

# NOTICE OF PUBLIC MEETING

## LAFAYETTE CITY COUNCIL

**DATE & TIME:** Thursday, November 14, 2019 – 6:30 p.m.

**PLACE:** Lafayette City Hall, 486 Third Street, Lafayette, OR 97127

### AGENDA

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#### INVOCATION

1. CALL TO ORDER
2. FLAG SALUTE
3. ROLL CALL
4. REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE <2months> Pg. 2
5. APPROVAL OF MINUTES: City Council, October 10, 2019 Pg. 6
6. ADDITIONS TO OR DELETIONS FROM AGENDA

#### 7. CITIZEN INPUT ON NON-AGENDA ITEMS:

*Welcome! Public participation is encouraged. To address the Council on matters related to City government that are not on the meeting agenda, please raise your hand to be recognized by the Mayor and state your name and address for the record. All testimony is electronically recorded. If you wish to speak during the meeting on a specific agenda item, please wait for that topic to be called by the Mayor, then raise your hand to be recognized. A time limit may be imposed by the Mayor, who shall Chair the meeting and maintain Council meeting decorum.*

#### 8. DISCUSSION ITEM: Mid-Year Financial Update

- a. FY 2020 Capital Improvement Program
- b. Lafayette Fire Station
- c. Water Intertie to MWL – Transmission Line, John Dietz, MWL General Manager
- d. Water Intertie to MWL – Pump Station, Gordon Munro, City Engineer
- e. Funding for Pump Station project
- f. Fund Balances through October 31, 2019
- g. FY 2019-2020 Taxes
- h. FY 2021 and Beyond

#### 9. DEPARTMENT REPORTS:

- a. Public Works Pg. 10
- Water Production and Consumption Pg. 12
- b. Fire Pg. 30
- c. Administration Pg. 33
  - Accounts Payable

#### 10. COMMITTEE REPORTS

#### 11. COUNCILOR REPORTS

#### 12. MAYOR'S REPORT

#### 13. EXECUTIVE SESSION:

- a. per ORS 192.660 (2)(d) To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- b. per ORS 192.660 (2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

#### 14. ADJOURNMENT

*The Council Chambers is accessible. If you need an accommodation to attend or participate in a meeting, please notify the City at (503) 864-2451 at least 24 hours prior to the meeting. Any proposed ordinance is available for public inspection at City Hall.*



**Yamhill County Sheriff's Office  
Crime Summary for LAFAYETTE  
From 9/1/2019 to 9/30/2019**

| City             | UCR Description            | 9/1/2018 to 9/30/2018 | 9/1/2019 to 9/30/2019 | Percentage Change | YTD        | Prior Year |
|------------------|----------------------------|-----------------------|-----------------------|-------------------|------------|------------|
| <b>LAFAYETTE</b> |                            |                       |                       |                   |            |            |
| Part 1           |                            |                       |                       |                   |            |            |
|                  | Aggravated Assault         | 0                     | 1                     |                   | 5          | 6          |
|                  | Arson                      | 0                     | 0                     |                   |            | 2          |
|                  | Burglary-Business          | 0                     | 0                     |                   |            | 2          |
|                  | Burglary-Residence         | 1                     | 0                     |                   | 5          | 9          |
|                  | Larceny                    | 6                     | 6                     |                   | 38         | 70         |
|                  | Motor Vehicle Theft-Auto   | 1                     | 3                     | 200.00 %          | 5          | 7          |
|                  | Rape                       | 0                     | 0                     |                   | 1          | 2          |
|                  | Robbery                    | 0                     | 0                     |                   |            | 1          |
|                  | <b>Part 1 Total</b>        | <b>8</b>              | <b>10</b>             | <b>20.00 %</b>    | <b>54</b>  | <b>99</b>  |
| Part 2           |                            |                       |                       |                   |            |            |
|                  | All Other                  | 0                     | 1                     |                   | 3          | 6          |
|                  | Animal Problems            | 1                     | 0                     |                   |            | 1          |
|                  | Disorderly Conduct         | 0                     | 1                     |                   | 4          | 10         |
|                  | Drug Laws                  | 0                     | 2                     |                   | 9          | 19         |
|                  | DUII                       | 0                     | 0                     |                   | 6          | 8          |
|                  | Family Offenses            | 0                     | 1                     |                   | 1          |            |
|                  | Forgery                    | 0                     | 0                     |                   | 2          | 2          |
|                  | Fraud                      | 1                     | 0                     |                   | 3          | 5          |
|                  | Liquor Laws                | 2                     | 1                     | -50.00 %          | 2          | 4          |
|                  | Runaway                    | 1                     | 1                     |                   | 6          | 6          |
|                  | Sex Offenses               | 0                     | 1                     |                   | 7          | 12         |
|                  | Simple Assault             | 2                     | 6                     | 200.00 %          | 31         | 45         |
|                  | Stolen Property            | 0                     | 0                     |                   | 2          | 1          |
|                  | Trespass/Prowler           | 2                     | 0                     |                   | 16         | 25         |
|                  | Vandalism                  | 2                     | 2                     |                   | 31         | 45         |
|                  | Weapons                    | 0                     | 0                     |                   | 1          | 6          |
|                  | <b>Part 2 Total</b>        | <b>11</b>             | <b>16</b>             | <b>31.25 %</b>    | <b>124</b> | <b>195</b> |
|                  | <b>Total For LAFAYETTE</b> | <b>34</b>             | <b>40</b>             | <b>15.00 %</b>    | <b>354</b> | <b>568</b> |



**Yamhill County Sheriff's Office  
 Crime Summary for LAFAYETTE  
 From 9/1/2019 to 9/30/2019**

| City      | UCR Description            | 9/1/2018 to 9/30/2018 | 9/1/2019 to 9/30/2019 | Percentage Change | YTD | Prior Year |
|-----------|----------------------------|-----------------------|-----------------------|-------------------|-----|------------|
| LAFAYETTE |                            |                       |                       |                   |     |            |
| Part 3    |                            |                       |                       |                   |     |            |
|           | All Other                  | 3                     | 4                     | 33.33 %           | 58  | 105        |
|           | Non-Reportable Offenses    | 12                    | 10                    | -16.67 %          | 118 | 169        |
|           | Part 3 Total               | 15                    | 14                    | -6.67 %           | 176 | 274        |
|           | <b>Total For LAFAYETTE</b> | 34                    | 40                    | 15.00 %           | 354 | 568        |



**Yamhill County Sheriff's Office  
Crime Summary for LAFAYETTE  
From 10/1/2019 to 10/31/2019**

| City             | UCR Description            | 10/1/2018 to 10/31/2018 | 10/1/2019 to 10/31/2019 | Percentage Change | YTD        | Prior Year |
|------------------|----------------------------|-------------------------|-------------------------|-------------------|------------|------------|
| <b>LAFAYETTE</b> |                            |                         |                         |                   |            |            |
| Part 1           |                            |                         |                         |                   |            |            |
|                  | Aggravated Assault         | 1                       | 0                       |                   | 5          | 6          |
|                  | Arson                      | 0                       | 0                       |                   |            | 2          |
|                  | Burglary-Business          | 0                       | 0                       |                   |            | 2          |
|                  | Burglary-Residence         | 0                       | 0                       |                   | 5          | 9          |
|                  | Larceny                    | 4                       | 3                       | -25.00 %          | 38         | 70         |
|                  | Motor Vehicle Theft-Auto   | 0                       | 0                       |                   | 5          | 7          |
|                  | Rape                       | 1                       | 0                       |                   | 1          | 2          |
|                  | Robbery                    | 0                       | 0                       |                   |            | 1          |
|                  | <b>Part 1 Total</b>        | <b>6</b>                | <b>3</b>                | <b>-50.00 %</b>   | <b>54</b>  | <b>99</b>  |
| Part 2           |                            |                         |                         |                   |            |            |
|                  | All Other                  | 3                       | 1                       | -66.67 %          | 3          | 6          |
|                  | Animal Problems            | 0                       | 0                       |                   |            | 1          |
|                  | Disorderly Conduct         | 1                       | 1                       |                   | 4          | 10         |
|                  | Drug Laws                  | 0                       | 1                       |                   | 9          | 19         |
|                  | DUII                       | 0                       | 0                       |                   | 6          | 8          |
|                  | Family Offenses            | 0                       | 0                       |                   | 1          |            |
|                  | Forgery                    | 1                       | 1                       |                   | 2          | 2          |
|                  | Fraud                      | 0                       | 0                       |                   | 3          | 5          |
|                  | Liquor Laws                | 0                       | 0                       |                   | 2          | 4          |
|                  | Runaway                    | 1                       | 0                       |                   | 6          | 6          |
|                  | Sex Offenses               | 0                       | 1                       |                   | 7          | 12         |
|                  | Simple Assault             | 2                       | 5                       | 150.00 %          | 31         | 45         |
|                  | Stolen Property            | 0                       | 0                       |                   | 2          | 1          |
|                  | Trespass/Prowler           | 1                       | 2                       | 100.00 %          | 16         | 25         |
|                  | Vandalism                  | 1                       | 3                       | 200.00 %          | 31         | 45         |
|                  | Weapons                    | 0                       | 0                       |                   | 1          | 6          |
|                  | <b>Part 2 Total</b>        | <b>10</b>               | <b>15</b>               | <b>33.33 %</b>    | <b>124</b> | <b>195</b> |
|                  | <b>Total For LAFAYETTE</b> | <b>35</b>               | <b>35</b>               |                   | <b>354</b> | <b>568</b> |



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Crime Summary for LAFAYETTE  
From 10/1/2019 to 10/31/2019**

| City      | UCR Description            | 10/1/2018 to 10/31/2018 | 10/1/2019 to 10/31/2019 | Percentage Change | YTD | Prior Year |
|-----------|----------------------------|-------------------------|-------------------------|-------------------|-----|------------|
| LAFAYETTE |                            |                         |                         |                   |     |            |
| Part 3    |                            |                         |                         |                   |     |            |
|           | All Other                  | 10                      | 4                       | -60.00 %          | 58  | 105        |
|           | Non-Reportable Offenses    | 9                       | 13                      | 44.44 %           | 118 | 169        |
|           | Part 3 Total               | 19                      | 17                      | -10.53 %          | 176 | 274        |
|           | <b>Total For LAFAYETTE</b> | 35                      | 35                      |                   | 354 | 568        |

**City of Lafayette**  
**City Council Meeting Minutes**  
**October 10, 2019 at 6:30 p.m.**

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1. **CALL TO ORDER:** Mayor Sproul called the meeting to order at 6:32 p.m.
2. **FLAG SALUTE:** Mayor Sproul led the flag salute.
3. **ROLL CALL:** Assistant City Administrator Kevin Perkins called the Roll  
*Present:* Mayor Marie Sproul, Wade Witherspoon, Christine Brungardt, Doug Cook, Chris Harper, Sheila Neuman  
*Excused:* Kayla Paulsen  
*City Staff Present:* Preston Polasek, City Administrator; Kevin Perkins, Assistant City Administrator; Chief Terry Lucich  
*Others:* Brain Bartel, Dustin Brungardt, Greg Goularte, Jeremy Rametes
4. **REPORT FROM YAMHILL COUNTY SHERIFF'S OFFICE**  
A deputy was not available to provide the report.
5. **APPROVAL OF MINUTES:** City Council, September 12, 2019  
Councilor Cook moved to approve the minutes of the September 12, 2019 City Council Meeting as submitted. Councilor Brungardt seconded the motion, which passed unanimously.
6. **ADDITIONS TO OR DELETIONS FROM AGENDA**  
None.
7. **CITIZEN INPUT ON NON-AGENDA ITEMS:**  
None.
8. **ACTION ITEMS:**
  - a. *Appointment to the Lafayette Budget Committee*  
Mayor Sproul stated that she has reviewed the applications and recommended appointing Brian Bartel to the vacant position on the Budget Committee. Council Harper asked about Mr. Bartel's experience with budget preparation. Mr. Bartel stated that he is responsible for managing his department's budget and material expenses at the hospital in McMinnville, which while it is a different process than public agency budgeting it has provided him a sound basis in budget needs. He stated that he has also lived in Lafayette since 2017 and has completed the Leadership McMinnville program. City Administrator Polasek discussed the average time commitment for members of the Budget Committee.  
  
Councilor Cook moved to appoint Brian Bartel to the Lafayette Budget Committee for a term expiring December 31, 2019. President Witherspoon seconded the motion, which passed unanimously.

*b. Resolution 2019-14, Transferring Appropriations in the General Fund*

Administrator Polasek described this action as the mechanism for transferring the funds approved by the Council at the October City Council meeting.

Councilor Brungardt moved to approve Resolution, 2019-14, transferring \$207,700 from General Fund-Transfers to General Fund-Capital. Councilor Cook seconded the motion, which passed unanimously.

*c. Regional Fire Services Feasibility Study*

Administrator Polasek stated that this study will be led by the McMinnville Fire Department and will examine the fire services needs of the region, including the City of Lafayette. MFD has requested that the City participate in the study and contribute \$3,000 to the cost of the study. Currently, the cities of Carlton, Amity, Dundee, and Dayton have agreed to participate. Chief Lucich stated that he supports the study and is very interested in participating in the study. The Council discussed a past consolidation study that was conducted with the City of Carlton and believes that the wider focus of this study will better serve the City of Lafayette.

Councilor Cook moved to approve \$3,000 to participate in the Cooperative Services Feasibility Study to be conducted by the City of McMinnville Fire Department. Councilor Brungardt seconded the motion, which passed unanimously.

**9. DISCUSSION ITEMS:**

*a. Fire Training Officer for FY 2021*

Administrator Polasek discussed the goals of instituting a Fire Training Officer position, which includes expanded staffing for the new Fire Station (once completed) and potential succession after the retirement of the current Fire Chief. The intent would be to share the Training Officer position with the Carlton Rural Fire District and continue the productive and positive relationship of both jurisdictions by sharing the Fire Chief position. The position would be responsible for many of the administrative duties relating to training, such as scheduling training sessions and terms at the academy, and provide expanded response capabilities. Staff will continue to develop the position description and duties for discussion with the Budget Committee during the 2020-2021 budget process.

*b. Prohibition on Outdoor Burning of Debris*

Fire Chief Lucich stated that while illegal burning complaints do not make up a high percentage of the calls that the department responds to, it does put the volunteers in the difficult position of taking enforcement actions. The volunteers are not trained in conducting enforcement activities and it could put them at risk during some encounters. Currently, Fire staff will respond to a complaint and if it is determined that the burn is illegal they ask the resident to put out the fire. However, Chief Lucich does not feel that he has the ability to follow-up with a citation if it is a repeat incident or the resident refuses to extinguish the fire. When other fire departments in the area receive a report of an illegal burn they simply refer the complainant to the DEQ, unless it is a threat to life or property. The Lafayette Fire Department does not want to take that path as it is unlikely DEQ will be able to respond in a timely manner and it is unresponsive to residents' concerns. For those reasons, Chief Lucich is recommending a ban on outdoor burning of debris, and the ban would not include recreational or cooking fires.

After discussion, Councilor Cook suggested implementing a ban with a permit process for those who need or want to burn yard debris on their property. Council directed staff to draft an ordinance amendment for discussion that would institute a ban with a permit process.

## 10. DEPARTMENT REPORTS:

### *a. Public Works*

#### *Water Production and Consumption*

No discussion was needed.

### *b. Fire*

Chief Lucich had nothing further to add.

### *c. Administration*

1. Perkins Park Maintenance: Administrator Polasek stated that there will be maintenance performed on the trees in the park, including removing of two dead trees, this month. There will also be work done on trees at Commons Park and in some of the City's rights-of-way.
2. Curb Striping: Several of the curbs that have been noted by the Council and public as problem areas will be striped for no parking in the coming weeks.
3. Stop Sign on Stoller Road: The County will be placing a stop sign, as requested by Council, on Stoller Road at the intersection with Duniway road.
4. Street Patching: Several areas of the City's roads have been patched over the past week and others will continue to be patched as they can be scheduled. Staff is looking at options for the future to expand the City's internal capability to perform patching with staff rather than contracting.
5. Council Email Update: The City's email servers have been updated which means that there will be a change in how email is accessed from external computers. Staff will send instructions to Council in the mail.
6. Employee In-Service Day: Administrator Polasek would like permission from Council to close City offices for one day of all-staff training. Staff would still respond to emergency calls and would have time at the beginning and end of the day to respond to email and phone messages. Council expressed support for the concept and suggested that the in-service day be an annual employee training event.

### *• Accounts Payable*

No discussion was needed.

## 11. COMMITTEE REPORTS

None.

## 12. COUNCILOR'S REPORTS

President Witherspoon stated that he and Administrator Polasek will be meeting with staff from the Chehalem Parks and Recreation District to discuss the City's planning needs for Veteran's Park and hopefully receive a recommendation for contractors to work with.

**13. MAYOR’S REPORT**

None.

**14. ADJOURNMENT – 8:36 p.m.**

Councilor Cook moved to adjourn the meeting. Councilor Brungardt seconded the motion. There was no discussion and the motion passed unanimously (6-0).

Minutes approved on 14<sup>th</sup> day of November, 2019.

CERTIFIED:

ATTESTED:

\_\_\_\_\_  
Marie Sproul, Mayor

\_\_\_\_\_  
Kevin Perkins, Assistant City Administrator

## Public works report

October 2019

October 1<sup>st</sup> -7<sup>th</sup>

Weekly park inspections

Monthly water sampling

Weekly garbage rounds of parks and 3<sup>rd</sup> street

Weekly sewer samples

Clean out gutters at perkins covered area and city park well

Prune trees and bushes at 14<sup>th</sup> and bridge st. at plantation sign

48-hour notices and shut offs

Drain and clean EQ basin at waste water treatment plant

Replaced failed pump drives at Wilson street pump station

October 8<sup>th</sup> – 14<sup>th</sup>

Dig out utility cuts to be paved by contractor

City staff meeting

Pick up pumpkins for pumpkin carving

Repair hit sewer lateral for city park well

Clean bathrooms at joel perkins park

Work on getting auto dialers to work correctly at city sites

Repair UV disinfection system due to failed bulbs and failed electrical circuit boards

Straighten up shop area

Repair water leak at 16<sup>th</sup> and Jefferson

October 15<sup>th</sup> – 21<sup>st</sup>

Meter reading

Clean up graffiti around town

Utility locates

Report Lafayette's discharge monitoring report to DEQ

Drain waste water treatment plant basin number 2 to unplug pump because lifting cable was tangled

Removed 3 yards of flushable wipes and rags out of both basins at waste water treatment plant and headworks

Get city site generators serviced

Replace leaking blow off valve at end of Washington street

Replace leaking blow off valve at end of Jackson court

October 22<sup>nd</sup> – 31<sup>st</sup>

Put rock on road at water shed and at terry park

Install post for community library next to new park

Work on water valve turning inspection program on south end of town

Work with DEQ on site inspection of waste water treatment plant

Change filter on aeration blowers at waste water treatment plant

Pot hole repairs by rail road tracks on Maddison and around town

Trim and fall trees at water shed that could be potentially dangerous

Work with Yamhill county to turn stoller road and dunnihay road into 2 way stop

Get waste water treatment plant O&M manuals for parameters of operation

Respectfully submitted

Konrad Dimmitt

Public works supervisor

## Lafayette Metered Water Consumption

| Month             | 2008             | 2009           | 2010           | 2011           | 2012           | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             |
|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                   | CF Billed        | CF Billed      | CF Billed      | CF Billed      | CF Billed      | CF Billed        | CF Billed        | CF Billed        | CF Billed        | CF Billed        | CF Billed        | CF Billed        |
| JANUARY           | 868,500          | 681,700        | 805,700        | 780,700        | 811,300        | 764,800          | 846,800          | 893,100          | 777,500          | 939,400          | 919,200          | 800,600          |
|                   | 6,496,831        | 5,099,470      | 6,027,055      | 5,840,042      | 6,068,945      | 5,721,101        | 6,334,504        | 6,680,852        | 5,816,104        | 7,027,200        | 6,876,094        | 5,988,904        |
| FEBRUARY          | 834,400          | 757,800        | 735,500        | 768,154        | 884,100        | 840,400          | 802,700          | 806,800          | 736,000          | 963,100          | 766,600          | 899,500          |
|                   | 6,241,745        | 5,668,738      | 5,501,922      | 5,746,191      | 6,613,527      | 6,286,629        | 6,004,613        | 6,035,283        | 5,505,662        | 7,204,488        | 5,734,566        | 6,728,727        |
| MARCH             | 740,900          | 761,600        | 688,900        | 690,086        | 687,047        | 723,200          | 729,200          | 786,400          | 840,100          | 844,800          | 828,500          | 998,422          |
|                   | 5,542,317        | 5,697,164      | 5,153,330      | 5,162,202      | 5,139,468      | 5,409,912        | 5,454,795        | 5,882,681        | 6,284,384        | 6,319,543        | 6,197,610        | 7,468,715        |
| APRIL             | 878,100          | 815,800        | 790,300        | 811,613        | 792,018        | 740,900          | 814,200          | 905,300          | 829,500          | 873,700          | 763,700          | 809,900          |
|                   | 6,568,644        | 6,102,608      | 5,911,855      | 6,071,287      | 5,924,706      | 5,542,317        | 6,090,639        | 6,772,114        | 6,205,091        | 6,535,730        | 5,712,873        | 6,058,473        |
| MAY               | 922,900          | 856,800        | 837,000        | 751,800        | 917,913        | 1,315,900        | 778,300          | 900,300          | 951,300          | 925,000          | 1,092,600        | 1,094,500        |
|                   | 6,903,771        | 6,409,309      | 6,261,195      | 5,623,855      | 6,866,466      | 9,843,616        | 5,822,088        | 6,734,712        | 7,116,218        | 6,919,481        | 8,173,216        | 8,187,429        |
| JUNE              | 1,106,400        | 1,254,500      | 858,700        | 918,200        | 908,500        | 1,057,100        | 1,176,400        | 1,296,800        | 1,382,700        | 1,313,500        | 1,244,700        | 1,316,900        |
|                   | 8,276,447        | 9,384,312      | 6,423,522      | 6,868,613      | 6,796,052      | 7,907,657        | 8,800,083        | 9,700,738        | 10,343,314       | 9,825,662        | 9,311,003        | 9,851,096        |
| JULY              | 1,774,900        | 1,520,900      | 1,318,900      | 1,276,800      | 1,176,200      | 1,367,100        | 1,565,100        | 1,848,900        | 1,544,400        | 1,801,100        | 1,501,200        | 1,404,800        |
|                   | 13,277,174       | 11,377,122     | 9,866,057      | 9,551,127      | 8,798,587      | 10,226,618       | 11,707,761       | 13,830,732       | 11,552,914       | 13,473,164       | 11,229,756       | 10,508,634       |
| AUGUST            | 1,545,600        | 1,570,300      | 1,642,000      | 1,467,054      | 1,703,472      | 1,630,800        | 1,494,400        | 1,582,900        | 1,694,600        | 1,634,800        | 1,682,200        | 1,623,200        |
|                   | 11,561,891       | 11,746,660     | 12,283,013     | 10,974,326     | 12,742,855     | 12,199,231       | 11,178,888       | 11,840,914       | 12,676,488       | 12,229,153       | 12,583,730       | 12,142,379       |
| SEPTEMBER         | 1,195,800        | 1,304,400      | 1,187,300      | 1,387,300      | 1,263,336      | 1,176,000        | 1,339,100        | 1,240,000        | 1,584,200        | 1,105,100        | 1,244,200        | 1,220,600        |
|                   | 8,945,205        | 9,757,590      | 8,881,621      | 10,377,725     | 9,450,410      | 8,797,091        | 10,017,164       | 9,275,844        | 11,850,639       | 8,266,722        | 9,307,262        | 9,130,722        |
| OCTOBER           | 974,900          | 906,600        | 843,600        | 900,200        | 1,095,700      | 876,600          | 1,020,700        | 895,400          | 953,400          | 942,200          | 920,200          | 981,400          |
|                   | 7,292,758        | 6,781,839      | 6,310,566      | 6,733,964      | 8,196,405      | 6,557,423        | 7,635,366        | 6,698,057        | 7,131,927        | 7,048,145        | 6,883,574        | 7,341,382        |
| NOVEMBER          | 839,400          | 745,800        | 728,600        | 812,500        | 757,900        | 752,300          | 817,600          | 759,500          | 958,900          | 918,200          | 952,700          |                  |
|                   | 6,279,148        | 5,578,971      | 5,450,306      | 6,077,922      | 5,669,486      | 5,627,595        | 6,116,073        | 5,681,455        | 7,173,070        | 6,868,613        | 7,126,691        | 0                |
| DECEMBER          | 993,100          | 807,200        | 782,400        | 763,100        | 784,200        | 796,100          | 730,300          | 779,600          | 846,800          | 819,900          | 827,700          |                  |
|                   | 7,428,904        | 6,038,275      | 5,852,758      | 5,708,384      | 5,866,223      | 5,955,242        | 5,463,023        | 5,831,813        | 6,334,504        | 6,133,278        | 6,191,626        | 0                |
| <b>YEARLY AVG</b> | <b>1,056,242</b> | <b>998,617</b> | <b>934,908</b> | <b>943,959</b> | <b>981,807</b> | <b>1,003,433</b> | <b>1,009,567</b> | <b>1,057,917</b> | <b>1,091,617</b> | <b>1,090,067</b> | <b>1,061,958</b> | <b>1,114,982</b> |

|                   | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed | Meters Billed |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| JANUARY           | 1,269         | 1,277         | 1,257         | 1,240         | 1,245         | 1,260         | 1,266         | 1,310         | 1,390         | 1,446         | 1,457         | 1,461         |
| FEBRUARY          | 1,278         | 1,274         | 1,271         | 1,239         | 1,245         | 1,252         | 1,269         | 1,320         | 1,399         | 1,454         | 1,452         | 1,463         |
| MARCH             | 1,271         | 1,278         | 1,260         | 1,249         | 1,238         | 1,260         | 1,270         | 1,320         | 1,406         | 1,458         | 1,467         | 1,468         |
| APRIL             | 1,277         | 1,278         | 1,259         | 1,246         | 1,247         | 1,254         | 1,269         | 1,319         | 1,411         | 1,461         | 1,465         | 1,467         |
| MAY               | 1,280         | 1,275         | 1,261         | 1,257         | 1,251         | 1,267         | 1,276         | 1,321         | 1,417         | 1,467         | 1,469         | 1,460         |
| JUNE              | 1,285         | 1,276         | 1,256         | 1,248         | 1,263         | 1,276         | 1,282         | 1,328         | 1,389         | 1,466         | 1,466         | 1,461         |
| JULY              | 1,282         | 1,266         | 1,259         | 1,261         | 1,272         | 1,278         | 1,292         | 1,378         | 1,419         | 1,463         | 1,454         | 1,471         |
| AUGUST            | 1,284         | 1,275         | 1,270         | 1,257         | 1,281         | 1,273         | 1,303         | 1,381         | 1,440         | 1,456         | 1,469         | 1,470         |
| SEPTEMBER         | 1,286         | 1,288         | 1,265         | 1,257         | 1,272         | 1,269         | 1,319         | 1,389         | 1,449         | 1,457         | 1,466         | 1,477         |
| OCTOBER           | 1,292         | 1,273         | 1,260         | 1,261         | 1,265         | 1,284         | 1,309         | 1,376         | 1,444         | 1,463         | 1,458         | 1,478         |
| NOVEMBER          | 1,281         | 1,270         | 1,253         | 1,254         | 1,261         | 1,270         | 1,302         | 1,376         | 1,446         | 1,458         | 1,466         |               |
| DECEMBER          | 1,279         | 1,258         | 1,267         | 1,252         | 1,260         | 1,259         | 1,314         | 1,376         | 1,453         | 1,459         | 1,461         |               |
| <b>YEARLY AVG</b> | <b>1,280</b>  | <b>1,274</b>  | <b>1,262</b>  | <b>1,252</b>  | <b>1,258</b>  | <b>1,267</b>  | <b>1,289</b>  | <b>1,350</b>  | <b>1,422</b>  | <b>1,459</b>  | <b>1,463</b>  | 1,468         |

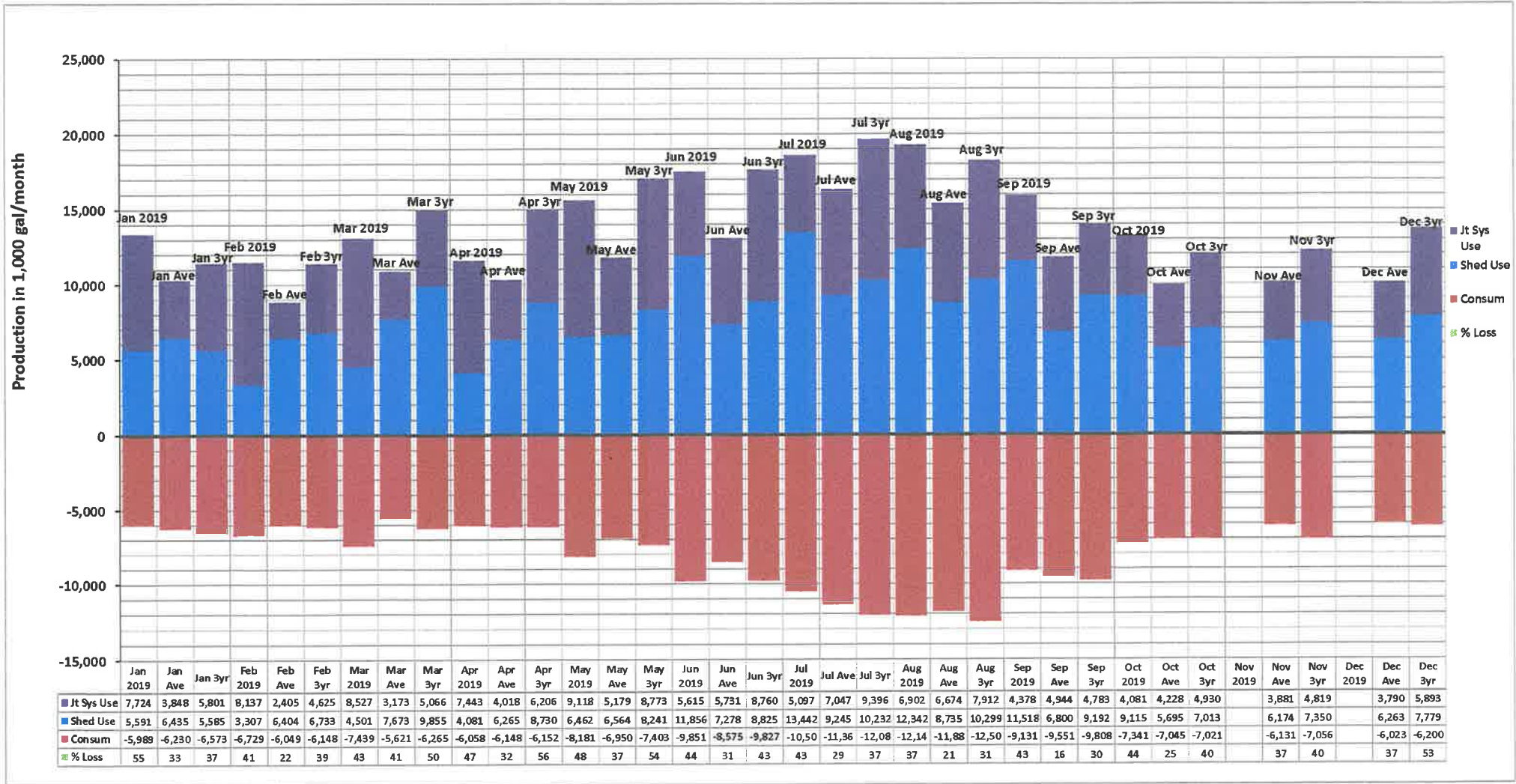
|                                 |            |            |            |            |            |            |            |            |            |            |            |     |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|
| <b>AVG CONS PER METER (C F)</b> | <b>825</b> | <b>784</b> | <b>741</b> | <b>754</b> | <b>780</b> | <b>792</b> | <b>783</b> | <b>784</b> | <b>768</b> | <b>747</b> | <b>726</b> | 760 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|

# 2019 Lafayette Water Distribution

| Month               | Lafayette Watershed Production (in 1,000 gal units) |           |              |                          |                     |                 |                          |                  |              |             |  |                    | Lafayette Water Sys Summary (in 1,000 gal units) |                          |                             |                    |                          |                     |                        |                   |             |        |
|---------------------|---|-----------|--------------|--------------------------|---------------------|-----------------|--------------------------|------------------|--------------|-------------|--|--------------------|--|--------------------------|-----------------------------|--------------------|--------------------------|---------------------|------------------------|-------------------|-------------|--------|
|                     | Blue Bird (BB mtr + ASR)                            | Lafayette | Pringle      | Well 1                   | Well 8              | Well 10         | CP Well                  | Subtract By-Pass | Subtract ASR | Ppt, inches | Watershed Total                                  | Blue Bird Overflow | Total Prod                                       | Total Cons               | Total Dist (Indiv WSA ASVH) | Diff (Dist - Cons) | % Loss                   | Joint Sys - Laf Mtr | Joint Sys - Dayton Mtr | Diff              |             |        |
| January             | 4,032   | 1,223     | 643          | 151                      | 688                 | 7               | 230                      | 0                | 1,383        | 4.63        | 5,591  | 0                  | 10,375   | 5,989                    | 13,315                      | 7,326              | 55.0                     |                     | 7,724                  |                   |             |        |
| February            | 3,028   | 1,093     | 756          | 90                       | 852                 | 0               | 517                      | 0                | 3,028        | 5.45        | 3,307  | 0                  | 8,154  | 6,729                    | 11,444                      | 4,716              | 41.2                     |                     | 8,137                  |                   |             |        |
| March               | 4,613   | 1,292     | 851          | 267                      | 877                 | 0               | 753                      | 0                | 4,153        | 2.40        | 4,501  | 0                  | 9,898  | 7,469                    | 13,028                      | 5,559              | 42.7                     | 8,425               | 8,527                  | 102               |             |        |
| April               | 4,693   | 1,296     | 749          | 400                      | 820                 | 0               | 836                      | 20               | 4,693        | 5.35        | 4,081  | 0                  | 8,193  | 6,058                    | 11,524                      | 5,466              | 47.4                     | 8,122               | 7,443                  | -679              |             |        |
| May                 | 4,466   | 1,350     | 256          | 456                      | 604                 | 9               | 736                      | 4                | 1,412        | 1.87        | 6,462  | 0                  | 12,206   | 8,181                    | 15,580                      | 7,398              | 47.5                     | 9,949               | 9,118                  | -831              |             |        |
| June                | 2,558   | 1,312     | 577          | 313                      | 398                 | 6,388           | 311                      | 0                | 0            | 0.70        | 11,856   | 0                  | 16,595   | 9,851                    | 17,471                      | 7,620              | 43.6                     | 6,509               | 5,615                  | -894              |             |        |
| July                | 2,130   | 1,347     | 522          | 273                      | 343                 | 8,016           | 810                      | 0                | 0            | 0.65        | 13,442   | 0                  | 18,539   | 10,509                   | 18,539                      | 8,030              | 43.3                     | 5,619               | 5,097                  | -522              |             |        |
| August              | 1,763   | 1,318     | 474          | 201                      | 222                 | 7,634           | 730                      | 0                | 0            | 0.24        | 12,342   | 0                  | 18,751   | 12,142                   | 19,244                      | 7,101              | 36.9                     |                     | 6,902                  |                   |             |        |
| September           | 1,914   | 1,246     | 411          | 159                      | 310                 | 6,867           | 671                      | 59               | 0            | 2.10        | 11,518   | 0                  | 14,552   | 9,131                    | 15,896                      | 6,766              | 42.6                     |                     | 4,378                  |                   |             |        |
| October             | 1,454   | 515       | 450          | 179                      | 206                 | 5,667           | 644                      | 0                | 0            | 3.27        | 9,115  | 0                  | 12,275   | 7,341                    | 13,196                      | 5,855              | 44.4                     | 4,168               | 4,081                  | -87               |             |        |
| November            |   |           |              |                          |                     |                 |                          |                  |              |             | 0  | 0                  | 0  |                          | 0                           | 0                  |                          |                     |                        |                   |             |        |
| December            |   |           |              |                          |                     |                 |                          |                  |              |             | 0  | 0                  | 0  |                          | 0                           | 0                  |                          |                     |                        |                   |             |        |
| TOTAL               | 30,652  | 11,992    | 5,689        | 2,490                    | 5,319               | 34,588          | 6,238                    | 83               | 14,669       | 26.66       | 82,215   |                    | 129,537  | 83,400                   | 149,237                     | 65,837             |                          |                     |                        |                   |             |        |
| Ave Month Flow, gpm | 71  | 28        | 13           | 6                        | 12                  | 80              | 14                       | 0                | 34           |             | 159  |                    | 250  | 193                      | 288                         |                    | 44.5                     |                     |                        |                   |             |        |
| Max Month Flow, gpm | 109   | 31        | 20           | 11                       | 20                  | 186             | 19                       | 1                | 109          |             | 311  |                    | 434  | 281                      | 445                         |                    |                          |                     | estimated data         |                   |             |        |
| Permit Rate, gpm    | 296   | 32        | 336          | 271 gpm when combined    |                     |                 | 200                      |                  |              |             |  |                    |  |                          |                             |                    |                          |                     |                        |                   |             |        |
| Month               | Lafayette Joint Sys Production (in 1,000 gal units) |           |              |                          |                     |                 |                          |                  |              |             | Dayton Joint Sys Production (in 1,000 gal units) |                    |  |                          |                             |                    |                          |                     | Joint System           |                   |             |        |
|                     | Well 2  | Well 4    | Well 5(x1/2) | Subtract 1/2 of Backwash | Laf Joint Sys Total | Lafayette Usage | Diff (Sys Total - Usage) | % Sys Prod       | % Sys Usage  | Well 1      | Well 3   | Well 5(x1/2)       | Flower & 11th                                    | Subtract 1/2 of Backwash | Day Joint Sys Total         | Dayton Usage       | Diff (Sys Total - Usage) | % Sys Prod          | % Sys Usage            | Total Prod        | Total Usage | % Loss |
| January             | 1,827   | 2,144     | 1,019        | 205                      | 4,785               | 7,724           | -2,940                   | 51.0             | 74.8         | 1,894       | 1,894  | 1,019              | 0  | 205                      | 4,602                       | 2,599              | 2,003                    | 49.0                | 25.2                   | 9,386             | 10,323      | -10    |
| February            | 1,823   | 2,030     | 1,171        | 178                      | 4,847               | 8,137           | -3,291                   | 52.5             | 84.1         | 1,837       | 1,561  | 1,171              | 0  | 178                      | 4,392                       | 1,533              | 2,859                    | 47.5                | 15.9                   | 9,238             | 9,670       | -5     |
| March               | 1,662   | 2,579     | 1,283        | 128                      | 5,397               | 8,527           | -3,131                   | 55.5             | 80.4         | 1,462       | 1,718  | 1,283              | 0  | 128                      | 4,336                       | 2,081              | 2,255                    | 44.5                | 19.6                   | 9,732             | 10,608      | -9     |
| April               | 1,327   | 1,926     | 983          | 124                      | 4,112               | 7,443           | -3,331                   | 49.4             | 80.0         | 1,928       | 1,424  | 983                | 0  | 124                      | 4,211                       | 1,862              | 2,349                    | 50.6                | 20.0                   | 8,323             | 9,305       | -12    |
| May                 | 1,751   | 2,896     | 1,251        | 154                      | 5,745               | 9,118           | -3,374                   | 49.4             | 79.9         | 2,865       | 1,928  | 1,251              | 0  | 154                      | 5,891                       | 2,299              | 3,592                    | 50.6                | 20.1                   | 11,635            | 11,417      | 2      |
| June                | 1,350   | 2,797     | 712          | 120                      | 4,739               | 5,615           | -877                     | 50.4             | 63.3         | 2,526       | 1,547  | 712                | 0  | 120                      | 4,665                       | 3,256              | 1,409                    | 49.6                | 36.7                   | 9,403             | 8,871       | 6      |
| July                | 891   | 3,004     | 1,213        | 123                      | 5,097               | 5,097           | 0                        | 54.5             | 55.3         | 1,589       | 1,583  | 1,213              | 0  | 123                      | 4,262                       | 4,116              | 146                      | 45.5                | 44.7                   | 9,359             | 9,213       | 2      |
| August              | 1,817   | 3,288     | 1,463        | 159                      | 6,409               | 6,902           | -493                     | 56.3             | 60.1         | 2,045       | 1,630  | 1,463              | 0  | 159                      | 4,979                       | 4,582              | 397                      | 43.7                | 39.9                   | 11,388            | 11,484      | -1     |
| September           | 827   | 1,560     | 753          | 107                      | 3,034               | 4,378           | -1,345                   | 43.9             | 57.4         | 1,786       | 1,446  | 753                | 0  | 107                      | 3,879                       | 3,249              | 630                      | 56.1                | 42.6                   | 6,912             | 7,627       | -10    |
| October             | 829   | 1,582     | 851          | 102                      | 3,160               | 4,081           | -921                     | 45.7             | 59.0         | 1,471       | 1,540  | 851                | 0  | 102                      | 3,760                       | 2,832              | 928                      | 54.3                | 41.0                   | 6,920             | 6,913       | 0      |
| November            |   |           |              |                          | 0                   | 0               | 0                        |                  |              |             |  |                    |  |                          | 0                           | 0                  | 0                        |                     |                        | 0                 | 0           |        |
| December            |   |           |              |                          | 0                   | 0               | 0                        |                  |              |             |  |                    |  |                          | 0                           | 0                  | 0                        |                     |                        | 0                 | 0           |        |
| TOTAL               | 14,104  | 23,806    | 10,697       | 1,397                    | 47,322              | 67,022          | -19,700                  |                  |              | 19,403      | 16,271   | 10,697             | 0  | 1,397                    | 44,974                      | 28,409             | 16,565                   |                     |                        | 92,296            | 95,431      |        |
| Ave Month Flow, gpm | 33  | 55        | 25           | 3                        | 91                  | 155             |                          | 50.8             | 69.4         | 45          | 38   | 25                 | 0  | 3                        | 87                          | 66                 |                          | 49.2                | 30.6                   |                   |             |        |
| Max Month Flow, gpm | 42  | 76        | 34           | 5                        | 148                 | 211             |                          | 56.3             | 84.1         | 66          | 45   | 34                 | 0  | 5                        | 136                         | 106                |                          | 56.1                | 44.7                   |                   |             |        |
| Permit Rate, gpm    | 300   | 300       | 300          |                          |                     |                 |                          |                  |              | 300         | 300  | 300                |  |                          |                             |                    |                          |                     |                        | changed out media |             |        |

