

APC1050 Voucher Detail by Operating and Capital							
2019-08-20 through 2019-09-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00255044	6387157178 08/19	8/21/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-08	7803000	53205	39,999.87
00254407	6387157178-0 07/19	8/12/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-07	7803000	53205	31,830.81
00254448	A91-M1335-2939104	8/13/2019	SUNPOWER CORPORATION	Solar Svc 2019-07	7803000	53205	29,318.55
00255284	6004 08/19	5/22/2019	US BANK	US Bank Payment 2019-08	7800005	23100	18,541.12
00255041	39421	8/27/2019	NAPA PRINTING & GRAPHICS	Pipeline newsletter	7800004	52810	7,420.55
00254265	3329	8/19/2019	HYAS GROUP LLC	457 Plan Fiduciary Management	7800000	52310	6,000.00
00254463	30303	8/6/2019	TROPE GROUP INC	Breakroom Furniture	7803000	53105	5,019.29
00254245	9255093917	8/6/2019	GRAINGER INDUSTRIAL	Mill Drill	7803001	53400	4,300.86
00254787	SJ955068	8/7/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,643.17
00254792	SJ957220	8/19/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,641.36
00254790	SJ956442	8/14/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,619.94
00254785	SJ955694	8/9/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,176.07
00254768	1377817	8/9/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00254772	1381349	8/21/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00254288	1484233	8/21/2019	LIEBERT CASSIDY & WHITMORE	Supv & Mgr Training	7800000	52140	2,500.00
00254169	22716924	8/7/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	2,486.40
00254230	42041	7/19/2019	RED CLOUD, INC.	Base Radios & Installation	7800003	53400	2,451.31
00254671	22751464	8/14/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	2,381.04
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 607.9	7805000	53250	2,150.25
00254633	185936	8/12/2019	BELL PRODUCTS ,INC	HVAC Maintenance 2019 1Qtr	7803001	52505	2,023.06
00254284	2239071	8/7/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Portable Gas Detector	7800003	52600	1,766.80
00254407	6387157178-0 07/19	8/12/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-07	7803000	53200	1,745.44
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 500.8	7805000	53250	1,716.44
00254220	11113-46822 8/19	7/19/2019	JOHN DEERE COMPANY	Eqpt #721 A/C Recharge	7806000	52500	1,684.56
00254137	1110A	7/1/2019	BAYWORK	FY19-20 Baywork Signatory Fee	7800005	53120	1,500.00
00254741	22670	8/1/2019	IEDA INC	Labor Relations 2019-08	7800000	52310	1,478.00
00254455	PI1014133	8/6/2019	TARGET SPECIALTY PRODUCTS	Plant Herbicide	7803001	53340	1,427.21
00254146	601546	8/13/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-07	7803002	52220	1,422.15
00255280	628241	8/13/2019	NAPA VALLEY PETROLEUM INC	Oil - Stocks	7803001	53250	1,204.56
00254345	625741	7/18/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,117.71
00254675	22770583	8/14/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,105.92
00255036	625921	7/22/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,037.32
00254171	22730646	8/7/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,036.80
00255055	1971855	8/15/2019	COLE-PARMER INSTRUMENT CO	Tubing Vinyl	7803002	53315	1,035.05
00254234	9999	8/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	AquaHawk monthly fee 2019-09	7806000	52515	1,000.00
00254476	14616901	7/9/2019	WYATT IRRIGATION SUPPLY INC	Kifco Irrigation Parts	7806000	52500	978.11
00254632	3597179403	8/11/2019	AT&T	ATT ABN Express 2019-08	7800002	52800	969.60

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00254350	626483	7/30/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	940.63
00254418	035466427	7/30/2019	PACE SUPPLY CORP	Bentonite Clay	7803000	53350	898.45
00254425	035474028	8/1/2019	PACE SUPPLY CORP	Bentonite Clay	7803000	53350	898.45
