



**TID BOARD OF DIRECTORS**  
**Michael Frantz, Secretary - Division 1**  
**Charles Fernandes, Vice-President - Division 2**  
**Joe Alamo, President - Division 3**  
**Rob Santos - Division 4**  
**Ron Macedo - Division 5**

General Manager, Casey Hashimoto  
Executive Secretary to the Board, Tami Wallenburg  
333 E. Canal Drive, Turlock, CA 95380

**AGENDA**

**Turlock Irrigation District  
Board Room  
Main Office Building  
333 East Canal Drive  
Turlock, California**

ALTERNATE FORMATS OF THIS AGENDA WILL BE MADE AVAILABLE UPON REQUEST TO QUALIFIED INDIVIDUALS WITH DISABILITIES. APPROPRIATE INTERPRETIVE SERVICES FOR THIS MEETING WILL BE PROVIDED IF FEASIBLE UPON ADVANCE REQUEST TO QUALIFIED INDIVIDUALS WITH DISABILITIES.

**REGULAR MEETING  
Tuesday, August 15, 2017  
9:00 a.m.**

- A. CALL TO ORDER**
- B. SALUTE TO THE FLAG**
- C. MOTION APPROVING CONSENT CALENDAR**  
All matters listed hereunder will be acted upon by a single vote of the Board. There will be no individual discussion of these items unless a member of the Board or the public so requests, in which event the matter shall be removed from the Consent Calendar and considered as a separate agenda item.
  - 1. Approval of minutes of the regular meeting of August 8, 2017.**
  - 2. Approval of Turlock Irrigation District warrants dated August 15, 2017.**
- D. PUBLIC COMMENT PERIOD**  
Interested persons in the audience are welcome to introduce any topic within the District’s jurisdiction. Matters presented under this heading may be discussed, but no action will be taken by the Board at this meeting.

**E. MOTION TO ADJOURN TO CLOSED SESSION**

**1. Public Employee Performance Evaluation**

California Government Code section 54957(b)(1)

Title: General Manager

**F. REPORT OF ACTION TAKEN IN CLOSED SESSION**

**G. MOTION TO ADJOURN**

The next scheduled special meeting is Tuesday, August 22, 2017 at 9:00 a.m.



**MINUTES OF THE  
BOARD OF DIRECTORS MEETING  
OF THE TURLOCK IRRIGATION DISTRICT**

Turlock, California  
8 August 2017

The meeting of the Board of Directors of the Turlock Irrigation District was called to order at 9:00 a.m. in regular session on the 8<sup>th</sup> day of August 2017. Present were: Directors Joe Alamo (President), Charles Fernandes (Vice-President), Michael Frantz (Secretary), Rob Santos and Ron Macedo, General Manager Casey Hashimoto and Executive Secretary to the Board Tami Wallenburg.

**SALUTE TO THE FLAG**

**MOTION APPROVING CONSENT CALENDAR**

Moved by Director Fernandes, seconded by Director Santos, that the consent calendar consisting of the following be approved:

- A. Minutes of the regular meeting of July 25, 2017.
- B. Demands against the District represented by check numbers 365337 to 365684 in the amount of \$10,928,678.79.

All voted in favor with none opposed. The President declared the motion carried.

**PUBLIC COMMENT PERIOD**

There was none.

**WEEKLY UPDATES**

Wes Kellison, Energy Trader, reviewed operations for the week of July 28 through August 3. The daily system peak, including partial required sales, reached 653 megawatts on August 2. The load was met with TID Hydro, thermal generation, short and long-term firm, renewables and spot purchases. Total renewables of TID retail energy sales plus losses were at 16 percent. The Tuolumne Wind Project (TWP) generated 4,881 MWh's during this time period at the Willis Substation. Natural gas prices have been steady at \$3.26/mmBTU. Electric operations for this period show Walnut Energy Center was online, and Boardman tripped offline on August 2 and returned to service on August 4; Almond ran seven days for operations; Don Pedro Units 3 and 4 remain out of service until further notice.

Jason Carkeet, Utility Analyst, reported on current water conditions and precipitation forecasts. Accumulated precipitation measured at the three mountain stations in the Tuolumne River watershed from September 1, 2016 to present total 63.67 inches, or 177.1 percent of normal

to date. Computed natural flow is averaging 2,244 cfs. San Francisco reservoirs contain 483,793 acre-feet. Don Pedro contains 1,982,521 acre-feet. Average combined releases are at 4,773 cubic feet per second with 1,717 cfs going to TID, 922 cfs to Modesto Irrigation District, and the remaining 2,134 cfs going to the Tuolumne River. Don Pedro Water Bank is at 716,261 acre-feet of credit and Turlock Lake contains 28,068 acre-feet of water.

Mike Kavarian, Water Distribution Department Manager, reviewed the irrigation summary for the month of July and the first week of August. Water orders received for the month of July were 13,684, the highest in several decades. Customers continue to place multiple orders for several parcels numerous times a month due to the higher than normal temperatures. Water orders taken during the first week of August totaled 2,959 with an additional 623 orders received the previous day. Activity for this period show flows ranged between 1,790 and 1,505 cfs. Daily releases from Turlock Lake averaged at 1,656 cfs, 39 cfs above projections. Spills are at 8,300 af compared to approximately 5,000 at this time last year which are good numbers for a gravity fed canal system.

**RESOLUTION NO. 2017 - 51**  
**RESOLUTION APPROVING ABANDONMENT**  
**FROM IMPROVEMENT DISTRICTS**

WHEREAS, the holders of title to land named in attached Exhibit A desires to abandon their rights in the improvement districts within the Turlock Irrigation District and have signed Agreement to Abandon Use of Improvement District Facility, which agreement is incorporated into this resolution by reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Turlock Irrigation District, acting as trustees for the improvement district named in attached Exhibit A, do hereby approve the Agreement to Abandon Use of Improvement District Facility signed by the holders of title to land.

BE IT FURTHER RESOLVED that the Executive Secretary or Deputy Secretary of the Board of Directors is authorized and directed to sign the agreement on behalf of the District and to record said agreement with the appropriate County Recorder.

Moved by Director Fernandes, seconded by Director Frantz, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:	Directors Fernandes, Santos, Frantz, Macedo, Alamo
Noes:	Directors None
Absent:	Directors None

The President declared the resolution adopted.

**RESOLUTION NO. 2017 - 52**

**RESOLUTION APPROVING ABANDONMENT  
FROM IMPROVEMENT DISTRICTS**

WHEREAS, the holders of title to land named in attached Exhibit A desires to abandon their rights in an improvement district within the Turlock Irrigation District and has signed the Agreement to Abandon Use of Improvement District Facility, which agreement is incorporated into this resolution by reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Turlock Irrigation District, acting as trustees for the improvement districts named in attached Exhibit A, do hereby approve the Agreement to Abandon Use of Improvement District Facility signed by the holder of title to land.

BE IT FURTHER RESOLVED that the Executive Secretary or Deputy Secretary of the Board of Directors is authorized and directed to sign the agreements on behalf of the District and to record said agreements with the appropriate County Recorder.

Moved by Director Santos, seconded by Director Macedo, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Santos, Frantz, Macedo, Alamo  
Noes: Directors None  
Absent: Directors None

The President declared the resolution adopted.

**RESOLUTION NO. 2017 - 53**

**RESOLUTION CALLING FOR PUBLIC HEARING ON PETITION FOR  
THE FORMATION OF IMPROVEMENT DISTRICT NO. 15850,  
TO BE KNOWN AS THE SIKMA PUMP  
M & O**

WHEREAS, a Petition for the formation of Improvement District No. 15850 has been properly filed with the Executive Secretary of the Turlock Irrigation District; and

WHEREAS, the Plans and Specifications, Estimate of the Cost of the proposed improvements, Statement of the Proposed Assessments, Statement of Benefit, and Statement of Proposed Operation and Maintenance Assessment have been duly prepared and are on file with the Secretary in the office of the Turlock Irrigation District.

IT IS HEREBY ORDERED that a public hearing on the petition shall be held to determine whether or not the proposed special assessment should be levied and regarding any other matters relating to the proposed formation of Improvement District No. 15850, at 9:00 a.m., on October 3, 2017, in the office of the Board of Directors of the Turlock Irrigation District, 333 East Canal Drive, Turlock, Stanislaus County, California, and that proper and timely notice of the public hearing shall be given in accordance with the California Water Code Section 23646 and California State Constitutional Article XIII.

Moved by Director Frantz, seconded by Director Fernandes, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Santos, Frantz, Macedo, Alamo  
Noes: Directors None  
Absent: Directors None

The President declared the resolution adopted.

### **GENERAL MANAGERS REPORT**

General Manager Casey Hashimoto had no new items to report.

### **BUSINESS OF THE BOARD**

Director Fernandes reported on a special meeting of the Don Pedro Board of Control he attended the previous week. Representatives for the new concessionaire, SunTex, were in attendance as well as several houseboat owners. Questions were asked by the public in attendance and staff seemed excited to be working with the new company who recently took over concessionaire duties for Don Pedro Reservoir, Fleming Meadows and Moccasin.

### **MOTION TO ADJOURN TO CLOSED SESSION**

Moved by Director Macedo, seconded by Director Fernandes, that the regular meeting of the Board of Directors be adjourned:

**1. Conference with Labor Negotiator**

California Government Code Section 54957.6

- Agency Negotiator: Martin Purdy
- Employee Organizations: TID Employees Association (TIDEA)

**2. Conference with Legal Counsel – Anticipated Litigation**

California Government Code Section 54956.9(d)

Anticipated Litigation – one potential case

- Steve Boyd, Director of Water Resources and Regulatory Affairs
- Tim O’Laughlin, Legal Counsel

**3. Conference with Legal Counsel – Anticipated Litigation**

California Government Code Section 54956.9(d)

Anticipated Litigation – one potential case

- Steve Boyd, Director of Water Resources and Regulatory Affairs
- Art Godwin, Legal Counsel

All voted in favor with none opposed. The President declared the motion carried.

**REPORT OF ACTION TAKEN IN CLOSED SESSION**

The President reported no action was taken in closed session.

**MOTION TO ADJOURN**

Moved by Director Frantz, seconded by Director Santos, that the regular meeting of the Board of Directors be adjourned.

All voted in favor with none opposed. The President declared the motion carried.

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**Executive Secretary to the Board of Directors**

CHECK NO	CHECK AMT	CHECK DATE	VENDOR NO.	VENDOR NAME	PRODUCT / SERVICE
365870	\$750.00	08/15/2017	36606	RADIO MERCED	ADVERTISING
365811	\$5,342.96	08/15/2017	32184	MCCOY TRUCK TIRE SERVICE	ALIGNMENT/TIRE SRVCE
365765	\$989.37	08/15/2017	33115	GARDA CL WEST, INC.	ARMORED TRANSPORT
365900	\$169.37	08/15/2017	32128	TELEDYNE INSTRUMENTS, INC. DBA TELEDYNE API	ASSEMBLY
365759	\$80.76	08/15/2017	36644	FIRST ADVANTAGE BACKGROUND	BACKGROUND CHECK SVC
365856	\$386.06	08/15/2017	37656	PHONEWORKS	BATTERY
365813	\$22.80	08/15/2017	35503	MCGUIRE BOTTLED WATER	BOTTLED WATER-PATTER
365721	\$3,986.34	08/15/2017	30696	CARGILL SALT, INC	BULK SOLAR SALT/WEC
365892	\$17,528.00	08/15/2017	22061	SOUTHWIRE	CABLE/WIRE FOR STOCK
365896	\$210.54	08/15/2017	37717	STREAKWAVE WIRELESS INC	CAMERA
365868	\$4,197.83	08/15/2017	21633	THE QUIKRETE COMPANIES	CEMENT FOR STOCK
365728	\$9,231.94	08/15/2017	32132	CHEMTREAT, INC.	CHEMICAL/WATER TRTMT
365888	\$7,634.40	08/15/2017	14521	SHORE CHEMICAL CO	CHEMICALS
365889	\$277.22	08/15/2017	24201	SIERRA CHEMICAL COMPANY	CHEMICALS
365834	\$5,976.33	08/15/2017	29117	NALCO COMPANY	CHEMICALS/TESTING
365716	\$659.95	08/15/2017	32392	BRENNTAG PACIFIC, INC.	CHEMICALS/WEC,ALMOND
365725	\$247.41	08/15/2017	37655	MONIQUE CASTRO	CLAIM
365763	\$1,286.25	08/15/2017	11779	FREESE & GIANELLI, INC.	CLAIM ADJUSTING SVCS
365914	\$2,627.80	08/15/2017	27154	VERIZON WIRELESS	COMMUNICATION-CELL
365921	\$500.00	08/15/2017	37514	WAVE WHOLESALE	COMMUNICATION-ETHERN
365845	\$153.00	08/15/2017	33273	PACIFIC TELEMANAGEMENT SERVICES	COMMUNICATIONS-PAYPH
365701	\$44.63	08/15/2017	17318	AT&T	COMMUNICATN/LONG DIS
365764	\$604.56	08/15/2017	33327	FRONTIER COMMUNICATIONS SOLUTIONS	COMMUNICATN/PATTERSN
365839	\$275.54	08/15/2017	35599	ON QUEUE COMPUTER, INC.	COMPUTER EQUIP
365695	\$10,000.00	08/15/2017	24433	THE APEX GROUP	CONSULTANT
365801	\$1,384.50	08/15/2017	23560	KLEINFELDER, INC.	CONSULTANT
365758	\$292.51	08/15/2017	33697	THE FERGUSON GROUP LLC	CONSULTANT SERVICES
365778	\$345,338.78	08/15/2017	24282	HDR ENGINEERING, INC.	CONSULTANT SERVICES
365749	\$4,952.00	08/15/2017	26897	ELECTRICAL SAFETY CONSULT INTL	CONSULTANT/TRAINING
365746	\$10,579.15	08/15/2017	36260	EARL CONSULTING CO., LLC	CONSULTING
365837	\$1,439.00	08/15/2017	35278	THE NYHART COMPANY	CONSULTING/ACTUARIAL
365912	\$3,137.01	08/15/2017	36997	VALMONT COMPOSITE STRUCTURES	CROSSARMS
365841	\$44.93	08/15/2017	33260	ONTRAC	DELIVERY SERVICE
365910	\$550.71	08/15/2017	15185	UNITED PARCEL SERVICE	DELIVERY SERVICE
365869	\$12,516.17	08/15/2017	14076	R & S ERECTION TRI-COUNTY INC	DOOR REPAIRS
365687	\$816.86	08/15/2017	10043	ACME ELECTRIC COMPANY	ELECTRIC REPAIRS
365828	\$3,334.45	08/15/2017	13275	MODESTO IRRIGATION DISTRICT	ELECTRIC SERVICE
365843	\$4,448.04	08/15/2017	34071	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE
365747	\$901.28	08/15/2017	36416	EDGES ELECTRICAL GROUP, LLC	ELECTRICAL SUPPLIES
365824	\$25,910.52	08/15/2017	36715	MILLER PEZZONI & ASSOCIATES, INC.	ENG CONSULTANT
365779	\$750.81	08/15/2017	36936	HERC RENTALS INC.	EQUIP RENTAL
365706	\$88.14	08/15/2017	24968	B&H PHOTO - VIDEO, INC.	EQUIPMENT
365743	\$132,128.76	08/15/2017	17664	DON PEDRO OPERATING ACCOUNT	ESTIMATED BILLING
365898	\$10,140.25	08/15/2017	36775	SUNBELT RENTALS	FENCING SUPPLIES
365831	\$6,280.25	08/15/2017	13314	MOORE QUALITY GALVANIZING INC.	GALVANIZING/FBRCTION
365885	\$427.50	08/15/2017	36020	SAGE ENGINEERS, INC.	GEOLOGIC CONSULTANT
365766	\$323.63	08/15/2017	33344	GARRATT-CALLAHAN COMPANY	HVAC WATER TESTING
365719	\$5,750.00	08/15/2017	31863	CALIFORNIA HYDROBLASTING, INC.	HYDROBLASTING SVCS
365756	\$35,510.48	08/15/2017	35863	FARWEST INSULATION CONTRACTING	INSULATION CONTRACTR
365866	\$108.37	08/15/2017	33501	PROCLEAN SUPPLY	JANITORIAL SUPPLIES
365872	\$703.70	08/15/2017	14093	RANDIK PAPER CO	JANITORIAL SUPPLIES
365874	\$394.00	08/15/2017	34031	REDDOG SYSTEMS, INC.	JIBLINK SERVICES