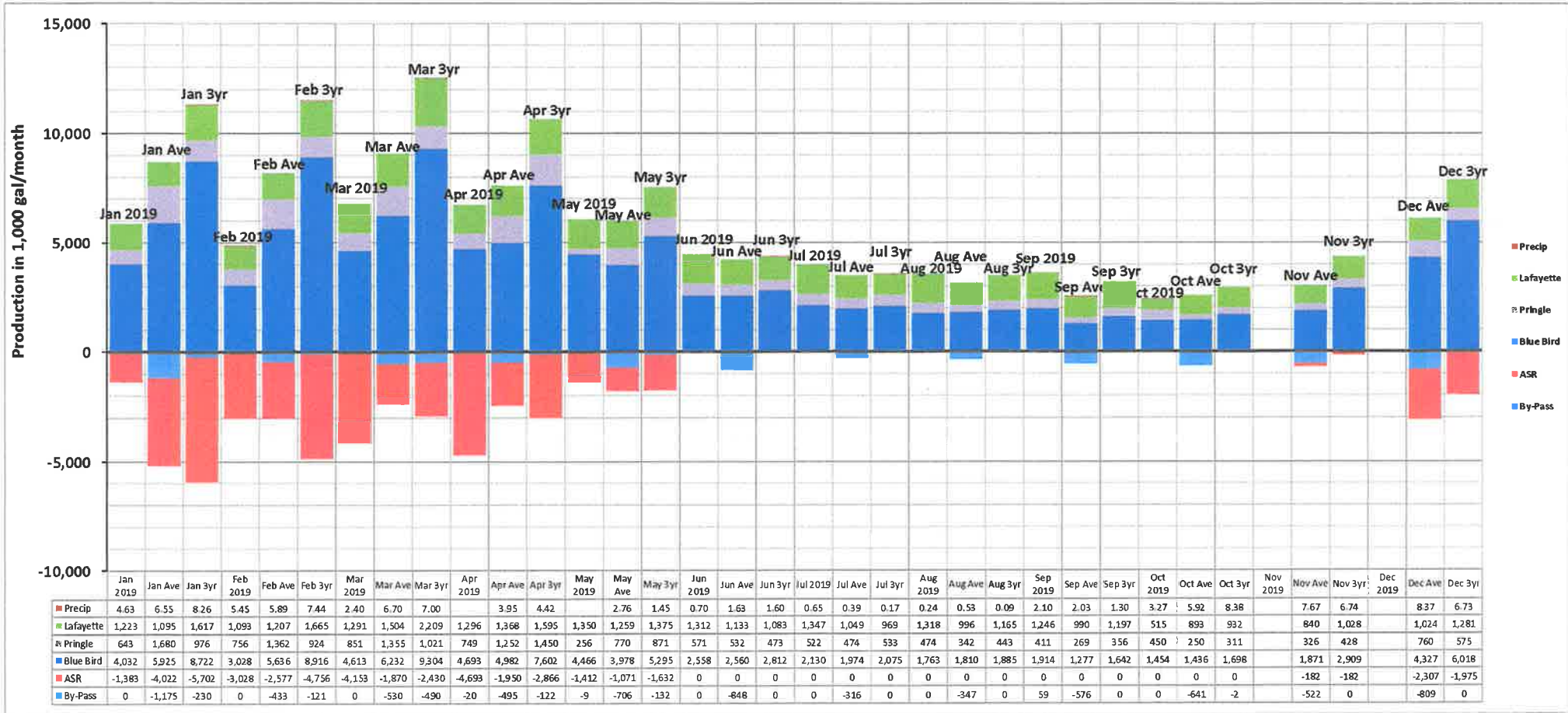
# Lafayette Total Usage for 2019

with Average Usage for 2007-2018; 3 Year Average for 2016-2018



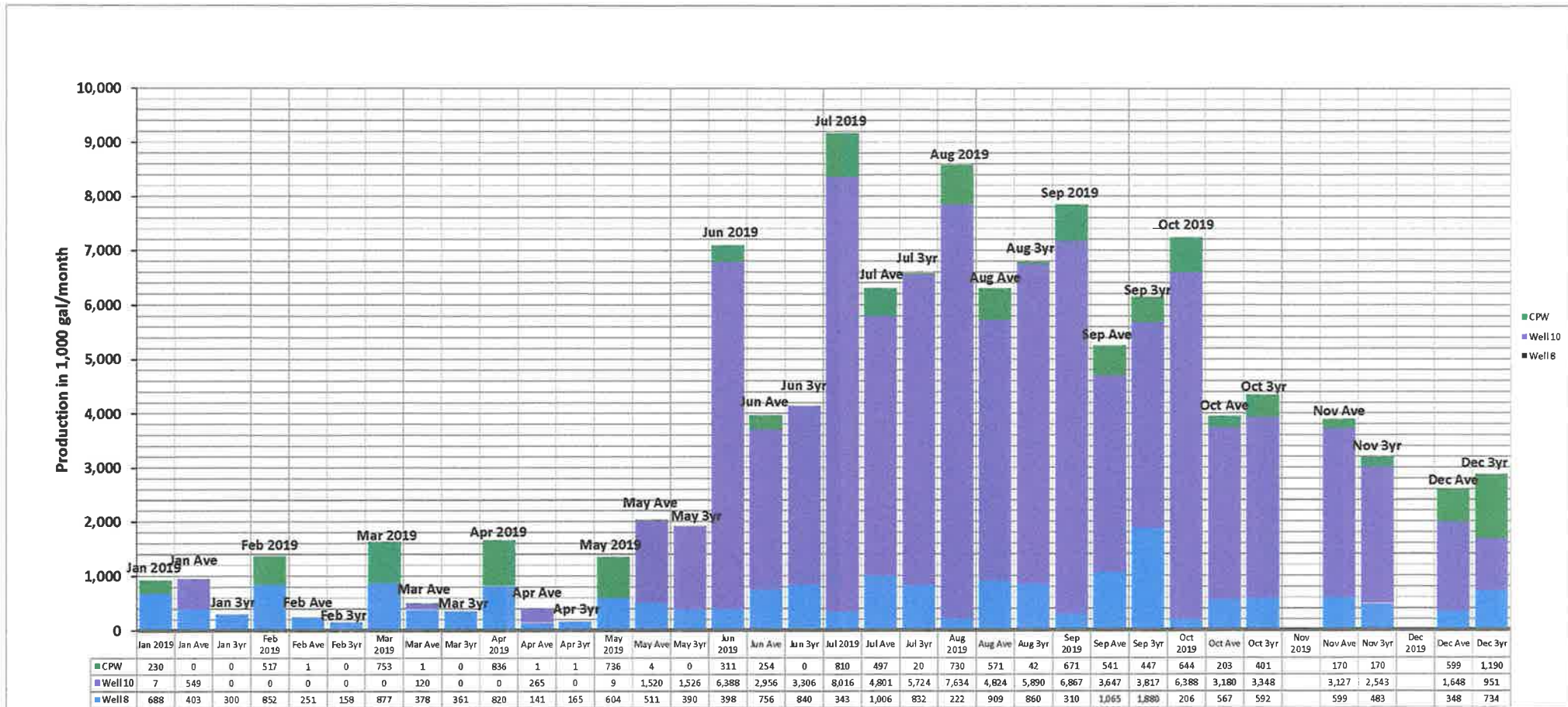
# Spring Production for 2019

with Average Production for 2007-2018; 3 Year Average for 2016-2018



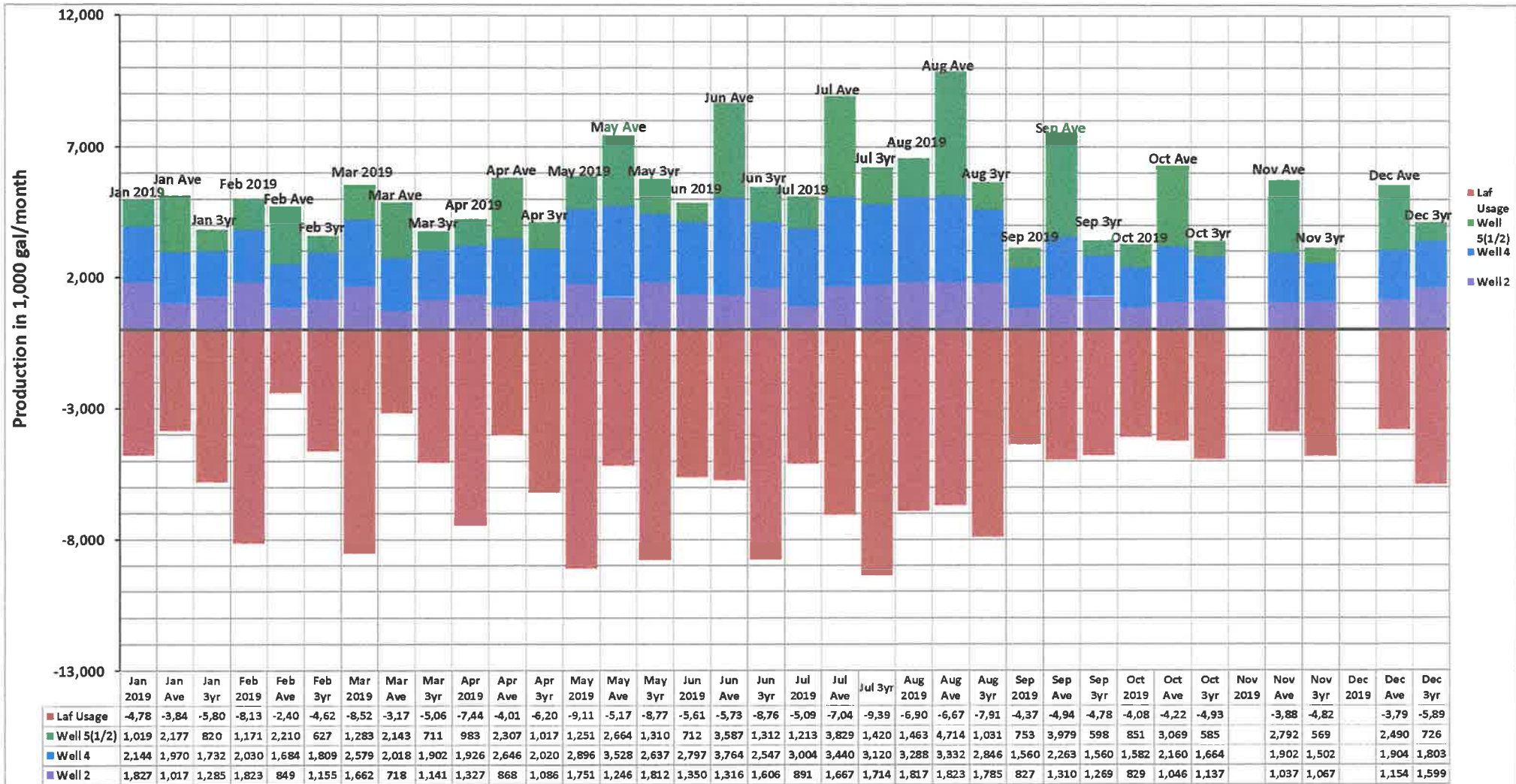
# Watershed Well Production for 2019

with Average Production for 2007-2018; 3 Year Average 2016-2018



# Joint System Well Production for 2019

## with Average Production for 2007-2018; 3 Year Average for 2016-2018









| Water Shed - Blue Bird |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |         |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| Month                  | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |         |
| Jan                    | 5,290  | 5,846  | 5,772  | 5,509  | 6,554  | 2,320  | 5,710  | 1,648  | 6,281  | 9,294  | 6,409  | 10,464 | 4,032  | 5,779     | 8,722     |         |
| Feb                    | 4,851  | 5,517  | 3,683  | 5,264  | 5,555  | 2,504  | 2,866  | 2,949  | 7,690  | 8,487  | 12,435 | 5,826  | 3,028  | 5,435     | 8,916     |         |
| Mar                    | 5,848  | 4,699  | 3,506  | 5,312  | 6,203  | 7,638  | 1,838  | 5,572  | 6,254  | 11,245 | 14,259 | 2,407  | 4,613  | 6,107     | 9,304     |         |
| Apr                    | 3,666  | 3,885  | 2,953  | 5,744  | 5,854  | 4,375  | 1,907  | 4,301  | 4,275  | 8,618  | 9,235  | 4,969  | 4,693  | 4,960     | 7,607     |         |
| May                    | 2,471  | 2,690  | 2,510  | 4,126  | 5,327  | 4,943  | 2,417  | 4,487  | 2,875  | 1,465  | 9,234  | 5,186  | 4,466  | 4,015     | 5,295     |         |
| Jun                    | 1,475  | 1,649  | 1,819  | 3,853  | 2,378  | 3,813  | 2,453  | 2,610  | 2,229  | 2,449  | 2,920  | 3,067  | 2,558  | 2,559     | 2,812     |         |
| Jul                    | 1,166  | 1,248  | 1,336  | 2,652  | 1,712  | 2,641  | 2,198  | 2,443  | 2,063  | 2,138  | 2,515  | 1,571  | 2,130  | 1,986     | 2,075     |         |
| Aug                    | 965    | 925    | 1,051  | 2,998  | 2,613  | 2,152  | 1,828  | 1,951  | 1,582  | 1,756  | 2,128  | 1,771  | 1,763  | 1,806     | 1,885     |         |
| Sep                    | 724    | 504    | 917    | 1,129  | 682    | 1,845  | 1,733  | 1,728  | 1,138  | 1,581  | 1,507  | 1,839  | 1,914  | 1,326     | 1,642     |         |
| Oct                    | 818    | 851    | 843    | 1,113  | 1,646  | 1,448  | 2,147  | 1,929  | 1,346  | 1,442  | 1,799  | 1,852  | 1,454  | 1,438     | 1,698     |         |
| Nov                    | 960    | 838    | 1,008  | 1,300  | 1,485  | 2,297  | 1,839  | 2,265  | 1,729  | 3,932  | 2,687  | 2,109  |        | 1,871     | 2,909     |         |
| Dec                    | 3,804  | 1,131  | 1,944  | 5,521  | 2,261  | 5,365  | 1,577  | 3,944  | 8,326  | 9,867  | 6,179  | 2,007  |        | 4,327     | 6,018     |         |
| Total                  | 32,038 | 29,781 | 27,342 | 44,523 | 42,270 | 41,341 | 28,513 | 35,827 | 45,788 | 62,274 | 71,307 | 43,068 | 30,651 | 41,609    | 58,883    | 100,492 |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
| Water Shed - Lafayette |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |         |
| Month                  | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |         |
| Jan                    | 887    | 852    | 892    | 853    | 1,551  | 1,029  | 523    | 757    | 997    | 1,845  | 1,653  | 1,352  | 1,223  | 1,109     | 1,617     |         |
| Feb                    | 828    | 956    | 909    | 987    | 1,459  | 1,213  | 1,173  | 739    | 1,226  | 1,887  | 2,251  | 856    | 1,093  | 1,198     | 1,665     |         |
| Mar                    | 913    | 1,299  | 998    | 1,211  | 1,847  | 1,528  | 1,240  | 932    | 1,449  | 1,959  | 2,846  | 1,823  | 1,292  | 1,487     | 2,209     |         |
| Apr                    | 857    | 1,188  | 965    | 1,253  | 1,905  | 1,717  | 1,171  | 1,209  | 1,371  | 1,919  | 1,480  | 1,387  | 1,296  | 1,363     | 1,595     |         |
| May                    | 844    | 1,147  | 926    | 1,007  | 1,619  | 1,628  | 1,172  | 1,317  | 1,322  | 1,786  | 887    | 1,451  | 1,350  | 1,266     | 1,375     |         |
| Jun                    | 762    | 1,027  | 862    | 1,239  | 1,545  | 1,469  | 1,067  | 1,176  | 1,194  | 1,561  | 330    | 1,357  | 1,312  | 1,146     | 1,083     |         |
| Jul                    | 757    | 987    | 639    | 1,206  | 1,454  | 1,373  | 1,028  | 1,122  | 1,109  | 1,486  | 54     | 1,367  | 1,347  | 1,072     | 969       |         |
| Aug                    | 733    | 911    | 461    | 775    | 1,316  | 1,267  | 933    | 1,027  | 1,012  | 1,321  | 850    | 1,323  | 1,318  | 1,019     | 1,165     |         |
| Sep                    | 702    | 859    | 808    |        | 1,129  | 1,118  | 863    | 906    | 914    | 1,244  | 1,100  | 1,248  | 1,246  | 1,011     | 1,197     |         |
| Oct                    | 710    | 590    | 590    |        | 1,114  | 1,082  | 1,186  | 881    | 869    | 1,233  | 300    | 1,264  | 515    | 861       | 932       |         |
| Nov                    | 744    | 803    | 597    | 387    | 1,024  | 1,009  | 787    | 828    | 818    | 591    | 1,299  | 1,193  |        | 840       | 1,028     |         |
| Dec                    | 803    | 810    | 750    | 1,063  | 992    | 1,168  | 774    | 888    | 1,194  | 1,311  | 1,304  | 1,227  |        | 1,024     | 1,281     |         |
| Total                  | 9,540  | 11,430 | 9,397  | 9,981  | 16,954 | 15,602 | 11,917 | 11,783 | 13,475 | 18,143 | 14,354 | 15,848 | 11,992 | 13,396    | 16,115    | 29,511  |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
|                        |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |

| Water Shed - Pringle |               |               |              |               |              |              |              |              |              |              |              |               |              | 2007-2018    | 2016-2018    |               |
|----------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Month                | 2007          | 2008          | 2009         | 2010          | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018          | 2019         | Average      | 3 Yr Ave     |               |
| Jan                  | 3,435         | 3,494         | 2,412        | 2,285         | 1,471        | 972          | 1,761        | 94           | 1,311        | 235          | 553          | 2,140         | 643          | 1,601        | 976          |               |
| Feb                  | 1,797         | 2,771         | 854          | 1,143         | 1,013        | 782          | 861          | 1,191        | 3,164        | 247          | 509          | 2,015         | 756          | 1,316        | 924          |               |
| Mar                  | 2,266         | 1,411         | 1,236        | 1,422         | 1,067        | 397          | 971          | 2,816        | 1,609        | 892          | 577          | 1,593         | 851          | 1,316        | 1,021        |               |
| Apr                  | 1,098         | 1,224         | 943          | 2,043         | 820          | 226          | 910          | 2,393        | 1,014        | 1,482        | 580          | 2,287         | 749          | 1,213        | 1,450        |               |
| May                  | 774           | 856           | 815          | 869           | 643          | 285          | 441          | 1,378        | 564          | 830          | 614          | 1,169         | 256          | 730          | 871          |               |
| Jun                  | 493           | 570           | 527          | 1,363         | 706          | 114          | 200          | 698          | 294          | 555          | 195          | 670           | 577          | 535          | 473          |               |
| Jul                  | 387           | 387           | 372          | 815           | 562          | 467          | 316          | 313          |              | 495          | 592          | 511           | 522          | 478          | 530          |               |
| Aug                  | 279           | 289           | 282          | 497           | 389          | 287          | 182          |              | 232          | 351          | 506          | 473           | 474          | 353          | 443          |               |
| Sep                  | 274           | 236           | 265          | 335           | 214          | 238          | 91           |              | 232          | 285          | 391          | 393           | 411          | 280          | 356          |               |
| Oct                  | 267           | 268           | 285          | 328           | 272          | 238          | 251          | 30           | 131          | 387          | 175          | 371           | 450          | 266          | 311          |               |
| Nov                  | 280           | 253           | 273          | 726           | 294          | 436          | 198          | 46           | 122          | 534          | 382          | 367           |              | 326          | 428          |               |
| Dec                  | 1,945         | 379           | 432          | 1,351         | 343          | 1,715        | 189          | 871          | 169          | 548          | 798          | 380           |              | 760          | 575          |               |
| <b>Total</b>         | <b>13,295</b> | <b>12,138</b> | <b>8,694</b> | <b>13,178</b> | <b>7,793</b> | <b>6,158</b> | <b>6,370</b> | <b>9,830</b> | <b>8,841</b> | <b>6,843</b> | <b>5,872</b> | <b>12,369</b> | <b>5,689</b> | <b>9,175</b> | <b>8,359</b> | <b>17,533</b> |
| Water Shed - Well 8  |               |               |              |               |              |              |              |              |              |              |              |               |              | 2007-2018    | 2016-2018    |               |
| Month                | 2007          | 2008          | 2009         | 2010          | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018          | 2019         | Average      | 3 Yr Ave     |               |
| Jan                  | 687           |               |              | 37            |              | 349          |              | 749          |              |              | 0            | 599           | 688          | 444          | 429          |               |
| Feb                  | 436           |               |              |               |              |              |              |              |              |              | 14           | 302           | 852          | 251          | 158          |               |
| Mar                  |               | 411           |              |               |              |              |              |              |              |              | 0            | 722           | 877          | 378          | 361          |               |
| Apr                  |               | 189           | 47           |               |              |              |              |              |              |              | 0            | 329           | 820          | 141          | 165          |               |
| May                  | 743           | 1,019         | 391          | 378           |              |              | 551          |              | 344          | 623          | 0            | 546           | 604          | 520          | 390          |               |
| Jun                  | 1,176         | 837           | 1,043        | 638           | 298          | 406          | 728          | 513          | 911          | 956          | 609          | 954           | 398          | 728          | 840          |               |
| Jul                  | 1,055         | 1,156         | 1,610        | 1,079         | 1,102        | 946          | 855          | 875          | 897          | 1,024        | 1,387        | 84            | 343          | 955          | 832          |               |
| Aug                  | 1,074         | 803           | 1,272        | 1,185         | 658          | 966          | 653          | 754          | 960          | 1,270        | 1,137        | 173           | 222          | 856          | 860          |               |
| Sep                  | 852           | 751           | 1,222        | 605           | 624          | 848          | 645          | 719          | 872          | 4,545        | 864          | 231           | 310          | 1,007        | 1,880        |               |
| Oct                  | 777           | 532           | 551          | 401           | 453          | 794          | 122          | 556          | 839          | 899          | 727          | 150           | 206          | 539          | 592          |               |
| Nov                  | 1,000         | 544           |              | 1,011         | 438          | 404          |              | 405          | 738          | 677          | 390          | 383           |              | 599          | 483          |               |
| Dec                  | 139           | 216           | 133          | 35            | 584          |              | 462          | 306          | 142          |              | 710          | 757           |              | 348          | 734          |               |
| <b>Total</b>         | <b>7,939</b>  | <b>6,459</b>  | <b>6,269</b> | <b>5,369</b>  | <b>4,157</b> | <b>4,714</b> | <b>4,016</b> | <b>4,876</b> | <b>5,702</b> | <b>9,994</b> | <b>5,838</b> | <b>5,230</b>  | <b>5,320</b> | <b>6,766</b> | <b>7,722</b> | <b>14,488</b> |

| Water Shed - Well 10 |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|--------|
| Month                | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan                  |        |        | 68     | 328    |        | 1,802  |        |        |        |        |        | 0      | 7      | 549       | 0         |        |
| Feb                  |        |        |        |        |        |        |        |        |        |        |        | 0      | 0      | 0         | 0         |        |
| Mar                  |        | 240    |        |        |        |        |        |        |        |        |        | 0      | 0      | 120       | 0         |        |
| Apr                  |        |        | 531    |        |        |        |        |        |        |        |        | 0      | 0      | 265       | 0         |        |
| May                  | 1,012  | 1,554  | 2,454  | 1,648  | 650    |        | 2,055  |        | 1,252  | 2,940  | 1,639  | 0      | 0      | 1,382     | 1,526     |        |
| Jun                  | 3,848  | 4,064  | 3,474  | 1,143  | 2,104  | 7      | 3,150  | 3,071  | 4,688  | 4,483  | 4,781  | 655    | 6,388  | 3,220     | 3,306     |        |
| Jul                  | 3,517  | 5,722  | 5,296  | 4,648  | 3,862  | 4,477  | 4,259  | 3,895  | 4,767  | 4,661  | 5,882  | 6,630  | 8,016  | 5,049     | 5,724     |        |
| Aug                  | 3,903  | 4,278  | 4,317  | 5,596  | 3,497  | 4,699  | 4,557  | 4,546  | 4,830  | 5,195  | 5,686  | 6,788  | 7,634  | 5,040     | 5,890     |        |
| Sep                  | 3,083  | 3,961  | 4,217  | 2,803  | 2,859  | 3,319  | 3,600  | 4,240  | 4,225  | 1,018  | 4,240  | 6,194  | 6,867  | 3,894     | 3,817     |        |
| Oct                  | 2,810  | 2,757  | 3,618  | 1,746  | 2,189  | 3,506  | 3,301  | 3,860  | 4,328  | 549    | 3,220  | 6,275  | 5,667  | 3,371     | 3,348     |        |
| Nov                  | 3,620  | 2,926  | 3,374  | 4,598  | 2,000  | 3,316  | 3,513  | 2,711  | 3,840  | 1,000  | 2,104  | 4,525  |        | 3,127     | 2,543     |        |
| Dec                  | 2,926  | 2,838  | 2,657  | 431    | 2,302  | 1,582  | 1,820  | 1,590  | 771    | 2      | 480    | 2,372  |        | 1,648     | 951       |        |
| Total                | 24,719 | 28,339 | 30,005 | 22,941 | 19,463 | 22,708 | 26,255 | 23,913 | 28,701 | 19,848 | 28,032 | 33,439 | 34,579 | 27,666    | 27,106    | 54,773 |
| Water Shed - CP Well |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
| Month                | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan                  |        |        |        |        | 1      |        |        |        |        |        |        | 0      | 230    | 0         | 0         |        |
| Feb                  |        | 1      |        |        |        |        |        |        |        |        |        | 0      | 517    | 1         | 0         |        |
| Mar                  |        | 3      |        |        |        |        |        |        |        |        |        | 0      | 753    | 1         | 0         |        |
| Apr                  |        |        |        |        |        |        |        |        |        |        |        | 1      | 836    | 1         | 1         |        |
| May                  |        | 8      |        |        |        |        |        |        |        |        |        | 0      | 736    | 4         | 0         |        |
| Jun                  |        | 507    |        |        |        |        |        |        |        |        |        | 0      | 311    | 254       | 0         |        |
| Jul                  | 678    | 1,428  | 3      |        |        |        | 835    |        |        |        | 40     | 0      | 810    | 497       | 20        |        |
| Aug                  | 1,689  | 439    |        |        |        |        | 120    |        |        |        |        | 42     | 730    | 572       | 42        |        |
| Sep                  | 797    | 475    |        |        |        |        |        |        |        | 269    |        | 624    | 671    | 541       | 447       |        |
| Oct                  |        |        | 5      |        |        |        |        |        |        |        |        | 401    | 644    | 203       | 401       |        |
| Nov                  |        |        |        |        |        |        |        |        |        |        |        | 170    |        | 170       | 170       |        |
| Dec                  |        |        |        | 1      |        |        |        |        |        |        |        | 1,190  |        | 595       | 1,190     |        |
| Total                | 3,164  | 2,861  | 8      | 1      | 1      | 0      | 955    | 0      | 0      | 269    | 40     | 2,428  | 6,238  | 2,840     | 2,271     | 5,111  |

| Water Shed - ASR |      |      |      |      |      |       |       |       |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
|------------------|------|------|------|------|------|-------|-------|-------|--------|--------|--------|--------|--------|-----------|-----------|--------|
| Month            | 2007 | 2008 | 2009 | 2010 | 2011 | 2012  | 2013  | 2014  | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan              |      |      |      |      |      |       | 308   |       | 2,695  | 8,147  | 4,917  | 4,041  | 1,383  | 3,582     | 5,702     |        |
| Feb              |      |      |      |      |      | 270   | 26    | 367   | 3,109  | 5,219  | 4,769  | 4,279  | 3,028  | 2,633     | 4,756     |        |
| Mar              |      |      |      |      |      | 1,171 | 807   | 1,235 | 2,585  | 149    | 4,733  | 2,407  | 4,153  | 2,155     | 2,430     |        |
| Apr              |      |      |      |      |      | 959   | 571   | 2,648 | 1,788  |        | 763    | 4,969  | 4,693  | 2,342     | 2,866     |        |
| May              |      |      |      |      |      | 1,000 |       | 943   | 148    |        | 10     | 3,254  | 1,412  | 1,128     | 1,632     |        |
| Jun              |      |      |      |      |      |       |       |       |        |        |        | 0      | 0      | 0         | 0         |        |
| Jul              |      |      |      |      |      |       |       |       |        |        |        | 0      | 0      | 0         | 0         |        |
| Aug              |      |      |      |      |      |       |       |       |        |        |        | 0      | 0      | 0         | 0         |        |
| Sep              |      |      |      |      |      |       |       |       |        |        |        | 0      | 0      | 0         | 0         |        |
| Oct              |      |      |      |      |      |       |       |       |        |        |        | 0      | 0      | 0         | 0         |        |
| Nov              |      |      |      |      |      |       |       |       |        |        | 364    | 0      |        | 182       | 182       |        |
| Dec              |      |      |      |      |      | 842   |       | 665   | 6,410  | 3,986  | 1,938  | 0      |        | 2,307     | 1,975     |        |
| Total            |      |      |      |      |      | 4,242 | 1,712 | 5,858 | 16,735 | 17,501 | 17,494 | 18,950 | 14,669 | 14,328    | 19,542    | 33,870 |

| Water Shed - ByPass |      |        |        |        |        |       |      |       |       |       |      |      |      | 2007-2018 | 2016-2018 |       |
|---------------------|------|--------|--------|--------|--------|-------|------|-------|-------|-------|------|------|------|-----------|-----------|-------|
| Month               | 2007 | 2008   | 2009   | 2010   | 2011   | 2012  | 2013 | 2014  | 2015  | 2016  | 2017 | 2018 | 2019 | Average   | 3 Yr Ave  |       |
| Jan                 |      |        | 3,892  | 4,153  | 1,552  | 1,397 | 0    | 0     | 66    | 689   | 0    | 0    | 0    | 1,068     | 230       |       |
| Feb                 |      |        | 987    | 684    | 997    | 260   | 51   | 303   | 686   | 351   | 13   | 0    | 0    | 394       | 121       |       |
| Mar                 |      |        | 1,602  | 430    | 1,208  | 41    | 63   | 484   | 0     | 1,412 | 57   | 0    | 0    | 482       | 490       |       |
| Apr                 |      | 2,125  | 734    | 1,287  | 659    | 74    | 22   | 180   | 0     | 365   | 0    | 0    | 0    | 454       | 122       |       |
| May                 |      | 2,074  | 880    | 2,406  | 1,157  | 814   | 37   | 0     | 0     | 396   | 0    | 0    | 0    | 647       | 132       |       |
| Jun                 |      | 3,013  | 2,904  | 2,574  | 493    | 239   | 100  | 7     | 0     | 0     | 0    | 0    | 0    | 777       | 0         |       |
| Jul                 |      | 348    | 1,079  | 1,376  | 556    | 113   | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 289       | 0         |       |
| Aug                 |      | 1,592  | 1,451  | 268    | 480    | 7     | 16   | 0     | 0     | 0     | 0    | 0    | 0    | 318       | 0         |       |
| Sep                 |      | 1,993  | 1,853  | 1,014  | 1,136  | 47    | 131  | 0     | 98    | 0     | 0    | 0    | 59   | 528       | 0         |       |
| Oct                 |      | 2,034  | 1,392  | 2,028  | 1,407  | 17    | 85   | 0     | 119   | 6     | 0    | 0    | 0    | 591       | 2         |       |
| Nov                 |      | 1,879  | 1,416  | 744    | 1,595  | 112   | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 522       | 0         |       |
| Dec                 |      | 1,756  | 2,465  | 2,289  | 1,453  | 267   | 0    | 203   | 470   | 0     | 0    | 0    | 0    | 809       | 0         |       |
| Total               |      | 16,812 | 20,654 | 19,253 | 12,693 | 3,388 | 504  | 1,177 | 1,439 | 3,217 | 70   | 0    | 59   | 6,878     | 1,096     | 7,974 |



| Jt Sys - Well 1 |      |      |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
|-----------------|------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|--------|
| Month           | 2007 | 2008 | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan             |      |      |        |        |        | 1,547  | 1,002  | 2,109  | 1,086  | 678    | 2,510  | 81     | 1,894  | 1,363     | 1,090     |        |
| Feb             |      |      |        |        |        | 773    | 1,885  | 1,484  | 362    |        | 976    | 0      | 1,837  | 1,045     | 488       |        |
| Mar             |      |      |        |        |        | 1,372  | 2,458  | 891    | 689    | 381    | 0      | 107    | 1,462  | 920       | 163       |        |
| Apr             |      |      |        |        | 30     | 1,617  | 807    | 891    | 1,563  | 791    | 0      | 1,521  | 1,928  | 1,016     | 771       |        |
| May             |      |      |        |        | 691    | 1,309  | 2,137  | 1,504  | 1,569  | 1,343  | 13     | 2,603  | 2,865  | 1,559     | 1,320     |        |
| Jun             |      |      |        |        | 1,939  | 1,475  | 2,401  | 1,616  | 1,587  | 1,939  | 1,858  | 2,337  | 2,526  | 1,964     | 2,045     |        |
| Jul             |      |      |        |        | 2,298  | 2,197  | 2,751  | 2,476  | 1,939  | 2,356  | 2,726  | 2,100  | 1,589  | 2,270     | 2,394     |        |
| Aug             |      |      |        |        | 2,760  | 3,076  | 2,220  | 853    | 1,714  | 2,567  | 1,622  | 2,038  | 2,045  | 2,099     | 2,076     |        |
| Sep             |      |      |        |        | 2,669  | 2,665  | 2,264  | 1,562  | 1,456  | 2,051  | 1,188  | 1,001  | 1,786  | 1,849     | 1,413     |        |
| Oct             |      |      |        |        | 1,545  | 1,538  | 1,832  | 938    | 1,405  | 2,136  | 931    | 1,118  | 1,471  | 1,435     | 1,395     |        |
| Nov             |      |      |        |        | 1,640  | 1,096  | 1,796  | 694    | 1,402  | 2,937  | 587    | 1,128  |        | 1,410     | 1,551     |        |
| Dec             |      |      |        |        | 1,469  | 568    | 2,176  | 886    | 673    | 1,935  | 414    | 1,279  |        | 1,175     | 1,209     |        |
| Total           |      |      |        |        | 15,041 | 19,233 | 23,729 | 15,904 | 15,445 | 19,114 | 12,825 | 15,313 | 19,403 | 18,107    | 15,913    | 34,021 |
|                 |      |      |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |      |      |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |      |      |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
| Jt Sys - Well 2 |      |      |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
| Month           | 2007 | 2008 | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan             |      |      |        | 1,312  | 370    | 538    | 395    | 1,143  | 729    | 1,233  | 1,660  | 963    | 1,827  | 1,017     | 1,285     |        |
| Feb             |      |      |        | 1,750  | 284    | 324    | 620    | 891    | 305    | 1,217  | 1,352  | 896    | 1,823  | 946       | 1,155     |        |
| Mar             |      |      |        | 446    | 309    | 573    | 286    | 594    | 835    | 873    | 1,454  | 1,095  | 1,662  | 813       | 1,141     |        |
| Apr             |      |      |        | 531    | 313    | 541    | 1,621  | 516    | 1,034  | 660    | 1,321  | 1,278  | 1,327  | 914       | 1,086     |        |
| May             |      |      |        | 788    | 529    | 900    | 1,554  | 949    | 1,053  | 1,304  | 2,224  | 1,909  | 1,751  | 1,296     | 1,812     |        |
| Jun             |      |      |        | 1,664  | 518    | 727    | 1,691  | 1,136  | 1,294  | 1,558  | 1,671  | 1,589  | 1,350  | 1,320     | 1,606     |        |
| Jul             |      |      |        | 2,204  | 1,168  | 923    | 1,894  | 1,642  | 2,033  | 1,368  | 2,285  | 1,488  | 891    | 1,590     | 1,714     |        |
| Aug             |      |      | 3,600  | 1,586  | 1,325  | 947    | 1,544  | 1,754  | 2,115  | 2,182  | 1,495  | 1,679  | 1,817  | 1,822     | 1,785     |        |
| Sep             |      |      | 2,664  | 746    | 885    | 740    | 1,436  | 1,207  | 1,617  | 1,740  | 1,253  | 815    | 827    | 1,266     | 1,269     |        |
| Oct             |      |      | 1,971  | 797    | 624    | 456    | 1,139  | 664    | 1,399  | 1,652  | 961    | 799    | 829    | 1,026     | 1,137     |        |
| Nov             |      |      | 2,224  | 828    | 642    | 329    | 1,121  | 818    | 1,209  | 1,579  | 700    | 922    |        | 1,037     | 1,067     |        |
| Dec             |      |      | 2,270  | 476    | 601    | 329    | 1,287  | 614    | 1,165  | 2,358  | 1,262  | 1,178  |        | 1,154     | 1,599     |        |
| Total           |      |      | 12,729 | 13,128 | 7,568  | 7,327  | 14,588 | 11,928 | 14,788 | 17,724 | 17,638 | 14,611 | 14,104 | 14,202    | 16,658    | 30,859 |

| Jt Sys - Well 3 |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|--------|
| Month           | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan             |        |        |        |        | 976    | 1,254  | 680    | 1,565  | 888    | 1,465  | 2,192  | 1,069  | 1,894  | 1,331     | 1,575     |        |
| Feb             |        |        |        |        | 764    | 686    | 219    | 1,300  | 355    | 1,382  | 1,935  | 1,041  | 1,561  | 1,027     | 1,453     |        |
| Mar             |        |        |        |        | 841    | 1,090  | 914    | 727    | 972    | 1,446  | 960    | 1,288  | 1,718  | 1,106     | 1,231     |        |
| Apr             |        |        |        |        | 333    | 1,135  | 1,356  | 785    | 1,180  | 1,725  | 0      | 1,372  | 1,424  | 1,034     | 1,032     |        |
| May             |        |        |        |        | 475    | 1,582  | 1,102  | 1,216  | 1,160  | 1,762  | 1,102  | 2,238  | 1,928  | 1,396     | 1,701     |        |
| Jun             |        |        |        |        | 482    | 1,737  | 1,179  | 1,345  | 1,793  | 2,206  | 2,451  | 1,796  | 1,547  | 1,615     | 2,151     |        |
| Jul             |        |        |        |        | 1,845  | 2,314  | 1,964  | 1,946  | 2,509  | 2,046  | 2,860  | 1,835  | 1,583  | 2,100     | 2,247     |        |
| Aug             |        |        |        |        | 1,986  | 2,142  | 1,631  | 1,766  | 3,520  | 2,131  | 1,625  | 1,944  | 1,630  | 2,042     | 1,900     |        |
| Sep             |        |        |        |        | 1,792  | 1,714  | 1,610  | 1,045  | 2,594  | 1,646  | 1,253  | 1,007  | 1,446  | 1,567     | 1,302     |        |
| Oct             |        |        |        |        | 1,831  | 967    | 1,373  | 718    | 1,662  | 2,208  | 1,200  | 783    | 1,540  | 1,365     | 1,397     |        |
| Nov             |        |        |        |        | 1,385  | 827    | 1,427  | 883    | 1,764  | 1,487  | 993    | 1,048  |        | 1,227     | 1,176     |        |
| Dec             |        |        |        |        | 1,455  | 646    | 1,061  | 579    | 2,194  | 1,927  | 1,244  | 1,182  |        | 1,286     | 1,451     |        |
| Total           |        |        |        |        | 14,165 | 16,094 | 14,516 | 13,875 | 20,591 | 21,431 | 17,815 | 16,603 | 16,271 | 17,097    | 18,616    | 35,713 |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
| Jt Sys - Well 4 |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
| Month           | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan             | 2,047  | 634    | 4,642  |        | 1,264  | 1,815  | 1,198  | 2,580  | 2,124  | 837    | 3,115  | 1,244  | 2,144  | 1,970     | 1,732     |        |
| Feb             | 2,167  |        | 4,536  | 1      | 764    | 1,026  | 2,111  | 1,864  | 630    | 1,575  | 2,648  | 1,205  | 2,030  | 1,713     | 1,809     |        |
| Mar             | 1,744  | 934    | 7,863  | 3      | 1,233  | 1,463  | 2,619  | 1,165  | 1,490  | 1,475  | 2,749  | 1,483  | 2,579  | 2,062     | 1,902     |        |
| Apr             | 3,588  | 4,266  | 9,773  | 3      | 761    | 1,699  | 2,564  | 989    | 2,049  | 1,850  | 2,799  | 1,411  | 1,926  | 2,591     | 2,020     |        |
| May             | 4,129  | 6,911  | 10,184 |        | 475    | 2,377  | 2,772  | 1,921  | 2,129  | 2,068  | 3,453  | 2,389  | 2,896  | 3,475     | 2,637     |        |
| Jun             | 4,584  | 7,335  | 8,103  |        | 2,062  | 2,527  | 3,388  | 2,582  | 3,177  | 2,794  | 2,890  | 1,958  | 2,797  | 3,683     | 2,547     |        |
| Jul             | 4,048  | 7,051  | 3,011  | 301    | 2,473  | 3,668  | 3,908  | 3,760  | 3,694  | 3,645  | 3,524  | 2,191  | 3,004  | 3,406     | 3,120     |        |
| Aug             | 5,124  | 5,116  | 481    | 3,577  | 3,766  | 4,038  | 3,098  | 3,395  | 2,851  | 4,118  | 2,020  | 2,399  | 3,288  | 3,329     | 2,846     |        |
| Sep             | 3,914  | 4,167  | 1      | 2,481  | 3,241  | 2,859  | 2,815  | 1,321  | 1,674  | 1,679  | 1,501  | 1,500  | 1,560  | 2,209     | 1,560     |        |
| Oct             | 5,183  | 4,099  | 6      | 2,415  | 2,267  | 1,688  | 2,221  | 1,274  | 1,775  | 2,408  | 1,410  | 1,174  | 1,582  | 2,116     | 1,664     |        |
| Nov             | 1,835  | 4,716  | 4      | 2,500  | 1,505  | 1,275  | 2,775  | 1,886  | 1,820  | 2,297  | 1,085  | 1,123  |        | 1,902     | 1,502     |        |
| Dec             | 634    | 4,945  | 1      | 1,590  | 2,077  | 1,196  | 3,573  | 1,081  | 2,338  | 2,519  | 1,641  | 1,248  |        | 1,904     | 1,803     |        |
| Total           | 38,997 | 50,174 | 48,605 | 12,871 | 21,888 | 25,631 | 33,042 | 23,818 | 25,751 | 27,265 | 28,835 | 19,325 | 23,806 | 30,358    | 25,142    | 55,500 |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |
|                 |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |        |

| Jt Sys - Well 5   |      |      |        |         |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
|-------------------|------|------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|--------|
| Month             | 2007 | 2008 | 2009   | 2010    | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan               |      |      |        | 10,320  | 5,808  | 5,560  | 3,420  | 6,748  | 4,732  | 1,623  | 2,463  | 831    | 2,037  | 4,354     | 1,639     |        |
| Feb               |      |      |        | 16,348  | 4,496  | 3,428  | 6,036  | 3,500  | 2,204  | 1,462  | 1,353  | 947    | 2,342  | 4,212     | 1,254     |        |
| Mar               |      |      |        | 6,840   | 4,936  | 4,724  | 7,792  | 3,988  | 6,016  | 1,433  | 1,538  | 1,294  | 2,566  | 4,113     | 1,422     |        |
| Apr               |      |      |        | 7,460   | 4,116  | 4,808  | 6,996  | 4,792  | 7,256  | 1,824  | 2,843  | 1,435  | 1,966  | 4,350     | 2,034     |        |
| May               |      |      |        | 8,160   | 4,800  | 7,480  | 5,472  | 7,040  | 7,132  | 2,029  | 3,442  | 2,387  | 2,502  | 5,044     | 2,619     |        |
| Jun               |      |      |        | 13,420  | 10,284 | 7,112  | 6,064  | 10,036 | 9,780  | 2,846  | 2,652  | 2,373  | 1,423  | 6,599     | 2,624     |        |
| Jul               |      |      | 1,056  | 10,164  | 12,608 | 9,492  | 10,428 | 14,228 | 10,092 | 3,009  | 3,116  | 2,391  | 2,425  | 7,183     | 2,839     |        |
| Aug               |      |      | 19,080 | 17,840  | 10,640 | 9,636  | 8,020  | 15,864 | 7,000  | 2,356  | 1,652  | 2,179  | 2,926  | 8,836     | 2,062     |        |
| Sep               |      |      | 20,844 | 17,076  | 7,672  | 7,820  | 7,508  | 9,800  | 5,256  | 1,314  | 1,244  | 1,031  | 1,506  | 7,370     | 1,196     |        |
| Oct               |      |      | 14,108 | 18,136  | 5,204  | 4,536  | 6,072  | 5,572  | 4,232  | 1,727  | 981    | 799    | 1,701  | 5,733     | 1,169     |        |
| Nov               |      |      | 10,620 | 17,008  | 5,656  | 3,176  | 5,900  | 6,584  | 3,468  | 1,579  | 870    | 965    |        | 5,583     | 1,138     |        |
| Dec               |      |      | 11,992 | 8,880   | 6,060  | 2,544  | 6,488  | 3,784  | 5,680  | 2,135  | 1,370  | 852    |        | 4,979     | 1,452     |        |
| Total             |      |      | 77,700 | 151,652 | 82,280 | 70,316 | 80,196 | 91,936 | 72,848 | 23,337 | 23,524 | 17,484 | 21,394 | 68,355    | 21,448    | 89,803 |
|                   |      |      |        |         |        |        |        |        |        |        |        |        |        |           |           |        |
|                   |      |      |        |         |        |        |        |        |        |        |        |        |        |           |           |        |
|                   |      |      |        |         |        |        |        |        |        |        |        |        |        |           |           |        |
| Jt Sys - Backwash |      |      |        |         |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |        |
| Month             | 2007 | 2008 | 2009   | 2010    | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |        |
| Jan               |      |      |        |         |        |        | 151    | 320    | 170    | 202    | 437    | 92     | 410    | 255       | 244       |        |
| Feb               |      |      |        |         |        |        | 217    | 213    | 63     | 198    | 293    | 94     | 355    | 205       | 195       |        |
| Mar               |      |      |        |         |        |        | 298    | 153    | 166    | 189    | 155    | 125    | 255    | 192       | 156       |        |
| Apr               |      |      |        |         |        |        | 290    | 231    | 224    | 211    | 209    | 179    | 248    | 227       | 200       |        |
| May               |      |      |        |         |        |        | 324    | 214    | 245    | 277    | 228    | 252    | 308    | 264       | 252       |        |
| Jun               |      |      |        |         |        |        | 423    | 291    | 307    | 351    | 255    | 222    | 240    | 298       | 276       |        |
| Jul               |      |      |        |         |        |        | 524    | 447    | 361    | 401    | 329    | 231    | 245    | 363       | 320       |        |
| Aug               |      |      |        |         |        |        | 328    | 443    | 358    | 464    | 150    | 228    | 316    | 327       | 281       |        |
| Sep               |      |      |        |         |        |        | 231    | 403    | 248    | 324    | 113    | 130    | 213    | 237       | 189       |        |
| Oct               |      |      |        |         |        |        | 330    | 160    | 211    | 378    | 118    | 99     | 203    | 214       | 198       |        |
| Nov               |      |      |        |         |        |        | 285    | 197    | 194    | 351    | 93     | 116    |        | 206       | 187       |        |
| Dec               |      |      |        |         |        |        | 296    | 146    | 228    | 364    | 121    | 146    |        | 217       | 210       |        |
| Total             |      |      |        |         |        |        | 3,697  | 3,218  | 2,775  | 3,710  | 2,501  | 1,914  | 2,793  | 3,004     | 2,708     | 5,713  |

| Jt Sys - Lafayette Usage |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |         |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| Month                    | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |         |
| Jan                      | 1,080  | 260    | 2,975  | 2,592  |        | 2,659  | 844    | 5,856  | 4,783  | 4,072  | 10,584 | 2,747  | 7,724  | 3,848     | 5,801     |         |
| Feb                      | 1,867  | 429    | 1,543  | 7      |        | 385    | 3,431  | 3,802  | 1,112  | 3,910  | 7,810  | 2,154  | 8,137  | 2,882     | 4,625     |         |
| Mar                      | 2,543  | 707    | 1,907  | 442    |        | 2,465  | 4,727  | 1,795  | 5,121  | 4,505  | 7,157  | 3,535  | 8,527  | 3,619     | 5,066     |         |
| Apr                      | 4,681  | 3,611  | 2,292  | 6      |        | 1,038  | 4,774  | 2,589  | 6,587  | 6,014  | 7,258  | 5,345  | 7,443  | 4,303     | 6,206     |         |
| May                      | 4,860  | 5,375  | 3,258  | 2,453  | 1,023  | 3,109  | 4,955  | 4,370  | 6,420  | 7,011  | 10,447 | 8,862  | 9,118  | 5,482     | 8,773     |         |
| Jun                      | 3,432  | 6,328  | 4,760  | 3,120  | 3,397  | 2,932  | 5,261  | 5,719  | 7,539  | 8,715  | 10,176 | 7,388  | 5,615  | 5,722     | 8,760     |         |
| Jul                      | 4,749  | 6,452  | 6,533  | 4,775  | 4,506  | 3,872  | 7,798  | 8,395  | 9,293  | 9,542  | 13,120 | 5,526  | 5,097  | 6,897     | 9,396     |         |
| Aug                      | 3,224  | 6,025  | 7,017  | 4,955  | 5,290  | 5,611  | 6,419  | 9,371  | 8,444  | 10,049 | 7,702  | 5,986  | 6,902  | 6,692     | 7,912     |         |
| Sep                      | 3,622  | 4,946  | 4,136  | 4,664  | 5,586  | 4,406  | 5,549  | 5,522  | 6,546  | 7,319  | 3,883  | 3,146  | 4,378  | 4,900     | 4,783     |         |
| Oct                      | 2,770  | 4,382  | 3,277  | 4,952  | 3,353  | 2,346  | 5,224  | 3,657  | 5,983  | 9,078  | 3,298  | 2,413  | 6,913  | 4,434     | 4,930     |         |
| Nov                      | 1,121  | 4,934  | 3,737  | 2,486  | 4,153  | 1,571  | 5,086  | 3,989  | 5,034  | 8,592  | 2,597  | 3,299  |        | 3,883     | 4,829     |         |
| Dec                      | 197    | 5,013  | 3,685  | 831    | 4,015  | 300    | 6,470  | 3,147  | 4,143  | 9,208  | 3,708  | 4,764  |        | 3,790     | 5,893     |         |
| Total                    | 34,146 | 48,462 | 45,120 | 31,283 | 31,323 | 30,694 | 60,538 | 58,212 | 71,005 | 88,015 | 87,740 | 55,165 | 69,854 | 56,453    | 76,973    | 133,426 |
|                          |        |        |        |        |        |        |        |        |        |        |        |        |        |           |           |         |
| Jt Sys - Dayton Usage    |        |        |        |        |        |        |        |        |        |        |        |        |        | 2007-2018 | 2016-2018 |         |
| Month                    | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | Average   | 3 Yr Ave  |         |
| Jan                      |        |        |        |        | 3,774  | 3,439  | 3,358  | 3,174  | 1,163  | 1,715  | 1,490  | 1,601  | 2,599  | 2,479     | 1,602     |         |
| Feb                      |        |        |        |        | 2,860  | 3,396  | 3,226  | 2,557  | 1,152  | 1,249  | 1,082  | 1,736  | 1,533  | 2,088     | 1,356     |         |
| Mar                      |        |        |        |        | 2,966  | 6,564  | 3,570  | 2,592  | 1,077  | 1,023  | 97     | 1,884  | 2,081  | 2,428     | 1,001     |         |
| Apr                      |        |        |        |        | 2,108  | 5,134  | 2,777  | 2,061  | 861    | 608    | 5      | 1,989  | 1,862  | 1,934     | 867       |         |
| May                      |        |        |        |        | 4,076  | 4,834  | 4,158  | 3,097  | 1,150  | 1,659  | 140    | 2,564  | 2,299  | 2,664     | 1,454     |         |
| Jun                      |        |        |        |        | 7,030  | 5,253  | 4,586  | 4,197  | 2,810  | 2,822  | 1,281  | 2,857  | 3,256  | 3,788     | 2,320     |         |
| Jul                      |        |        |        |        | 9,688  | 7,241  | 6,888  | 5,433  | 3,553  | 3,158  | 1,606  | 4,868  | 4,116  | 5,172     | 3,211     |         |
| Aug                      |        |        |        |        | 6,585  | 7,381  | 5,651  | 4,156  | 3,401  | 3,429  | 63     | 4,436  | 4,582  | 4,409     | 2,643     |         |
| Sep                      |        |        |        |        | 4,775  | 5,978  | 4,194  | 2,906  | 2,432  | 1,902  | 1,789  | 3,272  | 3,249  | 3,389     | 2,321     |         |
| Oct                      |        |        |        |        | 3,719  | 3,457  | 3,482  | 1,482  | 1,852  | 1,621  | 1,419  | 2,608  | 2,832  | 2,497     | 1,883     |         |
| Nov                      |        |        |        |        | 3,338  | 3,138  | 2,613  | 1,257  | 1,077  | 1,077  | 1,353  | 1,817  |        | 1,959     | 1,416     |         |
| Dec                      |        |        |        |        | 3,457  | 3,470  | 2,921  | 1,130  | 1,579  | 1,132  | 2,407  | 2,287  |        | 2,298     | 1,942     |         |
| Total                    |        |        |        |        | 54,376 | 59,285 | 47,424 | 34,042 | 22,107 | 21,395 | 12,732 | 31,919 | 28,409 | 35,105    | 22,015    | 57,120  |

# Memo

**To:** Lafayette City Council  
**From:** Terry Lucich, Fire Chief  
**Date:** November 8, 2019  
**Subject:** Monthly Report

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1. The fire department is gearing up for its annual Christmas Toy Program. We will begin taking applications on Tuesday November 12<sup>th</sup> till 5: 00 pm Friday December 6<sup>th</sup>. The fire department volunteers will be delivering toys on Saturday December 21<sup>st</sup>. The fire department is also accepting donations (monetary and/or new unwrapped toys) from now until Dec.13th.
2. The county recruit academy is almost complete, Hazardous Materials training will be in December. We have one recruits currently enrolled and hope to have him ridding the engine by the end of the December.
3. We had a crew out on Halloween giving candy out to trick or treaters. They give out lots of candy and had lots of fun visiting with community members.
4. Fire volunteers along with the with the American Red Cross volunteers instated smoke detectors in 6 homes this last Saturday. Most homes had three or more detectors installed.
5. We currently have 20 volunteers and have had 381 calls to date. That is up from 348 at this time last year.