00255014	54752	8/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Full Svc & Bit Insp	7805000	52520	881.94
00254169	22716924	8/7/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	851.78
00254223	7-19	8/6/2019	LIVE OAK LANDSCAPE	Landscape Maintenance 2019-07	7803001	52340	850.00
00254781	51952	8/6/2019	QUINLAN'S TIRE SERVICE INC	Veh 172B Tire Replacement	7806000	52520	797.36
00254144	1909-15115	8/16/2019	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2019-09	7800002	51400	768.50
00030786	Npa San Un dues pd 08/23/19	8/22/2019	TEAMSTERS LOCAL 315	W17 Npa San Un dues	7800002	21415	760.00
00254182	20104	8/9/2019	HELIX LABORATORIES INC	Grease Control	7805000	53340	752.10
00255234	8087303959	8/15/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	640.26
00254167	19081888101	8/15/2019	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-08	7805000	52800	577.00
00254222	248913 08/19	5/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	575.00
00255024	9263177025	8/14/2019	GRAINGER INDUSTRIAL	Cordless Hammer Kit	7803001	53400	570.00
00254463	30303	8/6/2019	TROPE GROUP INC	Breakroom Furniture	7806000	53105	559.09
00255334	207-0378-A 8/19	8/14/2019	CITY OF NAPA	Fire Service Charge 6/19-8/19	7803000	53220	556.09
00254248	9256245789	8/7/2019	GRAINGER INDUSTRIAL	Piston Air Compressor	7803001	53350	531.50
00254754	64900272679	7/1/2019	LES SCHWAB TIRE CENTER	Veh 133 Tire Svc Package	7804000	52520	527.47
00254208	118985	7/31/2019	HUNT & SONS, INC	Diesel 128.62	7805000	53250	471.87
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 135.	7803000	53250	467.23
00254253	11551831	7/17/2019	HACH COMPANY	Chemicals	7803002	53315	465.49
00254634	185937	8/12/2019	BELL PRODUCTS ,INC	HVAC Maintenance 2019 1Qtr	7803001	52505	444.00
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 136.3	7805000	53250	428.03
00254710	9260097143	8/12/2019	GRAINGER INDUSTRIAL	Portable Air Conditioner	7806000	52505	404.92
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 119.6	7805000	53250	394.43
00255026	148617	8/15/2019	HUNT & SONS, INC	Diesel 41.63	7805000	53250	388.42
00254250	9257524877	8/8/2019	GRAINGER INDUSTRIAL	Laboratory Drum Mixer	7803001	53350	384.07
00254986	2014397685	8/8/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	363.60
00254474	4876	8/20/2019	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	310.00
00255028	11595277	8/15/2019	HACH COMPANY	IC/FIA	7803002	53315	308.10
00254660	082219 SP	8/22/2019	STEVEN PALKO	CWEA Mmbrshp & Cert Rnwl SP	7803001	53120	286.00
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 82.7	7806000	53250	285.31
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 82.2	7804000	53250	260.49
00255033	4694281	8/14/2019	MALLORY SAFETY & SUPPLY, LLC	Annual CSET Winch Svc	7800003	52490	238.23
00254982	2187035	8/20/2019	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet T2530 Svc 2019-08	7804000	52500	231.60
00255005	2063	8/12/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-08	7803001	52505	225.00
00254174	9247159255	7/29/2019	GRAINGER INDUSTRIAL	Loggers Helmet	7800003	53320	216.89

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00254237	TDQ4860	7/22/2019	CDW GOVERNMENT INC	Adobe Acrobat Software	7803000	53410	209.57
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 58	7806000	53250	204.67
00254150	339697	8/7/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	204.40
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7805000	52800	203.31
00255051	744864	8/22/2019	SYAR INDUSTRIES INC	Landscape Boulders - Memorial	7800000	53600	201.47
00254993	336112 2019 ST	7/9/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl ST	7800004	53120	192.00
00254142	257141 08/19 DF	8/8/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl DF	7803000	53120	192.00
