

Staff Report

for the regular meeting of the Board of Directors on August 26, 2020

TO: Board of Directors

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

DATE: August 19, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

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

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: 81641 - 81649
VOUCHER NUMBERS: V95110 - V95339
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	7/20/2020	THROUGH	8/2/2020	PAID	8/7/2020		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			549,248.39	32,088.31	123,899.88		705,236.58
Less: Voluntary Deductions			(58,488.76)	(2,016.88)	(15,659.81)		(76,165.45)
Less: Withholding Taxes			(81,799.32)	(5,028.36)	(19,273.25)		(106,100.93)
Net Pay			408,960.31	25,043.07	88,966.82		522,970.20
Add: FICA (EE+ER)			2,251.60	1,516.72	195.30		3,963.62
Add: Medicare (EE+ER)			15,741.62	926.98	3,569.10		20,237.70
Add: FIT			53,939.59	2,838.70	12,532.19		69,310.48
			71,932.81	5,282.40	16,296.59		93,511.80
Add: SIT			18,863.12	967.81	4,858.86		24,689.79
Total Payroll Taxes			90,795.93	6,250.21	21,155.45		118,201.59
Amount Deducted from Payroll Account			\$ 499,756.24	\$ 31,293.28	\$ 110,122.27		\$ 641,171.79
Other Adjustments:							
Add: Voluntary Deductions			58,488.76	2,016.88	15,659.81		76,165.45
Add: PERS- (Employer Share)			52,142.60	2,067.28	12,261.60		66,471.48
Add: Deferred Compensation 1% Match (BOD)			24.76	0.00	0.00		24.76
Less: Rent					(16.00)		(16.00)
Less: Medical - EMPLOYEE			(5,946.65)	(122.38)	(547.16)		(6,616.19)
NET PAYROLL PAID			\$ 604,465.71	\$ 35,255.06	\$ 137,480.52		\$ 777,201.29

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 8/1/2020 thru 8/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.					
	19225	52504 - Materials	10318 - NORTH AUBURN SYSTEM	3/4" AB-2	\$1,346.08
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$2,602.03
		52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$3,917.90
		52611 - Discount	DISCOUNT	DISCOUNT	(\$39.26)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$26.07)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4" AB-2	\$816.50
		52504 - Materials	10495 - MUSSER CANAL	BACKING #2	\$3,029.77
		52611 - Discount	DISCOUNT	DISCOUNT	(\$52.06)
A Teichert & Son, Inc.					Vendor Subtotal: \$11,594.89
A To Z Supply					
	19291	52503 - Equipment Maintenance	OPERATING EXPENSE	GALVANIZED ELBOW	\$21.02
A To Z Supply					Vendor Subtotal: \$21.02
Accountemps					
	19217	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/17/20 HRS 30.5	\$1,825.12
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 6/26/20 HRS 32	\$1,914.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/3/20 HRS 32	\$1,914.88
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 7/10/20 HRS 38	\$2,273.92
Accountemps					Vendor Subtotal: \$7,928.80
AFSCME					
	19149	24452 - Union Dues	WITHHOLDING	UNION DUES PR-953	\$2,148.70
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-953	\$128.13
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-953	\$545.80
AFSCME					Vendor Subtotal: \$2,822.63
Airgas USA LLC					
	19150	52506 - Small Tools	OPERATING EXPENSE	DIAMOND SAW BLADES	\$1,723.07

Nevada Irrigation District
Check Register Report
Check Date: 8/1/2020 thru 8/15/2020

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas USA LLC					
	19292	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	NITROGEN CYL DF2	\$119.05
					Vendor Subtotal: \$1,842.12
Airgas USA LLC					
Alhambra and Sierra Springs					
	19293	52504 - Materials	OPERATING EXPENSE	COOLER RNTL/DRINKING WTR	\$83.32
	19293	52504 - Materials	OPERATING EXPENSE	COOLER RNTL/DRINKING WTR	\$105.30
	19317	52713 - Utilities	OPERATING EXPENSE	COOLER RNTL/DRINKING WTR	\$688.62
					Vendor Subtotal: \$877.24
Alhambra and Sierra Springs					
Amazon.Com LLC					
	19294	52710 - Supplies	OPERATING EXPENSE	LENS CLEANING WIPES	\$18.43
	19294	52505 - Safety Supplies	OPERATING EXPENSE	BURN GEL	\$25.46
	19294	52505 - Safety Supplies	OPERATING EXPENSE	ANTIBIOTIC OINTMENT	\$28.10
	19294	52710 - Supplies	OPERATING EXPENSE	ALL IN ONE STANDS Q(5)	\$358.00
	19294	52710 - Supplies	OPERATING EXPENSE	DATA TAPE CARTRIDGES	\$638.95
	19294	52710 - Supplies	OPERATING EXPENSE	INTERNAL HARD DRIVES	\$1,404.55
					Vendor Subtotal: \$2,473.49
Amazon.Com LLC					
Amerigas Propane, LP					
	19319	52503 - Equipment Maintenance	10315 - LAKE WILDWOOD SYSTEM	TANK RENT-SONG SPARROW CT	\$121.48
	19319	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TANK RENT-SARGENT JACOBS	\$121.48
					Vendor Subtotal: \$242.96
Amerigas Propane, LP					
Anderson Septic Inc					
	19295	52603 - Consulting/Contractor Fee	30252 - ORCHARD SPRINGS - REC	SVC CALL CLEAR SEWER LINE	\$225.00
	19295	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	PUMPED LIFT STATION	\$2,690.00
	19295	52603 - Consulting/Contractor Fee	30254 - UPPER DIVISION - REC	PUMPED SEPTIC TANK	\$3,790.00
	19295	52603 - Consulting/Contractor Fee	30253 - SCOTTS FLAT - REC	PEE TRAP REPAIR	\$4,281.63

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson Septic Inc				Vendor Subtotal: \$10,986.63	
Applied Best Practices. LLC					
	19296	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	CONT DISCLOSURE ANNL RPRT	\$748.00
Applied Best Practices. LLC				Vendor Subtotal: \$748.00	
AT&T					
	19151	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/19-7/18 CAISO FOLSOM	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/19-7/18 CAISO FOLSOM	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/19-7/18 CAISO FOLSOM	\$105.00
	19152	52713 - Utilities	57010 - HYDRO FIELD OFFICE	7/1-7/31/20 COM CPPH	\$288.84
	19153	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/16-7/15/20 HYDRO PHONE	\$1,119.18
	19156	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/7-7/6/20 DF#2 SERVICE	\$20.88
	19157	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	CREDIT ADJUSTMENT	(\$19.23)
		52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	6/20-7/19/20 SFPH PHONE	\$20.09
	19158	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	6/20-7/19/20 CNPH PHONE	\$61.95
	19159	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/20-7/19/20 CAISO SWITCH	\$21.74
	19160	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/20-7/19/20 CAISO LINE	\$21.74
	19161	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/10-7/9/20 CSPH PHONE	\$40.44
	19162	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/20-7/19/20 CPPH COM	\$234.21

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AT&T					
	19163	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/13-7/12/20 RLNS COM SERVICE	\$92.36
	19164	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/7-7/6/20 HYDRO FIBER	\$499.24
	19320	52713 - Utilities	OPERATING EXPENSE	JUNE 2020 SERVICE	\$843.43
	19321	52713 - Utilities	57010 - HYDRO FIELD OFFICE	JUNE 2020 SERVICE	\$358.50
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	JUNE 2020 SERVICE	\$358.50
		52713 - Utilities	10230 - MAIN OFFICE	JUNE 2020 SERVICE	\$358.50
AT&T					Vendor Subtotal: \$4,635.37
AT&T Mobility II, LLC					
	19154	52713 - Utilities	OPERATING EXPENSE	6/9-7/8/20 BOD IPADS SERVICE	\$58.36
		52713 - Utilities	OPERATING EXPENSE	6/9-7/8/20 HYDRO SERVICE	\$29.17
		52713 - Utilities	OPERATING EXPENSE	6/9-7/8/20 IT IPAD SERVICE	\$29.18
	19155	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/9-7/8/20 CSPH WIRELESS	\$61.48
AT&T Mobility II, LLC					Vendor Subtotal: \$178.19
Auburn Chrysler Dodge Jeep Ram					
	19297	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTER KIT	\$62.62
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER KIT	\$62.62
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FILTERS	\$153.91
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS	\$186.09
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$465.24
Auburn Ford					
	19298	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$134.16
Auburn Ford					Vendor Subtotal: \$134.16

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Bartle Wells Associates					
	19198	52603 - Consulting/Contractor Fee	2338 - 2020 COST OF SRVC STUDY	WATER COST/RATE STUDY	\$3,264.90
		52603 - Consulting/Contractor Fee	2338 - 2020 COST OF SRVC STUDY	WATER COST/RATE STUDY	\$19,290.81
Bartle Wells Associates					Vendor Subtotal: \$22,555.71
Big Valley Divers, Inc.					
	19199	52603 - Consulting/Contractor Fee	2461 - LOWER SF GATE OUTLET INSP	LOWER SF GATE REPAIR	\$5,733.50
Big Valley Divers, Inc.					Vendor Subtotal: \$5,733.50
Blue Ribbon Personnel Service					
	19299	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/19/20 HRS 70	\$1,403.70
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 7/19/20 HRS 80.00	\$1,591.20
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/19/20 HRS 134.50	\$2,683.68
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/19/20 HRS 145.50	\$2,953.67
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/19/20 HRS 242	\$5,017.79
	19322	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/26/20 HRS 72	\$1,444.24
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 7/26/20 HRS 80	\$1,591.20
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/26/20 HRS 136.50	\$2,752.47
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/26/20 HRS 140.50	\$2,803.54
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/26/20 HRS 220.50	\$4,511.77
Blue Ribbon Personnel Service					Vendor Subtotal: \$26,753.26
BSK Associates					
	19300	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
BSK Associates					Vendor Subtotal: \$45.00
Cal.Net-CVB					
	19326	52713 - Utilities	OPERATING EXPENSE	8/3-9/3/20 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	8/3-9/3/20 CVB STATIC IP	\$10.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Laboratory Services					
	19165	52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	DISCOUNT	(\$13.36)
		52603 - Consulting/Contractor Fee	10304 - LOMA RICA TRMT PLT	HAA SUB/THM/DISPOSAL FEE	\$668.00
	19226	52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	CU&PB DW ICP/MS	\$512.00
		52603 - Consulting/Contractor Fee	10308 - NORTH AUBURN TRMT PLT	DISPOSAL FEE	\$32.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.88)
California Laboratory Services					Vendor Subtotal: \$1,187.76
CDW Government					
	19200	52710 - Supplies	OPERATING EXPENSE	ADOBE ACROBAT PRO, 1 USER	\$407.03
	19301	52710 - Supplies	OPERATING EXPENSE	SR USB KIT	\$128.57
CDW Government					Vendor Subtotal: \$535.60
Chemtrade Chemicals US LLC					
	19201	52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	LOP TP, ALUM SULFATE	\$3,859.08
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, ALUM SULFATE	\$3,865.52
Chemtrade Chemicals US LLC					Vendor Subtotal: \$7,724.60
Cisco Systems Inc.					
	19302	52713 - Utilities	OPERATING EXPENSE	20-21 CLOUD MTG SERVICE	\$192.00
Cisco Systems Inc.					Vendor Subtotal: \$192.00
Clark Pest Control Of Stockton, Inc					
	19303	52603 - Consulting/Contractor Fee	10320 - CASCADE CANAL	JULY PEST CONTROL-BANNER	\$112.00
	19323	52603 - Consulting/Contractor Fee	10232 - PLACER YARD	JULY PEST CONTROL-GOLD HILL	\$227.00

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Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$339.00
Colantuono Highsmith & Whatley PC					
	19166	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$1,203.75
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$1,203.75
Comcast Holding Corporation					
	19167	52713 - Utilities	10230 - MAIN OFFICE	SERVICE CREDIT	(\$150.00)
		52713 - Utilities	10230 - MAIN OFFICE	7/20-8/19/20 SERVICE	\$393.42
		52713 - Utilities	10230 - MAIN OFFICE	LATE FEE	\$5.00
		52713 - Utilities	10230 - MAIN OFFICE	7/20-8/19/20 SERVICE	\$62.36
	19324	52713 - Utilities	10303 - E. GEORGE TRMT PLT	AUG 2020 SERVICE	\$109.74
	19325	52710 - Supplies	2462 - COVID-19	7/30-8/29/20 SERVICE	\$248.81
Comcast Holding Corporation					Vendor Subtotal: \$669.33
Cranmer Engineering Inc.					
	19304	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	FIELD SERVICE/FREEBOARD	\$80.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTE WATER	\$365.00
Cranmer Engineering Inc.					Vendor Subtotal: \$445.00
Customer Refunds					
	19144	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - BERMAN	\$100.00
	19145	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - FULLER	\$42.92
	19146	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - JONES	\$48.78
	19147	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND - HERMANSEN	\$42.92

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	19148	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND - TERRA ALTA	\$1,483.86
					Vendor Subtotal: \$1,718.48
Customer Refunds					
DataProse					
	19327	52710 - Supplies	OPERATING EXPENSE	JULY 2020 BILL PACKAGE	\$12,837.98
					Vendor Subtotal: \$12,837.98
DataProse					
Diversified Construction Int'L					
	19202	52503 - Equipment Maintenance	57205 - FALL CREEK DIVERSION	FALL CREEK FLUME REPAIR	\$9,750.00
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	FALL CREEK FLUME REPAIR#2	\$49,506.95
					Vendor Subtotal: \$59,256.95
Diversified Construction Int'L					
ECS Imaging, Inc.					
	19203	52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE AVANTE MS SQL	\$333.33
		14030 - Prepaid - Other	OPERATING EXPENSE	LASERFICHE AVANTE MS SQL	\$666.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE FULL USER	\$40.00
		14030 - Prepaid - Other	OPERATING EXPENSE	LASERFICHE FULL USER	\$80.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE FULL USER	\$240.00
		14030 - Prepaid - Other	OPERATING EXPENSE	LASERFICHE FULL USER	\$480.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ECS PRIORITY SUPPORT	\$583.33
		14030 - Prepaid - Other	OPERATING EXPENSE	ECS PRIORITY SUPPORT	\$1,166.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	DOCUSIGN INTEGRATION	\$25.00
		14030 - Prepaid - Other	OPERATING EXPENSE	DOCUSIGN INTEGRATION	\$50.00
					Vendor Subtotal: \$3,665.00
ECS Imaging, Inc.					
Employment Screening Services, Inc					
	19305	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECK	\$7.00
					Vendor Subtotal: \$7.00
Employment Screening Services, Inc					

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Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	19204	13115 - N-15 Fencing	INVENTORY STOCKING	3/8" GRD70 CHAIN	\$522.84
		13115 - N-15 Fencing	INVENTORY STOCKING	3/8" GRD80 ALLOY CHAIN	\$2,161.92
	19306	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PARTS RETURN CREDIT	(\$27.98)
		52504 - Materials	10313 - E GEORGE SYSTEM	PLUG/BOLTS	\$8.84
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	GALV FLAT/GALV HEX	\$12.51
		52504 - Materials	OPERATING EXPENSE	UNIVERSAL PAD	\$58.04
		52506 - Small Tools	OPERATING EXPENSE	ANGLE GRINDER	\$317.84
Fastenal Company					Vendor Subtotal: \$3,054.01
Fidelity National Title Company					
	19169	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	PRELIM-1079 BERGGREN LN	\$750.00
	19170	52908 - Program: PRV	2318 - EAST RIDGE PRV R/R	PRELIM-1040 E MAIN ST	\$750.00
	19171	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PRELIM-7800 CHILI HILL RD	\$750.00
	19172	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PRELIM-7987 CHILI HILL RD	\$750.00
	19173	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	PRELIM-820 SANTINI LN	\$750.00
Fidelity National Title Company					Vendor Subtotal: \$3,750.00
Fletcher's Autoglass					
	19307	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	DOOR TINT	\$224.57
Fletcher's Autoglass					Vendor Subtotal: \$224.57
Foster & Son Hose & Fittings, Inc					
	19308	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MJ-MP	\$2.84
		52504 - Materials	OPERATING EXPENSE	ADAPTER/LOCK PLUG/CAP	\$49.38

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Foster & Son Hose & Fittings, Inc					
	19308	52503 - Equipment Maintenance	OPERATING EXPENSE	PARTS FOR AIR DRILL	\$78.21
Foster & Son Hose & Fittings, Inc					Vendor Subtotal: \$130.43
Frontier California Inc					
	19328	52713 - Utilities	30256 - LONG RAVINE - REC	7/16-8/15/20 SERVICE	\$289.01
Frontier California Inc					Vendor Subtotal: \$289.01
Future Ford Lincoln					
	19309	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HANDLE	\$31.36
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	ELEMENTS	\$124.80
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$158.81
Future Ford Lincoln					Vendor Subtotal: \$314.97
Globalstar USA					
	19310	52713 - Utilities	OPERATING EXPENSE	7/16-8/15/20 SAT PH SERVICES	\$329.46
Globalstar USA					Vendor Subtotal: \$329.46
Gold Country Distributors					
	19311	52504 - Materials	30253 - SCOTTS FLAT - REC	WATER/BAGGED ICE	\$1,035.14
Gold Country Distributors					Vendor Subtotal: \$1,035.14
Gold Country Security					
	19174	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE 2020 PICK UP	\$2,180.00
	19329	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JULY 2020 PICK UP	\$2,180.00
Gold Country Security					Vendor Subtotal: \$4,360.00
Gold Miner Pest Control					
	19312	52504 - Materials	57010 - HYDRO FIELD OFFICE	HYDRO PEST CONTROL	\$175.00

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Gold Miner Pest Control					Vendor Subtotal: \$175.00
Golden State Flow Measurement Inc					
	19313	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FLEX NET SENSUS	\$2,437.42
Golden State Flow Measurement Inc					Vendor Subtotal: \$2,437.42
Grainger Inc.					
	19314	52504 - Materials	OPERATING EXPENSE	INSECT REPELLENT	\$28.12
		52505 - Safety Supplies	OPERATING EXPENSE	FIRST-AID SUPPLIES	\$33.49
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PH ELECTRODE	\$58.60
		52504 - Materials	57400 - ROLLINS POWERHOUSE	REFRIGERATOR	\$164.19
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BATTERY CHARGER	\$249.89
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	BATTERY CHARGER	\$315.32
Grainger Inc.					Vendor Subtotal: \$849.61
Green Vista Holdings, LLC					
	19175	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	1 1/2" AB-2	\$262.15
		52504 - Materials	57400 - ROLLINS POWERHOUSE	3/4 MA	\$483.20
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	1 1/2" AB-2	\$503.45
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	1 1/2" AB-2	\$509.23
		52504 - Materials	57401 - ROLLINS RESERVOIR	3/4" MA	\$932.89
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.11)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.05)
		52611 - Discount	DISCOUNT	DSCOUNT	(\$4.86)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.63)
Green Vista Holdings, LLC					Vendor Subtotal: \$2,663.91
Green Vista Land Holdings, LLC					
	19330	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	AUGUST 2020 BASE RENT	\$5,227.20
Green Vista Land Holdings, LLC					Vendor Subtotal: \$5,227.20

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Hansen Bros Enterprises	19205	60110 - Interest Expense	OPERATING EXPENSE	2431 RETENTION INTEREST	\$9.17
		24310 - Retention Payable	2431 RETENTION PAYOFF	2431 RETENTION PAYOFF	\$3,083.55
	19228	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$489.33
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$691.15
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$712.15
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$814.84
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$875.60
		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	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$992.78
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,068.73
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,394.26
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,629.68
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$1,629.68
		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	\$1,807.62
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$1,807.62
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	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	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$1,985.56
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$2,137.46
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$2,444.52
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$2,978.34
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	SAND SLURRY/PUB WRKS/CARB	\$3,013.06
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SAND SLURRY/PUB WRKS/CARB	\$4,252.14
		52611 - Discount	DISCOUNT	DISCOUNT	(\$168.00)

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Haulaway Storage Containers	19235	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	6/8-7/5/20 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals	19236	52503 - Equipment Maintenance	57900 - SCOTTS FLAT POWERHOUSE	BRUSH CHIPPER RENTAL	\$162.00
		52503 - Equipment Maintenance	10383 - NEWTOWN CANAL	BRUSH CHIPPER RENTAL	\$265.00
HBE Rentals					Vendor Subtotal: \$427.00
HD Distribution, Inc	19267	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DRILL BIT/TORX BIT/SCREW	\$69.61
HD Distribution, Inc					Vendor Subtotal: \$69.61
HD Supply Construction Supply, LTD	19237	52504 - Materials	57013 - UPPER DIVISION WATERWAYS	REPAIR MORTAR	\$241.08
	19268	52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PUSH BUTTON ADAPTOR	\$125.62
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	FIBERGLASS HANDLE	\$527.22
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HANDLE/ADAPTOR	\$619.28
HD Supply Construction Supply, LTD					Vendor Subtotal: \$1,513.20
HDR Engineering, Inc.	19206	52603 - Consulting/Contractor Fee	8144 - FERC RELICENSING	YB RELICENSING - HBV COMP	\$3,317.16
HDR Engineering, Inc.					Vendor Subtotal: \$3,317.16
Helix Environmental Planning, Inc	19207	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FISH PASSAGE AR1	\$480.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$480.00

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Hills Flat Lumber Co Inc	19229				
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CYCLE OIL	\$31.19
		52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	LUMBER	\$34.32
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	JOINT COMPOUND	\$12.90
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	SWITCH/TAPE/BOX CLING	\$17.40
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	SPRAY GRIP/RUST SPRAY	\$55.23
		52504 - Materials	10463 - GOLD HILL II	BOLTS/LARGE SPACERS	\$21.74
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STRIPING MACHINE/PAINT	\$776.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.49)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
	19230				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.40)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.00)
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DRAIN PLUGS	\$23.28
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN COIL	\$63.33
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BRUSH SET/PAINT TRAY/ROPE	\$73.36
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SOCKET/HOOKS/SILICONE	\$74.45
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	LUMBER	\$101.77
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	ROLLER COVERS/TRAY	\$21.43
		52504 - Materials	30256 - LONG RAVINE - REC	FINANCE CHARGE	\$15.49
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	ELBOW/CONNECTOR/COUPLING	\$105.90
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CYCLE OIL/TREE PRUNER	\$115.59
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WASHER/EXT HOSE/SDS PLUS	\$123.00
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TOILET EXPRESS	\$128.69
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SOCKETS/BITS/GENERAL SKU	\$131.10
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHAIN/SCREW/WRENCH/BITS	\$143.11
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DRILL HAMMER DRIVER	\$161.24
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PAINT/SPRAY PAINT/BRUSH	\$169.32
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COUPLING/ADAPTER/VALVE	\$197.63
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BOLTS/WASHER BOXES/SAW	\$227.06
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MOP/CORD/COVER/LIGHT/SEAT	\$261.60
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PAINT/BIT SET	\$351.22

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Hills Flat Lumber Co Inc	19230	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HARNESS/GAS CAN/COUPLING	\$408.25
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CYCLE OIL	\$36.01
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	MARKING PAINT/ROLLER	\$37.25
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	POLY ROPE	\$38.59
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	PAINTERS KIT/GENERAL SKU	\$42.29
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	GLUE/SILICONE	\$45.00
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	BOWL BRUSH/BLEACH/OIL	\$45.57
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SCREW/DOOR HINGE/HOLDER	\$46.70
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CHISEL/WASHER/NUTS/ZINC	\$46.74
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TAPE/LIGHTS	\$52.62
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LINE TRIMMER/OIL	\$53.47
		52504 - Materials	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$2.00
		52504 - Materials	30257 - PENINSULA - REC	FINANCE CHARGE	\$2.52
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	FINANCE CHARGE	\$9.59
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TOWELS/WASHERS/KEY CUT	\$30.18
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.09)
		19231	52504 - Materials	57109 - BOWMAN LAKE	HILLMAN GENERAL
	52504 - Materials		2451 - FLEET MAINTENANCE - HYDRO	WASHER/NUT/BOLTS	\$5.28
	52504 - Materials		57203 - TEXAS CREEK DIVERSION	SONNET TUBE/PLYWOOD	\$102.20
	52504 - Materials		57700 - COMBIE SOUTH POWERHOUSE	PAINT/BRUSH SET	\$26.09
	52611 - Discount		DISCOUNT	DISCOUNT	(\$7.69)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$1.20)
	52611 - Discount		DISCOUNT	DISCOUNT	(\$0.07)
	52504 - Materials		2451 - FLEET MAINTENANCE - HYDRO	LIGHTNING CABLE	\$13.93
	52611 - Discount		DISCOUNT	DISCOUNT	(\$1.30)
	19238		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ROTOHAMMER RENTAL
	19239	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	LUMBER	\$54.11
		52504 - Materials	57010 - HYDRO FIELD OFFICE	BRACKET MOUNTING/SAW MULT	\$55.73

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Hills Flat Lumber Co Inc					
	19239				
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LUMBER	\$58.50
		52506 - Small Tools	2451 - FLEET MAINTENANCE - HYDRO	CHAINSAW	\$214.45
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	LUMBER	\$354.89
		52611 - Discount	DISCOUNT	DISCOUNT	(\$32.78)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.88)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.30)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	BRASS SWIVEL	\$8.03
		52504 - Materials	57010 - HYDRO FIELD OFFICE	THREADLOCKER	\$10.71
		52504 - Materials	57901 - SCOTTS FLAT RESERVOIR	KNIFE/BROOM	\$12.42
		52504 - Materials	OPERATING EXPENSE	SPRAY PAINT	\$14.99
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	HOSE UTILITY	\$18.62
		52504 - Materials	57014 - LOWER DIVISION WATERWAYS	CABLE/OX BIT/CLAMP	\$25.47
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	CONNECTOR/BIT SPADE/TAPE	\$40.72
Hills Flat Lumber Co Inc					Vendor Subtotal: \$5,325.18
Holt Of California					
	19240				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BIT RETURN CREDIT	(\$443.48)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUNCH HAM RETURN CREDIT	(\$170.44)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INBOUND FREIGHT	\$180.61
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PUNCH HAMS/BITS/PINS	\$811.29
		52504 - Materials	57100 - BOWMAN POWERHOUSE	HF SKID STEER	\$2,019.13
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	DRUMS/BITS/PUNCH HAMS	\$2,876.01
	19269				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	V-BELT	\$20.87
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE ASSEMBLY	\$88.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTER	\$152.64

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Holt Of California					
	19269	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR/FILTERS/ELEMENTS	\$411.93
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET/MANIFOLD/TIES	\$532.79
					Vendor Subtotal: \$6,479.87
Home Depot Credit Services					
	19270	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	U-SHP RETURN CREDIT	(\$10.68)
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	HOLE SAW ARBOR W/PILOT	\$22.51
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	HEX HEAD/RAT TRAP/SWEEP	\$75.77
					Vendor Subtotal: \$87.60
Home Depot Pro					
	19241	52505 - Safety Supplies	2462 - COVID-19	SPRAY DISINFECTANT	\$155.07
		52504 - Materials	OPERATING EXPENSE	GARBAGE CAN LINERS	\$199.59
					Vendor Subtotal: \$354.66
Hughes Network Systems LLC					
	19176	52713 - Utilities	57100 - BOWMAN POWERHOUSE	7/19-8/19/20 INTERNET BPH	\$104.41
					Vendor Subtotal: \$104.41
Hunt & Sons Inc					
	19232	52501 - Chemicals	OPERATING EXPENSE	DOUBLE PYMT CREDIT	(\$176.68)
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.72
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$99.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$99.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,800.21
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,001.77
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.12
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$299.85
	19243	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$2.16

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Hunt & Sons Inc	19243				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$3.86
		52501 - Chemicals	OPERATING EXPENSE	60 GALS UNLEADED	\$143.57
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$233.16
		52501 - Chemicals	30256 - LONG RAVINE - REC	128 GALS UNLEADED	\$320.62
		52501 - Chemicals	OPERATING EXPENSE	170 GALS UNLEADED	\$395.43
		52501 - Chemicals	OPERATING EXPENSE	180 GALS UNLEADED	\$409.98
		52501 - Chemicals	OPERATING EXPENSE	188 GALS UNLEADED	\$415.83
		52501 - Chemicals	OPERATING EXPENSE	215 GAL UNLEADED	\$518.79
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$535.37
		52501 - Chemicals	OPERATING EXPENSE	225 GALS UNLEADED	\$547.28
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$560.32
		52501 - Chemicals	30252 - ORCHARD SPRINGS - REC	250 GALS UNLEADED	\$592.69
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	442 GALS UNLEADED	\$1,013.96
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	475 GALS UNLEADED	\$1,089.66
		52504 - Materials	30256 - LONG RAVINE - REC	670 GALS UNLEADED	\$1,651.04
		52504 - Materials	30256 - LONG RAVINE - REC	935 GALS UNLEADED	\$2,368.18
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$33.50
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$46.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$57.91
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$103.66
		52501 - Chemicals	OPERATING EXPENSE	55 GALS DIESEL	\$122.17
		52501 - Chemicals	OPERATING EXPENSE	60 GALS DIESEL	\$132.85
		52501 - Chemicals	OPERATING EXPENSE	93 GALS DIESEL	\$209.82
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$229.57
		52501 - Chemicals	OPERATING EXPENSE	122 GALS DIESEL	\$259.34
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	127 GALS DIESEL	\$277.32
		52501 - Chemicals	OPERATING EXPENSE	140 GALS DIESEL	\$322.21
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$451.40
		52501 - Chemicals	OPERATING EXPENSE	200 GALS DIESEL	\$454.19
		52501 - Chemicals	OPERATING EXPENSE	320 GALS DIESEL	\$728.00
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	385 GALS DIESEL	\$840.70
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	COMPLIANCE FEE	\$9.75

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Hunt & Sons Inc	19243	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	57013 - UPPER DIVISION WATERWAYS	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	\$57.91	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$103.66	
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$171.43	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,044.76	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$1,870.26	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$1,742.09	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,118.57	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.23	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.20	
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$174.01	
	52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$311.52		
		19271	52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPARTMENT	\$4.68
			52501 - Chemicals	30256 - LONG RAVINE - REC	102 GALS UNLEADED	\$261.79
			52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,318.35
			52504 - Materials	30253 - SCOTTS FLAT - REC	600 GALS UNLEADED	\$1,619.74
			52504 - Materials	30256 - LONG RAVINE - REC	733 UNLEADED	\$1,849.64
			20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.00
			20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$30.00
			20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$36.65
			52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$125.73
			52501 - Chemicals	OPERATING EXPENSE	FUEL-ENG DEPARTMENT	\$125.73

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Hunt & Sons Inc					
	19271	52501 - Chemicals	OPERATING EXPENSE	FUEL-OPS DEPARTMENT	\$2,268.42
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINT DEPARTMENT	\$3,782.48
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS	\$377.83
Hunt & Sons Inc					Vendor Subtotal: \$40,735.45
Iconix Waterworks (US) Inc.					
	19208	52611 - Discount	DISCOUNT	DISCOUNT	(\$21.34)
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	4" FLG EXPANSION JOINT C	\$527.31
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	4" TO 2-1/2" FLG CONCENT	\$213.75
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	4" TO 2 1/2" ECCENTRIC RE	\$212.66
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	2-1/2" FLG 90 ELBOW DI 15	\$203.98
		52904 - Equipment Purchases	10317 - LAKE OF THE PINES SYSTEM	INTERNAL ADJUSTMENT	\$0.04
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$100.04)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$91.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$17.50)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	18" HYMAX FCA 19.20-21.30	\$4,936.75
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" HYMAX FCA 21.25-23.35	\$5,427.17
		13115 - N-15 Fencing	INVENTORY STOCKING	#10 PVC INSUL COPPER WIRE	\$949.38
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.16)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" COUPLING PVC S X S S	\$15.19
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	4" 90 DEG ELBOW PVC S X S	\$156.24
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	1-1/4" FULL CIRCLE REPAIR	\$542.50
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$12,941.96
Industrial Scientific Corporation					
	19209	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					
	19209	52603 - Consulting/Contractor Fee	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 DETECTING	\$162.09
Industrial Scientific Corporation					Vendor Subtotal: \$1,426.47
Integrity Data & Fiber					
	19210	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	DEER CREEK FIBER OPTICS	\$7,963.00
Integrity Data & Fiber					Vendor Subtotal: \$7,963.00
Intermountain Disposal Sierra Dispo					
	19257	52713 - Utilities	30254 - UPPER DIVISION - REC	TIME CHARGE	\$146.68
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$1,979.76
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$2,126.44
Jackson Lewis P.C.					
	19331	52604 - Legal Fees	OPERATING EXPENSE	JUNE 2020 PROF SERVICES	\$407.00
		52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	JUNE 2020 PROF SERVICES	\$1,110.00
Jackson Lewis P.C.					Vendor Subtotal: \$1,517.00
Janelle Nolan & Associates Env Cons					
	19211	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	PERMITTING APPLICATION	\$664.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$664.00
Jay R Patt DC					
	19333	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOT TESTS	\$625.00
Jay R Patt DC					Vendor Subtotal: \$625.00

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Johnny On The Spot					
	19272	52907 - Program: Pipeline Rplc	2492 - APPLE/ANNEX AVE PIPE RPLC	PORTABLE TOILET	\$109.80
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET	\$109.80
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET	\$119.72
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	PORTABLE TOILET	\$209.51
Johnny On The Spot					Vendor Subtotal: \$548.83
Knights Paint Store					
	19273	52504 - Materials	10343 - RATTLESNAKE CANAL	PAINT	\$55.70
Knights Paint Store					Vendor Subtotal: \$55.70
Mahaney Hardware					
	19318	52506 - Small Tools	OPERATING EXPENSE	ALUMINUM PIPE WRENCHES	\$307.34
		52506 - Small Tools	OPERATING EXPENSE	SHOVELS/TARPS	\$948.36
Mahaney Hardware					Vendor Subtotal: \$1,255.70
MCI					
	19178	52713 - Utilities	57400 - ROLLINS POWERHOUSE	JULY 2020 RPH PHONE	\$11.71
MCI					Vendor Subtotal: \$11.71
McMaster - Carr Supply Company					
	19179	52503 - Equipment Maintenance	OPERATING EXPENSE	BOWL/END BLOCK/AIR FILTER	\$247.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	COMPRESSOR PARTS	\$258.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	PARTS RETURN CREDIT	(\$258.33)
McMaster - Carr Supply Company					Vendor Subtotal: \$247.68
Mesa Associates, Inc					
	19212	52920 - Program: PH Improvements	2168 - COMBIE SO. PH ELEC UPGRDS	CSPH AS BUILT DRAWINGS	\$12,213.00
Mesa Associates, Inc					Vendor Subtotal: \$12,213.00

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Minasian, Meith Et Al	19180	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 4/20	\$384.00
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 4/20	\$256.00
		52604 - Legal Fees	2006-1 - CPPH RELAYS-LEGAL	2006-1 LEGAL FEES 4/20	\$384.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 4/20	\$386.80
		52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 4/20	\$608.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 4/20	\$1,568.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 4/20	\$416.00
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 4/20	\$192.00
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 4/20	\$320.00
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 4/20	\$160.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 4/20	\$352.00
		52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 4/20	\$896.00
		52604 - Legal Fees	2485 - WATER TRANSFER TRACKING	2485 LEGAL FEES 4/20	\$2,080.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGAL FEES 4/20	\$267.38
		52604 - Legal Fees	2145 - PRA - PASNER	2145 LEGAL FEES 4/20	\$544.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGAL FEES 4/20	\$928.00
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF.	2300 LEGAL FEES 4/20	\$160.00
		52604 - Legal Fees	2415 - PG&E ACQUISITIONS	2415 LEGAL FEES 4/20	\$160.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 4/20	\$1,216.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 4/20	\$9,152.56
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 4/20	(\$9,152.56)
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 4/20	\$858.66
		52604 - Legal Fees	2475 - 2020 BOARD INVESTIGATION	2475 LEGAL FEES 4/20	\$896.00
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	2490 LEGAL FEES 4/20	\$73.95
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGAL FEES 4/20	\$320.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGAL FEES 4/20	\$2,304.00
		Minasian, Meith Et Al			
Motion Industries, Inc	19213	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FREIGHT	\$20.48
		52611 - Discount	DISCOUNT	DISCOUNT	(\$25.30)
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SLEEVE, SHAFT	\$413.10

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Motion Industries, Inc					
	19213	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	LOCKNUT, IMPELLER	\$396.42
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DEFLECTOR, BERKELEY	\$242.04
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	RING GASKET, BERKELEY	\$21.48
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	GASKET, SEAL RETAINER	\$19.90
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	SEAL, MEC SHAFT, BERKELEY	\$1,521.02
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	O-RING, BERKELEY	\$38.34
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	STUD, 3/8-16 X 2-1/2"	\$65.19
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	HEX NUT, 3/8-16 BRS	\$28.04
Motion Industries, Inc					Vendor Subtotal: \$2,740.71
Mountain Hardware and Sports, Inc.					
	19244	52504 - Materials	30254 - UPPER DIVISION - REC	P-TRAP/NUT/ELBOW/CAP GALV	\$66.56
	19275	52504 - Materials	30254 - UPPER DIVISION - REC	WASHER/PIPE/ROD/ELBOW	\$130.42
Mountain Hardware and Sports, Inc.					Vendor Subtotal: \$196.98
MSC Industrial Supply Co Inc					
	19335	52710 - Supplies	2462 - COVID-19	GLOVES	\$2,150.69
MSC Industrial Supply Co Inc					Vendor Subtotal: \$2,150.69
Municipal Maintenance Equipment					
	19245	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INNER TUBE/INLET TUBE	\$2,494.15
Municipal Maintenance Equipment					Vendor Subtotal: \$2,494.15
Mutual Of Omaha Insurance Company					
	19246	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-20 LIFE	\$11,236.62
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-20 LIFE	\$409.66
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-20 LIFE	\$2,524.94
		51313 - Life Insurance	OPERATING EXPENSE	AUG-20 LIFE	\$1,247.40

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Mutual Of Omaha Insurance Company					
	19246	51313 - Life Insurance	OPERATING EXPENSE	AUG-20 LIFE	\$28.05
		51313 - Life Insurance	OPERATING EXPENSE	AUG-20 LIFE	\$213.78
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-20 STD (ER)	\$2,210.90
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-20 STD (EE)	\$2,210.90
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-20 STD (ER)	\$20.25
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-20 STD (EE)	\$20.25
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-20 STD (ER)	\$444.59
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-20 STD (EE)	\$444.59
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-20 LTD	\$2,113.89
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-20 LTD	\$88.38
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-20 LTD	\$402.65
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,616.85
Navo & Sons Inc					
	19247	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP.	PUMPED SEPTIC TANK	\$595.00
Navo & Sons Inc					Vendor Subtotal: \$595.00
Nevada County Answering Service					
	19336	52713 - Utilities	10230 - MAIN OFFICE	JULY ANSWERING SERVICE	\$789.50
Nevada County Answering Service					Vendor Subtotal: \$789.50
Nevada County Clerk-Recorder					
	19337	52710 - Supplies	OPERATING EXPENSE	RELEASE LIEN-011680004000	\$21.00
		52710 - Supplies	OPERATING EXPENSE	RELEASE LIEN-011640022000	\$21.00
		52710 - Supplies	OPERATING EXPENSE	RELEASE LIEN-011041039000	\$21.00
		52710 - Supplies	OPERATING EXPENSE	RELEASE LIEN-039040007000	\$21.00
		52710 - Supplies	OPERATING EXPENSE	RELEASE LIEN-011700016000	\$21.00
Nevada County Clerk-Recorder					Vendor Subtotal: \$105.00

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Nevada Irrigation District					
	19182	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/9-7/14/20 H2O OS SRVC	\$96.20
Nevada Irrigation District					Vendor Subtotal: \$96.20
NID Small Claims Payment Fund					
	19181	52704 - Insurance	OPERATING EXPENSE	CLAIM-DAMAGED GATE	\$865.92
	19194	52704 - Insurance	OPERATING EXPENSE	CLAIM-DAMAGE BY TREE	\$1,350.00
NID Small Claims Payment Fund					Vendor Subtotal: \$2,215.92
No. Calif Angler Pub., Inc					
	19315	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING-SF	\$194.00
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
NTT Cloud Communications US Inc					
	19183	52710 - Supplies	2462 - COVID-19	JUNE 2020 CONF CALLS	\$101.68
NTT Cloud Communications US Inc					Vendor Subtotal: \$101.68
Office Depot, Inc					
	19248	52710 - Supplies	OPERATING EXPENSE	BUSINESS CARDS	\$45.24
Office Depot, Inc					Vendor Subtotal: \$45.24
O'Reilly Auto Parts					
	19249	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OE SPECTRUM	\$94.24
O'Reilly Auto Parts					Vendor Subtotal: \$94.24
Pace Supply Corp.					
	19214	52611 - Discount	DISCOUNT	DISCOUNT	(\$7.46)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.87)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.32)

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Pace Supply Corp.					
	19214	13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$93.31
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$373.24
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$1,866.20
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.10)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$455.04
Pace Supply Corp.					Vendor Subtotal: \$2,732.04
Pacific Coast Building Supply LLC					
	19233	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	STURDI-FLOOR T&G	\$117.54
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.16)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$116.38
Pacific Gas & Electric Company					
	19184	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/17-7/15/20 ENERGY CSPH	\$2,092.79
	19185	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/9-7/7/20 ENERGY ROLLINS	\$182.04
	19186	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/5-7/7/20 ENERGY DF#2	\$315.26
	19187	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/8-7/6/20 ENERGY HYDRO	\$1,741.69
	19188	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	6/17-7/15/20 ENERGY CNPH	\$83.09
	19189	52713 - Utilities	57100 - BOWMAN POWERHOUSE	6/1-6/30/20 ENERGY BPH	\$319.74
	19190	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	6/8-7/6/20 ENERGY DRUM	\$23.82
	19338	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/2-6/30/20 SERVICE	\$15.43
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/2-6/30 CLIMATE CREDIT	(\$17.86)

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Pacific Gas & Electric Company	19338	52713 - Utilities	30253 - SCOTTS FLAT - REC	7/1-7/29/20 SERVICE	\$14.59
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/1-4/30/20 SERVICE	\$26.14
		52713 - Utilities	30253 - SCOTTS FLAT - REC	4/1-4/30 CLIMATE CREDIT	(\$35.73)
		52713 - Utilities	30253 - SCOTTS FLAT - REC	5/1-6/1/20 SERVICE	\$15.93
		52713 - Utilities	30253 - SCOTTS FLAT - REC	5/1-6/1/20 CLIMATE CREDIT	(\$17.87)
		19339	52713 - Utilities	30256 - LONG RAVINE - REC	6/17-7/15/20 SERVICE
	19340	52713 - Utilities	10230 - MAIN OFFICE	6/11-7/9/20 SERVICE	\$69.21
		52713 - Utilities	10232 - PLACER YARD	6/11-7/9/20 SERVICE	\$309.43
		52713 - Utilities	10232 - PLACER YARD	6/11-7/9/20 SERVICE	\$409.32
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	6/11-7/9/20 SERVICE	\$2,258.65
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	6/11-7/9/20 SERVICE	\$684.07
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	6/11-7/9/20 SERVICE	\$17,609.48
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/11-7/9/20 SERVICE	\$41.77
		52713 - Utilities	10313 - E GEORGE SYSTEM	6/11-7/9/20 SERVICE	\$15,503.86
		52713 - Utilities	10314 - LOMA RICA SYSTEM	6/11-7/9/20 SERVICE	\$6,120.63
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	6/11-7/9/20 SERVICE	\$3,485.52
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	6/11-7/9/20 SERVICE	\$218.10
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	6/11-7/9/20 SERVICE	\$517.08
		52713 - Utilities	10414 - MAGNOLIA III CANAL	6/11-7/9/20 SERVICE	\$15,764.34
		52713 - Utilities	10489 - EDGEWOOD CANAL	6/11-7/9/20 SERVICE	\$671.75
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	6/11-7/9/20 SERVICE	\$5,589.13
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	6/11-7/9/20 SERVICE	\$17,441.49
		52713 - Utilities	10230 - MAIN OFFICE	6/11-7/9/20 SERVICE	\$9,641.66
	19341	52713 - Utilities	57400 - ROLLINS POWERHOUSE	6/24-7/22/20 ENERGY MICRO	\$87.70
	19342	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/24-7/22/20 SERVICE	\$2,614.26
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/24-7/22/20 SERVICE	\$971.43

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Pacific Gas & Electric Company					
	19343	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	5/8-7/7/20 ENERGY CPPH WHRS	\$602.54
	19344	52713 - Utilities	30257 - PENINSULA - REC	6/24-7/22/20 SERVICE	\$862.97
	19345	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	6/20-7/20/20 SERVICE	\$55.55
	19346	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/25-7/23/20 SERVICE	\$383.15
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/25-7/23/20 SERVICE	\$41.24
Pacific Gas & Electric Company					Vendor Subtotal: \$106,734.83
Pape Machinery Exchange					
	19276	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	BACKHOE EQUIPMENT RENTAL	\$7,551.61
	19279	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FUEL FILTERS/CAP	\$173.72
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STREET PADS	\$386.59
Pape Machinery Exchange					Vendor Subtotal: \$8,111.92
Peaceful Valley Road Association					
	19168	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PEACEFUL VALLEY RD REPAIR	\$621.22
Peaceful Valley Road Association					Vendor Subtotal: \$621.22
Placer Co Air Pollution					
	19191	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	FUEL DISPENSING PERMIT	\$144.77
		52608 - Fed/St/Co Fees	57010 - HYDRO FIELD OFFICE	FUEL DISPENSING PERMIT	\$144.77
Placer Co Air Pollution					Vendor Subtotal: \$289.54
Placer County Planning Dept					
	19347	52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	SUSTAINABILITY AGENCY 2020	\$15,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID 2021	\$15,000.00

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Placer County Planning Dept					Vendor Subtotal: \$30,000.00
Platt Electric					
	19277				
		52907 - Program: Pipeline Rplc	2270 - LONG RAVINE WATER SYSTEM	DOUBLE PAYMENT CREDIT	(\$134.25)
		52504 - Materials	OPERATING EXPENSE	FUSES	\$5.48
		52504 - Materials	OPERATING EXPENSE	FUSES	\$10.97
		52506 - Small Tools	OPERATING EXPENSE	FUSES/POWER BITS	\$12.10
		52503 - Equipment Maintenance	10232 - PLACER YARD	FIBER BREAK	\$47.56
		52503 - Equipment Maintenance	10306 - SMARTVILLE TRMT PLT	MOTOR SWITCH	\$60.82
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	PORT SWITCH	\$82.54
		52503 - Equipment Maintenance	10232 - PLACER YARD	FIBER BREAK/SPLICE/FIBER	\$87.87
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	HERCULINE PULL LINE	\$113.10
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	CONDUIT/GASKET/TAPE/RTC	\$160.41
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	FIBER BREAK/FUSION SPLICE	\$270.87
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	LOOSE TUBE	\$406.51
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	LOCKNUT/SWITCH/ADAPTER	\$430.39
		52503 - Equipment Maintenance	10232 - PLACER YARD	FIBER BREAK/LOOSE TUBE	\$1,016.27
Platt Electric					Vendor Subtotal: \$2,570.64
Plaza Tire & Auto Service, LLC					
	19250				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$180.63
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES	\$181.50
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$290.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$711.63
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,193.91
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	BACKHOE TIRES	\$3,299.11
	19278				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	FLAT TIRE REPAIR	\$20.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,168.48
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$7,045.68

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Vendor	Check #	Account	Project/Facility	Description	Total
Plumas Corporation					
	19215	52603 - Consulting/Contractor Fee	2039 - ENGLISH MEADOWS RSTRTN	GRANT FUNDING APPLICATION	\$1,065.26
Plumas Corporation					Vendor Subtotal: \$1,065.26
Quick Response Septic & Port Toilet					
	19251	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	PORTABLE TOILET CS	\$90.75
		52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	PORTABLE TOILET CN	\$90.75
Quick Response Septic & Port Toilet					Vendor Subtotal: \$181.50
R&B Company					
	19216	13117 - N-17 Bolts Screws Washers	INVENTORY STOCKING	2" BOLT UP SET GRADE 5	\$214.29
		52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$238.70
		52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$455.70
		13105 - N-5 Valves	INVENTORY STOCKING	2" BALL CHECK VALVE PVC	\$668.36
R&B Company					Vendor Subtotal: \$1,577.05
Recology Auburn Placer					
	19348	52713 - Utilities	10232 - PLACER YARD	JULY WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$185.20
Recreation Customer Refunds					
	19177	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	CAMPING REFUND	\$930.00
	19192	49123 - Customer Refunds	30254 - UPPER DIVISION - REC	CAMPING REFUND	\$408.00
	19332	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	SEASON PASS REFUND	\$226.00
	19334	49123 - Customer Refunds	30254 - UPPER DIVISION - REC	CAMPING REFUND	\$1,078.00
	19352	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	CAMPING REFUND	\$798.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					Vendor Subtotal: \$3,440.00
Reed Smith LLP					
	19193	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$3,248.00
Reed Smith LLP					Vendor Subtotal: \$3,248.00
Reeds Locksmithing Inc					
	19252	52504 - Materials	OPERATING EXPENSE	SCHLAGE KEYS	\$37.98
Reeds Locksmithing Inc					Vendor Subtotal: \$37.98
Rental Guys					
	19280	52504 - Materials	10346 - MABEN CANAL	FINANCE CHARGE	\$7.69
Rental Guys					Vendor Subtotal: \$7.69
Riebes Auburn-Bart Industries					
	19282	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	REFLECTOR	\$5.00
	19282	52504 - Materials	2451 - FLEET MAINTENANCE - HYDRO	EXACTFIT BEAM	\$27.87
	19349	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	BILLING ERROR CORRECTION	(\$77.90)
	19349	52504 - Materials	OPERATING EXPENSE	DEC 2019 SERVICE CHARGE	\$0.27
	19349	52504 - Materials	OPERATING EXPENSE	MARCH SERVICE CHARGE	\$0.83
	19349	52504 - Materials	OPERATING EXPENSE	JUNE SERVICE CHARGE	\$1.32
	19349	52504 - Materials	OPERATING EXPENSE	APRIL SERVICE CHARGE	\$2.98
	19349	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	AMBER KIT	\$9.00
	19349	52503 - Equipment Maintenance	OPERATING EXPENSE	DUST CAP/BRUSH	\$16.47
	19349	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SPOT WELD REMOVAL	\$36.13
	19349	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	HOSE/GREASE GUN	\$46.91
	19349	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	WIPERS/COM WRENCH	\$48.41
Riebes Auburn-Bart Industries					Vendor Subtotal: \$117.29

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	19253	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	AIR TOOL OIL	\$5.14
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$6.15
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.05
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GASKET MAKER	\$58.92
	19281	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RED PANEL LIGHT	\$4.11
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SWITCH	\$5.14
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLASTER PENETRANT	\$25.22
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LED 4.25" SQUARE	\$26.30
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BACKUP ALARM	\$31.33
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	HOSE FITTING/AIR HOSE	\$45.37
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	GASKET MAKER	\$58.92
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	PRI WIRE	\$72.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY	\$134.35
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ALTERNATOR	\$194.52
Riebes GV-Bart Industries					Vendor Subtotal: \$692.37
Robinson Enterprises, Inc.					
	19254	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HOSE/CRIMP FITTINGS/CABLE	\$338.06
		52713 - Utilities	10313 - E GEORGE SYSTEM	DYED CARB DIESEL	\$2,050.67
Robinson Enterprises, Inc.					Vendor Subtotal: \$2,388.73
Roto Rooter - Grass Valley					
	19255	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	DIAGNOSTIC/REPAIR	\$96.00
Roto Rooter - Grass Valley					Vendor Subtotal: \$96.00
Sacramento Truck Center					
	19283	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPRING EYE PIN KIT/SPRING	\$617.07
Sacramento Truck Center					Vendor Subtotal: \$617.07

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Vendor	Check #	Account	Project/Facility	Description	Total
Scope Landscape Management Inc.					
	19256	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	JULY LANDSCAPING	\$187.00
Scope Landscape Management Inc.					Vendor Subtotal: \$187.00
Secure Record Management					
	19284	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	DOCUMENT SHREDDING	\$45.00
Secure Record Management					Vendor Subtotal: \$135.00
Sierra Trench Protection					
	19285	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TRAFFIC PLATE RENTAL	\$1,392.00
Sierra Trench Protection					Vendor Subtotal: \$1,392.00
Silver Girl Goats					
	19274	52603 - Consulting/Contractor Fee	10349 - CUNNINGHAM RESERVOIR	VEGETATION REDUCTION	\$1,000.00
		52603 - Consulting/Contractor Fee	10325 - SUGAR LOAF RESERVOIR/PIPE	VEGETATION REDUCTION	\$2,750.00
Silver Girl Goats					Vendor Subtotal: \$3,750.00
Snoquip Inc.					
	19218	52904 - Equipment Purchases	OPERATING EXPENSE	17201 DODGE MOUNTING KIT	\$634.35
		52904 - Equipment Purchases	OPERATING EXPENSE	09454 RP32 X 9.0FT RP MOL	\$3,055.90
		52904 - Equipment Purchases	OPERATING EXPENSE	41360 BLACK IRON & HYDRAU	\$4,768.41
		52904 - Equipment Purchases	OPERATING EXPENSE	14160 POLY DEFLECTOR	\$253.31
		52904 - Equipment Purchases	OPERATING EXPENSE	LABOR TO INSTALL - NON TA	\$995.00
		52904 - Equipment Purchases	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
Snoquip Inc.					Vendor Subtotal: \$9,706.96
Softwareone Inc					
	19219	52503 - Equipment Maintenance	OPERATING EXPENSE	ENDPOINT ANTIVIRUS	\$59.88

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Vendor	Check #	Account	Project/Facility	Description	Total
Softwareone Inc					Vendor Subtotal: \$59.88
SPD Saw Shop Inc					
	19286				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHORT PAID INVOICE	\$0.20
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SHORT PAID INVOICE	\$20.00
		52504 - Materials	OPERATING EXPENSE	STRING WEED WACKERS	\$42.26
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	INLET PIPE/AIR FILTER	\$122.01
		52506 - Small Tools	OPERATING EXPENSE	CHAIN POLE REPLACEMENT	\$653.45
SPD Saw Shop Inc					Vendor Subtotal: \$837.92
SR Diversified LLC					
	19220				
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HYDRO PROJ MANAGEMENT	\$390.00
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	HYDRO PROJ MANAGEMENT	\$390.00
SR Diversified LLC					Vendor Subtotal: \$780.00
Staples, Inc.					
	19258				
		52710 - Supplies	OPERATING EXPENSE	KLEENEX/STAPLES	\$16.93
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$30.02
		52710 - Supplies	10232 - PLACER YARD	CLOCKS	\$51.62
		52710 - Supplies	OPERATING EXPENSE	COMFORT MOUSE Q(3)	\$90.46
		52504 - Materials	OPERATING EXPENSE	BATTERIES	\$166.77
	19287				
		52710 - Supplies	OPERATING EXPENSE	STORAGE BOX	\$41.79
		52710 - Supplies	OPERATING EXPENSE	PENS/PUFFS/TOPS PAD	\$43.36
		52710 - Supplies	OPERATING EXPENSE	PENS/POST-ITS	\$88.21
Staples, Inc.					Vendor Subtotal: \$529.16
State Water Res. Control Board					
	19195				
		52608 - Fed/St/Co Fees	10319 - NID WATER LABORATORY	ELAP ANNUAL FEE CERT 1572	\$3,289.00
	19350				
		52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D4 LICENSE	\$105.00

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Vendor	Check #	Account	Project/Facility	Description	Total
State Water Res. Control Board					
	19351	52711 - Education/Training/Meals	OPERATING EXPENSE	GD D3 WDO CERT RENEWAL	\$120.00
State Water Res. Control Board					Vendor Subtotal: \$3,514.00
STB Electrical Test Equipment, Inc.					
	19259	52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING GLOVES	\$11.50
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	TESTING GLOVES	\$34.50
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIBERGLASS TESTING	\$100.14
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	FIBERGLASS TESTING	\$917.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLUKE METER REPAIR	\$1,217.46
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$2,281.10
Teichert Construction					
	19221	52912 - Program: Community Inves	2180 - TABLE MEADOW DFWLE PH 2	TABLE MEADOW DFWLE	\$178,300.75
		24310 - Retention Payable	2180 - 5% RETENTION	5% RETENTION	(\$8,915.04)
Teichert Construction					Vendor Subtotal: \$169,385.71
The Union					
	19353	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FINANCE CHARGE	\$19.50
The Union					Vendor Subtotal: \$19.50
Titan Shred					
	19260	52710 - Supplies	OPERATING EXPENSE	HARD DRIVES DESTRUCTION	\$866.00
Titan Shred					Vendor Subtotal: \$866.00
Tucker Sno CAT Corporation					
	19261	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TACH METER/LED LIGHTS	\$531.40
Tucker Sno CAT Corporation					Vendor Subtotal: \$531.40

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Vendor	Check #	Account	Project/Facility	Description	Total
Ulteig Engineers Inc.					
	19222	52603 - Consulting/Contractor Fee	57300 - CHICAGO PARK POWERHOUSE	RIG & METER RECONFIG-CPPH	\$2,626.50
		52603 - Consulting/Contractor Fee	57200 - DUTCH FLAT POWERHOUSE	RIG & METER RECONFIG-DF#2	\$2,626.50
		52603 - Consulting/Contractor Fee	57400 - ROLLINS POWERHOUSE	RIG & METER RECONFIG-RPH	\$2,626.50
					Vendor Subtotal: \$7,879.50
Underground Service Alert					
	19262	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2020 MEMBERSHIP FEE	\$7,049.82
					Vendor Subtotal: \$7,049.82
Underground Service Alert					
United Parcel Service					
	19196	52710 - Supplies	OPERATING EXPENSE	SPI MAILING SHIPMENT	\$19.66
		52710 - Supplies	OPERATING EXPENSE	DSOD/SPI MAILING SHIPMENT	\$24.68
		52710 - Supplies	OPERATING EXPENSE	DSOD MAILING SHIPMENT	\$45.02
					Vendor Subtotal: \$89.36
United Parcel Service					
Univar Solutions USA Inc					
	19223	52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM H	(\$3,171.78)
		52501 - Chemicals	10303 - E. GEORGE TRMT PLT	E GEORGE TP, 25% SODIUM H	\$2,989.51
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM H	(\$3,619.13)
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM H	\$2,984.83
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP, 25% SODIUM H	\$3,619.13
					Vendor Subtotal: \$2,802.56
Univar Solutions USA Inc					
Van Ness Feldman, LLP					
	19354	52604 - Legal Fees	8144 - FERC RELICENSING	JUNE 2020 LEGAL CONSULT	\$1,435.00
					Vendor Subtotal: \$1,435.00
Van Ness Feldman, LLP					
Varied Product Lines					
	19263	52504 - Materials	OPERATING EXPENSE	WIPING RAGS	\$540.13

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Vendor	Check #	Account	Project/Facility	Description	Total
Varied Product Lines					Vendor Subtotal: \$540.13
Verizon Wireless					
	19355	52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$6.36
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$35.52
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$68.62
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$115.43
		52710 - Supplies	2462 - COVID-19	6/2-7/1/20 WIRELESS SERVICE	\$1,375.98
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$21.49
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$192.90
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$709.08
		52710 - Supplies	OPERATING EXPENSE	EQUIPMENT CHARGES	\$20.40
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$191.46
		52713 - Utilities	10230 - MAIN OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$1.06
		52713 - Utilities	30253 - SCOTTS FLAT - REC	6/2-7/1/20 WIRELESS SERVICE	\$77.99
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/2-7/1/20 WIRELESS SERVICE	\$749.72
Verizon Wireless					Vendor Subtotal: \$3,642.03
Vulcan Materials Company					
	19288	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$2,549.90
Vulcan Materials Company					Vendor Subtotal: \$2,549.90
Walker's Office Supplies Inc					
	19264	52504 - Materials	30253 - SCOTTS FLAT - REC	LOTION SOAP	\$22.54
	19289	52504 - Materials	30253 - SCOTTS FLAT - REC	SPONGE/SOAP	\$13.52
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS/TISSUE/LINERS/SOAP	\$372.62
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TOWELS/TISSUE/LINERS/SOAP	\$372.63
		52504 - Materials	30254 - UPPER DIVISION - REC	TOWELS/TISSUE/LINERS/SOAP	\$372.63
		52504 - Materials	30256 - LONG RAVINE - REC	TOWELS/TISSUE/LINERS/SOAP	\$372.63
		52504 - Materials	30257 - PENINSULA - REC	TOWELS/TISSUE/LINERS/SOAP	\$372.63

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Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					Vendor Subtotal: \$1,899.20
World Oil Environmental Services	19316	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	USED MIXED OILS	\$160.00
World Oil Environmental Services					Vendor Subtotal: \$160.00
Yuba Lock & Safe	19197	52503 - Equipment Maintenance	OPERATING EXPENSE	REPLACE LEVERS	\$671.39
Yuba Lock & Safe					Vendor Subtotal: \$671.39
Zanjero	19224	52603 - Consulting/Contractor Fee	2468 - ENERGY RESOURCES SVCS	ENERGY RESOURCE SERVICES	\$9,250.00
Zanjero					Vendor Subtotal: \$9,250.00
Zep Manufacturing Company	19265	52710 - Supplies	2462 - COVID-19	TOWELS	\$552.17
Zep Manufacturing Company					Vendor Subtotal: \$552.17
Zoro Tools, Inc.	19266	52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$74.65
		52710 - Supplies	2462 - COVID-19	DISPOSABLE GLOVES	\$100.48
	19290	52506 - Small Tools	OPERATING EXPENSE	CHAINSAW FILE/PLIERS	\$177.35
		52504 - Materials	OPERATING EXPENSE	CHEMICAL TRANSFER PUMP	\$529.43
		52504 - Materials	OPERATING EXPENSE	ICE BAGS/UTILITY BLADE	\$331.55
Zoro Tools, Inc.					Vendor Subtotal: \$1,213.46
Grand Total					\$820,866.51

Project & Facility Balances

For Fiscal Year: 2020 as of 8/15/2020

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	Jul-20	Aug-20	YTD Total
PROJECTS:									
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	771	1,441
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	105,708	246	326,893
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	688	963	35,607
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	89
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	13,474	991	68,297
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	0	143
1071 - MEADE CANAL ENCASEMENT	11,597	0	(8,853)	232	(1,697)	0	0	0	1,279
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	1,940
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	8,353	39,857
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	0	384	(63,453)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	0	0	1,353
201307 - BWMN-SPAUDING LAND ACQ	2,903	0	0	0	96	0	2,612	256	5,867
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	8,838
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,691	1,827	74,395
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	1,222
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	1,359
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	7,263
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	129,430	76,367	544,351
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	814
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	5,359	443	15,893
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,151	908	180,482
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	461	112,209
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	0	77
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	5,227	238,037
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	1,185	267	6,309
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	1,302
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	2,437	2,031	121,922
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	15,059

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2168 - COMBIE SO. PH ELEC UPGRDS	5,493	30,631	0	4,190	3,587	5,825	2,070	12,213	64,009
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	33,147	629	36,288
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	0	4,774
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	6,188
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	183,758	209,843
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	634
2193 - SF SPILLWAY FENCE UPGRADE	540	0	0	0	0	0	0	0	540
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	5,075	78,229
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	4,676	152,651
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	0	4,922
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,568	9,516	46,749
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,126	21,647
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	90	28,303
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	0	48,243
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	2,096
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	77	12,230
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	3,756
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	0	4,031
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	1,498	5,061
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	0	125,297
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	125	2,876
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	115	0	0	2,610
2254 - LWW TO SMARTSVILLE P-LINE	2,967	0	0	0	0	0	0	0	2,967
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	3,548	70,225
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,120	19,623
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	7,811
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	25,998	11,884	603,324
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	358
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	712	3,248	5,535
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	25,217
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	17,638	11,965	94,824
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	1,248	0	2,816
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	3,658
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	47,226	8,334	645,023
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	5,628
2300 - PRA - WATER AUDIT CALIF.	25,907	336	(336)	0	11,516	1,010	12,221	160	50,814

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2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	0	0	2,380
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	750	3,049
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	29,328
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	778
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	0	2,351
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	6,937	53,749
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	53	3,237
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	2,213
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	20,366
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	375	20,540
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	3,724	23,435
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	3,343	0	913
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	1,917	25,258
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	98	18,926
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	41,647	1,067	393,855
2386 - CP FLUME DRAIN IMPRVMNT	0	0	0	0	98	0	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	502
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	2,019
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	380	51,835
2404 - FALL CREEK FLUME IMPRVMNT	0	0	0	0	0	402	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	0	129
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	0	7,590
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	14,533	25,429
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	0	160	5,431
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	24,973
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	2,127	0	6,493
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,574	1,216	229,825

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2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	3,579
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	175
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	0	226
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	0	10,936
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	6,753	118	78,929
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	1,406	7,092
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	2,447
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	36,380
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	0	(530)	33,894
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,153	30,732
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	8,170	46,910
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	2,713	13,651
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	14,868	193,884
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	4,727
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	4,969	32,564
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	1,098	0	7,691
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	32,413
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	32,529
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	0	0	29,091
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	4,779
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	8,776	347,036
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	2,000
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	15,278
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	5,885
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	5,254
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	9,250	48,516
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	2,876	38,018
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	26	45,183
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	2,149	688	29,851

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2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	1,505	42,000
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,330
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	0	0	2,936
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	286	1,967
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	308
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	266
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	2,080
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	903	1,012	2,817
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	913	1,470
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	5,022
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	810
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	61,518	56,867	179,586
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	35
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	12,712
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	531	0	1,114
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	25,623
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	0	1,975
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	55
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	1,871	3,075
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,221	2,343
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,300	2,300
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	46
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	106
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	3,586	42,098
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	13,332
6746 - COMBIE PHASE 1 BYPASS	2,434,374	3,383,708	(1,051,246)	577,478	4,985	4,382	113,728	827	5,468,237
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	4,186	665	49,151
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	1,371
6898 - RAW WTR INTERTIE W/ PCWA	63	0	0	0	0	0	0	0	63
6913 - BWMN-SPAUDLING LAND ACQ	0	501	1,505	750	739	85	518	259	4,356
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	473	7,943
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	3,463	16,583
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	1,679
6958 - NEWTOWN RESERV R CLEANING	0	0	47	0	241	0	0	49	337
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	2,015	33,082
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	14,066	1,199	89,272
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	0	(129,068)

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7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	8,672	126,773
7038 - LWW DSCHG RECORDER	0	0	0	0	1,338	224	424	184	2,170
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	45	5,231
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	1,749
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	8,030	40,357
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	859
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	0	102,136
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	5,613
PROJECTS SUBTOTAL:	\$5,123,843	\$4,422,179	(\$2,449,026)	\$1,756,919	\$947,042	\$1,224,723	\$1,322,303	\$589,149	\$12,937,131

FACILITIES:									
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	56,771	32,109	401,053
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	206	5,358
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,372	4,215	67,951
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	53,719	26,614	293,130
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,340	12,510	181,374
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	40,436	9,478	203,219
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	10,766	4,193	93,105
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	31,748	24,618	214,403
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	28,686	13,479	205,436
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	65,603	43,381	615,780
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	31,379	25,805	367,688
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	19,272	13,341	238,723
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,148	472	10,516
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	44,588	21,253	235,648
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	29,988	11,110	296,693
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	4,860	49,524
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	8,937	5,598	88,213
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,273	1,758	34,252
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,102	0	20,413
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	2,935
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,484	1,364	17,959
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	444	0	444
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	0	37,631
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	8,916	5,008	72,770
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	434	1,221	7,482

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	9,787
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	0	802
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	0	10,805
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	697	0	9,920
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	502
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	0	47,520
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	2,793
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	11,619	7,824	94,125
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	0	7,836
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	195	133	11,052
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,180	3,242	39,078
10347 - KYLER CANAL	483	496	52	748	340	354	985	0	3,457
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	1,000
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	0	38,087
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	0	960
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	0	0	9,830
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	0	16,977
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	13,178	105,780
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	806	17,256
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	0	5,078
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	781	888	25,327
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	5,877
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	2,971	1,197	31,967
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	692	0	1,263
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	0	719
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	19,300	3,910	207,870
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	147	0	648
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,029	0	9,936
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,109	860	5,606
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	2,163	0	17,545
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	689	503	13,544
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	500	243	12,120
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	209	0	4,523
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	568	133	22,843

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10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	5,034	2,139	25,992
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,508	372	9,156
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	209	766	4,065
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	1,201	516	13,040
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	507	144	4,386
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	819	277	6,949
10381 - COLE CANAL	1,312	49	0	0	788	479	249	313	3,191
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	22,431	2,288	131,305
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	1,483
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	262	0	3,705
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,480	4,080	36,075
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,598	1,803	17,068
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,346	1,006	14,425
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,039	236	36,969
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	3,233
10391 - REX RESERVOIR	0	0	0	0	1,155	0	392	0	1,547
10392 - QUINCY CANAL	647	1,645	360	106	278	0	418	0	3,455
10393 - QUINCY PIPE	0	0	0	0	238	25	0	1,124	1,387
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	9,058	3,174	70,022
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	473	0	10,085
10397 - MEADE CANAL	918	0	0	0	53	248	4,028	0	5,247
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	0	7,498
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	426	144	3,218
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,628	34	4,233
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	2,548	1,161	30,091
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	562	330	12,795
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,371	0	10,256
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	4,009
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	292	6,895
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,411	0	19,500
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	15,907	65,528
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	1,724
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	5,324	1,885	55,912
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	141	0	2,813
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	95
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	162	0	2,451
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,162	0	3,214
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	424	842	8,303

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	5,432	311	16,632
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	2,826	199	10,240
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	542	17,190
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,001	1,401	81,496
10426 - RUUD CANAL	35	0	0	136	84	0	0	0	255
10427 - RAINEY CANAL	0	418	0	35	0	0	0	0	453
10428 - OEST CANAL	0	1,571	526	0	1,361	232	0	0	3,690
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,024	304	7,664
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	4,339	2,108	41,357
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	13,006	5,586	107,972
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,779	0	6,622
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	0	58	15,585
10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	0	0	1,172
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	0	255	4,376
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	0	133	1,447
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	209	0	4,799
10440 - FORBES CANAL	0	836	2,534	575	256	131	267	0	4,599
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	438	0	5,753
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	0	311	4,838
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	1,039	311	6,609
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,032	2,832	53,736
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	602	9,610
10446 - BECK CANAL	800	0	0	72	213	0	0	0	1,085
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	131	144	2,103
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	829
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	3,307
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	0	3,591
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	53	144	2,084
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	0	0	3,422
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	9,518	2,253	73,536
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,404	679	19,247
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	4,265
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	1,820	1,779	26,516
10459 - GOLD BLOSSOM CANAL	2,348	2,736	4,554	4,318	3,946	3,481	3,862	2,996	28,241
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	342	2,915	52,653
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,043	329	9,336
10462 - HYMAS CANAL	230	0	0	0	0	0	0	0	230
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,526	1,741	45,795
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	559

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10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,058	1,253	8,614
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	479	0	3,991
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	9,278	3,618	75,516
10468 - FILES CANAL	0	120	0	367	0	63	0	0	550
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	4,182
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	247	0	1,954
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	1,112
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	360	3,428
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	624	475	5,249
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	0	3,126
10475 - THOMAS CANAL	0	0	1,962	472	873	240	69	133	3,749
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,228	107	9,029
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	34
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	0	3,130
10483 - KEMPER CANAL	0	135	256	266	194	204	132	144	1,330
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	0	844
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	1,387
10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	1,145
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	208
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,052	1,082	7,546
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	0	5,356
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,827	1,145	28,775
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	0	1,646
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	8,274	6,122	82,792
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	11,706	1,294	33,236
10495 - MUSSER CANAL	1,117	78	315	71	632	367	9,839	9,345	21,764
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,670	104	38,252
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	209	104	6,049
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	0	1,260	4,134
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	1,525	1,146	15,421
10500 - DOTY CANAL	0	0	113	343	619	234	435	776	2,519
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,269	911	40,208
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	22,415	11,002	111,885
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	187	724	6,036
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	1,871	1,397	24,466
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	885	787	12,541
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	357
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	31,677
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	904

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	110	6,436
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	360	6,259
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,133	270	20,169
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	806	270	7,872
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,333	548	5,651
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	2,358	8,795	14,188
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	0	2,145
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	272	6,003
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	24,288	16,019	199,998
30253 - SCOTTS FLAT - REC	294,953	74,521	37,638	39,932	34,998	99,889	56,311	33,123	671,365
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	26,915	21,945	151,996
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	636	5,148
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	37,854	22,624	277,583
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	12,273	6,691	116,539
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	9,209	9,250	87,070
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	36,682	12,335	234,756
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	5,493	2,810	216,499
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	41,158	10,485	619,269
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	1,562	85,796
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	945	18,382
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	0	5,918
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	1,798	5,957
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	1,253	24,143
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	2,589	38,980
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	396	13,594
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	4,024	16,222
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	1,325	123,866
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	0	181
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	12,527	1,590	157,167
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	563	5,233
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	70,740	9,576	2,261,508
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,087	3,540
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	58,503	165,550
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	13,073	14,569
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	0	57
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,129	16,235
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	0	282
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	0	1,064
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	218	2,175

Project & Facility Balances

For Fiscal Year: 2020 as of 8/15/2020

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	Jul-20	Aug-20	YTD Total
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	0	5,820
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,809	240	41,709
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	1,216	36,557
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	64,318	8,375	3,864,293
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	186	29,319
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	3,754	25,891
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	0	289
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	972	5,173
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	30,256	9,905	2,152,117
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	2,588	75,189
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	5,311	1,707	114,584
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	20,127	9,863	377,202
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	2,660	22,638
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	2,995	9,071
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,515	3,448	156,003
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	4,844	54,095
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,348	\$2,833,243	\$2,768,821	\$2,573,845	\$1,399,208	\$721,161	\$19,106,960
Total for 2020 Report	\$8,941,294	\$7,561,062	-\$594,678	\$4,590,162	\$3,715,862	\$3,798,567	\$2,721,512	\$1,310,310	\$32,044,091

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/1/2020 - 8/15/2020

<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>
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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