If you have any questions please do not hesitate to call on me.

# Fire Incident List

Starts With Search All Columns Go

View: ★ Fire Incident List View All

Refresh: Never Refresh

Incident Date: 10/01/2019 to 10/31/2019 Validity: >= Go Reset Filters

+ New Bulk Actions Select All Records (32) Results Per Page 200 1 - 32 of 32

| Locked | Validity | Status    | Incident Date | Incident Number | NFIRS Incident # | Incident Type                                    | Incident Address    |  |
|--------|----------|-----------|---------------|-----------------|------------------|--|---------------------|--|
|        | 100      | Completed | 10/31/2019    | 2019381         | 19480            | EMS call, walk-in                                | 3rd Street          |  |
|        | 100      | Completed | 10/31/2019    | 2019380         | 19239            | EMS call, excluding vehicle accident with injury | Bridge              |  |
|        | 100      | Completed | 10/30/2019    | 2019379         | 19479            | EMS call, walk-in                                | 16th                |  |
|        | 100      | Completed | 10/28/2019    | 2019378         | 19478            | Building fire                                    | Kreder              |  |
|        | 100      | Completed | 10/28/2019    | 2019377         | 19477            | Medical assist, assist EMS crew                  | 8th                 |  |
|        | 100      | Completed | 10/27/2019    | 2019376         | 19476            | Medical assist, assist EMS crew                  | 9th                 |  |
|        | 100      | Completed | 10/27/2019    | 2019375         | 19475            | Dispatched and canceled prior to going en route  | Timmons             |  |
|        | 100      | Completed | 10/26/2019    | 2019374         | 19474            | EMS call, excluding vehicle accident with injury | Madisson            |  |
|        | 100      | Completed | 10/26/2019    | 2019373         | 19473            | Medical assist, assist EMS crew                  | Cosmo               |  |
|        | 100      | Completed | 10/21/2019    | 2019372         | 19472            | EMS call, excluding vehicle accident with injury | 5th                 |  |
|        | 100      | Completed | 10/20/2019    | 2019371         | 19471            | EMS call, excluding vehicle accident with injury | 5th                 |  |
|        | 100      | Completed | 10/20/2019    | 2019370         | 19470            | EMS call, excluding vehicle accident with injury | 5th                 |  |
|        | 100      | Completed | 10/19/2019    | 2019369         | 19469            | EMS call, excluding vehicle accident with injury | 6th                 |  |
|        | 100      | Completed | 10/18/2019    | 2019368         | 19468            | EMS call, excluding vehicle accident with injury | Monroe              |  |
|        | 100      | Completed | 10/16/2019    | 2019367         | 19467            | EMS call, excluding vehicle accident with injury | Mineral Springs     |  |
|        | 100      | Completed | 10/16/2019    | 2019366         | 19466            | Dispatched and canceled en route, Fire call      | 3 Mile Lane         |  |
|        | 100      | Completed | 10/15/2019    | 2019365         | 19465            | Medical assist, assist EMS crew                  | Monroe              |  |
|        | 100      | Completed | 10/14/2019    | 2019364         | 19464            | Brush or brush-and-grass mixture fire            | Fletcher and Foster |  |
|        | 100      | Completed | 10/14/2019    | 2019363         | 19463            | Dispatched and canceled prior to going en route  | Jackson and 4th     |  |
|        | 100      | Completed | 10/13/2019    | 2019362         | 19462            | EMS call, excluding vehicle accident with injury | Adams               |  |
|        | 100      | Completed | 10/13/2019    | 2019361         | 19459            | EMS call, excluding vehicle accident with injury | Bridge              |  |
|        | 100      | Completed | 10/13/2019    | 2019360         | 19457            | Dispatched and canceled prior to going en route  | Bryman Orchards     |  |

## Fire Incident List

|     |           |            |         |       |  |                       |   |
|-----|-----------|------------|---------|-------|--|-----------------------|---|
| 100 | Completed | 10/12/2019 | 2019359 | 19456 | Dispatched and canceled en route                   | 47 Highway and HWY 99 |   |
| 100 | Completed | 10/11/2019 | 2019358 | 19455 | Building fire                                      | 502 East Park Street  |  |
| 100 | Completed | 10/10/2019 | 2019357 | 19454 | EMS call, excluding vehicle accident with injury   | Water and Madison     |  |
| 100 | Completed | 10/10/2019 | 2019356 | 19453 | Dispatched and canceled prior to going en route    | lafayette             |  |
| 100 | Completed | 10/10/2019 | 2019355 | 19449 | Fire in mobile home used as fixed residence        | 47 Highway            |  |
| 100 | Completed | 10/9/2019  | 2019354 | 19448 | Medical assist, assist EMS crew                    | 3rd                   |  |
| 100 | Completed | 10/4/2019  | 2019353 | 19447 | EMS call, excluding vehicle accident with injury   | 6th                   |  |
| 100 | Completed | 10/4/2019  | 2019352 | 19446 | Medical assist, assist EMS crew                    | Dunaway               |  |
| 100 | Completed | 10/3/2019  | 2019351 | 19444 | Smoke scare, odor of smoke                         | Madison               |  |
| 100 | Completed | 10/2/2019  | 2019350 | 19443 | Smoke detector activation, no fire - unintentional | Oak Springs           |  |

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**CITY OF LAFAYETTE**

**A/P Control Report**

from 10/14/2019 to 11/8/2019

| Trans | Vendor | Name                 | Bank ID | Invoice                | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date   | Discount Date | Amount     |
|-------|--------|----------------------|---------|------------------------|--------|---------------|--------|--------------|------------|---------------|------------|
| 40062 | 1441   | PORTLAND ENGINEERIN  | 1       | 09017                  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$50.00    |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 04.0.661             |         | UTILITIES              |        | 50.00         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40064 | 20     | QUILL CORPORATION    | 1       | 1469433                | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$166.02   |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 01.1.611             |         | OFFICE SUPPLIES        |        | 20.99         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 2      | 01.1.699             |         | MISCELLANEOUS          |        | 9.58          |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 3      | 01.6.677             |         | FACILITY MAINTENANCE & |        | 30.00         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 4      | 01.7.677             |         | FACILITY MAINTENANCE & |        | 45.00         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 5      | 01.1.677             |         | FACILITY MAINTENANCE & |        | 60.45         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40065 | 20     | QUILL CORPORATION    | 1       | 1469407                | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$150.87   |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 01.1.611             |         | OFFICE SUPPLIES        |        | 34.30         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 2      | 03.0.611             |         | OFFICE SUPPLIES        |        | 34.30         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 3      | 04.0.611             |         | OFFICE SUPPLIES        |        | 34.30         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 4      | 03.0.611             |         | OFFICE SUPPLIES        |        | 23.99         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 5      | 04.0.611             |         | OFFICE SUPPLIES        |        | 23.98         |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40066 | 196    | CASCADE FIRE EQUIPME | 1       | 103481                 | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$225.00   |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 01.7.672             |         | FIRE EQUIPMENT & SUPPL |        | 225.00        |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40067 | 1654   | PROFECTUS INC        | 1       | EUG10190082            | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$226.52   |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 01.6.677             |         | FACILITY MAINTENANCE & |        | 226.52        |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40068 | 876    | REECE JOHNSON PAVIN  | 1       | 2019OCT                | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$3,900.00 |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 05.0.590             |         | SERVICE CONTRACTS      |        | 3,900.00      |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
| 40069 | 1975   | RITZ SAFETY LLC      | 1       | 5835905                | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$556.31   |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | Line   | Account Number       |         |                        |        | AP Amount     |        | Liq Amount   | Project    | Task          | Category   |
|       | 1      | 03.0.624             |         | CLOTHING/PPE           |        | 185.44        |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |
|       | 2      | 04.0.624             |         | CLOTHING/PPE           |        | 185.44        |        | 0.00         | 0          |               |            |
| Desc: |        |                      |         |                        |        |               |        |              |            |               |            |

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| Trans | Vendor | Name                        | Bank ID               | Invoice                | Posted | Fiscal Period | PO Nbr           | Invoice Date      | Due Date       | Discount Date | Amount          |
|-------|--------|-----------------------------|-----------------------|------------------------|--------|---------------|------------------|-------------------|----------------|---------------|-----------------|
|       |        | 3 05.0.624                  |                       | CLOTHING/PPE           |        |               | 185.43           |                   | 0.00           | 0             |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40070 | 5      | RECOLOGY WESTERN O          | 1                     | 12336806               | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$413.78        |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 03.0.661              | UTILITIES              |        |               | 124.13           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                           | 04.0.661              | UTILITIES              |        |               | 289.65           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40071 | 5      | RECOLOGY WESTERN O          | 1                     | 12336905               | Yes    | 2020 4        |                  | 10/14/2019        | 10/15/2019     |               | \$46.00         |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.1.661              | UTILITIES              |        |               | 46.00            | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40072 | 5      | RECOLOGY WESTERN O          | 1                     | 12336723               | Yes    | 2020 4        |                  | 10/14/2019        | 10/15/2019     |               | \$263.06        |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.6.661              | UTILITIES              |        |               | 263.06           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40073 | 709    | RIDGWAY SUPPLY              | 1                     | 0059269-CM             | Yes    | 2020 4        |                  | 10/14/2019        | 10/15/2019     |               | \$19.73         |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 04.0.676              | SYSTEM REPAIRS & MAINT |        |               | -19.73           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40074 | 709    | RIDGWAY SUPPLY              | 1                     | 0059268                | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$50.21         |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 04.0.676              | SYSTEM REPAIRS & MAINT |        |               | 50.21            | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40076 | 709    | RIDGWAY SUPPLY              | 1                     | 0059169                | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$6.07          |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.1.677              | FACILITY MAINTENANCE & |        |               | 6.07             | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40077 | 709    | RIDGWAY SUPPLY              | 1                     | 0059229                | Yes    | 2020 4        |                  | 10/14/2019        | 10/15/2019     |               | \$56.44         |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 04.0.676              | SYSTEM REPAIRS & MAINT |        |               | 56.44            | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40078 | 2221   | MUSTARD SEED FARMS          | 1                     | 2019OCT                | Yes    | 2020 4        |                  | 10/14/2019        | 10/15/2019     |               | \$400.00        |
|       |        | Desc: PUMPKINS              |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.1.656              | COMMUNITY EVENTS/PRO   |        |               | 400.00           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40079 | 718    | JAMIE RHODES                | 1                     | 2019OCT                | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$101.38        |
|       |        | Desc: MILEAGE REIMBURSEMENT |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.1.651              | MILEAGE/TRANSPORATIO   |        |               | 101.38           | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
| 40081 | 22     | STAPLES CREDIT PLAN         | 1                     | 2355207441             | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$29.98         |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>                 | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                           | 01.1.699              | MISCELLANEOUS          |        |               | 29.98            | 0.00              | 0              |               |                 |
|       |        | Desc:                       |                       |                        |        |               |                  |                   |                |               |                 |

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| Trans  | Vendor | Name                 | Bank ID | Invoice     | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date   | Discount Date | Amount   |
|--|--------|----------------------|---------|-------------|--------|---------------|--------|--------------|------------|---------------|----------|
| 40082  | 22     | STAPLES CREDIT PLAN  | 1       | 2355226831  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$39.96  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 03.0.671 SMALL TOOLS, EQUIPMEN 19.98 0.00 0                  |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 2 04.0.671 SMALL TOOLS, EQUIPMEN 19.98 0.00 0                  |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40083  | 22     | STAPLES CREDIT PLAN  | 1       | 2356303231  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$91.96  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 2 04.0.671 SMALL TOOLS, EQUIPMEN -91.96 0.00 0                 |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40085  | 22     | STAPLES CREDIT PLAN  | 1       | 2357822281  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$54.99  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 03.0.611 OFFICE SUPPLIES 54.99 0.00 0                        |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40086  | 22     | STAPLES CREDIT PLAN  | 1       | 2367501401  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$68.99  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 01.6.677 FACILITY MAINTENANCE & 23.00 0.00 0                 |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 2 05.0.623 STREET MAINTENANCE SU 45.99 0.00 0                  |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40087  | 22     | STAPLES CREDIT PLAN  | 1       | 91600       | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$22.99  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 01.1.611 OFFICE SUPPLIES 22.99 0.00 0                        |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40088  | 553    | LOCAL GOVERNMENT PE  | 1       | 14769       | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$534.20 |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 01.7.626 MEDICAL EVALUATIONS & 534.20 0.00 0                 |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40090  | 2167   | UNITED SITE SERVICES | 1       | 114-9120177 | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$88.00  |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 01.6.661 UTILITIES 88.00 0.00 0                              |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40091  | 1633   | VERIZON WIRELESS     | 1       | 9838859084  | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$287.80 |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 03.0.663 COMMUNICATIONS/TELEP 143.90 0.00 0                  |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 2 04.0.663 COMMUNICATIONS/TELEP 143.90 0.00 0                  |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40093  | 2222   | DOREEN VANTYNE       | 1       | 2019OCT     | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$124.66 |
| Desc: CONFERENCE REIMBURSEMENT                                 |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |
| 1 01.2.657 SCHOOLING & CERTIFICAT 124.66 0.00 0                |        |                      |         |             |        |               |        |              |            |               |          |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| 40095  | 2202   | WATER DROP WATER/WA  | 1       | 3           | Yes    | 2020 4        |        | 10/14/2019   | 10/14/2019 |               | \$715.00 |
| Desc:  |        |                      |         |             |        |               |        |              |            |               |          |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                      |         |             |        |               |        |              |            |               |          |

