



Paradise Irrigation District

# Expense Approval Report

By Vendor Name

Payment Dates 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 01134 - Butte County Tax Collector</b>			
10/04/2019	53902	2019-2020 - Property Tax - 6350 Clark Rd	325.31
10/04/2019	53902	2019-2020 - Property Tax - 6360 Clark Rd.	276.26
<b>Vendor 01134 - Butte County Tax Collector Total:</b>			<b>601.57</b>
<b>Vendor: 01016 - Access Information Protected</b>			
08/07/2019	53668	Bulk Shredding - Office/Shop	45.69
08/16/2019	53718	Bulk Shredding- Office Shop	162.45
10/25/2019	53997	Bulk Shredding - Office/Shop	162.45
12/20/2019	54302	Bulk Shredding	169.66
02/18/2020	54482	Bulk Shredding - Office	177.39
04/20/2020	54791	Bulk Shredding - Office	177.39
06/15/2020	55006	Bulk Shredding - Office/Shop	165.80
<b>Vendor 01016 - Access Information Protected Total:</b>			<b>1,060.83</b>
<b>Vendor: 01021 - ACWA/JPIA</b>			
09/09/2019	53811	Health	1,843.92
09/09/2019	53811	Health	721.10
09/09/2019	53811	Health	79.90
09/09/2019	53811	Health	32,639.91
09/09/2019	53811	Health	505.25
09/09/2019	53811	Health	1,729.33
09/09/2019	53811	Health	727.10
09/09/2019	53811	Health	86.95
09/09/2019	53811	Health	32,639.91
09/09/2019	53811	Health	485.04
09/09/2019	53811	Health	1,385.56
09/09/2019	53811	Health	658.85
09/09/2019	53811	Health	72.85
09/09/2019	53811	Health	25,829.82
09/09/2019	53811	Health	424.41
09/13/2019	53848	Dental	927.20
09/13/2019	53848	Life/AD&D	642.85
09/13/2019	53848	Medical	17,271.28
09/13/2019	53848	EAP	70.50
09/13/2019	53848	Vision	343.57
10/25/2019	53998	Workers Compensation	15,067.39
01/24/2020	54378	Workers Compensation	19,456.89
04/20/2020	54793	Workers Compensation	15,104.16
<b>Vendor 01021 - ACWA/JPIA Total:</b>			<b>168,713.74</b>
<b>Vendor: 01022 - ACWA/JPIA</b>			
08/07/2019	53669	Property Program Renewal 07/01/19 - 06/30/20	29,647.50
10/04/2019	53903	Workers Compensation	18,063.17
11/21/2019	54165	Dental	1,864.34
11/21/2019	54165	Life	-641.15
11/21/2019	54165	EAP	18.80
11/21/2019	54165	Medical	40,394.88
11/21/2019	54165	Vision	626.51
11/21/2019	54165	Dental	1,753.07
11/21/2019	54165	Life	282.85
11/21/2019	54165	Medical	34,398.28
11/21/2019	54165	EAP	56.40
11/21/2019	54165	Vision	565.88

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/13/2019	54271	Dental	1,753.07
12/13/2019	54271	Life	591.35
12/13/2019	54271	EAP	79.90
12/13/2019	54271	Medical	36,035.85
12/13/2019	54271	Vision	565.88
12/20/2019	54303	Auto & General Liability - 10/01/19 - 10/01/20	88,607.00
01/24/2020	54379	Dental	1,753.07
01/24/2020	54379	Life	582.95
01/24/2020	54379	EAP	94.86
01/24/2020	54379	Medical	32,944.61
01/24/2020	54379	Vision	565.88
02/18/2020	54483	Dental	1,315.70
02/18/2020	54483	Life	525.15
02/18/2020	54483	EAP	71.96
02/18/2020	54483	Medical	31,548.66
02/18/2020	54483	Vision	444.62
04/13/2020	54764	Dental	1,758.87
04/13/2020	54764	Life	562.15
04/13/2020	54764	Medical	35,497.37
04/13/2020	54764	EAP	82.24
04/13/2020	54764	Vision	525.46
04/20/2020	54792	Dental	1,657.81
04/20/2020	54792	Life	562.15
04/20/2020	54792	Medical	34,393.43
04/20/2020	54792	EAP	82.24
04/20/2020	54792	Vision	525.46
06/10/2020	54969	Dental	1,084.86
06/10/2020	54969	Life	467.15
06/10/2020	54969	Medical	23,141.78
06/10/2020	54969	EAP	69.39
06/10/2020	54969	Vision	424.41
06/10/2020	54969	Dental	2,110.37
06/10/2020	54969	Life	590.35
06/10/2020	54969	EAP	97.66
06/10/2020	54969	Medical	44,838.35
06/10/2020	54969	Vision	646.76
<b>Vendor 01022 - ACWA/JPIA Total:</b>			<b>473,629.30</b>
<b>Vendor: 01023 - ACWA</b>			
11/21/2019	54164	2020 Annual Agency Dues	19,640.00
<b>Vendor 01023 - ACWA Total:</b>			<b>19,640.00</b>
<b>Vendor: 01024 - Adecco Employment Services</b>			
10/18/2019	53972	Salaries - Direct	342.99
11/04/2019	54034	Salaries - Direct	841.95
11/12/2019	54064	Salaries - Direct	868.56
11/12/2019	54064	Salaries- Direct	910.01
11/21/2019	54166	Salaries - Direct	344.96
11/21/2019	54166	Salaries - Direct	172.48
12/06/2019	54234	Salaries - Direct	1,041.16
12/06/2019	54234	Salaries - Direct	585.20
12/13/2019	54272	Salaries - Direct	924.00
12/20/2019	54304	Salaries - Direct	819.28
01/13/2020	54336	Salaries - Direct	702.24
01/13/2020	54336	Salaries - Direct	566.72
01/13/2020	54336	Salaries - Direct	745.36
01/24/2020	54380	Salaries - Direct	917.84
02/07/2020	54439	Salaries - Direct	942.48
02/07/2020	54439	Salaries - Direct	893.20
02/07/2020	54439	Salaries - Direct	505.12
02/18/2020	54484	Salaries - Direct	788.48

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/28/2020	54599	Salaries - Direct	689.92
03/06/2020	54632	Salaries - Direct	862.40
03/20/2020	54686	Salaries - Direct	868.56
03/20/2020	54686	Salaries - Direct	819.28
03/30/2020	54708	Salaries - Direct	862.40
04/06/2020	54747	Salaries - Direct	862.40
04/13/2020	54765	Salaries - Direct	714.56
04/20/2020	54794	Salaries - Direct	862.40
04/24/2020	54818	Salaries - Direct	806.96
05/01/2020	54837	Salaries - Direct	862.40
05/08/2020	54863	Salaries - Direct	843.92
05/15/2020	54887	Salaries - Direct	862.40
05/27/2020	54911	Salaries Direct	887.04
05/29/2020	54937	Salaries - Direct	770.00
06/10/2020	54970	Salaries - Direct	985.60
06/15/2020	55007	Salaries - Direct	899.36
06/18/2020	55039	Salaries - Direct	739.20
06/29/2020	55064	Salaries - Direct	837.76
<b>Vendor 01024 - Adecco Employment Services Total:</b>			<b>27,948.59</b>

**Vendor: 02957 - Aflac**

07/12/2019	DFT0003356	Monthly Aflac Invoice	283.14
07/26/2019	DFT0003369	Monthly Aflac Invoice	283.14
08/09/2019	DFT0003397	Monthly Aflac Invoice	283.14
08/23/2019	DFT0003407	Monthly Aflac Invoice	283.14
09/06/2019	DFT0003429	Monthly Aflac Invoice	283.14
09/20/2019	DFT0003446	Monthly Aflac Invoice	283.14
10/04/2019	DFT0003462	Monthly Aflac Invoice	283.14
10/18/2019	DFT0003487	Monthly Aflac Invoice	283.14
11/01/2019	DFT0003513	Monthly Aflac Invoice	283.14
11/15/2019	DFT0003529	Monthly Aflac Invoice	283.14
11/29/2019	DFT0003555	Monthly Aflac Invoice	283.14
12/13/2019	DFT0003597	Monthly Aflac Invoice	283.14
12/27/2019	DFT0003634	Monthly Aflac Invoice	283.14
01/10/2020	DFT0003678	Monthly Aflac Invoice	283.14
01/24/2020	DFT0003744	Monthly Aflac Invoice	283.14
02/07/2020	DFT0003771	Monthly Aflac Invoice	283.14
02/21/2020	DFT0003839	Monthly Aflac Invoice	283.14
03/06/2020	DFT0003888	Monthly Aflac Invoice	283.14
03/20/2020	DFT0003904	Monthly Aflac Invoice	276.06
04/03/2020	DFT0003919	Monthly Aflac Invoice	276.06
04/17/2020	DFT0003949	Monthly Aflac Invoice	307.20
05/01/2020	DFT0003964	Monthly Aflac Invoice	307.20
05/15/2020	DFT0003989	Monthly Aflac Invoice	307.20
05/29/2020	DFT0004012	Monthly Aflac Invoice	307.20
06/12/2020	DFT0004036	Monthly Aflac Invoice	307.20
06/26/2020	DFT0004055	Monthly Aflac Invoice	307.20
<b>Vendor 02957 - Aflac Total:</b>			<b>7,491.84</b>

**Vendor: 01029 - AIC Electric**

01/24/2020	54381	VFD replacement - Raw Water Pump Station	13,280.00
06/18/2020	55040	Service Call AI 200504	155.00
06/18/2020	55040	Service Call AI200604	155.00
<b>Vendor 01029 - AIC Electric Total:</b>			<b>13,590.00</b>

**Vendor: 03066 - Airgas USA, LLC**

07/18/2019	53585	Welding Supplies	532.55
08/16/2019	53719	Welding Supplies	549.67
09/13/2019	53849	Welding Supplies	549.67
10/25/2019	54000	Welding Supplies	532.55
11/21/2019	54167	Welding Supplies	549.67

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/13/2019	54273	Welding Supplies	532.55
01/24/2020	54382	Welding Supplies	549.67
02/07/2020	54440	Welding Supplies	11.26
02/18/2020	54485	Welding Supplies	549.67
02/28/2020	54600	Welding Supplies	149.59
03/12/2020	54681	Welding Supplies	524.50
04/20/2020	54795	Welding Supplies	559.30
05/15/2020	54888	Welding Supplies	541.90
06/15/2020	55008	Welding Supplies	559.30
<b>Vendor 03066 - Airgas USA, LLC Total:</b>			<b>6,691.85</b>
<b>Vendor: 03077 - All Around Heating &amp; Air</b>			
11/21/2019	54168	Repairs - AC/Unit - Office	315.00
06/15/2020	55009	Repairs - AC/Unit - Office	386.00
<b>Vendor 03077 - All Around Heating &amp; Air Total:</b>			<b>701.00</b>
<b>Vendor: 01041 - All Metals Supply, Inc</b>			
08/02/2019	53643	Job #18-F1 - Construction & Maint. Supplies	181.06
11/12/2019	54065	lifting eye	92.93
11/12/2019	54065	screw pin anchor shackle	75.64
01/24/2020	54383	Flange Weld - 8' STD	333.21
01/24/2020	54383	Flange Weld - 4' Std	242.52
02/07/2020	54441	weld shop supplies	528.70
<b>Vendor 01041 - All Metals Supply, Inc Total:</b>			<b>1,454.06</b>
<b>Vendor: 02847 - American Conservation &amp; Billing Solutions</b>			
07/11/2019	53559	Aquahawk Alerting	100.00
08/16/2019	53720	Aquahawk Alerting	100.00
09/13/2019	53850	AquaHawk Alerting	100.00
10/25/2019	54001	Aquahawk/Alerting	100.00
11/21/2019	54169	Aquahawk Alerting	100.00
12/20/2019	54305	Aquahawk Alerting	100.00
01/24/2020	54384	Aquahawk Alerting	100.00
02/21/2020	54512	Aquahawk Alerting	100.00
03/20/2020	54687	Aquahawk Alerting	100.00
04/20/2020	54796	Aquahawk Alerting	100.00
05/19/2020	54909	Aquahawk Alerting	100.00
06/10/2020	54971	Aquahawk Alerting	100.00
<b>Vendor 02847 - American Conservation &amp; Billing Solutions Total:</b>			<b>1,200.00</b>
<b>Vendor: 02840 - American Messaging</b>			
07/11/2019	53560	Standby Pager - Shop	38.80
10/04/2019	53904	Standby Pager - Shop	38.82
01/24/2020	54385	Standby Pager - Shop	38.68
02/18/2020	54486	Standby Pager - Shop	40.18
<b>Vendor 02840 - American Messaging Total:</b>			<b>156.48</b>
<b>Vendor: 03078 - American Technologies, Inc</b>			
07/25/2019	53637	Job #18-F1 - Smoke Cleaning	77,151.53
07/25/2019	53637	Job #18-F1 - Smoke cleaning	33,649.62
07/25/2019	53637	Job #18-F1 - Smoke Cleaning	21,878.97
07/25/2019	53637	Job #18-F1 - Smoke Cleaning	60,404.71
07/25/2019	53637	Job #18-F1 - Smoke Cleaning	7,688.69
01/24/2020	54386	Job #18-F1 - Smoke Cleaning	29,797.75
01/24/2020	54386	Job #18-F1 - Smoke Cleaning	34,282.08
01/24/2020	54386	Job #18-F1 - Smoke Cleaning	8,753.88
01/24/2020	54386	Job #18-F1 - Smoke Cleaning	27,406.20
<b>Vendor 03078 - American Technologies, Inc Total:</b>			<b>301,013.43</b>
<b>Vendor: 03090 - APTIM Environmental &amp; Infrastructure LLC</b>			
11/21/2019	54170	Job#18-F1 - Public Assistance	59,713.81
12/13/2019	54274	Job#18-F1 - Public Assistance	6,758.75
12/13/2019	54274	Job#18-F1 - Public Assistance	1,325.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/13/2019	54274	Job#18-F1 - Publid Assistance	44,340.91
12/20/2019	54306	Job#18-F1 - Public Assistance	39,506.11
12/20/2019	54306	Job#18-F1 - Public Assistance	28,894.17
01/13/2020	54337	Job#18-F1 - HMGP	13,742.50
01/16/2020	54372	Job #18-F1 - HMGP	40,565.00
01/24/2020	54387	Job#18-F1 - Public Assistance	45,532.05
01/24/2020	54387	Job#18-F1 - HMGP	525.00
02/28/2020	54601	Job#18-F1 - Public Assistance	35,916.15
02/28/2020	54601	Job#18-F1 - HMGP	4,982.50
03/30/2020	54709	Job#18-F1 - Public Assistance	21,787.50
03/30/2020	54709	Job#18-F1 - HMGP	1,575.00
05/08/2020	54864	Job#18-F1 - Public Assistance	26,377.00
05/08/2020	54864	Job#18-F1 - HMGP	875.00
06/29/2020	55065	Job#18 - F1 - Public Assistance	24,381.75
06/29/2020	55065	Job#18-F1 - HMGP	875.00

Vendor 03090 - APTIM Environmental &amp; Infrastructure LLC Total: 397,673.20

## Vendor: 01068 - Aramark Uniform Services

07/02/2019	53554	Uniforms	368.01
07/02/2019	53554	Uniforms	398.90
07/18/2019	53586	Uniforms - Shop	223.17
07/18/2019	53586	Uniforms - TP	75.46
07/18/2019	53586	Uniforms - TP	169.61
08/02/2019	53644	Uniforms	208.32
08/02/2019	53644	Uniforms	208.32
08/02/2019	53644	Uniforms	221.08
08/07/2019	53670	Uniforms	347.99
08/16/2019	53721	Uniforms	107.31
08/16/2019	53721	Contract	214.70
08/16/2019	53721	Uniforms	75.46
08/16/2019	53721	208.32	208.32
08/16/2019	53721	Uniforms	75.46
08/23/2019	53773	Uniforms	109.32
08/23/2019	53773	Uniforms	508.27
08/23/2019	53773	Uniforms	75.46
08/30/2019	53791	Uniforms	302.20
08/30/2019	53791	Uniforms	105.07
09/09/2019	53812	Uniforms	302.19
09/09/2019	53812	Uniforms	75.46
09/13/2019	53851	Uniforms	302.19
09/13/2019	53851	Uniforms	103.12
09/24/2019	53884	Uniforms	302.19
09/24/2019	53884	Uniforms	75.46
10/04/2019	53905	Uniforms	302.19
10/04/2019	53905	Uniforms	106.47
10/04/2019	53905	Uniforms	301.76
10/11/2019	53945	Uniforms	75.46
10/11/2019	53945	Uniforms	304.32
10/18/2019	53973	Uniforms	365.77
10/18/2019	53973	Uniforms	75.46
10/25/2019	54002	Uniforms	106.65
10/25/2019	54002	Uniforms	304.32
10/25/2019	54002	Uniforms	105.25
11/04/2019	54035	Unifroms	350.63
11/04/2019	54035	Uniforms	87.17
11/12/2019	54066	Uniforms	350.63
11/12/2019	54066	Uniforms	121.47
11/21/2019	54171	Uniforms	350.63
11/21/2019	54171	Uniforms	87.17
11/21/2019	54171	Uniforms	121.47
11/27/2019	54215	Uniforms	350.63

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/06/2019	54235	Uniforms	350.63
12/06/2019	54235	Uniforms	87.17
12/06/2019	54235	Uniforms	350.63
12/06/2019	54235	Uniforms	127.89
12/13/2019	54275	Uniforms	87.17
12/20/2019	54307	Unifroms	336.63
12/20/2019	54307	Uniforms	332.26
12/20/2019	54307	Uniforms	-71.06
01/13/2020	54338	Uniforms	332.26
01/13/2020	54338	Uniforms	332.26
01/24/2020	54388	Uniforms	121.47
01/24/2020	54388	Uniforms	144.83
01/24/2020	54388	Uniforms	219.87
01/24/2020	54388	Uniforms	154.08
01/24/2020	54388	Uniforms	219.87
02/03/2020	54435	Uniforms	268.02
02/03/2020	54435	Uniforms	332.26
02/03/2020	54435	Uniforms	173.20
02/07/2020	54442	Uniforms	109.73
02/07/2020	54442	Uniforms	364.80
02/07/2020	54442	Uniforms	109.73
02/07/2020	54442	Uniforms	159.04
02/18/2020	54487	Uniforms	207.27
02/18/2020	54487	Uniforms	207.27
02/18/2020	54487	Uniforms	110.33
02/21/2020	54513	Uniforms	110.33
02/28/2020	54602	Uniforms	207.27
02/28/2020	54602	Uniforms	207.27
03/06/2020	54633	Uniforms	110.33
03/06/2020	54633	Uniforms	207.27
03/06/2020	54633	Uniforms	110.33
03/20/2020	54688	Uniforms	529.99
03/20/2020	54688	Uniforms	481.51
03/20/2020	54688	Uniforms	48.48
03/20/2020	54688	Uniforms	207.27
03/20/2020	54688	Uniforms	110.33
03/30/2020	54710	Uniforms	207.27
03/30/2020	54710	Uniforms	110.33
05/08/2020	54865	Uniforms	278.47
05/08/2020	54865	Uniforms	110.33
05/15/2020	54890	Uniforms	110.33
05/27/2020	54912	Uniforms	212.47
05/27/2020	54912	Uniforms	303.88
05/27/2020	54912	Uniforms	110.33
05/29/2020	54938	Uniforms	213.27
05/29/2020	54938	Uniforms	110.33
06/10/2020	54972	Uniforms	220.27
06/15/2020	55010	Uniforms	110.33
06/15/2020	55010	Uniforms	227.27
06/15/2020	55010	Uniforms	159.04
06/18/2020	55041	Uniforms	110.33
06/29/2020	55066	Uniforms	220.27
06/29/2020	55066	Uniforms	110.33
<b>Vendor 01068 - Aramark Uniform Services Total:</b>			<b>19,453.33</b>
<b>Vendor: 01074 - Asbury Enviromental Service</b>			
06/15/2020	55011	Vehicle/Equipment - Gas/Oil	160.00
<b>Vendor 01074 - Asbury Enviromental Service Total:</b>			<b>160.00</b>
<b>Vendor: 01082 - AT&amp;T</b>			
08/16/2019	53722	Phone Line-Office/Shop/TP	919.09
10/11/2019	53946	Phone Line - Office/Shop/TP	934.32

## Expense Approval Report

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Payment Date	Payment Number	Description (Item)	Amount
10/18/2019	53974	Phone Line- Office/Shop/TP	622.80
12/06/2019	54236	Phone Line - Office/Shop/TP	701.22
01/13/2020	54339	Phone Line - Office/Shop/TP	598.39
04/06/2020	54748	Phone Line - Office/Shop/TP	483.70
05/08/2020	54866	Phone Line - Office/Shop/TP	690.40
05/29/2020	54939	Phone Line - Office/Shop/TP	244.88
06/10/2020	54973	Phone Line/Office/Shop/TP	713.35
<b>Vendor 01082 - AT&amp;T Total:</b>			<b>5,908.15</b>
<b>Vendor: 01083 - AT&amp;T</b>			
08/02/2019	53645	B Res / A Tank Alarm	33.03
08/02/2019	53645	B Res / A Tank Alarm	33.03
09/09/2019	53813	B Res/A Tank Alarm	33.03
09/09/2019	53813	B Res/A Tank Alarm	33.03
09/09/2019	53813	Job#18-F1 - Phone Lins	183.05
09/13/2019	53852	Phone Lines - Office/Shop/TP	924.04
10/04/2019	53906	BRes/A Tank Alarm	33.03
10/04/2019	53906	BRes/A Tank Alarm	33.03
10/18/2019	53975	Bres/A Tank Alarm	33.03
11/12/2019	54067	Bres/A Tank Alarm	33.03
11/21/2019	54172	Bres/A Tank Alarm	33.30
11/21/2019	54172	Bres/A Tank Alarm	33.30
12/20/2019	54308	Bres/A Tank Alarm	33.03
12/20/2019	54308	Bres/A Tank Alarm	33.26
01/24/2020	54389	Bres/A Tank Alarm	33.03
01/24/2020	54389	Bres/A Tank Alarm	33.03
02/28/2020	54603	Bres/A Tank Alarm	33.03
02/28/2020	54603	Bres/A Tank Alarm	33.03
03/30/2020	54711	Bres/A Tank Alarm	33.03
03/30/2020	54711	Bres/A Tank Alarm	33.03
04/24/2020	54819	Bres/A Tank Alarm	33.08
04/24/2020	54819	Bres/A Tank Alarm	33.08
05/27/2020	54913	Bres/A Tank Alarm	33.03
05/27/2020	54913	Bres/A Tank Alarm	33.03
06/29/2020	55067	Bres/A Tank Alarm	33.03
06/29/2020	55067	Bres/A Tank Alarm	33.03
<b>Vendor 01083 - AT&amp;T Total:</b>			<b>1,900.68</b>
<b>Vendor: 01090 - AWWA</b>			
01/24/2020	54391	Membership - 01-01-20_12-31-20	2,305.00
<b>Vendor 01090 - AWWA Total:</b>			<b>2,305.00</b>
<b>Vendor: 03016 - BB&amp;T Governmental Finance</b>			
09/20/2019	53883	Interest	34,768.86
09/20/2019	53883	Principal	264,600.00
03/17/2020	54684	Principal/Interest Payment	31,752.41
03/17/2020	54684	Principal/Interest Payment	264,600.00
<b>Vendor 03016 - BB&amp;T Governmental Finance Total:</b>			<b>595,721.27</b>
<b>Vendor: 03071 - BC Laboratories, Inc.</b>			
07/18/2019	53587	Job #18-F1 - Water Sampling (28)	1,845.00
07/18/2019	53587	Job #18-F1 - Water Sampling (24)	1,560.00
07/18/2019	53587	Job #18-F1 - Water Sampling (10)	650.00
07/18/2019	53587	Job #18-F1 - Water Sampling (13)	845.00
07/18/2019	53587	Job #18-F1 - Water Sampling (4)	260.00
07/18/2019	53587	Job #18-F1 - Water Sampling (6)	390.00
07/18/2019	53587	Job #18-F1 - Water Sampling	390.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/18/2019	53587	Job #18-F1 - Water Sampling (26)	1,690.00
07/18/2019	53587	Job #18-F1 - Water Sampling (6)	390.00
07/18/2019	53587	Job #18-F1 - Water Sampling (27)	1,755.00
07/18/2019	53587	Job #18-F1 - Water Sampling (13)	845.00
07/18/2019	53587	Job #18-F1 - Water Sampling (10)	650.00
07/18/2019	53587	Job #18-F1 - Water Sampling (23)	1,520.00
07/18/2019	53587	Job #18-F1 - Water Sampling (11)	715.00
07/18/2019	53587	Job #18-F1 - Water Sampling (11)	740.00
07/18/2019	53587	Job #18-F1 - Water Sampling (12)	805.00
07/18/2019	53587	Job #18-F1 - Water Sampling (18)	1,170.00
07/18/2019	53587	Job #18-F1 - Water Sampling (5)	325.00
07/18/2019	53587	Job #18-F1 - Water Sampling (21)	1,390.00
07/25/2019	53638	Job #18-F1 - Water Sampling	325.00
07/25/2019	53638	Job #18-F1 - Water Sampling	415.00
08/02/2019	53646	Job #18-F1 - Water Sampling (12)	780.00
08/02/2019	53646	Job #18-F1 - Water Sampling (8)	415.00
08/02/2019	53646	Job #18-F1 - Water Sampling (18)	877.50
08/02/2019	53646	Job #18-F1 - Water Sampling (12)	610.00
08/02/2019	53646	Job #18-F1 - Water Sampling (13)	870.00
08/07/2019	53671	Job #18-F1 - Water Sampling (27)	2,632.50
08/07/2019	53671	Job #18-F1 - Water Sampling (46)	4,485.00
08/07/2019	53671	Job #18-F1 - Water Sampling (9)	877.50
08/07/2019	53671	Job #18-F1 - Water Sampling (12)	1,195.00
08/07/2019	53671	Job #18-F1 - Water Sampling (9)	731.25
08/07/2019	53671	Job #18-F1 - Water Sampling	415.00
08/16/2019	53723	Job #18-F1 - Water Sampling(9)	585.00
08/16/2019	53723	Job #18-F1 - Water Sampling(3)	195.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)	715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(23)	1,495.00
08/16/2019	53723	Job #18-F1 - Water Sampling(24)	1,560.00
08/16/2019	53723	Job #18-F1 - Water Sampling(2)	27.50
08/16/2019	53723	Job #18-F1 - Water Sampling(26)	1,715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(25)	1,625.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)	740.00
08/16/2019	53723	Job #18-F1 - Water Sampling(14)	910.00



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/16/2019	53723	Job #18-F1 - Water Sampling(11)	715.00
08/16/2019	53723	Job #18-F1 - Water Sampling(11)	740.00
08/16/2019	53723	Job #18-F1 - Water Sampling(29)	1,910.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)	317.50
08/16/2019	53723	Job #18-F1 - Water Sampling(30)	1,950.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)	317.50
08/16/2019	53723	Job #18-F1 - Water Sampling(6)	390.00
08/16/2019	53723	Job #18-F1 - Water Sampling(6)	390.00
09/13/2019	53853	Job #18-F1 - Water Sampling (12)	975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (12)	975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (12)	975.00
09/13/2019	53853	Job #18-F1 - Water Sampling (11)	740.00
09/13/2019	53853	Job #18-F1 - Water Sampling (19)	1,235.00
09/13/2019	53853	Job #18-F1 - Water Sampling (34)	2,210.00
09/24/2019	53885	Job #18-F1 - Water Sampling (20)	1,325.00
09/24/2019	53885	Job #18-F1 - Water Sampling (13)	845.00
09/24/2019	53885	Job #18-F1 - Water Sampling (12)	805.00
09/24/2019	53885	Job #18-F1 - Water Sampling (15)	975.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)	390.00
09/24/2019	53885	Job #18-F1 - Water Sampling (3)	317.50
09/24/2019	53885	Job #18-F1 - Water Sampling (6)	585.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)	585.00
09/24/2019	53885	Job #18-F1 - Water Sampling (4)	390.00
09/24/2019	53885	Job #18-F1 - Water Sampling (11)	740.00
09/24/2019	53885	Job #18-F1 - Water Sampling (6)	585.00
10/04/2019	53907	Job#18-F1 - Water Sampling (2)	27.50
10/04/2019	53907	Job #18-F1 - Water Sampling (2)	52.50
10/04/2019	53907	Job #18-F1 - Water Sampling (41)	2,665.00
10/25/2019	54003	Job #18-F1 - Water Sampling (22)	1,455.00
10/25/2019	54003	Job #18-F1 - Water Sampling (12)	780.00
10/25/2019	54003	Job #18-F1 - Water Sampling (35)	2,275.00
10/25/2019	54003	Job #18-F1 - Water Sampling (10)	675.00
10/25/2019	54003	Job #18-F1 - Water Sampling	220.00
10/25/2019	54003	Job #18-F1 - Water Sampling (6)	487.50
10/25/2019	54003	Job #18-F1 - Water Sampling (3)	243.75

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/25/2019	54003	Job #18-F1 - Water Sampling (30)	1,950.00
10/25/2019	54003	Job #18-F1 - Water Sampling (29)	1,910.00
10/25/2019	54003	Job #18-F1 - Water Sampling (3)	195.00
10/25/2019	54003	Job #18-F1 - Water Sampling (6)	415.00
10/25/2019	54003	Job #18-F1 - Water Sampling (4)	415.00
10/25/2019	54003	Job #18-F1 - Water Sampling (35)	2,275.00
10/25/2019	54003	Job #18-F1 - Water Sampling (14)	910.00
10/25/2019	54003	Job #18-F1 - Water Sampling (2)	41.26
10/25/2019	54003	Job #18-F1 - Water Sampling (12)	780.00
10/25/2019	54003	Job #18-F1 - Water Sampling (18)	1,170.00
10/25/2019	54003	Job #18-F1 - Water Sampling (12)	805.00
10/25/2019	54003	Job #18-F1 - Water Sampling (12)	780.00
10/25/2019	54003	Job#18-F1 - Water Sampling (14)	1,162.50
10/25/2019	54003	Job #18-F1 - Water Sampling (31)	2,518.75
10/25/2019	54003	Job #18-F1 - Water Sampling (16)	1,585.00
11/04/2019	54036	Job #18-F1 - Water Sampling (14)	935.00
11/12/2019	54068	Job #18-F1 - Water Sampling (29)	1,910.00
11/12/2019	54068	Job #18-F1 - Water Sampling (21)	1,390.00
11/12/2019	54068	Job #18-F1 - Water Sampling (2)	130.00
11/21/2019	54173	Job #18-F1 - Water Sampling (28)	1,820.00
11/21/2019	54173	Job #18-F1 - Water Sampling (35)	2,300.00
11/21/2019	54173	Job #18-F1 - Water Sampling (50)	3,275.00
11/21/2019	54173	Job #18-F1 - Water Sampling (16)	1,065.00
11/21/2019	54173	Job #18-F1 - Water Sampling (18)	1,195.00
11/21/2019	54173	Job #18-F1 - Water Sampling	910.00
11/21/2019	54173	Job #18-F1 - Water Sampling (48)	3,120.00
11/21/2019	54173	Job #18-F1 - Water Sampling (14)	1,390.00
11/21/2019	54173	Job #18-F1 - Water Sampling (20)	1,300.00
11/21/2019	54173	Job #18-F1 - Water Sampling (12)	780.00
11/21/2019	54173	Job #18-F1 - Water Sampling (4)	260.00
11/21/2019	54173	Job #18-F1 - Water Sampling (7)	480.00
11/21/2019	54173	Job #18-F1 - Water Sampling (3)	317.50
11/21/2019	54173	Job #18-F1 - Water Sampling	27.50

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/21/2019	54173	Job #18-F1 - Water Sampling (3)	317.50
11/21/2019	54173	Job #18-F1 - Water Sampling	1,820.00
11/21/2019	54173	Job #18-F1 - Water Sampling (30)	1,950.00
11/21/2019	54173	Job #18-F1 - Water Sampling (4)	415.00
12/06/2019	54237	Job #18-F1 - Water Sampling (27)	1,755.00
12/06/2019	54237	Job #18-F1 - Water Sampling (9)	585.00
12/06/2019	54237	Job #18-F1 - Water Sampling (3)	317.50
12/06/2019	54237	Job #18-F1 - Water Sampling (5)	512.50
12/06/2019	54237	Job #18-F1 - Water Sampling (17)	1,105.00
12/06/2019	54237	Job #18-F1 - Water Sampling (8)	520.00
12/06/2019	54237	Job #18-F1 - Water Sampling (2)	220.00
12/06/2019	54237	Job #18-F1 - Water Sampling (6)	610.00
12/06/2019	54237	Job #18-F1 - Water Sampling (24)	1,560.00
12/13/2019	54277	Job #18-F1 - Water Sampling (11)	715.00
12/13/2019	54277	Job #18-F1 - Water Sampling (32)	2,080.00
12/20/2019	54309	Job #18-F1 - Water Sampling (16)	1,065.00
12/20/2019	54309	Job #18-F1 - Water Sampling (45)	2,925.00
12/20/2019	54309	Job #18-F1 - Water Sampling (14)	935.00
12/20/2019	54309	Job #18-F1 - Water Sampling (14)	910.00
12/20/2019	54309	Job #18-F1 - Water Sampling (3)	243.75
12/20/2019	54309	Job #18-F1 - Water Sampling (20)	1,325.00
12/20/2019	54309	Job #18-F1 - Water Sampling (48)	3,120.00
12/20/2019	54309	Job #18-F1 - Water Sampling (39)	2,560.00
12/20/2019	54309	Job #18-F1 - Water Sampling (5)	512.50
12/20/2019	54309	Job #18-F1 - Water Sampling (11)	740.00
12/20/2019	54309	Job #18-F1 - Water Sampling (12)	780.00
12/20/2019	54309	Job #18-F1 - Water Sampling (5)	325.00
01/13/2020	54340	Job #18-F1 - Water Sampling (10)	650.00
01/13/2020	54340	Job #18-F1 - Water Sampling (23)	1,495.00
01/13/2020	54340	Job #18-F1 - Water Sampling (11)	1,097.50
01/24/2020	54392	Job #18-F1 - Water Sampling	1,625.00
01/24/2020	54392	Job #18-F1 - Water Sampling (12)	780.00
01/24/2020	54392	Job #18-F1 - Water Sampling (24)	1,585.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/24/2020	54392	Job #18-F1 - Water Sampling (12)	780.00
01/24/2020	54392	Job #18-F1 - Water Sampling (9)	610.00
01/24/2020	54392	Job #18-F1 - Water Sampling (1)	38.75
01/24/2020	54392	Job #18-F1 - Water Sampling (1)	97.50
01/24/2020	54392	Job #18-F1 - Water Sampling (2)	220.00
01/24/2020	54392	Job #18-F1 - Water Sampling	2,925.00
01/24/2020	54392	Job #18-F1 - Water Sampling (13)	870.00
01/24/2020	54392	Job #18-F1 - Water Sampling (12)	961.00
01/24/2020	54392	Job #18-F1 - Water Sampling (47)	3,080.00
01/24/2020	54392	Job #18-F1 - Water Sampling (18)	1,170.00
01/24/2020	54392	Job #18-F1 - Water Sampling (5)	512.50
01/24/2020	54392	Job #18-F1 - Water Sampling (3)	61.89
01/24/2020	54392	Job #18-F1 - Water Sampling (36)	2,340.00
02/18/2020	54488	Job #18-F1 - Water Sampling (2)	220.00
02/18/2020	54488	Job #18-F1 - Water Sampling (2)	27.50
02/18/2020	54488	Job #18-F1 - Water Sampling	650.00
02/18/2020	54488	Job #18-F1 - Water Sampling (65)	4,250.00
02/18/2020	54488	Job #18-F1 - Water Sampling (2)	220.00
02/18/2020	54488	Job #18-F1 - Water Sampling (2)	41.26
02/18/2020	54488	Job #18-F1 - Water Sampling (2)	220.00
02/18/2020	54488	Job #18-F1 - Water Sampling	3,210.00
02/18/2020	54488	Job #18-F1 - Water Sampling (10)	650.00
02/18/2020	54488	Job #18-F1 - Water Sampling (9)	610.00
02/18/2020	54488	Job #18-F1 - Water Sampling (42)	2,755.00
02/18/2020	54488	Job #18-F1 - Water Sampling (1)	122.50
02/18/2020	54488	Job #18-F1 - Water Sampling (11)	740.00
02/18/2020	54488	Job #18-F1 - Water Sampling (34)	2,210.00
02/28/2020	54604	Job #18-F1 - Water Sampling	325.00
02/28/2020	54604	Job #18-F1 - Water Sampling (20)	1,300.00
02/28/2020	54604	Job #18-F1 - Water Sampling (1)	122.50
02/28/2020	54604	Job #18-F1 - Water Sampling (2)	220.00
02/28/2020	54604	Job #18-F1 - Water Sampling (31)	2,040.00
02/28/2020	54604	Job #18-F1 - Water Sampling (1)	20.63
03/12/2020	54682	Job #18-F1 - Water Sampling (32)	2,105.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
03/12/2020	54682	Job #18-F1 - Water Sampling (10)	675.00
03/12/2020	54682	Job #18-F1 - Water Sampling (3)	317.50
03/12/2020	54682	Job #18-F1 - Water Sampling (2)	66.26
03/12/2020	54682	Job #18-F1 - Water Sampling (22)	1,430.00
03/12/2020	54682	Job #18-F1 - Water Sampling (7)	707.50
03/20/2020	54689	Job #18-F1 - Water Sampling (3)	317.50
04/06/2020	54749	Job #18-F1 - Water Sampling (22)	2,170.00
04/06/2020	54749	Job #18-F1 - Water Sampling (8)	545.00
04/13/2020	54766	Job #18-F1 - Water Sampling (1)	45.63
04/13/2020	54766	Job #18-F1 - Water Sampling (22)	1,455.00
04/13/2020	54766	Job #18-F1 - Water Sampling (18)	1,755.00
04/13/2020	54766	Job #18-F1 - Water Sampling (4)	260.00
04/13/2020	54766	Job #18-F1 - Water Sampling (2)	27.50
04/13/2020	54766	Job #18-F1 - Water Sampling (18)	1,780.00
04/13/2020	54766	Job #18-F1 - Water Sampling (4)	415.00
04/13/2020	54766	Job #18-F1 - Water Sampling (22)	2,145.00
04/13/2020	54766	Job #18-F1 - Water Sampling (3)	86.89
04/20/2020	54797	Job #18-F1 - Water Sampling (22)	1,455.00
05/15/2020	54891	Job #18-F1 - Water Sampling	1,170.00
05/15/2020	54891	Job #18-F1 - Water Sampling (4)	82.52
05/15/2020	54891	Job #18-F1 - Water Sampling (10)	80.00
05/15/2020	54891	Job #18-F1 - Water Sampling	1,507.00
05/15/2020	54891	Job #18-F1 - Water Sampling (5)	128.15
05/15/2020	54891	Job #18-F1 - Water Sampling (15)	1,462.50
05/15/2020	54891	Job #18-F1 - Water Sampling (1)	45.63
05/15/2020	54891	Job #18-F1 - Water Sampling (9)	877.50
05/15/2020	54891	Job #18-F1 - Water Sampling (14)	1,390.00
05/29/2020	54940	Job #18-F1 - Water Sampling (11)	740.00
05/29/2020	54940	Job #18-F1 - Water Sampling (15)	1,462.50
05/29/2020	54940	Job #18-F1 - Water Sampling (3)	86.89
05/29/2020	54940	Job #18-F1 - Water Sampling (16)	1,040.00
05/29/2020	54940	Job #18-F1 - Water Sampling (4)	107.52
05/29/2020	54940	Job #18-F1 - Water Sampling (19)	1,877.50

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/29/2020	54940	Job #18-F1 - Water Sampling (6)	148.78
05/29/2020	54940	Job #18-F1 - Water Sampling (4)	55.00
06/15/2020	55012	Job #18-F1 - Water Sampling (15)	1,487.50
06/15/2020	55012	Job #18-F1 - Water Sampling (2)	66.26
06/15/2020	55012	Job #18-F1 - Water Sampling (17)	1,657.50
06/15/2020	55012	Job #18-F1 - Water Sampling (7)	96.25
06/15/2020	55012	Job #18-F1 - Water Sampling (4)	260.00
06/15/2020	55012	Job #18-F1 - Water Sampling (4)	107.52
06/15/2020	55012	Job #18-F1 - Water Sampling (20)	1,300.00
06/29/2020	55068	Job #18-F1 - Water Sampling (8)	780.00
06/29/2020	55068	Job #18-F1 - Water Sampling (15)	1,487.50
06/29/2020	55068	Job #18-F1 - Water Sampling (2)	52.50
06/29/2020	55068	Job #18-F1 - Water Sampling (18)	1,780.00
06/29/2020	55068	Job #18-F1 - Water Sampling (9)	610.00
06/29/2020	55068	Job #18-F1 - Water Sampling (4)	390.00
06/29/2020	55068	Job #18-F1 - Water Sampling (2)	41.26
06/29/2020	55068	Job #18-F1 - Water Sampling (12)	805.00
06/29/2020	55068	Job #18-F1 - Water Sampling (2)	66.26
06/29/2020	55068	Job #18-F1 - Water Sampling (6)	585.00
06/29/2020	55068	Job #18-F1 - Water Sampling (16)	1,560.00
06/29/2020	55068	Job #18-F1 - Water Sampling (3)	86.89
<b>Vendor 03071 - BC Laboratories, Inc. Total:</b>			<b>225,929.50</b>
<b>Vendor: 01132 - BCSDA</b>			
11/21/2019	54175	Annual Dues 2020	25.00
02/03/2020	54436	BCSDA General Membership Meeting & Luncheon	15.00
<b>Vendor 01132 - BCSDA Total:</b>			<b>40.00</b>
<b>Vendor: 03098 - Berkeley Research Group, LLC</b>			
02/03/2020	54433	Job#18-F1 - Professional Services	6,588.50
02/03/2020	54433	Job#18-F1 - Professional Services	21,288.50
02/03/2020	54433	Job#18-F1 - Professional Services	23,246.50
02/03/2020	54433	Job#18-F1 - Professional Services	23,876.50
02/03/2020	54433	Job#18-F1 - Professional Services	4,775.00
05/01/2020	54838	Job #18-F1 - Professional Services	7,133.00
<b>Vendor 03098 - Berkeley Research Group, LLC Total:</b>			<b>86,908.00</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02870 - Boot Barn, Inc</b>			
08/07/2019	53672	Safety Supplies - AM	125.00
09/09/2019	53814	Safety Supplies -CD	125.00
11/04/2019	54037	Safety Supplies - TP	125.00
11/21/2019	54176	Safety Supplies - KT	125.00
02/18/2020	54489	Safety Supplies - Ethan Hester	125.00
05/27/2020	54914	Safety Supplies - Shop (JL) (CL) (NR)	375.00
<b>Vendor 02870 - Boot Barn, Inc Total:</b>			<b>1,000.00</b>
<b>Vendor: 01185 - Borges &amp; Mahoney Co.</b>			
05/27/2020	54915	Chlorine Analyzer Repair	1,679.64
<b>Vendor 01185 - Borges &amp; Mahoney Co. Total:</b>			<b>1,679.64</b>
<b>Vendor: 03108 - Broad &amp; Gusman</b>			
03/30/2020	54712	Lobbyist Retainer	4,000.00
04/24/2020	54820	Lobbyist Retainer	4,000.00
05/29/2020	54941	Lobbyist Retainer	4,000.00
06/29/2020	55069	Lobbyist Retainer	4,000.00
<b>Vendor 03108 - Broad &amp; Gusman Total:</b>			<b>16,000.00</b>
<b>Vendor: 01942 - Butte Co - Neal Rd Landfill</b>			
09/13/2019	53854	Landfill fees - Shop	50.53
11/21/2019	54177	Landfill Fees - Shop	460.26
02/07/2020	54443	Landfill Fees - Shop	124.59
02/18/2020	54490	Landfill Fees - Shop	27.37
02/28/2020	54605	Landfill Fees - Shop	97.17
06/29/2020	55070	Landfill Fees - Shop	125.16
<b>Vendor 01942 - Butte Co - Neal Rd Landfill Total:</b>			<b>885.08</b>
<b>Vendor: 01127 - Butte Co Public Health Dept.</b>			
08/16/2019	53725	CUPA Billing 2019	761.00
<b>Vendor 01127 - Butte Co Public Health Dept. Total:</b>			<b>761.00</b>
<b>Vendor: 01220 - Butte County AQMD</b>			
04/13/2020	54767	Air Quality Permit - Shop/TP	261.30
04/13/2020	54767	Air Quality Permit - Shop/TP	261.30
<b>Vendor 01220 - Butte County AQMD Total:</b>			<b>522.60</b>
<b>Vendor: 01122 - Butte County Assessor</b>			
12/18/2019	54294	Misc. Services - Admin	30.50
05/07/2020	54862	Misc. Service - Admin	30.50
<b>Vendor 01122 - Butte County Assessor Total:</b>			<b>61.00</b>
<b>Vendor: 01126 - Butte County Clerk/Recorder</b>			
06/10/2020	54974	Recording Fees	50.00
<b>Vendor 01126 - Butte County Clerk/Recorder Total:</b>			<b>50.00</b>
<b>Vendor: 01135 - Butte County Treasurer</b>			
07/11/2019	53561	19-20 LAFCO Op. Exp.	8,942.16
<b>Vendor 01135 - Butte County Treasurer Total:</b>			<b>8,942.16</b>
<b>Vendor: 03074 - Buttes / Center State Pipe &amp; Supply</b>			
07/18/2019	53589	Job #18- F1 - Backflow Assembly	20,510.82
07/18/2019	53589	Job #18- F1 - Backflow Assembly	12,822.25
08/16/2019	53726	Job #18-F1 - Backflow Assembly	9,659.36
08/16/2019	53726	Job #18-F1 - Backflow Assembly	-255.26
08/16/2019	53726	Job #18-F1 - Backflow Assembly	255.26
08/16/2019	53726	Job #18-F1 - Backflow Assembly	3,784.26
08/16/2019	53726	Job#18-F1 - Backflow Assembly	13,935.43

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/16/2019	53726	Job #18-F1 - Backflow Assembly	13,935.27
10/11/2019	53947	Job #18-F1 - Backflow Assembly	17,166.55
<b>Vendor 03074 - Buttes / Center State Pipe &amp; Supply Total:</b>			<b>91,813.94</b>
<b>Vendor: 01222 - Buttes Pipe</b>			
09/13/2019	53855	Job #18-F1 - Backflow Assembly	6,005.41
04/13/2020	54768	1" backflow	3,241.33
04/13/2020	54768	1-1/2" backflow	2,991.74
<b>Vendor 01222 - Buttes Pipe Total:</b>			<b>12,238.48</b>
<b>Vendor: 01363 - Calif Rural Water Assoc</b>			
12/13/2019	54278	Membership Dues	1,367.00
<b>Vendor 01363 - Calif Rural Water Assoc Total:</b>			<b>1,367.00</b>
<b>Vendor: 01256 - California State Disbursement Unit</b>			
02/24/2020	54531	Garnishment	333.07
<b>Vendor 01256 - California State Disbursement Unit Total:</b>			<b>333.07</b>
<b>Vendor: 03049 - California Water Service</b>			
09/09/2019	53815	Job#18-F1 - Mutual Aid Labor and Equipment	67,282.65
09/09/2019	53815	Job#18-F1 - Mutual Aid Labor and Equipment	15,416.81
<b>Vendor 03049 - California Water Service Total:</b>			<b>82,699.46</b>
<b>Vendor: 02971 - Capital One Public Funding, LLC</b>			
10/18/2019	53976	Interest	26,087.60
10/18/2019	53976	Principal	97,000.00
04/20/2020	54798	Interest	24,913.90
04/20/2020	54798	Principal	98,000.00
<b>Vendor 02971 - Capital One Public Funding, LLC Total:</b>			<b>246,001.50</b>
<b>Vendor: 02970 - Carus Corporation</b>			
01/24/2020	54394	Carus 3190 - Zinc Orthophosphate	21,959.44
<b>Vendor 02970 - Carus Corporation Total:</b>			<b>21,959.44</b>
<b>Vendor: 02304 - CDTFA</b>			
11/27/2019	54216	Water Rights Fees 07/01/19 - 06/30/19	4,520.00
11/27/2019	54216	Water Rights Fees 07/01/19 - 06/30/19	1,047.15
11/27/2019	54216	Water Rights Fees 07/01/19 - 06/30/19	1,106.65
11/27/2019	54216	Water Rights Fees 07/01/19 - 06/30/19	4,800.00
<b>Vendor 02304 - CDTFA Total:</b>			<b>11,473.80</b>
<b>Vendor: 01266 - Cedar Creek Publishing</b>			
06/18/2020	55042	Newsletter Billing Insert	4,253.46
06/18/2020	55042	CCR Report	1,069.82
<b>Vendor 01266 - Cedar Creek Publishing Total:</b>			<b>5,323.28</b>
<b>Vendor: 01585 - Chemtrade Chemicals</b>			
09/09/2019	53816	Aluminum Sulfate - Liquid (alum)	4,829.69
<b>Vendor 01585 - Chemtrade Chemicals Total:</b>			<b>4,829.69</b>
<b>Vendor: 01285 - Chico Immediate Care</b>			
02/07/2020	54444	Physicals DMV & Pre-Employment	165.00
<b>Vendor 01285 - Chico Immediate Care Total:</b>			<b>165.00</b>



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 03080 - Chico Scrap Metal, Inc.</b>			
08/07/2019	53673	Job #18-F1 - Equipment Removal	1,500.00
<b>Vendor 03080 - Chico Scrap Metal, Inc. Total:</b>			<b>1,500.00</b>
<b>Vendor: 03091 - City of Healdsburg</b>			
11/21/2019	54178	Job#18-F1 - Mutual Aid	5,919.00
<b>Vendor 03091 - City of Healdsburg Total:</b>			<b>5,919.00</b>
<b>Vendor: 02969 - Climate and Energy Solutions</b>			
04/20/2020	54799	HVAC Repairs - TP	4,089.00
<b>Vendor 02969 - Climate and Energy Solutions Total:</b>			<b>4,089.00</b>
<b>Vendor: 03087 - Cobb Area County Water District</b>			
11/12/2019	54069	Job #18-F1 - Mutual Aid	13,931.21
<b>Vendor 03087 - Cobb Area County Water District Total:</b>			<b>13,931.21</b>
<b>Vendor: 03065 - Comcast Business</b>			
07/18/2019	53590	Internet - Office	851.43
08/16/2019	53727	Internet - Office	1,702.86
10/25/2019	54005	Internet - Office	851.43
12/20/2019	54310	Internet - Office	851.43
01/24/2020	54395	Internet - Office	851.43
02/18/2020	54491	Internet - Office	1,702.86
03/30/2020	54713	Internet - Office	851.43
04/06/2020	54750	Internet - Office	625.98
04/20/2020	54800	Internet - Office	851.43
05/15/2020	54892	Internet - Office	851.43
06/15/2020	55013	Internet - Office	851.43
<b>Vendor 03065 - Comcast Business Total:</b>			<b>10,843.14</b>
<b>Vendor: 01320 - Comcast</b>			
07/11/2019	53562	Internet	600.11
08/07/2019	53674	Internet	600.11
09/09/2019	53817	Internet	603.17
10/11/2019	53948	Internet	603.17
11/12/2019	54070	Internet	603.17
12/13/2019	54279	Internet - Office	603.17
01/13/2020	54341	Internet - Office	603.17
02/07/2020	54445	Internet	625.29
03/06/2020	54634	Internet - Office	625.98
05/08/2020	54867	Internet	625.98
06/10/2020	54975	Internet	625.98
<b>Vendor 01320 - Comcast Total:</b>			<b>6,719.30</b>
<b>Vendor: 01370 - Commercial Tire Warehouse</b>			
08/02/2019	53647	Equipment Repair	107.44
09/09/2019	53818	Equipment Repairs	398.27
10/04/2019	53908	Equipment Repairs	795.16
10/11/2019	53949	Equipment Repairs	397.56
10/25/2019	54006	Equipment Repairs	337.04
12/06/2019	54238	Equipment Repairs S-4	471.20
12/06/2019	54238	Equipment Repairs	678.59
01/24/2020	54396	Equipment Repairs	496.70
01/24/2020	54396	Equipment Repairs #M-7 04 Ford Ranger	520.73
01/24/2020	54396	Equipment Repairs M-21- 05 Ford Ranger	532.73
03/06/2020	54663	Equipment Repairs	539.31
03/30/2020	54714	Equipment Repairs	1,033.96
06/10/2020	54976	Equipment Repairs	362.10
<b>Vendor 01370 - Commercial Tire Warehouse Total:</b>			<b>6,670.79</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02905 - COMP, Inc.</b>			
08/23/2019	53774	Physicals & Pre-employment-Shop	1,458.00
09/24/2019	53886	Physicals & Pre-employment - Office	243.00
11/27/2019	54217	Physicals & Pre-employment - Shop	1,115.00
12/13/2019	54280	Physicals & Pre-Employment - Office	243.00
06/18/2020	55043	Physicals & Pre-Employment - Shop	506.00
<b>Vendor 02905 - COMP, Inc. Total:</b>			<b>3,565.00</b>
<b>Vendor: 03099 - Court-Ordered Debt Collections</b>			
03/09/2020	54664	Ethan Hester	365.43
<b>Vendor 03099 - Court-Ordered Debt Collections Total:</b>			<b>365.43</b>
<b>Vendor: 02901 - CSMFO</b>			
03/20/2020	54690	2020 Membership - KP	110.00
<b>Vendor 02901 - CSMFO Total:</b>			<b>110.00</b>
<b>Vendor: 01552 - Davi, Bruce</b>			
10/18/2019	53977	Pest Control	175.00
10/18/2019	53977	Pest Control	425.00
10/18/2019	53977	Weed Control	200.00
10/18/2019	53977	Weed Control	375.00
10/18/2019	53977	Weed Control	300.00
11/21/2019	54179	#2 Pump Station	75.00
11/21/2019	54179	Double wide mobile (Paradise Lake)	200.00
11/21/2019	54179	Treatment Plant Landscape Spray	300.00
11/21/2019	54179	Treatment Pland Landscape Spray	500.00
03/12/2020	54667	Weed Control	200.00
03/20/2020	54691	Pest Control	375.00
04/06/2020	54751	Pest Control	1,700.00
04/20/2020	54801	Weed Control	750.00
04/20/2020	54801	Pest Control	175.00
05/01/2020	54839	Weed Control	700.00
05/01/2020	54839	Pest Control	425.00
05/08/2020	54868	Pest Control	1,375.00
06/10/2020	54977	Weed Control	900.00
06/18/2020	55044	Pest Control	575.00
06/29/2020	55071	Pest Control	200.00
<b>Vendor 01552 - Davi, Bruce Total:</b>			<b>9,925.00</b>
<b>Vendor: 01393 - Department of Consumer Affairs</b>			
10/04/2019	53909	Licenses - Office	120.00
<b>Vendor 01393 - Department of Consumer Affairs Total:</b>			<b>120.00</b>
<b>Vendor: 01472 - Dept. of Water Resources</b>			
06/15/2020	55014	Annual Dam Fee - Magalia 20/21	22,100.00
06/15/2020	55014	Annual Dam Fee - Paradise 20/21	54,141.00
<b>Vendor 01472 - Dept. of Water Resources Total:</b>			<b>76,241.00</b>
<b>Vendor: 01439 - DMV</b>			
12/13/2019	54281	Renewal - Boat	36.00
<b>Vendor 01439 - DMV Total:</b>			<b>36.00</b>
<b>Vendor: 01443 - Dobrich Septic Service</b>			
10/04/2019	53910	Septic Tank Pumping - TP	625.00
<b>Vendor 01443 - Dobrich Septic Service Total:</b>			<b>625.00</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 01460 - Drug &amp; Alcohol Testing Division</b>			
11/12/2019	54071	Physicals - DMV & Preemployment	137.00
11/12/2019	54071	Physicals - DMV & Preemployment	137.00
01/24/2020	54397	Physicals - DMV & Pre-employment	182.00
<b>Vendor 01460 - Drug &amp; Alcohol Testing Division Total:</b>			<b>456.00</b>
<b>Vendor: 02120 - Durham Pentz Truck Center</b>			
11/04/2019	54038	Snap test #1, 7, 27,29,36	206.00
01/24/2020	54398	Snap Test #33	48.00
<b>Vendor 02120 - Durham Pentz Truck Center Total:</b>			<b>254.00</b>
<b>Vendor: 01474 - Eagles Security Systems</b>			
08/02/2019	53648	Building Security - Office	120.00
08/02/2019	53648	Building Security - Shop	363.00
11/21/2019	54180	Building Security - Office	120.00
01/24/2020	54399	Building Security - Shop	363.00
01/24/2020	54399	Building Security - Shop	291.64
01/24/2020	54399	Building Security - Office	120.00
01/24/2020	54399	Building Security - Office	363.00
04/20/2020	54802	Building Security - Office	120.00
<b>Vendor 01474 - Eagles Security Systems Total:</b>			<b>1,860.64</b>
<b>Vendor: 03079 - East Bay Municipal Utility District</b>			
08/02/2019	53649	Job #18-F1 - Mutual Aid - Water Sampling	52,906.30
<b>Vendor 03079 - East Bay Municipal Utility District Total:</b>			<b>52,906.30</b>
<b>Vendor: 02888 - Elecsys International Corporation</b>			
11/21/2019	54181	Misc. Supplies - TP	8.00
11/27/2019	54218	Misc. Supplies - TP	8.00
12/06/2019	54239	Misc. Supplies - TP	8.00
01/13/2020	54342	Misc. Supplies - TP	8.00
02/07/2020	54446	Misc. Supplies - TP	10.00
03/06/2020	54636	Misc. Supplies - TP	10.00
04/06/2020	54752	Misc. Supplies - TP	10.00
05/08/2020	54869	Misc. Supplies - TP	10.00
06/10/2020	54978	Misc. Supplies - TP	10.00
<b>Vendor 02888 - Elecsys International Corporation Total:</b>			<b>82.00</b>
<b>Vendor: 01489 - Ellis Art and Engineering Supplies</b>			
11/21/2019	54182	Construction & Maint. Supplies	197.13
02/07/2020	54447	2 bundles 48" lath	72.82
05/15/2020	54893	Construction & Maint. Supplies	145.65
06/10/2020	54979	Construction & Maint. Supplies	218.47
<b>Vendor 01489 - Ellis Art and Engineering Supplies Total:</b>			<b>634.07</b>
<b>Vendor: 01496 - Employee Relations</b>			
08/16/2019	53728	Physical-DMV & Pre-employment	226.25
09/09/2019	53819	Physicals - DMV & Pre-Employment	62.70
12/06/2019	54240	Physicals - DMV & Pre-Employment	71.00
<b>Vendor 01496 - Employee Relations Total:</b>			<b>359.95</b>
<b>Vendor: 01480 - Employment Development Dept.</b>			
07/01/2019	DFT0003825	State Disability Withholding	32.46
07/15/2019	DFT0003350	State Income Tax Withholding	1.21
07/15/2019	DFT0003353	State Disability Withholding	0.55
07/15/2019	DFT0003358	State Income Tax Withholding	4,212.15
07/15/2019	DFT0003361	State Disability Withholding	920.97
07/29/2019	DFT0003363	State Income Tax Withholding	-144.73
07/29/2019	DFT0003366	State Disability Withholding	-15.68

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/29/2019	DFT0003389	State Income Tax Withholding	-277.60
07/29/2019	DFT0003392	State Disability Withholding	-23.06
07/29/2019	DFT0003371	State Income Tax Withholding	4,448.45
07/29/2019	DFT0003374	State Disability Withholding	923.76
07/29/2019	DFT0003377	State Income Tax Withholding	60.35
07/29/2019	DFT0003380	State Disability Withholding	21.96
07/29/2019	DFT0003383	State Income Tax Withholding	3,231.08
07/29/2019	DFT0003386	State Disability Withholding	320.49
08/12/2019	DFT0003399	State Income Tax Withholding	3,799.53
08/12/2019	DFT0003402	State Disability Withholding	853.96
08/26/2019	DFT0003420	State Income Tax Withholding	-0.12
08/26/2019	DFT0003409	State Income Tax Withholding	4,129.90
08/26/2019	DFT0003412	State Disability Withholding	840.29
08/26/2019	DFT0003414	State Income Tax Withholding	0.12
09/09/2019	DFT0003438	State Income Tax Withholding	-21.73
09/09/2019	DFT0003441	State Disability Withholding	-2.38
09/09/2019	DFT0003431	State Income Tax Withholding	3,893.25
09/09/2019	DFT0003434	State Disability Withholding	843.75
09/23/2019	DFT0003448	State Income Tax Withholding	3,818.53
09/23/2019	DFT0003451	State Disability Withholding	802.93
09/23/2019	DFT0003454	State Income Tax Withholding	17.13
09/23/2019	DFT0003457	State Disability Withholding	17.72
09/23/2019	DFT0003874	State Disability Withholding	68.02
10/07/2019	DFT0003472	State Income Tax Withholding	3,854.53
10/07/2019	DFT0003475	State Disability Withholding	847.07
10/07/2019	DFT0003481	State Income Tax Withholding	8.79
10/07/2019	DFT0003484	State Disability Withholding	0.98
10/21/2019	DFT0003507	State Income Tax Withholding	-55.85
10/21/2019	DFT0003510	State Disability Withholding	-10.30
10/21/2019	DFT0003497	State Income Tax Withholding	3,843.86
10/21/2019	DFT0003500	State Disability Withholding	843.85
11/04/2019	DFT0003523	State Income Tax Withholding	3,998.33
11/04/2019	DFT0003526	State Disability Withholding	850.79
11/18/2019	DFT0003539	State Income Tax Withholding	4,498.09
11/18/2019	DFT0003542	State Disability Withholding	902.92
11/22/2019	DFT0003549	State Income Tax Withholding	45.27
11/22/2019	DFT0003552	State Disability Withholding	127.72
12/02/2019	DFT0003565	State Income Tax Withholding	4,119.68
12/02/2019	DFT0003568	State Disability Withholding	859.67
12/09/2019	DFT0003575	State Income Tax Withholding	227.17
12/09/2019	DFT0003578	State Disability Withholding	86.40
12/09/2019	DFT0003583	State Income Tax Withholding	13.34
12/09/2019	DFT0003586	State Disability Withholding	1.62
12/09/2019	DFT0003591	State Income Tax Withholding	5.05
12/09/2019	DFT0003594	State Disability Withholding	15.85
12/16/2019	DFT0003607	State Income Tax Withholding	4,088.18
12/16/2019	DFT0003610	State Disability Withholding	835.88
12/20/2019	DFT0003654	State Income Tax Withholding	-926.11
12/20/2019	DFT0003657	State Disability Withholding	-132.05
12/20/2019	DFT0003613	State Disability Withholding	1.44
12/20/2019	DFT0003618	State Income Tax Withholding	11.86
12/20/2019	DFT0003621	State Disability Withholding	18.66
12/20/2019	DFT0003628	State Income Tax Withholding	926.11
12/20/2019	DFT0003631	State Disability Withholding	132.05
12/26/2019	DFT0003663	State Income Tax Withholding	21.60
12/26/2019	DFT0003666	State Disability Withholding	132.05
12/30/2019	DFT0003645	State Income Tax Withholding	3,682.39
12/30/2019	DFT0003648	State Disability Withholding	713.90
12/30/2019	DFT0003885	State Disability Withholding	117.11
01/02/2020	DFT0003672	State Income Tax Withholding	29.48

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/02/2020	DFT0003675	State Disability Withholding	8.59
01/03/2020	DFT0003731	State Disability Withholding	3.75
01/13/2020	DFT0003688	State Income Tax Withholding	4,239.07
01/13/2020	DFT0003691	State Disability Withholding	1,025.32
01/13/2020	DFT0003696	State Income Tax Withholding	401.48
01/13/2020	DFT0003699	State Disability Withholding	70.87
01/27/2020	DFT0003753	State Income Tax Withholding	3,888.91
01/27/2020	DFT0003756	State Disability Withholding	977.84
02/10/2020	DFT0003780	State Income Tax Withholding	3,152.40
02/10/2020	DFT0003783	State Disability Withholding	874.72
02/13/2020	DFT0003803	State Income Tax Withholding	500.00
02/13/2020	DFT0003806	State Disability Withholding	70.71
02/19/2020	DFT0003835	State Disability Withholding	0.68
02/19/2020	DFT0003837	State Disability Withholding	1.76
02/24/2020	DFT0003848	State Income Tax Withholding	3,465.05
02/24/2020	DFT0003851	State Disability Withholding	933.30
02/27/2020	DFT0003859	State Income Tax Withholding	500.00
02/27/2020	DFT0003862	State Disability Withholding	38.36
03/09/2020	DFT0003902	2019-Q4 EDD	45.15
03/09/2020	DFT0003897	State Income Tax Withholding	3,993.97
03/09/2020	DFT0003900	State Disability Withholding	1,013.22
03/23/2020	DFT0003913	State Income Tax Withholding	3,697.56
03/23/2020	DFT0003916	State Disability Withholding	969.07
04/06/2020	DFT0003928	State Income Tax Withholding	3,652.81
04/06/2020	DFT0003931	State Disability Withholding	975.16
04/10/2020	DFT0003934	State Income Tax Withholding	7.35
04/10/2020	DFT0003937	State Disability Withholding	19.83
04/11/2020	DFT0003943	State Income Tax Withholding	98.15
04/11/2020	DFT0003946	State Disability Withholding	24.93
04/20/2020	DFT0003958	State Income Tax Withholding	3,645.59
04/20/2020	DFT0003961	State Disability Withholding	946.74
05/04/2020	DFT0003973	State Income Tax Withholding	3,635.34
05/04/2020	DFT0003976	State Disability Withholding	928.87
05/08/2020	DFT0003983	State Income Tax Withholding	28.66
05/08/2020	DFT0003986	State Disability Withholding	16.00
05/18/2020	DFT0003998	State Income Tax Withholding	3,816.28
05/18/2020	DFT0004001	State Disability Withholding	922.24
05/23/2020	DFT0004006	State Income Tax Withholding	5.61
05/23/2020	DFT0004009	State Disability Withholding	0.78
06/01/2020	DFT0004021	State Income Tax Withholding	3,480.87
06/01/2020	DFT0004024	State Disability Withholding	902.62
06/15/2020	DFT0004045	State Income Tax Withholding	3,762.81
06/15/2020	DFT0004048	State Disability Withholding	928.50
06/29/2020	DFT0004064	State Income Tax Withholding	3,893.00
06/29/2020	DFT0004067	State Disability Withholding	974.64

Vendor 01480 - Employment Development Dept. Total: 130,049.20

## Vendor: 01482 - Employment Development Dept.

08/02/2019	53650	Unemployment Reimbursement - 2019-Q1	1,350.00
08/07/2019	53675	Unemployment Reimbursement - 2019 Q2	5,400.00
01/14/2020	2019-01-14	Unemployment Reimbursement - 2019-Q2	3,731.16
01/14/2020	2019-01-14	Unemployment Reimbursement - 2019-Q3	8,775.29
01/14/2020	2019-01-14	Unemployment Reimbursement - 2019-Q1	6,718.28

Vendor 01482 - Employment Development Dept. Total: 25,974.73

## Vendor: 01275 - Enterprise Record

10/11/2019	53950	Public Notice	238.44
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## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/21/2019	54183	Job #18-F1 - Public Notice	112.29
<b>Vendor 01275 - Enterprise Record Total:</b>			<b>350.73</b>
<b>Vendor: 02871 - Evergreen Janitorial Supply, Inc</b>			
07/18/2019	53591	Janitorial Supplies - Office	62.92
09/09/2019	53820	Janitorial Supplies - Office	245.35
09/13/2019	53856	Janitorial Supplies - Office	83.11
09/13/2019	53856	Janitorial Supplies - Office	177.30
03/06/2020	54637	Janitorial Supplies - Office	152.30
<b>Vendor 02871 - Evergreen Janitorial Supply, Inc Total:</b>			<b>720.98</b>
<b>Vendor: 03072 - Excelchem Laboratories, Inc.</b>			
07/18/2019	53592	Job #18-F1 - Water Sampling (284)	18,176.00
<b>Vendor 03072 - Excelchem Laboratories, Inc. Total:</b>			<b>18,176.00</b>
<b>Vendor: 03109 - Experts In Your Home</b>			
05/27/2020	54916	Rental Repair - 6350 Clark	376.74
<b>Vendor 03109 - Experts In Your Home Total:</b>			<b>376.74</b>
<b>Vendor: 03089 - Fallbrook Public Utility District</b>			
11/21/2019	54184	Job#18-F1 - Mutual Aid	19,963.78
<b>Vendor 03089 - Fallbrook Public Utility District Total:</b>			<b>19,963.78</b>
<b>Vendor: 01521 - Fastenal Co</b>			
10/04/2019	53911	Construction & Maint. Supplies	34.64
10/25/2019	54007	Construction & Maint. Supplies	169.96
10/25/2019	54007	Construction & Maint. Supplies	332.17
11/21/2019	54185	Construction & Maint. Supplies	33.21
01/13/2020	54343	Construction & Maint. Supplies	46.57
01/24/2020	54400	Construction & Maint. Supplies	83.04
02/07/2020	54448	Construction & Maint. Supplies	131.95
02/24/2020	54532	Small Hand Tools	271.76
02/24/2020	54532	Small Hand Tools	272.03
03/12/2020	54668	Construction & Maint. Supplies	15.91
04/06/2020	54753	Construction & Maint. Supplies	136.34
06/29/2020	55072	Construction & Maint. Supplies	166.09
<b>Vendor 01521 - Fastenal Co Total:</b>			<b>1,693.67</b>
<b>Vendor: 03041 - Fechter &amp; Company, CPA's</b>			
03/20/2020	54692	Audit Fee - FYE 06/30/19	14,535.00
06/15/2020	55015	Audit Fee - FYE 6/30/19	5,541.00
<b>Vendor 03041 - Fechter &amp; Company, CPA's Total:</b>			<b>20,076.00</b>
<b>Vendor: 01526 - Federal Express Corp.</b>			
06/29/2020	55073	Postage	40.15
<b>Vendor 01526 - Federal Express Corp. Total:</b>			<b>40.15</b>
<b>Vendor: 01527 - Ferguson Enterprises, Inc</b>			
08/02/2019	53651	Job #18-F1 - Construction & Maint. Supplies	160.88
08/02/2019	53651	Job #18-F1 - Construction & Maint. Supplies	343.21
08/30/2019	53792	Job#18-F1 - Construction & Maint. Supplies	128.70
10/04/2019	53912	Small Hand Tools	220.20
10/04/2019	53912	Inventory	6,904.77
10/04/2019	53912	Inventory	1,919.04
10/04/2019	53912	Inventory	160.88
10/04/2019	53912	Inventory	8,559.46
10/04/2019	53912	Inventory	2,158.25
10/04/2019	53912	Job #18-F1 - Construction & Maint. Supplies	46.87
11/04/2019	54039	Inventory	2,886.63
11/04/2019	54039	Inventory	22.63
11/04/2019	54039	Inventory	2,033.78

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/04/2019	54039	Job #18-F1 - Construction & Maint. Supplies	967.24
11/04/2019	54039	Inventory	1,364.22
11/04/2019	54039	Job #18-F1 - Construction & Maint. Supplies	260.09
11/04/2019	54039	Inventory	-730.54
11/12/2019	54072	3/4" meter gaskets	886.52
11/12/2019	54072	1" meter gaskets	400.00
11/21/2019	54186	Pipe - C-900 - 4'	64.35
11/21/2019	54186	Restraint Bell CI 4'	82.88
12/06/2019	54241	2000 1" meter gaskets	874.03
12/20/2019	54311	FC Clamp 4' x 7-1/2' 3.95-4.20 OD	107.75
12/20/2019	54311	Repair Clamp 2" x 3"	437.20
12/20/2019	54311	FC Clamp 4' x 7-1/2' 3.95-4.20 OD	500.00
12/20/2019	54311	FC Clamp 6' x 7 1/2' 5.95-6.35 OD	720.00
12/20/2019	54311	FC Tap Clamp 4' x 12' x 2' 3.95-4.20 OD	1,440.00
12/20/2019	54311	Inventory	111.60
12/20/2019	54311	FC Clamp 10' x 12 1/2' 9.95-10.35 OD	332.00
12/20/2019	54311	FC Clamp 10' x 7 1/2' 9.95-10.35 OD	247.70
12/20/2019	54311	Valve Ball - Serv Brass - 1" Curb Lock Wing	2,857.14
12/20/2019	54311	A23 Meter - Serv Brass	975.00
12/20/2019	54311	A34 Meter - Serv Brass	940.00
12/20/2019	54311	Inventory - tax	148.41
12/20/2019	54311	3/4" meter gaskets	300.00
12/20/2019	54311	1" meter gaskets	426.35
12/20/2019	54311	Angle Stop - Serv Brass - 2' Comp	791.51
12/20/2019	54311	Pipe - HDPE - 1"	360.00
12/20/2019	54311	Pipe - HDPE - 2"	1,300.00
12/20/2019	54311	Inventory - tax	128.65
12/20/2019	54311	1" meter gaskets	387.90
12/20/2019	54311	hydrant wrench	77.22
01/13/2020	54344	Service Saddle - C-900 8' x 2'	534.44
01/13/2020	54344	Pipe - C-900 - 6'	967.60
01/24/2020	54401	4" flange bolt kits	167.31
01/24/2020	54401	6" flange bolt kits	57.92
01/24/2020	54401	6" flange bolt kits	173.75
01/24/2020	54401	1" inserts	42.90
02/10/2020	54480	FC Tap Clamp 8' x 12' x 2' 7.95-8.35 OD	876.00
02/10/2020	54480	Coupling Flex - CI - 1'	1,080.00
02/10/2020	54480	FC Tap Clamp 4' x 12' x 2' 4.45-4.85 STD	240.00
02/10/2020	54480	Coupling Flex - CI - 3/4'	1,569.68
02/10/2020	54480	Coupling Flex - CI - 8'	298.00
02/10/2020	54480	Coupling Flex - CI - 6'	714.00
02/10/2020	54480	Coupling Flex - CI - 4'	768.00
02/10/2020	54480	FC Tap Clamp 6' x 12' x 2' 5.95-6.35 OD	780.00
02/10/2020	54480	Coupling Flex - CI - 2'	816.00
02/10/2020	54480	Adaptor - Serv Brass - 3/4' MIP x Comp	336.00
02/10/2020	54480	Coupling - Serv Brass - 1' Comp	468.00
02/10/2020	54480	Adaptor - Serv Brass - 1 1/2' MIP x Comp	504.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/10/2020	54480	Adaptor - Serv Brass - 2' FIP x Comp	1,300.71
02/10/2020	54480	Corp Stop - Serv Brass - 1' MIP x Comp	1,728.00
02/10/2020	54480	Angle Stop - Serv Brass - 1' x FIP	2,064.00
02/10/2020	54480	Angle Stop - Serv Brass - 3/4' x FIP	672.00
02/10/2020	54480	Bushing - Brass - 1' x 3/4'	115.00
02/10/2020	54480	Bushing - Brass - 1 1/2' x 3/4'	156.25
02/10/2020	54480	Bushing - Brass - 2' x 1 1/4'	187.50
02/10/2020	54480	Bushing - Brass - 1 1/4' x 3/4'	200.00
02/10/2020	54480	Bushing - Brass - 1 1/2' x 1'	255.00
02/10/2020	54480	Bushing - Brass - 2' x 1 1/2'	272.84
02/10/2020	54480	Valve Gate - CI - 6' FL x MJ	938.00
02/10/2020	54480	inventory	72.70
02/10/2020	54480	1-1/2" meter gaskets	70.79
02/10/2020	54480	2" meter gaskets	77.22
02/28/2020	54606	Cap Tapped - CI- 4'x2' MJ	31.41
02/28/2020	54606	Valve Gate - CI - 4" FL	1,309.57
02/28/2020	54606	Tee - CI - 4" FL	69.32
02/28/2020	54606	Pipe - C-900 - 4'	10,764.00
02/28/2020	54606	Grip Ring Restraint Kit - CI - 4'	123.40
02/28/2020	54606	Coupling Flex - CI - 8'	321.10
02/28/2020	54606	A23 Meter - Serv Brass	975.00
02/28/2020	54606	Angle Stop - Serv Brass - 2' Comp	2,640.00
02/28/2020	54606	A34 Meter - Serv Brass	1,249.91
02/28/2020	54606	Valve - Butterfly - 4"	665.63
02/28/2020	54606	Grip Ring Restraint Kit - CI - 4'	123.40
02/28/2020	54606	45 - CI - 4' FL	79.00
02/28/2020	54606	45 - CI - 4' MJ x FL	66.00
02/28/2020	54606	90 - CI - 4' MJ	48.00
02/28/2020	54606	3" flange bolt kits	24.00
02/28/2020	54606	4" flange bolt kits	26.00
02/28/2020	54606	4" meter flange	256.00
02/28/2020	54606	3" meter flange	270.00
02/28/2020	54606	4" flange gaskets	6.00
02/28/2020	54606	3" flange gaskets	53.20
03/06/2020	54638	1" PE inserts	536.25
03/06/2020	54638	Reducer - CI - 8' x 6' FL	160.00
03/06/2020	54638	Tee - CI - 6' FL	250.77
03/06/2020	54638	Corp Stop - Serv Brass - 2' MIP x Comp	594.17
03/06/2020	54638	Restraint Bell CI 4'	167.31
03/06/2020	54638	Pipe - HDPE - 1"	231.66
03/30/2020	54715	Corp Stop - Serv Brass - 2' MIP x Comp	1,188.33
03/30/2020	54715	22-1/2 CI 4" MJ x MJ	90.09
03/30/2020	54715	1" backflows	15,569.88
04/20/2020	54803	Job #18-F1 - 1" Backflows	12,121.88
04/20/2020	54803	Valve Gate - CI - 6' FL x MJ	1,027.00
04/20/2020	54803	Tee - CI - 12' x 6' FL	563.40
04/20/2020	54803	Adaptor - CI - 6' MJ x FL	92.00
04/20/2020	54803	Tee - CI - 12' x 6' FL	359.00
04/20/2020	54803	90 - CI - 6' FL	198.00
04/20/2020	54803	Valve Gate - CI - 6' FL x MJ	1,029.65
04/20/2020	54803	Coupling Flex - CI - 12'	958.00
04/20/2020	54803	Corp Stop - Serv Brass - 2' MIP x Comp	596.94



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/20/2020	54803	Corp Stop - Serv Brass - 2' MIP x Comp	3,581.61
04/20/2020	54803	Pipe - C-905 - 16'	1,002.08
04/20/2020	54803	Inventory	-15,462.13
05/01/2020	54840	Pipe - HDPE - 1"	193.95
05/01/2020	54840	Pipe - HDPE - 2"	560.30
05/01/2020	54840	Pipe - HDPE - 2"	854.40
05/01/2020	54840	Pipe - HDPE - 1"	180.00
05/08/2020	54870	Pipe - HDPE - 1"	180.00
05/08/2020	54870	Pipe - HDPE - 2"	574.25
05/08/2020	54870	Coupling - Serv Brass - 2' Comp	614.18
05/08/2020	54870	Coupling Flex - CI - 1 1/2'	245.67
05/08/2020	54870	Coupling Flex - CI - 1 1/2'	144.51
05/29/2020	54942	Pipe - HDPE - 2"	840.45
05/29/2020	54942	Pipe - HDPE - 1"	193.95
05/29/2020	54942	Coupling Flex - CI - 1 1/2'	272.61
06/10/2020	54980	Valve Ball - Serv Brass - 1" Curb Lock Wing	4,139.44
06/10/2020	54980	Valve Ball - Serv Brass - 3/4" Curb Lock Wing	1,275.00
06/10/2020	54980	Coupling - Serv Brass - 2' Comp	683.11
06/10/2020	54980	Adaptor - Serv Brass - 2' MIP x Comp	280.00
06/29/2020	55074	FC Tap Clamp 6' x 12' x 2' 5.95-6.35 OD	1,584.00
06/29/2020	55074	FC Tap Clamp 4' x 12' x 2' 3.95-4.20 OD	1,428.00
06/29/2020	55074	Grip Ring Restraint Kit - CI - 6'	312.00
06/29/2020	55074	FC Tap Clamp 4'x15'x2' 3.95-4.20 OD	738.00
06/29/2020	55074	FC Clamp 6' x 7 1/2' 5.95-6.35 OD	720.00
06/29/2020	55074	FC Tap Clamp 12'x12' x2' 11.85-12.25 OD	712.00
06/29/2020	55074	FC Clamp 8' x 12 1/2' 7.95-8.35 OD	672.00
06/29/2020	55074	Grip Ring Restraint Kit - CI - 12'	435.00
06/29/2020	55074	FC Tap Clamp 10'x12' x2' 9.95-10.35 OD	356.00
06/29/2020	55074	FC Clamp 2' x 7 1/2'	1,057.39
06/29/2020	55074	Grip Ring Restraint Kit - CI - 4'	180.00
06/29/2020	55074	Wye-Serv Brass 2" MIP x 1" Comp	4,579.38
06/29/2020	55074	Coupling-Service Brass-1" FLR x Comp	1,487.77
<b>Vendor 01527 - Ferguson Enterprises, Inc Total:</b>			<b>130,256.32</b>

**Vendor: 01528 - FGL Environmental**

07/18/2019	53593	Job #18-F1 - Water Sampling (8)	276.00
07/18/2019	53593	Job #18-F1 - Water Sampling (4)	396.00
07/18/2019	53593	Job #18-F1 - Water Sampling (11)	381.00
07/18/2019	53593	Job #18-F1 - Water Sampling (1)	52.00
07/18/2019	53593	Job #18-F1 - Water Sampling (3)	91.00
07/18/2019	53593	Job #18-F1 - Water Sampling	88.00
07/18/2019	53593	Job #18-F1 - Water Sampling	52.00
08/07/2019	53676	Job #18-F1 - Water Sampling (1)	24.00
08/07/2019	53676	Job #18-F1 - Water Sampling (8)	276.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/07/2019	53676	Job #18-F1 - Water Sampling (1)	24.00
08/07/2019	53676	Job #18-F1 - Water Sampling	24.00
08/07/2019	53676	Job #18-F1 - Water Sampling (4)	88.00
08/07/2019	53676	Job #18-F1 - Water Sampling (2)	52.00
08/16/2019	53729	Job #18-F1 - Water Sampling (8)	276.00
08/16/2019	53729	Job #18-F1 - Water Sampling (22)	3,630.00
08/16/2019	53729	Job #18-F1 - Water Sampling (5)	825.00
08/16/2019	53729	Job #18-F1 - Water Sampling (31)	5,115.00
09/09/2019	53821	Job #18-F1 - Water Sampling (1)	24.00
09/09/2019	53821	Job #18-F1 - Water Sampling (21)	2,625.00
09/09/2019	53821	Job #18-F1 - Water Sampling (14)	1,750.00
09/09/2019	53821	Job #18-F1 - Water Sampling (17)	2,125.00
09/09/2019	53821	Job #18-F1 - Water Sampling (5)	625.00
09/09/2019	53821	Job #18-F1 - Water Sampling (11)	1,375.00
09/09/2019	53821	Job #18-F1 - Water Sampling (11)	1,375.00
09/09/2019	53821	Job #18-F1 - Water Sampling (30)	3,750.00
09/09/2019	53821	Job #18-F1 - Water Sampling (4)	88.00
09/09/2019	53821	Job #18-F1 - Water Sampling (12)	1,500.00
09/13/2019	53857	Job #18-F1 - Water Sampling (9)	1,125.00
09/13/2019	53857	Job #18-F1 - Water Sampling (1)	52.00
09/13/2019	53857	Job #18-F1 - Water Sampling (11)	381.00
09/13/2019	53857	Job #18-F1 - Water Sampling (5)	126.00
09/13/2019	53857	Job #18-F1 - Water Sampling (2)	44.00
09/13/2019	53857	Job #18-F1 - Water Sampling (2)	52.00
09/13/2019	53857	Job #18-F1 - Water Sampling (1)	24.00
10/04/2019	53913	Job #18-F1 - Water Sampling (10)	1,650.00
10/04/2019	53913	Job #18-F1 - Water Sampling (51)	8,415.00
10/04/2019	53913	Job #18-F1 - Water Sampling (15)	2,475.00
10/04/2019	53913	Job #18-F1 - Water Sampling (13)	2,145.00
10/04/2019	53913	Job #18-F1 - Water Sampling	1,485.00
10/25/2019	54008	Job #18-F1 - Water Sampling (2)	396.00
10/25/2019	54008	Job #18-F1 - Water Sampling (10)	-1,650.00
10/25/2019	54008	Job #18-F1 - Water Sampling (10)	1,250.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/25/2019	54008	Job #18-F1 - Water Sampling (51)	-8,415.00
10/25/2019	54008	Job #18-F1 - Water Sampling (51)	6,375.00
10/25/2019	54008	Job #18-F1 - Water Sampling (15)	-2,475.00
10/25/2019	54008	Job #18-F1 - Water Sampling (15)	1,875.00
10/25/2019	54008	Job #18-F1 - Water Sampling (13)	-2,145.00
10/25/2019	54008	Job #18-F1 - Water Sampling (13)	1,625.00
10/25/2019	54008	Job #18-F1 - Water Sampling (1)	285.00
10/25/2019	54008	Job #18-F1 - Water Sampling (2)	52.00
10/25/2019	54008	Job #18-F1 - Water Sampling (2)	276.00
10/25/2019	54008	Job #18-F1 - Water Sampling (4)	88.00
10/25/2019	54008	Job #18-F1 - Water Sampling (9)	-1,485.00
10/25/2019	54008	Job #18-F1 - Water Sampling (9)	1,125.00
10/25/2019	54008	Job #18-F1 - Water Sampling (8)	1,696.00
10/25/2019	54008	Job #18-F1 - Water Sampling (8)	-1,696.00
10/25/2019	54008	Job #18-F1 - Water Sampling (8)	1,000.00
10/25/2019	54008	Job #18-F1 - Water Sampling (3)	81.00
10/25/2019	54008	Job #18-F1 - Water Sampling (19)	4,028.00
10/25/2019	54008	Job #18-F1 - Water Sampling (19)	-4,028.00
10/25/2019	54008	Job #18-F1 - Water Sampling (19)	4,028.00
10/25/2019	54008	Job #18-F1 - Water Sampling (19)	2,375.00
10/25/2019	54008	Job #18-F1 - Water Sampling (6)	750.00
10/25/2019	54008	Job #18-F1 - Water Sampling (1)	24.00
10/25/2019	54008	Job #18-F1 - Water Sampling (9)	1,908.00
10/25/2019	54008	Job #18-F1 - Water Sampling (9)	-1,908.00
10/25/2019	54008	Job #18-F1 - Water Sampling (9)	1,125.00
10/25/2019	54008	Job #18-F1 - Water Sampling (5)	135.00
10/25/2019	54008	Job #18-F1 - Water Sampling (1)	22.00
10/25/2019	54008	Job #18-F1 - Water Sampling (4)	108.00
10/25/2019	54008	Job #18-F1 - Water Sampling (4)	108.00
10/25/2019	54008	Job #18-F1 - Water Sampling (17)	2,125.00
11/12/2019	54073	Job #18-F1 - Water Sampling (1)	22.00
11/12/2019	54073	Job #18-F1 - Water Sampling (15)	1,875.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/12/2019	54073	Job #18-F1 - Water Sampling (7)	875.00
11/12/2019	54073	Job #18-F1 - Water Sampling (2)	52.00
11/12/2019	54073	Job #18-F1 - Water Sampling (4)	88.00
11/12/2019	54073	Job #18-F1 - Water Sampling (12)	1,500.00
11/12/2019	54073	Job #18-F1 - Water Sampling	1,125.00
11/12/2019	54073	Job #18-F1 - Water Sampling (12)	1,500.00
11/12/2019	54073	Job#18-F1 - Water Sampling (3)	60.00
11/12/2019	54073	Job #18-F1 - Water Sampling (7)	875.00
11/12/2019	54073	Job #18-F1 - Water Sampling (11)	1,375.00
11/12/2019	54073	Job #18-F1 - Water Sampling (1)	22.00
11/12/2019	54073	Job #18-F1 - Water Sampling (1)	22.00
11/21/2019	54187	Job #18-F1 - Water Sampling (1)	24.00
11/21/2019	54187	Job #18-F1 - Water Sampling (21)	2,625.00
12/06/2019	54242	Job #18-F1 - Water Sampling (2)	276.00
12/06/2019	54242	Job #18-F1 - Water Sampling (22)	2,750.00
12/06/2019	54242	Job #18-F1 - Water Sampling (23)	2,875.00
12/06/2019	54242	Job #18-F1 - Water Sampling (11)	1,375.00
12/06/2019	54242	Job #18-F1 - Water Sampling (26)	3,250.00
12/06/2019	54242	Job #18-F1 - Water Sampling (2)	44.00
12/06/2019	54242	Job #18-F1 - Water Sampling (2)	44.00
12/06/2019	54242	Job #18-F1 - Water Sampling (16)	320.00
12/06/2019	54242	Job #18-F1 - Water Sampling (11)	1,375.00
12/06/2019	54242	Job #18-F1 - Water Sampling (9)	1,125.00
12/06/2019	54242	Job #18-F1 - Water Sampling (2)	44.00
12/06/2019	54242	Job #18-F1 - Water Sampling (4)	88.00
12/06/2019	54242	Job #18-F1 - Water Sampling (21)	2,625.00
12/06/2019	54242	Job #18-F1 - Water Sampling (4)	126.00
12/06/2019	54242	Job #18-F1 - Water Sampling (2)	52.00
12/06/2019	54242	Job #18-F1 - Water Sampling	875.00
12/20/2019	54312	Job #18-F1 - Water Sampling (2)	381.00
12/20/2019	54312	Job #18-F1 - Water Sampling (1)	52.00
12/20/2019	54312	Job #18-F1 - Water Sampling (1)	24.00
01/24/2020	54402	Job #18-F1 - Water Sampling (2)	396.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	24.00
01/24/2020	54402	Job #18-F1 - Water Sampling (29)	3,625.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	875.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	875.00
01/24/2020	54402	Job #18-F1 - Water Sampling (4)	88.00
01/24/2020	54402	Job #18-F1 - Water Sampling (2)	276.00
01/24/2020	54402	Job #18-F1 - Water Sampling (2)	52.00
01/24/2020	54402	Job #18-F1 - Water Sampling (10)	1,250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (8)	1,000.00
01/24/2020	54402	Job #18-F1 - Water Sampling (9)	1,125.00
01/24/2020	54402	Job #18-F1 - Water Sampling (10)	1,250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (9)	1,125.00
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	750.00
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	750.00
01/24/2020	54402	Job #18-F1 - Water Sampling (8)	1,000.00
01/24/2020	54402	Job #18-F1 - Water Sampling (4)	500.00
01/24/2020	54402	Job #18-F1 - Water Sampling (8)	1,000.00
01/24/2020	54402	Job #18-F1 - Water Sampling (5)	250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (5)	-250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (8)	1,000.00
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	300.00
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	-300.00
01/24/2020	54402	Job #18-F1 - Water Sampling (5)	250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (5)	-250.00
01/24/2020	54402	Job #18-F1 - Water Sampling (2)	44.00
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	24.00
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	22.00
01/24/2020	54402	Job #18-F1 - Water Sampling (12)	600.00
01/24/2020	54402	Job #18-F1 - Water Sampling (12)	-600.00
01/24/2020	54402	Job #18-F1 - Water Sampling (10)	500.00
01/24/2020	54402	Job #18-F1 - Water Sampling (10)	-500.00
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	300.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/24/2020	54402	Job #18-F1 - Water Sampling (6)	-300.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	350.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	-350.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	350.00
01/24/2020	54402	Job #18-F1 - Water Sampling (7)	-350.00
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	22.00
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	22.00
01/24/2020	54402	Job #18-F1 - Water Sampling (1)	22.00
02/07/2020	54450	Job #18-F1 - Water Sampling (1)	276.00
02/07/2020	54450	Job #18-F1 - Water Sampling (5)	625.00
02/07/2020	54450	Job #18-F1 - Water Sampling (6)	750.00
02/07/2020	54450	Job #18-F1 - Water Sampling (5)	625.00
02/07/2020	54450	Job #18-F1 - Water Sampling (12)	1,500.00
02/07/2020	54450	Job #18-F1 - Water Sampling (10)	1,250.00
02/07/2020	54450	Job #18-F1 - Water Sampling (6)	750.00
02/07/2020	54450	Job #18-F1 - Water Sampling (7)	875.00
02/07/2020	54450	Job #18-F1 - Water Sampling (7)	875.00
02/18/2020	54492	Job #18-F1 - Water Sampling (1)	52.00
02/18/2020	54492	Job #18-F1 - Water Sampling (4)	88.00
02/18/2020	54492	Job #18-F1 - Water Sampling (8)	1,000.00
02/18/2020	54492	Job #18-F1 - Water Sampling (10)	1,250.00
02/18/2020	54492	Job #18-F1 - Water Sampling (12)	1,500.00
02/18/2020	54492	Job #18-F1 - Water Sampling (20)	2,500.00
02/18/2020	54492	Job #18-F1 - Water Sampling (10)	1,250.00
02/18/2020	54492	Job #18-F1 - Water Sampling (9)	1,125.00
02/18/2020	54492	Job #18-F1 - Water Sampling (11)	1,375.00
02/18/2020	54492	Job #18-F1 - Water Sampling (5)	625.00
02/18/2020	54492	Job #18-F1 - Water Sampling (8)	1,000.00
02/18/2020	54492	Job #18-F1 - Water Sampling (7)	875.00
02/18/2020	54492	Job #18-F1 - Water Sampling (6)	750.00
02/18/2020	54492	Job #18-F1 - Water Sampling (9)	1,125.00
02/18/2020	54492	Job #18-F1 - Water Sampling (4)	500.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/24/2020	54533	Job #18-F1 - Water Sampling (9)	1,125.00
02/24/2020	54533	Job #18-F1 - Water Sampling (9)	1,125.00
02/24/2020	54533	Job #18-F1 - Water Sampling (9)	1,125.00
02/24/2020	54533	Job #18-F1 - Water Sampling (9)	1,125.00
02/24/2020	54533	Job #18-F1 - Water Sampling (5)	625.00
02/24/2020	54533	Job #18-F1 - Water Sampling (6)	750.00
02/24/2020	54533	Job #18-F1 - Water Sampling (8)	1,000.00
02/24/2020	54533	Job #18-F1 - Water Sampling (11)	1,375.00
02/24/2020	54533	Job #18-F1 - Water Sampling (9)	1,125.00
02/24/2020	54533	Job #18-F1 - Water Sampling (2)	52.00
02/24/2020	54533	Job #18-F1 - Water Sampling (4)	88.00
02/24/2020	54533	Job #18-F1 - Water Sampling (3)	60.00
03/06/2020	54639	Job #18-F1 - Water Sampling	24.00
03/06/2020	54639	Job #18-F1 - Water Sampling (3)	381.00
03/12/2020	54669	Job #18-F1 - Water Sampling (1)	2,275.00
03/12/2020	54669	Job #18-F1 - Water Sampling (10)	1,250.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)	1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (6)	750.00
03/12/2020	54669	Job #18-F1 - Water Sampling (2)	396.00
03/12/2020	54669	Job #18-F1 - Water Sampling (1)	52.00
03/12/2020	54669	Job #18-F1 - Water Sampling (4)	126.00
03/12/2020	54669	Job #18-F1 - Water Sampling (12)	1,500.00
03/12/2020	54669	Job #18-F1 - Water Sampling (9)	1,125.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)	1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)	1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (7)	875.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)	1,000.00
03/12/2020	54669	Job #18-F1 - Water Sampling (11)	1,375.00
03/12/2020	54669	Job #18-F1 - Water Sampling (6)	750.00
03/12/2020	54669	Job #18-F1 - Water Sampling (8)	1,000.00
04/06/2020	54754	Job #18-F1 - Water Sampling (1)	24.00
04/06/2020	54754	Job #18-F1 - Water Sampling (1)	24.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/06/2020	54754	Job #18-F1 - Water Sampling (2)	52.00
04/06/2020	54754	Job #18-F1 - Water Sampling (4)	88.00
04/06/2020	54754	Job #18-F1 - Water Sampling (9)	1,125.00
04/06/2020	54754	Job #18-F1 - Water Sampling (7)	875.00
04/06/2020	54754	Job #18-F1 - Water Sampling (1)	147.00
04/20/2020	54804	Job #18-F1 - Water Sampling (1)	810.00
04/20/2020	54804	Job #18-F1 - Water Sampling (2)	44.00
04/20/2020	54804	Job #18-F1 - Water Sampling (4)	88.00
04/20/2020	54804	Job #18-F1 - Water Sampling (7)	875.00
04/20/2020	54804	Job #18-F1 - Water Sampling (9)	1,125.00
04/20/2020	54804	Job #18-F1 - Water Sampling (1)	22.00
04/20/2020	54804	Job #18-F1 - Water Sampling (4)	88.00
04/20/2020	54804	Job #18-F1 - Water Sampling (1)	24.00
04/20/2020	54804	Job #18-F1 - Water Sampling (1)	22.00
04/20/2020	54804	Job #18-F1 - Water Sampling (4)	88.00
04/20/2020	54804	Job #18-F1 - Water Sampling (3)	66.00
04/24/2020	54821	Job #18-F1 - Water Sampling (2)	276.00
05/15/2020	54894	Job #18-F1 - Water Sampling (2)	276.00
05/29/2020	54943	Job #18-F1 - Water Sampling	24.00
06/10/2020	54981	Job #18-F1 - Water Sampling (2)	690.00
06/10/2020	54981	Job #18-F1 - Water Sampling (4)	88.00
06/10/2020	54981	Job #18-F1 - Water Sampling (2)	52.00
06/10/2020	54981	Job #18-F1 - Water Sampling (4)	88.00
06/10/2020	54981	Job #18-F1 - Water Sampling (3)	66.00
06/10/2020	54981	Job #18-F1 - Water Sampling (4)	88.00
06/10/2020	54981	Job #18-F1 - Water Sampling (3)	66.00
06/10/2020	54981	Job #18-F1 - Water Sampling (1)	22.00
06/10/2020	54981	Job #18-F1 - Water Sampling (3)	305.00
06/10/2020	54981	Job #18-F1 - Water Sampling (2)	44.00
06/15/2020	55016	Job #18-F1 - Water Sampling (1)	2,275.00
06/15/2020	55016	Job #18-F1 - Water Sampling (2)	690.00
06/15/2020	55016	Job #18-F1 - Water Sampling (1)	365.00



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
06/15/2020	55016	Job #18-F1 - Water Sampling (4)	88.00
06/15/2020	55016	Job #18-F1 - Water Sampling (4)	126.00
06/15/2020	55016	Job #18-F1 - Water Sampling (1)	52.00
06/15/2020	55016	Job #18-F1 - Water Sampling	88.00
06/15/2020	55016	Job #18-F1 - Water Sampling (2)	396.00
06/15/2020	55016	Job #18-F1 - Water Sampling (2)	52.00
06/15/2020	55016	Job #18-F1 - Water Sampling (4)	88.00
06/15/2020	55016	Job #18-F1 - Water Sampling (1)	22.00
06/15/2020	55016	Job #18-F1 - Water Sampling (2)	44.00
06/15/2020	55016	Job #18-F1 - Water Sampling (4)	88.00
06/29/2020	55075	Job #18-F1 - Water Sampling (1)	350.00
06/29/2020	55075	Job #18-F1 - Water Sampling (1)	24.00
06/29/2020	55075	Job #18-F1 - Water Sampling (1)	330.00
06/29/2020	55075	Job #18-F1 - Water Sampling (2)	200.00
<b>Vendor 01528 - FGL Environmental Total:</b>			<b>161,742.00</b>
<b>Vendor: 01539 - Firestorm Wildland Fire Suppression, Inc.</b>			
07/11/2019	53563	Job #18-F1 - Tree Removal	7,500.00
10/18/2019	53978	Job #18-F1 - Tree Removal	2,710.00
<b>Vendor 01539 - Firestorm Wildland Fire Suppression, Inc. Total:</b>			<b>10,210.00</b>
<b>Vendor: 02945 - Fiserv Solutions, LLC</b>			
09/13/2019	53858	Bank Charges - 2019-05	13.50
09/13/2019	53858	Bank Charges - 2019-06	10.83
09/13/2019	53858	Bank Charges - 2019-07	15.00
10/04/2019	53914	Bank Charges - 2019-08	11.25
11/21/2019	54188	Bank Charges - 2019-10	14.00
12/02/2019	54233	Bank Charges - 2019-09	10.05
02/18/2020	54493	Bank Charges - 2019-11	11.33
02/18/2020	54493	Bank Charges - 2020-01	12.28
03/06/2020	54640	Bank Charges - 2019-12	11.78
04/13/2020	54769	Bank Charges - 2020-03	12.53
05/01/2020	54841	Bank Charges	11.05
06/29/2020	55076	Bank Charges	9.85
<b>Vendor 02945 - Fiserv Solutions, LLC Total:</b>			<b>143.45</b>
<b>Vendor: 01548 - Foothill Mill &amp; Lumber Co.</b>			
08/16/2019	53730	Construction & Maint. Supplies-Shop	15.05
<b>Vendor 01548 - Foothill Mill &amp; Lumber Co. Total:</b>			<b>15.05</b>
<b>Vendor: 01555 - Franklin Construction</b>			
08/16/2019	53731	Equipment Rental	2,000.00
<b>Vendor 01555 - Franklin Construction Total:</b>			<b>2,000.00</b>
<b>Vendor: 01587 - Genterra Consultants, Inc.</b>			
07/11/2019	53564	Dam Surveillance	11,391.25
09/13/2019	53859	Dam Surveillance	5,000.00
09/13/2019	53859	Magalia Dam Piezometers Cleaning	10,080.48
10/11/2019	53951	Magalia Dam Piezometers Cleaning	1,020.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/21/2019	54189	Magalia Dam Piezometers Cleaning	1,248.52
03/06/2020	54641	Dam Surveillance	867.50
03/06/2020	54641	Magalia Dam Repair/Replace Project	5,000.00
04/13/2020	54770	Magalia Spillway Risk Reduction & Long-Term Repair	14,326.25
04/13/2020	54770	Magalia Dam Piezometer Evaluation	8,207.00
04/13/2020	54770	Dam Surveillance	1,356.25
05/08/2020	54871	Magalia Spillway Risk Reduction & Long-Term Repair	6,127.50
05/08/2020	54871	Magalia Dam Piezometer Evaluation	10,388.00
06/10/2020	54982	Dam Surveillance	550.00
06/10/2020	54982	Magalia Spillway Risk Reduction & Long-Term Repair	1,022.50
06/10/2020	54982	Magalia Dam Piezometer Evaluation	422.50
<b>Vendor 01587 - Genterra Consultants, Inc. Total:</b>			<b>77,007.75</b>
<b>Vendor: 01581 - Gold Country Hydraulic &amp; Hose</b>			
06/15/2020	55017	1/2" ball valve	60.26
<b>Vendor 01581 - Gold Country Hydraulic &amp; Hose Total:</b>			<b>60.26</b>
<b>Vendor: 01594 - Government Finance Officers Association</b>			
05/27/2020	54917	Membership Renewal - 07/01/20 - 06/30/21	150.00
<b>Vendor 01594 - Government Finance Officers Association Total:</b>			<b>150.00</b>
<b>Vendor: 01616 - Grainger Inc</b>			
07/18/2019	53594	Misc. Supplies - TP	25.38
07/18/2019	53594	Equipment Repairs - TP	566.99
08/30/2019	53793	Equipment Repairs - TP	198.37
09/09/2019	53822	Construction & Maint. Supplies - TP	58.68
10/11/2019	53952	Equipment Repairs	201.77
11/04/2019	54040	Job #18-F1 - Construction & Maint. Supplies	-150.60
11/04/2019	54040	Equipment Repairs	25.36
11/04/2019	54040	Repair Parts	180.78
11/04/2019	54040	Repair Parts	48.38
01/24/2020	54405	Equipment Repairs	63.39
05/15/2020	54895	Equipment Repairs	62.36
06/10/2020	54983	Equipment Repairs	1,388.22
06/10/2020	54983	Equipment Repairs	2.26
<b>Vendor 01616 - Grainger Inc Total:</b>			<b>2,671.34</b>
<b>Vendor: 01648 - Harper &amp; Associates Engineering, Inc.</b>			
08/16/2019	53732	Job #18-F1 - Damage Assessment	3,010.00
<b>Vendor 01648 - Harper &amp; Associates Engineering, Inc. Total:</b>			<b>3,010.00</b>
<b>Vendor: 02889 - Health Equity, Inc.</b>			
12/27/2019	DFT0003635	HSA Contribution	2,400.00
02/07/2020	DFT0003786	HSA Contribution	-1,125.00
02/07/2020	DFT0003772	HSA Contribution	1,125.00
05/01/2020	szj8ds1	Monthly Fee - 2019-12	17.70
06/09/2020	DFT0004069	Health Equity Fees - APR-MAY 2020	5.90
<b>Vendor 02889 - Health Equity, Inc. Total:</b>			<b>2,423.60</b>
<b>Vendor: 01673 - Herc Rentals</b>			
07/11/2019	53565	Job #18-F1 - Equipment Rental	2,089.75
07/11/2019	53565	Job #18-F1 - Equipment Rental	967.09
07/11/2019	53565	Job #18-F1 - Equipment Rental	3,517.32

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/02/2019	53652	Job #18-F1 - Equipment Rental	2,080.05
08/07/2019	53677	Job #18-F1 - Equipment Rental	2,089.75
08/16/2019	53733	Job #18-F1 - Equipment Rental	967.09
08/30/2019	53794	Job #18-F1 - Equipment Rental	2,080.05
08/30/2019	53794	Job #18-F1 - Equipment Rental	1,870.37
09/09/2019	53823	Job #18-F1 - Equipment Rental	2,089.75
09/09/2019	53823	Job #18-F1 - Equipment Rental	967.09
09/13/2019	53860	Job #18-F1 - Equipment Rental	261.97
09/24/2019	53887	Job #18-F1 - Equipment Rental	1,568.67
10/04/2019	53915	Job #18-F1 - Equipment Rental	2,080.05
10/11/2019	53953	Job #18-F1 - Equipment Rental	2,089.75
10/11/2019	53953	Job #18-F1 - Equipment Rental	967.09
10/25/2019	54011	Job #18-F1 - Equipment Rental	2,080.05
10/25/2019	54011	Job #18-F1 - Equipment Rental	5,186.80
11/04/2019	54041	Job #18-F1 - Equipment Rental	2,089.75
11/04/2019	54041	Job #18-F1 - Equipment Rental	967.09
11/12/2019	54074	Job #18-F1 - Equipment Rental	7,568.47
11/21/2019	54190	Job #18-F1 - Equipment Rental	2,080.05
11/21/2019	54190	Job #18-F1 - Equipment Rental	4,885.10
12/06/2019	54244	Job #18-F1 - Equipment Rental	2,198.31
12/06/2019	54244	Job #18-F1 - Equipment Rental	967.09
12/20/2019	54313	Job #18-F1 - Equipment Rental	2,080.05
12/20/2019	54313	Job #18-F1 - Equipment Rental	4,885.10
12/20/2019	54313	Job #18-F1 - Equipment Rental	2,472.86
01/13/2020	54345	Job #18-F1 - Equipment Rental	2,198.31
01/13/2020	54345	Job #18-F1 - Equipment Rental	967.09
01/13/2020	54345	Job #18-F1 - Equipment Rental	2,274.59
01/24/2020	54406	Job #18-F1 - Equipment Rental	2,080.05
01/24/2020	54406	Job #18-F1 - Equipment Rental	2,931.06
02/07/2020	54452	Job #18-F1 - Equipment Rental	2,198.31
02/07/2020	54452	Job #18-F1 - Equipment Rental	967.09
02/18/2020	54494	Job #18-F1 - Equipment Rental	2,931.06
02/18/2020	54494	Job #18-F1 - Equipment Rental	2,171.16
02/28/2020	54607	Job #18-F1 - Equipment Rental	2,198.31
02/28/2020	54607	Job #18-F1 - Equipment Rental	1,438.07
03/06/2020	54642	Job #18-F1 - Equipment Rental	967.09
03/06/2020	54642	Job #18-F1 - Equipment Rental	2,080.05
03/06/2020	54642	Job #18-F1 - Equipment Rental	2,171.16
03/20/2020	54693	Job #18-F1 - Equipment Rental	2,080.05
03/20/2020	54693	Job #18-F1 - Equipment Rental	2,171.16
04/06/2020	54755	Job #18-F1 - Equipment Rental	2,198.31
04/06/2020	54755	Job #18-F1 - Equipment Rental	967.09
04/20/2020	54805	Job #18-F1 - Equipment Rental	2,171.16
04/24/2020	54822	Job #18-F1 - Equipment Rental	7,869.28
05/01/2020	54842	Job #18-F1 - Equipment Rental	2,198.31
05/01/2020	54842	Job #18-F1 - Equipment Rental	1,577.61
05/08/2020	54872	Job #18-F1 - Equipment Rental	2,080.05
05/08/2020	54872	Job #18-F1 - Equipment Rental	3,017.92
05/08/2020	54872	Job #18-F1 - Equipment Rental	2,735.93
05/15/2020	54896	Job #18-F1 - Equipment Rental	2,171.16
05/29/2020	54944	Job #18-F1 - Equipment Rental	2,198.31
05/29/2020	54944	Job #18-F1 - Equipment Rental	1,577.61
06/15/2020	55018	Job #18-F1 - Equipment Rental	2,080.05
06/15/2020	55018	Job #18-F1 - Equipment Rental	2,171.16
06/18/2020	55045	Job #18-F1 - Equipment Rental	2,080.05
06/29/2020	55077	Job #18-F1 - Equipment Rental	2,198.31
06/29/2020	55077	Job #18-F1 - Equipment Rental	1,577.61
<b>Vendor 01673 - Herc Rentals Total:</b>			<b>135,841.09</b>

## Vendor: 01688 - Home Depot Credit Services

07/25/2019	53639	Small Hand Tools	406.48
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## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/25/2019	53639	Construction & Maint. Supplies	195.43
07/25/2019	53639	Construction & Maint. Supplies	260.48
07/25/2019	53639	Construction & Maint. Supplies	693.04
08/23/2019	53790	Small Hand Tools	276.11
10/04/2019	53916	Construction & Maint. Supplies	74.75
10/25/2019	54012	Construction & Maint. Supplies	410.51
10/25/2019	54012	Small Hand Tools	943.27
10/25/2019	54012	Small Hand Tools	267.05
10/25/2019	54012	Bank Charges	20.00
11/27/2019	54219	Small Hand Tools	788.73
02/18/2020	54481	Construction & Maint. Supplies	692.33
02/18/2020	54481	Construction & Maint. Supplies	20.00
02/24/2020	54534	Small Hand Tools	234.88
02/24/2020	54534	Bank Charges	20.00
05/27/2020	54918	Construction & Maint. Supplies	126.28

**Vendor 01688 - Home Depot Credit Services Total: 5,429.34**

**Vendor: 01705 - Hunt & Sons, Inc.**

07/02/2019	53555	Fuel	1,743.41
07/02/2019	53555	Fuel	201.60
07/02/2019	53555	Fuel	655.07
07/18/2019	53595	Fuel	304.21
07/18/2019	53595	Fuel	612.37
07/25/2019	53640	Fuel	303.03
07/25/2019	53640	Fuel	1,000.87
07/25/2019	53640	Fuel	703.77
08/02/2019	53653	Fuel	599.26
08/02/2019	53653	Fuel	342.32
08/07/2019	53678	Fuel	811.63
08/07/2019	53678	Fuel	682.74
08/16/2019	53734	Fuel	518.34
08/16/2019	53734	Fuel	628.64
08/16/2019	53734	Fuel	912.50
08/23/2019	53775	Fuel	327.75
08/23/2019	53775	Fuel	686.85
08/30/2019	53795	Fuel	560.83
09/09/2019	53824	Fuel	1,569.05
09/09/2019	53824	Fuel	925.41
09/09/2019	53824	Fuel	338.03
09/09/2019	53824	Fuel	1,118.34
09/13/2019	53861	Fuel	36.01
09/13/2019	53861	Fuel	275.66
09/24/2019	53888	Fuel	544.84
09/24/2019	53888	Fuel	512.21
10/04/2019	53917	Fuel	179.02
10/04/2019	53917	Fuel	287.32
10/04/2019	53917	Fuel	917.77
10/11/2019	53954	Fuel	1,432.97
10/11/2019	53954	Fuel	1,320.09
10/18/2019	53979	Fuel	1,566.55
10/25/2019	54013	Fuel	1,210.51
10/25/2019	54013	Fuel	1,366.92
10/25/2019	54013	Fuel	157.73
11/04/2019	54042	151gals. unleaded gasoline	607.93
11/12/2019	54075	450gals. unleaded gasoline	1,810.89
11/12/2019	54075	435gals. dyed diesel	1,414.12
11/21/2019	54213	Fuel	4,928.40
11/21/2019	54191	415gals. unleaded gasoline	1,628.15
11/27/2019	54220	310 gals. unleaded gasoline	1,218.68
11/27/2019	54220	53 gals. dyed diesel	181.15
12/06/2019	54245	225gals. unleaded gasoline	794.73

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/06/2019	54245	420gals. dyed diesel	1,277.45
12/06/2019	54245	350gals. unleaded gasoline	1,230.82
12/20/2019	54314	225gals. unleaded gasoline	725.37
12/20/2019	54314	315gals. unleaded gasoline	998.67
12/20/2019	54314	250gals. clear diesel	896.87
01/13/2020	54346	496gals. unleaded gasoline	1,536.33
01/13/2020	54346	200gals. dyed diesel	583.25
01/13/2020	54346	53gals. unleaded gasoline	176.14
01/24/2020	54407	309gals. unleaded gasoline	979.83
01/24/2020	54407	100gals. clear diesel	374.81
01/24/2020	54407	250gals. unleaded gasoline	805.37
01/24/2020	54407	282gals. unleaded gasoline	924.61
01/24/2020	54407	275gals. unleaded gasoline	913.20
02/07/2020	54453	285gals. unleaded gasoline	946.05
02/18/2020	54495	300gals. unleaded gasoline	995.33
02/18/2020	54495	246gals. unleaded gasoline	767.37
03/06/2020	54643	277gals. unleaded gasoline	862.84
03/06/2020	54643	245gals. unleaded gasoline	764.29
03/06/2020	54643	400gals. clear diesel	1,380.17
03/12/2020	54671	207gals. unleaded gasoline	647.26
03/20/2020	54694	300gals. unleaded gasoline	921.35
03/20/2020	54694	75gals. clear diesel	241.16
03/20/2020	54694	250gals. dyed diesel	592.51
03/30/2020	54716	30gals. unleaded gasoline	841.20
04/13/2020	54771	350gals. unleaded gasoline	907.86
04/24/2020	54823	285gals. unleaded gasoline	536.08
05/01/2020	54843	Fuel	423.04
05/08/2020	54873	Fuel	-36.01
05/08/2020	54873	Fuel	227.41
05/08/2020	54873	496gals. unleaded gasoline	1,129.60
05/08/2020	54873	375gals. dyed diesel	657.61
05/27/2020	54919	263gals. unleaded gasoline	630.57
05/29/2020	54945	295gals. unleaded gasoline	727.02
06/10/2020	54984	285gals, unleaded gasoline	741.06
06/15/2020	55019	250gals. unleaded gasoline	651.25
06/18/2020	55046	300gals. unleaded gasoline	828.87
06/29/2020	55078	215gals. unleaded gasoline	583.54
<b>Vendor 01705 - Hunt &amp; Sons, Inc. Total:</b>			<b>66,327.82</b>
<b>Vendor: 02834 - Hydrotec Solution, Inc.</b>			
07/11/2019	53566	Bldg & Grounds Maint - Shop	30.00
06/18/2020	55047	Bldg & Grounds Maint.- Shop	250.00
06/29/2020	55079	Bldg & Ground Maint. Shop	65.00
<b>Vendor 02834 - Hydrotec Solution, Inc. Total:</b>			<b>345.00</b>
<b>Vendor: 01713 - I.B.E.W. Local Union 1245</b>			
07/02/2019	53556	Union Dues	-43.87
07/02/2019	53556	Union Dues	-2.00
07/02/2019	53556	Union Dues	76.30
07/02/2019	53556	Union Dues	697.26
07/02/2019	53556	Union Dues	-32.00
07/02/2019	53556	Union Dues	33.96
07/02/2019	53556	Union Dues	-2.00
07/11/2019	53567	Union Dues	653.39
07/11/2019	53567	Union Dues	-32.00
08/02/2019	53654	Union Dues	-39.71
08/02/2019	53654	Union Dues	-32.00
08/02/2019	53654	Union Dues	623.10
08/02/2019	53654	Union Dues	30.29
08/02/2019	53654	Union Dues	39.71
08/07/2019	53679	Union Dues	-30.00
08/07/2019	53679	Union Dues	613.68

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/23/2019	53776	Union Dues	-30.00
08/23/2019	53776	Union Dues	613.68
09/09/2019	53825	Union Dues	-30.00
09/09/2019	53825	Union Dues	613.68
09/24/2019	53889	Union Dues	823.56
09/24/2019	53889	Union Dues	-44.00
09/24/2019	53889	Union Dues	-2.00
09/24/2019	53889	Union Dues	29.89
10/04/2019	53918	Union Dues	-46.00
10/04/2019	53918	Union Dues	853.45
10/18/2019	53980	Union Dues	-46.00
10/18/2019	53980	Union Dues	853.45
11/04/2019	54043	Union Dues	-46.00
11/04/2019	54043	Union Dues	853.45
11/21/2019	54192	Union Dues	-46.00
11/21/2019	54192	Union Dues	853.45
12/06/2019	54267	Union Dues	-46.00
12/06/2019	54267	Union Dues	853.45
12/13/2019	54282	Union Dues	853.45
12/13/2019	54282	Union Dues	-46.00
01/13/2020	54347	Union Dues	-2.00
01/13/2020	54347	Union Dues	29.89
01/13/2020	54347	Union Dues	-42.00
01/13/2020	54347	Union Dues	792.55
01/13/2020	54347	Union Dues	-42.00
01/13/2020	54347	Union Dues	792.55
01/24/2020	54408	Union Dues	-40.00
01/24/2020	54408	Union Dues	748.85
02/07/2020	54454	Union Dues	718.96
02/07/2020	54454	Union Dues	-38.00
02/24/2020	54535	Union Dues	-38.00
02/24/2020	54535	Union Dues	718.96
03/12/2020	54672	Union Dues	-38.00
03/12/2020	54672	Union Dues	718.96
03/30/2020	54717	Union Dues	-40.00
03/30/2020	54717	Union Dues	748.85
04/06/2020	54756	Union Dues	-40.00
04/06/2020	54756	Union Dues	748.85
04/20/2020	54806	Union Dues	-38.00
04/20/2020	54806	Union Dues	718.96
05/01/2020	54844	Union Dues	-38.00
05/01/2020	54844	Union Dues	718.96
05/15/2020	54897	Union Dues	689.07
05/15/2020	54897	Union Dues	-36.00
05/29/2020	54946	Union Dues	689.07
05/29/2020	54946	Union Dues	-36.00
06/15/2020	55020	Union Dues	653.07
06/29/2020	55080	Union Dues	689.07
06/29/2020	55080	Union Dues	-36.00
<b>Vendor 01713 - I.B.E.W. Local Union 1245 Total:</b>			<b>19,046.24</b>
<b>Vendor: 01716 - ICMA Retirement Trust-401</b>			
07/11/2019	1264	Retirement - 401(a) Match	1,991.96
07/26/2019	DFT0003394	Retirement - 401(a) Match	-43.73
07/26/2019	DFT0003394	Retirement - 401(a) Match	-63.46
07/26/2019	DFT0003394	Retirement - 401(a) Match	2,029.56
07/26/2019	DFT0003394	Retirement - 401(a) Match	50.09
07/26/2019	DFT0003394	Retirement - 401(a) Match	881.31
08/07/2019	DFT0003404	Retirement - 401(a) Match	1,842.12
08/28/2019	1267	Retirement - 401(a) Match	2,003.05
09/09/2019	DFT0003443	Retirement - 401(a) Match	-6.57

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
09/09/2019	DFT0003443	Retirement - 401(a) Match	2,015.59
09/20/2019	DFT0003459	Retirement - 401(a) Match	2,060.04
09/20/2019	DFT0003459	Retirement - 401(a) Match	42.24
10/04/2019	DFT0003464	Retirement - 401(a) Match	2,121.90
10/04/2019	DFT0003478	Retirement - 401(a) Match	1.90
10/18/2019	DFT0003489	Retirement - 401(a) Match	2,126.39
11/01/2019	DFT0003515	Retirement - 401(a) Match	2,127.38
11/15/2019	DFT0003531	Retirement - 401(a) Match	2,206.51
11/19/2019	DFT0003545	Retirement - 401(a) Match	273.52
11/29/2019	DFT0003557	Retirement - 401(a) Match	2,195.12
12/06/2019	DFT0003571	Retirement - 401(a) Match	268.28
12/06/2019	DFT0003588	Retirement - 401(a) Match	43.62
12/13/2019	DFT0003599	Retirement - 401(a) Match	2,260.12
12/17/2019	DFT0003650	Retirement - 401(a) Match	-351.86
12/17/2019	DFT0003615	Retirement - 401(a) Match	51.34
12/17/2019	DFT0003624	Retirement - 401(a) Match	351.86
12/23/2019	DFT0003659	Retirement - 401(a) Match	351.86
12/27/2019	DFT0003637	Retirement - 401(a) Match	2,056.92
12/30/2019	DFT0003669	Retirement - 401(a) Match	23.62
01/10/2020	DFT0003680	Retirement - 401(a) Match	2,157.18
01/10/2020	DFT0003693	Retirement - 401(a) Match	113.48
01/24/2020	DFT0003746	Retirement - 401(a) Match	1,995.30
02/07/2020	DFT0003774	Retirement - 401(a) Match	1,797.75
02/10/2020	DFT0003799	Retirement - 401(a) Match	178.31
02/21/2020	DFT0003841	Retirement - 401(a) Match	1,952.77
02/24/2020	DFT0003855	Retirement - 401(a) Match	105.58
03/06/2020	DFT0003890	Retirement - 401(a) Match	1,985.24
03/20/2020	DFT0003906	Retirement - 401(a) Match	2,005.95
04/03/2020	DFT0003921	Retirement - 401(a) Match	1,999.88
04/08/2020	DFT0003940	Retirement - 401(a) Match	36.01
04/17/2020	DFT0003951	Retirement - 401(a) Match	1,981.08
05/01/2020	DFT0003966	Retirement - 401(a) Match	2,095.64
05/05/2020	DFT0003980	Retirement - 401(a) Match	42.54
05/15/2020	DFT0003991	Retirement - 401(a) Match	2,016.48
05/20/2020	DFT0004003	Retirement - 401(a) Match	2.18
05/29/2020	DFT0004014	Retirement - 401(a) Match	2,019.68
06/12/2020	DFT0004038	Retirement - 401(a) Match	2,048.21
06/26/2020	DFT0004057	Retirement - 401(a) Match	2,100.11
<b>Vendor 01716 - ICMA Retirement Trust-401 Total:</b>			<b>55,544.05</b>

**Vendor: 01715 - ICMA Retirement Trust-457**

07/11/2019	1265	Retirement Trust - 457	1,991.96
07/11/2019	1265	Deferred Comp 457	6,191.80
07/11/2019	1265	Retirement Trust - 457	599.50
07/11/2019	1265	Retirement Trust - 457	2,008.49
07/11/2019	1265	Loan Payment	447.82
07/11/2019	1265	Loan Payment	125.00
07/11/2019	1265	Loan Payment	40.11
07/11/2019	1265	Loan Payment	184.94
07/26/2019	DFT0003395	Retirement Trust - 457	-43.73
07/26/2019	DFT0003395	Deferred Comp 457	-131.19
07/26/2019	DFT0003395	Retirement Trust - 457	-63.46
07/26/2019	DFT0003395	Deferred Comp 457	-190.37
07/26/2019	DFT0003395	Retirement Trust - 457	2,029.56
07/26/2019	DFT0003395	Deferred Comp 457	6,304.70
07/26/2019	DFT0003395	Retirement Trust - 457	599.77
07/26/2019	DFT0003395	Retirement Trust - 457	1,971.49
07/26/2019	DFT0003395	Loan Payment	447.82
07/26/2019	DFT0003395	Loan Payment	125.00
07/26/2019	DFT0003395	Loan Payment	40.11
07/26/2019	DFT0003395	Loan Payment	184.94

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/26/2019	DFT0003395	Retirement Trust - 457	50.09
07/26/2019	DFT0003395	Deferred Comp 457	150.26
07/26/2019	DFT0003395	Retirement Trust - 457	881.31
07/26/2019	DFT0003395	Deferred Comp 457	2,643.93
08/02/2019	1266	Retirement Trust - 457	2,017.07
08/02/2019	1266	Deferred Comp 457	6,398.94
08/02/2019	1266	Retirement Trust - 457	593.86
08/02/2019	1266	Retirement Trust - 457	2,122.49
08/02/2019	1266	Loan Payment	447.82
08/02/2019	1266	Loan Payment	125.00
08/02/2019	1266	Loan Payment	40.11
08/02/2019	1266	Loan Payment	184.94
08/02/2019	1266	Retirement Trust - 457	62.14
08/02/2019	1266	Deferred Comp 457	186.41
08/02/2019	1266	Retirement Trust - 457	33.80
08/02/2019	1266	Deferred Comp 457	101.40
08/07/2019	DFT0003405	Retirement Trust - 457	1,842.12
08/07/2019	DFT0003405	Deferred Comp 457	5,850.30
08/07/2019	DFT0003405	Retirement Trust - 457	599.50
08/07/2019	DFT0003405	Retirement Trust - 457	1,971.49
08/07/2019	DFT0003405	Loan Payment	447.82
08/07/2019	DFT0003405	Loan Payment	125.00
08/07/2019	DFT0003405	Loan Payment	40.11
08/07/2019	DFT0003405	Loan Payment	184.94
08/28/2019	1268	Retirement Trust - 457	-30.98
08/28/2019	1268	Retirement Trust - 457	2,003.05
08/28/2019	1268	Deferred Comp 457	6,579.61
08/28/2019	1268	Retirement Trust - 457	599.50
08/28/2019	1268	Retirement Trust - 457	1,971.49
08/28/2019	1268	Loan Payment	447.82
08/28/2019	1268	Loan Payment	125.00
08/28/2019	1268	Loan Payment	40.11
08/28/2019	1268	Loan Payment	184.94
09/09/2019	DFT0003444	Retirement Trust - 457	-6.57
09/09/2019	DFT0003444	Deferred Comp 457	-19.71
09/09/2019	DFT0003444	Retirement Trust - 457	2,015.59
09/09/2019	DFT0003444	Deferred Comp 457	6,757.41
09/09/2019	DFT0003444	Retirement Trust - 457	599.50
09/09/2019	DFT0003444	Retirement Trust - 457	1,971.49
09/09/2019	DFT0003444	Loan Payment	447.82
09/09/2019	DFT0003444	Loan Payment	125.00
09/09/2019	DFT0003444	Loan Payment	40.11
09/09/2019	DFT0003444	Loan Payment	184.94
09/20/2019	DFT0003460	Retirement Trust - 457	2,060.04
09/20/2019	DFT0003460	Deferred Comp 457	7,317.58
09/20/2019	DFT0003460	Retirement Trust - 457	567.35
09/20/2019	DFT0003460	Retirement Trust - 457	1,971.49
09/20/2019	DFT0003460	Loan Payment	447.82
09/20/2019	DFT0003460	Loan Payment	125.00
09/20/2019	DFT0003460	Loan Payment	40.11
09/20/2019	DFT0003460	Loan Payment	184.94
09/20/2019	DFT0003460	Retirement Trust - 457	42.24
09/20/2019	DFT0003460	Deferred Comp 457	126.72
09/20/2019	DFT0003460	Retirement Trust - 457	100.00
10/04/2019	DFT0003465	Retirement Trust - 457	2,121.90
10/04/2019	DFT0003466	Deferred Comp 457	6,814.05
10/04/2019	DFT0003467	Retirement Trust - 457	599.50
10/04/2019	DFT0003468	Retirement Trust - 457	1,525.74
10/04/2019	DFT0003469	Loan Payment	447.82
10/04/2019	DFT0003470	Loan Payment	125.00



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/04/2019	DFT0003471	Loan Payment	40.11
10/04/2019	DFT0003479	Retirement Trust - 457	1.90
10/04/2019	DFT0003480	Deferred Comp 457	5.69
10/18/2019	DFT0003490	Retirement Trust - 457	2,126.39
10/18/2019	DFT0003491	Deferred Comp 457	6,827.52
10/18/2019	DFT0003492	Retirement Trust - 457	606.01
10/18/2019	DFT0003493	Retirement Trust - 457	1,525.74
10/18/2019	DFT0003494	Loan Payment	447.82
10/18/2019	DFT0003495	Loan Payment	125.00
10/18/2019	DFT0003496	Loan Payment	40.11
11/01/2019	DFT0003516	Retirement Trust - 457	2,127.38
11/01/2019	DFT0003517	Deferred Comp 457	6,830.46
11/01/2019	DFT0003518	Retirement Trust - 457	606.01
11/01/2019	DFT0003519	Retirement Trust - 457	1,525.74
11/01/2019	DFT0003520	Loan Payment	447.82
11/01/2019	DFT0003521	Loan Payment	125.00
11/01/2019	DFT0003522	Loan Payment	40.11
11/15/2019	DFT0003532	Retirement Trust - 457	2,206.51
11/15/2019	DFT0003533	Deferred Comp 457	7,093.47
11/15/2019	DFT0003534	Retirement Trust - 457	612.92
11/15/2019	DFT0003535	Retirement Trust - 457	1,525.74
11/15/2019	DFT0003536	Loan Payment	447.82
11/15/2019	DFT0003537	Loan Payment	125.00
11/15/2019	DFT0003538	Loan Payment	40.11
11/19/2019	DFT0003546	Retirement Trust - 457	273.52
11/19/2019	DFT0003547	Deferred Comp 457	912.81
11/19/2019	DFT0003548	Retirement Trust - 457	37.00
11/29/2019	DFT0003558	Retirement Trust - 457	2,195.12
11/29/2019	DFT0003559	Deferred Comp 457	7,061.73
11/29/2019	DFT0003560	Retirement Trust - 457	612.92
11/29/2019	DFT0003561	Retirement Trust - 457	1,525.74
11/29/2019	DFT0003562	Loan Payment	447.82
11/29/2019	DFT0003563	Loan Payment	125.00
11/29/2019	DFT0003564	Loan Payment	40.11
12/06/2019	DFT0003572	Retirement Trust - 457	268.28
12/06/2019	DFT0003573	Deferred Comp 457	871.24
12/06/2019	DFT0003574	Retirement Trust - 457	250.00
12/06/2019	DFT0003589	Retirement Trust - 457	43.62
12/06/2019	DFT0003590	Deferred Comp 457	130.88
12/13/2019	DFT0003600	Retirement Trust - 457	2,260.12
12/13/2019	DFT0003601	Deferred Comp 457	7,332.53
12/13/2019	DFT0003602	Retirement Trust - 457	612.92
12/13/2019	DFT0003603	Retirement Trust - 457	1,525.74
12/13/2019	DFT0003604	Loan Payment	447.82
12/13/2019	DFT0003605	Loan Payment	125.00
12/13/2019	DFT0003606	Loan Payment	40.11
12/17/2019	DFT0003651	Retirement Trust - 457	-351.86
12/17/2019	DFT0003652	Deferred Comp 457	-1,055.59
12/17/2019	DFT0003653	Retirement Trust - 457	-37.00
12/17/2019	DFT0003616	Retirement Trust - 457	51.34
12/17/2019	DFT0003617	Deferred Comp 457	154.03
12/17/2019	DFT0003625	Retirement Trust - 457	351.86
12/17/2019	DFT0003626	Deferred Comp 457	1,055.59
12/17/2019	DFT0003627	Retirement Trust - 457	37.00
12/23/2019	DFT0003660	Retirement Trust - 457	351.86
12/23/2019	DFT0003661	Deferred Comp 457	1,055.59
12/23/2019	DFT0003662	Retirement Trust - 457	9,798.06
12/27/2019	DFT0003638	Retirement Trust - 457	2,056.92
12/27/2019	DFT0003639	Deferred Comp 457	6,755.42
12/27/2019	DFT0003640	Retirement Trust - 457	612.92

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/27/2019	DFT0003641	Retirement Trust - 457	1,777.28
12/27/2019	DFT0003642	Loan Payment	447.82
12/27/2019	DFT0003643	Loan Payment	125.00
12/27/2019	DFT0003644	Loan Payment	40.11
12/30/2019	DFT0003670	Retirement Trust - 457	23.62
12/30/2019	DFT0003671	Deferred Comp 457	70.86
01/10/2020	DFT0003681	Retirement Trust - 457	2,157.18
01/10/2020	DFT0003682	Deferred Comp 457	7,166.81
01/10/2020	DFT0003683	Retirement Trust - 457	612.92
01/10/2020	DFT0003684	Retirement Trust - 457	1,777.28
01/10/2020	DFT0003685	Loan Payment	447.82
01/10/2020	DFT0003686	Loan Payment	125.00
01/10/2020	DFT0003687	Loan Payment	40.11
01/10/2020	DFT0003694	Retirement Trust - 457	113.48
01/10/2020	DFT0003695	Deferred Comp 457	340.44
01/24/2020	DFT0003747	Retirement Trust - 457	1,995.30
01/24/2020	DFT0003748	Deferred Comp 457	6,570.57
01/24/2020	DFT0003749	Retirement Trust - 457	612.92
01/24/2020	DFT0003750	Retirement Trust - 457	1,692.28
01/24/2020	DFT0003751	Loan Payment	447.82
01/24/2020	DFT0003752	Loan Payment	125.00
02/07/2020	DFT0003775	Retirement Trust - 457	1,797.75
02/07/2020	DFT0003776	Deferred Comp 457	5,977.91
02/07/2020	DFT0003777	Retirement Trust - 457	612.92
02/07/2020	DFT0003778	Retirement Trust - 457	1,692.28
02/07/2020	DFT0003779	Loan Payment	447.82
02/10/2020	DFT0003800	Retirement Trust - 457	178.31
02/10/2020	DFT0003801	Deferred Comp 457	534.94
02/10/2020	DFT0003802	Loan Payment	125.00
02/21/2020	DFT0003842	Retirement Trust - 457	1,952.77
02/21/2020	DFT0003843	Deferred Comp 457	6,443.00
02/21/2020	DFT0003844	Retirement Trust - 457	612.92
02/21/2020	DFT0003845	Retirement Trust - 457	1,692.28
02/21/2020	DFT0003846	Loan Payment	447.82
02/21/2020	DFT0003847	Loan Payment	125.00
02/24/2020	DFT0003856	Retirement Trust - 457	105.58
02/24/2020	DFT0003857	Deferred Comp 457	316.73
02/24/2020	DFT0003858	Loan Payment	125.00
03/06/2020	DFT0003891	Retirement Trust - 457	1,985.24
03/06/2020	DFT0003892	Deferred Comp 457	6,540.39
03/06/2020	DFT0003893	Retirement Trust - 457	612.92
03/06/2020	DFT0003894	Retirement Trust - 457	1,142.28
03/06/2020	DFT0003895	Loan Payment	447.82
03/06/2020	DFT0003896	Loan Payment	125.00
03/20/2020	DFT0003907	Retirement Trust - 457	2,005.95
03/20/2020	DFT0003908	Deferred Comp 457	6,602.47
03/20/2020	DFT0003909	Retirement Trust - 457	612.92
03/20/2020	DFT0003910	Retirement Trust - 457	1,142.28
03/20/2020	DFT0003911	Loan Payment	447.82
03/20/2020	DFT0003912	Loan Payment	125.00
04/03/2020	DFT0003922	Retirement Trust - 457	1,999.88
04/03/2020	DFT0003923	Deferred Comp 457	6,728.08
04/03/2020	DFT0003924	Retirement Trust - 457	612.92
04/03/2020	DFT0003925	Retirement Trust - 457	1,142.28
04/03/2020	DFT0003926	Loan Payment	447.82
04/03/2020	DFT0003927	Loan Payment	125.00
04/08/2020	DFT0003941	Retirement Trust - 457	36.01
04/08/2020	DFT0003942	Deferred Comp 457	108.03
04/17/2020	DFT0003952	Retirement Trust - 457	1,981.08
04/17/2020	DFT0003953	Deferred Comp 457	7,042.10

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/17/2020	DFT0003954	Retirement Trust - 457	612.92
04/17/2020	DFT0003955	Retirement Trust - 457	1,142.28
04/17/2020	DFT0003956	Loan Payment	447.82
04/17/2020	DFT0003957	Loan Payment	125.00
05/01/2020	DFT0003967	Retirement Trust - 457	2,095.64
05/01/2020	DFT0003968	Deferred Comp 457	6,874.07
05/01/2020	DFT0003969	Retirement Trust - 457	612.92
05/01/2020	DFT0003970	Retirement Trust - 457	1,142.28
05/01/2020	DFT0003971	Loan Payment	447.82
05/01/2020	DFT0003972	Loan Payment	125.00
05/05/2020	DFT0003981	Retirement Trust - 457	42.54
05/05/2020	DFT0003982	Deferred Comp 457	127.61
05/15/2020	DFT0003992	Retirement Trust - 457	2,016.48
05/15/2020	DFT0003993	Deferred Comp 457	6,636.57
05/15/2020	DFT0003994	Retirement Trust - 457	612.92
05/15/2020	DFT0003995	Retirement Trust - 457	1,142.28
05/15/2020	DFT0003996	Loan Payment	447.82
05/15/2020	DFT0003997	Loan Payment	125.00
05/20/2020	DFT0004004	Retirement Trust - 457	2.18
05/20/2020	DFT0004005	Deferred Comp 457	6.55
05/29/2020	DFT0004019	Loan Payment	447.82
05/29/2020	DFT0004020	Loan Payment	125.00
06/12/2020	55005	Retirement Trust - 457	2,019.68
06/12/2020	55005	Deferred Comp 457	6,646.20
06/12/2020	55005	Retirement Trust - 457	612.92
06/12/2020	55005	Retirement Trust - 457	1,142.28
06/12/2020	DFT0004039	Retirement Trust - 457	2,048.21
06/12/2020	DFT0004040	Deferred Comp 457	6,736.43
06/12/2020	DFT0004041	Retirement Trust - 457	612.92
06/12/2020	DFT0004042	Retirement Trust - 457	1,142.28
06/12/2020	DFT0004043	Loan Payment	447.82
06/12/2020	DFT0004044	Loan Payment	125.00
06/26/2020	DFT0004058	Retirement Trust - 457	2,100.11
06/26/2020	DFT0004059	Deferred Comp 457	6,892.09
06/26/2020	DFT0004060	Retirement Trust - 457	612.92
06/26/2020	DFT0004061	Retirement Trust - 457	1,392.28
06/26/2020	DFT0004062	Loan Payment	447.82
06/26/2020	DFT0004063	Loan Payment	125.00
<b>Vendor 01715 - ICMA Retirement Trust-457 Total:</b>			<b>332,468.50</b>
<b>Vendor: 01721 - Industrial Equipment</b>			
09/09/2019	53826	Constuction & Maint. Supplies	69.18
10/04/2019	53919	Construction & Maint. Supplies	189.24
02/24/2020	54536	repair parts for vac unit	228.59
02/24/2020	54536	repair parts for vac unit	300.62
05/15/2020	54898	Repair Parts	201.65
05/29/2020	54947	Construction & Maint. Supplies	106.19
<b>Vendor 01721 - Industrial Equipment Total:</b>			<b>1,095.47</b>
<b>Vendor: 01730 - Industrial Power Products</b>			
12/20/2019	54315	fan for vac unit	130.33
<b>Vendor 01730 - Industrial Power Products Total:</b>			<b>130.33</b>
<b>Vendor: 01722 - Infinisource Cobra Compliance</b>			
08/02/2019	53655	Flexible Benefits	80.00
08/30/2019	53796	Flexible -Benefits	80.00
10/04/2019	53920	Flexible Benefits	80.00
11/04/2019	54044	Flexible Benefits	80.00
11/27/2019	54221	Flexible Benefits	80.00
11/27/2019	54221	COBRA Admin	625.00
12/20/2019	54316	Flexible Benefits	80.00
02/05/2020	54437	Flexible Benefits	901.25

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/28/2020	54608	Flexible Benefits	80.00
03/30/2020	54718	Flexible Benefits	80.00
04/24/2020	54824	Flexible Benefits	80.00
<b>Vendor 01722 - Infinisource Cobra Compliance Total:</b>			<b>2,246.25</b>
<b>Vendor: 02807 - Infosend</b>			
07/18/2019	53596	Postage	6,377.44
08/16/2019	53735	Postage	5,797.18
08/16/2019	53735	Postage	223.30
10/04/2019	53921	Postage	3,539.31
10/11/2019	53955	Postage	4,797.45
10/11/2019	53955	Postage	892.15
10/11/2019	53955	Postage	41.65
10/11/2019	53955	Postage	74.90
10/25/2019	54014	Postage	2,114.25
11/21/2019	54193	Postage	3,035.57
12/06/2019	54247	Postage	1,966.48
02/18/2020	54496	Postage	1,933.17
03/06/2020	54644	Postage	57.40
03/06/2020	54644	Postage	2,835.04
03/06/2020	54644	Postage	44.45
03/30/2020	54719	Postage	2,817.73
03/30/2020	54719	Postage	1,902.85
06/10/2020	54985	Postage	794.91
06/10/2020	54985	Postage	3,916.35
06/29/2020	55081	Postage	61.25
<b>Vendor 02807 - Infosend Total:</b>			<b>43,222.83</b>
<b>Vendor: 01720 - Inland Business Systems</b>			
07/18/2019	53597	Office Equip. Maint. - Office	404.12
08/16/2019	53736	Office Equipment Maint. Office	617.25
09/13/2019	53862	Office Equipment Maint. - Office	512.28
10/25/2019	54015	Office Equipment Maint. - Office	241.83
12/06/2019	54248	Office Equipment - Maint. Office	10.13
01/24/2020	54409	Office Equipment - Maint. Office	114.56
02/07/2020	54455	Office Equipment Maint. - Office	55.22
02/18/2020	54497	Office Equipment Maint. - Office	1,051.58
03/30/2020	54720	Office Equipment Maint. - Office	448.63
04/20/2020	54807	Office Equipment Maint. - Office	214.50
<b>Vendor 01720 - Inland Business Systems Total:</b>			<b>3,670.10</b>
<b>Vendor: 03100 - Inservio 3 LLC</b>			
02/20/2020	54511	Legal	1,090.81
<b>Vendor 03100 - Inservio 3 LLC Total:</b>			<b>1,090.81</b>
<b>Vendor: 03062 - Instrument Technology Corporation</b>			
07/02/2019	53557	Small Hand Tools	3,403.35
09/09/2019	53827	Equipment Replacement	3,403.35
12/06/2019	54249	Equipment Replacement	578.86
03/20/2020	54695	repair backflow test kit	478.42
<b>Vendor 03062 - Instrument Technology Corporation Total:</b>			<b>7,863.98</b>
<b>Vendor: 01731 - Internal Revenue Service</b>			
07/01/2019	DFT0003823	FICA Withholding	402.54
07/01/2019	DFT0003826	Medicare Withholding	94.14
07/15/2019	DFT0003351	FICA Withholding	6.80
07/15/2019	DFT0003352	Fed Withholding	5.49

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/15/2019	DFT0003354	Medicare Wlthholding	1.60
07/15/2019	DFT0003359	FICA Withholding	11,316.26
07/15/2019	DFT0003360	Fed Withholding	10,636.80
07/15/2019	DFT0003362	Medicare Wlthholding	2,646.58
07/29/2019	DFT0003364	FICA Withholding	-194.50
07/29/2019	DFT0003365	Fed Withholding	-329.20
07/29/2019	DFT0003367	Medicare Wlthholding	-45.48
07/29/2019	DFT0003390	FICA Withholding	-285.88
07/29/2019	DFT0003391	Fed Withholding	-759.14
07/29/2019	DFT0003393	Medicare Wlthholding	-66.86
07/29/2019	DFT0003372	FICA Withholding	11,363.32
07/29/2019	DFT0003373	Fed Withholding	11,018.01
07/29/2019	DFT0003375	Medicare Wlthholding	2,657.58
07/29/2019	DFT0003378	FICA Withholding	272.24
07/29/2019	DFT0003379	Fed Withholding	156.27
07/29/2019	DFT0003381	Medicare Wlthholding	63.68
07/29/2019	DFT0003384	FICA Withholding	3,974.06
07/29/2019	DFT0003385	Fed Withholding	9,153.05
07/29/2019	DFT0003387	Medicare Wlthholding	929.42
07/29/2019	DFT0003834	Medicare Wlthholding	15.26
08/12/2019	DFT0003400	FICA Withholding	10,488.34
08/12/2019	DFT0003401	Fed Withholding	9,659.07
08/12/2019	DFT0003403	Medicare Wlthholding	2,452.94
08/26/2019	DFT0003422	Fed Withholding	-1.82
08/26/2019	DFT0003410	FICA Withholding	11,908.16
08/26/2019	DFT0003411	Fed Withholding	10,688.37
08/26/2019	DFT0003413	Medicare Wlthholding	2,784.96
08/26/2019	DFT0003416	Fed Withholding	1.82
09/09/2019	DFT0003439	FICA Withholding	-29.60
09/09/2019	DFT0003440	Fed Withholding	-25.49
09/09/2019	DFT0003442	Medicare Wlthholding	-6.92
09/09/2019	DFT0003432	FICA Withholding	12,160.06
09/09/2019	DFT0003433	Fed Withholding	10,291.80
09/09/2019	DFT0003435	Medicare Wlthholding	2,843.92
09/23/2019	DFT0003449	FICA Withholding	11,466.04
09/23/2019	DFT0003450	Fed Withholding	9,971.32
09/23/2019	DFT0003452	Medicare Wlthholding	2,681.58
09/23/2019	DFT0003455	FICA Withholding	219.76
09/23/2019	DFT0003456	Fed Withholding	91.63
09/23/2019	DFT0003458	Medicare Wlthholding	51.40
10/07/2019	DFT0003473	FICA Withholding	10,883.04
10/07/2019	DFT0003474	Fed Withholding	10,230.41
10/07/2019	DFT0003476	Medicare Wlthholding	2,786.48
10/07/2019	DFT0003482	FICA Withholding	12.22
10/07/2019	DFT0003483	Fed Withholding	20.00
10/07/2019	DFT0003485	Medicare Wlthholding	2.86
10/21/2019	DFT0003508	FICA Withholding	-127.66
10/21/2019	DFT0003509	Fed Withholding	-123.54
10/21/2019	DFT0003511	Medicare Wlthholding	-29.84
10/21/2019	DFT0003498	FICA Withholding	10,420.52
10/21/2019	DFT0003499	Fed Withholding	10,049.02
10/21/2019	DFT0003501	Medicare Wlthholding	2,758.36
11/04/2019	DFT0003524	FICA Withholding	10,640.10
11/04/2019	DFT0003525	Fed Withholding	10,245.24
11/04/2019	DFT0003527	Medicare Wlthholding	2,835.78
11/18/2019	DFT0003540	FICA Withholding	11,909.88
11/18/2019	DFT0003541	Fed Withholding	11,720.62
11/18/2019	DFT0003543	Medicare Wlthholding	3,117.30
11/22/2019	DFT0003550	FICA Withholding	1,583.58
11/22/2019	DFT0003551	Fed Withholding	537.44

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/22/2019	DFT0003553	Medicare Wlthholding	370.34
12/02/2019	DFT0003566	FICA Withholding	11,261.58
12/02/2019	DFT0003567	Fed Withholding	10,861.65
12/02/2019	DFT0003569	Medicare Wlthholding	2,941.84
12/09/2019	DFT0003576	FICA Withholding	1,071.30
12/09/2019	DFT0003577	Fed Withholding	1,263.05
12/09/2019	DFT0003579	Medicare Wlthholding	306.00
12/09/2019	DFT0003584	FICA Withholding	20.12
12/09/2019	DFT0003585	Fed Withholding	20.26
12/09/2019	DFT0003587	Medicare Wlthholding	4.70
12/09/2019	DFT0003592	FICA Withholding	196.54
12/09/2019	DFT0003593	Fed Withholding	64.90
12/09/2019	DFT0003595	Medicare Wlthholding	45.96
12/16/2019	DFT0003608	FICA Withholding	11,362.62
12/16/2019	DFT0003609	Fed Withholding	10,952.63
12/16/2019	DFT0003611	Medicare Wlthholding	2,993.80
12/20/2019	DFT0003655	FICA Withholding	-1,637.44
12/20/2019	DFT0003656	Fed Withholding	-2,188.01
12/20/2019	DFT0003658	Medicare Wlthholding	-382.96
12/20/2019	DFT0003612	FICA Withholding	17.90
12/20/2019	DFT0003614	Medicare Wlthholding	4.18
12/20/2019	DFT0003619	FICA Withholding	231.32
12/20/2019	DFT0003620	Fed Withholding	110.45
12/20/2019	DFT0003622	Medicare Wlthholding	54.10
12/20/2019	DFT0003629	FICA Withholding	1,637.44
12/20/2019	DFT0003630	Fed Withholding	2,188.01
12/20/2019	DFT0003632	Medicare Wlthholding	382.96
12/26/2019	DFT0003664	FICA Withholding	1,637.44
12/26/2019	DFT0003665	Fed Withholding	131.81
12/26/2019	DFT0003667	Medicare Wlthholding	382.96
12/30/2019	DFT0003646	FICA Withholding	10,022.10
12/30/2019	DFT0003647	Fed Withholding	9,798.34
12/30/2019	DFT0003649	Medicare Wlthholding	2,727.80
01/02/2020	DFT0003673	FICA Withholding	106.50
01/02/2020	DFT0003674	Fed Withholding	66.73
01/02/2020	DFT0003676	Medicare Wlthholding	24.90
01/03/2020	DFT0003729	FICA Withholding	46.62
01/03/2020	DFT0003732	Medicare Wlthholding	10.86
01/13/2020	DFT0003689	FICA Withholding	12,585.60
01/13/2020	DFT0003690	Fed Withholding	11,193.42
01/13/2020	DFT0003692	Medicare Wlthholding	2,943.46
01/13/2020	DFT0003697	FICA Withholding	878.72
01/13/2020	DFT0003698	Fed Withholding	618.99
01/13/2020	DFT0003700	Medicare Wlthholding	205.52
01/24/2020	22442129	2019-Q4 941	119.49
01/27/2020	DFT0003754	FICA Withholding	12,008.94
01/27/2020	DFT0003755	Fed Withholding	10,482.94
01/27/2020	DFT0003757	Medicare Wlthholding	2,808.58
02/10/2020	DFT0003781	FICA Withholding	10,763.08
02/10/2020	DFT0003782	Fed Withholding	9,007.69
02/10/2020	DFT0003784	Medicare Wlthholding	2,517.24
02/13/2020	DFT0003804	FICA Withholding	831.98
02/13/2020	DFT0003805	Fed Withholding	1,000.00
02/13/2020	DFT0003807	Medicare Wlthholding	194.58
02/19/2020	DFT0003836	FICA Withholding	0.86
02/19/2020	DFT0003836	Medicare Withholding	0.23
02/19/2020	DFT0003853	Fed Withholding	6.42
02/19/2020	DFT0003853	FICA Withholding	6.82
02/19/2020	DFT0003853	Medicare Withholding	1.60
02/24/2020	DFT0003849	FICA Withholding	11,444.38

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/24/2020	DFT0003850	Fed Withholding	9,616.17
02/24/2020	DFT0003852	Medicare Withholding	2,676.54
02/27/2020	DFT0003860	FICA Withholding	475.66
02/27/2020	DFT0003861	Fed Withholding	1,000.00
02/27/2020	DFT0003863	Medicare Withholding	111.24
03/09/2020	DFT0003898	FICA Withholding	12,460.38
03/09/2020	DFT0003899	Fed Withholding	10,925.06
03/09/2020	DFT0003901	Medicare Withholding	2,914.14
03/23/2020	DFT0003914	FICA Withholding	11,901.14
03/23/2020	DFT0003915	Fed Withholding	10,222.38
03/23/2020	DFT0003917	Medicare Withholding	2,783.32
04/06/2020	DFT0003929	FICA Withholding	11,977.00
04/06/2020	DFT0003930	Fed Withholding	10,143.64
04/06/2020	DFT0003932	Medicare Withholding	2,801.10
04/10/2020	DFT0003935	FICA Withholding	245.76
04/10/2020	DFT0003936	Fed Withholding	61.64
04/10/2020	DFT0003938	Medicare Withholding	57.48
04/11/2020	DFT0003944	FICA Withholding	309.08
04/11/2020	DFT0003945	Fed Withholding	286.21
04/11/2020	DFT0003947	Medicare Withholding	72.28
04/20/2020	DFT0003959	FICA Withholding	11,620.84
04/20/2020	DFT0003960	Fed Withholding	9,965.71
04/20/2020	DFT0003962	Medicare Withholding	2,717.84
05/04/2020	DFT0003974	FICA Withholding	11,436.24
05/04/2020	DFT0003975	Fed Withholding	9,949.65
05/04/2020	DFT0003977	Medicare Withholding	2,674.66
05/08/2020	DFT0003984	FICA Withholding	198.36
05/08/2020	DFT0003985	Fed Withholding	126.56
05/08/2020	DFT0003987	Medicare Withholding	46.40
05/18/2020	DFT0003999	FICA Withholding	11,316.90
05/18/2020	DFT0004000	Fed Withholding	10,205.06
05/18/2020	DFT0004002	Medicare Withholding	2,646.72
05/23/2020	DFT0004007	FICA Withholding	9.84
05/23/2020	DFT0004008	Fed Withholding	11.12
05/23/2020	DFT0004010	Medicare Withholding	2.30
06/01/2020	DFT0004022	FICA Withholding	11,098.58
06/01/2020	DFT0004023	Fed Withholding	9,460.52
06/01/2020	DFT0004025	Medicare Withholding	2,595.64
06/15/2020	DFT0004046	FICA Withholding	11,394.36
06/15/2020	DFT0004047	Fed Withholding	10,082.58
06/15/2020	DFT0004049	Medicare Withholding	2,664.86
06/29/2020	DFT0004065	FICA Withholding	11,991.40
06/29/2020	DFT0004066	Fed Withholding	10,568.92
06/29/2020	DFT0004068	Medicare Withholding	2,804.48
<b>Vendor 01731 - Internal Revenue Service Total:</b>			<b>665,562.79</b>

**Vendor: 03057 - International Brotherhood of 137 TCWH**

07/11/2019	53568	Union Dues Teamsters	218.77
08/02/2019	53656	Union Dues Teamsters	218.77
08/07/2019	53680	Union Dues Teamsters	218.77
08/23/2019	53777	Union Dues Teamsters	218.77
09/09/2019	53828	Union Dues Teamsters	218.77
09/24/2019	53890	Union Dues Teamsters	218.77
10/04/2019	53922	Union Dues Teamsters	218.77
10/18/2019	53981	Union Dues Teamsters	218.77
11/04/2019	54045	Union Dues Teamsters	218.77
11/21/2019	54194	Union Dues Teamsters	218.77
12/06/2019	54250	Union Dues Teamsters	218.77
12/13/2019	54283	Union Dues Teamsters	218.77
01/13/2020	54348	Union Dues Teamsters	218.77
01/13/2020	54348	Union Dues Teamsters	218.77

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/24/2020	54410	Union Dues Teamsters	218.77
02/07/2020	54456	Union Dues Teamsters	218.77
02/24/2020	54537	Union Dues Teamsters	218.77
03/12/2020	54673	Union Dues Teamsters	218.77
03/30/2020	54721	Union Dues Teamsters	218.77
04/06/2020	54757	Union Dues Teamsters	218.77
04/20/2020	54808	Union Dues Teamsters	218.77
05/01/2020	54845	Union Dues Teamsters	218.77
05/15/2020	54899	Union Dues Teamsters	218.77
05/29/2020	54948	Union Dues Teamsters	218.77
06/15/2020	55021	Union Dues Teamsters	218.77
06/29/2020	55082	Union Dues Teamsters	218.77

Vendor 03057 - International Brotherhood of 137 TCWH Total: 5,688.02

## Vendor: 01729 - Interstate Batteries of the Rogue River

07/18/2019	53598	Equipment Repairs - #27 2008 F650 Dump Truck	263.73
08/07/2019	53681	Equipment Repairs	105.05
10/25/2019	54016	Equipment Repairs	128.65
12/13/2019	54284	Equipment Repairs	159.75
02/07/2020	54457	Safety Supplies	187.69
02/24/2020	54538	Equipment Repairs	380.58
03/06/2020	54645	Equipment Repairs #4 2014 Ford F150	274.45

Vendor 01729 - Interstate Batteries of the Rogue River Total: 1,499.90

## Vendor: 03092 - Ismael Alvarez

11/21/2019	54212	Truck Delivery - 2019-11-22	2,600.00
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Vendor 03092 - Ismael Alvarez Total: 2,600.00

## Vendor: 01742 - J C Nelson Supply Co.

07/18/2019	53599	Janitorial Supplies - Shop	377.21
09/13/2019	53863	Janitorial Supplies - TP	67.34
11/04/2019	54046	Janitorial Supplies - Shop	392.98
11/21/2019	54195	Janitorial Supplies	139.00
11/21/2019	54195	Janitorial Supplies	432.08
12/20/2019	54317	Janitorial Supplies - TP	120.12
01/24/2020	54411	Janitorial Supplies - TP	64.35
01/24/2020	54411	Janitorial Supplies - TP	269.09
02/18/2020	54498	Janitorial Services	196.05
02/18/2020	54498	Janitorial Supplies - Shop	67.34
05/01/2020	54846	Janitorial Supplies	134.69
05/01/2020	54846	Janitorial Supplies	102.91
05/28/2020	54933	Janitorial Supplies	134.69
06/15/2020	55022	Janitorial Supplies	134.69

Vendor 01742 - J C Nelson Supply Co. Total: 2,632.54

## Vendor: 01765 - J W Wood Co., Inc

08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies	93.46
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies	172.92
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies	1,016.56
08/02/2019	53657	Job #18-F1 - Construction & Maint. Supplies	203.88
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	64.55
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	691.11
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	331.96
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	-35.80



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	96.43
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	518.02
08/07/2019	53682	Job #18-F1 - Construction & Maintenance Supplies	506.22
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies	286.71
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies	252.72
08/30/2019	53797	Job#18-F1 - Construction & Maint. Supplies	301.60
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies	14.14
08/30/2019	53797	Job #18-F1 - Construction & Maint. Supplies	58.11
09/09/2019	53829	Job#18-F1 - Construction & Maint. Supplies	896.33
09/13/2019	53864	Job#18-F1 - Construction & Maint. Supplies	1,104.09
10/04/2019	53923	Job #18-F1 - Construction & Maint. Supplies	637.79
10/04/2019	53923	Job #18-F1 - Construction & Maint. Supplies	58.91
10/04/2019	53923	Job #18-F1 - Construction & Maint. Supplies	97.75
10/04/2019	53923	Job #18-F1 - Construction & Maint. Supplies	773.14
11/04/2019	54047	Job #18-F1 - Construction & Maint. Supplies	560.41
11/04/2019	54047	Job #18-F1 - Construction & Maint. Supplies	184.29
11/04/2019	54047	Job #18-F1 - Construction & Maint. Supplies	329.71
11/12/2019	54076	Job #18-F1 - Construction & Maint. Supplies	1,396.28
12/20/2019	54318	3/4 x 5 galv nip	31.37
12/20/2019	54318	3/4 x 4 galv nip	25.85
12/20/2019	54318	1/2" blue monster tape	206.22
01/24/2020	54412	1/2" blue monster tape	204.87
01/24/2020	54412	3/4" ball valve	591.05
03/06/2020	54646	1" backflow	697.13
03/30/2020	54722	1" backflow repair kits	19,288.92
03/30/2020	54722	2" backflow repair kits	2,608.11
03/30/2020	54722	1" backflow	697.13
03/30/2020	54722	1/2" blue monster tape	123.73
03/30/2020	54722	1-1/2" backflow	1,138.31
05/01/2020	54847	Plug - Brass - 1 1/4'	11.98
05/01/2020	54847	Plug - Brass - 1'	19.99
05/01/2020	54847	90 Street Ell - Brass - 2'	33.15
05/01/2020	54847	Coupling - Brass - 1 1/4'	14.40
05/01/2020	54847	Valve Ball - Brass - 2"	845.87
05/01/2020	54847	Bushing - Brass - 2" x 3/4"	45.37
05/01/2020	54847	Coupling - Brass - 1 1/2'	50.26
05/01/2020	54847	Plug - Brass - 1 1/2'	289.73
05/01/2020	54847	Valve Ball - Brass - 1 1/2"	789.56
05/01/2020	54847	90 Street Ell- Brass - 3/4'	59.38
05/01/2020	54847	Valve Ball -Brass - 1"	260.37
05/01/2020	54847	90 - Brass - 2'	111.18
05/01/2020	54847	90 Street Ell - Brass - 1'	68.73
05/01/2020	54847	Tee - Brass - 2'	62.90
05/01/2020	54847	Valve Ball - Brass - 3/4"	1,288.37
05/01/2020	54847	Coupling - Brass - 2'	41.39

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/01/2020	54847	Valve Ball - Brass - 2"	221.20
05/01/2020	54847	Valve Ball -Brass - 1"	390.56
05/01/2020	54847	Valve Ball - Brass - 1 1/2"	157.91
05/08/2020	54874	90 Street Ell - Brass - 1'	166.92
05/08/2020	54874	90 - Brass - 2'	155.66
05/08/2020	54874	90 Street Ell- Brass - 3/4'	83.13
05/08/2020	54874	Plug - Brass - 1'	75.98
05/08/2020	54874	Plug - Brass - 1 1/4'	59.91
05/08/2020	54874	Plug - Brass - 1 1/2'	59.48
05/08/2020	54874	90 - Brass - 1 1/2'	167.43
05/08/2020	54874	Tee - Brass - 1 1/2'	197.47
05/08/2020	54874	Coupling - Brass - 1 1/2'	251.28
05/08/2020	54874	90 Street Ell - Brass - 2'	364.65
05/08/2020	54874	Coupling - Brass - 2'	455.25
05/08/2020	54874	Tee - Brass - 2'	691.89
05/08/2020	54874	Bushing - Brass - 2" x 3/4"	710.85
05/08/2020	54874	Bushing - Brass - 2' x 1'	1,868.04
05/08/2020	54874	45 - Brass - 1'	159.85
05/08/2020	54874	Coupling - Brass - 1 1/4'	158.42
05/08/2020	54874	45 - Brass - 1 1/2'	184.71
05/08/2020	54874	24" flex hose	778.64
05/08/2020	54874	Construction & Maint. Supplies	-446.16
05/29/2020	54949	Valve Gate - Brass - 2"	416.96
06/15/2020	55023	Construction & Maint. Supplies	459.11
06/29/2020	55083	2" backflow repair kit	2,797.20
06/29/2020	55083	1" backflow repair kit	19,099.83
<b>Vendor 01765 - J W Wood Co., Inc Total:</b>			<b>69,902.78</b>

**Vendor: 02951 - Jennifer Chavez**

12/09/2019	54268	6360 Clark - Security Deposit Refund	850.00
<b>Vendor 02951 - Jennifer Chavez Total:</b>			<b>850.00</b>

**Vendor: 03102 - Johnny on the Spot Portable Toilets Inc.**

02/24/2020	54539	Equipment Rental	369.35
04/24/2020	54825	Equipment Rental	364.35
05/27/2020	54920	Equipment Rental	289.35
06/15/2020	55024	Equipment Rental	289.35
<b>Vendor 03102 - Johnny on the Spot Portable Toilets Inc. Total:</b>			<b>1,312.40</b>

**Vendor: 01771 - Keller Supply**

07/11/2019	53569	Job #18-F1 - Construction & Maint. Supplies	44.81
08/16/2019	53737	Small Hand Tools	547.73
08/23/2019	53778	Job #18-F1 - Construction & Maint. Supplies	2,009.92
09/13/2019	53865	Job#18-F1 - Construction & Maint. Supplies	2,576.57
10/04/2019	53924	Small Hand Tools	93.27
11/21/2019	54196	backflow repair tool	185.01
<b>Vendor 01771 - Keller Supply Total:</b>			<b>5,457.31</b>

**Vendor: 01780 - Kimball Midwest**

10/04/2019	53925	Small Hand Tools	175.44
<b>Vendor 01780 - Kimball Midwest Total:</b>			<b>175.44</b>

**Vendor: 01790 - Knife River Construction**

09/09/2019	53830	Job #18-F1 - Construction & Maint. Supplies	612.72
10/25/2019	54017	Job #18-F1 - Construction & Maint. Supplies	937.47
11/12/2019	54077	Job #18-F1 - Construction & Maint. Supplies	744.38
12/06/2019	54251	Construction & Maint. Supplies	582.99

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/13/2020	54349	Construction & Maint. Supplies	918.81
01/13/2020	54349	Construction & Maint. Supplies	1,164.52
03/06/2020	54647	Job #18-F1 - Construction & Maint. Supplies	1,052.55
04/06/2020	54759	Construction & Maint. Supplies	1,189.41
05/29/2020	54950	Construction & Maint. Supplies	777.30
<b>Vendor 01790 - Knife River Construction Total:</b>			<b>7,980.15</b>
<b>Vendor: 01828 - Les Schwab Tire Center</b>			
10/18/2019	53982	Equipment Repairs - #38	560.85
<b>Vendor 01828 - Les Schwab Tire Center Total:</b>			<b>560.85</b>
<b>Vendor: 03103 - Lloyd Dulbecco</b>			
03/04/2020	54631	Meter Order Fee	30.00
03/04/2020	54631	Meter Order Deposit	500.00
03/04/2020	54631	Capacity Fee	4,376.00
<b>Vendor 03103 - Lloyd Dulbecco Total:</b>			<b>4,906.00</b>
<b>Vendor: 01844 - Lowe's Home Improvement</b>			
07/18/2019	53600	Construction & Maint. Supplies	548.95
09/13/2019	53866	Construction & Maint. Supplies	141.22
04/20/2020	54809	Construction & Maint. Supplies	38.82
06/15/2020	55025	Construction & Maint. Supplies	81.89
<b>Vendor 01844 - Lowe's Home Improvement Total:</b>			<b>810.88</b>
<b>Vendor: 01854 - Marathon Business Forms</b>			
09/13/2019	53867	Office Supplies - Office	1,049.15
09/13/2019	53867	Office Supplies	265.79
<b>Vendor 01854 - Marathon Business Forms Total:</b>			<b>1,314.94</b>
<b>Vendor: 01895 - Metal Works Supply</b>			
02/28/2020	54609	90 Weld - 6 ' Std	486.21
<b>Vendor 01895 - Metal Works Supply Total:</b>			<b>486.21</b>
<b>Vendor: 01902 - Miller Glass Inc.</b>			
07/18/2019	53601	Equipment Repairs - #25	205.00
<b>Vendor 01902 - Miller Glass Inc. Total:</b>			<b>205.00</b>
<b>Vendor: 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP</b>			
07/11/2019	53570	Legal Fees	8,884.51
07/11/2019	53570	Legal Fees	11,774.85
07/18/2019	53602	Legal Fees	2,975.25
07/18/2019	53602	Job #18-F1 - Legal Fees	10,927.98
08/23/2019	53779	Legal Fees	4,813.73
08/23/2019	53779	Job#18-F1 - Legal Fees	6,208.00
09/24/2019	53891	Legal Fees	4,623.19
09/24/2019	53891	Job #18-F1 - Legal Fees	12,928.00
10/18/2019	53983	Legal Fees	5,500.34
10/18/2019	53983	Job #18-F1 - Legal Fees	6,991.92
12/13/2019	54285	Legal Fees	2,299.24
12/13/2019	54285	Job#18-F1 - Legal Fees	8,128.00
02/24/2020	54540	General	9,383.90
02/24/2020	54540	Job#18-F1	1,952.00
03/30/2020	54723	General	8,620.29
03/30/2020	54723	Job#18-F1	6,976.00
04/06/2020	54760	General	3,988.32
04/06/2020	54760	Job#18-F1	4,800.00
04/06/2020	54760	General	5,933.79
04/06/2020	54760	Job#18-F1	14,587.04
04/20/2020	54810	Legal Fees	6,058.60
04/20/2020	54810	Job #18-F1 - Legal Fees	6,919.50
05/15/2020	54900	Legal	5,350.04
05/15/2020	54900	Job#18-F1 - Legal	3,488.00
06/15/2020	55026	Legal Fees	6,462.04

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
06/15/2020	55026	Job#18-F1- Legal Fees	6,374.20
<b>Vendor 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP Total:</b>			<b>176,948.73</b>
<b>Vendor: 01908 - MJB Welding Supply</b>			
02/28/2020	54610	shop supplies	216.14
05/29/2020	54951	Welding Supplies	172.81
06/15/2020	55027	welding light lens	337.63
<b>Vendor 01908 - MJB Welding Supply Total:</b>			<b>726.58</b>
<b>Vendor: 03045 - N.C.G.T. SECURITY FUND</b>			
07/11/2019	53571	Health	12,327.00
09/25/2019	53900	Health	15,657.00
10/11/2019	53956	Health	13,992.00
11/06/2019	54063	Health	13,992.00
11/27/2019	54222	Health	13,992.00
12/31/2019	54331	Health	13,992.00
01/13/2020	54350	Health	13,899.00
02/07/2020	54458	Health - 2020-02	13,899.00
04/02/2020	54745	Health	13,899.00
04/02/2020	54745	Health	13,899.00
05/28/2020	54934	Health	13,899.00
05/28/2020	54934	Health	13,899.00
06/15/2020	55028	Health	12,629.00
<b>Vendor 03045 - N.C.G.T. SECURITY FUND Total:</b>			<b>179,975.00</b>
<b>Vendor: 01960 - Normac</b>			
07/18/2019	53603	Job #18-F1 - Construction & Maint. Supplies	-5,984.31
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	207.76
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	62.81
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	39.00
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	93.45
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	22.85
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	55.12
07/18/2019	53603	Job #18- F1 - Construction & Maint. Supplies	12,833.27
10/04/2019	53926	Job#18-F1 - Construction & Maint. Supplies	20,252.00
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	23.94
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	57.19
10/04/2019	53926	Construction & Maint. Supplies - Backflow	20,220.80
10/04/2019	53926	Construction & Maint. Supplies - Backflow	14,839.09
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	21.44
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	1,777.45
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	170.28
10/04/2019	53926	Job #18-F1 - Backflow Assembly	23,811.21
10/04/2019	53926	Job #18-F1 - Construction & Maint. Supplies	436.24
11/04/2019	54048	Job #18-F1 - Backflow Assembly	23,700.03

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/04/2019	54048	Job #18-F1 - Construction & Maint. Supplies	222.18
11/04/2019	54048	Job #18-F1 - Backflow Assembly	23,811.21
11/12/2019	54078	Inventory	459.32
11/12/2019	54078	Job #18-F1 - Backflow	23,918.46
11/12/2019	54078	Job #18-F1 - Backflow	23,918.46
11/21/2019	54214	Job#18-F1 - Backflow Assembly	23,811.21
11/21/2019	54197	Job #18-F1 - Backflow	17,938.83
11/21/2019	54197	Construction & Maint. Supplies	80.44
11/21/2019	54197	Job #18-F1 - Backflow	17,938.83
11/21/2019	54197	80 backflows and fittings	22,608.15
11/21/2019	54197	Nipple Sch 40 Galv 1 x 30	412.40
12/13/2019	54286	80 backflows and fittings	23,918.46
12/20/2019	54319	Job#18-F1 - Construction & Maint. Supplies	1,326.89
12/20/2019	54319	1" backflow	19,305.00
12/20/2019	54319	1" x 30" galv nipple	1,769.20
12/20/2019	54319	3/4" inverted garden hose bib	1,303.30
12/20/2019	54319	1" galv tee	465.04
12/20/2019	54319	1" x 4" galv nipple	321.75
12/20/2019	54319	1" galv 90	315.74
12/20/2019	54319	1" galv cap	229.94
12/20/2019	54319	1" x close galv nipple	208.49
12/20/2019	54319	3/4 x 5 galv nipples	93.00
12/20/2019	54319	3/4 x 4 galv nipple	68.00
01/24/2020	54413	Adaptor - Sch 40 - 1' S x MIP	27.04
01/24/2020	54413	Bushing - Galv - 1 1/4' x 1'	220.50
01/24/2020	54413	Nipple - Galv - 3/4" x 6"	199.00
01/24/2020	54413	Coupling - Galv - 1'	196.50
01/24/2020	54413	Coupling - Galv - 2'	223.50
01/24/2020	54413	Bushing - Galv - 1 1/2' x 3/4'	318.00
01/24/2020	54413	90 Street Ell - Galv - 3/4'	385.15
01/24/2020	54413	Coupling - Sch 40 - 3/4' Slip	14.00
01/24/2020	54413	Adaptor - Sch 40 - 3/4' S x MIP	15.50
01/24/2020	54413	Adaptor - Sch 40 - 1 1/4' S x MIP	16.50
01/24/2020	54413	Coupling - Sch 40 - 1 1/4' Slip	16.50
01/24/2020	54413	Nipple - Galv - 3/4" x 4"	136.00
01/24/2020	54413	Nipple - Galv - 3/4" x 3"	113.00
01/24/2020	54413	Coupling - Sch 40 - 2' Slip	26.70
01/24/2020	54413	Nipple - Galv - 3/4" x 2"	92.00
01/24/2020	54413	Coupling - Galv - 1 1/2"	153.50
01/24/2020	54413	Bushing - Galv - 1' x 3/4'	163.00
01/24/2020	54413	Bushing - Galv - 2' x 1 1/2'	168.75
01/24/2020	54413	Bushing - Galv - 2' x 1'	168.75
01/24/2020	54413	Bushing - Galv - 2' x 3/4'	179.50
01/24/2020	54413	90 - Sch 40 - 1 1/2' Slip	28.69
01/24/2020	54413	90 Street Ell - Galv - 1 1/2'	102.48
01/24/2020	54413	Bushing - Galv - 1 1/4' x 3/4'	220.50
01/24/2020	54413	Adaptor - Sch 40 - 2' S x MIP	57.63
01/24/2020	54413	Nipple - Galv - 3/4" x 1 1/2"	79.00
01/24/2020	54413	90 - Galv - 2'	88.86
01/24/2020	54413	90 - Sch 40 - 2' Slip	44.87
02/07/2020	54459	backflow blankets	24,989.25
02/07/2020	54459	Nipple - Galv - 3/4" x 9"	140.50
02/07/2020	54459	backflow blankets	24,989.25
02/28/2020	54611	backflow blankets	24,989.25
02/28/2020	54611	Nipple - Galv - 3/4" x 5"	88.07
02/28/2020	54611	1" x 3/4" galv reducers	139.43
02/28/2020	54611	Job #18-F1 - Backflows	-26,276.25

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/28/2020	54611	1" close nip	156.37
02/28/2020	54611	1" galv cap	172.46
02/28/2020	54611	1" galv 90	236.81
02/28/2020	54611	1" x 4" galv nip	241.31
02/28/2020	54611	1" galv tee	348.78
02/28/2020	54611	1" backflow	14,478.75
02/28/2020	54611	1" x 30" galv nip	1,326.90
02/28/2020	54611	inverted garden hose valve	847.15
02/28/2020	54611	3/4" inverted hose bibs	130.33
02/28/2020	54611	1" close galv nip	179.83
02/28/2020	54611	1" galv 90	326.78
02/28/2020	54611	1" galv tee	401.09
02/28/2020	54611	3/4" inverted hose bib	1,124.10
02/28/2020	54611	1" x 30" galv nip	2,398.35
02/28/2020	54611	1" backflows	16,650.56
02/28/2020	54611	1" x 4" galv nip	277.51
02/28/2020	54611	1" galv cap	198.33
03/06/2020	54648	2" galv st ell	184.66
03/06/2020	54648	1 x 3/4 bell reducer	267.00
03/06/2020	54648	3/4 x 2 galv nipple	92.00
03/06/2020	54648	1-1/4 x 3/4 galv bushing	315.00
03/30/2020	54724	backflow blankets	24,989.25
03/30/2020	54724	1" close nipples	83.66
03/30/2020	54724	1" backflows	12,333.75
04/13/2020	54772	1" x 30" galv nipple	1,258.74
04/13/2020	54772	inverted hose bib	965.79
04/13/2020	54772	1" x 4" galv nipple	226.80
04/13/2020	54772	1" close galv nipple	147.42
04/13/2020	54772	1" galv cap	163.80
04/13/2020	54772	1" galv 90	223.02
04/13/2020	54772	1" backflows	15,443.10
04/13/2020	54772	1" galv tee	330.12
04/20/2020	54811	Job #18-F1 - Backflow Blankets	26,276.25
04/20/2020	54811	1-1/2" backflow	1,737.45
04/24/2020	54826	inverted hose bib	965.79
04/24/2020	54826	1" backflow	14,175.00
04/24/2020	54826	1" galv cap	1,431.90
04/24/2020	54826	1" x 30" galv nipple	1,258.74
04/24/2020	54826	1" galv tee	330.12
04/24/2020	54826	1" x 4" galv nipple	226.80
04/24/2020	54826	1" galv 90	223.02
04/24/2020	54826	1" close galv nipple	147.42
05/01/2020	54848	1" close galv nipple	147.42
05/01/2020	54848	1" galv cap	163.80
05/01/2020	54848	1" x 30" galv nipple	1,258.74
05/01/2020	54848	1" backflows	15,443.10
05/01/2020	54848	inverted hose bib	965.79
05/01/2020	54848	1" galv tee	330.12
05/01/2020	54848	1" x 4" galv nipple	226.80
05/01/2020	54848	1" galv 90	223.02
05/01/2020	54848	sharp shooter shovel	108.65
05/27/2020	54921	Construction & Maint. Supplies	630.10
05/27/2020	54921	1" backflow	13,725.00
05/27/2020	54921	1" galv cap	1,386.46
05/27/2020	54921	1" x 30" galv nipple	1,218.78
05/27/2020	54921	inverted hose bib	935.13
05/27/2020	54921	1" x close galv nipple	142.74
05/27/2020	54921	1" x 4" galv nipple	219.60
05/27/2020	54921	1" galv 90	215.94
05/27/2020	54921	1" galv tee	319.64

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/27/2020	54921	Nipple - Galv - 2' x 12'	72.50
05/27/2020	54921	Reducer - Galvanized - 1" x 3/4"	98.49
05/27/2020	54921	Nipple - Galv - 3/4" x 1 1/2"	23.20
05/27/2020	54921	Nipple - Galv - 3/4" x 2"	45.57
05/27/2020	54921	1" x 10" brass nipple	271.40
05/27/2020	54921	1" x 8" brass nipple	222.01
05/27/2020	54921	1" brass tee	168.11
05/27/2020	54921	Nipple - Galv - 2' x 10'	234.95
06/02/2020	54964	Nipple - Galv - 2' x 12'	229.58
06/02/2020	54964	Nipple - Galv - 3/4" x 1 1/2"	136.80
06/02/2020	54964	Reducer - Galvanized - 1" x 3/4"	750.72
06/02/2020	54964	Nipple - Galv - 3/4" x 2"	140.43
06/10/2020	54986	1" close nipples	83.66
06/15/2020	55029	1" backflow	16,409.25
06/15/2020	55029	inverted hose bib	624.77
06/15/2020	55029	1" close galv nipple	170.66
06/15/2020	55029	1" x 4" galv nipple	262.55
06/15/2020	55029	1" galv tee	382.15
06/15/2020	55029	1" galv 90	258.17
06/15/2020	55029	1" galv cap	189.63
06/29/2020	55084	1" x 4" galv nipple	254.83
06/29/2020	55084	1" galv 90	250.58
06/29/2020	55084	1" close galv nipple	165.64
06/29/2020	55084	1" x 30" galv nipple	1,414.28
06/29/2020	55084	1" backflow	15,926.63
06/29/2020	55084	1" galv tee	370.91
06/29/2020	55084	1" galv cap	184.06
06/29/2020	55084	1" galv cap	184.06
06/29/2020	55084	1" x 30" galv nipple	1,414.28
06/29/2020	55084	1" x 4" galv nipple	254.83
06/29/2020	55084	1" galv tee	370.91
06/29/2020	55084	1" close galv nipple	165.64
06/29/2020	55084	1" backflow	15,926.63
06/29/2020	55084	1" galv 90	250.58
<b>Vendor 01960 - Normac Total:</b>			<b>608,460.14</b>
<b>Vendor: 01971 - North State Screenprinting</b>			
10/11/2019	53957	Uniforms	68.32
12/18/2019	54295	Uniforms - Hats	2,035.44
<b>Vendor 01971 - North State Screenprinting Total:</b>			<b>2,103.76</b>
<b>Vendor: 01977 - North Valley Barricade</b>			
07/18/2019	53604	Construction & Maint. Supplies	303.05
07/18/2019	53604	Small Hand Tools	121.21
07/18/2019	53604	Uniforms	444.15
08/07/2019	53683	Job #18-F1 - Construction & Maintenance Supplies	2,364.57
08/16/2019	53738	Safety Supplies-Shop	396.63
08/16/2019	53738	Safet Supplies-Shop	171.97
08/16/2019	53738	Job#18-F1-Construction & Maint. Supplies	3,062.79
08/23/2019	53780	Job #18-F1 - Construction & Maint. Supplies	2,149.61
09/09/2019	53831	Job #18-F1 - Construction & Maint. Supplies	2,149.61
10/04/2019	53927	Job #18-F1 - Construction & Maint. Supplies	2,149.61
10/04/2019	53927	Job #18-F1 - Construction & Maint. Supplies	2,149.61
10/25/2019	54018	Job #18-F1 - Construction & Maint. Supplies	2,146.61

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/04/2019	54049	Job #18-F1 - Construction & Maint. Supplies	2,149.61
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	Safety Supplies - Shop	701.02
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	70 barricades	2,149.61
11/21/2019	54198	Construction & Maint. Supplies	123.91
12/13/2019	54287	Job #18-F1 - Construction & Maint. Supplies	123.91
12/13/2019	54287	Job #18-F1 - Construction & Maint. Supplies	70.95
01/13/2020	54351	70 barricades	2,149.61
01/13/2020	54351	Construction & Maint. Supplies	247.83
<b>Vendor 01977 - North Valley Barricade Total:</b>			<b>36,073.92</b>
<b>Vendor: 01989 - North Valley Tree Service</b>			
05/01/2020	54849	Tree Removal	4,400.00
<b>Vendor 01989 - North Valley Tree Service Total:</b>			<b>4,400.00</b>
<b>Vendor: 01980 - Northern Recycling &amp; Waste Svcs</b>			
07/18/2019	53605	Garbage - Lake	97.33
07/18/2019	53605	Garbage - TP	42.83
07/18/2019	53605	Garbage - Shop	154.43
07/18/2019	53605	Garbage - Office	54.82
08/07/2019	53684	Gargabe - Lake	97.33
08/07/2019	53684	Gargabe - TP	42.83
08/07/2019	53684	Gargabe - Shop	154.43
08/07/2019	53684	Gargabe - Office	54.82
09/24/2019	53892	Garbage-Lake	97.33
09/24/2019	53892	Garbage-TP	42.83
09/24/2019	53892	Garbage-Shop	150.28
09/24/2019	53892	Garbage-Shop	4.15
09/24/2019	53892	Garbage-Office	4.15
09/24/2019	53892	Garbage-Office	50.67
10/11/2019	53958	Job #18-F1 - Debris Storage	279.77
10/11/2019	53958	Lake	97.33
10/11/2019	53958	TP	42.83
10/11/2019	53958	Shop	154.43
10/11/2019	53958	Office	54.82
11/12/2019	54079	Garbage - Lake	97.33
11/12/2019	54079	Garbage - TP	42.83
11/12/2019	54079	Garbage - Shop	154.43
11/12/2019	54079	Garbage - Office	54.82
11/21/2019	54199	Job#18-F1 - Debris Storage	100.00
12/06/2019	54252	Job#18-F1 - Debris Storage	100.00
12/13/2019	54288	Garbage - Lake	97.33
12/13/2019	54288	Garbage - TP	42.83
12/13/2019	54288	Garbage - Shop	154.43
12/13/2019	54288	Garbage - Office	54.82
01/24/2020	54414	Job#18-F1 - Debris Storage	140.00
01/24/2020	54414	Garbage - Lake	97.33
01/24/2020	54414	Garbage - TP	42.83
01/24/2020	54414	Garbage - Shop	157.89
01/24/2020	54414	Garbage - Office	55.99
02/18/2020	54499	Garbage - Lake	97.33
02/18/2020	54499	Garbage - TP	42.83
02/18/2020	54499	Garbage - Shop	157.89
02/18/2020	54499	Garbage - Office	55.99
03/12/2020	54674	Job#18-F1 - Debris Storage	140.00



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
03/30/2020	54725	Garbage - Lake	97.33
03/30/2020	54725	Garbage - TP	42.83
03/30/2020	54725	Garbage - Shop	157.89
03/30/2020	54725	Garbage - Office	55.99
04/13/2020	54773	Job#18-F1 - Debris Storage	280.00
04/13/2020	54773	Garbage - Lake	97.33
04/13/2020	54773	Garbage - TP	42.83
04/13/2020	54773	Garbage - Shop	157.89
04/13/2020	54773	Garbage - Office	55.99
05/15/2020	54901	Job#18-F1 - Debris Storage	140.00
05/15/2020	54901	Garbage - Lake	97.33
05/15/2020	54901	Garbage -TP	42.83
05/15/2020	54901	Garbage - Shop	167.89
05/15/2020	54901	Garbage - Office	55.99
06/10/2020	54987	Job#18-F1 - Debris Storage	140.00
06/10/2020	54987	Garbage	364.04
06/29/2020	55085	Garbage - 6350 Clark	80.55
06/29/2020	55085	Fees	10.00
<b>Vendor 01980 - Northern Recycling &amp; Waste Svcs Total:</b>			<b>5,651.02</b>

**Vendor: 01967 - Northern Safety**

12/06/2019	54253	Construction & Maint Supplies	184.54
06/15/2020	55030	Construction & Maint. Supplies	265.73
<b>Vendor 01967 - Northern Safety Total:</b>			<b>450.27</b>

**Vendor: 01950 - Northstate Aggregate, Inc.**

07/11/2019	53572	Job #18-F1 - Construction & Maint. Supplies	448.07
07/11/2019	53572	Job #18-F1 - Construction & Maint. Supplies	473.01
07/11/2019	53572	Job #18-F1 - Construction & Maint. Supplies	476.96
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies	447.70
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies	458.80
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies	477.56
08/07/2019	53685	Job #18-F1 - Construction & Maintenance Supplies	483.68
09/09/2019	53832	Job#18-F1 - Construction & Maint. Supplies	954.52
09/09/2019	53832	Job#18-F1 - Construction & Maint. Supplies	455.84
10/11/2019	53959	Job#18-F1 - Construction & Maint. Supplies	891.89
10/11/2019	53959	Job#18-F1 - Construction & Maint. Supplies	511.58
10/11/2019	53959	Job#18-F1 - Construction & Maint. Supplies	954.12
10/11/2019	53959	Job#18-F1 - Construction & Maint. Supplies	902.62
11/12/2019	54080	Job #18-F1 - Construction & Maint. Supplies	475.78
11/12/2019	54080	Job #18-F1 - Construction & Maint. Supplies	889.30
11/12/2019	54080	Job #18-F1 - Construction & Maint. Supplies	488.42
11/12/2019	54080	Job #18-F1 - Construction & Maint. Supplies	897.26
11/12/2019	54080	Job #18-F1 - Construction & Maint. Supplies	955.71
12/06/2019	54254	Job#18-F1 - Construction & Maint. Supplies	477.75

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/06/2019	54254	Job#18-F1 - Construction & Maint. Supplies	444.19
12/06/2019	54254	Job#18-F1 - Construction & Maint. Supplies	935.83
12/06/2019	54254	Job#18-F1 - Construction & Maint. Supplies	939.10
01/24/2020	54415	Job#18-F1 - Construction & Maint. Supplies	924.39
01/24/2020	54415	Job#18-F1 - Construction & Maint. Supplies	915.16
01/24/2020	54415	Job#18-F1 - Construction & Maint. Supplies	448.63
01/24/2020	54415	Job#18-F1 - Construction & Maint. Supplies	479.93
02/07/2020	54460	Construction & Maint. Supplies	446.41
02/07/2020	54460	Job#18-F1 - Construction & Maint. Supplies	947.61
02/07/2020	54460	Job#18-F1 - Construction & Maint. Supplies	448.07
03/06/2020	54649	Construction & Maint. Supplies	481.90
03/06/2020	54649	Construction & Maint. Supplies	452.51
03/06/2020	54649	Construction & Maint. Supplies	464.92
03/06/2020	54649	Construction & Maint. Supplies	447.15
03/06/2020	54649	Construction & Maint. Supplies	487.43
03/06/2020	54649	Construction & Maint. Supplies	1,420.78
03/06/2020	54649	Construction & Maint. Supplies	457.69
04/13/2020	54774	Construction & Maint. Supplies	482.30
04/13/2020	54774	Construction & Maint. Supplies	475.38
04/13/2020	54774	Construction & Maint. Supplies	1,365.77
05/01/2020	54850	Construction & Maint. Supplies	474.59
05/15/2020	54902	Construction & Maint. Supplies	449.00
06/10/2020	54988	Construction & Maint. Supplies	450.29
06/10/2020	54988	Construction & Maint. Supplies	450.66
06/10/2020	54988	Construction & Maint. Supplies	448.44
06/10/2020	54988	Construction & Maint. Supplies	454.92

**Vendor 01950 - Northstate Aggregate, Inc. Total: 28,313.62**

**Vendor: 01985 - NTU Technologies, Inc.**

09/13/2019	53868	Propac 9600 (ACH)	9,235.82
02/07/2020	54461	Non-Ionic Polymer AE101P	2,561.63
06/15/2020	55031	Zeta Flocc 20	13,116.35
06/15/2020	55031	ProPac9600 (ACH)	9,103.50

**Vendor 01985 - NTU Technologies, Inc. Total: 34,017.30**

**Vendor: 01995 - Office Depot**

07/18/2019	53606	Office Supplies - Shop	149.42
07/18/2019	53606	Office Supplies - Office	367.44
07/18/2019	53606	Office Supplies - Shop	206.01
08/02/2019	53658	Office Supplies - Shop	140.06
08/30/2019	53798	Office Supplies - Office	10.51
08/30/2019	53798	Office Supplies - Office	63.62
08/30/2019	53798	Office Supplies - Office	102.45
09/09/2019	53833	Office Supplies - Office	199.95
09/09/2019	53833	Office Supplies - Office	312.87
09/13/2019	53869	Office Supplies - Office	143.91
09/13/2019	53869	Office Supplies - Office	897.56
09/13/2019	53869	Office Supplies - Office	172.39
09/13/2019	53869	Office Supplies	149.51
09/13/2019	53869	Office Supplies	192.17
09/13/2019	53869	Office Supplies - Office	230.15
09/24/2019	53893	Office Supplies - Office	42.01
09/24/2019	53893	Office Supplies - Office	49.23
11/04/2019	54050	Office Supplies - Shop	211.15

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/21/2019	54200	Office Supplies - Shop	136.16
11/21/2019	54200	Office Supplies - Office	180.98
11/21/2019	54200	Office Supplies - Office	142.02
11/21/2019	54200	Office Supplies - Shop	31.34
12/20/2019	54320	Office Supplies - Shop	237.64
12/20/2019	54320	Office Supplies - Office	198.48
12/20/2019	54320	Office Supplies - Office	76.92
12/20/2019	54320	Office Supplies - Supplies	343.53
01/13/2020	54352	Office Supplies - Office	53.33
01/24/2020	54416	Office Supplies - Office	65.49
01/24/2020	54416	Office Supplies - Shop	95.78
01/24/2020	54416	Office Supplies - Shop	82.68
02/07/2020	54462	Office Supplies - Shop	18.08
03/06/2020	54650	Office Supplies - Office	285.08
03/06/2020	54650	Office Supplies - Office	51.70
03/06/2020	54650	Office Supplies - Shop	54.46
03/06/2020	54650	Office Supplies - Shop	205.10
04/06/2020	54761	Office Supplies - Shop	159.27
04/06/2020	54761	Office Supplies - Shop	50.28
05/01/2020	54851	Office Supplies - Office	236.88
05/08/2020	54875	Office Supplies - Shop	129.86
05/29/2020	54953	Office Supplies - Office	-82.84
05/29/2020	54953	Office Supplies - Shop	72.48
05/29/2020	54953	Office Supplies - Shop	108.88
05/29/2020	54953	Office Supplies - Shop	131.00
06/10/2020	54989	Office Supplies - Shop	82.33
06/18/2020	55048	Office Supplies - Office	101.44
06/18/2020	55048	Office Supplies - Shop	258.54
<b>Vendor 01995 - Office Depot Total:</b>			<b>7,147.30</b>
<b>Vendor: 02005 - Olin Corp.-Chlor Alkali</b>			
08/16/2019	53739	Sodium Hypochlorite	4,670.25
10/11/2019	53960	Sodium Hypochlorite	4,267.03
11/27/2019	54223	Sodium Hypochlorite - Bleach	4,287.07
03/30/2020	54726	Sodium Hypochlorite - Bleach	4,869.87
06/29/2020	55086	Sodium Hypochlorite - Bleach	4,891.02
<b>Vendor 02005 - Olin Corp.-Chlor Alkali Total:</b>			<b>22,985.24</b>
<b>Vendor: 01538 - O'Reilly Auto Parts</b>			
07/18/2019	53607	Equipment Repairs - #42	133.44
07/18/2019	53607	Equipment Repairs - #7	212.87
07/18/2019	53607	Construction & Maint. Supplies	51.69
07/18/2019	53607	Equipment Repairs - #43	9.96
07/18/2019	53607	Small Hand Tool	57.06
07/18/2019	53607	Equipment Repairs - #169	80.64
07/18/2019	53607	Construction & Maint. Supplies	73.72
07/18/2019	53607	Equipment Repairs - #25	9.44
07/18/2019	53607	Equipment Repairs - #43	5.38
07/18/2019	53607	Construction & Maint. Supplies	112.10
10/25/2019	54019	Equipment Repairs #2 2007 F150	20.45
10/25/2019	54019	Construction & Maint. Supplies	14.00
10/25/2019	54019	Construction & Maint. Supplies	134.26
10/25/2019	54019	Construction & Maint. Supplies	40.60
10/25/2019	54019	Construction & Maint. Supplies	28.99
10/25/2019	54019	Vehicles/Equipment-Gas/Oil	206.36
10/25/2019	54019	Equipment Repairs	21.51
10/25/2019	54019	Equipment Repairs	32.31
10/25/2019	54019	Equipment Repairs #26	95.69
10/25/2019	54019	Equipment Repairs	9.37
10/25/2019	54019	Equipment Repairs #32	37.78
10/25/2019	54019	Equipment Repairs #32	306.51

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/25/2019	54019	Equipment Repairs #32	50.00
10/25/2019	54019	Construction & Maint. Supplies	8.30
10/25/2019	54019	Construction & Maint. Supplies	9.69
10/25/2019	54019	Equipment Repairs - Generator	63.73
10/25/2019	54019	Construction & Maint. Supplies	9.69
12/13/2019	54289	Equipment Repairs - Shop	64.54
12/13/2019	54289	Equipment Repairs #3	336.86
12/13/2019	54289	Equipment Repairs - Shop	18.20
12/13/2019	54289	Equipment Repairs #20	118.33
12/13/2019	54289	Equipment Repairs #2 Pump Station - Generator	53.99
12/13/2019	54289	Equipment Repairs #50	233.45
12/13/2019	54289	Small Hand Tools	3.22
01/09/2020	54333	Equipment Repairs - M7 Ford Ranger	335.04
01/09/2020	54333	Equipment Repairs	19.93
01/09/2020	54333	Equipment Repairs - #4-M	62.85
01/09/2020	54333	Equipment Repairs - #43 Vac Unit	26.95
01/09/2020	54333	Equipment Repairs - M38 Ford Ranger	272.78
01/09/2020	54333	Equipment Repairs	12.33
01/09/2020	54333	Equipment Repairs - M7	18.43
01/09/2020	54333	Equipment Repairs - M7	119.63
01/09/2020	54333	Construction & Maint. Supplies	49.55
01/09/2020	54333	Equipment Repairs - M38 Ford Ranger	45.26
01/09/2020	54333	Small Hand Tools	26.93
01/09/2020	54333	Equipment Repairs #31	61.40
01/09/2020	54333	Equipment Repairs - M38 Ford Ranger	119.63
01/09/2020	54333	Small Hand Tools	73.26
01/09/2020	54333	Construction & Maint. Supplies	9.69
01/09/2020	54333	Equipment Repairs - #25	37.78
01/09/2020	54333	Vehicles - Oil	154.77
01/13/2020	54353	Equipment Repair #M7 2004 Ford Ranger	118.72
01/13/2020	54353	Equipment Repairs #M21	12.46
01/13/2020	54353	Equipment Repairs #M21	118.51
01/13/2020	54353	Equipment Repairs #M38	15.02
01/13/2020	54353	Equipment Repairs #M21	35.93
01/13/2020	54353	Construction & Maint. Supplies	32.31
01/13/2020	54353	Construction & Maint. Supplies	51.46
01/13/2020	54353	Construction & Maint. Supplies	51.69
01/13/2020	54353	Equipment Repairs	16.13
02/07/2020	54463	Equipment Repairs #5 1996 Dodge Truck	203.79
02/07/2020	54463	Equipment Repairs #33	139.84
02/07/2020	54463	Equipment Repairs #33	258.47
02/07/2020	54463	Equipment Repairs	23.54
02/07/2020	54463	Fuel	180.10
02/26/2020	54594	Equipment Repairs	92.60
02/26/2020	54594	Equipment Repairs	-10.00
02/26/2020	54594	Equipment Repairs	49.00
02/26/2020	54594	Equipment Repairs	-25.41
02/26/2020	54594	Equipment Repairs	-47.20
02/26/2020	54594	Equipment Repairs	-45.33
02/26/2020	54594	Equipment Repairs	-159.14
02/26/2020	54594	Equipment Repairs	-2.02
02/26/2020	54594	Equipment Repairs	-70.69
02/26/2020	54594	Equipment Repairs	13.73

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/26/2020	54594	Equipment Repairs	-44.00
02/26/2020	54594	Equipment Repairs	-109.37
02/26/2020	54594	Equipment Repairs	-293.02
02/26/2020	54594	Equipment Repairs	-28.00
02/26/2020	54594	Equipment Repairs	89.38
02/26/2020	54594	Equipment Repairs	-87.00
02/26/2020	54594	Equipment Repairs	-91.15
02/26/2020	54594	Equipment Repairs	-89.38
02/26/2020	54594	Equipment Repairs	12.25
02/26/2020	54594	Equipment Repairs	-12.25
02/26/2020	54594	Equipment Repairs	-62.65
02/26/2020	54594	Equipment Repairs	-46.35
02/26/2020	54594	Equipment Repairs	-46.35
02/26/2020	54594	Equipment Repairs	-28.34
02/26/2020	54594	Equipment Repairs	-0.85
02/26/2020	54594	Equipment Repairs	5.18
02/26/2020	54594	Equipment Repairs	-53.88
02/26/2020	54594	Equipment Repairs	-18.00
02/26/2020	54594	Equipment Repairs	-95.89
02/26/2020	54594	Equipment Repairs	-32.41
02/26/2020	54594	Equipment Repairs	-10.78
02/26/2020	54594	Equipment Repairs	-18.00
02/26/2020	54594	Equipment Repairs	-12.93
02/26/2020	54594	Equipment Repairs	-70.80
02/26/2020	54594	Equipment Repairs	-36.64
02/26/2020	54594	Equipment Repairs	12.37
02/26/2020	54594	Equipment Repairs	68.31
02/26/2020	54594	Equipment Repairs	95.69
02/26/2020	54594	Equipment Repairs	237.72
02/26/2020	54594	Equipment Repairs	9.19
02/26/2020	54594	Equipment Repairs	68.45
02/26/2020	54594	Equipment Repairs	215.49
02/26/2020	54594	Equipment Repairs	112.52
02/26/2020	54594	Equipment Repairs	20.15
02/26/2020	54594	Equipment Repairs	27.48
02/26/2020	54594	Equipment Repairs	124.04
02/26/2020	54594	Equipment Repairs	58.48
02/26/2020	54594	Equipment Repairs	41.33
02/26/2020	54594	Equipment Repairs	4.62
02/26/2020	54594	Equipment Repairs	175.77
02/26/2020	54594	Equipment Repairs	10.46
02/26/2020	54594	Equipment Repairs	60.33
02/26/2020	54594	Equipment Repairs	51.69
02/26/2020	54594	Equipment Repairs	346.94
02/26/2020	54594	Equipment Repairs	27.26
02/26/2020	54594	Equipment Repairs	86.19
02/26/2020	54594	Equipment Repairs	75.32
02/26/2020	54594	Equipment Repairs	-35.56
02/26/2020	54594	Equipment Repairs	-72.68
02/26/2020	54594	Equipment Repairs	102.63
02/26/2020	54594	Equipment Repairs	-127.90
02/26/2020	54594	Equipment Repairs	13.72
02/26/2020	54594	Equipment Repairs	32.24
02/26/2020	54594	Equipment Repairs	-18.00
02/26/2020	54594	Equipment Repairs	195.86
02/26/2020	54594	Equipment Repairs	-16.20
02/26/2020	54594	Equipment Repairs	8.01
02/26/2020	54594	Equipment Repairs	20.22
02/26/2020	54594	Equipment Repairs	148.98
02/26/2020	54594	Equipment Repairs	8.50

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/26/2020	54594	Equipment Repairs	-3.34
02/26/2020	54594	Equipment Repairs	106.69
03/06/2020	54651	Construction & Maint. Supplies	117.45
03/12/2020	54675	Equipment Repairs - #7 2001 Ford F550	231.79
03/12/2020	54675	Equipment Repairs - #10 2002 Ford Ranger	101.63
03/12/2020	54675	Equipment Repairs - #7 2001 Ford F-550	102.89
04/13/2020	54775	Construction & Maint. Supplies	9.98
04/13/2020	54775	Equipment Repairs #7	25.72
04/13/2020	54775	Construction & Maint. Supplies	3.84
04/13/2020	54775	Construction & Maint. Supplies	38.77
04/13/2020	54775	Construction & Maint. Supplies	18.31
04/13/2020	54775	Construction & Maint. Supplies	36.59
04/13/2020	54775	Equipment Repairs #42	164.73
04/13/2020	54775	Construction & Maint. Supplies	235.75
04/13/2020	54775	Equipment Repairs #8	17.48
04/13/2020	54775	Construction & Maint. Supplies	3.59
05/01/2020	54852	Equipment Repairs - #54	13.27
05/01/2020	54852	Vehicles - Oil	103.18
05/01/2020	54852	Equipment Repairs - #1	279.54
05/01/2020	54852	Equipment Repairs - #54	229.41
05/01/2020	54852	Equipment Repairs - #5	17.32
05/01/2020	54852	Equipment Repairs - Vac Unit	149.97
05/27/2020	54922	Equipment Repairs - 2005 Ford Ranger	205.45
05/27/2020	54922	Equipment Repairs #15-M	141.45
05/27/2020	54922	Equipment Repairs #15-M	110.69
05/27/2020	54922	Equipment Repairs #32 2007 Chevy	61.71
05/27/2020	54922	Equipment Repairs #26 2010 Ford F-150	56.89
05/27/2020	54922	Small Hand Tools	172.39
05/27/2020	54922	Construction & Maint. Supplies	8.61
05/27/2020	54922	Equipment Repairs #11 2017 F150	67.98
05/27/2020	54922	Equipment Repairs - #26 2000 Ford F150	117.08
06/10/2020	54990	Equipment Repairs #5	147.13
			<b>Vendor 01538 - O'Reilly Auto Parts Total:</b>
			<b>9,266.18</b>
<b>Vendor: 02015 - Oroville Cable</b>			
09/09/2019	53834	Construction & Maint. Supplies	201.67
02/28/2020	54612	3/8" x 75' pulling cable	62.10
02/28/2020	54612	3/8" x 50' pulling cable	107.09
			<b>Vendor 02015 - Oroville Cable Total:</b>
			<b>370.86</b>
<b>Vendor: 03010 - Oroville Ford</b>			
09/13/2019	53870	Equipment Repairs	2,703.23
			<b>Vendor 03010 - Oroville Ford Total:</b>
			<b>2,703.23</b>
<b>Vendor: 02030 - Pace Supply</b>			
07/18/2019	53608	Job #18- F1 - Construction & Maint. Supplies	1,525.01
07/18/2019	53608	Job #18- F1 - Construction & Maint. Supplies	167.31
07/18/2019	53608	Job #18- F1 - Construction & Maint. Supplies	2,235.09
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies	1,437.15
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies	236.64

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies	965.25
08/02/2019	53659	Job #18-F1 - Construction & Maint. Supplies	665.81
08/02/2019	53659	Construction & Maint. Supplies	21.56
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	106.82
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	3,875.97
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	452.21
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	10.73
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	400.18
08/07/2019	53686	Job #18-F1 - Construction & Maintenance Supplies	3,457.12
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies	309.09
08/23/2019	53781	PFD Inventory	17,017.36
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies	313.98
08/23/2019	53781	Inventory	4,119.56
08/23/2019	53781	Job #18-F1 - Construction & Maint. Supplies	424.00
08/30/2019	53799	Job#18-F1 - Construction & Maint. Supplies	3,635.32
08/30/2019	53799	Job#18-F1 - Construction & Maint. Supplies	2,063.28
09/09/2019	53835	Job#18-F1 - Construction & Maint. Supplies	16,189.39
09/09/2019	53835	Job#18-F1 - Construction & Maint. Supplies	836.55
09/09/2019	53835	Inventory	3,050.40
09/09/2019	53835	Inventory	1,310.67
09/13/2019	53871	Job#18-F1 - Construction & Maint. Supplies	378.66
10/04/2019	53928	Job #18-F1 - Construction & Maint. Supplies	1,768.85
10/04/2019	53928	Job #18-F1 - Construction & Maint. Supplies	762.87
10/18/2019	53984	Inventory	1,031.64
10/18/2019	53984	Inventory	4,067.43
10/25/2019	54021	Job #18-F1 - Construction & Maint. Supplies	349.97
10/25/2019	54021	Inventory	1,079.66
10/25/2019	54021	Inventory	454.53
11/04/2019	54051	Job #18-F1 - Construction & Maint. Supplies	394.90
11/12/2019	54081	Bushing - Brass - 1 1/4' x 1'	197.76
11/12/2019	54081	Adaptor - Serv Brass - 2' MIP x Comp	1,464.00
11/12/2019	54081	Corp Stop-Service Brass-2" MIP x 2" FIP	1,088.88
11/12/2019	54081	90 - Serv Brass - 1' MIP x Comp	968.79
11/12/2019	54081	Coupling - Serv Brass - 2' Comp	784.92
11/12/2019	54081	Corp Stop - Serv Brass - 2' MIP x Comp	737.64
11/12/2019	54081	90 Brass 2" MIP x COMP	543.54
11/12/2019	54081	Bushing - Brass - 2' x 1'	427.20
11/12/2019	54081	Adaptor - Serv Brass - 1' MIP X Comp	336.00
11/12/2019	54081	Nipple - Brass - 3/4' x 4'	144.96

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/12/2019	54081	Bushing - Brass - 1' x 3/4'	132.00
11/12/2019	54081	90 Street Ell- Brass - 3/4'	108.00
11/12/2019	54081	Nipple - Brass - 3/4' x 6'	105.84
11/12/2019	54081	Bushing - Brass - 2' x 1 1/2'	96.00
11/12/2019	54081	Nipple - Brass - 3/4' Close	65.76
11/12/2019	54081	Nipple - Brass - 1' x 2'	58.80
11/12/2019	54081	Nipple - Brass - 1' Close	48.48
11/12/2019	54081	Nipple - Brass - 3/4' x 3'	112.80
11/21/2019	54201	Inventory	153.48
11/21/2019	54201	Job #18-F1 - Construction & Maint. Supplies	827.24
11/21/2019	54201	Inventory	394.90
11/21/2019	54201	Corp Stop - Serv Brass - 2' MIP x Comp	397.40
11/21/2019	54201	Wye - Serv Brass - 2" x 1" Comp	2,711.42
11/21/2019	54201	Nipple - Galv - 1 1/2' x 2'	10.57
11/21/2019	54201	45 - Cl - 4' MJ	62.93
11/21/2019	54201	Nipple - Galv - 1" x 12"	24.89
11/21/2019	54201	Nipple - Galv - 1 1/2' x 5'	64.11
11/21/2019	54201	Nipple - Galv - 1' x 1 1/2"	37.71
11/21/2019	54201	Grip Ring Restraint Kit - Cl - 6'	285.43
11/21/2019	54201	Grip Ring Restraint Kit - Cl - 4'	235.97
11/21/2019	54201	90 - Cl - 8' MJ	178.33
11/21/2019	54201	Nipple - Galv - 1" x 7"	176.17
11/21/2019	54201	Nipple - Galv - 2' x 8'	167.55
11/21/2019	54201	Nipple - Galv - 1" x 4"	29.52
11/21/2019	54201	90 - Cl - 4' FL	140.08
11/21/2019	54201	Nipple - Galv - 2' x 7'	133.93
11/21/2019	54201	Nipple - Galv - 1" x 3"	62.50
11/21/2019	54201	Nipple - Galv - 1 1/2' x 8'	124.99
11/21/2019	54201	Nipple - Galv - 1 1/2' x 7'	115.83
11/21/2019	54201	Nipple - Galv - 1" x 6"	107.21
11/21/2019	54201	Nipple - Galv - 2' x 6'	89.25
11/21/2019	54201	Nipple - Galv - 1" x 5"	88.36
11/21/2019	54201	90 - Cl - 4' MJ x FL	86.63
11/21/2019	54201	B16 Reading Lid - DI	75.19
11/21/2019	54201	Nipple - Galv - 1 1/2' x 6'	74.89
11/21/2019	54201	Nipple - Galv - 2' x 3'	53.61
11/21/2019	54201	B16 Box - Concrete	949.58
11/21/2019	54201	Nipple - Galv - 1" x 11"	128.01
11/21/2019	54201	Nipple - Galv - 1 1/2' x 4'	53.61
11/21/2019	54201	G5 Valve Box	1,074.87
11/21/2019	54201	Nipple - Galv - 2' x 2'	40.41
11/21/2019	54201	Nipple - Galv - 1" x 2"	51.18
11/21/2019	54201	Nipple - Galv - 1 1/2' x 3'	43.64
11/21/2019	54201	B16 Reading Lid - DI	17.67
11/21/2019	54201	B16 Box - Concrete	118.70
12/06/2019	54255	Job#18-F1 Construction & Maint. Supplies	453.37
12/06/2019	54255	Job#18-F1- Construction & Maint. Supplies	1,042.66
12/06/2019	54255	Inventory	3,062.26
12/06/2019	54255	90 - Serv Brass - 1' MIP x Comp	252.78
12/06/2019	54255	Angle Stop - Serv Brass - 1' Comp	2,079.84
12/06/2019	54255	Wye 4 Way - Serv Brass - 2 x 1" FIP	437.68
12/06/2019	54255	interin water meter couplings (100ea)	1,370.58
12/06/2019	54255	Nipple - Galv - 1" x 11"	65.94



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/06/2019	54255	Nipple - Galv - 1" x 4"	44.29
12/06/2019	54255	B16 Reading Lid - DI	1,127.82
12/06/2019	54255	Nipple - Galv - 1" x 12"	182.53
12/06/2019	54255	Nipple - Galv - 1 1/2' x 2'	18.79
12/06/2019	54255	Nipple - Galv - 2' x 7'	18.26
12/06/2019	54255	3/8" leak plugs	479.44
12/06/2019	54255	5/8" leak plugs	493.00
12/20/2019	54321	Job#18-F1 - Construction & Maint. Supplies	105.00
12/20/2019	54321	Angle Stop - Serv Brass - 1' Comp	9,348.39
01/13/2020	54354	Angle Stop - Serv Brass - 2' Comp	1,331.79
01/13/2020	54354	Wye-Serv Brass 2" MIP x 1" Comp	654.58
01/13/2020	54354	Wye-Serv Brass-1-1/2" MIP x 1" Comp	436.13
01/13/2020	54354	Spud Meter - Brass - 1'	2,478.25
01/13/2020	54354	Spud Meter - Brass - 1'	1,233.74
01/13/2020	54354	Service Saddle - C-905 16' x 2'	1,139.16
01/13/2020	54354	Service Saddle C-905 16 x 8 x 2	683.65
01/13/2020	54354	Restraint Bell CI 4'	446.40
01/13/2020	54354	Restraint Bell- C-900 - 6"	332.00
01/13/2020	54354	Restraint Bell - C900 - 8"	492.36
01/13/2020	54354	Adaptor - Serv Brass - 1' MIP X Comp	1,400.00
01/13/2020	54354	Nut - Serv Brass - 1' Flr x FIP	1,840.55
01/13/2020	54354	Adaptor - Serv Brass - 1' FIP x Comp	1,900.00
01/13/2020	54354	Angle Stop - Serv Brass - 1' Comp	8,666.00
01/24/2020	54417	1" compression nut	93.48
01/24/2020	54417	1-1/4" compression nut	76.50
01/24/2020	54417	3/4" compression	76.32
01/24/2020	54417	1-1/2" inserts	188.50
01/24/2020	54417	1" inserts	192.00
01/24/2020	54417	2" inserts	782.46
01/24/2020	54417	2" compression nut	137.88
01/24/2020	54417	1-1/2" compression nut	99.90
01/24/2020	54417	Inventory	1,342.57
01/24/2020	54417	Reducer - CI - 6' x 4' FL	80.11
01/24/2020	54417	Tee - CI - 4" FL	137.21
01/24/2020	54417	Coupling Flex - CI - 4'	197.76
01/24/2020	54417	Valve Gate - CI - 6" FL	474.75
01/24/2020	54417	Inventory	-1,331.79
02/24/2020	54541	Wye-Serv Brass-1-1/2" MIP x 1" Comp	436.13
02/24/2020	54541	Wye-Serv Brass 2" MIP x 1" Comp	1,309.67
02/24/2020	54541	Service Charges	7.50
02/28/2020	54613	1" PE inserts	491.34
02/28/2020	54613	Service Charges	29.71
03/06/2020	54652	Wye-Serv Brass 2" MIP x 1" Comp	1,159.32
03/06/2020	54652	Wye-Serv Brass-1" x 11/2" Comp	1,751.18
03/06/2020	54652	B16 Box - Concrete	1,359.36
03/06/2020	54652	B16 Reading Lid - DI	2,001.32
03/20/2020	54696	Reducer - CI - 6' x 4' FL	130.00
03/20/2020	54696	Adaptor - CI - 4' MJ x FL	130.60
03/20/2020	54696	Reducer - CI - 8' x 6' FL	214.20
03/20/2020	54696	Valve Gate - CI - 6' FL x MJ	808.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
03/20/2020	54696	Valve Gate - CI - 6" FL	837.00
03/20/2020	54696	Corp Stop - Serv Brass - 1' MIP x Comp	827.20
03/20/2020	54696	Pipe - HDPE - 1"	300.00
03/20/2020	54696	Pipe - HDPE - 2"	500.00
03/20/2020	54705	Shipping and Handling	10.00
03/20/2020	54705	Sales Tax	291.17
03/30/2020	54727	Corp Stop - Serv Brass - 1' MIP x Comp	891.31
04/13/2020	54776	Repair Clamp 8" x 3" 8.60-9.00 STD	568.92
04/13/2020	54776	Coupling Flex- CI - 6'	905.10
04/13/2020	54776	Coupling Flex - CI - 4'	730.55
04/13/2020	54776	3" flex coupling gaskets	146.69
05/01/2020	54853	Wye-Serv Brass 2" MIP x 1" Comp	2,553.33
05/08/2020	54876	Construction & Maint. Supplies	410.48
05/27/2020	54923	Construction & Maint. Supplies	-158.02
05/27/2020	54923	tap clamp 6 x 7-1/2 x 2, 7.05-7.46	1,168.01
05/27/2020	54923	A23 Meter - Serv Brass	1,900.00
05/27/2020	54923	A34 Meter - Serv Brass	1,979.00
05/27/2020	54923	1-1/4" PE inserts	81.00
05/27/2020	54923	3/4" PE inserts	110.00
05/27/2020	54923	1-1/2" PE inserts	18.40
05/27/2020	54923	1" PE inserts	470.00
05/27/2020	54923	2" PE inserts	1,787.43
05/28/2020	54935	Construction & Maint. Supplies	234.58
05/28/2020	54935	Construction & Maint. Supplies	-158.02
05/29/2020	54954	FC CLAMP 16 X 25	1,487.51
05/29/2020	54954	FC Clamp 16' x 20"	1,038.84
05/29/2020	54954	tap clamp 6 x 7-1/2 x 2, 7.05-7.46	1,157.24
05/29/2020	54954	FC Clamp 8' x 7 1/2' 9.27- 9.57 RB AC	481.59
05/29/2020	54954	Repair Clamp 4' x 3' 3.95-4.20 OD	1,053.80
06/10/2020	54991	FC Clamp 2' x 7 1/2'	420.23
06/10/2020	54991	Pipe - C-900 - 6'	275.84
06/15/2020	55032	90 - CI - 6' MJ	108.22
06/15/2020	55032	Flange Tap - 6" x 2"	112.23
06/15/2020	55032	Adaptor - CI - 6' MJ x FL	260.54
06/15/2020	55032	Valve Gate - CI - 6" FL	442.58
06/15/2020	55032	Pipe - C-900 - 6'	2,208.88
06/15/2020	55032	Valve Gate - CI - 4" FL x MJ	637.90
06/15/2020	55032	Valve Gate - CI - 4" FL	662.45
06/15/2020	55032	Angle Stop - Serv Brass - 2' Comp	1,335.13
06/15/2020	55032	Corp Stop - Serv Brass - 2' MIP x Comp	1,401.69
06/18/2020	55049	1-1/2" PE inserts	228.00
06/18/2020	55049	Corp Stop-Service Brass-2" MIP x 2" FIP	1,173.27
06/18/2020	55049	Tap Sleeve 8" x 4" 8.62-9.06 STD	736.96
06/18/2020	55049	Angle Stop - Serv Brass - 2' FIP	2,163.45
06/18/2020	55049	Restraint Bell- C-900 - 6"	763.90
06/18/2020	55049	Angle Stop - Serv Brass - 2' Comp	5,073.49
06/18/2020	55049	Corp Stop - Serv Brass - 2' MIP x Comp	3,377.93
06/18/2020	55049	Service Saddle - C-900 6' x 2'	2,102.68

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
06/29/2020	55087	Corp Stop-Service Brass-2" MIP x 2" FIP	1,173.27
<b>Vendor 02030 - Pace Supply Total:</b>			<b>194,199.06</b>
<b>Vendor: 02081 - Pacific Gas &amp; Electric Company</b>			
07/18/2019	53609	Monthly Gas & Electric - Geppetto North	24.57
07/18/2019	53609	Monthly Gas & Electric - Paradise Dam	62.98
07/18/2019	53609	Monthly Gas & Electric - Mag Res Filtration Plant	8,453.50
07/18/2019	53609	Monthly Gas & Electric - Tank Res C	13.94
07/18/2019	53609	Monthly Gas & Electric - Moore Rd - Gas	15.69
07/18/2019	53609	Monthly Gas & Electric - Tank Res D	16.43
07/18/2019	53609	Monthly Gas & Electric - Tank Res E	17.67
07/18/2019	53609	Monthly Gas & Electric - Pumping Station Electric	19.88
07/18/2019	53609	Monthly Gas & Electric - Tank Res A	21.81
07/18/2019	53609	Monthly Gas & Electric - Shop Gas	31.69
07/18/2019	53609	Monthly Gas & Electric - Moore Rd Electric	3,425.50
07/18/2019	53609	Monthly Gas & Electric - Office Electric	3,228.57
07/18/2019	53609	Monthly Gas & Electric - Office Gas	88.22
08/16/2019	53740	Geppetto North	25.51
08/16/2019	53740	Paradise Dam	40.09
08/16/2019	53740	Mag Reservoir Filtration Plant	10,034.37
08/16/2019	53740	Moore Rd - Electric	4,988.82
08/16/2019	53740	Bader Mine Rd	47.03
08/16/2019	53740	Tank Res C	15.39
08/16/2019	53740	Tank Res D	17.31
08/16/2019	53740	Tank Res E	21.89
08/16/2019	53740	Tank Res A	22.79
08/16/2019	53740	Shop - Gas	22.55
08/16/2019	53740	Moore Rd - Gas	9.08
08/16/2019	53740	Office - Electric	3,700.48
08/16/2019	53740	Office - Gas	31.52
09/13/2019	53882	Geppetto North End - Electric	25.91
09/13/2019	53882	Paradise Dam #2 Park - Electric	57.06
09/13/2019	53882	Mag Res Filtration Plant - Electric	10,195.50
09/13/2019	53882	Frank Turner Way Tank Res #C - Electric	8.66
09/13/2019	53882	Frank Turner Way Tank Res #C - Electric	15.83
09/13/2019	53882	Lovely Ln. N/End Tank Res #D - Electric	17.55
09/13/2019	53882	Nunnely Rd. Ext. Tank Res #E - Electric	22.60
09/13/2019	53882	Bader Mine Rd - Electric	48.21
09/13/2019	53882	6344 Clark Rd. - Gas	21.68
09/13/2019	53882	Skyway W/S N/Clark Tank Res #A - Electric	23.27
09/13/2019	53882	Moore Rd. ES Forest Serv. Rd. - Electric	5,269.02
09/13/2019	53882	6332 Clark Rd. - Electric	4,238.63
09/13/2019	53882	6332 Clark Rd. - Gas	28.64

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/18/2019	53985	Geppetto North End - Electric	23.84
10/18/2019	53985	Paradise Dam #2 Park - Electric	45.37
10/18/2019	53985	Mag Res Filtration Plant - Electric	9,019.81
10/18/2019	53985	Frank Turner Way Tank Res #C - Electric	8.12
10/18/2019	53985	Moore Rd. ES Forest Serv. Rd. - Electric	2,876.43
10/18/2019	53985	6344 Clark Rd. - Gas	22.53
10/18/2019	53985	Nunnely Rd. Ext. Tank Res #E - Electric	20.78
10/18/2019	53985	Lovely Ln. N/End Tank Res #D - Electric	16.57
10/18/2019	53985	Skyway W/S N/Clark Tank Res #A - Electric	20.80
10/18/2019	53985	Frank Turner Way Tank Res #C - Electric	18.63
10/18/2019	53985	Bader Mine Rd - Electric	42.80
10/18/2019	53985	6332 Clark Rd. - Electric	2,632.34
10/18/2019	53985	6332 Clark Rd. - Gas	31.51
11/21/2019	54202	Geppetto North End - Electric	-225.26
11/21/2019	54202	Paradise Dam #2 Park - Electric	-204.87
11/21/2019	54202	Mag Res Filtration Plant - Electric	6,605.27
11/21/2019	54202	Lovely Ln. N/End Tank Res #D - Electric	-233.89
11/21/2019	54202	Nunnely Rd. Ext. Tank Res #E - Electric	-230.43
11/21/2019	54202	Bader Mine Rd - Electric	-217.81
11/21/2019	54202	Skyway W/S N/Clark Tank Res #A - Electric	-230.07
11/21/2019	54202	Frank Turner Way Tank Res #C - Electric	-230.31
11/21/2019	54202	6344 Clark Rd. - Gas	26.75
11/21/2019	54202	Pumping Station - Electric	1,616.40
11/21/2019	54202	Moore Rd. ES Forest Serv. Rd. - Electric	1,925.60
11/21/2019	54202	Frank Turner Way Tank Res #C - Gas	281.71
12/20/2019	54322	Geppetto North End - Electric	33.10
12/20/2019	54322	Paradise Dam #2 Park - Electric	39.89
12/20/2019	54322	Mag Res Filtration Plant - Electric	10,478.66
12/20/2019	54322	Lovely Ln. N/End Tank Res #D - Electric	18.09
12/20/2019	54322	Moore Rd. ES Forest Serv. Rd. - Electric	2,238.06
12/20/2019	54322	Skyway W/S N/Clark Tank Res #A - Electric	21.71
12/20/2019	54322	Frank Turner Way Tank Res #C - Electric	22.42
12/20/2019	54322	6344 Clark Rd. - Gas	45.56
12/20/2019	54322	Nunnely Rd. Ext. Tank Res #E - Electric	22.16
12/20/2019	54322	Bader Mine Rd - Electric	32.49
12/20/2019	54322	6332 Clark Rd. - Electric	2,230.83
12/20/2019	54322	6332 Clark Rd. - Gas	165.47
01/24/2020	54418	Geppetto North End - Electric	29.01
01/24/2020	54418	Paradise Dam #2 Park - Electric	40.11
01/24/2020	54418	Mag Res Filtration Plant - Electric	15,115.74
01/24/2020	54418	Skyway W/S N/Clark Tank Res #A - Electric	20.93

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/24/2020	54418	Lovely Ln. N/End Tank Res #D - Electric	17.93
01/24/2020	54418	Bader Mine Rd - Electric	13.69
01/24/2020	54418	Frank Turner Way Tank Res #C - Electric	15.11
01/24/2020	54418	6344 Clark Rd. - Gas	244.04
01/24/2020	54418	Moore Rd. ES Forest Serv. Rd. - Electric	1,661.21
01/24/2020	54418	Frank Turner Way Tank Res #C - Electric	22.77
01/24/2020	54418	Nunnely Rd. Ext. Tank Res #E - Electric	22.12
01/24/2020	54418	6332 Clark Rd. - Electric	2,162.60
01/24/2020	54418	6332 Clark Rd. - Gas	405.65
02/24/2020	54542	Geppetto North End - Electric	35.33
02/24/2020	54542	Paradise Dam #2 Park - Electric	40.98
02/24/2020	54542	Mag Res Filtration Plant - Electric	15,484.88
02/24/2020	54542	Frank Turner Way Tank Res #C - Electric	15.63
02/24/2020	54542	Moore Rd. ES Forest Serv. Rd. - Electric	1,988.31
02/24/2020	54542	Frank Turner Way Tank Res #C - Electric	23.60
02/24/2020	54542	Nunnely Rd. Ext. Tank Res #E - Electric	22.85
02/24/2020	54542	Skyway W/S N/Clark Tank Res #A - Electric	21.79
02/24/2020	54542	6344 Clark Rd. - Gas	451.88
02/24/2020	54542	Lovely Ln. N/End Tank Res #D - Electric	18.65
02/24/2020	54542	6332 Clark Rd. - Electric	2,293.58
02/24/2020	54542	6332 Clark Rd. - Gas	561.22
03/20/2020	54697	Geppetto North End - Electric	32.22
03/20/2020	54697	Paradise Dam #2 Park - Electric	37.42
03/20/2020	54697	Mag Res Filtration Plant - Electric	10,718.27
03/20/2020	54697	Frank Turner Way Tank Res #C - Electric	20.64
03/20/2020	54697	Skyway W/S N/Clark Tank Res #A - Electric	21.19
03/20/2020	54697	Frank Turner Way Tank Res #C - Electric	22.22
03/20/2020	54697	Nunnely Rd. Ext. Tank Res #E - Electric	21.93
03/20/2020	54697	Bader Mine Rd - Electric	20.36
03/20/2020	54697	Moore Rd. ES Forest Serv. Rd. - Electric	2,150.49
03/20/2020	54697	6344 Clark Rd. - Gas	329.04
03/20/2020	54697	Lovely Ln. N/End Tank Res #D - Electric	17.77
03/20/2020	54697	6332 Clark Rd. - Electric	2,156.77
03/20/2020	54697	6332 Clark Rd. - Gas	504.69
04/24/2020	54827	Geppetto North End - Electric	35.60
04/24/2020	54827	Paradise Dam #2 Park - Electric	36.04
04/24/2020	54827	Mag Res Filtration Plant - Electric	13,220.39
04/24/2020	54827	6344 Clark Rd. - Gas	299.54
04/24/2020	54827	Lovely Ln. N/End Tank Res #D - Electric	17.34
04/24/2020	54827	Moore Rd. ES Forest Serv. Rd. - Electric	1,891.39

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/24/2020	54827	Nunnely Rd. Ext. Tank Res #E - Electric	21.52
04/24/2020	54827	Skyway W/S N/Clark Tank Res #A - Electric	20.43
04/24/2020	54827	Frank Turner Way Tank Res #C - Electric	15.63
04/24/2020	54827	Frank Turner Way Tank Res #C - Electric	22.00
04/24/2020	54827	6332 Clark Rd. - Electric	2,012.72
04/24/2020	54827	6332 Clark Rd. - Gas	291.71
05/27/2020	54924	Geppetto North End - Electric	53.47
05/27/2020	54924	Paradise Dam #2 Park - Electric	42.89
05/27/2020	54924	Mag Res Filtration Plant - Electric	9,124.46
05/27/2020	54924	Lovely Ln. N/End Tank Res #D - Electric	18.50
05/27/2020	54924	Moore Rd. ES Forest Serv. Rd. - Electric	2,597.66
05/27/2020	54924	Nunnely Rd. Ext. Tank Res #E - Electric	23.29
05/27/2020	54924	Frank Turner Way Tank Res #C - Electric	16.67
05/27/2020	54924	Skyway W/S N/Clark Tank Res #A - Electric	22.76
05/27/2020	54924	6344 Clark Rd. - Gas	281.30
05/27/2020	54924	Frank Turner Way Tank Res #C - Electric	23.71
05/27/2020	54924	6332 Clark Rd. - Electric	2,147.94
05/27/2020	54924	6332 Clark Rd. - Gas	267.33
06/29/2020	55088	Geppetto North End - Electric	25.38
06/29/2020	55088	Paradise Dam #2 Park - Electric	51.29
06/29/2020	55088	Mag Res Filtration Plant - Electric	9,176.43
06/29/2020	55088	6344 Clark Rd. - Gas	27.53
06/29/2020	55088	Frank Turner Way Tank Res #C - Electric	22.76
06/29/2020	55088	Skyway W/S N/Clark Tank Res #A - Electric	22.43
06/29/2020	55088	Nunnely Rd. Ext. Tank Res #E - Electric	22.22
06/29/2020	55088	Lovely Ln. N/End Tank Res #D - Electric	17.42
06/29/2020	55088	Bader Mine Rd - Electric	49.30
06/29/2020	55088	Moore Rd. ES Forest Serv. Rd. - Electric	3,285.43
06/29/2020	55088	Frank Turner Way Tank Res #C - Electric	16.15
06/29/2020	55088	6332 Clark Rd. - Electric	2,659.08
06/29/2020	55088	6332 Clark Rd. - Gas	71.25
		<b>Vendor 02081 - Pacific Gas &amp; Electric Company Total:</b>	<b>198,114.48</b>
<b>Vendor: 03093 - Padre Dam Municipal Water District</b>			
11/27/2019	54224	Job #18-F1 - Mutual Aid	9,336.85
		<b>Vendor 03093 - Padre Dam Municipal Water District Total:</b>	<b>9,336.85</b>
<b>Vendor: 03068 - Paradise Alliance Church</b>			
09/24/2019	53894	Job#18-F1 - Community Meeting	95.00
12/06/2019	54256	Job #18-F1 - Water Sampling	190.00
02/07/2020	54464	Job#18-F1 - Community Meeting	95.00
		<b>Vendor 03068 - Paradise Alliance Church Total:</b>	<b>380.00</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 03083 - Paradise Auto Body and Frame</b>			
08/23/2019	53782	Equipment Repairs #2	1,155.34
<b>Vendor 03083 - Paradise Auto Body and Frame Total:</b>			<b>1,155.34</b>
<b>Vendor: 02122 - Paradise Recreation &amp; Park</b>			
08/23/2019	53783	Electronic Sign Usage - FY 2017-18	1,440.56
<b>Vendor 02122 - Paradise Recreation &amp; Park Total:</b>			<b>1,440.56</b>
<b>Vendor: 02114 - Paradise Ridge Chamber of Comm</b>			
11/12/2019	54082	Dues	160.00
05/01/2020	54854	Misc. Services	125.00
<b>Vendor 02114 - Paradise Ridge Chamber of Comm Total:</b>			<b>285.00</b>
<b>Vendor: 02049 - Parcel Quest</b>			
05/27/2020	54925	Subscription - 5/1/20 - 4/30/21	2,500.00
<b>Vendor 02049 - Parcel Quest Total:</b>			<b>2,500.00</b>
<b>Vendor: 02059 - Payless Building Supply</b>			
08/02/2019	53660	Job #18-F1 - Construction & Maint. Supplies	226.00
08/02/2019	53660	Job #18-F1 - Construction & Maint. Supplies	120.92
08/16/2019	53741	43084	241.85
08/30/2019	53800	Job#18-F1 - Construction & Maint. Supplies	87.72
10/04/2019	53929	Construction & Maint. Supplies	241.85
10/18/2019	53986	Job #18-F1 - Construction & Maint. Supplies	241.85
11/04/2019	54052	Job #18-F1 - Construction & Maint. Supplies	485.95
01/24/2020	54419	Construction & Maint. Supplies	25.42
01/24/2020	54419	Construction & Maint. Supplies	242.98
03/30/2020	54728	Construction & Maint. Supplies	242.98
05/29/2020	54955	Construction & Maint. Supplies	242.98
<b>Vendor 02059 - Payless Building Supply Total:</b>			<b>2,400.50</b>
<b>Vendor: 02061 - PBM Supply &amp; Mfg</b>			
07/18/2019	53610	Job #18- F1 - Construction & Maint. Supplies	29.83
07/18/2019	53610	Job #18- F1 - Construction & Maint. Supplies	21.26
08/16/2019	53742	Construction & Maint. Supplies	86.59
10/04/2019	53930	Equipment Repairs	117.56
10/04/2019	53930	Job #18-F1 - Construction & Maint. Supplies	402.51
10/25/2019	54022	Job #18-F1 - Construction & Maint. Supplies	56.95
12/20/2019	54323	Job #18-F1 - Construction & Maint. Supplies	267.11
01/13/2020	54355	repair 7 hoses	180.84
02/07/2020	54465	strainer for pumper truck	38.82
02/28/2020	54614	repair parts for vac unit	148.61
<b>Vendor 02061 - PBM Supply &amp; Mfg Total:</b>			<b>1,350.08</b>
<b>Vendor: 02872 - Peerless Bldg. Maintenance Inc.</b>			
07/11/2019	53573	Janitorial Service	702.00
08/07/2019	53687	Janitorial Service	702.00
09/09/2019	53836	Janitorial Service	702.00
10/04/2019	53931	Janitorial Service	702.00
12/06/2019	54257	Janitorial Service	702.00
12/06/2019	54257	Janitorial Service - Office	211.50
12/06/2019	54257	Janitorial Service - Shop	490.50
01/13/2020	54356	Janitorial Service	702.00
02/07/2020	54466	Janitorial Service	532.19
02/28/2020	54615	Janitorial Services	532.19

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/06/2020	54762	Janitorial Services	532.19
06/10/2020	54992	Janitorial Service	532.20
<b>Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:</b>			<b>7,042.77</b>
<b>Vendor: 02070 - Peterson</b>			
11/12/2019	54083	Rapairs #2 Pump Station, Standby Generator - TP	1,571.73
<b>Vendor 02070 - Peterson Total:</b>			<b>1,571.73</b>
<b>Vendor: 02090 - Pitney Bowes Global Financial Services LLC</b>			
09/13/2019	53872	Postage Meter	346.10
12/06/2019	54258	Postage Meter	10.56
12/13/2019	54290	Meter Postage	346.10
01/24/2020	54420	Meter Postage	32.71
04/20/2020	54812	Postage Meter	346.10
05/15/2020	54903	Misc. Fees	32.00
06/15/2020	55033	Meter Postage	346.10
<b>Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:</b>			<b>1,459.67</b>
<b>Vendor: 02062 - Pitney Bowes Purchase Power</b>			
08/02/2019	53661	Meter Postage	945.61
08/23/2019	53784	Meter Postage	2,015.66
01/24/2020	54421	Meter Postage	-917.98
01/24/2020	54421	Meter Postage	1,005.00
01/24/2020	54421	Meter Postage	32.71
02/24/2020	54543	Meter Postage	65.04
03/12/2020	54676	Meter Postage	907.25
04/24/2020	54828	Meter Postage	87.86
<b>Vendor 02062 - Pitney Bowes Purchase Power Total:</b>			<b>4,141.15</b>
<b>Vendor: 03048 - Plan B Professional Answering Service</b>			
07/11/2019	53574	Job #18-F1 - Equipment Rental	184.00
08/07/2019	53688	Job #18-F1 - Answering Service	177.50
09/09/2019	53837	Job#18-F1 - Answering Service	183.50
10/11/2019	53961	Job#18-F1 - Answering Service	199.50
11/21/2019	54203	Job#18-F1 - Answering Service	179.00
12/06/2019	54259	Job#18-F1 - Answering Service	153.50
01/13/2020	54357	Job#18-F1 - Answering Service	128.50
02/07/2020	54467	Job#18-F1 - Answering Service	125.50
03/12/2020	54677	Job#18-F1 - Answering Service	138.50
04/13/2020	54777	Job#18-F1 - Answering Service	151.50
05/08/2020	54877	Job#18-F1 - Answering Service	214.00
06/10/2020	54993	Job#18-F1 - Answering Service	181.50
<b>Vendor 03048 - Plan B Professional Answering Service Total:</b>			<b>2,016.50</b>
<b>Vendor: 02098 - Pollard Water</b>			
10/04/2019	53932	Small Tools	2,708.74
10/18/2019	53987	Small Hand Tools	248.45
<b>Vendor 02098 - Pollard Water Total:</b>			<b>2,957.19</b>
<b>Vendor: 02132 - Pumpworks, Inc.</b>			
03/30/2020	54729	Aurora Pump (2) - TP	3,099.53
<b>Vendor 02132 - Pumpworks, Inc. Total:</b>			<b>3,099.53</b>
<b>Vendor: 03063 - Purdue University</b>			
07/11/2019	53575	Job #18-F1 - Labor & Equipment	9,999.11
<b>Vendor 03063 - Purdue University Total:</b>			<b>9,999.11</b>
<b>Vendor: 02139 - Questys Solutions</b>			
06/18/2020	55050	Annual Maint. Agreement - 07/20 - 06/21	4,338.42
<b>Vendor 02139 - Questys Solutions Total:</b>			<b>4,338.42</b>
<b>Vendor: 03110 - Ralph Skytte</b>			
06/15/2020	55034	Miscellaneous Services	145.52
<b>Vendor 03110 - Ralph Skytte Total:</b>			<b>145.52</b>



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 03085 - Rancho California Water District</b>			
11/04/2019	54053	Job#18 - F1 Mutual Aid	194,494.51
<b>Vendor 03085 - Rancho California Water District Total:</b>			<b>194,494.51</b>
<b>Vendor: 03096 - Rankin Stock Heaberlin Oneal</b>			
01/24/2020	54422	Legal	16,461.26
02/18/2020	54500	Legal	15,408.69
02/28/2020	54617	Legal	1,733.82
04/13/2020	54778	Legal	11,660.17
05/15/2020	54904	Legal	1,858.00
05/15/2020	54904	Legal	1,279.00
05/15/2020	54904	Legal	2,077.00
05/15/2020	54904	Legal	211.85
05/15/2020	54904	Legal	266.00
06/18/2020	55051	Legal	1,655.57
<b>Vendor 03096 - Rankin Stock Heaberlin Oneal Total:</b>			<b>52,611.36</b>
<b>Vendor: 03086 - RDO Equipment Co.</b>			
11/12/2019	54084	Job #18-F1 - Equipment Rental	4,182.75
11/21/2019	54204	Job#18-F1 - Equipment Rental	4,182.75
12/06/2019	54260	Job#18-F1 - Equipment Rental	4,182.75
01/13/2020	54358	Job#18-F1 - Equipment Rental	4,182.75
01/24/2020	54423	Job#18-F1 - Equipment Rental	4,182.75
02/19/2020	54509	Misc. - Shop	41.83
02/19/2020	54509	Misc. - Shop	10.43
02/19/2020	54510	new vac unit	56,140.50
02/19/2020	54509	Job#18 - F1 - Equipment Rental	1,042.95
04/20/2020	54813	Equipment Repairs	144.09
04/20/2020	54813	Equipment Repairs	102.69
04/20/2020	54813	Equipment Repairs	633.70
<b>Vendor 03086 - RDO Equipment Co. Total:</b>			<b>79,029.94</b>
<b>Vendor: 03070 - Reed Smith LLP</b>			
08/16/2019	53743	Job#18-F1 - Professional Services	3,055.00
08/30/2019	53801	Job#18-F1 - Professional Services	3,763.50
10/11/2019	53962	Job#18-F1 - Professional Services	6,698.50
10/25/2019	54023	Job#18-F1 - Professional Services	5,073.50
11/27/2019	54225	Job #18-F1 - Professional Services	8,746.50
12/20/2019	54324	Job#18-F1 - Professional Services	5,928.50
01/24/2020	54424	Job#18-F1 - Professional Services	5,689.00
02/24/2020	54544	Job#18-F1 - Professional Services	715.00
03/30/2020	54730	Job#18-F1 - Professional Services	11,541.50
04/13/2020	54779	Job#18-F1 - Professional Services	53,300.50
05/27/2020	54926	Job#18-F1 - Professional Services	39,900.20
06/18/2020	55052	Job#18-F1 - Professional Services	25,539.80
<b>Vendor 03070 - Reed Smith LLP Total:</b>			<b>169,951.50</b>
<b>Vendor: 01631 - Rental Guys</b>			
09/13/2019	53873	Construction & Maint. Supplies	200.00
02/28/2020	54618	Equipment Rental	300.00
02/28/2020	54618	Equipment Rental	784.36

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
06/29/2020	55089	Construction & Maint. Supplies	148.70
<b>Vendor 01631 - Rental Guys Total:</b>			<b>1,433.06</b>
<b>Vendor: 02057 - Riebes Auto Parts</b>			
07/11/2019	53576	Equipment Repairs	322.77
07/11/2019	53576	Equipment Repairs	10.96
07/11/2019	53576	Equipment Repairs	22.50
07/18/2019	53611	Equipment Repairs - TP	14.19
08/16/2019	53744	Small Hand Tools	42.98
09/13/2019	53874	Construction & Maint. Supplies	10.44
09/13/2019	53874	Construction & Maint. Supplies	35.20
09/13/2019	53874	Construction & Maint. Supplies	109.52
09/13/2019	53874	Construction & Maint. Supplies	12.27
09/13/2019	53874	Equipment Repairs	10.44
09/13/2019	53874	Construction & Maint. Supplies	41.60
10/04/2019	53933	Construction & Maint. Supplies	27.00
10/25/2019	54024	Equipment Repairs #2 Ford F150	34.44
10/25/2019	54024	Construction & Maint. Supplies	43.89
10/25/2019	54024	Equipment Repairs #42 2006 F250	40.58
10/25/2019	54024	Equipment Repairs	17.22
10/25/2019	54024	Equipment Repairs	30.84
12/06/2019	54261	Equipment Repairs	167.68
12/13/2019	54291	Equipment Repairs - Shop	45.17
12/13/2019	54291	Equipment Repairs	27.16
01/13/2020	54359	Equipment Repairs #4 2011 Ford F250	253.19
01/13/2020	54359	Equipment Repairs	16.71
01/13/2020	54359	Equipment Repairs	8.48
01/13/2020	54359	Equipment Repairs	42.40
01/13/2020	54359	Equipment Repairs	16.71
01/13/2020	54359	Equipment Repairs	17.26
01/13/2020	54359	Equipment Repairs	271.01
01/13/2020	54359	Equipment Repairs	8.88
01/24/2020	54425	Small Hand Tools	28.03
02/28/2020	54619	Equipment Repairs #33	28.03
02/28/2020	54619	Equipment Repairs #7 2001 F550 Service Truck	29.74
02/28/2020	54619	Equipment Repairs #7	17.57
02/28/2020	54619	Construction & Maint. Supplies	17.37
02/28/2020	54619	Equipment Repairs #7	33.48
02/28/2020	54619	Equipment Repairs	19.69
02/28/2020	54619	Equipment Repairs #32 2001 Chevy Truck	73.13
02/28/2020	54619	Construction & Maint. Supplies	8.04
02/28/2020	54619	Construction & Maint. Supplies	42.94
02/28/2020	54619	Equipment Repairs	-12.35
03/06/2020	54653	Construction & Maint. Supplies	81.77
03/06/2020	54653	Construction & Maint. Supplies	25.78
03/06/2020	54653	Small Hand Tools	18.41
03/06/2020	54653	Construction & Maint. Supplies	81.77
03/06/2020	54653	Construction & Maint. Supplies	25.78
03/06/2020	54653	Equipment Repairs	6.43
03/06/2020	54653	Equipment Repairs	18.30
03/12/2020	54678	Construction & Maint. Supplies	6.43
03/12/2020	54678	Small Hand Tools	64.64
03/20/2020	54698	Misc. Supplies	12.08
04/13/2020	54780	Construction & Maint., Supplies	7.31
04/13/2020	54780	Construction & Maint. Supplies	52.63

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/13/2020	54780	Equipment Repairs	12.08
06/10/2020	54994	Equipment Repairs	-125.85
06/10/2020	54994	Equipment Repairs	-6.43
06/10/2020	54994	Equipment Repairs	-28.03
06/10/2020	54994	Equipment Repairs #54 Jeep	41.79
06/10/2020	54994	Construction & Maint. Supplies	6.78
06/10/2020	54994	Equipment Repairs #43 vac unit	27.44
06/10/2020	54994	Equipment Repairs	40.74
06/10/2020	54994	Construction & Maint. Supplies	15.67
06/10/2020	54994	Construction & Maint. Supplies	58.89
06/10/2020	54994	Equipment Repairs #5	49.00
06/10/2020	54994	Equipment Repairs #5	76.30
06/10/2020	54994	Equipment Repairs #5	39.65
06/10/2020	54994	Equipment Repairs #5	51.34
<b>Vendor 02057 - Riebes Auto Parts Total:</b>			<b>2,647.86</b>
<b>Vendor: 03106 - Rikki L. Shaffer</b>			
03/30/2020	54731	Strategic Planning	1,000.00
<b>Vendor 03106 - Rikki L. Shaffer Total:</b>			<b>1,000.00</b>
<b>Vendor: 02185 - Roberts &amp; Brune Company</b>			
07/18/2019	53612	Small Hand Tools	90.85
07/18/2019	53612	Small Hand Tools	181.70
07/18/2019	53612	Job #18- F1 - Construction & Maint. Supplies	206.31
07/18/2019	53612	Job #18- F1 - Construction & Maint. Supplies	95.90
08/07/2019	53689	Job #18-F1 - Construction & Maintenance Supplies	182.33
08/30/2019	53802	Job #18-F1 - Construction & Maint. Supplies	1,845.88
08/30/2019	53802	Construction & Maint. Supplies	85.80
08/30/2019	53802	Small Hand Tools	47.83
09/09/2019	53838	Small Hand Tools	135.90
09/09/2019	53838	Job#18-F1 -Construction & Maint. Supplies	98.67
09/09/2019	53838	Job#18-F1 - Construction & Maint. Supplies	834.41
09/13/2019	53875	Construction & Maint. Supplies	9.50
09/13/2019	53875	Inventory	1,443.69
10/04/2019	53934	Small Hand Tools	165.38
10/04/2019	53934	Inventory	219.86
10/11/2019	53963	Small Tools	165.38
10/11/2019	53963	Inventory	965.51
10/11/2019	53963	Job #18-F1 - Construction & Maint. Supplies	32.18
11/04/2019	54054	Inventory	-1,443.69
11/04/2019	54054	Adaptor - Serv Brass - 1' FIP x Comp	148.71
11/04/2019	54054	Adaptor - Serv Brass - 1' MIP X Comp	236.29
11/04/2019	54054	Angle Stop - Serv Brass - 1' Comp	1,058.69
11/04/2019	54054	Small Hand Tools	82.69
11/04/2019	54054	Construciton & Maint. Supplies	171.60
11/04/2019	54054	Inventory	942.73
11/04/2019	54054	Inventory	1,178.25
11/04/2019	54054	Small Hand Tools	97.03
11/12/2019	54085	Pipe - C-900 - 6'	315.96
12/06/2019	54262	Job #18-F1 - Construction & Maint. Supplies	603.09
01/13/2020	54360	Reducer - CI - 6' x 4' FL	115.57

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
01/13/2020	54360	Pipe - C-900 - 6'	210.64
01/13/2020	54360	pipe lube, quart	25.48
01/24/2020	54426	1" PE inserts	66.92
01/24/2020	54426	Spool - CI - 6' x 4' FI 6Bx8B	160.88
01/24/2020	54426	spud wrench	90.85
02/28/2020	54620	Grip Ring Restraint Kit - CI - 6'	250.58
02/28/2020	54620	Corp Stop-Service Brass-2" MIP x 2" FIP	655.44
03/06/2020	54654	1-1/2" meter flanges	1,070.27
03/06/2020	54654	2" meter flanges	246.57
03/06/2020	54654	Construction & Maint. Supplies	176.77
03/06/2020	54654	3" flex coupling	187.02
03/30/2020	54732	Reducer - CI - 6' x 4' FL	84.23
03/30/2020	54732	1" backflow	1,442.51
04/13/2020	54781	Grip Ring Restraint Kit - CI - 6'	350.46
04/13/2020	54781	Coupling Flex- CI - 6'	511.50
04/13/2020	54781	90 - CI - 6' FL	319.63
04/24/2020	54829	Coupling Flex - CI - 16'	5,414.58
05/29/2020	54956	2" meter flange kit	345.19
05/29/2020	54956	Angle Stop - Serv Brass - 2 ' FIP	444.59
06/15/2020	55035	Adaptor - Serv Brass - 2 ' MIP x Comp	482.23
06/15/2020	55035	Coupling - Serv Brass - 2' Comp	424.28
<b>Vendor 02185 - Roberts &amp; Brune Company Total:</b>			<b>23,274.62</b>
<b>Vendor: 03069 - Rush Personnel Services, Inc.</b>			
07/02/2019	53558	Salaries - Direct	894.00
07/11/2019	53577	Salaries - Direct	655.60
07/18/2019	53613	Salaries - Direct	1,525.76
07/25/2019	53641	Salaries - Direct	1,647.94
08/02/2019	53662	Salaries - Direct	1,490.00
08/07/2019	53690	Salaries - Direct	1,388.68
08/16/2019	53745	Salaries - Direct	834.40
08/23/2019	53785	Salaries Direct	619.84
08/30/2019	53803	Salaries - Direct	786.72
09/09/2019	53839	Salaries - Direct	804.60
09/13/2019	53876	Salaries - Direct	655.60
09/24/2019	53895	Salaries - Direct	613.88
10/04/2019	53935	Salaries - Direct	780.76
10/04/2019	53935	Salaries - Direct	494.68
10/11/2019	53964	Salaries - Direct	1,054.92
10/18/2019	53988	Salaries - Direct	745.00
10/25/2019	54025	Salaries - Direct	649.64
11/04/2019	54055	Salaries - Direct	804.60
11/12/2019	54086	Salaries - Direct	876.12
11/21/2019	54205	Salaries - Direct	905.92
11/21/2019	54205	Salaries - Direct	643.68
11/27/2019	54226	Salaries - Direct	1,001.28
12/06/2019	54263	Salaries - Direct	226.48
<b>Vendor 03069 - Rush Personnel Services, Inc. Total:</b>			<b>20,100.10</b>
<b>Vendor: 02211 - Sabre Backflow, LLC.</b>			
02/24/2020	54545	backflow fittings	43.85
03/20/2020	54699	test cock adaptor kit	167.76
03/30/2020	54733	Equipment Repairs	112.00
<b>Vendor 02211 - Sabre Backflow, LLC. Total:</b>			<b>323.61</b>
<b>Vendor: 03084 - San Francisco Public Utilities Commission</b>			
09/13/2019	53877	Job#18-F1 - Mutual Aid Labor and Equipment	204,869.71
<b>Vendor 03084 - San Francisco Public Utilities Commission Total:</b>			<b>204,869.71</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 03107 - Simplistic Realty</b>			
03/20/2020	54700	Tenant Move In - Fee	300.00
			<b>Vendor 03107 - Simplistic Realty Total:</b>
			<b>300.00</b>
<b>Vendor: 02263 - Sinclair Towing</b>			
03/20/2020	54701	Towing	60.00
05/27/2020	54927	Towing	150.00
			<b>Vendor 02263 - Sinclair Towing Total:</b>
			<b>210.00</b>
<b>Vendor: 02264 - Skyway Tools Center</b>			
01/24/2020	54427	Small Hand Tools	80.41
			<b>Vendor 02264 - Skyway Tools Center Total:</b>
			<b>80.41</b>
<b>Vendor: 02292 - Standard Insurance Company</b>			
03/30/2020	54734	Long Term Disability	768.05
			<b>Vendor 02292 - Standard Insurance Company Total:</b>
			<b>768.05</b>
<b>Vendor: 02293 - Stanley Convergent Security Solutions</b>			
09/24/2019	53896	Building Security - TP	106.38
12/20/2019	54325	Building Security - Office	112.74
03/30/2020	54735	Building Security - TP	112.74
06/15/2020	55036	Building Security - TP	112.74
			<b>Vendor 02293 - Stanley Convergent Security Solutions Total:</b>
			<b>444.60</b>
<b>Vendor: 02299 - State Treasurer's Office</b>			
09/09/2019	53840	Annual Conference - LAIF	150.00
			<b>Vendor 02299 - State Treasurer's Office Total:</b>
			<b>150.00</b>
<b>Vendor: 03061 - Sterling Health Services, Inc DBA</b>			
07/12/2019	DFT0003357	HSA Contribution	553.76
07/26/2019	DFT0003370	HSA Contribution	553.76
08/09/2019	DFT0003398	HSA Contribution	553.76
08/23/2019	DFT0003408	HSA Contribution	553.76
09/06/2019	DFT0003430	HSA Contribution	553.76
09/20/2019	DFT0003447	HSA Contribution	553.76
10/04/2019	DFT0003463	HSA Contribution	553.76
10/18/2019	DFT0003488	HSA Contribution	553.76
11/01/2019	DFT0003514	HSA Contribution	553.76
11/15/2019	DFT0003530	HSA Contribution	553.76
11/29/2019	DFT0003556	HSA Contribution	553.76
12/13/2019	DFT0003598	HSA Contribution	553.76
12/27/2019	DFT0003636	HSA Contribution	553.76
01/10/2020	DFT0003679	HSA Contribution	753.76
01/24/2020	DFT0003745	HSA Contribution	753.76
02/07/2020	DFT0003773	HSA Contribution	392.30
02/10/2020	DFT0003798	HSA Contribution	361.46
02/21/2020	DFT0003840	HSA Contribution	753.76
03/06/2020	DFT0003889	HSA Contribution	653.76
03/20/2020	DFT0003905	HSA Contribution	653.76
04/03/2020	DFT0003920	HSA Contribution	653.76
04/17/2020	DFT0003950	HSA Contribution	653.76
05/01/2020	DFT0003965	HSA Contribution	653.76
05/15/2020	DFT0003990	HSA Contribution	653.76
05/29/2020	DFT0004013	HSA Contribution	653.76
06/12/2020	DFT0004037	HSA Contribution	653.76
06/26/2020	DFT0004056	HSA Contribution	653.76
			<b>Vendor 03061 - Sterling Health Services, Inc DBA Total:</b>
			<b>16,097.76</b>
<b>Vendor: 03088 - Sutton Enterprises and Bank of Stockton</b>			
02/07/2020	54468	Job #18-F1 - Service Lateral Replacement Project	109,125.20
02/28/2020	54621	Job#18-F1 - Service Lateral Replacement	145,778.30
03/30/2020	54744	Job #18-F1 - Service Lateral Replacement	193,316.75

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
04/20/2020	54817	Job#18-F1 - Service Lateral Replacement	196,387.95
05/28/2020	54936	Job#18-F1 - Service Lateral Replacement	331,052.28
<b>Vendor 03088 - Sutton Enterprises and Bank of Stockton Total:</b>			<b>975,660.48</b>
<b>Vendor: 02332 - SWRCB</b>			
08/16/2019	53746	Water System Fee 07/01/18-06/30/19	2,500.00
11/21/2019	54206	Water System Fee - 7/1/19-6/30/20	11,668.00
01/13/2020	54361	Annual Permit	624.00
02/18/2020	54501	Water System Fee 07/01/19-06/30/20	2,750.00
<b>Vendor 02332 - SWRCB Total:</b>			<b>17,542.00</b>
<b>Vendor: 02826 - Sylvir Consulting, Inc.</b>			
11/04/2019	54056	Job#18 - F1 - Grant Writing Services	12,422.01
<b>Vendor 02826 - Sylvir Consulting, Inc. Total:</b>			<b>12,422.01</b>
<b>Vendor: 03097 - The Coleman Company, Inc</b>			
02/03/2020	54434	5 Gallon Water Carrier	24,789.60
<b>Vendor 03097 - The Coleman Company, Inc Total:</b>			<b>24,789.60</b>
<b>Vendor: 02362 - Thomas Ace Hardware</b>			
07/11/2019	53578	Small Hand Tools	15.86
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	19.82
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	7.19
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	12.85
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	122.93
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	43.58
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	16.33
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	20.15
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	1.81
07/11/2019	53578	Small Hand Tools	245.34
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	10.88
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	18.27
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	746.29
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	149.49
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	20.57
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	4,177.63
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	21.70
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	35.60
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	98.31
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	201.49
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	1,309.16

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	100.37
07/11/2019	53578	Small Hand Tools	52.02
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	133.66
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	25.04
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	309.79
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	94.93
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	23.26
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	98.89
07/11/2019	53578	Small Hand Tools	35.07
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	2.58
07/11/2019	53578	Small Hand Tools	55.32
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	24.18
07/11/2019	53578	Job #18-F1 - Construction & Maint. Supplies	0.42
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	28.53
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	56.18
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	1,234.47
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	52.93
07/18/2019	53614	Construction & Maint. Supplies	11.94
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	713.38
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	17.22
07/18/2019	53614	Construction & Maint. Supplies - TP	7.56
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	296.19
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	24.53
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	236.13
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	137.34
07/18/2019	53614	Small Hand Tools	26.27
07/18/2019	53614	Misc Supplies - TP	2.56
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	26.05
07/18/2019	53614	Job #18- F1 - Construction & Maint. Supplies	253.88
07/18/2019	53614	Small Hand Tools	113.00
07/18/2019	53614	Small hand Tools	34.98
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	38.31
08/16/2019	53747	Construction & Maint. Supplies	5.14
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	3.09
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	316.01
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	72.52

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	41.33
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	38.27
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	315.20
08/16/2019	53747	Construction & Maint. Supplies	23.06
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	18.50
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	530.84
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	365.04
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	286.08
08/16/2019	53747	Construction & Maint. Supplies	9.35
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	3.08
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	21.57
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	9.14
08/16/2019	53747	Small Hand Tools	69.14
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	55.34
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	318.37
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	6.69
08/16/2019	53747	Construction & Maint. Supplies	30.91
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	11.20
08/16/2019	53747	Construction & Maint. Supplies	9.57
08/16/2019	53747	Small Hand Tools	31.01
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies-Shop	1,543.63
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	103.33
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	318.37
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	21.27
08/16/2019	53747	43067	87.18
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	127.76
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	37.50
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	43.40
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	48.21
08/16/2019	53747	Equipment Repair	14.02
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	454.81
08/16/2019	53747	Job#18-F1-Construction & Maint. Supplies	9.05
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies	6.91
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies	1,624.87
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies	495.41
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies	4.39



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
08/23/2019	53786	Job#18-F1 - Construction & Maint. Supplies	61.03
08/23/2019	53786	Misc. Supplies - TP	101.52
08/23/2019	53786	Job#18-F1 - Construction & Maint. Supplies	12.20
08/23/2019	53786	Job #18-F1 - Construction & Maint. Supplies	388.36
08/23/2019	53786	Misc. Supplies - TP	10.20
08/30/2019	53804	Construction & Maint. Supplies	10.15
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies	60.25
08/30/2019	53804	Construction & Maint. Supplies	84.65
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies	1,751.45
08/30/2019	53804	Construction & Maint. Supplies	28.08
08/30/2019	53804	Job #18-F1 - Construction & Maint. Supplies	195.99
08/30/2019	53804	Misc. Supplies - TP	45.65
09/09/2019	53841	Construction & Maint. Supplies	39.53
09/09/2019	53841	Construction & Maint. Supplies	5.09
09/09/2019	53841	Construction & Maint. Supplies	21.33
09/09/2019	53841	Construction & Maint. Supplies	23.77
09/09/2019	53841	Construction & Maint. Supplies	27.56
09/09/2019	53841	Construction & Maint. Supplies	-30.13
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	15.33
09/09/2019	53841	Construction & Maint. Supplies	2.08
09/09/2019	53841	Small Hand Tools	144.02
09/09/2019	53841	Construction & Maint. Supplies	15.67
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	1,624.87
09/09/2019	53841	Construction & Maint. Supplies	15.74
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	454.81
09/09/2019	53841	Misc. Supplies - TP	11.51
09/09/2019	53841	Misc. Supplies - TP	53.55
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	30.71
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	18.93
09/09/2019	53841	Job #18-F1 - Construction & Maint. Supplies	357.26
09/09/2019	53841	Misc. Supplies - TP	16.15
09/13/2019	53878	Misc. Supplies - TP	41.01
09/13/2019	53878	Construction & Maint. Supplies	8.60
09/13/2019	53878	Construction & Maint. Supplies	68.90
09/13/2019	53878	Misc. Supplies - TP	7.51
09/24/2019	53897	Job #18-F1 - Construction & Maint. Supplies	116.37
09/24/2019	53897	Construction & Maint. Supplies	12.89
09/24/2019	53897	Construction & Maint. Supplies	879.51
09/24/2019	53897	Construction & Maint. Supplies	58.19
09/24/2019	53897	Misc. Supplies - TP	84.95
09/24/2019	53897	Job #18-F1 - Construction & Maint. Supplies	24.95
10/04/2019	53936	Construction & Maint. Supplies	43.40
10/04/2019	53936	Construction & Maint. Supplies	90.52
10/04/2019	53936	Small Hand Tools	14.64
10/04/2019	53936	Job #18-F1 - Construction & Maint. Supplies	390.27
10/04/2019	53936	Construction & Maint. Supplies	92.06
10/04/2019	53936	Small Hand Tools	88.52

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
10/04/2019	53936	Construction & Maint Supplies	87.22
10/11/2019	53965	Small Hand Tools	93.45
10/11/2019	53965	Construction & Maint. Supplies	22.40
10/11/2019	53965	Construction & Maint. Supplies	10.29
10/11/2019	53965	Construction & Maint. Supplies	5.98
10/11/2019	53965	Small Hand Tools	113.25
10/11/2019	53965	Construction & Maint. Supplies	16.31
10/11/2019	53965	Small Hand Tools	27.58
10/11/2019	53965	Construction & Maint. Supplies	23.86
10/11/2019	53965	Small Hand Tools	15.51
10/11/2019	53965	Job #18-F1 - Construction & Maint. Supplies	337.62
10/11/2019	53965	Construction & Maint. Supplies	28.97
10/11/2019	53965	Small Hand Tools	179.81
10/11/2019	53965	Small Hand Tools	92.48
10/11/2019	53965	Construction & Maint. Supplies	20.73
10/25/2019	54026	Construction & Maint. Supplies - Demo Garden	83.66
10/25/2019	54026	Job #18-F1 - Construction & Maint. Supplies	21.50
10/25/2019	54026	Job #18-F1 - Construction & Maint. Supplies	150.82
10/25/2019	54026	Construction & Maint. Supplies	51.18
10/25/2019	54026	Small Hand Tools	112.24
11/04/2019	54057	Job #18-F1 - Construction & Maint. Supplies	640.04
11/12/2019	54087	Construction & Maint. Supplies	48.75
11/12/2019	54087	Construction & Maint. Supplies	74.35
11/12/2019	54087	Construction & Maint. Supplies	-74.35
11/12/2019	54087	Construction & Maint. Supplies	56.02
11/12/2019	54087	Small Hand Tools	65.12
11/12/2019	54087	Job #18-F1 - Construction & Maint. Supplies	215.28
11/12/2019	54087	Construction & Maint. Supplies	267.65
11/12/2019	54087	Construction & Maint. Supplies	86.16
11/12/2019	54087	Small Hand Tools	73.88
11/12/2019	54087	Construction & Maint. Supplies	47.40
11/12/2019	54087	Construction & Maint. Supplies	3.94
11/12/2019	54087	Construction & Maint. Supplies	143.45
11/12/2019	54087	Small Hand Tools	116.68
11/12/2019	54087	Construction & Maint. Supplies	58.47
11/21/2019	54207	Construction & Maint. Supplies	23.65
11/21/2019	54207	Construction & Maint. Supplies	50.27
11/21/2019	54207	Construction & Maint. Supplies	73.08
11/21/2019	54207	Job #18-F1 - Backflow	23.27
11/21/2019	54207	Job #18-F1 - Construction & Maint. Supplies	29.87
11/21/2019	54207	Construction & Maint. Supplies	164.06
11/21/2019	54207	Construction & Maint. Supplies	20.62
11/21/2019	54207	Misc. Supplies - TP	43.61
11/27/2019	54227	Job #18-F1 - Construction & Maint. Supplies	678.80
11/27/2019	54227	Small Hand Tools	32.02
11/27/2019	54227	Job #18-F1 - Construction & Maint Supplies	1,257.29
11/27/2019	54227	Small Hand Tools	61.17
12/13/2019	54292	Small Hand Tools	312.94
12/13/2019	54292	Small Hand Tools	57.34
12/13/2019	54292	Small Hand Tools	6.89
12/13/2019	54292	Construction & Maint. Supplies - TP	81.88
12/13/2019	54292	Construction & Maint. Supplies	20.28

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
12/13/2019	54292	Construction & Maint. Supplies	53.72
12/13/2019	54292	Small Hand Tools	16.39
12/13/2019	54292	Construction & Maint Supplies	11.98
12/13/2019	54292	Construction & Maint. Supplies	64.46
12/13/2019	54292	Construction & Maint. Supplies	11.20
12/13/2019	54292	Construction & Maint. Supplies	258.77
12/13/2019	54292	Small Hand Tools	65.58
12/13/2019	54292	Small Hand Tools	14.24
12/13/2019	54292	Small Hand Tools	38.31
12/20/2019	54326	Misc. Supplies - TP	7.91
12/20/2019	54326	Office Supplies - Shop	14.03
12/20/2019	54326	Construction & Maint. Supplies	548.51
12/20/2019	54326	Construction & Maint. Supplies	153.50
01/13/2020	54362	Construction & Maint. Supplies	10.31
01/13/2020	54362	Construction & Maint. Supplies	174.21
01/13/2020	54362	Construction & Maint. Supplies	168.61
01/13/2020	54362	Construction & Maint. Supplies	-168.61
01/13/2020	54362	Construction & Maint. Supplies	13.77
01/13/2020	54362	Construction & Maint. Supplies	-19.50
01/13/2020	54362	Construction & Maint. Supplies	24.11
01/13/2020	54362	Construction & Maint. Supplies	13.11
01/13/2020	54362	Construction & Maint. Supplies	3.95
01/13/2020	54362	Small Hand Tools	25.72
01/13/2020	54362	Equipment Repairs	467.84
01/13/2020	54362	Construction & Maintl. Supplies	49.57
01/13/2020	54362	Job #18-F1 - Construction & Maint. Supplies	900.96
01/13/2020	54362	Small Hand Tools	31.01
01/24/2020	54428	Construction & Maint. Supplies	172.69
01/24/2020	54428	Misc. Supplies	18.21
01/24/2020	54428	Construction & Maint. Supplies	25.40
01/24/2020	54428	Misc. Supplies	25.14
01/24/2020	54428	Misc. Supplies	5.50
01/24/2020	54428	Misc. Supplies	18.22
01/24/2020	54428	Construction & Maint. Supplies	47.83
01/24/2020	54428	Misc. Supplies	6.89
01/24/2020	54428	Construction & Maint. Supplies	148.25
01/24/2020	54428	Construction & Maint. Supplies	56.87
01/24/2020	54428	Small Hand Tools	30.15
01/24/2020	54428	Construction & Maint. Supplies	156.11
01/24/2020	54428	Construction & Maint. Supplies	86.17
01/24/2020	54428	Construction & Maint. Supplies	75.34
02/07/2020	54469	Equipment Repairs #99	12.92
02/07/2020	54469	Small Hand Tools	191.33
02/07/2020	54469	Construction & Maint. Supplies	26.61
02/07/2020	54469	Construction & Maint. Supplies	20.84
02/07/2020	54469	Construction & Maint. Supplies	228.06
02/07/2020	54469	Construction & Maint. Supplies	43.05
02/07/2020	54469	Construction & Maint. Supplies	40.63
02/07/2020	54469	Construction & Maint. Supplies	110.82
02/07/2020	54469	Construction & Maint. Supplies	114.42
02/07/2020	54469	Construction & Maint. Supplies	21.53
02/07/2020	54469	Construction & Maint. Supplies	8.46
02/07/2020	54469	Construction & Maint. Supplies	3.48
02/07/2020	54469	Construction & Maint. Supplies	1.50
02/07/2020	54469	Small Hand Tools	17.52
02/07/2020	54469	Equipment Repairs	58.04
02/18/2020	54502	Construction & Maint. Supplies	51.25
02/18/2020	54502	Small Hand Tools	49.36

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/18/2020	54502	Construction & Maint. Supplies	70.44
02/18/2020	54502	Construction & Maint. Supplies	101.07
02/18/2020	54502	Construction & Maint. Supplies	559.76
02/18/2020	54502	Small Hand Tools	31.01
02/18/2020	54502	Construction & Maint. Supplies	23.27
02/18/2020	54502	Construction & Maint. Supplies	37.71
02/28/2020	54622	Small Hand Tools	77.39
02/28/2020	54622	Misc. Supplies	15.70
02/28/2020	54622	Small Hand Tools	38.75
02/28/2020	54622	Equipment Repairs	86.15
02/28/2020	54622	Construction & Maint. Supplies	160.18
02/28/2020	54622	Misc. Supplies	20.96
03/06/2020	54655	Small Hand Tools	23.22
03/06/2020	54655	Small Hand Tools	15.47
03/06/2020	54655	Construction & Maint. Supplies	23.27
03/06/2020	54655	Small Hand Tools	35.13
03/06/2020	54655	Construction & Maint. Supplies	98.13
03/06/2020	54655	Construction & Maint. Supplies	51.88
03/06/2020	54655	Construction & Maint. Supplies	5.39
03/06/2020	54655	Small Hand Tools	44.59
03/20/2020	54702	Construction & Maint. Supplies	152.39
03/20/2020	54702	Construction & Maint. Supplies	209.44
03/20/2020	54702	Small Hand Tools	22.03
03/20/2020	54702	Construction & Maint. Supplies	97.43
03/20/2020	54702	Small Hand Tools	9.84
03/20/2020	54702	Construction & Maint. Supplies	9.69
03/30/2020	54736	Small Hand Tools	47.38
03/30/2020	54736	Small Hand Tools	18.41
03/30/2020	54736	Construction & Maint. Supplies	420.21
03/30/2020	54736	Construction & Maint, Supplies	46.33
03/30/2020	54736	Construction & Maint, Supplies	30.96
03/30/2020	54736	Small Hand Tools	23.59
03/30/2020	54736	Construction & Maint. Supplies	46.24
03/30/2020	54736	Small Hand Tools	58.54
03/30/2020	54736	Small Hand Tools	50.93
03/30/2020	54736	Small Hand Tools	18.21
04/13/2020	54782	Construction & Maint. Supplies	21.54
04/13/2020	54782	Construction & Maint. Supplies	-21.54
04/13/2020	54782	Construction & Maint. Supplies	44.59
04/13/2020	54782	Construction & Maint. Supplies	22.35
04/13/2020	54782	Construction & Maint. Supplies	59.25
04/13/2020	54782	Construction & Maint. Supplies	5.42
04/13/2020	54782	Construction & Maint. Supplies	22.85
04/13/2020	54782	Construction & Maint. Supplies	56.74
04/13/2020	54782	Construction & Maint. Supplies	27.14
04/13/2020	54782	Construction & Maint. Supplies	10.73
04/13/2020	54782	Construction & Maint. Supplies	581.85
04/13/2020	54782	Construction & Maint. Supplies	19.13
04/24/2020	54830	Construction & Maint. Supplies	54.10
04/24/2020	54830	Construction & Maint. Supplies	33.69
04/24/2020	54830	Construction & Maint. Supplies	442.32
04/24/2020	54830	Small Hand Tools	50.38
05/01/2020	54855	Small Hand Tools	30.99
05/01/2020	54855	Equipment Repairs #5	2.75
05/01/2020	54855	Small Hand Tools	83.23
05/01/2020	54855	Small Hand Tools	19.63
05/08/2020	54878	Construction & Maint. Supplies	45.50
05/08/2020	54878	Construction & Maint. Supplies	28.58
05/08/2020	54878	Small Hand Tools	8.46
05/08/2020	54878	Construction & Maint. Supplies	7.41

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/08/2020	54878	Construction & Maint. Supplies	84.05
05/08/2020	54878	Construction & Maint Supplies	33.46
05/08/2020	54878	Construction & Maint. Supplies	12.71
05/08/2020	54878	Construction & Maint. Supplies	65.20
05/08/2020	54878	Construction & Maint. Supplies	58.87
05/08/2020	54878	Construction & Maint. Supplies	134.96
05/15/2020	54905	Misc. Supplies	71.65
05/15/2020	54905	Small Hand Tools	86.26
05/15/2020	54905	Misc Supplies	20.74
05/27/2020	54928	Small Hand Tools	82.55
05/27/2020	54928	Construction & Maint. Supplies	3.44
05/27/2020	54928	Construction & Maint. Supplies	183.06
05/27/2020	54928	Construction & Maint. Supplies	128.94
05/27/2020	54928	Construction & Maint. Supplies	21.24
05/27/2020	54928	Construction & Maint. Supplies	753.77
05/29/2020	54957	Misc. Supplies	37.02
05/29/2020	54957	Small Hand Tools	48.48
05/29/2020	54957	Small Hand Tools	21.02
05/29/2020	54957	Construction & Maint. Supplies	16.97
05/29/2020	54957	Misc. Supplies	38.11
06/10/2020	54995	Construction & Maint. Supplies	89.40
06/10/2020	54995	Construction & Maint, Supplies	17.56
06/10/2020	54995	Construction & Maint. Supplies	16.76
06/10/2020	54995	Cosntruction & Maint. Supplies	19.38
06/10/2020	54995	Construction & Maint. Supplies	6.08
06/10/2020	54995	Construction & Maint. Supplies	91.74
06/10/2020	54995	Small Hand Tools	23.25
06/10/2020	54995	Small Hand Tools	222.83
06/10/2020	54995	Construction & Maint. Supplies	581.85
06/10/2020	54995	Construction Maint. Supplies	196.02
06/10/2020	54995	Small Hand Tools	11.40
06/10/2020	54995	Construction & Maint. Supplies	31.90
06/18/2020	55053	Safety Supplies	74.96
06/18/2020	55053	Misc. Supplies	68.32
06/18/2020	55053	Misc. Supplies	39.04
06/29/2020	55090	Small Hand Tools	91.67
06/29/2020	55090	Construction & Maint. Supplies	628.86
<b>Vendor 02362 - Thomas Ace Hardware Total:</b>			<b>46,345.08</b>
<b>Vendor: 02363 - Thomas Hydraulic</b>			
08/02/2019	53663	Job #18-F1 - Construction & Maint. Supplies	21.45
10/04/2019	53937	Construction & Maint. Supplies	452.27
10/04/2019	53937	Construction & Maint. Supplies	103.20
11/04/2019	54058	Equipment Repairs #43, Vac unit	733.18
<b>Vendor 02363 - Thomas Hydraulic Total:</b>			<b>1,310.10</b>
<b>Vendor: 02364 - Thrifty Rooter</b>			
04/24/2020	54831	Bldg & Grounds Maint. - 6360 Clark Rd	150.00
<b>Vendor 02364 - Thrifty Rooter Total:</b>			<b>150.00</b>
<b>Vendor: 02964 - T-Mobile</b>			
08/19/2019	53758	Fireflies - CS	1,139.12
<b>Vendor 02964 - T-Mobile Total:</b>			<b>1,139.12</b>
<b>Vendor: 03013 - Total Compensation Systems, Inc</b>			
02/07/2020	54470	Misc. Prof. Services - Office	1,710.00
02/18/2020	54503	Misc. Prof. Services - Office	1,710.00
04/24/2020	54834	Actuarial Valuation Services FY2019/20	1,800.00
<b>Vendor 03013 - Total Compensation Systems, Inc Total:</b>			<b>5,220.00</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02376 - Town of Paradise</b>			
10/04/2019	53938	Annual Operating Permit - Office/Shop	132.32
11/21/2019	54208	Hydrant Repairs & Maint 7/1-9/30	8,437.85
01/24/2020	54429	Hydrant Repairs & Maint. 10/01/19 - 12/31/19	7,618.82
<b>Vendor 02376 - Town of Paradise Total:</b>			<b>16,188.99</b>
<b>Vendor: 02902 - Tyler Business Forms</b>			
11/04/2019	54059	Office Supplies - Office	974.04
11/04/2019	54059	Office Supplies - Office	124.72
<b>Vendor 02902 - Tyler Business Forms Total:</b>			<b>1,098.76</b>
<b>Vendor: 02394 - Tyler Technologies, Inc.</b>			
07/11/2019	53582	Maintenance	326.93
07/11/2019	53582	Training - Office	399.00
07/11/2019	53582	Training - Office	137.50
07/11/2019	53582	Training - Office	137.50
07/11/2019	53582	Training - Office	275.00
07/11/2019	53582	Training - Office	137.50
07/18/2019	53616	Training - Office	137.50
07/18/2019	53616	Transaction Fee	2,097.90
08/16/2019	53750	Maintenance-2019-08	200.00
08/23/2019	53787	Maintenance - 2019-07	200.00
08/30/2019	53805	Training - Office	137.50
08/30/2019	53805	Training - Office	137.50
09/24/2019	53898	Maintenance - 2019-09	200.00
10/04/2019	53939	Training - Office	137.50
10/11/2019	53966	Training - Office	137.50
10/11/2019	53966	Maintenance-2019-10	200.00
10/11/2019	53966	Transaction Fee	1,886.40
10/25/2019	54027	Maintenance - 11/19-10/20	413.44
11/04/2019	54060	Maintenance - 2019-11	200.00
12/13/2019	54293	Maintenance - 2019-12	200.00
01/24/2020	54430	Maintenance - 2020-01	200.00
01/24/2020	54430	Trasanction Fee	2,182.90
02/18/2020	54504	Maintenance 2020	200.00
02/18/2020	54504	Training - Office	975.00
02/28/2020	54623	Training - Office	429.92
03/30/2020	54737	Annual Financial Suite - 4/1/20 - 3/31/21	23,749.76
03/30/2020	54737	Maintenance 2020-03	200.00
03/30/2020	54737	Maintenance	200.00
03/30/2020	54737	Training - Office	-30.92
04/13/2020	54783	Transaction Fee	1,851.10
05/15/2020	54906	Maintenance - 2020-05	215.50
05/19/2020	54910	Office Supplies - Office	148.16
05/27/2020	54929	Maintenance - 2020-06	227.24
06/29/2020	55091	Maintenance - 2020-07	2,759.57
<b>Vendor 02394 - Tyler Technologies, Inc. Total:</b>			<b>41,006.90</b>
<b>Vendor: 02685 - Underground Service Alerts</b>			
08/16/2019	53751	CA Annual % of Tickets Fee	2,454.46
<b>Vendor 02685 - Underground Service Alerts Total:</b>			<b>2,454.46</b>
<b>Vendor: 02692 - United Rentals, Inc</b>			
11/21/2019	54209	Job#18-F1 - Rental Equipment	188.71
02/07/2020	54471	Job#18-F1 - Rental Equipment	1,355.13
02/24/2020	54546	Job#18-F1 - Rental Equipment	1,355.13
02/28/2020	54624	Small Hand Tools	188.07
03/06/2020	54656	used hot pressure washer	3,433.99

Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/29/2020	54958	Construction & Maint. Supplies	219.83
<b>Vendor 02692 - United Rentals, Inc Total:</b>			<b>6,740.86</b>
<b>Vendor: 02681 - Univar USA, Inc.</b>			
09/09/2019	53843	Sodium Bisulfite - 25% Solution	1,356.72
11/21/2019	54210	Sodium Bisulfite (25%)	1,356.72
03/12/2020	54679	Sodium Bisulfite (25%)	1,353.09
06/18/2020	55054	Sodium Bisulfite (25%)	1,353.09
<b>Vendor 02681 - Univar USA, Inc. Total:</b>			<b>5,419.62</b>
<b>Vendor: 02824 - US Bank Corporate Payment System</b>			
08/02/2019	53664	Monthly Fee	12.99
08/02/2019	53664	Office - Monthly Fee	19.99
08/02/2019	53664	Office Supplies - Shop	11.99
08/02/2019	53664	Office Supplies - Office	76.37
08/02/2019	53664	Office - Monthly Fee	192.00
08/02/2019	53664	Office Supplies - Shop	53.80
08/02/2019	53664	Office - Monthly Fee	29.99
08/02/2019	53664	Office Equipment	677.75
08/02/2019	53664	Office Equipment	181.68
08/02/2019	53664	Office Supplies - Office	180.16
08/02/2019	53664	Office - Monthly Fee	14.99
08/02/2019	53664	Office - Monthly Fee	17.98
08/02/2019	53664	Office - Monthly Fee	13.99
08/02/2019	53664	Office - Monthly Fee	13.99
08/02/2019	53664	Office - Monthly Fee	12.98
08/02/2019	53664	Office Equipment	780.11
08/02/2019	53664	Job #18-F1 - Construction & Maint Supplies	299.60
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies	192.64
08/02/2019	53664	Office - Monthly Fee	34.99
08/02/2019	53664	Job #18-F1 - Meals	218.64
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies	7,815.86
08/02/2019	53664	Fuel	32.33
08/02/2019	53664	Job #18-F1 - Construction & Maint. Supplies	2,477.55
08/02/2019	53664	Construction & Maint. Supplies	167.31
08/02/2019	53664	Job #18-F1 - Meals	164.45
08/02/2019	53664	Fuel	123.68
08/02/2019	53664	Seminars/Training	145.00
08/02/2019	53664	Seminars/Training	150.00
08/02/2019	53664	Job Posting Advertising	15.00
08/02/2019	53664	Equipment Repairs	201.62
08/02/2019	53664	Misc. Supplies - TP	8.00
09/13/2019	53879	Office - Monthly Fee	12.99
09/13/2019	53879	Office - Monthly Fee	19.99
09/13/2019	53879	Office - Monthly Fee	192.00
09/13/2019	53879	Office - Monthly Fee	29.99
09/13/2019	53879	Office Supplies - Office	334.96
09/13/2019	53879	Office - Monthly Fee	14.99
09/13/2019	53879	Office Supplies - Office	788.05
09/13/2019	53879	Office - Monthly Fee	17.98
09/13/2019	53879	Office - Monthly Fee	36.00
09/13/2019	53879	Office - Monthly Fee	13.99
09/13/2019	53879	Office Supplies - Office	729.49
09/13/2019	53879	Office Supplies - Office	192.62
09/13/2019	53879	Office Supplies - Office	389.98
09/13/2019	53879	Office - Monthly Fee	13.99
09/13/2019	53879	Office - Monthly Fee	12.98
09/13/2019	53879	Office - Monthly Fee	185.13

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
09/13/2019	53879	Office - Monthly Fee	528.00
09/13/2019	53879	Office - Monthly Fee	34.99
09/13/2019	53879	Job#18-F1 - Construction & Maint. Supplies	223.33
09/13/2019	53879	Meals	158.33
09/13/2019	53879	Meals	70.70
09/13/2019	53879	Travel	353.97
09/13/2019	53879	Office Supplies - Shop	794.89
09/13/2019	53879	Meals	69.98
09/13/2019	53879	Meals	80.76
09/13/2019	53879	Parking	10.00
09/13/2019	53879	Training	-60.00
09/13/2019	53879	Meals	74.91
09/13/2019	53879	Travel	220.30
09/13/2019	53879	Travel	267.50
09/13/2019	53879	Travel	267.50
09/13/2019	53879	Parking	10.00
09/13/2019	53879	Misc. Supplies - TP	8.00
10/11/2019	53967	Office - Monthly Fee	12.99
10/11/2019	53967	Office - Monthly Fee	19.99
10/11/2019	53967	Equipment Repairs - Office	30.26
10/11/2019	53967	Office Equipment	3,881.95
10/11/2019	53967	Office - Monthly Fee	192.00
10/11/2019	53967	Office - Monthly Fee	29.99
10/11/2019	53967	Office - Monthly Fee	14.99
10/11/2019	53967	Office - Monthly Fee	17.98
10/11/2019	53967	Office - Monthly Fee	23.99
10/11/2019	53967	Office - Monthly Fee	13.99
10/11/2019	53967	Office - Monthly Fee	13.99
10/11/2019	53967	Office - Monthly Fee	14.98
10/11/2019	53967	Equipment Replacement	39.30
10/11/2019	53967	Office Supplies - Office	153.18
10/11/2019	53967	Office Equipment - Laptop	883.46
10/11/2019	53967	Office - Monthly Fee	34.99
10/11/2019	53967	Construction & Maint. Supplies	1,846.82
10/11/2019	53967	Construction & Maint. Supplies	258.46
10/11/2019	53967	Seminars/Training	180.00
10/11/2019	53967	Seminars/Training	1,087.50
10/11/2019	53967	Job#18-F1 - Sampling Supplies	12.84
10/11/2019	53967	Office Supplies - Shop	258.86
10/11/2019	53967	Job# '8-F1 - Water Sampling - Bags	63.76
10/11/2019	53967	Equipment Repairs	1,916.27
10/11/2019	53967	Office Equipment - Shop	8.00
10/11/2019	53967	Misc. Supplies - Shop	38.45
10/11/2019	53967	Office Equipment - Shop	464.41
10/11/2019	53967	Small Hand Tools	288.50
11/12/2019	54088	Meals	176.24
11/12/2019	54088	Office - Monthly Fee	12.99
11/12/2019	54088	Office - Monthly Fee	19.99
11/12/2019	54088	Office - Monthly Fee	192.00
11/12/2019	54088	Office - Monthly Fee	251.88
11/12/2019	54088	Office - Monthly Fee	29.99
11/12/2019	54088	Office Equipment - Office	694.99
11/12/2019	54088	Water Conservation Education	434.33
11/12/2019	54088	Office - Monthly Supplies	14.99
11/12/2019	54088	Office - Monthly Fee	19.98
11/12/2019	54088	Office Monthly Fee	13.99
11/12/2019	54088	Misc. Services - Office	120.00
11/12/2019	54088	Office - Monthly Fee	13.99



## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/12/2019	54088	Office - Monthly Fee	14.98
11/12/2019	54088	Water Conservation Education	174.45
11/12/2019	54088	Office - Monthly Fee	34.99
11/12/2019	54088	Construction & Maint. Supplies	2,706.33
11/12/2019	54088	Construction & Maint. Supplies	2,624.15
11/12/2019	54088	Fuel	41.32
11/12/2019	54088	Office Supplies - Shop	622.91
11/12/2019	54088	Training	1,100.00
11/12/2019	54088	Job#18-F1 - Construction & Maint. Supplies	334.00
11/12/2019	54088	Job#18-F1 - Construction & Maint. Supplies	429.68
11/12/2019	54088	Job#18-F1 - Construction & Maint. Supplies	268.64
11/12/2019	54088	Travel	851.33
11/12/2019	54088	Travel	97.96
11/12/2019	54088	Training	95.00
11/12/2019	54088	Travel	530.83
11/12/2019	54088	Parking	30.00
11/12/2019	54088	Parking	15.00
11/12/2019	54088	Job Posting Advertising	15.00
11/12/2019	54088	Licenses	45.00
11/12/2019	54088	Equipment Replacement - Shop	1,327.84
11/12/2019	54088	Meals	72.00
11/27/2019	54228	Meals	-0.30
11/27/2019	54228	Office - Monthly Fee	12.99
11/27/2019	54228	Office - Monthly Fee	19.99
11/27/2019	54228	Office Supplies - Shop	262.10
11/27/2019	54228	Office - Monthly Fee	239.88
11/27/2019	54228	Office - Monthly Fee	513.00
11/27/2019	54228	Office - Monthly Fee	211.35
11/27/2019	54228	Office - Monthly Fee	29.99
11/27/2019	54228	Office - Monthly Fee	14.99
11/27/2019	54228	Office - Monthly Fee	19.98
11/27/2019	54228	Office - Monthly Fee	13.99
11/27/2019	54228	Office - Monthly Fee	13.99
11/27/2019	54228	Office - Monthly Fee	49.00
11/27/2019	54228	Office - Monthly Fee	14.98
11/27/2019	54228	Office Supplies - Shop	7.42
11/27/2019	54228	Office - Monthly Fee	79.99
11/27/2019	54228	Job #18-F1 - Construction & Maint. Supplies	5,737.69
11/27/2019	54228	Small Hand Tools	3,100.00
11/27/2019	54228	Office Supplies - Shop	115.64
11/27/2019	54228	Job #18-F1 - Construction & Maint. Supplies	282.61
11/27/2019	54228	Office Supplies - Shop	42.90
11/27/2019	54228	Construction & Maint. Supplies	333.49
11/27/2019	54228	Continuing Education - Shop	100.00
11/27/2019	54228	Certification Renewal - Shop	80.00
11/27/2019	54228	Office Supplies - Office	185.72
11/27/2019	54228	Office Supplies - Office	31.09
11/27/2019	54228	Meals	77.51
11/27/2019	54228	Travel - Training	158.09
11/27/2019	54228	Travel - Training	281.48
11/27/2019	54228	Miscellaneous Services	12.87
11/27/2019	54228	Office - Monthly Fee	199.00
11/27/2019	54228	Meals	19.67
11/27/2019	54228	Parking	10.50

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
11/27/2019	54228	Equipment Repairs - Pump Station #2	285.39
11/27/2019	54228	Equipment Repairs - Pump Station #2	1,043.43
11/27/2019	54228	Equipment Maintenance	31.19
11/27/2019	54228	Fuel	125.00
11/27/2019	54228	Equipment Repairs	1,938.50
11/27/2019	54228	Office Supplies - TP	246.20
01/13/2020	54363	Office - Monthly Fee	12.99
01/13/2020	54363	Office - Monthly Fee	19.99
01/13/2020	54363	Office - Monthly Fee	204.00
01/13/2020	54363	Office Equipment	825.41
01/13/2020	54363	Office - Monthly Fee	29.99
01/13/2020	54363	Office Equipment	8.61
01/13/2020	54363	Office - Monthly Fee	14.99
01/13/2020	54363	Office Equipment	16.15
01/13/2020	54363	Office - Monthly	19.98
01/13/2020	54363	Office - Monthly Fee	13.99
01/13/2020	54363	Misc. Services - Office	594.00
01/13/2020	54363	Office - Monthly Fee	13.99
01/13/2020	54363	Office - Monthly Fee	14.98
01/13/2020	54363	Meals	34.37
01/13/2020	54363	Meals	397.77
01/13/2020	54363	Meals	211.87
01/13/2020	54363	Job #18-F1 - Construction & Maint. Supplies	655.00
01/13/2020	54363	Job #18-F1 - Construction & Maint. Supplies	700.50
01/13/2020	54363	Job #18-F1 - Construction & Maint. Supplies	436.88
01/13/2020	54363	Banner	95.74
01/13/2020	54363	Meals	176.90
01/13/2020	54363	Job #18-F1 - Construction & Maint. Supplies	1,912.56
01/13/2020	54363	Equipment Replacement - Shop	96.90
01/13/2020	54363	Misc. Services - Office	128.93
01/13/2020	54363	Licenses - Office	50.00
01/13/2020	54363	Parking	15.00
01/13/2020	54363	Seminars/Training	430.00
01/13/2020	54363	Training/Seminars	560.00
01/13/2020	54363	Travel - Training	286.65
01/13/2020	54363	Meals	16.97
01/13/2020	54363	Meals	17.95
01/13/2020	54363	Job #18-F1 - Sampling Labels	385.80
01/13/2020	54363	Equipment Repairs	227.78
01/13/2020	54363	Equipment Repair	36.08
01/13/2020	54363	Equipment Repairs	23.82
01/13/2020	54363	Office Supplies -Shop	1.60
02/18/2020	54505	Office - Monthly Fee	12.99
02/18/2020	54505	Office - Monthly Fee	19.99
02/18/2020	54505	Office - Monthly Fee	1,488.35
02/18/2020	54505	Office Equipment	545.36
02/18/2020	54505	Office - Monthly Fee	222.97
02/18/2020	54505	Meals	1,279.13
02/18/2020	54505	Office - Monthly Fee	29.99
02/18/2020	54505	Office Supplies - Office	11.84
02/18/2020	54505	Office Monthly Fee	14.99
02/18/2020	54505	Office Monthly Fee	19.98
02/18/2020	54505	Office - Monthly Fee	13.99
02/18/2020	54505	Office - Monthly Fee	13.99

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
02/18/2020	54505	Office - Monthly Fee	14.98
02/18/2020	54505	Facebook Advertising	175.00
02/18/2020	54505	Equipment Repairs	361.06
02/18/2020	54505	Office Supplies - Shop	42.79
02/18/2020	54505	Equipment Repairs	180.31
02/18/2020	54505	Equipment Repairs	184.67
02/18/2020	54505	Equipment Repairs	50.00
02/18/2020	54505	Construction & Maint. Supplies	356.15
02/18/2020	54505	Small Hand Tools	879.00
02/18/2020	54505	Meals	49.13
02/18/2020	54505	Office Supplies - Office	72.85
02/18/2020	54505	Miscellaneous Services	250.00
02/18/2020	54505	Miscellaneous Services	143.51
02/18/2020	54505	Miscellaneous Services	29.94
02/18/2020	54505	Miscellaneous Services	-25.00
02/18/2020	54505	Travel - Training	195.58
02/18/2020	54505	Gift Cards	239.77
02/18/2020	54505	Misc. Services - Office	32.15
02/18/2020	54505	Safety Recognition Awards	48.43
02/18/2020	54505	Gift Card	15.00
02/18/2020	54505	Safety Recognition Awards	-16.08
02/18/2020	54505	Travel	1,433.90
03/06/2020	54657	Office - Monthly Fee	12.99
03/06/2020	54657	Office - Monthly Fee	19.99
03/06/2020	54657	Water Jug/ Community Relations	26.01
03/06/2020	54657	Office - Monthly Fee	216.00
03/06/2020	54657	Office - Monthly Fee	29.99
03/06/2020	54657	Shutterstock - Community Relations	229.00
03/06/2020	54657	Office - Monthly Fee	18.17
03/06/2020	54657	Office - Monthly Fee	14.99
03/06/2020	54657	Office - Monthly Fee	19.98
03/06/2020	54657	Office Equipment Maintenance	2,688.00
03/06/2020	54657	Office Equipment Maintenance	1,319.62
03/06/2020	54657	Grant for Jug stickers	472.81
03/06/2020	54657	Office - Monthly Fee	13.99
03/06/2020	54657	Office Equipment	747.73
03/06/2020	54657	Travel	370.41
03/06/2020	54657	Travel	517.30
03/06/2020	54657	Office- Monthly Fee	13.99
03/06/2020	54657	Office - Montly Fee	14.98
03/06/2020	54657	Office Equipment Maintenance	9.73
03/06/2020	54657	Office Equipment Maintenance	450.45
03/06/2020	54657	Facebook Advertising	100.00
03/06/2020	54657	Office Supplies - Office	93.95
03/06/2020	54657	Training/Seminars	35.00
03/06/2020	54657	Postage	9.75
03/06/2020	54657	Office Supplies - Office	21.54
03/06/2020	54657	Travel	919.95
03/06/2020	54657	Misc. Supplies - Office	20.66
03/06/2020	54657	Postage	56.05
03/06/2020	54657	Postage	71.20
03/06/2020	54657	Misc Supplies - Office	51.46
03/06/2020	54657	Misc. Supplies - Office	37.76
03/06/2020	54657	Misc. Supplies - Office	-51.46
03/06/2020	54657	Misc. Supplies - Office	49.74
03/06/2020	54657	Postage	45.50
03/06/2020	54657	Postage	84.55
03/06/2020	54657	Postage	16.95

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
03/06/2020	54657	Postage	43.45
03/06/2020	54657	Misc. Supplies - Office	15.32
03/06/2020	54657	Postage	28.05
03/06/2020	54657	Training/Serminars	445.00
03/06/2020	54657	Equipment Repairs	1,252.99
03/06/2020	54657	Misc. Supplies - Shop	101.88
03/06/2020	54657	Misc. Supplies - Shop	74.69
03/06/2020	54657	Misc. Supplies - Shop	-101.88
03/30/2020	54738	Office Monthly Fee	12.99
03/30/2020	54738	Office Monthly Fee	19.99
03/30/2020	54738	Customer Relations	245.39
03/30/2020	54738	Office Monthly Fee	216.00
03/30/2020	54738	Office Monthly Fee	29.99
03/30/2020	54738	Customer Relations	427.50
03/30/2020	54738	Travel	20.59
03/30/2020	54738	Travel	29.76
03/30/2020	54738	Office Monthly Fee	14.99
03/30/2020	54738	Travel	30.00
03/30/2020	54738	Travel	598.08
03/30/2020	54738	Office Monthly Fee	19.98
03/30/2020	54738	Office Monthly Fee	13.99
03/30/2020	54738	Office Monthly Fee	13.99
03/30/2020	54738	Office Monthly Fee	14.98
03/30/2020	54738	Customer Relations	41.90
03/30/2020	54738	Small Hand Tools	34.30
03/30/2020	54738	Equipment Purchase	2,110.10
03/30/2020	54738	Miscellaneous	197.15
03/30/2020	54738	Travel	170.29
03/30/2020	54738	Meals	51.45
03/30/2020	54738	Travel	340.31
03/30/2020	54738	Office - Monthly Fee	96.00
03/30/2020	54738	Travel	72.07
03/30/2020	54738	Travel	40.00
03/30/2020	54738	Travel	295.49
03/30/2020	54738	Training - Office	749.00
03/30/2020	54738	Training	85.00
03/30/2020	54738	Public Notice - Temp Positions	40.00
03/30/2020	54738	Public Notice - WTP Operator III	200.00
03/30/2020	54738	Training	290.00
03/30/2020	54738	Misc. Supplies - Shop	129.99
03/30/2020	54738	Office Supplies - Shop	83.11
03/30/2020	54738	Small Hand Tools	8.00
05/01/2020	54856	Office - Monthly Fee	19.99
05/01/2020	54856	Office - Monthly Fee	12.99
05/01/2020	54856	Office - Monthly Fee	18.17
05/01/2020	54856	COVID-19 - Equipment	2,776.71
05/01/2020	54856	Office - Monthly Fee	216.00
05/01/2020	54856	COVID-19 - Equipment	100.17
05/01/2020	54856	COVID-19 - Equipment	60.42
05/01/2020	54856	Office - Monthly Fee	29.99
05/01/2020	54856	COVID-19 - Office Supplies	419.00
05/01/2020	54856	Office - Monthly Fee	14.99
05/01/2020	54856	COVID-19 - Office Supplies	19.00
05/01/2020	54856	COVID-19 - Office Supplies	40.00
05/01/2020	54856	COVID-19 - Office Supplies	200.15
05/01/2020	54856	COVID-19 - Equipment	28.95
05/01/2020	54856	Training - Office	375.00
05/01/2020	54856	Office - Monthly Fee	19.98
05/01/2020	54856	COVID-19 - Office Supplies	99.00

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/01/2020	54856	Office - Monthly Fee	13.99
05/01/2020	54856	Office Equipment	123.51
05/01/2020	54856	Office - Monthly Fee	13.99
05/01/2020	54856	Office - Monthly Fee	14.98
05/01/2020	54856	Office - Monthly Fee	159.98
05/01/2020	54856	Equipment Repairs	274.54
05/01/2020	54856	Seminars/Training - Shop	825.00
05/01/2020	54856	Memberships	219.00
05/01/2020	54856	Travel	340.61
05/01/2020	54856	Postage	175.84
05/01/2020	54856	Training - Office	85.00
05/01/2020	54856	Laptop - Office	1,077.49
05/01/2020	54856	Postage	18.30
05/01/2020	54856	Misc. Services	12.87
05/01/2020	54856	Meals	177.43
05/01/2020	54856	Office Supplies - Shop	32.16
05/01/2020	54856	Equipment Repairs	123.31
05/01/2020	54856	Equipment Repairs	59.90
05/29/2020	54959	Office Monthly Fee	12.99
05/29/2020	54959	Office - Monthly Fee	19.99
05/29/2020	54959	Office - Monthly Fee	216.00
05/29/2020	54959	Office - Monthly Fee	29.99
05/29/2020	54959	Office - Monthly Fee	2.50
05/29/2020	54959	Training - Office	299.88
05/29/2020	54959	Office - Monthly Fee	14.99
05/29/2020	54959	Office - Monthly Fee	59.00
05/29/2020	54959	Office - Monthly Fee	40.00
05/29/2020	54959	Office - Monthly Fee	19.98
05/29/2020	54959	Office - Monthly Fee	13.99
05/29/2020	54959	Training - Office	-299.88
05/29/2020	54959	Office - Monthly Fee	13.99
05/29/2020	54959	Office - Monthly Fee	14.98
05/29/2020	54959	COVID-19 - Equipment	43.09
05/29/2020	54959	Office - Monthly Fee	300.00
05/29/2020	54959	Equipment Replacement	630.34
05/29/2020	54959	COVID-19 - Office Supplies	1,469.32
05/29/2020	54959	Office Supplies - Office	33.25
05/29/2020	54959	Postage	26.35
05/29/2020	54959	Training	35.00
05/29/2020	54959	Office Supplies	13.99
05/29/2020	54959	Small Hand Tools	493.92
05/29/2020	54959	Office Supplis - Shop	33.13
05/29/2020	54959	Office Supplies - Shop	38.49
<b>Vendor 02824 - US Bank Corporate Payment System Total:</b>			<b>107,824.85</b>

## Vendor: 02686 - USA Blue Book

08/23/2019	53788	Equipment Repairs	893.14
10/25/2019	54028	Small Hand Tools	416.35
10/25/2019	54028	Repair Parts	87.28
11/12/2019	54091	Misc. Supplies	727.98
11/21/2019	54211	Repair Parts - Bleach Pump - TP	386.50
12/20/2019	54327	Repair Parts	214.70
12/20/2019	54327	Construction & Maint. Supplies	112.28
12/20/2019	54327	Equipment Repairs	452.06
01/13/2020	54366	Construction & Maint. Supplies	93.75
01/24/2020	54431	Misc. Supplies	303.99
02/07/2020	54472	Equipment Repairs	374.55
02/07/2020	54472	Misc. Supplies - TP	102.59
02/28/2020	54625	Small Hand Tools	839.81
02/28/2020	54625	Small Hand Tools	319.54
02/28/2020	54625	Small Hand Tools	388.95

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
03/12/2020	54680	Misc. Supplies	145.59
03/30/2020	54741	Equipment Repairs	90.06
03/30/2020	54741	Misc. Supplies -TP	227.82
03/30/2020	54741	Misc. Supplies - TP	523.41
04/13/2020	54784	Equipment Repairs	91.85
04/20/2020	54814	Equipment Repairs	171.77
05/08/2020	54879	Equipment Repairs	219.68
05/27/2020	54930	Construction & Maint. Supplies	140.28
05/27/2020	54930	Misc. Supplies	25.47
05/29/2020	54961	Misc. Supplies	84.15
05/29/2020	54961	Misc. Supplies	109.88
05/29/2020	54961	Misc. Supplies	38.16
05/29/2020	54961	Misc. Supplies	145.30
06/15/2020	55037	Misc. Supplies	171.63
06/15/2020	55037	Misc. Supplies	383.03
06/29/2020	55092	Equipment Repairs	82.40
<b>Vendor 02686 - USA Blue Book Total:</b>			<b>8,363.95</b>
<b>Vendor: 03104 - UtiliQuest</b>			
03/30/2020	54742	Job#18- F1 - Locating Services	59,626.71
06/18/2020	55055	Job#18-F1 - Locating Services	32,670.08
<b>Vendor 03104 - UtiliQuest Total:</b>			<b>92,296.79</b>
<b>Vendor: 02699 - Valley-Wide Fasteners</b>			
07/18/2019	53617	Job #18- F1 - Construction & Maint. Supplies	59.12
08/23/2019	53789	Job #18-F1 - Construction & Maint. Supplies	131.10
10/25/2019	54029	Construction & Maint. Supplies	36.67
02/07/2020	54473	Construction & Maint. Supplies	58.87
<b>Vendor 02699 - Valley-Wide Fasteners Total:</b>			<b>285.76</b>
<b>Vendor: 02703 - Verizon Wireless</b>			
07/11/2019	53583	Mobile Phones	1,626.98
08/07/2019	53691	Mobile Phones	1,554.11
08/30/2019	53806	Mobile Phones	1,753.05
10/04/2019	53940	Mobile Phones	1,609.08
11/04/2019	54061	Mobile Phones	1,520.27
12/06/2019	54264	Mobile Phones	917.13
01/13/2020	54367	Mobile Phones	884.58
02/07/2020	54474	Mobile Phones	883.09
03/06/2020	54660	Mobile Phones	870.38
04/06/2020	54763	Mobile Phones	871.37
05/01/2020	54859	Mobiles Phones	1,014.75
05/01/2020	54859	Mobiles Phones	1,605.75
05/29/2020	54962	Mobiles Phones	1,580.72
<b>Vendor 02703 - Verizon Wireless Total:</b>			<b>16,691.26</b>
<b>Vendor: 02712 - VistaNet inc.</b>			
08/16/2019	53752	Equipment Miant.-Office	550.00
08/16/2019	53752	Equipment Maint. - Office	291.72
11/12/2019	54092	Shoretel Annual Support Renewal	2,480.00
12/06/2019	54265	Equipment Maint. Supplies	1,381.23
12/20/2019	54328	Equipment Maint. - Office	3,017.55
01/24/2020	54432	Equipment Maint.- Office	55.00
01/24/2020	54432	Equipment Maint. Supplies	829.95
02/18/2020	54508	Equipment Maintenance - Office	1,158.00
02/28/2020	54626	Equipment Miant.- Office	910.80
04/24/2020	54832	Equipment Maint.- Supplies	934.57
04/24/2020	54832	Equipment Maint. - Supplies	27.50

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
05/29/2020	54963	Equipment Maint. - Supplies	230.59
<b>Vendor 02712 - VistaNet inc. Total:</b>			<b>11,866.91</b>
<b>Vendor: 02714 - Wagner &amp; Bonsignore</b>			
05/15/2020	54907	Water Rights Petition	1,370.00
06/10/2020	54996	Water Rights Petition	52.50
<b>Vendor 02714 - Wagner &amp; Bonsignore Total:</b>			<b>1,422.50</b>
<b>Vendor: 03002 - Water Works Engineers</b>			
07/18/2019	53618	Job #18-F1 - Disaster & Recovery	134,779.68
07/22/2019	53635	Job #17-02 - B Res Replacement Project	12,618.24
07/22/2019	53635	Job #17-02 - B Res Replacement Project	21,615.12
08/16/2019	53753	Job#18-F1-Disaster Recovery Mangement Services	171,545.37
08/30/2019	53807	Job #18-F1 -Disaster Recovery Management Services	138,139.78
10/11/2019	53969	Job #18-F1-Disaster Recovery Managerment Services	165,187.97
10/25/2019	54030	Job#18-F1 - Disaster Recovery Managment Services	144,993.55
11/04/2019	54062	Job#18-F1 - Disaster Recovery Management Services	138,665.22
12/06/2019	54266	Job#18-F1 - Disaster Recovery Mgmt erivces	190,216.55
01/13/2020	54368	Job#18-F1 - Disaster Recovery Management Services	149,654.03
02/07/2020	54475	Job#18-F1 - Disaster Recovery Management Services	136,784.96
02/24/2020	54547	Job#18-F1 - Disaster Recovery Management Services	167,961.11
03/20/2020	54704	Job#18-F1 - Disaste Recovery Management	116,294.54
04/20/2020	54815	Job #17-04 - Backwash Waste NPDES Permit Renewal	10,736.55
04/20/2020	54815	Job#18-F1 - Disaster Recovery Management Services	122,668.40
05/15/2020	54908	Job#18-F1 - Disaster Recovery Mgmt	150,538.88
05/27/2020	54931	Job #17-04 - Backwash Waste NPDES Permit Renewal	611.43
06/18/2020	55056	Job#18-F1 - Disaster Recovery Management Services	160,827.55
<b>Vendor 03002 - Water Works Engineers Total:</b>			<b>2,133,838.93</b>
<b>Vendor: 02747 - Wienhoff &amp; Associates, Inc.</b>			
08/16/2019	53754	Supervisor Training	80.00
04/02/2020	54746	Annual Consortium Membership	825.00
<b>Vendor 02747 - Wienhoff &amp; Associates, Inc. Total:</b>			<b>905.00</b>
<b>Vendor: 02753 - Wilson Printing and Signs</b>			
10/04/2019	53941	Job #18-F1 - Banner	317.46
10/11/2019	53970	Job#18-F1- Banner	203.78
03/06/2020	54661	PID Poster	32.18
04/20/2020	54816	Office Signs Replacement	804.38
<b>Vendor 02753 - Wilson Printing and Signs Total:</b>			<b>1,357.80</b>
<b>Vendor: 02763 - Wittmeier Auto Center</b>			
10/25/2019	54031	Equipment Repairs - #2	8.42
02/28/2020	54627	Equipment Repairs	626.87
<b>Vendor 02763 - Wittmeier Auto Center Total:</b>			<b>635.29</b>

## Expense Approval Report

Payment Dates: 07/01/2019 - 06/30/2020

Payment Date	Payment Number	Description (Item)	Amount
<b>Vendor: 02778 - Wurth USA Inc.</b>			
02/07/2020	54476	Job#18-F1 - Construction & Maint. Supplies	168.44
<b>Vendor 02778 - Wurth USA Inc. Total:</b>			<b>168.44</b>
<b>Vendor: 02787 - Zee Service Company</b>			
07/18/2019	53619	Safety Supplies - Shop	47.00
08/16/2019	53755	Safety Supplies-Shop	352.96
10/04/2019	53942	Safety Supplies	133.02
10/18/2019	53989	Safety Supplies - Shop	378.75
10/25/2019	54032	Safety Supplies - Shop	572.90
10/25/2019	54032	Safety Supplies - Shop	66.42
11/27/2019	54231	Safety Supplies - Shop	88.03
11/27/2019	54231	Safety Supplies - Shop	150.39
01/13/2020	54369	Safety Supplies - Shop	377.65
02/07/2020	54477	Safety Supplies - Shop	281.45
02/28/2020	54628	Safety Supplies - Shop	279.42
03/30/2020	54743	Safety Supplies	130.50
04/24/2020	54833	Safety Supplies - Shop	391.76
05/27/2020	54932	Safety Supplies	418.06
06/10/2020	54997	Safety Supplies -Shop	274.04
06/10/2020	54997	Safety Supplies - Shop	307.50
<b>Vendor 02787 - Zee Service Company Total:</b>			<b>4,249.85</b>
<b>Vendor: 02867 - Zenner USA</b>			
03/06/2020	54662	Inventory	2,845.86
03/06/2020	54662	Inventory	-17,855.90
03/06/2020	54662	Inventory	-21,011.25
03/06/2020	54662	Inventory	12,142.46
03/06/2020	54662	Inventory	9,854.58
03/06/2020	54662	Inventory	9,854.58
03/06/2020	54662	Inventory	4,606.56
06/18/2020	55057	hydrant meter repair kit #RK212-375	260.66
<b>Vendor 02867 - Zenner USA Total:</b>			<b>697.55</b>
<b>Grand Total:</b>			<b>10,991,996.12</b>