00254141	421871 8/19 EH	8/8/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl EH	7803001	53120	192.00
00254636	23482 2019 SE	8/8/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl SE	7803001	53120	192.00
00255199	9835844235	8/10/2019	VERIZON WIRELESS	New Collection Cell Phone	7800003	53400	188.88
00254214	S104355634	7/19/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	179.76
00254240	201939512	8/21/2019	CAL EPA-DEPT OF TOXIC SUBS CONT	EPA ID Verification Fee Rate	7803000	52840	172.50
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 46.2	7803000	53250	162.55
00254802	0858629	8/8/2019	UNIFIRST CORPORATION	Uniforms 2019-08-08	7803000	53300	157.68
00254407	6387157178-0 07/19	8/12/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-07	7806000	53205	156.89
00254986	2014397685	8/8/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	155.92
00255053	343557	8/21/2019	COLE SUPPLY COMPANY	Disinfectant & etc	7800002	53330	155.81
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 46.2	7804000	53250	153.40
00254297	12951542	8/13/2019	MCMASTER-CARR SUPPLY CO	Vibration-Resistant Water Hose	7803001	53350	144.52
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 45.5	7806000	53250	142.11
00255011	54753	8/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Trailer 100 Full Svc & Bit Ins	7805000	52520	141.50
00254394	366165764001	8/20/2019	OFFICE DEPOT	Office Supplies	7800002	53100	139.95
00254657	82695	8/20/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete & Plastic	7805000	53360	138.99
00030785	HLthqst pd 08/23/19	8/22/2019	HEALTHQUEST FITNESS	W17 Npa San HLthqst	7800002	21410	138.00
00255018	9261733993	8/13/2019	GRAINGER INDUSTRIAL	Water Filter Bags	7803001	53350	136.99
00255229	8087341787	8/20/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	131.71
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 39.2	7803000	53250	125.12
00254652	82331	8/13/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	118.53
00254887	0858627	8/8/2019	UNIFIRST CORPORATION	Uniforms 2019-08-08	7805000	53300	117.74
00254118	0701	8/1/2019	ALL AMERICAN MAIL CENTER	Winch - Shipping	7800003	52490	117.08
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7804000	52800	114.63
00254708	1137161	8/20/2019	CENTRAL VALLEY BUILDERS	Tools	7803000	53400	112.44
00254888	0859597	8/15/2019	UNIFIRST CORPORATION	Uniforms 2019-08-15	7805000	53300	112.24
00254889	0860589	8/22/2019	UNIFIRST CORPORATION	Uniforms 2019-08-22	7805000	53300	112.24
00255155	0078007-IN	8/27/2019	NAPA GLOVE AND SAFETY, INC	Gloves	7806000	53320	103.44
00255333	202-0904-A 8/19	8/14/2019	CITY OF NAPA	Water 6/19-8/19	7803000	53220	98.99
00254162	5014397684	8/8/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	98.51

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00254182	20104	8/9/2019	HELIX LABORATORIES INC	Freight Charges - Helix	7805000	53340	96.32
00254655	82450	8/15/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	95.90
00254387	355255952001	8/5/2019	OFFICE DEPOT	Office Supplies	7800002	53100	94.34
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 27.3	7803000	53250	88.64
00254392	363427335001	8/15/2019	OFFICE DEPOT	Office Supplies	7800002	53100	87.63
00255185	783955	8/21/2019	POWER INDUSTRIES	Bucket	7806000	53350	86.72
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Chemical Pumps	7803001	53350	86.50
00254482	8087223127	8/8/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	85.86
00254859	0858631	8/8/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-08	7803001	53330	84.85
00254862	0859601	8/15/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-15	7803001	53330	84.85
00254866	0860593	8/22/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-22	7803001	53330	84.85
00255054	344016	8/22/2019	COLE SUPPLY COMPANY	Paper Towels & etc	7800002	53330	83.52