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| Trans | Vendor | Name                 | Bank ID | Invoice           | Posted | Fiscal Period | PO Nbr    | Invoice Date | Due Date   | Discount Date | Amount      |
|-------|--------|----------------------|---------|-------------------|--------|---------------|-----------|--------------|------------|---------------|-------------|
|       |        | 1 03.0.590           |         | SERVICE CONTRACTS |        |               | 715.00    |              | 0.00       | 0             |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40097 | 45     | WILCO                | 1       | 571646            | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$49.94     |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 03.0.671          |        |               | 49.94     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40098 | 45     | WILCO                | 1       | 146893            | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$824.67    |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 01.7.673          |        |               | 294.03    | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 2                    |         | 03.0.673          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 3                    |         | 03.0.674          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 4                    |         | 04.0.673          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 5                    |         | 04.0.674          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 6                    |         | 05.0.673          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 7                    |         | 05.0.674          |        |               | 88.44     | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40099 | 1601   | XYLEM WATER SOLUTIO  | 1       | 3556A89152        | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$859.00    |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 03.0.622          |        |               | 859.00    | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40100 | 1601   | XYLEM WATER SOLUTIO  | 1       | 3556A87657        | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$2,434.60  |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 03.0.676          |        |               | 2,434.60  | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40101 | 1601   | XYLEM WATER SOLUTIO  | 1       | 3556A88553        | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$12,540.00 |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 03.0.622          |        |               | 12,540.00 | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40102 | 1601   | XYLEM WATER SOLUTIO  | 1       | 3556A88262        | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$5,158.80  |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 03.0.676          |        |               | 5,158.80  | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40103 | 34     | YAMHILL COMMUNICATIO | 1       | FY20-04-LAF       | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$5,176.92  |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |
|       |        | 1                    |         | 01.5.665          |        |               | 4,196.67  | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | 2                    |         | 01.7.665          |        |               | 980.25    | 0.00         | 0          |               |             |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
| 40104 | 40     | YAMHILL COUNTY SHERI | 1       | 2019OCT           | Yes    | 2020 4        |           | 10/14/2019   | 10/14/2019 |               | \$25,099.63 |
|       |        | Desc:                |         |                   |        |               |           |              |            |               |             |
|       |        | Line                 |         | Account Number    |        |               | AP Amount | Liq Amount   | Project    | Task          | Category    |

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| Trans | Vendor | Name                      | Bank ID               | Invoice                | Posted | Fiscal Period | PO Nbr           | Invoice Date      | Due Date       | Discount Date | Amount          |
|-------|--------|---------------------------|-----------------------|------------------------|--------|---------------|------------------|-------------------|----------------|---------------|-----------------|
|       |        | 1 01.5.551                |                       | FULL TIME DEPUTY SHERI |        |               | 25,099.63        |                   | 0.00           | 0             |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40106 | 481    | PORTLAND GENERAL EL       | 1                     | 2019OCT                | Yes    | 2020 4        |                  | 10/14/2019        | 10/14/2019     |               | \$8,937.38      |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 01.1.661              | UTILITIES              |        |               | 359.86           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                         | 01.6.661              | UTILITIES              |        |               | 111.76           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 3                         | 03.0.661              | UTILITIES              |        |               | 3,461.29         | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 4                         | 04.0.661              | UTILITIES              |        |               | 2,246.88         | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 5                         | 05.0.662              | STREET LIGHTING ELECT  |        |               | 2,757.59         | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40145 | 2074   | SLEEPY HOLLOW             | 1                     | 2018APR CR             | Yes    | 2020 4        |                  | 10/25/2019        | 10/25/2019     |               | \$30.20         |
|       |        | Desc: VOID-UNISSUED CHECK |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 04.0.699              | MISCELLANEOUS          |        |               | -30.20           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40147 | 482    | AFLAC                     | 1                     | 824717                 | Yes    | 2020 4        |                  | 10/29/2019        | 10/29/2019     |               | \$351.71        |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 99.0.146              | AFLAC PAYABLE          |        |               | 351.71           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40148 | 1260   | ALEXONET INC              | 1                     | 2084                   | Yes    | 2020 4        |                  | 10/29/2019        | 10/29/2019     |               | \$719.00        |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 01.1.590              | SERVICE CONTRACTS      |        |               | 239.67           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 2                         | 03.0.590              | SERVICE CONTRACTS      |        |               | 239.67           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | 3                         | 04.0.590              | SERVICE CONTRACTS      |        |               | 239.66           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40150 | 179    | CIS TRUST                 | 1                     | 2019NOV                | Yes    | 2020 4        |                  | 10/29/2019        | 10/30/2019     |               | \$19,935.81     |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 99.0.152              | MEDICAL INSURANCE PAY  |        |               | 19,935.81        | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40151 | 788    | CRUISE MASTER PRISMS      | 1                     | 24292                  | Yes    | 2020 4        |                  | 10/29/2019        | 10/30/2019     |               | \$510.50        |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 01.7.699              | MISCELLANEOUS          |        |               | 510.50           | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40153 | 2223   | CARLSON TESTING, INC      | 1                     | 1246918                | Yes    | 2020 4        |                  | 10/29/2019        | 10/29/2019     |               | \$10,102.38     |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 29.0.730              | SERVICE CONTRACTS      |        |               | 10,102.38        | 0.00              | 79             | 29-01         | CONSL           |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
| 40155 | 1040   | CASELLE, INC.             | 1                     | 97903                  | Yes    | 2020 4        |                  | 10/29/2019        | 10/29/2019     |               | \$75.00         |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>               | <b>Account Number</b> |                        |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                         | 01.4.614              | COMPUTER SOFTWARE S    |        |               | 75.00            | 0.00              | 0              |               |                 |
|       |        | Desc:                     |                       |                        |        |               |                  |                   |                |               |                 |

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| Trans  | Vendor | Name                  | Bank ID | Invoice  | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date   | Discount Date | Amount     |
|--|--------|-----------------------|---------|----------|--------|---------------|--------|--------------|------------|---------------|------------|
| 40156  | 1787   | CANON FINANCIAL SERVI | 1       | 20633936 | Yes    | 2020 4        |        | 10/29/2019   | 10/29/2019 |               | \$584.13   |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.1.615 COPIER LEASE & MAINTEN 584.13 0.00 0                |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40157  | 1217   | C & D LANDSCAPE CO    | 1       | 81417    | Yes    | 2020 4        |        | 10/29/2019   | 10/29/2019 |               | \$400.00   |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.6.590 SERVICE CONTRACTS 400.00 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40159  | 2206   | ECONOMIC ADVANCEME    | 1       | 4        | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$500.00   |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.2.558 MAIN STREET VISION 500.00 0.00 0                    |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40160  | 1083   | EXPRESS PERSONNEL S   | 1       | 22992973 | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$715.57   |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.1.590 SERVICE CONTRACTS 238.52 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 2 03.0.590 SERVICE CONTRACTS 238.52 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 3 04.0.590 SERVICE CONTRACTS 238.53 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40161  | 1083   | EXPRESS PERSONNEL S   | 1       | 23031039 | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$1,013.20 |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.1.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 2 03.0.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 3 04.0.590 SERVICE CONTRACTS 337.74 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40162  | 1083   | EXPRESS PERSONNEL S   | 1       | 23066521 | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$1,013.20 |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.1.590 SERVICE CONTRACTS 337.74 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 2 03.0.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 3 04.0.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40163  | 1083   | EXPRESS PERSONNEL S   | 1       | 23096857 | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$1,013.20 |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |
| 1 01.1.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 2 03.0.590 SERVICE CONTRACTS 337.74 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 3 04.0.590 SERVICE CONTRACTS 337.73 0.00 0                     |        |                       |         |          |        |               |        |              |            |               |            |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| 40164  | 1624   | EDGE ANALYTICAL LABO  | 1       | 19-39865 | Yes    | 2020 4        |        | 10/30/2019   | 10/30/2019 |               | \$309.80   |
| Desc:  |        |                       |         |          |        |               |        |              |            |               |            |
| Line Account Number AP Amount Liq Amount Project Task Category |        |                       |         |          |        |               |        |              |            |               |            |

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| Trans | Vendor | Name                 | Bank ID | Invoice           | Posted | Fiscal Period | PO Nbr    | Invoice Date | Due Date   | Discount Date | Amount   |
|-------|--------|----------------------|---------|-------------------|--------|---------------|-----------|--------------|------------|---------------|----------|
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 309.80    |              | 0.00       | 0             |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40165 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-40756          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$30.00  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 30.00     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40166 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-38929          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$221.80 |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 221.80    | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40167 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-39566          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$30.00  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 30.00     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40168 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-39868          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$30.00  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 30.00     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40169 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-39096          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$263.80 |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 263.80    | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40170 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-39098          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$30.00  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 30.00     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40171 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-39443          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$30.00  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 30.00     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40172 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-37713          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$234.80 |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 03.0.621             |         | TESTING & SAMPLES |        |               | 234.80    | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40173 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-37869          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$57.60  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 04.0.621             |         | TESTING & SAMPLES |        |               | 57.60     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
| 40174 | 1624   | EDGE ANALYTICAL LABO | 1       | 19-38926          | Yes    | 2020 4        |           | 10/30/2019   | 10/30/2019 |               | \$28.80  |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |
|       | Line   | Account Number       |         |                   |        |               | AP Amount | Liq Amount   | Project    | Task          | Category |
|       | 1      | 04.0.621             |         | TESTING & SAMPLES |        |               | 28.80     | 0.00         | 0          |               |          |
|       | Desc:  |                      |         |                   |        |               |           |              |            |               |          |

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|-------|--------|----------------------------|---------|-----------|--------|---------------|------------|--------------|------------|---------------|----------|
| 40175 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-38922  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$20.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 04.0.621 TESTING & SAMPLES |         |           |        | 20.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40176 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-38903  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$20.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 04.0.621 TESTING & SAMPLES |         |           |        | 20.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40177 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-38927  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$30.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 30.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40179 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-36060  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$320.60 |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 320.60        | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40180 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-35793  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$270.80 |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 270.80        | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40181 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-38529  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$20.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 04.0.621 TESTING & SAMPLES |         |           |        | 20.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40182 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-36996  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$231.80 |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 231.80        | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40183 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-36861  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$227.60 |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 227.60        | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40184 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-37874  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$25.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 03.0.621 TESTING & SAMPLES |         |           |        | 25.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40185 | 1624   | EDGE ANALYTICAL LABO       | 1       | 19-37872  | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$80.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |
|       | 1      | 04.0.621 TESTING & SAMPLES |         |           |        | 80.00         | 0.00       | 0            |            |               |          |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
| 40186 | 1578   | FRESH AIRE OFFICE FRA      | 1       | 08-112094 | Yes    | 2020 4        |            | 10/30/2019   | 10/30/2019 |               | \$20.00  |
| Desc: |        |                            |         |           |        |               |            |              |            |               |          |
|       | Line   | Account Number             |         |           |        | AP Amount     | Liq Amount | Project      | Task       | Category      |          |



**CITY OF LAFAYETTE**

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from 10/14/2019 to 11/8/2019

| Trans | Vendor | Name                            | Bank ID        | Invoice      | Posted | Fiscal Period          | PO Nbr | Invoice Date | Due Date   | Discount Date | Amount   |
|-------|--------|---------------------------------|----------------|--------------|--------|------------------------|--------|--------------|------------|---------------|----------|
| 40197 | 63     | LEAGUE OF OREGON CITI           | 1              | 2019OCT 6554 | Yes    | 2020 4                 |        | 10/30/2019   | 10/31/2019 |               | \$85.00  |
|       |        | Desc: LOC CONF - K PERKINS      |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 01.1.657       |              |        | SCHOOLING & CERTIFICAT | 85.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40199 | 136    | MID-WILLAMETTE VALLE            | 1              | 1920160      | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$696.00 |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 35.0.521       |              |        | PLANNING SERVICES      | 261.00 | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 2                               | 01.2.521       |              |        | PLANNING SERVICES      | 435.00 | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40200 | 2002   | MALLORY SAFETY & SUP            | 1              | 4729161      | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$212.50 |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 01.7.622       |              |        | OPERATING SUPPLIES     | 212.50 | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40202 | 83     | CASCADE COLUMBIA DIS            | 1              | 763122       | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$186.25 |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 04.0.622       |              |        | OPERATING SUPPLIES     | 186.25 | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40203 | 2043   | DANIELLE OLIVEIRA               | 1              | 2019OCT      | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$54.67  |
|       |        | Desc: PUMPKINFEST REIMBURSEMENT |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 01.1.656       |              |        | COMMUNITY EVENTS/PRO   | 54.67  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40204 | 2124   | PITNEY BOWES GLOBAL             | 1              | 3309847438   | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$210.00 |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 01.1.616       |              |        | POSTAGE                | 70.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 2                               | 03.0.616       |              |        | POSTAGE                | 70.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 3                               | 04.0.616       |              |        | POSTAGE                | 70.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
| 40205 | 20     | QUILL CORPORATION               | 1              | 1776037      | Yes    | 2020 4                 |        | 10/30/2019   | 10/30/2019 |               | \$150.94 |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | Line                            | Account Number |              |        | AP Amount              |        | Liq Amount   | Project    | Task          | Category |
|       |        | 1                               | 01.1.677       |              |        | FACILITY MAINTENANCE & | 30.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 2                               | 01.6.677       |              |        | FACILITY MAINTENANCE & | 29.99  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 3                               | 03.0.677       |              |        | FACILITY MAINTENANCE & | 15.00  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 4                               | 04.0.677       |              |        | FACILITY MAINTENANCE & | 14.99  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 5                               | 03.0.611       |              |        | OFFICE SUPPLIES        | 16.99  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 6                               | 04.0.611       |              |        | OFFICE SUPPLIES        | 16.99  | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |
|       |        | 7                               | 01.1.611       |              |        | OFFICE SUPPLIES        | 4.99   | 0.00         | 0          |               |          |
|       |        | Desc:                           |                |              |        |                        |        |              |            |               |          |

**CITY OF LAFAYETTE**

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from 10/14/2019 to 11/8/2019

| Trans | Vendor | Name                 | Bank ID | Invoice                         | Posted | Fiscal Period | PO Nbr           | Invoice Date      | Due Date       | Discount Date | Amount          |
|-------|--------|----------------------|---------|---------------------------------|--------|---------------|------------------|-------------------|----------------|---------------|-----------------|
|       |        | 8 01.1.611           |         | OFFICE SUPPLIES                 |        |               | 21.99            |                   | 0.00           | 0             |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40206 | 20     | QUILL CORPORATION    | 1       | 1940742                         | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$167.38        |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 04.0.699 MISCELLANEOUS          |        |               | 10.99            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 2                    |         | 01.1.699 MISCELLANEOUS          |        |               | 29.36            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 3                    |         | 01.1.611 OFFICE SUPPLIES        |        |               | 13.96            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 4                    |         | 01.1.677 FACILITY MAINTENANCE & |        |               | 10.17            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 5                    |         | 01.1.611 OFFICE SUPPLIES        |        |               | 20.58            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 6                    |         | 03.0.611 OFFICE SUPPLIES        |        |               | 41.16            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 7                    |         | 04.0.611 OFFICE SUPPLIES        |        |               | 41.16            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40207 | 1457   | PETERSON             | 1       | SW290054162                     | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$1,893.40      |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 04.0.674 EQUIPMENT OPERATION &  |        |               | 1,893.40         | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40208 | 1457   | PETERSON             | 1       | SW290054163                     | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$347.68        |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 01.1.674 EQUIPMENT OPERATION &  |        |               | 347.68           | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40209 | 1926   | ROB STEPHENSON LAND  | 1       | 261                             | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$1,360.00      |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 01.1.741 FACILITY IMPROVEMENTS  |        |               | 911.20           | 0.00              | 89             | 01-01         | CONSL           |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | 2                    |         | 16.0.767 SDC CAPITAL IMPROVEME  |        |               | 448.80           | 0.00              | 89             | 16-01         | CONSL           |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40210 | 709    | RIDGWAY SUPPLY       | 1       | 0059464                         | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$20.89         |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 04.0.676 SYSTEM REPAIRS & MAINT |        |               | 20.89            | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40211 | 2173   | MARIE SPROUL         | 1       | 2019OCT 2                       | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$178.07        |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 01.1.697 MAYOR / COUNCIL        |        |               | 178.07           | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40213 | 156    | SEAWESTERN FIRE APPA | 1       | 2663                            | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$3,554.60      |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |
|       |        | 1                    |         | 01.7.625 TURNOUTS/PPE           |        |               | 3,554.60         | 0.00              | 0              |               |                 |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
| 40214 | 412    | TETRA TECH INC       | 1       | 51505794                        | Yes    | 2020 4        |                  | 10/30/2019        | 10/30/2019     |               | \$55,998.09     |
|       |        | Desc:                |         |                                 |        |               |                  |                   |                |               |                 |
|       |        | <b>Line</b>          |         | <b>Account Number</b>           |        |               | <b>AP Amount</b> | <b>Liq Amount</b> | <b>Project</b> | <b>Task</b>   | <b>Category</b> |



