,905
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	251,414	253,672	2,100,927
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	5,015	67,847
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,249	19,373	105,231
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,144	10,538	342,131
57701 - LAKE COMBIE	527	1,207	760	921	22,369	892	26,676

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57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	3,692
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	36,222	139,516
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,316	43,221
<b>FACILITIES SUBTOTAL:</b>	<b>\$3,817,451</b>	<b>\$3,138,883</b>	<b>\$1,854,678</b>	<b>\$2,833,243</b>	<b>\$2,761,182</b>	<b>\$1,840,943</b>	<b>\$16,246,380</b>
<b>Total for 2020 Report</b>	<b>\$8,938,327</b>	<b>\$7,561,062</b>	<b>-\$594,348</b>	<b>\$4,590,162</b>	<b>\$3,746,658</b>	<b>\$2,776,636</b>	<b>\$27,018,497</b>

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: 6/16/2020 - 6/26/2020

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank