

Staff Report

for the Special Board of Directors' Meeting of November 18, 2020

TO: Board of Directors

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

DATE: November 12, 2020

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Receive the Check Register, Project & Facility, and Investment Report for the period ending October 31, 2020.

BACKGROUND:

Check Register Report:

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

Project & Facility Report:

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

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/MD

Attachments:

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

Payroll Fund Certificate

WARRANT NUMBERS: **81684 - 81691**

VOUCHER NUMBERS: **V96243 - V96460**

VOIDED VOUCHER/CHECKS:

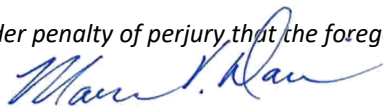
MANUAL CHECKS

TO: The Board of Directors

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

	9/28/2020	THROUGH	10/11/2020	PAID	10/16/2020	
DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL		
Gross Payroll	500,598.30	26,568.40	129,454.32	656,621.02		
Less: Voluntary Deductions	(60,224.21)	(2,063.88)	(16,263.09)	(78,551.18)		
Less: Withholding Taxes	(72,133.77)	(4,064.92)	(20,905.70)	(97,104.39)		
Net Pay	368,240.32	20,439.60	92,285.53	480,965.45		
Add: FICA (EE+ER)	1,269.76	819.14	206.84	2,295.74		
Add: Medicare (EE+ER)	14,451.22	770.04	3,755.02	18,976.28		
Add: FIT	47,811.23	2,399.07	13,472.95	63,683.25		
	63,532.21	3,988.25	17,434.81	84,955.27		
Add: SIT	16,462.05	871.26	5,451.82	22,785.13		
Total Payroll Taxes	79,994.26	4,859.51	22,886.63	107,740.40		
Amount Deducted from Payroll Account	\$ 448,234.58	\$ 25,299.11	\$ 115,172.16	\$ 588,705.85		
Other Adjustments:						
Add: Voluntary Deductions	60,224.21	2,063.88	16,263.09	78,551.18		
Add: PERS- (Employer Share)	50,179.86	2,078.27	12,279.18	64,537.31		
Add: Deferred Compensation 1% Match (BOD)	0.00	0.00	0.00	0.00		
Less: Rent			(16.00)	(16.00)		
Less: Medical - EMPLOYEE	(5,871.05)	(122.38)	(547.16)	(6,540.59)		
NET PAYROLL PAID	\$ 552,767.60	\$ 29,318.88	\$ 143,151.27	\$ 725,237.75		

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



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Payroll Fund Certificate

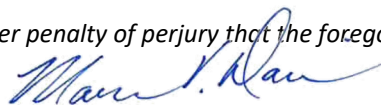
WARRANT NUMBERS: 81693 - 81699
VOUCHER NUMBERS: V96461 - V96676
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS 81692

TO: The Board of Directors

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

	10/12/2020	THROUGH	10/25/2020	PAID	10/30/2020			
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL	
Gross Payroll			519,122.21	25,521.08	125,170.14		669,813.43	
Less: Voluntary Deductions			(51,123.72)	(1,911.72)	(14,756.78)		(67,792.22)	
Less: Withholding Taxes			(78,643.60)	(4,022.38)	(20,532.19)		(103,198.17)	
Net Pay			389,354.89	19,586.98	89,881.17		498,823.04	
Add: FICA (EE+ER)			987.74	674.44	190.10		1,852.28	
Add: Medicare (EE+ER)			15,204.38	745.34	3,715.48		19,665.20	
Add: FIT			52,104.27	2,411.47	13,251.50		67,767.24	
			68,296.39	3,831.25	17,157.08		89,284.72	
Add: SIT			18,443.27	901.02	5,327.90		24,672.19	
Total Payroll Taxes			86,739.66	4,732.27	22,484.98		113,956.91	
Amount Deducted from Payroll Account	\$		476,094.55	\$	\$	112,366.15	\$	612,779.95
Other Adjustments:								
Add: Voluntary Deductions			51,123.72	1,911.72	14,756.78		67,792.22	
Add: PERS- (Employer Share)			50,637.24	2,090.73	12,399.92		65,127.89	
Add: Deferred Compensation 1% Match (BOD)			0.00	0.00	0.00		0.00	
Less: Rent					(16.00)		(16.00)	
Less: Medical - EMPLOYEE			0.00	0.00	0.00		0.00	
NET PAYROLL PAID	\$		577,855.51	\$	\$	139,506.85	\$	745,684.06

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: 10-10-20 thru 10-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Concrete Supply Inc					
	20320	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	SACK SAND SLURRY	\$1,023.16
A & A Concrete Supply Inc					Vendor Subtotal: \$1,023.16
A Teem Electrical Engineering, Inc.					
	20595	52915 - Project: Non-Programmatic	2376 - NO. AUBURN WTP HL PUMPS	GENERATOR REPLACEMENT	\$19,590.50
A Teem Electrical Engineering, Inc.					Vendor Subtotal: \$19,590.50
A Teichert & Son, Inc.					
	20362	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$3,202.53
	20362	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	BACKING #2	\$3,243.65
	20624	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$6,145.01
	20624	52611 - Discount	DISCOUNT	DISCOUNT	(\$61.52)
A Teichert & Son, Inc.					Vendor Subtotal: \$12,529.67
A To Z Supply					
	20321	52506 - Small Tools	OPERATING EXPENSE	WHEEL MEASURING HANDLE	\$73.09
	20451	52504 - Materials	10314 - LOMA RICA SYSTEM	FLEXIBLE COUPLING	\$17.61
	20451	52504 - Materials	10313 - E GEORGE SYSTEM	BRUSH/SEALER/ELBOW	\$64.84
A To Z Supply					Vendor Subtotal: \$155.54
Accountemps					
	20469	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 09/25/20 HRS 38	\$2,724.98
	20469	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 09/18/20 HRS 40	\$2,868.40
	20469	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/02/20 HRS 40	\$2,868.40
	20558	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 09/11/20 HRS 32	\$1,914.88

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Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	20558	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 10/02/20 HRS 38	\$2,273.92
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 09/18/20 HRS 39	\$2,333.76
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 09/25/20 HRS 39	\$2,333.76
	20660	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	W/E 07/31/20 HRS 36.50	\$2,184.16
Accountemps					Vendor Subtotal: \$19,502.26
Afman Supply					
	20322	52504 - Materials	OPERATING EXPENSE	T-SHIRTS	\$518.33
Afman Supply					Vendor Subtotal: \$518.33
AFSCME					
	20470	24452 - Union Dues	WITHHOLDING	UNION DUES PR 959	\$2,085.55
		24452 - Union Dues	WITHHOLDING	UNION DUES PR 959	\$124.45
		24452 - Union Dues	WITHHOLDING	UNION DUES PR 959	\$621.81
AFSCME					Vendor Subtotal: \$2,831.81
Air Med Care Network					
	20626	14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID 2021	\$12,660.00
Air Med Care Network					Vendor Subtotal: \$12,660.00
Airgas USA LLC					
	20491	13111 - N-11 Miscellaneous	INVENTORY STOCKING	20" HUSQVARNA DIAMOND SAW	\$1,904.55
	20627	52504 - Materials	OPERATING EXPENSE	CYL NITROGEN	\$119.05
Airgas USA LLC					Vendor Subtotal: \$2,023.60
Amazon.Com LLC					
	20323	52504 - Materials	OPERATING EXPENSE	CABLES	\$16.98

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	20323	52506 - Small Tools	OPERATING EXPENSE	SCREW/BIT SET	\$30.37
		52506 - Small Tools	OPERATING EXPENSE	ADAPTER CABLE	\$50.94
		52504 - Materials	10230 - MAIN OFFICE	SWITCHING POWER SUPPLY	\$64.52
		52505 - Safety Supplies	OPERATING EXPENSE	ELECTRICAL CODE HANDBOOKS	\$77.04
		52506 - Small Tools	OPERATING EXPENSE	WEBCAM	\$171.39
		52504 - Materials	10319 - NID WATER LABORATORY	UVA/B LIGHT METER	\$362.23
	20452	52710 - Supplies	OPERATING EXPENSE	MECHANICAL PENCIL	\$32.66
		52504 - Materials	OPERATING EXPENSE	COPPER WIRE	\$34.58
		52710 - Supplies	OPERATING EXPENSE	LOCATION SENSOR	\$53.42
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	PRINT CLIPS	\$83.55
		52504 - Materials	OPERATING EXPENSE	COPPER WIRE	\$153.35
		52506 - Small Tools	OPERATING EXPENSE	CAMERA FILTERS	\$206.14
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	HEAVY DUTY CLIPS	\$275.78
		52506 - Small Tools	OPERATING EXPENSE	DRILL BIT SETS	\$411.36
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	PRINT CLIPS	\$177.10
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HEAVY DUTY CLIPS	\$275.78
		52504 - Materials	57400 - ROLLINS POWERHOUSE	PRINT CLIPS	\$177.10
		52504 - Materials	57400 - ROLLINS POWERHOUSE	HEAVY DUTY CLIPS	\$275.77
Amazon.Com LLC					Vendor Subtotal: \$2,930.06
American Casting & Mfg Corp					
	20543	52504 - Materials	OPERATING EXPENSE	FREIGHT	\$86.15
		52504 - Materials	OPERATING EXPENSE	WATER BOX SEAL P/N 8001	\$813.75
American Casting & Mfg Corp					Vendor Subtotal: \$899.90
Amerigas Propane, LP					
	20363	52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	PROPANE-SARGENT JACOBS	\$369.32
		52503 - Equipment Maintenance	2519 - 2020 PSPS EVENTS	PROPANE-BANNER LAVA CAP	\$394.10
		52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$747.83

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Amerigas Propane, LP					
	20423	52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE-SARGENT JACOBS	\$244.55
		52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE-DAVID WAY	\$290.34
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PROPANE-DARK HORSE DR	\$321.95
		52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE-IDAHO MARYLAND	\$720.45
Amerigas Propane, LP					Vendor Subtotal: \$3,088.54
Analytical Services Inc					
	20453	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	GIARDIA & CRYPTO	\$412.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	GIARDIA & CRYPTO	\$412.00
Analytical Services Inc					Vendor Subtotal: \$824.00
Anderson Septic Inc					
	20324	52713 - Utilities	30254 - UPPER DIVISION - REC	PUMP SEPTIC TANK	\$2,250.00
Anderson Septic Inc					Vendor Subtotal: \$2,250.00
Arthur J. Gallagher & Co. Insurance					
	20424	52704 - Insurance	OPERATING EXPENSE	CORRECTION CREDIT	(\$1,155.00)
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#11051	\$240.50
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#H5481	\$240.50
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#11053	\$618.00
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#H5480	\$634.67
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#11057 #11056 #11055	\$1,155.00
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#11021	\$634.67
		52704 - Insurance	OPERATING EXPENSE	INS ADDITION V#11017	\$634.66
	20628	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT GENERATOR H5488	\$251.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11058	\$465.00
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11055 #11057	\$1,485.00
Arthur J. Gallagher & Co. Insurance					Vendor Subtotal: \$5,204.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	20364	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	08/19-09/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/19-09/18/20 CAISO FOLSOM	\$105.00
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	08/19-09/18/20 CAISO FOLSOM	\$105.00
	20365	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DUPLICATE PAYMENT CREDIT	(\$1,340.89)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/16-10/15/20 HYDRO PHONE	\$1,356.28
	20366	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/01-09/30/20 CPPH SRVC	\$20.16
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/20 HYDRO SRVC	\$114.87
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/20 ALARM SRVC	\$42.53
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	09/01-09/30/20 BWMN PH SRVC	\$57.64
		52713 - Utilities	57209 - BEAR VALLEY HOUSE	09/01-09/30/20 BV SRVC	\$21.81
		52713 - Utilities	57112 - BOWMAN HOUSE	09/01-09/30/20 BWMN HOUSE	\$36.04
		20425	52713 - Utilities	10230 - MAIN OFFICE	09/01-09/30/20 SERVICE
	20562	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/07-10/06/20 SERVICE	\$420.01
	20563	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/10-10/09/20 SERVICE	\$118.71
	20564	52713 - Utilities	30253 - SCOTTS FLAT - REC	09/4-10/03/20 SERVICE	\$29.37
	20629	52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/01-10/31/20 COM CPPH	\$290.20
	20630	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	09/07-10/06/20 SERVICE	\$21.83
	20631	52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	90/07-10/06/20 SERVICE	\$21.81
	20632	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	09/10-10/09/20 CSPH PHONE	\$41.99

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	20633	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/13-10/12/20 RLNS COM	\$92.51
	20634	52713 - Utilities	10230 - MAIN OFFICE	09/13-10/12/20 SERVICE	\$1,658.02
		52713 - Utilities	10230 - MAIN OFFICE	TAX CORRECTION CREDIT	(\$959.86)
	20635	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/07-10/06/20 SERVICE	\$499.24
	20636	52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	TAX CORRECTION CREDIT	(\$176.00)
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	09/13-10/12/20 SERVICE	\$300.25
AT&T					Vendor Subtotal: \$3,824.95
Auburn Extreme Powersports					
	20325	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	GASKETS/CYLINDERS/SEAL	\$1,241.94
Auburn Extreme Powersports					Vendor Subtotal: \$1,241.94
Auburn Ford					
	20525	52504 - Materials	OPERATING EXPENSE	SPACER	\$9.52
Auburn Ford					Vendor Subtotal: \$9.52
Automationdirect.Com Inc.					
	20326	52504 - Materials	10314 - LOMA RICA SYSTEM	PRESSURE TRANSMITTER	\$266.91
		52504 - Materials	10314 - LOMA RICA SYSTEM	POWER SUPPLY/TRANSMITTER	\$668.36
	20454	52504 - Materials	10314 - LOMA RICA SYSTEM	TRANSMITTER CREDIT	(\$256.06)
		52504 - Materials	10314 - LOMA RICA SYSTEM	SUBMERSIBLE LEVEL	\$703.08
Automationdirect.Com Inc.					Vendor Subtotal: \$1,382.29
AWWA CA/Nv Section					
	20471	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW CROSS CONNECT CERT	\$100.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AWWA CA/Nv Section					
	20472	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WATER QUALITY ANALYST	\$75.00
AWWA CA/Nv Section					Vendor Subtotal: \$175.00
B & C Ace Home Center					
	20327	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SLEEVE/COMPRESSION SLEEVES	\$7.84
	20455	52915 - Project: Non-Programmatic	2521 - COLFAX HWY BORING	SAND	\$20.12
		52506 - Small Tools	OPERATING EXPENSE	FLAP DISC/LANYARD/HANDLE	\$203.06
B & C Ace Home Center					Vendor Subtotal: \$231.02
Badger Meter Inc					
	20493	52603 - Consultant Fees	OPERATING EXPENSE	CDMA SERVICE UNITS	\$14,580.00
		52603 - Consultant Fees	OPERATING EXPENSE	VERIZON/AT&T SERVICE UNITS	\$46,251.00
		52603 - Consultant Fees	OPERATING EXPENSE	MOBILE HOSTING SERVICE UNITS	\$330.00
		52603 - Consultant Fees	OPERATING EXPENSE	USER LOGIN LICENSE	\$360.00
		52603 - Consultant Fees	OPERATING EXPENSE	SOFTWARE LICENSE	\$900.00
Badger Meter Inc					Vendor Subtotal: \$62,421.00
Beam Security Systems Inc.					
	20367	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	ALARM SYSTEM MONITORING	\$108.00
	20637	52713 - Utilities	OPERATING EXPENSE	SEMI ANNUAL FIRE INSPECTION	\$142.50
	20638	52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	FIRE SYSTEM MONITORING	\$89.00
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	FIRE PANEL INSTALL HYDRO	\$6,470.47
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	ALARM SYSTEM MONITORING	\$60.00
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	INTERNET MONITORING	\$89.00
Beam Security Systems Inc.					Vendor Subtotal: \$6,958.97

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Beeler Tractor Co.					
	20328	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL KITS	\$99.85
					Vendor Subtotal: \$99.85
Bella Wildfire & Forestry, Inc.					
	20596	52503 - Equipment Maintenance	57111 - BOWMAN TRANSMISSION LINE	2020-21 BOWMAN 60KV TRANS	\$20,094.66
		24310 - Retention Payable	57111 - BOWMAN TL-BELLA-RET5%	BWMNTL-BELLA-RET5%	(\$1,004.73)
					Vendor Subtotal: \$19,089.93
Benton Fence and Drilling, Inc					
	20597	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	FENCE INSTALLATION BEAR	\$82,800.00
		24310 - Retention Payable	2205 - BENTON-RET5%	2205-BENTON-RET5%	(\$4,140.00)
					Vendor Subtotal: \$78,660.00
Big Valley Divers, Inc.					
	20598	52922 - Program: Lower Div Wtrwy	2511 - CP FOREBAY/CANAL RELINING	CPPH TAILRACE INSPECTION	\$8,330.00
					Vendor Subtotal: \$8,330.00
Black Bart Ornamental Iron Works					
	20526	52504 - Materials	10313 - E GEORGE SYSTEM	HANDRAIL BRACKETS	\$17.09
		52504 - Materials	OPERATING EXPENSE	FLEETWELD STICK	\$227.19
					Vendor Subtotal: \$244.28
Blankinship & Associates, Inc.					
	20599	52603 - Consultant Fees	2466 - GLYPHOSATE COST STUDY	GLYPHOSATE COST STUDY	\$6,192.50
					Vendor Subtotal: \$6,192.50
Blue Ribbon Personnel Service					
	20368	52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 09/27/20 HRS 26	\$517.14
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 09/27/20 HRS 72	\$1,423.76

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Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	20368	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 09/27/20 HRS 88	\$1,750.32
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 09/27/20 HRS 163.50	\$3,328.23
	20473	52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 10/04/20 HRS 30	\$596.70
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 10/04/20 HRS 38	\$755.82
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 10/04/20 HRS 56	\$1,103.44
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/04/20 HRS 131.50	\$2,691.75
	20639	52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 10/11/20 HRS 20	\$397.80
		52609 - Temporary Labor	30254 - UPPER DIVISION - REC	W/E 10/11/20 HRS 39	\$775.71
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 10/11/20 HRS 133.50	\$2,729.99
Blue Ribbon Personnel Service					Vendor Subtotal: \$16,070.66
BSK Associates					
	20456	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$45.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	ALKALINITY/TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	ALKALINITY/TOC	\$95.00
BSK Associates					Vendor Subtotal: \$265.00
CA Dept Of Child Support Services					
	20200438	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-959	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-959	\$127.84
	20200452	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-960	\$289.83
		24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-960	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Motor Vehicles					
	20649	52608 - Fed/St/Co Fees	OPERATING EXPENSE	V#H5158 RENEWAL	\$27.00

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CA Dept Of Motor Vehicles	20649	52608 - Fed/St/Co Fees	OPERATING EXPENSE	V#H5266 RENEWAL	\$27.00
CA Dept Of Motor Vehicles					Vendor Subtotal: \$54.00
CA Franchise Tax Board	20476	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-959	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
Cal.Net-CVB	20432	52713 - Utilities	OPERATING EXPENSE	09/03-10/03/20 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	09/03-10/03/20 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	10/03-11/03/20 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	10/03-11/03/20 CVB STATIC	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$139.90
Calif Special Districts Association	20640	14030 - Prepaid - Other	OPERATING EXPENSE	2021 PREPAID MEMB RENEWAL	\$7,805.00
Calif Special Districts Association					Vendor Subtotal: \$7,805.00
California Laboratory Services	20426	52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLT	DIOXIN/PCB/ACIDIC HERB	\$1,459.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	DIOXIN/PCB/ACIDIC HERB	\$1,459.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$29.18)
	20641	52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	HAA SUB/THM/DISPOSAL FEE	\$167.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	HAA SUB/THM/DISPOSAL FEE	\$167.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	HAA SUB/THM/DISPOSAL FEE	\$167.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$10.02)
California Laboratory Services					Vendor Subtotal: \$3,350.62

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California Steam	20527	52504 - Materials	57010 - HYDRO FIELD OFFICE	PM SERVICE/SUPPLIES	\$370.38
California Steam					Vendor Subtotal: \$370.38
CalPERS	20200453	20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$21,545.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$217,583.71
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE RECEIVABLE	\$11,741.77
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$12.65
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$26.63
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$5.20
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$10.67
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$6.93
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$7.01
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$9.37
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$28.21
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$18.07
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$58.46
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$155.83
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$201.60
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$26.49
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$18.74
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$16.23
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$973.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$7,034.56
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE RECEIVABLE	\$244.75
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$12.30
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$7.51
		20024 - PR-Medical-ER Min Contrib	OPERATING EXPENSE	10/20 EE MED BEN	\$3,892.00
		24440 - Health Ins Prem-Employee	OPERATING EXPENSE	10/20 EE HRA BEN	\$37,150.39
		24441 - Reimb Medical Ins Premium	WITHHOLDING	10/20 EE MED RECEIVABLE	\$1,094.30
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$22.67
		51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$43.27

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CalPERS					
	20200453	51312 - Health Insurance	OPERATING EXPENSE	10/20 EE ADMIN FEES	\$35.19
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$20,089.39
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$218.22
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$417.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$5.46
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE MED BEN	\$2,641.00
		51321 - Health Benefit-Retirees	OPERATING EXPENSE	10/20 REE ADMIN FEES	\$31.25
CalPERS					Vendor Subtotal: \$325,384.83
CalPERS 457					
	20200439	24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-959	\$1,565.16
		24464 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-959 ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	PERS 457 PR-959	\$1,941.22
CalPERS 457					Vendor Subtotal: \$3,518.76
Capital Rubber Company LTD					
	20600	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2-1/2" FNST X 3/4" MNPT A	\$222.25
Capital Rubber Company LTD					Vendor Subtotal: \$222.25
Castle Tire Disposal LLC					
	20329	52713 - Utilities	2449 - FLEET MAINTENANCE - WATER	TIRE DISPOSAL	\$809.00
Castle Tire Disposal LLC					Vendor Subtotal: \$809.00
Cavanaugh & Associates, P.A.					
	20427	52603 - Consultant Fees	OPERATING EXPENSE	20 WATER AUDIT VALIDATION	\$6,750.00
Cavanaugh & Associates, P.A.					Vendor Subtotal: \$6,750.00
CB&T/ACWA-JPIA					
	20625	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2020	\$18,748.15

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Cb&T/ACWA-JPIA					
	20625	11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-NOV 2020	\$489.74
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION-NOV 2020	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION-NOV 2020	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2020	\$505.37
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-NOV 2020	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION-NOV 2020	\$3,757.84
		11692 - EE/REE Visn/Dent Receivbl	COBRA RECEIVABLE	DENT/VISION-NOV 2020	\$83.07
					Vendor Subtotal: \$23,756.42
CBS Business Systems					
	20545	52710 - Supplies	OPERATING EXPENSE	ANNUAL STATEMENT FORM 23	\$542.50
		52710 - Supplies	OPERATING EXPENSE	METER STATEMENT FORM 22B	\$542.50
		52710 - Supplies	OPERATING EXPENSE	METER APPLICATION INSIDE	\$358.05
		52710 - Supplies	OPERATING EXPENSE	WATER APPLICATION AG RAW	\$358.05
					Vendor Subtotal: \$1,801.10
CBS Business Systems					
Chemtrade Chemicals US LLC					
	20494	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	ALUM SULFATE LOMA RICATP	\$3,725.34
		52501 - Chemicals	10307 - LAKE OF THE PINES TRMT PL	ALUM SULFATE LOP TP	\$3,931.59
	20601	52501 - Chemicals	10303 - E. GEORGE TRMT PLANT	ALUM SULFATE E GEORGE TP	\$3,813.96
					Vendor Subtotal: \$11,470.89
Chemtrade Chemicals US LLC					
Cintas Corporation					
	20528	52505 - Safety Supplies	OPERATING EXPENSE	FIRST AID SUPPLIES	\$98.38
					Vendor Subtotal: \$98.38
Cintas Corporation					
Clark Pest Control Of Stockton, Inc					
	20428	52603 - Consultant Fees	10308 - NORTH AUBURN TRMT PLANT	OCT PEST CONTROL-LOCKSLEY	\$77.00
		52603 - Consultant Fees	10314 - LOMA RICA SYSTEM	OCT PEST CONTROL-NORLENE	\$85.00

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Clark Pest Control Of Stockton, Inc					
	20428	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OCT PEST CONTROL-SFL	\$122.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OCT PEST CONTROL-OFFICE	\$185.00
	20642	52615 - Contractor Fees	10320 - CASCADE CANAL	OCT PEST CONTROL-BANNER	\$112.00
		52603 - Consultant Fees	57105 - JACKSON LAKE	OCT PEST CONTROL-JKLG	\$1,175.00
Clark Pest Control Of Stockton, Inc					Vendor Subtotal: \$1,756.00
Comcast Holding Corporation					
	20369	52713 - Utilities	10303 - E GEORGE TRMT PLANT	OCT 2020 SERVICE	\$109.74
	20429	52713 - Utilities	10314 - LOMA RICA SYSTEM	09/19-10/18/20 SERVICE	\$99.79
	20430	52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/20 SERVICE	\$258.79
		52713 - Utilities	10230 - MAIN OFFICE	09/20-10/19/20 SERVICE	\$52.00
	20643	52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/20 SERVICE	\$52.00
		52713 - Utilities	10230 - MAIN OFFICE	10/20-11/19/20 SERVICE	\$258.78
Comcast Holding Corporation					Vendor Subtotal: \$831.10
Consolidated Electrical Dist. Inc					
	20330	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	STARTER RESET MECHANISM	\$73.73
	20495	52904 - Equipment Purchases	2484 - CPPH STANDBY GENERATOR	MANUAL TRANSFER SWITCH	\$9,920.63
	20644	52611 - Discount	DISCOUNT	DISCOUNT	(\$3.51)
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BREAKER	\$24.22
		52504 - Materials	10304 - LOMA RICA TRMT PLT	METAL EMT CONDUIT	\$190.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.22)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$10,205.27

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County Of Nevada					
	20370	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	13054 RIDGE RD PERMIT	\$247.12
County Of Nevada					Vendor Subtotal: \$247.12
County Of Yuba					
	20646	52608 - Fed/St/Co Fees	10402 - SMARTVILLE IRRIGATION	ENCROACHMENT PERMIT	\$311.64
County Of Yuba					Vendor Subtotal: \$311.64
CPS Temp Power Supply					
	20431	52713 - Utilities	30253 - SCOTTS FLAT - REC	RENTAL FEE	\$1,250.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WASTE REMOVAL/RENTAL FEE	\$1,500.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WASTE REMOVAL/RENTAL FEE	\$1,500.00
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WASTE REMOVAL/RENTAL FEE	\$3,250.00
CPS Temp Power Supply					Vendor Subtotal: \$7,500.00
Cranmer Engineering Inc.					
	20331	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	TECHNICAL FIELD SERVICE	\$80.00
Cranmer Engineering Inc.					Vendor Subtotal: \$80.00
Customer Refunds					
	20388	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-WOOLLEY	\$8.89
	20389	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STEVENS	\$27.06
	20390	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DAVENPORT	\$37.20
	20391	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-STITT	\$71.68
	20392	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GIBSON	\$83.53

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Customer Refunds					
	20393	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-LOVEJOY	\$1,651.13
	20394	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SCHOENECK	\$75.18
	20395	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CHILDS	\$65.13
	20396	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MCQUISTON	\$216.83
	20397	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PACE	\$68.31
	20398	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-AGUILAR	\$85.50
	20399	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-CUMMINGS	\$142.89
	20400	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-GRECO	\$102.89
	20401	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-FINCH	\$202.21
	20402	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RICH	\$70.89
	20403	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-V&K FOOD CORP	\$167.28
	20404	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BRUNO	\$267.52
	20405	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-THOMPSON	\$147.91
	20406	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HASHIM	\$392.21

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Customer Refunds					
	20407	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-EMERSON	\$2,592.49
	20408	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ROSSEAU	\$86.05
	20409	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DRIGGS	\$293.46
	20410	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-BROWN	\$41.27
	20411	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-MYERS	\$28.51
	20412	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SNEGG	\$124.74
	20414	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-RODGERS	\$58.83
	20415	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-ESTRADA	\$300.43
	20416	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HOLMES	\$2,801.44
	20417	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-SCHWARTZ	\$212.15
	20418	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-VASQUEZ	\$21.69
	20419	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-HILTON	\$66.26
	20420	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-PICARD	\$59.00
	20421	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-REESE	\$1,552.96

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Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	20422	20037 - UB Unapplied Credit	CUSTOMER REFUND	UB REFUND-DYESS	\$79.22
	20524	20039 - Misc AR Unapplied Credit	CUSTOMER REFUND	AR REFUND-SOLOMON	\$815.00
Customer Refunds					Vendor Subtotal: \$13,017.74
Daniel R. Ketcham & Associates					
	20496	52908 - Program: PRV	2370 - BERGGREN LANE PRV RPLCMNT	APPRAISAL APN 036-340-02	\$2,000.00
Daniel R. Ketcham & Associates					Vendor Subtotal: \$2,000.00
Data Tree, LLC					
	20497	52706 - Dues, Publcitns, Spnsrshp	OPERATING EXPENSE	MONTHLY DOCUMENT SERVICE	\$586.53
Data Tree, LLC					Vendor Subtotal: \$586.53
Datco Services Corporation					
	20474	52603 - Consultant Fees	OPERATING EXPENSE	OCT-DEC 2020 SERVICE	\$1,122.00
Datco Services Corporation					Vendor Subtotal: \$1,122.00
Del Paso Pipe & Steel Inc.					
	20498	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	8" X 8" X .250 SQ TUBING	\$379.53
		52504 - Materials	10314 - LOMA RICA SYSTEM	1-1/2" X 1-1/2" X .095 SQ	\$97.22
		52504 - Materials	10314 - LOMA RICA SYSTEM	1-1/4" X 1-1/4" X .120 SQ	\$98.95
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$575.70
Dell Marketing LP					
	20546	52710 - Supplies	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52710 - Supplies	OPERATING EXPENSE	LAPTOP DELL LATITUDE 542	\$6,159.79
		52710 - Supplies	OPERATING EXPENSE	ENVIRONMENTAL FEE	\$8.00
Dell Marketing LP					Vendor Subtotal: \$6,167.81

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Dennis Sales & Service Inc.					
	20499	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLANT	PUMP LMI P/N XRD931-V44T	\$2,210.00
Dennis Sales & Service Inc.					Vendor Subtotal: \$2,210.00
D'Heurle Systems, Incorporated					
	20547	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2 PH BALANCE OF PLANT	\$12,960.00
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	DF#2 PH PLC INSTALLATION	\$55,786.43
D'Heurle Systems, Incorporated					Vendor Subtotal: \$68,746.43
Dyntek Services, Inc.					
	20602	52609 - Temporary Labor	OPERATING EXPENSE	NETWORK ENGINEERING SERVICES	\$1,100.00
Dyntek Services, Inc.					Vendor Subtotal: \$1,100.00
Ecorp Consulting, Inc.					
	20500	52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$31,542.15
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	ENVIRONMENTAL SERVICES	\$40,480.21
Ecorp Consulting, Inc.					Vendor Subtotal: \$72,022.36
Elavon, Inc.					
	20200433	52804 - Bank Fees	30254 - UPPER DIVISION - REC	08/2020 MERCH FEE-JM	\$99.00
	20200434	52804 - Bank Fees	30256 - LONG RAVINE - REC	08/2020 MERCH FEE-LR	\$104.99
	20200435	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	08/2020 MERCH FEE-OS	\$99.99
	20200436	52804 - Bank Fees	30257 - PENINSULA - REC	08/2020 MERCH FEE-PC	\$104.99
	20200437	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	08/2020 MERCH FEE-SF	\$129.99
	20200476	52804 - Bank Fees	30254 - UPPER DIVISION - REC	10/2020 MERCH FEE-JM	\$99.99

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Elavon, Inc.					
	20200477	52804 - Bank Fees	30256 - LONG RAVINE - REC	10/2020 MERCH FEE-LR	\$104.99
	20200478	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	10/2020 MERCH FEE-OS	\$99.99
	20200479	52804 - Bank Fees	30257 - PENINSULA - REC	10/2020 MERCH FEE-PC	\$104.99
	20200480	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	10/2020 MERCH FEE-SF	\$129.99
	20200481	52804 - Bank Fees	30254 - UPPER DIVISION - REC	09/2020 MERCH FEE-JM	\$99.99
	20200482	52804 - Bank Fees	30256 - LONG RAVINE - REC	09/2020 MERCH FEE-LR	\$104.99
	20200483	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	09/2020 MERCH FEE-OS	\$99.99
	20200484	52804 - Bank Fees	30257 - PENINSULA - REC	09/2020 MERCH FEE-PC	\$104.99
	20200485	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	09/2020 MERCH FEE-SF	\$129.99
Elavon, Inc.					Vendor Subtotal: \$1,618.86
Employee Reimbursements					
	20374	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$15.93
	20377	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$6.90
	20386	52711 - Education/Training/Meals	10314 - LOMA RICA SYSTEM	CALL OUT MILEAGE REIMB	\$4.37
Employee Reimbursements					Vendor Subtotal: \$27.20

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Employment Development Dept.					
	20200440	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-959	\$17,715.07
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-959	\$899.21
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-959	\$6,561.22
	20200441	20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-960	\$16,462.05
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-960	\$5,451.82
		20011 - Payroll Taxes Payable	WITHHOLDING	STATE W/H PR-960	\$871.26
Employment Development Dept.					Vendor Subtotal: \$47,960.63
Employment Screening Services, Inc					
	20475	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$143.00
	20650	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$128.00
Employment Screening Services, Inc					Vendor Subtotal: \$271.00
Fastenal Company					
	20332	52506 - Small Tools	OPERATING EXPENSE	ADAPTER	\$4.23
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	HEX LAGS	\$8.24
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	SCREWS/BOLTS	\$18.45
		52504 - Materials	10320 - CASCADE CANAL	POST BASES	\$24.13
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	GOTHIC QUIK-ALIGN 10 PACK	\$45.32
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	CABLE TIES/JOBBER/PIPE	\$97.66
	20457	52504 - Materials	OPERATING EXPENSE	RUBBER GROMMET/SCREWS	\$8.39
		52504 - Materials	OPERATING EXPENSE	LOCKING DISC	\$11.98
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	STRUT CHANNEL/PIPE CLAMP	\$65.53
		52504 - Materials	OPERATING EXPENSE	BLACK GLOVES	\$110.67
		52504 - Materials	OPERATING EXPENSE	CONNECTORS/RINGS/JOBBERS	\$252.87
		52504 - Materials	OPERATING EXPENSE	STORAGE RACK	\$943.84

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Fastenal Company					
	20529	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	SCREWS/WASHERS/ANCHORS	\$42.80
		52504 - Materials	57302 - CHICAGO PARK FLUME	BRUSH/SCRAPER/SEALS	\$236.53
		52506 - Small Tools	OPERATING EXPENSE	LADDERS/WELDERS	\$716.20
					Vendor Subtotal: \$2,586.84
Ferguson Enterprises, Inc.					
	20333	52504 - Materials	10320 - CASCADE CANAL	COUPLING/NIPPLE	\$7.76
					Vendor Subtotal: \$7.76
Fletcher's Autoglass					
	20530	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD TINT/ADHESIVE	\$316.38
					Vendor Subtotal: \$316.38
Foster & Son Hose & Fittings, Inc					
	20531	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	HOSE SHANK	\$22.08
					Vendor Subtotal: \$22.08
Foster & Son Trucking LLC					
	20532	52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	TRUCKING FOR 09/20-09/22/20	\$978.70
		52504 - Materials	10503 - DOTY NORTH CANAL	TRUCKING FOR 09/20-09/22/20	\$966.16
					Vendor Subtotal: \$1,944.86
Frontier California Inc					
	20433	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/28-10/27/20 SERVICE	\$91.58
					Vendor Subtotal: \$91.58
Future Ford Lincoln					
	20334	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN	(\$34.48)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/GASKET	\$75.08

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Future Ford Lincoln					
	20334	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE KIT/SEAL/RING	\$429.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ELEMENTS/FILTERS/BATTERY	\$446.63
	20533	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN	(\$37.71)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT SEAL	\$9.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	MOULDING/RETAINER/NUT	\$42.71
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE CHARGE	\$149.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WHEEL ASSEMBLY	\$181.42
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	COVER ASSEMBLY/SEAT PAD	\$187.48
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTER/THERMOSTAT/HOSE	\$255.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TRACK ASSEMBLY	\$342.04
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	STARTER	\$489.13
Future Ford Lincoln					Vendor Subtotal: \$2,534.99
Gannett Fleming Inc					
	20548	52921 - Program: Res, Dam, Wtrwy	201402 - COMBIESO SCOUR COUNTER	COMBIE DAM ALT ANALYSIS	\$41,477.25
Gannett Fleming Inc					Vendor Subtotal: \$41,477.25
Gateway Pacific Contractors, Inc.					
	20501	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$49,395.77
	20511	52915 - Project: Non-Programmatic	6971 - ALTA SIERRA TANK REPLCMNT	ALTA SIERRA RESERVOIR REP	\$2,599.78
		24311 - Retainage Escrow Account	WITHHOLDING	6971 GATEWAY PACIFIC-RET	(\$2,599.78)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6971-GATEWAY PACIFIC-RET	\$2,599.78
Gateway Pacific Contractors, Inc.					Vendor Subtotal: \$51,995.55
GHD Inc.					
	20502	52910 - Program: Raw Water Rplc	2419 - SOUTH YUBA CANAL REPAIR	EVALUATION OF SOUTH YUBA	\$9,987.62
		52920 - Program: PH Improvements	2240 - DF PH FIRE SUPP UPGRADE	DF#2 PH FIRE SUPPRESSION	\$3,878.14

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GHD Inc.					Vendor Subtotal: \$13,865.76
Gold Country Security					
	20375	52603 - Consultant Fees	OPERATING EXPENSE	SEPTEMBER 2020 PICK UP	\$2,445.00
	20434	52603 - Consultant Fees	OPERATING EXPENSE	FERC SECURITY STANDBY	\$100.00
Gold Country Security					Vendor Subtotal: \$2,545.00
Gold Country Tractors, Inc					
	20335	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE	\$37.19
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SLEEVE/CAP SCREW/KIT	\$204.70
Gold Country Tractors, Inc					Vendor Subtotal: \$241.89
Gold Country Water					
	20435	52504 - Materials	10231 - PLACER OFFICE	OCT RENTAL FEE	\$5.00
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$23.80
		52504 - Materials	10231 - PLACER OFFICE	SPRING WATER	\$29.75
Gold Country Water					Vendor Subtotal: \$58.55
GovConnection, Inc					
	20603	52710 - Supplies	2462 - COVID-19	TABLET MS SURFACE PRO 7	\$10,485.22
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE CREDIT	(\$80.00)
		52710 - Supplies	2462 - COVID-19	ENVIRONMENTAL FEE	\$120.00
		52710 - Supplies	2462 - COVID-19	EXTENDED SERVICE AGRMT	\$2,885.80
GovConnection, Inc					Vendor Subtotal: \$13,411.02
Government Finance Officers Assn.					
	20436	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	GFOA DUES-MARTIN	\$150.00
Government Finance Officers Assn.					Vendor Subtotal: \$150.00

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Grass Valley Sign					
	20604	52505 - Safety Supplies	2479 - CANAL SAFETY EDUCATION	CANAL SAFETY PADDLES	\$147.81
					Vendor Subtotal: \$147.81
Gray Electric Co.					
	20534	52713 - Utilities	30253 - SCOTTS FLAT - REC	OCT ALARM MONITORING	\$80.00
					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	20651	52504 - Materials	10503 - DOTY NORTH CANAL	BACKING #2	\$1,818.11
		52611 - Discount	DISCOUNT	DISCOUNT	(\$18.22)
					Vendor Subtotal: \$1,799.89
Green Vista Land Holdings, LLC					
	20652	52914 - Program: Sediment Removl	2135 - COMBIE RES DWR GRANT-MERC	OCTOBER 2020 BASE RENT	\$5,227.20
					Vendor Subtotal: \$5,227.20
GRIDSME					
	20549	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	NERC COMPLIANCE SUPPORT	\$1,525.00
		52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC COMPLIANCE SUPPORT	\$1,525.00
		52603 - Consultant Fees	2469 - ELECTRIC RELIABILITY SVCS	CAISO SUPPORT SERVICES	\$1,000.00
					Vendor Subtotal: \$4,050.00
Hach Company					
	20503	52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR RETURN	(\$1,152.28)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$1,152.28
		52504 - Materials	OPERATING EXPENSE	MANUAL VIAL WIPER	\$107.28
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$15.03
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.04
		52504 - Materials	OPERATING EXPENSE	HANDLING FEE	\$19.01

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Hach Company					
	20503	13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 2556900 CL17 REAGENT	\$758.15
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	HACH 2676100 POCKET THERM	\$367.29
	20605	52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	HANDLING FEE	\$15.97
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	KIT/ DOOR ASSY/ BASIC FRO	\$126.78
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LCD DISPLAY SC200	\$160.80
Hach Company					Vendor Subtotal: \$1,570.35
Hansen Bros Enterprises					
	20535	52504 - Materials	10230 - MAIN OFFICE	CONCRETE AGGREGATE	\$354.14
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND PGE SPEC	\$508.26
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FILL SAND PGE SPEC	\$1,770.76
	20606	52615 - Contractor Fees	57302 - CHICAGO PARK FLUME	CHICAGO PARK FLUME SLIDE	\$14,523.22
Hansen Bros Enterprises					Vendor Subtotal: \$17,156.38
Hansen Software Corporation					
	20458	52503 - Equipment Maintenance	OPERATING EXPENSE	SOFTWARE ASSURANCE COVER	\$1,300.00
Hansen Software Corporation					Vendor Subtotal: \$1,300.00
Haulaway Storage Containers					
	20437	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	08/31-09/27/20 RENTAL	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	20459	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PROPANE	\$35.21
		52504 - Materials	57013 - UPPER DIVISION WATERWAYS	ARCHER DEXPAN	\$106.41
HBE Rentals					Vendor Subtotal: \$141.62

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Vendor	Check #	Account	Project/Facility	Description	Total
HD Supply Construction Supply, LTD					
	20336	52504 - Materials	57302 - CHICAGO PARK FLUME	PRIMER/MIXER ALBION	\$304.28
	20504	52506 - Small Tools	OPERATING EXPENSE	HONDA WATER PUMP	\$939.26
		52506 - Small Tools	OPERATING EXPENSE	20FT GREEN SUCTION HOSE	\$76.95
		52506 - Small Tools	OPERATING EXPENSE	METAL STRAINER BASKET	\$49.24
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.09)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/8" POLYPROPYLENE ROPE	\$185.67
	20536	52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LIMESTONE SEALANT	\$700.26
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LIMESTONE SEALANT	\$739.85
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	LIMESTONE SEALANT	\$1,324.56
	20607	52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	#3 GRADE 40 3/8" X 20FT R	\$270.82
		52504 - Materials	2530 - E GEORGE BASIN SHOTCRETE	6" X 6" 10GA 7FT X 20FT W	\$2,280.13
HD Supply Construction Supply, LTD					Vendor Subtotal: \$6,870.93
Helena Agri-Enterprises Marubeni					
	20505	13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	RODEO	\$7,161.14
Helena Agri-Enterprises Marubeni					Vendor Subtotal: \$7,161.14
Helix Environmental Planning, Inc					
	20506	52603 - Consultant Fees	OPERATING EXPENSE	FISH RESOURCE STUDY	\$140.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$140.00
Hills Flat Lumber Co Inc					
	20337	52506 - Small Tools	OPERATING EXPENSE	SDS PLUS 3/4" X10"X12"	\$65.08
		52504 - Materials	10303 - E GEORGE TRMT PLANT	ADAPTER/ELBOW/LUMBER	\$211.04
	20338	52504 - Materials	57302 - CHICAGO PARK FLUME	SPRAY PAINT/FAST SET/PAINT	\$298.91

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Hills Flat Lumber Co Inc					
	20338	52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLER BARB/CLAMP	\$19.23
		52504 - Materials	OPERATING EXPENSE	FILTERS/BLOWGUN	\$45.02
	20339	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	KS PB COMBO TYLO 2 PACK	\$48.36
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	PAINT/BASE	\$437.70
	20460	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	KNIFE SCRAPER/PUTTY/BRUSH	\$27.78
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	KNIFE SCRAPER/FAST SET	\$63.19
		52504 - Materials	57210 - DUTCH FLAT #2 FLUME	SEALANT/BRUSH/SCRAPER	\$290.84
	20507	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	RIP RAP IN BURLAP	\$5,928.96
	20537	52611 - Discount	DISCOUNT	DISCOUNT	(\$55.88)
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	DRIP EDGE GALV FLASHING	\$9.75
		52506 - Small Tools	OPERATING EXPENSE	DRYWALL SQUARE	\$32.54
		52506 - Small Tools	OPERATING EXPENSE	TROJAN SAWHORSE	\$107.24
		52506 - Small Tools	OPERATING EXPENSE	TROJAN SAWHORSE/TIRE	\$176.94
		52943 - Program: Canal Rstrtn	2515 - WOODPECKER CANAL ENCSMNT	LUMBER/SCREWS	\$691.08
	20538	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	BATTERY/PORT/COUPLER	\$46.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.30)
	20539	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HILLMAN GENERAL SKU	\$12.10
	20608	13104 - N-4 Nails	INVENTORY STOCKING	8D SINKER NAILS	\$127.16
		13104 - N-4 Nails	INVENTORY STOCKING	8D BRIGHT DUPLEX NAILS	\$94.94
Hills Flat Lumber Co Inc				Vendor Subtotal: \$8,676.75	
Holt Of California					
	20340	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RELAY	\$50.65

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Holt Of California					
	20461	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	VEE BELT	\$16.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ELEMENTS/NIPPLE	\$190.41
Holt Of California					Vendor Subtotal: \$257.82
Home Depot Credit Services					
	20341	52504 - Materials	10318 - NORTH AUBURN SYSTEM	EXPANSION JOINTS	\$27.47
		52501 - Chemicals	OPERATING EXPENSE	CHAIN OIL/ENGINE OIL	\$31.52
		52504 - Materials	57010 - HYDRO FIELD OFFICE	BRACKETS/ROLLER	\$47.52
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LIGHT BULBS	\$53.59
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CUTTING BLADES	\$59.93
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	BALLAST	\$95.56
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	LIGHT BULBS/SCREWDRIVER	\$139.24
		52943 - Program: Canal Rstrtn	2474 - HAYT SIPHON REPLACEMENTS	NAILS/BUSHINGS/NIPPLES	\$179.48
		52504 - Materials	10231 - PLACER OFFICE	PIPE STRAPS/SCREWS/PLUGS	\$326.62
		52915 - Project: Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	DOUBLE CREDIT TAKEN	\$391.39
Home Depot Credit Services					Vendor Subtotal: \$1,352.32
Home Depot Pro					
	20540	52710 - Supplies	2462 - COVID-19	MERV 13 AIR FILTER	\$135.06
		52710 - Supplies	2462 - COVID-19	CLOROX SPRAY	\$187.88
Home Depot Pro					Vendor Subtotal: \$322.94
Hughes Network Systems LLC					
	20376	52713 - Utilities	57100 - BOWMAN POWERHOUSE	09/19-10/19/20 COM BPH	\$91.93
Hughes Network Systems LLC					Vendor Subtotal: \$91.93
Hunt & Sons Inc					
	20342	52501 - Chemicals	OPERATING EXPENSE	FUEL IT DEPARTMENT	\$3.92
		52501 - Chemicals	OPERATING EXPENSE	285 GALS UNLEADED	\$668.23
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,339.42

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Hunt & Sons Inc	20342	20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$25.00
		52501 - Chemicals	OPERATING EXPENSE	FUEL CUSTOMER SERVICE	\$105.18
		52501 - Chemicals	OPERATING EXPENSE	185 GALS DIESEL	\$419.45
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL ENGINEERING DEPT	\$105.18
		52501 - Chemicals	OPERATING EXPENSE	FUEL OPS DEPARTMENT	\$1,897.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL MAINTENANCE DEPT	\$3,164.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL PURCHASING DEPT	\$2.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL SHOP OPERATIONS	\$316.11
	20462	52501 - Chemicals	OPERATING EXPENSE	FUEL IT DEPARTMENT	\$2.05
		52501 - Chemicals	OPERATING EXPENSE	FUEL IT DEPARTMENT	\$3.85
		52501 - Chemicals	OPERATING EXPENSE	160 GALS UNLEADED	\$402.09
		52501 - Chemicals	OPERATING EXPENSE	FUEL CUSTOMER SERVICE	\$55.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL CUSTOMER SERVICE	\$103.35
		52501 - Chemicals	OPERATING EXPENSE	130 GALS DIESEL	\$319.66
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL ENG DEPARTMENT	\$55.01
		52501 - Chemicals	OPERATING EXPENSE	FUEL ENG DEPARTMENT	\$103.35
		52501 - Chemicals	OPERATING EXPENSE	FUEL OPS DEPARTMENT	\$992.58
		52501 - Chemicals	OPERATING EXPENSE	FUEL OPS DEPARTMENT	\$1,864.77
		52501 - Chemicals	OPERATING EXPENSE	FUEL MAINTENANCE DEPT	\$1,655.08
		52501 - Chemicals	OPERATING EXPENSE	FUEL MAINTENANCE DEPT	\$3,109.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL PURCHASING DEPT	\$1.17
		52501 - Chemicals	OPERATING EXPENSE	FUEL PURCHASING DEPT	\$2.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL SHOP OPERATIONS	\$165.33
	20541	52501 - Chemicals	OPERATING EXPENSE	240 GALLONS UNLEADED	\$575.04
		52501 - Chemicals	OPERATING EXPENSE	155 GALLONS DIESEL	\$355.34
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75

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Hunt & Sons Inc				Vendor Subtotal: \$18,152.04	
Iconix Waterworks (US) Inc.					
	20508				
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" PRES RELIEF VALVE GRIF	\$1,718.64
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/8" 90 DEG STREET ELBOW	\$73.24
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/2" BACK PRES VALVE GRIF	\$2,013.76
		52611 - Discount	DISCOUNT	DISCOUNT	(\$49.84)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	B16 CONCRETE METER BOX	\$2,013.76
		13120 - N-20 Cst Irm Pipe Fitting	INVENTORY STOCKING	TYLER SURE STOP 350 JOINT	\$690.06
	20550				
		52503 - Equipment Maintenance	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$12.90)
		52504 - Materials	10313 - E GEORGE SYSTEM	4" 757 DCV CK 1 COMPLETE	\$192.05
		52504 - Materials	10313 - E GEORGE SYSTEM	4" 757 DCV CK 2 COMPLETE	\$507.78
		52504 - Materials	10314 - LOMA RICA SYSTEM	VALVE POSITION INDICATOR	\$470.89
		52504 - Materials	10314 - LOMA RICA SYSTEM	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.68)
		52504 - Materials	10303 - E GEORGE TRMT PLT	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$66.66)
		52504 - Materials	10303 - E GEORGE TRMT PLT	8" MILLIKEN FLANGED PLUG	\$2,837.28
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	8" HYMAX FCA 8.54-9.84	\$779.03
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.02
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.18)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.60)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" MALE ADAPT PVC SCH40	\$138.34
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3" COMPRESSION COUP PVC S	\$488.25
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	3/4" COMPRESSION COUP PVC	\$88.54
		13105 - N-05 Valves	INVENTORY STOCKING	3/4" GARDEN VALVE LEGEND	\$195.30
	20609				
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.21)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" COUPLING BLACK MERCHAN	\$174.14

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Iconix Waterworks (US) Inc.					
	20609	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.07
		52611 - Discount	DISCOUNT	DISCOUNT	(\$55.33)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-138 X 6" FULL CIRC RE	\$546.84
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-213 X 3" FULL CIRC RE	\$468.72
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	SCC-213 X 6" FULL CIRC RE	\$429.66
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	4" SADDLE 4.50-4.80 1-1/2	\$737.80
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" TEE - GALV-CREDIT	(\$50.47)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	2" TEE - GALV	\$50.45
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	6" FULL CIRCLE BAND WITH	\$768.18
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$52.82)
		13105 - N-5 Valves	INVENTORY STOCKING	16" FLG BUTTERFLY VALVE	\$2,826.43
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	16" RED RUBBER FULL FACED	\$39.06
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.01)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$123.86)
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" POLY PIPE SIDR7 IP	\$976.50
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	12" PVC PIPE C900 DR18	\$1,871.63
		13105 - N-5 Valves	INVENTORY STOCKING	6" GATE VALVE CI FLG	\$3,871.28
Iconix Waterworks (US) Inc.					Vendor Subtotal: \$24,527.16
Idexx Distribution Inc.					
	20610	52504 - Materials	10319 - NID WATER LABORATORY	QUANTI-CULT QC CATALOG	\$552.85
Idexx Distribution Inc.					Vendor Subtotal: \$552.85
Innovyze, Inc					
	20612	52503 - Equipment Maintenance	OPERATING EXPENSE	INFOWATER FLOATING 5,000	\$2,367.00
		14030 - Prepaid - Other	OPERATING EXPENSE	INFOWATER FLOATING 5,000	\$7,101.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	INFOCARE FOR INFOWATER	\$988.30
		14030 - Prepaid - Other	OPERATING EXPENSE	INFOCARE FOR INFOWATER	\$2,964.89
Innovyze, Inc					Vendor Subtotal: \$13,421.19

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Instrotek, Inc					
	20613	52503 - Equipment Maintenance	OPERATING EXPENSE	NUCLEAR GAUGE CALIBRATION	\$320.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHIPPING & HANDLING	\$358.05
					Vendor Subtotal: \$678.05
Instrument Technology Corporation					
	20509	52506 - Small Tools	OPERATING EXPENSE	VM 810 UTILITY LOCATORS	\$6,727.00
					Vendor Subtotal: \$6,727.00
Integrated Engineers & Contractors					
	20611	52603 - Consultant Fees	57200 - DUTCH FLAT POWERHOUSE	ELECTRICAL ENGINEERING SVC	\$3,900.00
					Vendor Subtotal: \$3,900.00
Intermountain Disposal Sierra Dispo					
	20585	52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$6,440.32
		52713 - Utilities	30254 - UPPER DIVISION - REC	WASTE REMOVAL	\$6,906.06
					Vendor Subtotal: \$13,346.38
Internal Revenue Service					
	20200442	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-959	\$68,090.51
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-959	\$20,206.27
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-959	\$4,623.48
	20200443	20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-960	\$17,434.81
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-960	\$63,532.21
		20011 - Payroll Taxes Payable	WITHHOLDING	FED PR TAX: PR-960	\$3,988.25
					Vendor Subtotal: \$177,875.53
Jackson Lewis P.C.					
	20378	52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	MAY 2020 PROF SERVICE	\$296.00

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Jackson Lewis P.C.					
	20378	52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	MAY 2020 PROF SERVICE	\$592.00
		52604 - Legal Fees	OPERATING EXPENSE	MAY 2020 PROF SERVICE	\$592.00
	20653	52604 - Legal Fees	2448 - 2020 LABOR NEGOTIATIONS	SEP 2020 PROF SERVICE	\$296.00
		52604 - Legal Fees	OPERATING EXPENSE	SEP 2020 PROF SERVICE	\$666.00
Jackson Lewis P.C.					Vendor Subtotal: \$2,442.00
Janelle Nolan & Associates Env Cons					
	20510	52914 - Program: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	PRE-CONSTRUCTION SURVEYS	\$294.00
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$294.00
JB-TC Ventures, Inc.					
	20614	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	FINAL ASPHALT PAVING	\$130,392.00
		24310 - Retention Payable	2071 - BOSTICK-RET5%	2071-BOSTICK-RET5%	(\$6,519.60)
Jb-Tc Ventures, Inc.					Vendor Subtotal: \$123,872.40
Jorgensen Company					
	20565	52505 - Safety Supplies	10230 - MAIN OFFICE	FIRE EXT MAINT	\$266.88
Jorgensen Company					Vendor Subtotal: \$266.88
Katherine Dodds Mothersell					
	20551	52603 - Consultant Fees	OPERATING EXPENSE	PROJ SPECIFIC MARKETING	\$750.00
Katherine Dodds Mothersell					Vendor Subtotal: \$750.00
Kilroys Towing Inc					
	20379	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$125.00
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TOWING	\$150.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$200.00

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Kilroys Towing Inc					
	20379	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$200.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$300.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$300.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TOWING	\$400.00
Kilroys Towing Inc					Vendor Subtotal: \$1,675.00
Knife River Construction					
	20343	52504 - Materials	10314 - LOMA RICA SYSTEM	COLD PATCH	\$2,730.83
Knife River Construction					Vendor Subtotal: \$2,730.83
Knights Paint Store					
	20615	13107 - N-7 Paints	INVENTORY STOCKING	IRONCLAD ENAMEL MED GREY	\$239.31
Knights Paint Store					Vendor Subtotal: \$239.31
Mahaney Hardware					
	20492	52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.06)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	3/8" POLYPROPYLENE ROPE	\$81.24
		52504 - Materials	OPERATING EXPENSE	CITRACHIEF CLEANER/DEG	\$32.45
Mahaney Hardware					Vendor Subtotal: \$113.63
MCI					
	20654	52713 - Utilities	57400 - ROLLINS POWERHOUSE	OCT 2020 RPH PHONE	\$11.77
MCI					Vendor Subtotal: \$11.77
McMaster - Carr Supply Company					
	20438	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	RUBBER TRIM	\$19.33
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	UV SPIRAL SLEEVING	\$40.49
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	STEEL SPACER	\$55.20
McMaster - Carr Supply Company					Vendor Subtotal: \$115.02

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Mead & Hunt Inc.					
	20552	52603 - Consultant Fees	57202 - BOWMAN-SPAULDING CANAL	TEXAS CREEK FLUME FIELD	\$10,497.87
	20616	52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	CPPH REPLACEMENT COOLING	\$769.50
		52603 - Consultant Fees	57202 - BOWMAN-SPAULDING CANAL	TEXAS CREEK FLUME FIELD	\$9,473.00
Mead & Hunt Inc.					Vendor Subtotal: \$20,740.37
Meridian Utility Equip Sales, Inc					
	20439	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	IDLER ASSEMBLY	\$481.79
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RUBBER TRACKS	\$1,036.40
Meridian Utility Equip Sales, Inc					Vendor Subtotal: \$1,518.19
Mersen Canada Dn LTD					
	20200454	52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	MERSEN DUST COLLECTOR SYS	\$20,990.00
		52904 - Equipment Purchases	57300 - CHICAGO PARK POWERHOUSE	FREIGHT	\$384.00
Mersen Canada Dn LTD					Vendor Subtotal: \$21,374.00
Mesa Associates, Inc					
	20617	52603 - Consultant Fees	2478 - DF#2PH ELECTRICAL DRAWING	DF#2 PH ELECTRICAL DWG	\$14,876.00
Mesa Associates, Inc					Vendor Subtotal: \$14,876.00
Micro Precision Calibration, Inc					
	20344	52503 - Equipment Maintenance	10319 - NID WATER LABORATORY	CALIBRATION	\$163.00
Micro Precision Calibration, Inc					Vendor Subtotal: \$163.00
Minasian, Meith Et Al					
	20381	52604 - Legal Fees	OPERATING EXPENSE	LEGAL FEES 7/20	\$163.20
		52921 - Program: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	201307 LEGAL FEES 7/20	\$218.50
		52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	2287 LEGAL FEES 7/20	\$448.00
		52604 - Legal Fees	2454 - EVALUATION OF HAYPRESS PH	2454 LEGAL FEES 7/20	\$5,520.00

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Minasian, Meith Et Al					
	20381				
		52604 - Legal Fees	2506 - HAYPRESS DEBT COLLECTION	2506 LEGAL FEES 7/20	\$224.00
		52921 - Program: Res, Dam, Wtrwy	6927 - HYD LWR DIV PROP ACQ	6927 LEGAL FEES 7/20	\$32.00
		52604 - Legal Fees	8144 - FERC RELICENSING	8144 LEGAL FEES 7/20	\$1,078.40
		52604 - Legal Fees	1041 - RAW WTR MASTER PL-PH2	1041 LEGALS FEE 7/20	\$320.00
		52604 - Legal Fees	2141 - LEGISLATIVE ADVOCACY	2141 LEGLA FEES 7/20	\$151.41
		52604 - Legal Fees	2145 - PRA - PASNER	2145 LEGAL FEES 7/20	\$96.00
		52604 - Legal Fees	2201 - BOARD MEETINGS	2201 LEGLA FEES 7/20	\$5,563.50
		52604 - Legal Fees	2300 - PRA - WATER AUDIT CALIF	2300 LEGAL FEES 7/20	\$2,560.00
		52604 - Legal Fees	2338 - 2020 COST OF SERVICE STUDY	2338 LEGAL FEES 7/20	\$800.00
		52604 - Legal Fees	2363 - LR RANCH LANDSLIDE	2363 LEGAL FEES 7/20	\$128.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	2423 LEGAL FEES 7/20	\$320.00
		52604 - Legal Fees	2436 - PRA - BYRNE	2436 LEGAL FEES 7/20	\$328.00
		52604 - Legal Fees	2446 - PACHAUD/RAINEY LEGAL SUIT	2446 LEGAL FEES 7/20	\$6,717.37
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEE CREDIT	(\$6,717.37)
		11615 - Miscellaneous A/R	OPERATING EXPENSE	2446 LEGAL FEES 7/20	\$4,448.00
		44101 - Insurance/Claims Setlmnts	OPERATING EXPENSE	2446 LEGAL FEE CREDIT	(\$4,448.00)
		52604 - Legal Fees	2462 - COVID-19	2462 LEGAL FEES 7/20	\$29.62
		52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	2490 LEGLA FEES 7/20	\$320.00
		52901 - Land/Easement Purchases	6877 - CP PWRHSE ACCESS ROAD	6877 LEGLA FEES 7/20	\$3,315.20
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	7032 LEGLA FEES 7/20	\$9,116.00
Vendor Subtotal: \$30,731.83					
Mission Linen Supply					
	20513				
		52603 - Consultant Fees	10230 - MAIN OFFICE	DOUBLE PYMT CREDIT	(\$1,195.80)
		52603 - Consultant Fees	10232 - PLACER YARD	DOUBLE PYMT CREDIT	(\$89.36)
		52603 - Consultant Fees	10230 - MAIN OFFICE	UNIFORM CREDIT	(\$24.61)
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$50.60
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$270.60
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$551.12
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$552.22
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$552.22
		52603 - Consultant Fees	10230 - MAIN OFFICE	SEPT UNIFORM SERVICE	\$555.41

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	20513				
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10231 - PLACER OFFICE	SEPT UNIFORM SERVICE	\$47.12
		52603 - Consultant Fees	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	10232 - PLACER YARD	SEPT UNIFORM SERVICE	\$83.36
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	57010 - HYDRO FIELD OFFICE	SEPT UNIFORM SERVICE	\$55.35
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30253 - SCOTTS FLAT - REC	SEPT UNIFORM SERVICE	\$4.84
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.42
		52603 - Consultant Fees	30254 - UPPER DIVISION - REC	SEPT UNIFORM SERVICE	\$2.42
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.61)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.53)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.53)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)

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Mission Linen Supply					
	20513	52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.77)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.36)
Mission Linen Supply					Vendor Subtotal: \$1,882.09
Motor Electric Inc.					
	20345	52503 - Equipment Maintenance	10230 - MAIN OFFICE	CORE RETURN	(\$144.00)
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	BEARINGS	\$22.48
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	BATTERIES	\$684.33
Motor Electric Inc.					Vendor Subtotal: \$562.81
MSC Industrial Supply Co Inc					
	20463	52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	COIL CLEANER	\$15.78
		52506 - Small Tools	OPERATING EXPENSE	DRIVE SOCKET/COMBO SET	\$207.39
MSC Industrial Supply Co Inc					Vendor Subtotal: \$223.17
Municipal Maintenance Equipment					
	20346	52503 - Equipment Maintenance	OPERATING EXPENSE	HEIM JOINT ROD END	\$128.57
		52503 - Equipment Maintenance	OPERATING EXPENSE	COLLECTION CHAMBER	\$1,206.05
	20566	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEIM JOINT ROD/HYD CYLIND	\$423.08

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Municipal Maintenance Equipment					Vendor Subtotal: \$1,757.70
Mutual Of Omaha Insurance Company					
	20655				
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-20 LIFE	\$11,094.00
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-20 LIFE	\$386.98
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	NOV-20 LIFE	\$2,515.44
		51313 - Life Insurance	OPERATING EXPENSE	NOV-20 LIFE	\$1,256.32
		51313 - Life Insurance	OPERATING EXPENSE	NOV-20 LIFE	\$23.80
		51313 - Life Insurance	OPERATING EXPENSE	NOV-20 LIFE	\$211.23
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-20 STD (ER)	\$2,081.11
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-20 STD (EE)	\$2,081.11
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-20 STD (ER)	\$20.93
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-20 STD (EE)	\$20.93
		20021 - Short Term Disability-ER	OPERATING EXPENSE	NOV-20 STD (ER)	\$443.87
		24445 - Short Term Disability-EE	WITHHOLDING	NOV-20 STD (EE)	\$443.87
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-20 LTD	\$2,101.67
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-20 LTD	\$88.97
		20026 - PR Clearing-LTD	OPERATING EXPENSE	NOV-20 LTD	\$402.97
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$23,173.20
Nathin Jensen DBA Jensen Tree Care					
	20553				
		52603 - Consultant Fees	2455 - HAZARD VEG/TREE REMOVAL	BRUSH CLEARING	\$4,300.00
Nathin Jensen DBA Jensen Tree Care					Vendor Subtotal: \$4,300.00
Nevada County Answering Service					
	20477				
		52713 - Utilities	10230 - MAIN OFFICE	SEPT ANSWERING SERVICE	\$797.20
Nevada County Answering Service					Vendor Subtotal: \$797.20
Nevada County Clerk-Recorder					
	20440				
		52710 - Supplies	OPERATING EXPENSE	LIEN RELEASE	\$63.00
Nevada County Clerk-Recorder					Vendor Subtotal: \$63.00

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Nevada County Comm Develop Agency					
	20645	52713 - Utilities	OPERATING EXPENSE	SEWER PAR #038-040-031-000	\$1,222.50
		14030 - Prepaid - Other	OPERATING EXPENSE	PREPAID 2021	\$1,222.50
					Vendor Subtotal: \$2,445.00
Nevada County Comm Develop Agency					
Nevada Irrigation District					
	20656	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	09/08-10/13/20 OS H2O SRVC	\$172.74
					Vendor Subtotal: \$172.74
Nevada Irrigation District					
NID Employee's Fund					
	20478	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-959	\$150.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING PR-959	\$25.00
					Vendor Subtotal: \$175.00
NID Employee's Fund					
NID Small Claims Payment Fund					
	20372	52704 - Insurance	OPERATING EXPENSE	SEDIMENT SYSTEM CLAIM	\$1,005.00
	20373	52704 - Insurance	OPERATING EXPENSE	ROCK CHIP CLAIM	\$250.00
	20661	52704 - Insurance	OPERATING EXPENSE	SEDIMENT DAMAGE CLAIM	\$576.04
					Vendor Subtotal: \$1,831.04
NID Small Claims Payment Fund					
Nordic Industries Inc					
	20567	52504 - Materials	10604 - SOUTH YUBA CANAL	6X13 RSP/CALTRANS CLASS 2	\$356.76
		52504 - Materials	10332 - SUNSHINE VALLEY CANAL	6X13 RSP/CALTRANS CLASS 2	\$1,398.88
					Vendor Subtotal: \$1,755.64
Nordic Industries Inc					
NTT Cloud Communications US Inc					
	20479	52713 - Utilities	10230 - MAIN OFFICE	SEPT 2020 CONF CALLS	\$24.73

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NTT Cloud Communications US Inc					
	20479	52713 - Utilities	10230 - MAIN OFFICE	SEPT 2020 CONF CALLS	\$77.54
	20657	52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/01-09/30/20 CONF CALLS	\$107.61
Ntt Cloud Communications US Inc					Vendor Subtotal: \$209.88
Office Depot, Inc					
	20568	52710 - Supplies	OPERATING EXPENSE	OFFICE SUPPLIES	\$31.48
Office Depot, Inc					Vendor Subtotal: \$31.48
Olin Corporation					
	20514	52501 - Chemicals	10308 - NORTH AUBURN TRMT PLANT	N AUBURN TP 5.25% SODIUM	\$3,131.80
	20554	52501 - Chemicals	10304 - LOMA RICA TRMT PLANT	LOMA RICA TP 5.25% SODIUM	\$3,134.60
Olin Corporation					Vendor Subtotal: \$6,266.40
P.A.P.A.					
	20658	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-Q#131140	\$50.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-Q#108848	\$50.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-Q#127849	\$50.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-Q#124353	\$50.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBERSHIP-Q#145495	\$50.00
P.A.P.A.					Vendor Subtotal: \$250.00
Pace Supply Corp.					
	20515	52611 - Discount	DISCOUNT	DISCOUNT	(\$5.02)
		13113 - N-13 Fittings, Plastic	INVENTORY STOCKING	2" ABS THREADED PLUG MIPT	\$53.17
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" PLUG BRASS NL MIPT W/S	\$198.01
		52611 - Discount	DISCOUNT	DISCOUNT	(\$45.58)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.95)

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Pace Supply Corp.					
	20515				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.15)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.55)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD B13-444W-NL 1" STRT	\$2,279.04
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1" NL BRASS PLUG WITH SQU	\$128.03
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	2" X 1-1/2" BUSHING BRASS	\$447.56
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG STREET ELBOW	\$207.34
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" 90 DEG STREET ELBOW	\$427.38
	20555				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$103.12)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD U18-64-NL BRANCH	\$5,155.92
		52611 - Discount	DISCOUNT	DISCOUNT	(\$37.43)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1-1/2" X 12" NIPPLE BRASS	\$1,871.63
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.51)
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	0-200 PSI PRESSURE GAUGE	\$325.50
	20618				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$152.33)
		13105 - N-5 Valves	INVENTORY STOCKING	FORD 1-1/2" FB500-6-NL BA	\$7,616.70
		52611 - Discount	DISCOUNT	DISCOUNT	(\$54.72)
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	1419-12 GREEN PLASTIC MTR	\$2,369.64
		13118 - N-18 Wtr Mtr Valve Boxes	INVENTORY STOCKING	1" GRADE RING C.I. FIG-5	\$366.19
		52611 - Discount	DISCOUNT	DISCOUNT	(\$42.92)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	FORD C86-77-NL COUPLING	\$2,146.13
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.91)
		13109 - N-9 Chemicals	INVENTORY STOCKING	CHLORINE 4/1 GALLON CASES	\$445.68
Pace Supply Corp.					Vendor Subtotal: \$23,557.17
Pacific Coast Building Supply LLC					
	20441				
		52504 - Materials	10232 - PLACER YARD	PINE FJ TRIM PRIMED	\$97.19
Pacific Coast Building Supply LLC					Vendor Subtotal: \$97.19

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Pacific Gas & Electric Company	20098	52713 - Utilities	VOIDED CHECK - LONG RAVINE - REC	06/02-08/23/20 SERVICE	(\$560.00)
	20382	52713 - Utilities	30257 - PENINSULA - REC	06/05-09/03/20 SERVICE	\$2,226.01
		52713 - Utilities	30257 - PENINSULA - REC	CANCELLATION CREDIT	(\$1,287.52)
	20383	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	08/20-09/18/20 SERVICE	\$67.39
	20384	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	08/25-09/23/20 SERVICE	\$246.83
		52713 - Utilities	30253 - SCOTTS FLAT - REC	08/25-09/23/20 SERVICE	\$48.32
	20413	52713 - Utilities	30253 - SCOTTS FLAT - REC	06/02/20-08/23/20 SERVICE	\$895.88
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CANCELLATION CORRECTIONS	(\$335.54)
	20442	52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	10/22-11/19/19 SERVICE	\$22.18
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	06/22-07/20/20 SERVICE	\$23.82
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	04/22-05/20/20 SERVICE	\$23.82
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	07/21-08/19/20 SERVICE	\$24.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	01/22-02/20/20 SERVICE	\$24.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	11/20-12/19/19 SERVICE	\$24.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	03/23-04/21/20 SERVICE	\$24.64
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	02/21-03/22/20 SERVICE	\$25.46
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	08/20-09/20/20 SERVICE	\$26.28
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	05/21-06/21/20 SERVICE	\$26.28
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	CUSTOMER ADJUST CREDIT	(\$250.00)
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	01/01-01/21/20 SERVICE	\$17.25
		52915 - Project: Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	12/20-12/31/19 SERVICE	\$9.86
	20443	52713 - Utilities	30253 - SCOTTS FLAT - REC	08/29-09/29/20 SERVICE	\$15.93
	20480	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	OCT 2020 OWNERSHIP DF#2	\$197.60

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Pacific Gas & Electric Company	20481	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	OCT 2020 OWNERSHIP CPPH	\$296.40
	20482	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	OCT 2020 OWNERSHIP RPH	\$1,523.80
	20483	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	OCT 2020 OWNERSHIP SF	\$493.30
	20484	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	OCT 2020 OWNERSHIP CNPH	\$151.66
	20485	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	OCT 2020 OWNERSHIP CSPH	\$514.48
	20486	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	OCT 2020 OWNERSHIP BTL	\$336.96
	20569	52713 - Utilities	30256 - LONG RAVINE - REC	09/04-10/05/20 ENERGY	\$272.35
		52713 - Utilities	30256 - LONG RAVINE - REC	06/08-09/03/20 SERVICE	\$1,335.97
		52713 - Utilities	30256 - LONG RAVINE - REC	05/06-08/05/20 CANCELLATION	(\$1,347.27)
	20570	52713 - Utilities	57010 - HYDRO FIELD OFFICE	06/08-09/03/20 ENERGY HYDRO	\$5,042.56
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	05/06-08/05/20 CANCELLATION	(\$5,342.31)
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	09/04-10/05/20 ENERGY HYDRO	\$990.17
	20571	52713 - Utilities	30256 - LONG RAVINE - REC	09/04-09/30/20 ENERGY	\$79.53
	20572	52713 - Utilities	30257 - PENINSULA - REC	09/04-10/05/20 ENERGY	\$674.60
	20573	52713 - Utilities	30256 - LONG RAVINE - REC	09/05-09/30/20 ENERGY	\$76.61
	20574	52713 - Utilities	57400 - ROLLINS POWERHOUSE	09/05-10/08/20 ENERGY ROLLINS	\$194.58
	20575	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	09/03-10/02/20 ENERGY DF#2	\$1,061.87

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Pacific Gas & Electric Company					
	20576	52713 - Utilities	57100 - BOWMAN POWERHOUSE	09/01-09/30/20 ENERGY BPH	\$252.64
	20577	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	09/04-10/05 ENERGY DRUM BAY	\$26.29
	20578	52713 - Utilities	30256 - LONG RAVINE - REC	09/04-09/30/20 ENERGY	\$127.37
	20579	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	09/05-10/09/20 ENERGY CPPH	\$1,614.80
Pacific Gas & Electric Company					Vendor Subtotal: \$9,914.77
Panorama Government Solutions, LLC					
	20200455	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$1,782.50
	20200472	52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	ERP CONSULTING SERVICES	\$3,900.00
Panorama Government Solutions, LLC					Vendor Subtotal: \$5,682.50
PDM Steel Service Centers, Inc.					
	20516	52504 - Materials	OPERATING EXPENSE	FUEL SURCHARGE	\$16.27
		13103 - N-3 Pipe and Culvert	INVENTORY STOCKING	1-1/2" PIPE BLACK UNCOATED	\$1,070.90
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$1,087.17
Placer Co Dept Of Public Works					
	20659	52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR-20-00489-1335 LIVE OAK	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR-20-00490-11760 JONE	\$55.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	ENCR-20-00517-11575 EDGEW	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$165.00
Placer County Water Agency					
	20385	52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FIRE & WATER PUBLICATION	\$1,000.00

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Placer County Water Agency					Vendor Subtotal: \$1,000.00
Platt Electric					
	20347				
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CORD GRIPS	\$5.50
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	HAMMER DRILL BIT	\$8.03
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	DRILL BITS	\$8.03
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	HOLE STRAPS/STEEL/TIE DOW	\$10.22
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	TOGGLE SWITCH/ADAPTER	\$11.27
		52504 - Materials	10331 - CHICAGO PARK CANAL	BODY COVERS	\$25.33
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	HAMMER DRILL BITS	\$26.04
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	ADAPTERS/CONDUIT/NIPPLE	\$31.74
		52504 - Materials	10314 - LOMA RICA SYSTEM	ROD COUPLINGS /PVC	\$33.73
		52504 - Materials	10331 - CHICAGO PARK CANAL	CONDUIT/BODY COVER	\$38.27
		52504 - Materials	10314 - LOMA RICA SYSTEM	VENT PANEL	\$40.92
		52506 - Small Tools	OPERATING EXPENSE	TIE DOWNS	\$47.84
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PULL LINE/ELECTRICAL TAPE	\$50.11
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$59.14
		52504 - Materials	10314 - LOMA RICA SYSTEM	WATER TIG/NIPPLES	\$64.52
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SMOKE ALARM	\$64.92
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	SMOKE ALARM	\$128.65
		52504 - Materials	57400 - ROLLINS POWERHOUSE	SILICONE/COVER/CLAMP/FORM	\$187.05
		52504 - Materials	10331 - CHICAGO PARK CANAL	CONDUITS/COVERS/BOX	\$196.21
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	FUSES/CONNECTORS/COPPER	\$451.67
		52504 - Materials	10331 - CHICAGO PARK CANAL	CONDUITS/ADAPTERS	\$533.74
		52506 - Small Tools	OPERATING EXPENSE	HEATING BLANKET	\$554.23
	20464				
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONDUIT/ELBOW/COUPLING	\$439.78
	20580				
		52504 - Materials	10314 - LOMA RICA SYSTEM	TERMINAL ADAPT/CONDUIT	\$5.90
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	LFU FLNR006	\$48.02
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	CONDUIT 1-IN EMT	\$1,340.23
Platt Electric					Vendor Subtotal: \$4,411.09

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Plaza Tire & Auto Service, LLC					
	20348	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRE MOUNT	\$70.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$328.06
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$794.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	TIRES	\$1,537.67
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$2,730.50
Public Employees Retirement Sys					
	20200444	24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIB PR 959	\$35,912.03
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIB PR 959	\$50,633.91
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS 959	\$157.17
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION 959	\$1,470.69
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION 959	\$2,078.27
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS 959	\$7.44
		24410 - PERS-Employee Contrib	WITHHOLDING	EE PERS CONTRIBUTION 959	\$8,765.56
		20023 - PR Clearing-PERS ER	OPERATING EXPENSE	ER PERS CONTRIBUTION 959	\$12,316.67
		24420 - PERS-Survivor Benefit	WITHHOLDING	EE SURVIVOR BENEFITS 959	\$28.83
	20200473	20023 - PR Clearing-PERS ER	OPERATING EXPENSE	PERS CONTRIB PR 957-978M	\$309.45
Public Employees Retirement Sys					Vendor Subtotal: \$111,680.02
Quest Structures, Inc.					
	20619	52603 - Consultant Fees	57109 - BOWMAN LAKE	TO1-STATIC & SEISMIC STAB	\$17,209.37
Quest Structures, Inc.					Vendor Subtotal: \$17,209.37
Quill Corporation					
	20349	52710 - Supplies	OPERATING EXPENSE	BS PASSAGES	\$8.83
		52710 - Supplies	OPERATING EXPENSE	FOLDERS/SHEARS/CALENDAR	\$38.28
Quill Corporation					Vendor Subtotal: \$47.11

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R&B Company					
	20556	52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$238.70
		52504 - Materials	OPERATING EXPENSE	3/4" RUBBER METER WASHERS	\$455.70
	20620	13116 - N-16 Pipe Fittings	INVENTORY STOCKING	20" SADDLE 21.10 - 22.70	\$298.38
		13105 - N-5 Valves	INVENTORY STOCKING	MUELLER 24" EXTENSION KIT	\$1,931.30
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" MJ END CAP 125#	\$96.29
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	12" MJ END CAP 125#	\$380.02
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	4" TEE FLG 125#	\$607.06
R&B Company					Vendor Subtotal: \$4,007.45
Ray Morgan Company, Inc.					
	20517	52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT AGR OPERATIONS	\$160.13
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT AGR FINANCE	\$266.32
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	COPIER MAINT AGR MAIN OFFICE	\$461.17
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	COPIER MAINT AGR RECREATION	\$61.20
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	COPIER MAINT AGR AUBURN	\$3.17
		52503 - Equipment Maintenance	10232 - PLACER YARD	COPIER MAINT AGR PLACER YD	\$34.84
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT AGR	\$1,252.77
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	COPIER MAINT AGR HYDRO	\$244.99
Ray Morgan Company, Inc.					Vendor Subtotal: \$2,484.59
Recology Auburn Placer					
	20444	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	10/01-12/31/20 WASTE SERVICE	\$140.00
	20445	52713 - Utilities	10232 - PLACER YARD	SEPT WASTE SERVICE	\$185.20
Recology Auburn Placer					Vendor Subtotal: \$325.20
Recreation Customer Refunds					
	19192	49123 - Customer Refunds	VOIDED CHECK-UPPER DIVISION-REC	CAMPING REFUND	(\$408.00)

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Recreation Customer Refunds					
	20361	49123 - Customer Refunds	30254 - UPPER DIVISION - REC	CAMPING REFUND	\$408.00
	20371	49123 - Customer Refunds	30257 - PENINSULA - REC	BOAT SLIP REFUND	\$99.26
	20380	49123 - Customer Refunds	30257 - PENINSULA - REC	BOAT SLIP REFUND	\$99.26
Recreation Customer Refunds					Vendor Subtotal: \$198.52
Reeds Locksmithing Inc					
	20446	52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	PADLOCK KEY/SHACKLE	\$60.22
Reeds Locksmithing Inc					Vendor Subtotal: \$60.22
Rental Guys					
	20350	52504 - Materials	10303 - E GEORGE TRMT PLT	MIXER TRAILER RENTAL	\$294.55
Rental Guys					Vendor Subtotal: \$294.55
Riebes GV-Bart Industries					
	20351	52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	FUEL LINE HOSE	\$1.11
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.76
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	JB WELD	\$7.36
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.99
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	RV BLADE TRAILER	\$23.13
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	WASHER FLUID	\$33.98
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	RV BLADE TRAILER	\$34.70
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GREASE GUN	\$54.23
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR	\$105.52
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$110.19
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BYPASS CAPS/CONCENTRATE	\$112.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	ROTOR/BRAKE PAD SET	\$274.27
		52506 - Small Tools	2449 - FLEET MAINTENANCE - WATER	TOOL SET/COMBO WRENCH	\$347.19

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Riebes GV-Bart Industries					
	20465	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WARRANTY CREDIT	(\$105.52)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.54
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL FILTER	\$4.71
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	LAMP	\$4.77
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF FLUID	\$11.92
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	H13.BP	\$11.92
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SPARK PLUGS	\$12.59
		52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	BLUE DEF FLUID	\$12.76
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$18.00
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	OIL ABSORBENT PADS	\$18.92
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$19.69
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR FILTER	\$21.31
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS	\$22.28
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	BALL MOUNT KIT	\$31.56
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	ADAPTER/ULTIMATE GUN	\$43.27
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/AIR FILTERS/OIL	\$56.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	AIR/FUEL/LUBE FILTERS	\$91.64
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OIL/FUEL/AIR FILTERS	\$117.56
		52504 - Materials	2449 - FLEET MAINTENANCE - WATER	WARNING TRIANGLES	\$149.24
Riebes GV-Bart Industries					Vendor Subtotal: \$1,698.08
Riverview International Trucks LLC					
	20557	52902 - Vehicle Purchases	OPERATING EXPENSE	2021 INTERNATIONAL HX620	\$233,711.21
Riverview International Trucks LLC					Vendor Subtotal: \$233,711.21
Robinson Enterprises, Inc.					
	20352	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CRIMP FITTINGS/HOSE	\$165.39
	20466	52713 - Utilities	10303 - E GEORGE TRMT PLT	DYED DIESEL	\$932.19
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	DYED DIESEL	\$621.45

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Robinson Enterprises, Inc.					
	20581	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RADIATOR HOSE	\$15.06
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	EXCAVATOR	\$387.50
					Vendor Subtotal: \$2,121.59
Robinson Enterprises, Inc.					
Rocklin Windustrial Company					
	20467	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	RIDGID TUBING	\$27.78
					Vendor Subtotal: \$27.78
Rocklin Windustrial Company					
Rollys Body Shop					
	20582	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	2018 CHEVY COLORADO WORK	\$2,954.43
					Vendor Subtotal: \$2,954.43
Rollys Body Shop					
Sacramento Truck Center					
	20353	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SPRINGS RETURN CREDIT	(\$671.77)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FRONT SPRINGS	\$671.77
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FRONT SPRINGS	\$771.82
					Vendor Subtotal: \$771.82
Sacramento Truck Center					
Scelzi Equipment					
	20583	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	OUTRIGGER BUBBLE LEVEL	\$39.54
					Vendor Subtotal: \$39.54
Scelzi Equipment					
SDRMA					
	20447	52704 - Insurance	OPERATING EXPENSE	2020-21 PROP/LIABILITY	\$642.18
					Vendor Subtotal: \$642.18
SDRMA					
Servicenter Radiator					
	20584	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CLEAN AND COAT LG TANK	\$345.00

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Servicenter Radiator					Vendor Subtotal: \$345.00
SHI International Corp					
	20518	52503 - Equipment Maintenance	OPERATING EXPENSE	WHATSUP GOLD PREM 100	\$729.17
		14030 - Prepaid - Other	OPERATING EXPENSE	WHATSUP GOLD PREM 100	\$2,770.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	NETWORK TRAFFIC ANALYSIS	\$354.17
		14030 - Prepaid - Other	OPERATING EXPENSE	NETWORK TRAFFIC ANALYSIS	\$1,345.83
SHI International Corp					Vendor Subtotal: \$5,200.00
Sierra Plumbing Supply Inc					
	20354	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	PRESSURE SWITCH	\$61.03
	20586	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	BRASS HOSE ADAPTERS	\$7.33
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	DRILL BIT	\$41.23
	20621	13105 - N-5 Valves	INVENTORY STOCKING	BIBB VACUUM BREAKER	\$288.07
		13105 - N-5 Valves	INVENTORY STOCKING	3/4" WATTS LF007M3-QT DBL	\$6,483.09
Sierra Plumbing Supply Inc					Vendor Subtotal: \$6,880.75
Sierra Trench Protection					
	20355	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	TRAFFIC PLATES	\$1,865.00
	20587	52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	6X10X1 STEEL PLATE RENTAL	\$435.00
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	20 FT STORAGE CONT DEL	\$3,894.29
Sierra Trench Protection					Vendor Subtotal: \$6,194.29
Softwareone Inc					
	20519	52503 - Equipment Maintenance	OPERATING EXPENSE	EXCHANGE SERVER STANDARD	\$26.95
		14030 - Prepaid - Other	OPERATING EXPENSE	EXCHANGE SERVER STANDARD	\$80.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	OFFICE PRO PLUS GOVT YR	\$4,475.63
		14030 - Prepaid - Other	OPERATING EXPENSE	OFFICE PRO PLUS GOVT YR	\$13,426.87

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Softwareone Inc					
	20519	52503 - Equipment Maintenance	OPERATING EXPENSE	PROJECT GOVT YR 3	\$174.16
		14030 - Prepaid - Other	OPERATING EXPENSE	PROJECT GOVT YR 3	\$522.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	PROJECT PROFESSIONAL	\$41.47
		14030 - Prepaid - Other	OPERATING EXPENSE	PROJECT PROFESSIONAL	\$124.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	SQL USER CAL ONLY GOVT	\$397.63
		14030 - Prepaid - Other	OPERATING EXPENSE	SQL USER CAL ONLY GOVT	\$1,192.87
		52503 - Equipment Maintenance	OPERATING EXPENSE	SQL SERVER STANDARD GOVT	\$34.17
		14030 - Prepaid - Other	OPERATING EXPENSE	SQL SERVER STANDARD GOVT	\$102.49
		52503 - Equipment Maintenance	OPERATING EXPENSE	VISUAL STUDIO PROFESSIONAL	\$143.06
		14030 - Prepaid - Other	OPERATING EXPENSE	VISUAL STUDIO PROFESSIONAL	\$429.16
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER DATA CENTER	\$234.60
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER DATA CENTER	\$703.80
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER STANDARD	\$234.64
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER STANDARD	\$703.92
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDOWS SERVER DATA CENTER	\$547.18
		14030 - Prepaid - Other	OPERATING EXPENSE	WINDOWS SERVER DATA CENTER	\$1,641.52
		52710 - Supplies	OPERATING EXPENSE	WINDOWS SERVER 2019 USER	\$56.14
		52710 - Supplies	2462 - COVID-19	WINDOWS SERVER 2019 USER	\$280.70
Softwareone Inc					Vendor Subtotal: \$25,574.67
Sonsray Machinery LLC					
	20356	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT/CORE RETURN CREDIT	(\$88.60)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BELT	\$63.57
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FILTERS/ALTERNATOR/BELT	\$957.64
Sonsray Machinery LLC					Vendor Subtotal: \$932.61
SPD Saw Shop Inc					
	20588	52503 - Equipment Maintenance	OPERATING EXPENSE	AIR FILTERS	\$29.26
		52504 - Materials	OPERATING EXPENSE	2 LB 095 DE	\$30.32
SPD Saw Shop Inc					Vendor Subtotal: \$59.58

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SR Diversified LLC					
	20622	52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	TO1 PROJECT MGMT	\$2,313.50
		52920 - Program: PH Improvements	2354 - BOWMAN INTERTIE BRKR RPLC	PROJECT DEFINITION MEMOS	\$1,105.00
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	PROJECT DEFINITION MEMOS	\$1,105.00
SR Diversified LLC					Vendor Subtotal: \$4,523.50
Staples, Inc.					
	20468	52710 - Supplies	OPERATING EXPENSE	ERASER	\$0.92
		52710 - Supplies	OPERATING EXPENSE	WALL CLOCK	\$15.65
		52710 - Supplies	OPERATING EXPENSE	GEL PENS	\$17.77
		52710 - Supplies	OPERATING EXPENSE	WALL CHARGER/LIGHT CABLE	\$21.72
		52710 - Supplies	OPERATING EXPENSE	TRAY	\$24.12
		52710 - Supplies	OPERATING EXPENSE	PENCILS	\$27.86
		52710 - Supplies	OPERATING EXPENSE	IPHONE CASE	\$78.94
		52710 - Supplies	OPERATING EXPENSE	SPEC ORDER WEBCAM	\$139.41
		52710 - Supplies	OPERATING EXPENSE	TISSUE/PAPER	\$725.67
		52710 - Supplies	2462 - COVID-19	TAPE	\$45.55
		52710 - Supplies	OPERATING EXPENSE	TISSUE/PAPER	\$82.44
Staples, Inc.					Vendor Subtotal: \$1,180.05
State Of Oklahoma Agency					
	20200445	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-959	\$132.92
	20200456	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-960	\$132.92
	20200474	24490 - Withholding Orders	WITHHOLDING	WITHHOLDING PR-961	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$398.76
State Water Res. Control Board					
	20448	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO CERT GD D2	\$80.00

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State Water Res. Control Board					Vendor Subtotal: \$80.00
Steve P Rados, Inc					
	20544	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL REPLACEMENT	\$14,857.50
		24311 - Retainage Escrow Account	WITHHOLDING	6746-RADOS-5%RET	(\$14,857.50)
		18150 - Retainage Escrow Accounts	OPERATING EXPENSE	6746-RADOS-CASH W/ FISCAL	\$14,857.50
	20559	52915 - Project: Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	2 MILES PIPE REPL 96"	\$282,292.50
Steve P Rados, Inc					Vendor Subtotal: \$297,150.00
Swagelok Northern California					
	20589	52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SS-400-1-2 CONNECTOR	\$25.83
		52920 - Program: PH Improvements	2348 - DFPH BALANCE OF PLANT	SS-400-3 UNION TEE	\$236.51
Swagelok Northern California					Vendor Subtotal: \$262.34
Tahoe Truckee Sierra Disposal Inc					
	20487	52713 - Utilities	57010 - HYDRO FIELD OFFICE	DISPOSAL SERVICE HYDRO	\$477.55
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$477.55
Teichert Construction					
	20520	52912 - Program: Community Inves	2180 - TABLE MEADOW DFWLE PH 2	TABLE MEADOW DISTRICT FIN	\$8,128.00
		24310 - Retention Payable	2180 - TIECHERT-RET5%	2180-TIECHERT-RET5%	(\$406.40)
Teichert Construction					Vendor Subtotal: \$7,721.60
The Union					
	20106	52709 - Outreach/Advertise/Notice	VOIDED CHECK	FIRE SAFE GUIDE	(\$780.75)
The Union					Vendor Subtotal: (\$780.75)
Toilet Rebate Customers					
	20449	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-MCBRIDE	\$100.00

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Toilet Rebate Customers					
	20647	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-SCHULTZ	\$100.00
	20648	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	TOILET REBATE-MEYER	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$300.00
Tri Counties Bank					
	20200457	52804 - Bank Fees	30254 - UPPER DIVISION - REC	09/2020 MERCH FEE-JM	\$42.70
	20200458	52804 - Bank Fees	30256 - LONG RAVINE - REC	09/2020 MERCH FEE-LR	\$581.57
	20200459	52804 - Bank Fees	30252 - ORCHARD SPRINGS - REC	09/2020 MERCH FEE-OS	\$279.24
	20200460	52804 - Bank Fees	30257 - PENINSULA - REC	09/2020 MERCH FEE-PC	\$62.79
	20200461	52804 - Bank Fees	30253 - SCOTTS FLAT - REC	09/2020 MERCH FEE-SF	\$552.06
Tri Counties Bank					Vendor Subtotal: \$1,518.36
Tyndale Enterprises, Inc.					
	20590	52505 - Safety Supplies	OPERATING EXPENSE	2020 FR CLOTHING	\$402.14
Tyndale Enterprises, Inc.					Vendor Subtotal: \$402.14
Under The Trees, Inc.					
	20521	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT	FORESTRY CONSULTING SF	\$5,400.00
		52603 - Consultant Fees	OPERATING EXPENSE	FORESTRY CONSULTING	\$600.00
Under The Trees, Inc.					Vendor Subtotal: \$6,000.00
United Parcel Service					
	20488	52710 - Supplies	OPERATING EXPENSE	SCHWEITZER LAB MAILING	\$31.55

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United Parcel Service					Vendor Subtotal: \$31.55
Univar Solutions USA Inc					
	20560	52501 - Chemicals	10303 - E GEORGE TRMT PLANT	E GEORGE TP 25% SODIUM H	\$2,739.11
		52501 - Chemicals	10308 - NORTH AUBURN TRMT PLT	N AUBURN TP 25% SODIUM H	\$1,707.58
Univar Solutions USA Inc					Vendor Subtotal: \$4,446.69
VALIC					
	20200446	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-959	\$4,882.73
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-959	\$1,240.00
	20200447	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-959	\$37.44
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 ROTH PR-959	\$576.09
	20200462	24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-960	\$4,715.73
		24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-960	\$1,240.00
	20200463	24465 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-960 ROTH	\$550.09
		24464 - Deferred Comp Withholding	WITHHOLDING	VALIC 457 PR-960 ROTH	\$350.00
VALIC					Vendor Subtotal: \$13,592.08
Van Ness Feldman, LLP					
	20662	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$7,612.50
Van Ness Feldman, LLP					Vendor Subtotal: \$7,612.50
Vantagepoint Transfer Agents					
	20200448	24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-958	\$4,823.73
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-958	\$300.00
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-958	\$2,190.98
	20200464	24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-959	\$2,113.46

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Vantagepoint Transfer Agents					
	20200464				
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-959	\$4,972.23
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-959-ER MATCH	\$12.38
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-959	\$300.00
	20200465				
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-960	\$2,136.34
		24465 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-960	\$300.00
		24464 - Deferred Comp Withholding	WITHHOLDING	ICMA 457 PR-960	\$4,869.79
Vantagepoint Transfer Agents					Vendor Subtotal: \$22,018.91
Verizon Wireless					
	20489				
		52713 - Utilities	10230 - MAIN OFFICE	08/24-09/23/20 SERVICE	\$2,245.37
	20663				
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/02-11/01/20 SERVICE	\$322.81
Verizon Wireless					Vendor Subtotal: \$2,568.18
Vulcan Materials Company					
	20357				
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$92.24
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$134.38
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$136.10
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$179.96
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$220.38
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$261.66
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ST 3/8/AGG & ASPHALT	\$269.61
		52915 - Project: Non-Programmatic	2521 - COLFAX HWY BORING	ST 1/2/AGG & ASPHALT	\$843.04
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	COLD MIX/AGG & ASPHALT	\$2,553.13
	20591				
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$91.38
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$134.38
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$262.52
		52907 - Program: Pipeline Rplc	2071 - LIDSTER/COUNTRY CLUB	ASPHALT	\$264.24

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Vulcan Materials Company					Vendor Subtotal: \$5,443.02
Wageworks Inc					
	20200466				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$4,621.32
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$224.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,669.17
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$8.71
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$127.86
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$773.65)
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$3,750.14
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$62.89
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$235.10
	20200467				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$7,271.01
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$6.47
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$53,282.60
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$11.52
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$1,041.30
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$642.20
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,531.47
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,743.28
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$173.00
	20200468				
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA SPENDDOWN DISB	\$238.80
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$476.81
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$2.13
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$5,696.99
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,328.10
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$291.07
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$38.00)
	20200469				
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,009.45
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA RETIREE DISB	\$4,423.78

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Wageworks Inc					
	20200469	20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$1,785.00
		20055 - HRA Reimbursement	OPERATING EXPENSE	ACTIVE EE HRA DISB	\$3,388.46
		20055 - HRA Reimbursement	OPERATING EXPENSE	HRA REPAYMENTS	(\$17.00)
		24443 - Flex Healthcare Plan	WITHHOLDING	HEALTHCARE FSA DISB	\$84.32
	20200475	20055 - HRA Reimbursement	OPERATING EXPENSE	OCTOBER ADMIN FEES	\$2,069.82
		20055 - HRA Reimbursement	OPERATING EXPENSE	CREDIT	(\$309.88)
	20664	52603 - Consultant Fees	OPERATING EXPENSE	SEPT COBRA ADMIN FEES	\$50.00
Wageworks Inc					Vendor Subtotal: \$104,108.24
Walker's Office Supplies Inc					
	20387	52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/CLEANER/TOWELS	\$525.24
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LINERS/CLEANER/TOWELS	\$525.22
		52504 - Materials	30254 - UPPER DIVISION - REC	LINERS/CLEANER/TOWELS	\$525.22
		52504 - Materials	30256 - LONG RAVINE - REC	LINERS/CLEANER/TOWELS	\$525.22
		52504 - Materials	30257 - PENINSULA - REC	LINERS/CLEANER/TOWELS	\$525.22
	20665	52504 - Materials	30253 - SCOTTS FLAT - REC	DISPENSER SOAP	\$197.69
Walker's Office Supplies Inc					Vendor Subtotal: \$2,823.81
Waste Management Of Nevada County					
	20450	52504 - Materials	10303 - E GEORGE TRMT PLANT	09/01-09/30/20 MINIMUM	\$6.45
		52713 - Utilities	10230 - MAIN OFFICE	OCT 2020 WASTE	\$1,589.94
Waste Management Of Nevada County					Vendor Subtotal: \$1,596.39
Wave Broadband					
	20592	52713 - Utilities	10231 - PLACER OFFICE	10/09-11/08/20 N AUBURN INTERNET	\$119.85

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Wave Broadband				Vendor Subtotal: \$119.85	
Wells Fargo Bank					
	20200449	52804 - Bank Fees	OPERATING EXPENSE	09/2020 WFB BANK FEES	\$4,431.30
	20200450	52710 - Supplies	OPERATING EXPENSE	CERTIFIED MAILING	\$4.25
		52711 - Education/Training/Meals	10230 - MAIN OFFICE	CPR/FIRST AID CLASS	\$75.00
		52504 - Materials	10319 - NID WATER LABORATORY	UV BULBS	\$114.68
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	SEPT 2020 ADVERTISING-INDEED	\$100.00
		52907 - Program: Pipeline Rplc	2423 - CALTRANS HWY 174 WIDENING	POSTAGE MINASIAN MAILING	\$7.75
		52505 - Safety Supplies	57200 - DUTCH FLAT POWERHOUSE	PH OUTAGE/GATORADE	\$51.62
		52710 - Supplies	30253 - SCOTTS FLAT - REC	STAMPS	\$22.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE-LR	\$69.00
		52713 - Utilities	30257 - PENINSULA - REC	WIRELESS SERVICE-PC	\$69.00
		52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LEVEL TRANSMITTERS	\$811.58
		52504 - Materials	10319 - NID WATER LABORATORY	TRYPTIC SOY BROTH	\$34.81
		52711 - Education/Training/Meals	10319 - NID WATER LABORATORY	LAB TRAINING VIDEOS	\$319.00
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLING SHIPPING	\$3.99
		52920 - Program: PH Improvements	2290 - DEER CREEK PH UPGRADES	OUTBOUND SHIPPING	\$160.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	OUTBOUND SHIPPING	\$4.13
		52504 - Materials	OPERATING EXPENSE	COLLECT SHIPPING	\$8.21
		52504 - Materials	OPERATING EXPENSE	COLLECT SHIPPING	\$7.51
		52504 - Materials	10314 - LOMA RICA SYSTEM	FUSES	\$9.38
		52915 - Project: Non-Programmatic	8464 - DEER CRK/SO YUBA CNL ACQ	MICROSOFT MONTHLY FEE	\$30.00
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	SPLICING TAPE	\$463.59
	20200451	52711 - Education/Training/Meals	OPERATING EXPENSE	NHA VIRTUAL WEBINAR	\$29.00
		52504 - Materials	57010 - HYDRO FIELD OFFICE	EXTENSION CORDS	\$21.42
		52504 - Materials	10702 - SF GATE 1 WATER SYSTEM	SOLENOID VALVES	\$1,117.81
		52711 - Education/Training/Meals	OPERATING EXPENSE	NHA VIRTUAL WEBINAR	\$29.00
		52504 - Materials	OPERATING EXPENSE	INVENTORY SHIPPING	\$22.40
		52503 - Equipment Maintenance	OPERATING EXPENSE	SHOP OPERATIONS	\$8.20
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	DIRT SAMPLES	\$5.48

Nevada Irrigation District
Check Register Report
Check Date: 10-10-20 thru 10-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200451				
		52710 - Supplies	OPERATING EXPENSE	GLOVE TESTING	\$3.99
		52504 - Materials	OPERATING EXPENSE	USB HART INTERFACE	\$517.55
		52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	COLLECT SHIPPING	\$15.90
		52710 - Supplies	OPERATING EXPENSE	DURA HYDE PADFOLIOS	\$894.59
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$69.51
		52804 - Bank Fees	30253 - SCOTTS FLAT - REC	PAYPAL MONTHLY FEE-SF	\$30.00
		52804 - Bank Fees	30257 - PENINSULA - REC	PAYPAL MONTHLY FEE-PC	\$30.00
		52710 - Supplies	30253 - SCOTTS FLAT - REC	ENVELOPES/TISSUE/PAPER	\$220.27
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24
		52710 - Supplies	2462 - COVID-19	CONFERENCE CALLS	\$139.96
		52704 - Insurance	OPERATING EXPENSE	CLAIMS - CAR REPAIR	\$3,048.51
		52710 - Supplies	OPERATING EXPENSE	MAILCHIMP MONTHLY FEE	\$84.99
		52505 - Safety Supplies	OPERATING EXPENSE	WATER SAMPLING SHIPPING	\$10.16
	20200470				
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	ULTRASONIC COUPLANT GEL	\$16.63
		52505 - Safety Supplies	OPERATING EXPENSE	WATER FILTER	\$45.34
		52503 - Equipment Maintenance	OPERATING EXPENSE	FLOOR SCRUBBER WARRANTY	\$227.08
		52711 - Education/Training/Meals	10230 - MAIN OFFICE	D1-D2 MATH WEBINAR	\$125.00
		52711 - Education/Training/Meals	10230 - MAIN OFFICE	D1-D2 NUTS/BOLT WEBINAR	\$125.00
		52710 - Supplies	2462 - COVID-19	FACE MASKS	\$2,225.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOCK/HANDLE/SHANK/GASKET	\$214.86
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLT	FUSES	\$65.10
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	SOLENOID VALVE	\$107.41
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	FREIGHT	\$23.57
		52506 - Small Tools	OPERATING EXPENSE	FLOOR SCRUBBER/ATTACHMENT	\$2,427.10
		52504 - Materials	OPERATING EXPENSE	FLOOR CLEANER/DEODORIZER	\$45.85
		52503 - Equipment Maintenance	OPERATING EXPENSE	DATA CABLE	\$127.00
		52711 - Education/Training/Meals	10313 - E GEORGE SYSTEM	OT CREW DINNER	\$88.60
		52504 - Materials	10232 - PLACER YARD	ICE	\$64.24
		52710 - Supplies	OPERATING EXPENSE	INSPECTORS NOTEBOOKS	\$90.49
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLES SHIPPING	\$3.99
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	GROUND SHIPMENT	\$7.08

Nevada Irrigation District
Check Register Report
Check Date: 10-10-20 thru 10-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	20200470				
		52506 - Small Tools	OPERATING EXPENSE	ELECTRIC DRILL	\$166.00
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	ANTENNA	\$76.81
		52710 - Supplies	OPERATING EXPENSE	PLANNERS	\$31.03
		52710 - Supplies	OPERATING EXPENSE	APPOINTMENT BOOKS	\$455.65
		52710 - Supplies	OPERATING EXPENSE	PLANNER REFILLS	\$38.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANNUAL SUBSCRIPTION	\$100.00
	20200471				
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	ASDSO ANNUAL RENEWAL-CHEN	\$55.00
		52902 - Vehicle Purchases	OPERATING EXPENSE	RETURNED ITEMS CREDIT	(\$183.17)
		52902 - Vehicle Purchases	OPERATING EXPENSE	RETURNED ITEMS CREDIT	(\$757.02)
		52505 - Safety Supplies	OPERATING EXPENSE	GLOVE REPAIR	\$10.60
		52710 - Supplies	OPERATING EXPENSE	WATER SAMPLE TESTING	\$3.99
		52503 - Equipment Maintenance	OPERATING EXPENSE	LOCATOR REPAIR SHIPMENT	\$10.50
		52506 - Small Tools	OPERATING EXPENSE	IMPACT UNIVERSAL JOINT	\$128.00
		52710 - Supplies	OPERATING EXPENSE	CREATIVE CLOUD RENEWAL	\$79.99
		52713 - Utilities	30253 - SCOTTS FLAT - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30256 - LONG RAVINE - REC	WIRELESS SERVICE	\$149.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS SERVICE	\$149.00
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	TTH MEMBERSHIP DUES	\$285.00
		52713 - Utilities	30252 - ORCHARD SPRINGS - REC	WIRELESS OVERPAYMENT CR	(\$149.00)
		52709 - Outreach/Advertise/Notice	OPERATING EXPENSE	FACEBOOK OUTREACH	\$200.00
		52713 - Utilities	10230 - MAIN OFFICE	CROSS BORDER TRANS FEE	\$0.41
		52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	DISPATCH JOB POSTING	\$187.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	FORMS SOFTWARE TRAIL	\$99.00
		52504 - Materials	2039 - ENGLISH MEADOWS RSTRTN	CAMERAS/HEADLAMPS	\$729.19
		52713 - Utilities	10230 - MAIN OFFICE	KITESTRING MONTHLY FEE	\$41.00
		52710 - Supplies	2106 - BOARDROOM LIVE RECORDING	AUPHONICS MONTHLY FEE	\$11.80
Wells Fargo Bank					Vendor Subtotal: \$21,406.49

Nevada Irrigation District
Check Register Report
Check Date: 10-10-20 thru 10-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
Westcon Construction Corp					
	20623	52914 - Program: Sediment Removl	6958 - NEWTOWN RESERV R CLEANING	NEWTOWN RESERVOIR CLEANING	\$49,250.00
		24310 - Retention Payable	6958 - WESTCON-RET5%	6958-WESTCON-RET5%	(\$2,462.50)
					Vendor Subtotal: \$46,787.50
Western Electricity Coordinating Co					
	20490	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT BWMN PH	\$6.79
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT DF#2	\$0.01
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT RLLNS PH	\$49.34
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT CNPH	\$1.45
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT CSPH	\$2.77
					Vendor Subtotal: \$60.36
Wilbur-Ellis Company					
	20522	13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	SYL-TAC EA ADJUVANT	\$2,673.44
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	PORTFOLIO 4F CALIFORNIA	\$8,951.25
		13121 - N-21 Chemical Weed Cntrl	INVENTORY STOCKING	IN-PLACE DEPOSITION	\$1,762.04
					Vendor Subtotal: \$13,386.73
Winner Chevrolet Inc					
	20358	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	GASKET/SEAL	\$77.45
	20593	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	BATTERY/CORE CHARGE	\$337.09
					Vendor Subtotal: \$414.54
World Oil Environmental Services					
	20359	52501 - Chemicals	10230 - MAIN OFFICE	USSD OIL SERVICE CHARGE	\$160.00
	20542	52603 - Consultant Fees	OPERATING EXPENSE	USSD METAL OIL/GAS FILTER	\$55.00
		52603 - Consultant Fees	OPERATING EXPENSE	WASTE AEROSOLS 55 GL DR	\$380.77

Nevada Irrigation District
Check Register Report
Check Date: 10-10-20 thru 10-31-20

Vendor	Check #	Account	Project/Facility	Description	Total
World Oil Environmental Services					Vendor Subtotal: \$595.77
Zanjero					
	20523	52915 - Project: Non-Programmatic	2432 - HYDRO OFFICE DESIGN/CONST	PRE-DESIGN PROJ MNGMT	\$2,250.00
		52603 - Consultant Fees	2454 - EVALUATION OF HAYPRESS PH	HAYPRESS POWERHOUSE EVALU	\$750.00
		52603 - Consultant Fees	2468 - ENERGY RESOURCES SVCS	PROJECT MANAGEMENT & TECH	\$5,000.00
		52915 - Project: Non-Programmatic	2295 - FINANCIAL SYSTEMS IMPLMNT	CMMS IMPLEMENTATION SUPPRT	\$8,500.00
	20561	52603 - Consultant Fees	1041 - RAW WTR MASTER PL-PH2	PLAN FOR WATER PROJECT	\$5,000.00
Zanjero					Vendor Subtotal: \$21,500.00
Zoro Tools, Inc.					
	20360	52505 - Safety Supplies	OPERATING EXPENSE	VEHICLE SPILL KIT	\$404.28
		52504 - Materials	OPERATING EXPENSE	WATER HOSE	\$427.97
	20594	52506 - Small Tools	OPERATING EXPENSE	RATCHET TIE DOWNS 1"X6'	\$300.22
Zoro Tools, Inc.					Vendor Subtotal: \$1,132.47
Grand Total					\$2,691,815.54

Project & Facility Balances

For Fiscal Year: 2020 as of 10/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
PROJECTS:											
1010 - SILVER WAY PRV RPLMT PROG	0	0	0	0	0	582	88	1,715	750	0	3,134
1019 - IRONHORSE/BREWER DFWLE	109,444	158,907	(55,226)	0	4,393	3,422	(157)	297	49	0	221,127
1031 - DOTY N.CANAL REPL SIPHON1	4,169	1,215	3,373	5,425	14,087	5,686	338	12,478	11,128	7,552	65,451
1034 - URBAN AG WTR MGMT PLAN	0	0	0	0	89	0	0	0	1,091	578	1,758
1037 - PENN VLY PIPELN RPLCMT	0	0	348	191	0	0	0	0	0	0	540
1039 - SCADA UPGRADE STDY 201502	0	0	0	0	255	0	0	0	0	0	255
1041 - RAW WTR MASTER PL-PH2	2,804	4,548	16,774	5,537	13,755	10,416	11,536	26,867	16,399	22,391	131,026
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	143	0	60	0	0	203
1071 - MEADE CANAL ENCASMENT	11,597	0	(8,853)	232	(1,697)	0	0	77	0	0	1,356
1089 - RATTLESNAKE RD BEP	0	0	109	0	55	0	0	0	0	0	164
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,326	613	187	748	2,875
1098 - SANTINI SIPHON 1&2 RPLMT	1,134	3,581	7,434	2,460	2,579	8,883	5,434	11,949	3,793	1,623	48,870
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	42	1,634	0	0	0	0	0	1,676
2006-1 - CPPH RELAYS-LEGAL	0	0	(480)	0	(63,357)	0	(832)	384	0	0	(64,285)
2007 - HYDRO GAGING STN DESIGN	496	1,676	(819)	0	0	0	(496)	0	0	252	1,109
201307 - BWMN-SPAULDING LAND ACQ	2,903	0	0	0	96	0	(291)	256	32	411	3,407
201308 - HYD LWR DIV PROP ACQ	0	1,723	0	6,115	0	0	1,000	0	480	0	9,318
201402 - COMBIESO SCOUR COUNTER ME	1,523	4,091	7,368	9,295	17,401	2,199	30,195	2,512	47,747	42,770	165,101
201502 - SCADA UPGRADE	604	618	0	0	0	0	0	0	0	171	1,393
2020 - DMG WTR MAIN-GAYLE LANE	0	322	0	0	0	0	0	0	0	0	322
2021 - EV648 WARMKE CULVT REMVL	0	0	0	0	0	0	0	1,359	0	0	1,359
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	49	0	0	49
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	0	1,359	0	0	1,359
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	1,712	29	4,457	1,065	0	2,284	9,547
2051 - FERC PART 12D INSPECTIONS	0	0	0	0	0	0	0	0	605	0	605
2070 - BOREHAM RD & GAYLE LN PIP	4,619	6,031	(635)	2,022	805	0	2,369	136	0	0	15,347
2071 - LIDSTER/COUNTRY CLUB	27	100	763	135,206	114,141	88,317	157,375	137,884	102,091	260,571	996,474
2072 - ALTA SIERRA MISC PL RPL	0	0	0	0	2,311	0	0	0	0	0	2,311
2076 - ROLLINS LLO HB VALVE	168,291	8,001	(168,056)	71,794	291	5,238	58,000	0	0	0	143,559
2080 - WEIR DWIND CT. ENCROACHMT	0	0	176	0	0	0	0	0	0	0	176
2081 - EV 710 - MARTINO	0	0	814	0	0	0	0	0	0	0	814
2083 - ROLLINS NO 2 POWERHOUSE	0	0	0	0	0	0	0	0	0	464	464
2090 - LOMA RICA RES SDMNT RMVL	266,223	1,093	(259,002)	70	1,564	142	4,559	2,966	1,285	917	19,818
2094 - SF SPILLWAY REPAIR	8,672	12,055	25,916	40,032	15,467	58,281	19,021	1,735	3,636	2,535	187,350
2101 - PRV RPLCMNT BREWER #2	0	0	193	0	55	1,663	0	0	0	0	1,910
2102 - DITCH TENDER HOUSE IMP'S	2,247	5,173	5,830	24,403	36,538	31,648	5,909	494	260	391	112,894
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	11	11	12	111
2108 - BLAIR CT WTRLN EXT	0	0	0	0	51	76	0	0	0	0	127
2117 - TIMBERLINE @AUBURN PHASE2	(2,147)	0	0	100	367	324	0	0	0	0	(1,355)
2135 - COMBIE RES DWR GRANT-MERC	778,970	18,404	(709,116)	(53,834)	14,896	167,948	15,541	8,008	5,651	5,227	251,696
2141 - LEGISLATIVE ADVOCACY	1,134	4,092	(5,019)	0	4,650	0	978	267	115	654	6,870
2145 - PRA - PASNER	229	256	(38)	81	129	0	101	544	0	153	1,456
2164 - CPPH FIRE SUPPRESSION UPG	32,988	6,562	137,084	(61,384)	2,052	151	(3,413)	5,287	1,278	31,099	151,705
2167 - VEG MGMT PRG-GRANT	2,180	3,531	1,837	1,413	2,395	2,104	1,105	493	0	0	15,059
2168 - COMBIE SO. PH ELEC UPRGDS	5,493	30,631	0	4,190	3,587	5,825	(3,319)	12,379	246	0	59,032

Project & Facility Balances

For Fiscal Year: 2020 as of 10/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
2174 - SF TIMBER HARVEST PLAN	160	0	0	0	617	1,735	32,987	629	90	0	36,218
2175 - TIMBERLINE-LOT 20 DEV PRJ	1,036	3,053	0	110	209	313	53	79	591	0	5,444
2177 - KLOVE TOWER UPGRADES	805	2,165	(1,312)	0	3,254	956	320	0	0	173	6,361
2180 - TABLE MEADOW DFWLE PH 2	0	1,565	2,908	1,502	3,335	3,418	13,357	913,868	5,733	8,609	954,295
2181 - LOMA RICA DRIVE DFWLE	0	0	1,281	412	146	0	0	0	0	0	1,839
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	607	27	0	0	0	0	0	634
2200 - COMMITTEE MEETINGS	8,848	15,119	11,259	2,829	13,215	12,493	9,389	12,489	10,511	10,004	106,157
2201 - BOARD MEETINGS	19,125	27,419	30,894	6,563	24,441	14,754	24,781	9,714	11,724	21,439	190,851
2204 - HIGGINS MARKETPLACE WLE	0	0	1,040	1,761	688	1,433	0	961	0	0	5,883
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	11,665	25,575	37,283	59,354	97,114	230,990
2206 - YUBA HEADWATERS FORESTRY	9,564	0	941	3,687	2,878	1,156	1,294	2,965	997	0	23,483
2207 - CFIP GRANT - RECREATION	5,160	19,589	(3,740)	1,337	5,868	0	0	369	0	0	28,583
2210 - CSPH CAISO MTR/SWTCHGR	2,224	215	1,042	5,198	19,385	13,296	6,883	2	0	0	48,245
2213 - DUTCH FLAT SEDIMENT RMVL	1,410	0	(499)	0	573	0	612	0	0	0	2,096
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	0	0	780	780
2220 - SFCG TW SYSTEM UPGRD	6,490	576	(6,490)	11,577	0	0	0	9,660	3,267	0	25,080
2222 - VALLEY VIEW RSVR ACCESS	325	362	347	4,201	(2,709)	0	1,230	0	0	1,153	4,909
2227 - MILLS RD/HOPE ST PL RPLCM	0	1,116	0	82	184	2,650	0	879	0	0	4,910
2231 - CABY JPA	0	448	(448)	246	1,204	1,645	467	2,989	2,753	2,471	11,776
2234 - BOWMAN PH GOVERNOR	0	35,067	0	0	2,432	53,798	33,999	29	0	0	125,326
2240 - DF PH FIRE SUPP UPGRADE	0	0	421	576	654	956	144	287	8,577	4,161	15,776
2250 - WALCRAFT CABINETRY PFS	0	1,114	0	1,304	76	115	0	0	0	711	3,321
2255 - E GEORGE TO LWW BEP	3,601	37,627	(24,921)	17,602	23,171	7,810	1,788	4,004	11,998	13,913	96,592
2263 - SF MOORING BALLS	26	0	0	0	0	0	0	0	0	0	26
2264 - SERPENTINE RD ACQUISITION	0	0	104	0	1,749	0	0	0	0	0	1,852
2265 - BOD INFO REQUESTS	2,890	1,592	3,728	1,728	3,091	2,020	2,452	2,289	27	112	19,932
2266 - 2019 DAM SAFETY SUPPORT	2,987	1,767	1,690	392	324	337	12	302	0	0	7,811
2270 - LONG RAVINE WATER SYSTEM	134,850	163,565	106,052	90,462	54,972	15,541	26,124	15,818	3,464	487	611,335
2271 - HAYPRESS SGIA NEGOTIATION	0	0	0	0	2,287	0	0	0	0	0	2,287
2274 - NEVADA CO CORP YARD PFS	0	0	55	111	1,764	402	0	0	0	0	2,331
2284 - PRA - SUAREZ	199	0	0	0	159	0	0	0	224	0	582
2287 - PG&E BANKRUPTCY COSTS	328	5,163	(4,306)	390	0	0	552	3,260	1,655	2,337	9,379
2289 - SY/CHALK BLUFF CANAL TXFR	4,009	3,273	7,257	2,967	2,333	3,921	1,435	22	698	420	26,335
2290 - DEER CREEK PH UPGRADES	8,666	36,434	13,577	550	4,695	1,299	16,758	18,376	6,429	23,925	130,709
2292 - PROP 218 WATER RATES	544	0	0	0	1,024	0	704	0	0	0	2,272
2294 - SF LOWER CONNECTOR TRAIL	363	0	1,085	216	381	0	1,503	110	0	608	4,266
2295 - FINANCIAL SYSTEMS IMPLMNT	517,237	204,272	(379,776)	162,127	2,397	83,207	42,221	91,665	119,181	49,057	891,586
2297 - STANDARD DETAILS REVISION	0	2,369	0	0	2,606	653	0	0	0	427	6,055
2300 - PRA - WATER AUDIT CALIF	25,907	336	(336)	0	11,516	1,010	(13,686)	160	320	5,776	31,003
2301 - PRA - SMART PROCURE	31	0	0	0	0	0	0	0	0	0	31
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	0	4,020	0	0	0	4,020
2306 - SFPH CAISO METER	2,863	397	(1,264)	361	23	0	(514)	61	59	41	2,027
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	504	0	0	0	0	504
2318 - EAST RIDGE PRV R/R	0	251	192	52	0	29	1,775	780	0	0	3,079
2331 - AUBURN RAV. 1 DIVER. R/R	0	0	0	0	0	29	0	0	0	0	29
2338 - 2020 COST OF SRVC STUDY	0	3,208	500	1,058	3,844	513	913	19,291	0	4,031	33,359

Project & Facility Balances

For Fiscal Year: 2020 as of 10/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
2339 - RUCKER SPILL GATE RPLCMNT	0	0	0	0	0	593	184	0	3,155	589	4,521
2340 - BS CANAL IMPROVEMENTS	0	0	0	0	0	96	0	0	0	0	96
2341 - PRA - PACHAUD	0	0	0	100	128	0	0	0	0	0	228
2342 - DCPH CONTROLS/AUTOMATION	0	0	0	0	2,351	0	0	660	369	0	3,379
2348 - DFPH BALANCE OF PLANT	0	0	3,439	4,334	2,876	1,265	34,897	15,615	140,671	102,489	305,586
2351 - RPH OCB REPLACEMENT	0	0	65	0	254	387	2,478	1,368	1,900	2,525	8,977
2354 - BOWMAN INTERTIE BRKR RPLC	0	0	65	0	43	317	1,788	0	0	1,625	3,838
2355 - DFPH-DFFB FIBER OPTIC	0	0	0	75	491	0	19,800	0	7,700	0	28,066
2356 - LR BOAT SLIP REPLACEMENT	0	144	0	174,912	11,066	5,121	0	0	0	0	191,243
2358 - JM DAM OUTLET VALVE RPLC	0	0	197	0	0	144	0	0	0	0	341
2360 - FRENCH DAM UPGRADES	0	1,350	6,948	0	3,076	8,126	665	3,175	3,508	101	26,949
2361 - JACKSON LAKE SPILLWAY IMP	0	295	1,665	1,478	4,513	7,660	4,100	4,891	5,517	6,242	36,361
2363 - LR RANCH LANDSLIDE	7,077	11,616	(21,263)	0	140	0	2,767	0	53	544	934
2366 - CEDAR RIDGE PRV RPLCMNT	0	251	109	156	0	0	0	0	0	0	516
2370 - BERGGREN LANE PRV RPLCMNT	3,865	5,735	2,014	1,139	2,919	6,381	1,287	4,576	3,812	3,110	34,839
2376 - NO. AUBURN WTP HL PUMPS	193	3,261	1,314	5,634	5,238	2,584	604	3,702	18,823	21,823	63,176
2380 - SCOTTS FLAT SNC GRANT 4	58,317	20,706	72,230	22,429	107,844	69,615	42,012	6,510	17,188	6,592	423,443
2386 - CP FLUME DRAIN IMPRVMT	0	0	0	0	98	0	0	0	0	0	98
2393 - RPH BALANCE OF PLANT	0	0	0	0	455	0	0	0	0	0	455
2394 - RPH RELAY PROTECTION UPGR	0	0	0	0	502	0	0	0	285	496	1,283
2399 - EV 875 SORANI FENCE RPR	0	0	0	1,463	0	0	0	0	0	0	1,463
2400 - BOWMAN S. DAM STABILITY	0	0	591	192	1,236	0	0	0	327	0	2,346
2402 - CPPH GOVERNOR RPLC & INST	0	9,278	(483)	5,720	6,818	17,242	12,880	4,954	0	4,344	60,753
2404 - FALL CREEK FLUME IMPRVMT	0	0	0	0	0	402	0	0	0	0	402
2405 - HYDRO OFFICE RADIO TOWER	0	0	0	0	0	129	0	3,780	305	395	4,609
2408 - AMERICAN HILL RD WLE PH 2	0	447	1,149	883	1,990	3,121	0	1,315	0	0	8,905
2411 - MABEN CANAL BERM REPAIR	0	0	543	0	0	0	10,353	35,733	32,131	10,398	89,158
2413 - PAYMENTUS IMPLEMENTATION	610	587	0	0	0	0	0	0	0	0	1,197
2415 - PG&E ACQUISITIONS	13,301	8,768	(17,213)	0	416	0	(4,855)	160	0	0	576
2416 - EV874 HOLCOMB DR CULVERT	0	0	0	0	0	(1,651)	0	0	0	0	(1,651)
2417 - EV839 CLARISSA LN CULVERT	0	0	0	0	(0)	(526)	0	0	0	0	(526)
2419 - SOUTH YUBA CANAL REPAIR	0	689	190	557	551	0	22,986	0	12,938	9,988	47,899
2422 - ZAP MANUFACTURING PFS	312	1,086	421	631	565	1,352	3,395	3,171	129	0	11,061
2423 - CALTRANS HWY 174 WIDENING	845	2,266	(769)	157,313	3,730	651	64,350	1,216	909	1,672	232,181
2424 - 2019 PUB SFTY PWR SHUTOFF	614	483	792	0	262	54	1,351	23	5,248	0	8,827
2425 - THE EVENT HELPER PFS	151	823	180	271	0	0	0	0	0	0	1,426
2426 - EP3269 DECRUZ GATE	0	0	0	175	0	0	0	0	0	0	175
2428 - 2020 METER REPLACEMENT	0	0	0	0	0	0	226	135,165	1,168	783	137,342
2429 - LINCOLN MDW CANAL ENCSMNT	0	1,543	1,662	5,860	1,488	0	384	384	447	2,594	14,361
2430 - E BENNETT/MILK SITE REIMB	0	0	0	1,829	0	0	0	2,071	0	0	3,899
2431 - EG WTP LIME SILO REMOVAL	0	0	0	0	61,671	0	0	0	0	0	61,671
2432 - HYDRO OFFICE DESIGN/CONST	6,672	6,517	28,556	126	22,725	7,461	4,782	24,369	2,788	38,439	142,436
2434 - TABLE MEADOWS DFWLE PH3	0	929	1,674	1,910	394	0	779	3,054	798	1,161	10,699
2436 - PRA - BYRNE	1,029	696	433	0	224	0	64	0	0	328	2,775
2437 - LOCKSLEY LN INTERTIE RPR	2,701	870	1,301	4,582	0	0	0	0	0	0	9,455
2438 - LWW TP FILTER MEDIA	0	0	36,380	0	0	0	0	0	0	0	36,380

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
2439 - BOARD ROOM REMODEL	27,275	5,103	1,648	0	398	0	(2,157)	(530)	0	0	31,737
2440 - VISTA AVE METER DAMAGE	0	215	0	0	0	0	0	0	0	0	215
2445 - WILLIAMSON CLAIM	0	415	0	0	514	0	0	0	0	0	929
2446 - PACHAUD/RAINEY LEGAL SUIT	0	0	0	691	9,164	0	11,724	9,209	512	11,165	42,466
2447 - 2019 FINANCIAL AUDIT	0	2,436	5,710	6,904	6,146	6,458	11,087	20,518	29,417	25,383	114,058
2448 - 2020 LABOR NEGOTIATIONS	1,585	4,604	2,686	216	252	511	1,085	4,164	2,727	3,250	21,080
2449 - FLEET MAINTENANCE - WATER	8,340	17,971	11,508	38,933	38,972	22,196	41,096	23,672	32,007	23,501	258,197
2450 - FLEET MAINTENANCE - REC	1,425	419	614	123	481	1,298	368	0	1,317	0	6,045
2451 - FLEET MAINTENANCE - HYDRO	2,718	2,728	93	6,789	1,827	3,817	9,623	6,218	10,153	1,695	45,662
2452 - LOAN OAK SR APARTMENT PFS	0	620	864	3,418	948	744	2,121	200	80	0	8,994
2453 - HWY 20/WHITE CLOUD SPILL	7	3,257	180	0	0	0	0	0	0	0	3,443
2454 - EVALUATION OF HAYPRESS PH	0	980	22	0	1,780	19,476	9,682	474	9,328	9,886	51,628
2455 - HAZARD VEG/TREE REMOVAL	0	3,596	13,870	196	672	0	14,195	0	93	4,300	36,922
2456 - EV 853 WABASH AVE CULVERT	0	0	1,481	2,747	0	0	0	0	0	0	4,229
2457 - RPLC TARR CANAL CULVERTS	0	107	15,037	13,079	868	0	(10)	0	0	0	29,082
2458 - ROCK CREEK BYPASS ENCSMNT	0	0	1,492	13	12,246	2,615	0	0	0	0	16,365
2459 - NID 100 YEARS ANNIVERSARY	0	1,593	1,050	1,125	1,011	0	0	0	141	330	5,250
2461 - LOWER SF GATE OUTLET INSP	0	7,855	0	553	623	0	0	5,734	0	0	14,764
2462 - COVID-19	0	0	1,848	153,308	97,348	59,954	25,802	25,743	40,251	30,021	434,275
2463 - REBATE PROGRAM - TOILETS	0	0	0	400	800	400	400	0	200	300	2,500
2464 - DEWITT EXCLUSION ANNEX	0	0	0	11,358	2,461	0	1,459	0	0	480	15,758
2465 - SLATE CRK MAINLINE BREAK	0	0	6,351	0	9,671	0	0	0	0	0	16,022
2466 - GLYPHOSATE COST STUDY	0	0	395	0	1,863	1,420	890	1,315	786	10,645	17,316
2467 - ELECTRICAL LINE INSURANCE	0	0	1,144	0	2,310	0	656	1,143	294	488	6,036
2468 - ENERGY RESOURCES SVCS	0	0	6,350	0	15,451	16,465	1,000	10,250	12,678	5,000	67,194
2469 - ELECTRIC RELIABILITY SVCS	0	0	6,885	3,843	8,771	9,562	6,082	7,416	5,686	4,716	52,960
2470 - SF PG&E 12KV LINE OUTAGE	0	0	8,137	430	0	0	0	0	0	0	8,567
2471 - CPPH ELECTRICAL DRAWING	0	0	0	351	51	12,570	32,185	5,615	0	0	50,772
2473 - PCGC WLE & CANAL ENCSMNT	0	0	38	2,167	8,899	15,909	13,168	6,126	5,697	6,589	58,593
2474 - HAYT SIPHON REPLACEMENTS	0	0	0	4,586	2,147	18,141	15,622	3,081	8,575	8,212	60,362
2475 - 2020 BOARD INVESTIGATION	0	0	0	1,222	667	0	544	896	3,356	2,038	8,724
2476 - COMFORT PLUMBING SYS PFS	0	0	0	1,030	1,677	229	55	0	89	297	3,377
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	0	1,019	561	100	340	4,732	34,772	41,524
2479 - CANAL SAFETY EDUCATION	0	0	0	49	111	148	0	0	0	148	456
2480 - EV 894 LOVE/COMBIE LAKE	0	0	0	0	2,945	545	826	0	0	0	4,317
2483 - DF#2PH STANDBY GENERATOR	0	0	0	0	0	0	266	0	0	0	266
2484 - CPPH STANDBY GENERATOR	0	0	0	0	0	0	0	0	943	15,952	16,895
2485 - WATER TRANSFER TRACKING	0	0	0	0	0	0	0	2,080	0	96	2,176
2487 - CROWN POINT COURT PFS	0	0	0	0	294	608	1,152	2,439	895	261	5,648
2488 - PWPS STANDBY GENERATOR	0	0	0	0	0	1,736	0	0	0	0	1,736
2489 - MARMOT CT MAINLINE BREAK	0	0	0	0	546	11	0	4,063	0	0	4,620
2490 - KESSNER V SANTA CLARA	0	0	0	0	752	1,678	1,314	1,278	384	416	5,822
2491 - PRA - SANCHEZ	0	0	0	0	572	238	0	0	160	64	1,034
2492 - APPLE/ANNEX AVE PIPE RPLC	0	0	0	0	2,303	58,898	66,919	97,599	8,705	0	234,424
2493 - PRA - SPRAGO	0	0	0	0	0	0	35	0	160	0	195
2494 - COMBIE OPHIR CANAL OBSTRU	0	0	0	0	0	11,237	1,474	0	0	0	12,712

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
2495 - PFS BRNSWK COMMONS APTS	0	0	0	0	0	583	1,406	785	92	0	2,866
2496 - E. MAIN TRANS LINE BREAK	0	0	0	0	0	25,553	70	0	0	21,500	47,123
2497 - ROUGH & READY ROUNDABOUT	0	0	0	0	0	414	1,561	2,643	268	2,222	7,108
2498 - LWW TP ROAD DAMAGE	0	0	0	0	0	0	975	0	0	0	975
2499 - CAUCHI R/W BOX DISPUTE	0	0	0	0	0	0	55	0	0	96	151
2500 - RESERVOIRS SEDIMENT STUDY	0	0	0	0	0	0	1,204	2,628	7,880	4,373	16,084
2501 - CIP PROJECT REVIEW	0	0	0	0	0	0	1,123	1,305	0	0	2,428
2502 - EV 901 UPPER SLATE CREEK	0	0	0	0	0	0	0	0	2,273	101	2,374
2505 - PRA - FIRMOGRAPHS LLC	0	0	0	0	0	0	0	2,786	0	0	2,786
2506 - HAYPRESS DEBT COLLECTION	0	0	0	0	0	0	0	46	0	224	270
2507 - PRA - DRISCOLL	0	0	0	0	0	0	0	106	4,976	1,839	6,921
2508 - ABANDONMENT-NID RW&FAC	0	0	0	0	0	0	0	625	431	0	1,056
2509 - COLE VIET PIPE DAMAGE	0	0	0	0	0	0	0	655	0	0	655
2510 - TAYLOR CROSSING DAY-USE	0	0	0	0	0	0	0	0	144	0	144
2511 - CP FOREBAY/CANAL RELINING	0	0	0	0	0	0	0	0	3,291	15,275	18,565
2512 - PRA - BURCH	0	0	0	0	0	0	0	0	556	2,438	2,994
2513 - CALFIRE CFIP GRANT	0	0	0	0	0	0	0	0	0	538	538
2514 - JONES FIRE	0	0	0	0	0	0	0	0	9,109	2,202	11,311
2515 - WOODPECKER CANAL ENCSMNT	0	0	0	0	0	0	0	0	0	17,681	17,681
2516 - AUBURN RAVINE II ENCSMNT	0	0	0	0	0	0	0	0	1,010	29,212	30,222
2518 - GV ROAD ASSEMBLY RPLCMNTS	0	0	0	0	0	0	0	0	24	0	24
2519 - 2020 PSPS EVENTS	0	0	0	0	0	0	0	0	14,156	1,809	15,965
2520 - BATTERY INSTALLATIONS	0	0	0	0	0	0	0	0	1,758	2,695	4,453
2521 - COLFAX HWY BORING	0	0	0	0	0	0	0	0	7,194	22,185	29,379
2522 - PRA - COLE	0	0	0	0	0	0	0	0	0	959	959
2523 - PRA - PBLA SURVEYING	0	0	0	0	0	0	0	0	0	35	35
2524 - PRA - SIERRA MOUNT CONST	0	0	0	0	0	0	0	0	0	195	195
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	0	0	0	0	0	0	957	957
2528 - PRA - MACIAS	0	0	0	0	0	0	0	0	0	353	353
2530 - E GEORGE BASIN SHOTCRETE	0	0	0	0	0	0	0	0	0	2,551	2,551
6108 - RAW WTR OPERATION MAPPING	3,928	5,234	4,503	6,850	9,979	6,298	1,721	6,826	6,916	6,915	59,170
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	13,332	0	0	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	1,323	3,930	303,620	5,776,283
6784 - PERSONENI PIPE DROP	0	0	109	0	0	0	0	0	0	0	109
6877 - CP PWRHSE ACCESS ROAD	13,304	10,130	1,899	4,868	13,506	592	(818)	1,022	2,094	23,885	70,483
6878 - DEER CRK PARK II-PH 1 WLE	0	0	187	283	250	650	0	0	0	0	1,371
6913 - BWMN-SPAULDING LAND ACQ	0	501	1,505	750	739	85	518	348	173	88	4,706
6927 - HYD LWR DIV PROP ACQ	566	1,498	17	4,758	195	85	352	562	0	533	8,565
6943 - COMBIE SO ACCESS RD	0	1,261	150	1,377	2,628	1,766	5,938	6,243	2,778	453	22,594
6947 - LOMA RICA HYDROELECTRIC	0	0	0	0	0	0	0	0	0	147	147
6955 - PEAR DRIVE WLE-VIAN PROP	0	1,416	73	191	0	0	0	0	0	0	1,679
6958 - NEWTOWN RESERVR CLEANING	0	0	47	0	241	0	0	302	674	50,648	51,912
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	627	0	627
6971 - ALTA SIERRA TANK REPLCMNT	3,597	4,997	6,309	3,102	8,474	856	3,733	153,184	8,867	60,030	253,148
7013 - CENTENNIAL WATER SUPPLY EXPENSES	54,013	11,513	(29,298)	5,425	18,380	13,976	8,632	58,023	12,924	3,928	157,514
7013 - CENTENNIAL WATER SUPPLY REVENUES	(20,147)	(16,770)	(18,620)	(20,721)	(15,770)	(18,420)	(18,620)	(20,920)	(20,745)	(20,695)	(191,428)

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
7032 - HEMPHILL DIVERSION/FISH	1,390	36,840	(13,291)	16,912	35,210	27,491	13,549	31,805	4,384	90,215	244,505
7038 - LWW DSHG RECORDER	0	0	0	0	1,338	224	424	477	518	1,234	4,215
8017 - AQUATIC HERBICIDE MONITOR	0	0	565	2,368	1,193	880	180	481	1,233	90	6,991
8099-3 - MABEN REHAB PHASE III	529	188	0	55	55	0	549	374	3,588	6,183	11,520
8144 - FERC RELICENSING	0	2,047	402	610	3,201	15,116	10,951	11,012	14,136	36,137	93,614
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	859	0	0	0	0	0	0	859
8371 - REALIGN/ENCASE-NWTN CANAL	193	458	260	0	0	0	0	0	0	0	911
8464 - DEER CRK/SO YUBA CNL ACQ	689	6,278	(5,766)	30	350	100,030	524	152	30	190	102,508
8515 - GHORN CRK SEDIMENT REMV	426	2,417	(203)	(350)	989	2,137	197	0	549	1,495	7,657
PROJECTS SUBTOTAL:	\$5,124,036	\$4,422,637	(\$2,448,766)	\$1,756,919	\$947,042	\$1,224,723	\$1,188,410	\$2,137,314	\$979,856	\$1,739,331	\$17,071,502

FACILITIES:											
10230 - MAIN OFFICE	102,002	42,694	21,095	51,822	55,021	39,540	59,032	50,472	49,968	35,140	506,784
10231 - PLACER OFFICE	1,213	223	199	1,346	615	651	905	503	744	1,000	7,398
10232 - PLACER YARD	7,589	4,638	8,168	6,626	20,021	10,323	6,446	5,935	4,114	7,120	80,979
10233 - PROPERTY MGMT-GENERAL	0	0	330	0	0	0	0	0	0	0	330
10254 - UPPER DIVISION - REC	0	0	0	107	0	0	0	0	0	0	107
10303 - E. GEORGE TRMT PLT	17,990	4,549	1,983	50,658	54,096	83,521	54,432	53,798	46,872	44,510	412,409
10304 - LOMA RICA TRMT PLT	18,952	22,764	25,634	11,158	19,702	44,314	26,433	27,385	26,146	34,187	256,675
10305 - LAKE WILDWOOD TRMT PLT	24,189	18,630	12,683	24,855	36,085	36,862	42,287	27,812	17,238	17,584	258,226
10306 - SMARTVILLE TRMT PLT	9,405	6,296	7,984	19,849	20,722	13,891	11,006	7,416	8,456	5,313	110,338
10307 - LAKE OF THE PINES TRMT PL	29,252	11,264	15,673	42,153	34,591	25,105	32,124	34,295	39,689	22,716	286,861
10308 - NORTH AUBURN TRMT PLT	30,472	29,097	18,364	35,656	29,329	20,354	29,735	33,066	151,627	22,336	400,035
10313 - E GEORGE SYSTEM	94,749	58,110	54,955	108,292	82,665	108,025	74,916	82,517	84,649	53,086	801,964
10314 - LOMA RICA SYSTEM	46,607	36,847	16,485	74,301	51,700	84,564	34,803	62,262	61,410	50,487	519,466
10315 - LAKE WILDWOOD SYSTEM	46,147	25,134	10,677	36,578	44,439	43,134	21,577	44,734	36,781	50,107	359,309
10316 - SMARTVILLE SYSTEM	434	2,011	1,135	739	3,631	947	1,147	1,012	530	365	11,952
10317 - LAKE OF THE PINES SYSTEM	25,554	17,555	15,028	37,253	29,840	44,577	55,479	78,256	35,880	40,017	379,437
10318 - NORTH AUBURN SYSTEM	40,323	55,138	17,148	74,311	33,689	34,988	47,700	22,198	29,433	26,375	381,301
10319 - NID WATER LABORATORY	7,320	4,636	5,576	4,754	9,357	8,128	4,892	6,415	10,583	4,881	66,542
10320 - CASCADE CANAL	5,365	7,671	11,949	23,254	18,233	7,206	9,225	9,357	21,850	9,788	123,898
10321 - SNOW MOUNTAIN CANAL	3,073	9,226	2,827	4,195	6,478	2,421	4,317	3,542	3,004	3,032	42,116
10322 - WILLOW VALLEY CANAL	0	0	218	0	197	0	0	0	0	0	416
10323 - CEMENT HILL CANAL	1,095	12,258	0	166	671	122	6,432	186	429	778	22,137
10324 - LAKE VERA PIPE	0	0	0	0	400	719	0	0	0	0	1,119
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	185	0	2,750	0	0	2,935
10326 - RED HILL CANAL	524	9,451	785	821	1,267	1,262	2,519	2,056	0	2,672	21,358
10327 - RED HILL RESERVOIR/PIPE	0	0	0	0	0	0	464	50	0	0	514
10329 - UPPER GRASS VALLEY CANAL	0	0	0	845	1,112	0	0	0	0	0	1,957
10330 - LOMA RICA RESERVOIR	329	581	4,389	1,050	21,206	4,983	5,093	13,225	3,204	2,571	56,631
10331 - CHICAGO PARK CANAL	7,530	7,053	9,360	11,424	10,663	12,817	10,130	9,591	11,939	13,978	104,484
10332 - SUNSHINE VALLEY CANAL	49	365	2,965	187	1,122	1,139	550	1,661	12,435	4,743	25,217
10333 - SONTAG CANAL	528	1,106	3,898	2,049	336	1,237	498	135	50	1,834	11,671
10334 - RIPKIN CANAL	0	0	0	0	0	802	0	90	321	0	1,213
10335 - RUESS RESERVOIR	0	0	0	355	589	8,186	1,675	256	182	195	11,438
10336 - CHICAGO PARK EAST CANAL	210	2,797	6,213	(1,578)	1,117	464	1,046	88	527	366	11,251

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
10337 - CHICAGO PARK PIPE	143	0	0	0	0	126	0	233	133	0	635
10338 - CHICAGO PARK WEST CANAL	210	7,361	7,113	23,913	7,501	683	739	745	62	0	48,327
10339 - MEYER-BIERWAGEN PIPE	0	383	628	1,425	240	160	0	0	0	0	2,835
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	464	501	194	0	0	0	1,159
10342 - JOHN HENRY MEYERS CANAL	0	337	697	0	452	569	740	0	124	130	3,047
10343 - RATTLESNAKE CANAL	7,106	8,978	11,745	13,962	20,268	12,622	12,361	13,850	13,841	11,351	126,085
10344 - WOODPECKER CANAL	276	102	3,473	959	1,009	81	1,937	11	610	187	8,645
10345 - FOREST SPRINGS CANAL	0	6,991	813	522	1,364	1,034	271	431	1,139	2,470	15,035
10346 - MABEN CANAL	2,170	3,906	11,773	8,682	4,470	1,655	3,270	5,968	2,619	2,620	47,132
10347 - KYLER CANAL	483	496	52	748	340	354	1,045	405	719	184	4,824
10348 - MABEN RESERVOIR & PIPE	0	971	1,862	76	506	413	0	0	0	0	3,828
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	0	0	1,000	34	0	1,034
10350 - GROVE CANAL	7,754	5,355	9,148	3,145	7,123	5,561	0	215	743	254	39,299
10351 - CHERRY CREEK CANAL	960	0	0	0	0	0	0	717	353	0	2,030
10352 - SCOTTS FLAT RESERVOIR	1,134	950	4,395	1,241	1,436	673	(366)	25	6,541	2,800	18,832
10353 - LOWER SCOTTS FLAT RES	0	2,633	0	545	10,813	2,912	75	2,824	142	0	19,943
10354 - D/S (DEER CREEK SO CANAL)	13,593	7,178	13,626	15,036	18,637	11,524	13,008	23,051	9,253	6,413	131,319
10355 - RED DOG CANAL	442	0	0	0	0	0	120	0	0	0	562
10356 - LOWER GRASS VALLEY CANAL	6,217	813	1,916	889	1,068	1,774	3,775	1,701	1,528	7,804	27,484
10357 - ALTA HILL RESERVOIR	778	68	444	2,155	1,266	0	368	399	248	3,522	9,247
10358 - ALLISON RANCH CANAL	1,987	3,059	1,975	4,645	8,690	3,303	843	2,177	3,057	3,138	32,874
10359 - COREY CANAL	810	584	147	3,796	439	0	99	0	132	365	6,373
10360 - LAFAYETTE CANAL	0	0	0	49	68	0	0	0	0	0	117
10361 - ROUGH & READY CANAL	2,603	2,137	3,802	8,124	8,326	2,806	3,075	2,659	2,076	2,266	37,874
10362 - SAZARAC CANAL	0	127	0	0	95	0	0	0	0	0	222
10363 - ROUGH & READY RESERVOIR	127	0	0	0	325	119	717	345	0	279	1,911
10364 - WOLF CREEK NATURAL	0	0	0	0	0	719	0	34	132	328	1,213
10365 - TARR CANAL	22,901	19,985	16,650	33,912	71,163	20,050	23,439	12,133	15,284	15,329	250,846
10366 - BRECKENRIDGE CANAL	380	0	100	21	0	0	150	0	106	0	757
10367 - CLEAR CREEK CANAL	848	1,597	0	230	2,822	1,411	3,609	1,350	2,777	4,930	19,574
10368 - BEYERS CANAL	950	0	301	1,340	445	601	1,361	2,068	610	62	7,739
10369 - SMITH GORDON CANAL	0	5,322	1,483	3,216	2,001	3,361	3,658	532	601	254	20,428
10370 - CASEY LONEY CANAL	3,061	1,172	1,878	1,190	4,127	924	733	645	149	30	13,910
10371 - STINSON PIPE	0	361	0	0	0	0	0	0	0	0	361
10372 - PET HILL CANAL	1,807	1,815	1,741	2,672	2,698	644	670	423	401	0	12,871
10373 - PET HILL CANAL EXTENSION	2,938	0	397	446	355	177	216	32	209	185	4,956
10374 - BALD HILL CANAL	4,595	280	0	149	4,243	12,876	771	490	486	0	23,890
10375 - B CANAL	2,320	5,463	870	281	3,524	6,360	6,496	4,706	3,504	4,120	37,645
10376 - COLE VIET CANAL	1,828	370	0	0	1,454	3,623	1,645	1,876	1,865	150	12,810
10377 - MILLER CANAL	1,519	72	0	0	1,208	291	240	6,498	3,499	475	13,802
10378 - WOLF CANAL	3,656	143	903	909	1,483	4,231	2,230	1,581	1,144	502	16,781
10379 - PEARL BARNES CANAL	2,098	122	0	0	1,374	140	626	256	434	0	5,051
10380 - CARPENTER CANAL	3,827	293	507	143	537	548	1,182	375	281	248	7,938
10381 - COLE CANAL	1,312	49	0	0	788	479	533	1,055	219	276	4,712
10382 - DEER CREEK NATURAL	0	0	0	0	0	0	0	0	0	54	54
10383 - NEWTOWN CANAL	6,309	6,669	27,136	19,549	23,046	23,878	24,145	5,709	7,047	5,963	149,451

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Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
10384 - NEWTOWN RESERVOIR	0	71	0	533	381	465	0	34	0	785	2,269
10385 - LESTER CANAL	483	1,009	0	98	1,361	492	268	47	1,578	0	5,336
10386 - TUNNEL CANAL	8,284	3,285	3,837	3,058	4,485	4,565	4,611	6,567	4,351	4,391	47,435
10387 - RIFFLE BOX CANAL	7,448	753	987	581	740	1,158	3,735	2,226	1,309	2,238	21,175
10388 - TUNNEL CANAL EXTENSION	6,532	534	1,021	616	1,598	1,772	1,982	2,290	1,079	2,001	19,425
10389 - REX CANAL	446	453	2,482	24,824	6,533	955	1,578	946	65	95	38,378
10390 - PORTUGUESE CANAL	0	0	0	3,071	66	12	50	34	0	71	3,304
10391 - REX RESERVOIR	0	0	0	0	1,155	0	417	23	133	0	1,728
10392 - QUINCY CANAL	647	1,645	360	106	278	0	468	0	0	0	3,505
10393 - QUINCY PIPE	0	0	0	0	238	25	443	1,124	0	0	1,830
10394 - SQUIRREL CREEK NATURAL	0	0	0	46	0	0	0	0	0	0	46
10395 - CHINA/UNION CANAL	7,474	11,034	9,614	7,201	12,844	9,623	10,886	7,474	8,374	7,373	91,896
10396 - SPENCEVILLE CANAL	461	2,659	524	530	843	4,595	730	719	635	775	12,471
10397 - MEADE CANAL	918	0	0	0	53	248	4,419	6	0	490	6,133
10398 - UNION RESERVOIR	180	3,565	0	1,119	2,401	2	231	70	349	74	7,991
10399 - OUSLEY BAR CANAL	0	1,208	0	0	850	589	573	359	364	796	4,739
10400 - TOWN CANAL	2	1,946	332	181	24	86	1,681	43	319	586	5,201
10401 - FARM CANAL	0	1,680	1,937	2,459	13,047	7,259	3,815	3,550	130	2,012	35,889
10402 - SMARTVILLE IRRIGATION	447	1,242	0	2	6,308	3,904	761	330	0	312	13,306
10403 - KEYSTONE CANAL	0	5,612	895	188	1,856	333	1,467	716	166	9,209	20,443
10404 - OLEARY PIPE	0	0	0	0	0	0	0	146	0	0	146
10410 - COMBIE RESERVOIR	0	953	0	0	947	987	719	404	258	454	4,721
10411 - COMBIE PHASE I	1,471	168	558	2,450	308	1,264	384	540	843	60	8,046
10412 - MAGNOLIA III PUMPS	176	561	140	1,080	706	1,425	15,426	2,379	1,827	918	24,639
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	129	2,122	2,348	845	0	0	5,444
10414 - MAGNOLIA III CANAL	6,369	170	1,392	5,261	8,840	11,715	15,874	16,556	22,617	310	89,105
10415 - MAGNOLIA III CANAL EXT	37	0	0	496	704	487	0	0	455	550	2,730
10416 - COMBIE PHASE II & III	8,053	5,465	1,514	5,815	16,701	11,153	8,438	9,288	7,610	11,944	85,981
10417 - MAGNOLIA I CANAL	70	234	1,180	68	871	249	172	0	194	242	3,279
10418 - WEEKS CANAL	35	60	0	0	0	0	0	0	1,717	2,135	3,946
10419 - MAGNOLIA II SOUTH CANAL	108	234	613	68	861	405	187	135	0	327	2,937
10420 - MAGNOLIA II NORTH CANAL	323	122	121	0	1,195	290	1,231	223	0	0	3,506
10421 - MARKWELL CANAL	3,993	1,099	0	153	767	1,026	991	1,553	72	242	9,895
10422 - WOLF HANNAMAN CANAL I&II	2,744	831	773	1,620	2,273	2,650	9,572	2,228	1,049	1,170	24,910
10423 - SANFORD STRUCKMAN CANAL	0	2,337	1,473	2,193	640	573	3,332	1,059	72	194	11,872
10424 - COMBIE OPHIR I	3,254	4,246	3,009	3,185	708	1,021	1,223	893	9,313	1,769	28,622
10425 - LONE STAR CANAL	6,333	9,516	38,023	7,976	9,093	5,154	4,547	4,184	4,387	4,993	94,206
10426 - RUUD CANAL	35	0	0	136	84	0	0	97	0	0	353
10427 - RAINEY CANAL	0	418	0	35	0	0	0	12	0	0	465
10428 - OEST CANAL	0	1,571	526	0	1,361	232	137	782	0	0	4,609
10429 - WILLITS CANAL	0	1,137	808	814	1,168	2,409	1,111	523	418	2,190	10,578
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	0	0	0	151	181	332
10432 - GOLD HILL I	12,659	5,164	2,336	2,201	7,693	4,856	5,174	3,761	5,458	6,883	56,184
10433 - CAMP FAR WEST CANAL	6,454	15,351	13,462	18,443	21,632	14,039	14,671	14,628	11,827	11,436	141,941
10434 - LATERAL 5 CANAL (CFW)	0	855	204	1,187	1,897	699	1,953	85	0	4,749	11,629
10435 - LATERAL 4 CANAL (CFW)	502	1,335	356	3,687	8,639	1,009	259	204	0	182	16,173

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10436 - LATERAL 2 CANAL (CFW)	298	0	0	0	646	227	46	6	0	150	1,374
10437 - LATERAL 1 CANAL (CFW)	115	1,443	247	1,509	582	224	524	441	102	251	5,438
10438 - WISWELL GLADDING CANAL	0	675	0	273	208	158	411	248	0	0	1,973
10439 - CHURCH CANAL	1,777	700	0	1,339	639	135	407	75	0	479	5,551
10440 - FORBES CANAL	0	836	2,534	575	256	131	517	65	2,107	196	7,218
10441 - RENKEN CANAL	1,539	813	334	1,920	600	109	676	65	377	929	7,363
10442 - BOGDANOFF CANAL	274	1,947	352	851	461	642	526	547	113	702	6,415
10443 - CAMP FAR WEST CANAL EXT	53	2,282	776	1,269	463	415	2,348	515	178	844	9,144
10444 - COMBIE OPHIR II	4,964	8,363	8,288	5,964	9,459	6,835	7,271	6,962	6,074	5,914	70,095
10445 - PICKETT CANAL	2,668	90	284	621	2,391	586	2,369	715	1,346	896	11,965
10446 - BECK CANAL	800	0	0	72	213	0	0	0	0	62	1,147
10447 - PICKETT RESERVOIR	0	0	0	0	0	57	0	0	0	0	57
10448 - PICKETT NORTH CANAL	1,233	0	0	0	564	31	155	161	384	0	2,527
10449 - PICKETT SOUTH CANAL	615	0	0	0	215	0	0	0	578	722	2,129
10450 - ROCK CREEK/GOLD HILL I	53	356	596	828	1,475	0	0	0	155	0	3,462
10451 - COMBIE OPHIR III	46	0	0	238	768	648	1,891	131	219	0	3,941
10452 - COLUMBIA EAST	1,074	0	0	203	445	165	92	182	262	281	2,704
10453 - COLUMBIA WEST	2,127	0	0	487	163	645	23	11	0	597	4,054
10454 - COMBIE OPHIR IV	13,158	7,897	10,037	7,792	10,714	12,166	10,063	6,557	7,598	5,986	91,968
10455 - VERNON CANAL	793	824	2,802	362	4,948	7,435	1,571	1,598	780	2,477	23,590
10456 - ROHR SHANLEY PIPE	0	198	68	2,455	0	1,501	44	0	0	2,150	6,415
10457 - HERKOMER PIPE	0	0	0	0	1,256	466	0	0	0	0	1,722
10458 - DUDLEY CANAL	5,313	4,604	2,259	2,406	6,752	1,583	2,087	5,208	3,819	2,332	36,362
10459 - GOLD BLOSSON CANAL	2,348	2,736	4,554	4,318	3,946	3,481	4,211	6,405	4,194	4,093	40,286
10460 - ST PATRICKS CANAL	45	3,287	4,901	34,905	5,952	306	893	4,787	425	138	55,639
10461 - LITTLE OPHIR CANAL	1,307	1,675	502	1,348	2,338	793	1,093	765	46	0	9,868
10462 - HYMAS CANAL	230	0	0	0	0	0	0	379	0	0	609
10463 - GOLD HILL II	4,223	4,164	1,033	12,501	9,893	10,713	1,788	2,698	7,847	1,972	56,832
10464 - DEADMANS RAVINE CANAL	0	0	70	0	0	227	262	0	89	0	648
10465 - WHISKEY DIGGINS CANAL	1,522	490	1,344	1,100	1,507	339	1,536	1,730	224	393	10,185
10466 - OLD WHISKEY DIGGINS CANAL	0	105	2,431	108	725	144	550	212	150	224	4,649
10467 - VALLEY VIEW CANAL	4,542	9,165	13,122	10,610	14,437	10,744	10,871	10,287	8,396	8,263	100,436
10468 - FILES CANAL	0	120	0	367	0	63	0	0	0	0	550
10469 - VALLEY VIEW RESERVOIR	207	3,233	497	0	0	245	0	0	0	59	4,241
10470 - KILAGA SPRINGS CANAL	0	1,143	0	0	245	319	302	288	0	269	2,565
10471 - NICKLAS CANAL	0	683	0	365	0	63	0	0	0	334	1,446
10472 - LIVINGSTON CANAL	176	0	1,301	543	753	295	0	511	102	56	3,738
10473 - RIELLI CANAL	0	306	1,702	904	1,095	143	705	507	0	0	5,361
10474 - IRON CANYON CANAL	0	0	325	640	966	437	759	398	0	576	4,101
10475 - THOMAS CANAL	0	0	1,962	472	873	240	120	297	0	0	3,964
10476 - STRINGHAM CANAL	0	428	1,368	280	5,157	460	1,297	146	56	375	9,567
10481 - ROCK CREEK RESERVOIR	0	0	0	0	0	34	0	0	175	0	210
10482 - OPHIR CANAL	1,332	0	0	269	1,084	186	259	65	212	0	3,407
10483 - KEMPER CANAL	0	135	256	266	194	204	210	206	34	165	1,670
10484 - KEMPER EAST CANAL	0	584	106	70	84	0	0	129	383	373	1,729
10485 - KEMPER WEST CANAL	0	720	415	66	0	44	142	0	0	707	2,094

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10486 - BEAN CULLERS CANAL	0	0	172	0	926	0	47	0	0	0	1,145
10487 - EDGEWOOD PUMP & PIPE	0	0	0	146	0	62	0	0	0	337	545
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	57	0	91	0	0	148
10489 - EDGEWOOD CANAL	394	771	421	277	1,322	1,228	2,091	2,455	1,962	659	11,579
10490 - AUBURN RAVINE NATURAL	193	0	0	2,974	391	358	1,440	158	264	341	6,119
10491 - AUBURN RAVINE CANAL I	4,618	6,586	2,688	4,892	5,824	1,195	1,902	2,164	1,468	490	31,826
10492 - CHEVALLIER PIPE	0	548	0	382	0	0	715	108	1,397	0	3,151
10493 - AUBURN RAVINE CANAL II	4,630	12,633	6,595	9,097	19,115	16,326	10,247	13,052	9,945	10,652	112,293
10494 - LINCOLN CANAL	5,170	4,935	1,112	2,229	3,070	3,720	12,868	3,019	2,993	3,167	42,283
10495 - MUSSER CANAL	1,117	78	315	71	632	367	10,214	11,626	0	0	24,418
10496 - MARKELL CANAL	480	3,181	344	705	18,323	13,445	1,773	260	367	478	39,355
10497 - FRUITVALE CANAL	1,500	1,376	121	206	1,906	627	300	206	1,479	775	8,496
10498 - SOHIER AHART CANAL	1,695	314	179	7	367	314	93	1,322	1,044	321	5,654
10499 - HAYT CANAL EXTENSION	1,146	1,880	50	98	5,534	4,041	2,438	17,125	5,002	3,381	40,695
10500 - DOTY CANAL	0	0	113	343	619	234	435	1,377	126	0	3,247
10501 - DOTY NATURAL	0	0	0	0	0	0	114	0	0	0	114
10502 - DOTY SO CANAL	444	3,580	6,936	4,912	8,586	8,570	6,914	3,976	5,710	2,674	52,303
10503 - DOTY NORTH CANAL	3,239	13,075	6,316	8,661	22,295	24,884	23,481	21,203	22,917	36,822	182,893
10504 - COMSTOCK GLADDING CANAL	2,413	1,379	121	0	538	673	354	958	209	0	6,645
10505 - CLARK JORSTAD CANAL	503	1,968	630	9,581	7,795	721	2,213	2,024	876	195	26,505
10506 - HEMPHILL CANAL	0	4,493	774	3,402	1,170	1,030	1,022	1,608	348	0	13,847
10600 - CHALK BLUFF CANAL	0	0	0	0	357	0	0	0	0	557	914
10604 - SOUTH YUBA CANAL	3,273	2,319	1,131	442	22,540	394	1,577	0	1,482	6,724	39,883
10700 - GREENHORN WATER SYSTEM	0	237	0	667	0	0	0	0	0	0	904
10701 - ORCHARD SPRINGS WATER SYS	0	2,494	1,305	7,245	12,085	50	118	0	0	0	23,296
10702 - SF GATE 1 WATER SYSTEM	1,876	1,577	450	703	702	501	517	613	943	2,142	10,025
10703 - SF GATE 2 WATER SYSTEM	2,057	1,379	408	657	337	461	600	1,105	3,795	1,114	11,913
10704 - SF DITCH TENDER HOUSE	0	0	907	165	0	344	0	0	0	0	1,417
10705 - LONG RAVINE WATER SYSTEM	2,026	2,137	1,611	3,981	3,698	5,311	1,093	854	2,135	2,463	25,310
10706 - PENINSULA WATER SYSTEM	705	652	606	622	3,740	471	718	882	676	559	9,632
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,769	3,889	1,412	3,841	7,510	18,421
10708 - JM WOODCAMP WATER SYSTEM	0	626	0	0	0	2,410	3,691	9,716	0	0	16,442
30250 - GENERAL RECREATION	1,599	0	0	0	381	165	0	59	86	0	2,291
30251 - ROLLINS RECREATION	333	292	604	997	1,133	1,770	600	2,053	551	458	8,793
30252 - ORCHARD SPRINGS - REC	37,766	29,884	23,463	10,950	29,751	27,876	71,311	65,154	34,438	23,985	354,578
30253 - SCOTTS FLAT - REC	294,953	74,521	37,634	39,932	34,998	99,889	155,214	140,553	65,555	49,565	992,814
30254 - UPPER DIVISION - REC	70,464	7,721	(4,156)	1,660	12,891	14,556	36,350	107,528	43,456	49,695	340,165
30255 - COMBIE RECREATION	249	499	501	501	1,424	884	455	1,007	1,094	549	7,161
30256 - LONG RAVINE - REC	39,821	44,258	22,138	20,091	43,063	47,734	123,299	124,517	39,382	25,296	529,599
30257 - PENINSULA - REC	62,237	13,251	8,158	8,533	(1,614)	7,010	8,514	18,813	14,057	8,657	147,616
57010 - HYDRO FIELD OFFICE	14,795	9,822	4,657	14,885	13,052	11,401	8,740	15,784	18,814	15,004	126,953
57013 - UPPER DIVISION WATERWAYS	33,793	51,933	609	53,817	21,097	24,489	32,573	28,701	19,371	9,202	275,587
57014 - LOWER DIVISION WATERWAYS	24,230	41,303	24,943	57,499	45,214	15,006	3,742	5,514	13,745	8,038	239,235
57100 - BOWMAN POWERHOUSE	120,135	116,246	70,976	78,584	56,350	125,337	110,591	183,959	17,016	9,572	888,765
57101 - JACKSON MEADOWS RESERVOIR	3,864	1,281	(852)	33,239	21,972	5,121	19,610	4,156	1,964	7,536	97,890
57102 - MILTON RESERVOIR	4,610	0	(802)	0	6,523	318	6,788	2,271	4,442	9,871	34,021

Project & Facility Balances

For Fiscal Year: 2020 as of 10/31/2020

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

Project/Facility Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD Total
57103 - MILTON-BOWMAN CONDUIT	4,400	0	(953)	0	765	785	920	530	1,578	270	8,295
57104 - WILSON CREEK DIVERSION	0	673	580	50	964	609	1,283	4,388	145	484	9,176
57105 - JACKSON LAKE	5,631	1,162	2,596	293	6,292	4,775	2,140	6,196	4,755	3,386	37,227
57106 - FRENCH LAKE	5,826	480	2,149	3,303	15,441	5,867	3,324	3,327	2,633	7,842	50,191
57107 - FAUCHERIE LAKE	4,928	0	(1,138)	0	6,428	681	2,298	3,156	5,020	1,462	22,837
57108 - SAWMILL LAKE	4,767	0	(1,138)	0	6,887	422	1,261	7,231	1,896	4,166	25,492
57109 - BOWMAN LAKE	50,751	41,956	(44,625)	37,265	2,371	32,906	1,919	4,799	2,572	22,213	152,126
57110 - HAYPRESS INTERTIE	0	0	0	0	0	181	0	53	0	0	234
57111 - BOWMAN TRANSMISSION LINE	2,959	4,343	2,748	104,067	19,405	9,527	33,876	5,812	5,229	22,494	210,462
57112 - BOWMAN HOUSE	35	0	(35)	105	2,260	913	1,392	1,017	655	422	6,764
57200 - DUTCH FLAT POWERHOUSE	546,469	486,754	311,766	319,683	264,336	252,183	525,228	838,844	24,458	71,206	3,640,927
57201 - CANYON CREEK DIVERSION	0	0	147	0	398	660	248	2,202	209	179	4,043
57202 - BOWMAN-SPALDING CANAL	8,206	0	396	2,465	15,835	62,702	17,443	64,469	7,325	24,652	203,494
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,496	33,482	18,689	0	53,667
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	57	115	112	0	284
57205 - FALL CREEK DIVERSION	99	0	0	368	535	236	3,868	11,358	55	0	16,519
57206 - TRAP CREEK DIVERSION	0	0	0	0	18	0	264	115	55	151	602
57207 - RUCKER CREEK DIVERSION	0	0	0	0	0	1,006	57	229	55	58	1,406
57208 - FULLER LAKE BUILDING	0	157	0	0	779	219	801	791	1,391	1,614	5,753
57209 - BEAR VALLEY HOUSE	571	0	(21)	3,686	411	1,069	103	246	22	497	6,586
57210 - DUTCH FLAT #2 FLUME	9,825	34,836	(26,308)	6,141	3,553	2,614	10,516	3,215	2,332	37,929	84,652
57211 - DUTCH FLAT #2 FOREBAY	1,196	15,735	(9,452)	442	15,978	1,608	9,835	2,524	4,677	2,523	45,065
57300 - CHICAGO PARK POWERHOUSE	962,506	888,040	510,118	534,148	458,576	438,212	887,303	1,502,664	25,729	104,932	6,312,228
57301 - DUTCH FLAT #2 AFTERBAY	4,409	107	2,474	0	20,442	933	768	265	644	1,091	31,134
57302 - CHICAGO PARK FLUME	5,167	15,551	(12,179)	2,398	5,630	2,514	3,056	5,115	7,943	47,102	82,298
57303 - LITTLE YORK BASIN	0	10,327	(10,327)	0	62	150	77	80	0	163	531
57304 - CHICAGO PARK FOREBAY	1,191	0	642	0	998	150	1,220	1,827	2,916	3,044	11,988
57400 - ROLLINS POWERHOUSE	534,936	479,097	302,453	279,356	254,545	261,570	488,141	836,404	14,069	15,570	3,466,140
57401 - ROLLINS RESERVOIR	12,192	902	6,415	39,265	4,057	6,054	3,715	7,076	5,687	8,421	93,785
57500 - CENTENNIAL	0	0	0	0	0	0	0	519	124	0	643
57600 - COMBIE NORTH POWERHOUSE	22,362	14,581	4,207	19,460	25,263	21,694	28,222	29,207	4,503	3,857	173,355
57700 - COMBIE SOUTH POWERHOUSE	99,888	33,199	18,317	72,046	108,468	15,295	19,143	36,660	25,301	4,357	432,673
57701 - LAKE COMBIE	527	1,207	760	921	12,978	1,634	1,951	5,066	1,727	2,474	29,245
57800 - DEER CREEK POWERHOUSE	257	280	(66)	343	2,583	295	2,385	4,433	14,933	1,664	27,107
57801 - DEER CREEK FOREBAY	0	0	0	80	0	0	0	0	0	0	80
57900 - SCOTTS FLAT POWERHOUSE	14,911	15,323	12,591	18,418	42,192	39,604	9,081	10,845	10,924	8,014	181,904
57901 - SCOTTS FLAT RESERVOIR	302	185	7,140	28,821	2,458	4,513	5,833	7,152	2,832	4,373	63,607
FACILITIES SUBTOTAL:	\$3,817,451	\$3,138,883	\$1,854,674	\$2,833,243	\$2,768,821	\$2,573,845	\$3,578,594	\$5,056,760	\$1,417,854	\$1,362,371	\$28,402,495
Total for 2020 Report	\$8,941,487	\$7,561,520	-\$594,092	\$4,590,162	\$3,715,862	\$3,798,567	\$4,767,004	\$7,194,074	\$2,397,710	\$3,101,702	\$45,473,997

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: 10/10/2020 - 10/31/2020

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
10/16/2020	MATURED	1580	BMW BK N A C/D	2.20%	10/16/2020	05580ADB7	\$250,000.00
10/21/2020	MATURED	1580	CAP ONE NATL ASSN CD	2.20%	10/21/2020	14042RBEO	\$250,000.00
10/21/2020	MATURED	1580	CAPITAL ONE BK C/D	2.20%	10/21/2020	140420WY2	\$250,000.00
10/29/2020	MATURED	1580	MB FINL BK C/D	1.30%	10/28/2020	55266CTQ9	\$250,000.00
10/30/2020	MATURED	1580	BANK BARODA NY YC/D	1.50%	10/30/2020	06062QWH3	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$1,250,000

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

Source: Union Bank