CHECK NO	CHECK AMT	CHECK DATE	VENDOR NO.	VENDOR NAME	PRODUCT / SERVICE
365734	\$64.73	08/15/2017	11270	CUSTOM LOCKSMITH & ALARM, INC.	KEYS/LOCKS/SERVICE
365739	\$115.00	08/15/2017	25216	DEPARTMENT OF CONSUMER AFFAIRS	LICENSE RENEWAL/ENG
365740	\$115.00	08/15/2017	25216	DEPARTMENT OF CONSUMER AFFAIRS	LICENSE RENEWAL/ENG
365848	\$201,672.28	08/15/2017	27486	PAR ELECTRICAL CONTRACTORS, INC.	LINE CONSTRUCTION
365829	\$12,522.67	08/15/2017	23037	MODESTO IRRIGATION DISTRICT	LOBBYIST RETAINER
365699	\$1,955.21	08/15/2017	37228	ARKOS FIELD SERVICES LP	LUBRICATION BOX
365724	\$2,183.71	08/15/2017	27404	CARRIER CORPORATION	MAINTENANCE/HVAC
365920	\$1,520.01	08/15/2017	15400	WATERMAN INDUSTRIES	MATERIALS
365815	\$2,150.00	08/15/2017	34785	MECHANICAL ANALYSIS/REPAIR INC.	MECHANICAL WELDING
365760	\$24.00	08/15/2017	36737	FIRST DATA MERCHANT SERVICES, LLC	MERCHANT SERVICES
365812	\$1,639.86	08/15/2017	37018	MCGARD LLC	METER LOCK
365923	\$45,190.94	08/15/2017	24973	WESCO DISTRIBUTION, INC.	METERS/SUPPLIES
365844	\$8.11	08/15/2017	13675	PACIFIC GAS & ELECTRIC	NATURAL GAS SERVICES
365784	\$140.22	08/15/2017	37313	HOLT AG SOLUTIONS	OIL FILTERS
365737	\$721.00	08/15/2017	35178	DAX FINANCIAL GROUP	ONLINE SERVICE
365893	\$130.12	08/15/2017	36022	SPOK, INC.	PAGING SERVICES
365830	\$3,799.86	08/15/2017	13283	MODESTO STEEL CO., INC.	PARTS
365840	\$7,596.34	08/15/2017	30472	ONE SOURCE DISTRIBUTORS	PARTS
365859	\$3,998.00	08/15/2017	27390	PLATT ELECTRIC SUPPLY	PARTS
365883	\$643.51	08/15/2017	14314	SAFE-T-LITE	PARTS
365767	\$383.96	08/15/2017	11854	GARTON TRACTOR, INC.	PARTS & EQUIPMENT
365835	\$63.04	08/15/2017	32876	NAPA AUTO AND TRUCK PARTS	PARTS-SHOP
365703	\$111.55	08/15/2017	10338	AUTOMOTIVE SPECIALTY SUPPLY	PARTS/AUTOMOTIVE
365911	\$101.61	08/15/2017	15237	VALLEY RUBBER & GASKET CO.	PARTS/CLAMPS
365704	\$13.68	08/15/2017	10360	B & B MFG. CO.	PARTS/HYDRAULIC
365798	\$1,431.85	08/15/2017	20333	KAMAN INDUSTRIAL TECHNOLOGIES	PARTS/INDUSTRIAL
365791	\$3,480.49	08/15/2017	12349	INDUSTRIAL ELECTRICAL CO., INC.	PARTS/LABOR/TRAINING
365785	\$350.19	08/15/2017	26387	HOLT OF CALIFORNIA	PARTS/REPAIR/EQUIP
365793	\$457.92	08/15/2017	24473	INTERSTATE TRUCK CENTER, LLC	PARTS/SERVICES/EQUIP
365800	\$317.80	08/15/2017	32827	KIMBALL MIDWEST	PARTS/SHOP
365832	\$185.63	08/15/2017	24916	MOTOR PARTS DISTRIBUTORS	PARTS/SHOP
365733	\$1,072.15	08/15/2017	33010	CTI CONTROLTECH	PARTS/STEAM SYSTEM
365694	\$14,657.38	08/15/2017	36440	ANIXTER INC.	PARTS/SUPPLIES
365720	\$1,187.70	08/15/2017	31889	CALTROL, INC.	PARTS/SUPPLIES
365757	\$715.53	08/15/2017	24240	FASTENAL COMPANY	PARTS/SUPPLIES
365768	\$379.72	08/15/2017	16333	W W GRAINGER, INC	PARTS/SUPPLIES
365792	\$255.64	08/15/2017	12360	INLAND WHOLESALE HARDWARE INC	PARTS/SUPPLIES
365814	\$421.57	08/15/2017	13109	MC MASTER-CARR	PARTS/SUPPLIES
365927	\$902.97	08/15/2017	15553	WILLE ELECTRIC SUPPLY CO	PARTS/SUPPLIES
365691	\$539.83	08/15/2017	10138	ALTEC INDUSTRIES, INC	PARTS/VEHICLES/SVC
365908	\$600.00	08/15/2017	29750	TUOLUMNE COUNTY SHERIFF'S	PATROLLING
365902	\$2,072,751.60	08/15/2017	15018	TID PAYROLL FUND	PAYROLL DEPOSIT
365722	\$81.75	08/15/2017	32828	CARRANZA PHARMACY #2	PAYSTATION
365723	\$34.50	08/15/2017	31994	CARRANZA PHARMACY	PAYSTATION
365738	\$126.25	08/15/2017	11379	DENAIR COMMUNITY SERVICE	PAYSTATION
365755	\$82.25	08/15/2017	18377	FARMERS & MERCHANTS BANK	PAYSTATION
365803	\$20.00	08/15/2017	25549	LA GRANGE MARKET	PAYSTATION
365804	\$81.50	08/15/2017	27410	LIBERTY MARKET	PAYSTATION
365849	\$88.00	08/15/2017	26145	PARADISE DRUG	PAYSTATION
365730	\$933.00	08/15/2017	25293	CLARK PEST CONTROL	PEST CONTROL SERVICE
365857	\$58,110.99	08/15/2017	29668	PIPING TECHNOLOGY & PRODUCTS, INC.	PIPE HANGERS/SPORTS
365690	\$5,800.00	08/15/2017	37457	ALL PRO CONCRETE SERVICE	PIPELINE REPAIRS

CHECK NO	CHECK AMT	CHECK DATE	VENDOR NO.	VENDOR NAME	PRODUCT / SERVICE
365919	\$681.15	08/15/2017	25294	WATERFORD FARM SUPPLY	PLMBNG/PAINT SUPPLIE
365858	\$153.82	08/15/2017	27663	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MCHNE RENTAL
365878	\$500.04	08/15/2017	30556	RM AUTOMATION	PRESSURE SWITCHES
365806	\$2,276.28	08/15/2017	12915	LUCAS BUSINESS SYSTEMS	PRINTERS/MAINTENANCE
365808	\$629.30	08/15/2017	26981	MALM FAGUNDES LLP	PROFESSIONAL SERVICE
365861	\$3,032.02	08/15/2017	21884	POWER ENGINEERS, INC.	PROFESSIONAL SERVICE
365875	\$129.81	08/15/2017	34050	REDSSON	PROFESSIONAL SERVICE
365901	\$220.95	08/15/2017	37171	TERPSTRA HENDERSON, PROF CORP	PROFESSIONAL SERVICE
365922	\$435.50	08/15/2017	32223	JEREMY D. WEINSTEIN	PROFESSIONAL SRVCS
365685	\$2,041.66	08/15/2017	37183	ABACUS IMT INC	PROFLO
365846	\$1,955.38	08/15/2017	35856	PACS SWITCHGEAR LLC	PRTS FOR BRKR REPAIR
365696	\$2,965.78	08/15/2017	37057	APPLIED PUMPING TECHNOLOGIES, INC.	PUMP PARTS/POWER PLA
365762	\$325.88	08/15/2017	11754	FOSTER'S PUMPS INC	PUMP REPAIR/SUPPLIES
365705	\$394,396.00	08/15/2017	34844	B OF A WIRE-MACQUARIE ENERGY	PURCHASED POWER
365729	\$382,872.00	08/15/2017	34016	B OF A WIRE-CITIGROUP ENERGY	PURCHASED POWER
365753	\$12,600.00	08/15/2017	35614	B OF A WIRE-EXELON GENERATION	PURCHASED POWER
365821	\$50.00	08/15/2017	27700	B OF A WIRE-MID	PURCHASED POWER
365836	\$57,000.00	08/15/2017	19353	B OF A WIRE-NCPA	PURCHASED POWER
365854	\$151,483.74	08/15/2017	25547	B OF A WIRE-PG & E	PURCHASED POWER
365855	\$1,070,577.21	08/15/2017	35264	B OF A WIRE-PG & E	PURCHASED POWER
365860	\$26.76	08/15/2017	19097	B OF A WIRE-PORTLAND GENERAL	PURCHASED POWER
365863	\$360,344.19	08/15/2017	26155	B OF A WIRE-POWEREX CORP	PURCHASED POWER
365867	\$3.65	08/15/2017	27628	B OF A WIRE-PUGET SOUND ENERGY	PURCHASED POWER
365689	\$500.00	08/15/2017	R8389	RICKEY ALCON	REBATE
365693	\$500.00	08/15/2017	R8390	CRAIG ANDERSON	REBATE
365698	\$35.00	08/15/2017	R8391	MICHAEL AREIAS	REBATE
365700	\$35.00	08/15/2017	R8392	TAMARA ARMES	REBATE
365702	\$250.00	08/15/2017	R8393	JOHN AUD	REBATE
365707	\$120.00	08/15/2017	R8394	MAYOLO JR BANUELOS	REBATE
365708	\$35.00	08/15/2017	R8395	NEAL BARLOW	REBATE
365709	\$575.00	08/15/2017	R8396	MARCOS BELMARES	REBATE
365711	\$500.00	08/15/2017	R8397	MARCI BERRY	REBATE
365713	\$35.00	08/15/2017	R8398	ALAN BLOOD	REBATE
365714	\$35.00	08/15/2017	R8399	DEDRA BORGES	REBATE
365715	\$35.00	08/15/2017	R8400	NAVDEEP BRAR	REBATE
365745	\$35.00	08/15/2017	R8401	KIM DURHAM	REBATE
365748	\$88.00	08/15/2017	R8402	JORDAN EDWARDS	REBATE
365751	\$35.00	08/15/2017	R8403	DINA ERICKSEN	REBATE
365752	\$106.00	08/15/2017	R8404	ADOLPH ESTRADA	REBATE
365761	\$110.00	08/15/2017	R8405	CHRIS FISHER	REBATE
365769	\$500.00	08/15/2017	R8406	JAMES GRIFFITHS	REBATE
365772	\$500.00	08/15/2017	R8407	CHARLES HALL	REBATE
365773	\$250.00	08/15/2017	R8408	JEROME HANDLEY	REBATE
365775	\$35.00	08/15/2017	R8409	IVA HARMON	REBATE
365776	\$500.00	08/15/2017	R8410	JOHN HATTON	REBATE
365780	\$250.00	08/15/2017	R8411	KATHY HERSEY	REBATE
365783	\$75.00	08/15/2017	R8412	MEGAN HOLLEY	REBATE
365788	\$35.00	08/15/2017	R8413	HELEN HOXIE	REBATE
365789	\$500.00	08/15/2017	R8414	RANDALL HUTH	REBATE
365790	\$60.00	08/15/2017	R8415	MARY ANN INDERBITZEN	REBATE
365795	\$35.00	08/15/2017	R8416	LARRY JOHNSON	REBATE
365809	\$500.00	08/15/2017	R8417	SUSAN MC DONNELL	REBATE

CHECK NO	CHECK AMT	CHECK DATE	VENDOR NO.	VENDOR NAME	PRODUCT / SERVICE
365810	\$35.00	08/15/2017	R8418	CYNTHIA MC LELAND	REBATE
365816	\$500.00	08/15/2017	R8419	DANIEL MEDRANO	REBATE
365818	\$35.00	08/15/2017	R8420	YULIANA MENDOZA	REBATE
365819	\$35.00	08/15/2017	R8421	ANDREW MEY	REBATE
365823	\$1,000.00	08/15/2017	R8422	KEVIN MIGUEL	REBATE
365825	\$35.00	08/15/2017	R8423	DANIEL MILLER	REBATE
365833	\$35.00	08/15/2017	R8424	JULIO MUNGUA ONTIVEROS	REBATE
365838	\$35.00	08/15/2017	R8425	LUCERO OCHOA	REBATE
365847	\$51.00	08/15/2017	R8426	BHAJNO PAHAL	REBATE
365850	\$35.00	08/15/2017	R8427	ANTHONY PARKER	REBATE
365852	\$500.00	08/15/2017	R8428	ROBERT PERES	REBATE
365876	\$35.00	08/15/2017	R8429	CLIFFORD REGELLO	REBATE
365879	\$35.00	08/15/2017	R8430	GUILLERMO ROSALES	REBATE
365880	\$200.00	08/15/2017	R8431	BILL ROSE	REBATE
365881	\$35.00	08/15/2017	R8432	SYLVIA RUBIO	REBATE
365886	\$200.00	08/15/2017	R8433	JACK SALSA-SCHEFTIC	REBATE
365887	\$35.00	08/15/2017	R8434	LUCIANO SALVAME III	REBATE
365890	\$35.00	08/15/2017	R8435	HARINDER SINGH	REBATE
365894	\$35.00	08/15/2017	R8436	AMANDA ST JOHN	REBATE
365895	\$70.00	08/15/2017	R8437	JIM STOKES	REBATE
365916	\$35.00	08/15/2017	R8438	BRADLEY WADE	REBATE
365917	\$1,000.00	08/15/2017	R8439	DALE WALLACE	REBATE
365924	\$172.00	08/15/2017	R8440	SHARON WESSMAN	REBATE
365925	\$31.00	08/15/2017	R8441	STEPHANIE WEST	REBATE
365930	\$500.00	08/15/2017	R8442	ASHOUR YONAN	REBATE
365931	\$60.00	08/15/2017	R8443	MICHELLE ZAPIEN	REBATE
365871	\$43,737.42	08/15/2017	22798	RALEY'S	REBATE - COMMERCIAL
365777	\$87.00	08/15/2017	23832	HCD	REGISTER MOBILE UNIT
365774	\$92.23	08/15/2017	35177	JEFF HANSON	REIMBURSABLE EXPENSE
365787	\$43.00	08/15/2017	29997	CHRISTIAN F HOOPER	REIMBURSABLE EXPENSE
365802	\$125.39	08/15/2017	34764	BRAD KOEHN	REIMBURSABLE EXPENSE
365770	\$149.98	08/15/2017	34748	CASEY GUINN	REIMBURSEMENT-BOOTS
365817	\$122.36	08/15/2017	37123	MENDOZA'S UNLIMITED UPHOLSTERY	REPAIRS
365827	\$5,365.72	08/15/2017	13274	MODESTO IRRIGATION DISTRICT	RIM FIRE STUDY
365884	\$6,763.76	08/15/2017	37061	SAFETYCAL HOLDINGS, INC.	SAFETY-SUPPLIES
365891	\$246.46	08/15/2017	37698	SKC-WEST, INC.	SAMPLER BAGS
365853	\$3,788.44	08/15/2017	31655	PERFORMANCE CONTRACTING, INC.	SCAFFOLDING
365873	\$2,250.00	08/15/2017	34766	RANK INVESTIGATIONS AND PROTECTION, INC.	SECURITY SERVICES
365897	\$450.00	08/15/2017	32297	SUN VALLEY PUMPING	SEPTIC PUMP/TRANSPRT
365899	\$14,010.00	08/15/2017	37507	SYSTEM INNOVATORS	SFTWRE/HRDWRE SUPPRT
365807	\$4,747.00	08/15/2017	59160	FRANK MADRUGA	SOLAR
365905	\$1,784.00	08/15/2017	37654	MARIO & TERESA TOLENTINO	SOLAR
365822	\$111.00	08/15/2017	21829	MID-VALLEY PUBLICATIONS INC.	SUBSCRIPTION
365909	\$625.00	08/15/2017	15110	TURLOCK JOURNAL	SUBSCRIPTION
365882	\$523.20	08/15/2017	31808	S AND S SUPPLIES & SOLUTIONS	SUPPLIES
365906	\$126.63	08/15/2017	32329	TRACTOR SUPPLY COMPANY	SUPPLIES
365877	\$136.40	08/15/2017	26992	REXEL NORCAL VALLEY, INC.	SUPPLIES-ELECTRONICS
365688	\$1,493.14	08/15/2017	35379	AIRGAS USA LLC	SUPPLIES/COMPRES GAS
365796	\$712.00	08/15/2017	12588	JORGENSEN & SONS, INC.	SUPPLIES/FIRE EXT SV
365727	\$379.94	08/15/2017	10999	CENTRAL SUPPLY CO INC	SUPPLIES/JANITORIAL
365771	\$2,103.26	08/15/2017	12043	HACH COMPANY	SUPPLIES/LABWARE
365786	\$125.29	08/15/2017	22298	THE HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIALS

CHECK NO	CHECK AMT	CHECK DATE	VENDOR NO.	VENDOR NAME	PRODUCT / SERVICE
365805	\$593.39	08/15/2017	29252	LOWE'S COMPANIES, INC.	SUPPLIES/MATERIALS
365918	\$340.12	08/15/2017	15376	THE WARDEN'S OFFICE, INC.	SUPPLIES/OFFICE
365732	\$732.48	08/15/2017	11169	CONSOLIDATED ELECT. DIST. INC.	SUPPLIES/PVC PIPE
365750	\$409.49	08/15/2017	24636	EMPIRE SAFETY & SUPPLY	SUPPLIES/SAFETY
365864	\$306.08	08/15/2017	24992	PRAXAIR	SUPPLIES/WELDING
365915	\$2,086.30	08/15/2017	34438	VOIANCE LANGUAGE SERVICES	TELEPHONIC INTERPRET
365865	\$1,182.75	08/15/2017	23953	PRIDESTAFF, INC.	TEMPORARY EMPLOYEE
365754	\$832.00	08/15/2017	37052	EXPRESS EMPLOYMENT PROFESSIONALS	TEMPORARY STAFFING
365717	\$3,762.81	08/15/2017	21886	BURLINGTON SAFETY LAB INC.	TESTING OSHA/SUPPLY
365742	\$53,600.25	08/15/2017	33123	B OF A WIRE-DEVON ENERGY	TEXAS GAS WELLS
365726	\$280.00	08/15/2017	35784	CB TIRE SERVICES	TIRE SERVICE
365926	\$355.98	08/15/2017	16040	WESTGATE'S MAC TOOLS	TOOLS
365799	\$774.00	08/15/2017	23666	KELSO'S AUTO WRECKING & TOWING	TOWING SERVICES
365862	\$45,941.80	08/15/2017	33844	POWER PARTNERS, INC.	TRANSFORMERS
365718	\$820.00	08/15/2017	33016	BUTTON TRANSPORTATION, INC.	TRANSPORT WASTE WATR
365712	\$92.04	08/15/2017	21674	BERTOLOTTI DISPOSAL, INC.	TRASH COLLECTION SVC
365826	\$86.27	08/15/2017	29598	MODESTO DISPOSAL SERVICE	TRASH DISPOSAL SRVCS
365907	\$20,353.60	08/15/2017	35216	TREES, INC.	TREE TRIMMING SVCS
365851	\$627.09	08/15/2017	13653	PDM STEEL SERVICE CENTERS, INC.	TUBING
365710	\$5,058.61	08/15/2017	34940	BENT OAK, LLC	TWPA-PRODUCTION RENT
365731	\$9,036.13	08/15/2017	33956	WAYNE & SHIRLEY CLAUSSEN	TWPA-PRODUCTION RENT
365735	\$19,560.86	08/15/2017	33957	DAVENPORT RANCHES, INC.	TWPA-PRODUCTION RENT
365736	\$4,133.35	08/15/2017	35552	LAURI DAVENPORT	TWPA-PRODUCTION RENT
365741	\$6,847.32	08/15/2017	33960	DEPARTMENT OF NATURAL RESOURCES	TWPA-PRODUCTION RENT
365782	\$1,679.08	08/15/2017	34000	HOCTOR RANCHES, LLC	TWPA-PRODUCTION RENT
365913	\$13,618.76	08/15/2017	33962	ESTATE OF JO ANN VAN HOY	TWPA-PRODUCTION RENT
365928	\$6,075.42	08/15/2017	33964	ELLEN WILLIS	TWPA-PRODUCTION RENT
365929	\$48,261.61	08/15/2017	35959	WINDY POINT WLH, LLC	TWPA-PRODUCTION RENT
365744	\$251.13	08/15/2017	37245	DOUBLERADIUS	UBIQUITI NETWORKS
365820	\$2,865.00	08/15/2017	36219	MEYERS NAVE	UNION NEGOT. ATTY.
365781	\$53.74	08/15/2017	16568	HILMAR COUNTY WATER DISTRICT	UTILITY-AUGUST SUB
365692	\$451.57	08/15/2017	33893	AMERICAN CHEVROLET	VEHICLES/PARTS
365842	\$271.26	08/15/2017	35791	OUTDOOR WORLD INCENTIVES	WADERS
365697	\$490.00	08/15/2017	10261	AQUA LAB	WATER QUALITY TESTS
365794	\$10.00	08/15/2017	25265	J L ANALYTICAL SERVICES, INC.	WATER TESTING SVCS
365797	\$3,800.00	08/15/2017	36434	JUST CLEAN	WINDOW CLEANING
365903	\$49,617.71	08/15/2017	34542	TITAN WIRE & CABLE LLC	WIRE
365904	\$14,452.00	08/15/2017	34274	TODD GROUNDWATER	WTR SUPPLY MGT SVCS
365686	\$2,893.21	08/15/2017	26129	ABB INC.	XFORMER/FIELD SUPPRT
TOTAL # OF CHECKS:		247	TOTAL AMOUNT	\$6,001,811.43	