00254710	9260097143	8/12/2019	GRAINGER INDUSTRIAL	Ear Muffs	7806000	53320	82.17
00254428	035505961	8/15/2019	PACE SUPPLY CORP	Core Pipe & Adapter	7803000	53350	80.04
00255048	035506670	8/22/2019	PACE SUPPLY CORP	Gasket Full Face	7803001	53350	75.38
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 23	7800003	53250	74.81
00254334	626962	7/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 22.7	7806000	53250	74.43
00254208	118985	7/31/2019	HUNT & SONS, INC	Diesel 20.12	7803001	53250	73.72
00254309	NVCW 07/19	7/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-07	7800003	52520	71.96
00254176	9226732957	7/9/2019	GRAINGER INDUSTRIAL	Enclosure - Electrical	7803001	53350	67.03
00254226	126742	8/1/2019	NAPA FORD LINCOLN MERCURY	Veh 161B Service Tire Mobility	7800003	52520	65.68
00254260	11578654	8/5/2019	HACH COMPANY	IC/FIA	7803002	53315	62.55
00254638	335015	7/17/2019	COLE SUPPLY COMPANY	Liner	7805000	53330	60.74
00254152	339698A	8/7/2019	COLE SUPPLY COMPANY	Disinfectant Powder	7803001	53330	59.78
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 18.9	7803001	53250	59.53
00255056	S104402080.001	8/21/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	56.48
00255052	335016	7/17/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	56.13
00255190	784047	8/22/2019	POWER INDUSTRIES	Bolt & Clamp	7805000	53350	55.86
00254709	925865636	8/9/2019	GRAINGER INDUSTRIAL	Pleated Air Filter	7803001	52505	54.18
00254218	S104358053	7/23/2019	INDEPENDENT ELECTRIC SUPPLY	Strain Relief Grip	7803001	53350	54.14
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Mouse & Rat Glue Traps	7803001	52505	53.05
00255105	628744	8/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 15.8	7800003	53250	51.28
00254808	0858626	8/8/2019	UNIFIRST CORPORATION	Uniforms 2019-08-08	7803001	53300	50.06
00254811	0859596	8/15/2019	UNIFIRST CORPORATION	Uniforms 2019-08-15	7803001	53300	50.06
00254825	0860588	8/22/2019	UNIFIRST CORPORATION	Uniforms 2019-08-22	7803001	53300	50.06
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7803000	52800	48.64
00254975	9092164707	8/20/2019	AIRGAS USA, LLC	Welding Supplies	7803001	53350	48.07

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00255331	082919 8/19	8/29/2019	DONELL MANNOR	CDL Renewal DM	7806000	52840	46.00
00254225	12673	8/14/2019	LITTLE JOE JANITORIAL SUPPLIES	Paper Towels	7806000	53330	43.09
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Steel Roof Panel	7800003	53320	42.93
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7806000	52800	41.22
00254228	781995	7/22/2019	POWER INDUSTRIES	Pump Repair Parts	7803001	53350	40.51
00254208	118985	7/31/2019	HUNT & SONS, INC	Unleaded 10.53	7803000	53250	40.33
00254985	1274065	8/20/2019	BERT WILLIAMS & SONS INC.	Wiper Blade	7803001	52520	38.22
00255332	202-5542-B 8/19	8/14/2019	CITY OF NAPA	Water 6/19-8/19	7803000	53220	33.02
00030784	Synergy pd 08/23/19	8/22/2019	SYNERGY MEDICAL FITNESS CENTER	W17 Npa San Synergy	7800002	21410	33.00
00254148	341439	8/13/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	32.65
00255227	8087341788	8/20/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	32.35
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Tape Measure	7804000	53400	32.31
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Prem Mag Tape	7805000	53400	32.29
00254744	0077601	8/9/2019	NAPA GLOVE AND SAFETY, INC	Safety Gloves	7803000	53320	30.05
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7803001	52800	29.28
00254869	0858628	8/8/2019	UNIFIRST CORPORATION	Uniforms 2019-08-08	7803002	53300	27.73
00254873	0859598	8/15/2019	UNIFIRST CORPORATION	Uniforms 2019-08-15	7803002	53300	27.73
00254877	0860590	8/22/2019	UNIFIRST CORPORATION	Uniforms 2019-08-22	7803002	53300	27.73
