APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00147137	6387157178-0 01/17	01/25/17	PACIFIC GAS & ELECTRIC CO	Electric 01/17	7803000	53205	50,693.15
00146301	75555	01/05/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	16,137.05
00147136	6387157178-0 01/17a	01/25/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-01a	7803000	53200	11,343.84
00147239	55807	01/06/17	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Prop Liab Program	7800005	52705	9,113.25
00027828	EIA19569 Npa San Act Dtl	01/23/17	PREFERRED BENEFIT INSURANCE ADMIN	01_17 NPA SAN DNTL	7800002	21210	6,945.70
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	CSDA Mbrshp Rnwl	7800005	53120	6,485.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Pesticide Purchase	7803001	53340	4,874.49
00146165	SJ791888	12/28/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,531.87
00146163	SJ790917	12/20/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,410.58
00027806	Npa San DefCmp pd 01/23/1	01/20/17	NATIONWIDE RETIREMENT SOLUTIONS	U02 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7805000	53250	3,004.27
00147105	1573	01/20/17	BECKI HADDAD	Graphic design for new logo	7800004	52310	3,000.00
00147081	S01/65673	01/04/17	KROHNE, INC	Krohne magnetic flowmeter	7803001	53350	2,852.14
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Camera Rpr	7805000	52500	2,496.36
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 529 Tire Replacement	7805000	52520	2,475.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Metal, Screws, Iso Valve	7803001	53350	2,391.84
00146170	SJ791736	12/27/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,215.88
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	HVAC Maint Qtr2	7803001	52505	2,197.94
00146166	SJ791028	12/19/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,177.22
00146168	SJ791273	12/21/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,175.87
00147232	AD1617006709-0001	12/27/16	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	2,089.22
00027825	202622 Npa San Life/Ltd 02/	01/23/17	SUN LIFE FINANCIAL	02_17 NPA SAN LTD INS	7800002	21230	2,013.32
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Flare Valve	7803001	53350	2,011.15
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Sealant, Ladders	7803001	53350	1,920.29
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Commercial Bin 11/16	7803000	52325	1,778.88
00146157	10210257	11/28/16	HACH COMPANY	1720E Turbidimeter	7803000	53400	1,686.44
00146287	0153 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Annual Ryegrass Seed	7806000	53350	1,551.60
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 513 Bit Inspect	7803000	52520	1,543.15
00147133	20161000 11/16	11/07/16	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 10/16	7800000	52140	1,486.44
00027825	202622 Npa San Life/Ltd 02/	01/23/17	SUN LIFE FINANCIAL	02_17 NPA SAN LIFE INS	7800002	21215	1,441.25
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Shelving	7803001	53350	1,436.72
00146159	21416	12/01/16	IEDA INC	Labor Relations 2016-12	7800000	52310	1,435.00
00146160	21449	01/01/17	IEDA INC	Labor Relations 2017-01	7800000	52310	1,435.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Gas Monitoring 10/16	7800003	52600	1,405.34
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Confined Space Trng	7800003	52305	1,385.00
00147134	201611043 12/16	12/15/16	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 11/16	7800000	52140	1,366.20

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Debris Box 11/16	7803000	52325	1,304.88
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Siemens Software Supp	7803001	52515	1,275.98
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 10/16	7803000	52220	1,121.00
00027829	EIA19569 Npa San Act Vis	01/23/17	PREFERRED BENEFIT INSURANCE ADMIN	01_17 NPA SAN ACTV VIS	7800002	21220	1,106.70
00147116	1740111	01/01/17	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst. Program Qtr3	7800002	51400	1,099.80
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Golf Cart Pts Rpr	7803000	52520	1,048.70
00147230	PD1617006710-0001	01/04/17	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	1,014.95
00147134	201611043 12/16	12/15/16	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 11/16	7800000	52140	996.00
00147123	LAB550273828	01/06/17	APEX LIFE SCIENCES, LLC	Lab Intern	7803002	52150	948.60
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Office Supp	7800002	53120	938.91
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	ATT ABN Express 11/16	7800002	52800	931.20
00146149	120809 PSI	10/10/16	PRINTING STRATEGY, INC	Open House Mailing Insert	7804000	52810	923.40
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	XeroxWC7970P BaseMtr 11/16	7800002	52600	920.77
00147133	20161000 11/16	11/07/16	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 10/16	7800000	52140	875.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Red Dye Diesel 375	7806000	53250	869.52
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Pub Notice	7800002	52830	861.44
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gas Compressor Filter	7803001	53350	829.66
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Consumables	7803002	53315	823.65