00255251	282438	8/23/2019	ZELLER'S & CLARKS ACE HARDWARE	Sink Repair Parts	7803001	52505	27.67
00254887	0858627	8/8/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-08	7805000	53330	24.30
00254888	0859597	8/15/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-15	7805000	53330	24.30
00254889	0860589	8/22/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-22	7805000	53330	24.30
00254795	0859606	8/15/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-19	7800002	53330	21.79
00254797	0858636	8/8/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-08	7800002	53330	21.79
00254798	0860598	8/22/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-22	7800002	53330	21.79
00254880	0858630	8/8/2019	UNIFIRST CORPORATION	Uniforms 2019-08-08	7806000	53300	20.86
00254882	0859600	8/15/2019	UNIFIRST CORPORATION	Uniforms 2019-08-15	7806000	53300	20.86
00254885	0860592	8/22/2019	UNIFIRST CORPORATION	Uniforms 2019-08-22	7806000	53300	20.86
00255331	082919 8/19	8/29/2019	DONELL MANNOR	Fuel for Lab Truck	7803002	52520	20.00
00255173	783579	8/15/2019	POWER INDUSTRIES	Male Camlock	7803000	53350	19.70
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Putty Stick	7806000	53350	17.37
00255231	8087321885	8/17/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	15.53
00254212	S104353605	7/18/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	11.20
00254383	348334263001	7/26/2019	OFFICE DEPOT	Pen Retractable	7800002	53100	9.07
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	Glue Traps	7803001	52505	8.56
00254208	118985	7/31/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00

APC1050 Voucher Detail by Operating and Capital							
2019-08-20 through 2019-09-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00255026	148617	8/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00255331	082919 8/19	8/29/2019	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	7.57
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7803002	52800	5.94
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7800003	52800	3.05
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7800002	52800	0.81
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7800001	52800	0.18
00255199	9835844235	8/10/2019	VERIZON WIRELESS	Verizon Service 2019-07	7800004	52800	0.18
Operating Subtotal							\$ 227,637.16
00254112	INV947	8/6/2019	AZTECA SYSTEMS LLC	18702 CMMS Annual Maint Fee	7810000	55400	40,000.00
00254490	1200208512	8/13/2019	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	18,666.18
00255259	5264	8/29/2019	ASTA CONSTRUCTION CO., INC	19717 Construction	7810000	55300	10,591.80
00254890	3556A80694	8/6/2019	XYLEM WATER SOLUTIONS USA, INC	19705 - Refurbish Stonecrest p	7810000	55400	5,893.57
00254764	236371	8/19/2019	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	2,925.92
00254488	1200208509	8/13/2019	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	2,023.26
00254487	4868	8/1/2019	WORKSMART AUTOMATION INC	18702 Asset Mgmt Ph 1B	7810000	55400	1,341.25
00255269	0719108	8/2/2019	RGH CONSULTANTS	19717 Geotech Svcs	7810000	55300	1,052.00
00254481	4876A	8/20/2019	WORKSMART AUTOMATION INC	18740 - SCADA programming	7810000	55400	687.50
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	13703 Liner Trailer Stock	7810000	55500	118.10
00255331	082919 8/19	8/29/2019	DONELL MANNOR	13702 NOE	7810000	55500	50.00
00255331	082919 8/19	8/29/2019	DONELL MANNOR	20702 NOE	7810000	55500	50.00
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	36.54
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	13704 Rebar	7810000	55500	13.94
00255074	01844033 8/19	8/13/2019	THE HOME DEPOT	13703 Brown Builder Paper	7810000	55500	12.90
00255259	5264	8/29/2019	ASTA CONSTRUCTION CO., INC	19717 Asta Ret	7810000	27900	(529.59)
Capital Subtotal							\$ 82,933.37
Grand Total							\$ 310,570.53