00147118	2017-001	01/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 01/17	7803001	52600	810.44
00027824	Npa San Un dues pd 01/23/1	01/20/17	TEAMSTERS LOCAL 315	U02 Npa San Un dues	7800002	21415	800.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	PT Chemicals	7803002	53340	796.70
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 312 Annual Svc	7806000	52520	772.34
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Temp Asst 11/06/16	7806000	52150	748.80
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Temp Asst 10/30/16	7806000	52150	748.80
00147133	20161000 11/16	11/07/16	MEYERS NAVE RIBACK SILVER & WILSON	557079 River Watch 10/16	7800000	52140	742.50
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	MPD	7800003	53320	739.67
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Tractor Hyd Fluid	7806000	53250	721.10
00027807	Npa San DefCmp er pd 01/2:	01/20/17	NATIONWIDE RETIREMENT SOLUTIONS	U02 Npa San DEFCMP 457 er	7800002	21420	700.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Pipette Cert & Late Fee	7803002	52500	662.66
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 11/16	7805000	52800	630.75
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Xerox W7845PT Base 11/16	7804000	52600	609.98
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Temp Asst 11/13/16	7806000	52150	599.04
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 173B Repl Door Mirror	7805000	52520	598.43
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	CSB Battery	7803001	53340	590.58
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Stock	7803001	53350	578.99
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Wheel Line Clamp, Elbow Latch	7806000	53350	573.57

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2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7803000	53250	518.65
00147113	12860	01/06/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7806000	53250	495.87
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Xerox W7845PT Base 11/16	7803000	52600	487.98
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Disposable Bags	7805000	53300	460.76
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Disposable Bag	7805000	53300	459.32
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	436.63
00027830	EIA19569 Npa San Ret Vis	01/23/17	PREFERRED BENEFIT INSURANCE ADMIN	01_17 NPA SAN RET VIS	7800002	21220	420.20
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Camera Head Exchange	7805000	52500	410.60
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Comm Bin 11/16	7805000	52325	407.79
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Battery Load Tester	7803001	53400	401.85
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Shoe Hose Reel	7805000	53350	400.89
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53120	397.69
00147109	6664	05/04/16	LAN CON VOICE & DATA CABLING SYS., INC	Camera Security Support	7803001	52490	395.26
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	393.29
00147088	1735088	01/09/17	HARDY DIAGNOSTICS	Micro	7803002	53315	370.04
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	CSMFO Conf Reg CB	7800002	52900	370.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Maint Supp	7803001	53350	345.32
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7805000	52800	337.67
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Consumables	7803002	53315	336.05
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Phone Maint Qtr2	7800002	52800	331.11
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	GFOA Budget Review Fee	7800002	53120	330.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Float Valve	7803001	53350	325.82
00147366	626100157	12/29/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-12-29	7805000	53300	323.62
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Safety Cabinet	7803001	53320	323.17
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	318.47
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Inventory Pts	7806000	53350	317.79
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Adm Elongated Toilet w/ Class	7803001	52505	314.98
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	WEF CWEA Mbrshp Rwnl JK	7803000	53120	312.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Chop Saw Rpr	7805000	52500	299.92
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	IPMA-HR N Chapter Reg CS	7800002	52900	299.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Hoses	7803001	53350	296.38
00147081	S01/65673	01/04/17	KROHNE, INC	Freight	7803001	53350	296.05
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	XeroxW7225P BaseMtr 11/16	7805000	52600	295.16
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Double Pulley	7800003	53320	282.66
00147128	150203	01/06/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-01-06	7805000	53330	277.93

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2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Heat Shrink Fabric	7803001	53350	274.76
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 172B Rpr Sensor	7806000	52520	270.10
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Rigging I Beam	7803001	53400	267.70
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	First Aid Cabinet MX Shop	7803001	53320	259.86
00147132	4461862	01/10/17	MIELE, INC	Consumables	7803002	53315	259.50
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Equip 720 Battery	7806000	52500	254.11
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	IRIS Valve	7803001	53350	247.21
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 166 Battery	7806000	52520	247.02
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Effluent Flow Meter	7803001	53350	234.58
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 178 Prev Maint, Smog	7805000	52520	233.56
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Effluent Flow Mtr	7803001	53350	228.43
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 513 Oil Leak	7806000	52520	227.50
00147361	62684777	12/15/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-12-15	7805000	53300	223.31
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Limit Switch	7803001	53350	217.80
00147173	012517 BC	01/25/17	BENJAMIN CULLISON	Safety Shoes-Cullison	7805000	53300	216.74
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Grease Equip, Gauges	7803001	53350	213.61
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Metal, Piping	7803001	53350	210.81
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	Annual E-Mail Service	7800004	53600	204.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Air Filter Tax	7803001	53350	203.58
00146570	5395 GT 01/17	01/19/17	GLEN TRUMPER	Toilet Rebate	7800004	53600	200.00
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Valve Repair Parts	7803001	53350	195.55
00147367	626101331	01/05/17	CINTAS CORPORATION #626	Cintas Uniforms 2017-01-05	7805000	53300	193.80
00147369	626102536	01/12/17	CINTAS CORPORATION #626	Cintas Uniforms 2017-01-12	7805000	53300	193.80
00147370	626103732	01/19/17	CINTAS CORPORATION #626	Cintas Uniforms 2017-01-19	7805000	53300	193.80
00147092	9906	01/04/17	AQUATOX, INC	Bioassay	7803002	53315	190.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 10/16	7804000	52500	185.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 11/16	7804000	52500	185.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp/Cert Rwnl MK ME	7803002	53120	183.99
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wire	7803001	53350	180.37
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7804000	52800	179.77
00147129	10254820	12/30/16	HACH COMPANY	Chemicals	7803002	53315	178.86
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT 2555654 11/16	7800002	52800	177.72
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	172.41
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mmbrshp Rnwl ST	7800004	53120	172.00
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mmbrshp Rnwl SW	7805000	53120	172.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Hole Saw Kit	7806000	53400	169.85

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00147301	626100160	12/29/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-29	7803001	53330	161.27
00147359	626845391	12/01/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-12-01	7805000	53300	160.94
00147364	626848954	12/22/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-12-22	7805000	53300	160.94
00147288	626845394	12/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-12	7803001	53330	159.50
00147300	626848957	12/22/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-22	7803001	53330	159.50
00147312	626101334	01/05/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-01-05	7803001	53330	159.47
00147199	4218	01/09/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00147257	FA014920	12/30/16	VALLEY RUBBER & GASKET CO, INC	Maint Supplies	7803000	53350	156.95
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 182 Prev Maint	7803000	52520	152.90
00147294	626846582	12/08/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-08	7803001	53330	152.87
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	152.19
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Consumables	7803002	53315	151.66
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Power Supply	7803001	53350	150.76
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	CSET Harness	7800003	53320	145.87
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7804000	53250	140.25
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Screw Extractor	7803001	53400	137.82
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Batteries for chem pump	7805000	53350	135.97
00147296	626847780	12/15/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-15	7803001	53330	134.98
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Misc Equip	7803002	53315	133.67
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Tires	7800003	52520	132.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 175 Prev Maint	7805000	52520	131.22
00027817	Npa San Hlthqst pd 01/23/1	01/20/17	HEALTHQUEST FITNESS	U02 Npa San Hlthqst	7800002	21410	131.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 183 Prev Maint	7805000	52520	130.78
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	126.86
00146151	2159075	12/31/16	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	123.20
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Sealant	7803001	53350	123.04
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Paint	7803001	52505	122.71
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 176 Prev Maint, Smog	7803000	52520	121.93
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	120.74
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Decal	7806000	53320	118.53
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Pub Notice	7800002	52830	117.73
00147135	0059	01/05/17	MMO CONSULTING	Riverwatch	7800001	52310	115.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Data Svc 10/16	7800003	52600	113.23
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Drilling Tapcon, Hanging Kit	7803001	53400	112.31
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Drug Screening	7800002	52220	109.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Unauth Mbrshp Chg	7800002	53120	106.92

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146148	CWEA 11917 NSD	01/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner SC JP DM	7803000	52900	105.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Screed Hooks	7803000	53400	100.87
00146567	5398 GS 01/17	01/19/17	GREGORY SLOANE	Toilet Rebate	7800004	53600	100.00
00146572	5391 RT 01/17	01/19/17	ROBERT TURPIN	Toilet Rebate	7800004	53600	100.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Small Tools	7803000	53400	97.99
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7800003	53250	96.87
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Micro	7803002	53315	95.16
00147331	626102540	01/12/17	CINTAS CORPORATION #626	Uniforms 2017-01-12	7803000	53300	94.99
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl AO	7803001	53120	93.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp/Cert Rwnl MK ME	7803001	53120	93.00
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	EEL Engine Tune Up	7805000	52500	92.29
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Windshield Rpr	7803000	52520	89.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	CWEA Cert Rwnl JDG	7804000	53120	88.00
00146287	0153 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl MT G2 DM	7806000	53120	88.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Xerox WC3655X BaseMtr 11/16	7803002	52600	87.26
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7806000	52800	86.44
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Farm Bureau Mbrshp Rnwl	7800005	53120	85.00
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Inline Analyzers	7803000	53400	84.11
00147337	626846581	12/08/16	CINTAS CORPORATION #626	Uniforms 2016-12-08	7803001	53300	83.51
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Flange, Sleeve	7806000	53400	80.37
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 176 Prev Maint	7803000	52520	79.15
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7803000	52800	76.09
00147319	626847781	12/15/16	CINTAS CORPORATION #626	Uniforms 2016-12-15	7803000	53300	75.33
00147321	626848958	12/22/16	CINTAS CORPORATION #626	Uniforms 2016-12-22	7803000	53300	75.33
00147327	626100161	12/29/16	CINTAS CORPORATION #626	Uniforms 2016-12-29	7803000	53300	75.33
00147328	626101335	01/05/17	CINTAS CORPORATION #626	Uniforms 2017-01-05	7803000	53300	75.33
00147332	626103736	01/19/17	CINTAS CORPORATION #626	Uniforms 2017-01-19	7803000	53300	75.33
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT 2580398 11/16	7800002	52800	73.78
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53120	72.81
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7803002	53250	72.20
00147130	10256838	01/03/17	HACH COMPANY	Chemicals	7803002	53315	70.89
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT 2549105 11/16	7800002	52800	70.04
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	LCW Training Seminar	7800002	52900	70.00
00146148	CWEA 11917 NSD	01/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner JF SE	7803001	52900	70.00
00146148	CWEA 11917 NSD	01/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner TM RM	7803002	52900	70.00
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	HVAC Belt	7803001	52505	68.82

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Rotex Orange Insert	7806000	53350	68.63
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	67.99
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 172B Elect Pts	7806000	52520	66.90
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	KTR Shipping	7803001	53350	65.97
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	64.80
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Coupling	7806000	53350	63.39
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Gloves	7803001	53320	62.21
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Water Filter Oring	7803001	53350	60.89
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 11/16	7804000	52500	58.00
00147335	626845393	12/01/16	CINTAS CORPORATION #626	Uniforms 2016-12-01	7803001	53300	57.02
00147341	626847779	12/15/16	CINTAS CORPORATION #626	Uniforms 2016-12-15	7803001	53300	57.02
00147344	626848956	12/22/16	CINTAS CORPORATION #626	Uniforms 2016-12-22	7803001	53300	57.02
00147346	626100159	12/29/16	CINTAS CORPORATION #626	Uniforms 2016-12-29	7803001	53300	57.02
00147349	626101333	01/05/17	CINTAS CORPORATION #626	Uniforms 2017-01-05	7803001	53300	57.02
00147351	626102538	01/12/17	CINTAS CORPORATION #626	Uniforms 2017-01-12	7803001	53300	57.02
00147354	626103734	01/19/17	CINTAS CORPORATION #626	Uniforms 2017-01-19	7803001	53300	57.02
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT 2591998 11/16	7800002	52800	56.81
00147385	626103733	01/19/17	CINTAS CORPORATION #626	Uniforms 2017-01-19	7803002	53300	56.78
00147137	6387157178-0 01/17	01/25/17	PACIFIC GAS & ELECTRIC CO	Electric 01/17	7806000	53205	55.68
00147127	00779245	01/06/17	COMPLETE WELDERS SUPPLY	O2, Paint Markers	7806000	53350	54.93
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 132 Prev Maint	7803002	52520	53.14
00147137	6387157178-0 01/17	01/25/17	PACIFIC GAS & ELECTRIC CO	Gas 01/17	7803000	53200	51.61
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Serv A Lite	7805000	53350	50.54
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Hose Fittings, Piping	7803001	53350	48.71
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 161B Prev maint	7800003	52520	43.23
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Haz Mat Label	7803000	53320	41.19
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT 2588027 11/16	7800002	52800	41.17
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	ImageSilo Monthly Fee	7800002	53415	39.99
00147380	626101332	01/05/17	CINTAS CORPORATION #626	Uniforms 2017-01-05	7803002	53300	39.75
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Drill Bits	7805000	53400	39.40
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Head Lamp	7805000	53400	37.80
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuel	7803001	53250	37.64
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Online Metal Shipping	7803001	53350	36.87
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7803001	52800	36.72
00147374	626847778	12/15/16	CINTAS CORPORATION #626	Uniforms 2016-12-15	7803002	53300	35.38
00147376	626848955	12/22/16	CINTAS CORPORATION #626	Uniforms 2016-12-22	7803002	53300	35.38

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00147378	626100158	12/29/16	CINTAS CORPORATION #626	Uniforms 2016-12-29	7803002	53300	35.38
00147383	626102537	01/12/17	CINTAS CORPORATION #626	Uniforms 2017-01-12	7803002	53300	35.38
00146148	CWEA 11917 NSD	01/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner KT	7806000	52900	35.00
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Flush Valve Kit	7803001	52505	34.55
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	32.39
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	31.49
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Water 11/16	7806000	53220	29.77
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Unlined Bag	7803001	53320	28.77
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Electric Tape and Connector	7805000	53350	26.87
00027821	Npa San Exertec pd 01/23/17	01/20/17	EXERTEC	U02 Npa San Exertec	7800002	21410	25.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Coll Sys Worker Test	7800002	53100	24.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Chisel	7803000	53400	23.21
00147266	626102541	01/12/17	CINTAS CORPORATION #626	Uniforms 2017-01-12	7806000	53300	22.51
00147268	626103737	01/19/17	CINTAS CORPORATION #626	Uniforms 2017-01-19	7806000	53300	22.51
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Shipping - BuyHeatShrink	7803001	53350	22.50
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Fuses	7805000	52520	21.30
00147288	626845394	12/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-12	7805000	53330	20.74
00147294	626846582	12/08/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-08	7805000	53330	20.74
00147296	626847780	12/15/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-15	7805000	53330	20.74
00147300	626848957	12/22/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-22	7805000	53330	20.74
00147301	626100160	12/29/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-29	7805000	53330	20.74
00147312	626101334	01/05/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-01-05	7805000	53330	20.74
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Pliers	7805000	53400	19.43
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Batteries	7805000	53350	19.42
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Spex Shipping	7803002	53315	17.39
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Amazon Shipping	7800003	53400	16.99
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Contact Cleaner	7805000	53350	16.44
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Back Plane Elect	7803001	53350	16.39
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Veh 172B Enamel Spray	7806000	52520	15.62
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Log Book	7800002	53100	14.19
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Cell Phone Charger	7805000	53350	14.03
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Shipping - Wirecare	7803001	53350	13.64
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Veh Phone Charger	7800003	53400	12.97
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Spill Resp Kit	7800003	53320	12.88
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	Board Mtg Supplies	7800000	53650	12.27
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Pad	7800002	53100	9.17

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Repent Freight	7806000	53320	8.96
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Smartsign Shipping	7800003	53320	6.99
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Smry Bllng Acct 9607554077 555	7800002	52800	6.49
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7800003	52800	4.84
00146287	0153 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Annual Ryegrass Seed	7806000	53350	3.88
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 504 Allen Bolts	7805000	52500	3.05
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	ATT Long Dist 11/16	7800002	52800	2.64
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7803002	52800	2.09
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gas Compressor Filter	7803001	53350	2.08
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	CSB Battery	7803001	53340	1.48
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Battery Load Tester	7803001	53400	1.01
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	0.91
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Heat Shrink Fabric	7803001	53350	0.69
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7800002	52800	0.63
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Effluent Flow Mtr	7803001	53350	0.53
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wire	7803001	53350	0.45
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Power Supply	7803001	53350	0.38
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Decal	7806000	53320	0.28
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7800001	52800	0.22
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Verizon Svc 10/16	7800004	52800	0.22
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Veh Phone Charger	7800003	53400	0.03
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	2016 Tax Difference	7800003	53320	0.03
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Veh Phone Charger	7800003	24610	(0.03)
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	2016 Tax Difference	7800003	24610	(0.03)
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Decal	7806000	24610	(0.28)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Power Supply	7803001	24610	(0.38)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wire	7803001	24610	(0.45)
00146565	5818 12/16 c	01/19/17	U.S. BANK NATIONAL ASSOC	Effluent Flow Mtr	7803001	24610	(0.53)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Heat Shrink Fabric	7803001	24610	(0.69)
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	24610	(0.91)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Battery Load Tester	7803001	24610	(1.01)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	CSB Battery	7803001	24610	(1.48)
00146271	0769 12/22/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gas Compressor Filter	7803001	24610	(2.08)
00146287	0153 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	Annual Ryegrass Seed	7806000	24610	(3.88)
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Unauth Mmbrshp Chg	7800002	53120	(106.92)
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	Duplicate Payment	7805000	53320	(145.04)

APC1050 Voucher Detail by Operating and Capital							
2017-01-17 through 2017-01-30							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	CASA 2017 Hotel Ref PM JT CG	7800000	52900	(617.40)
					Operating Subtotal		**$ 229,914.79**
00146307	7659	12/19/16	WR FORDE ASSOCIATES	15703 Construction	7810000	55500	209,878.75
00146576	1787	12/13/16	H & R PLUMBING	17703 Construction	7810000	55500	87,460.00
00146293	No. 6	12/12/16	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	35,746.20
00146298	7500	12/23/16	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	21,528.22
00146311	5563.16.2	01/13/17	HAROLD SMITH & SON INC	16723 Harold Smith Ret Release	7810000	27900	4,925.90
00146296	No 7	01/09/17	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	4,303.43
00146290	0154696	01/13/17	CAROLLO ENGINEERS	15718 Construction	7810000	55253	1,695.75
00146153	1216-28	12/25/16	BEECHER ENGINEERING, INC.	16714 - Engineering design for	7810000	55400	740.00
00146453	5818 12/16 a	01/19/17	U.S. BANK NATIONAL ASSOC	17731 Reinstall Alarm Panel	7810000	55400	500.00
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	16716 Public Notice	7810000	55500	132.31
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	16722 MST Expansion Mtg	7810000	55253	125.42
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	14703 Public Notice	7810000	55500	117.73
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	13704 Cleanout Two Way	7810000	55500	113.95
00146524	5818 12/16 b	01/19/17	U.S. BANK NATIONAL ASSOC	17731 Elect Install	7810000	55400	87.51
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	13703 Light Tower	7810000	55500	86.96
00146331	Div 78050 12/22	12/22/16	U.S. BANK NATIONAL ASSOC	13704 Elbow & Vent Tee	7810000	55500	37.84
00146260	4252/0152/0010	12/22/16	U.S. BANK NATIONAL ASSOC	16722 SRF Mtg for MST Exp	7810000	55253	18.00
00146576	1787	12/13/16	H & R PLUMBING	17703 H&R Ret	7810000	27900	(4,373.00)
00146307	7659	12/19/16	WR FORDE ASSOCIATES	15703 W. R. Forde Ret	7810000	27900	(10,493.94)
					Capital Subtotal		**$ 352,631.03**
					Grand Total		**$ 582,545.82**