APC1050 Voucher Detail by Operating and Capital							
2019-10-22 through 2019-11-4							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7805000	51405	48,474.00
00262179	6387157178-0 09/19	10/28/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-09	7803000	53205	34,010.35
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803000	51405	29,084.00
00261397	EBM-BDO-01310	10/17/2019	BAY AREA CLEAN WATER AGENCIES	FY1920 BACWA Mbrshp	7800005	53120	21,842.00
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803001	51405	19,390.00
00262201	6004 10/19	10/22/2019	US BANK	US Bank Payment 2019-10	7800005	23100	14,556.20
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803002	51405	13,011.00
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7806000	51405	9,695.00
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development	7800000	52140	8,332.34
00261435	634783	10/10/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	8,316.59
00261070	269377	10/4/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,542.52
00261491	101819 NBWA	10/18/2019	MARIN MUNICIPAL WATER DISTRICT	NBWA Wtrshd Stewardship 19-20	7800005	53120	5,797.84
00262392	P-5687-US06A	10/1/2019	INFOR PUBLIC SECTOR, INC.	Hansen Svc & Maint Rnwl	7805000	52515	5,679.12
00261441	208078	10/22/2019	PROMIUM, LLC	LIMS Annual Maint Rnwl	7803002	52515	4,795.00
00261436	634654	10/9/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	4,382.60
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-09	7800000	52140	4,147.05
00261083	SJ965734	10/3/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,642.41
00261088	SJ967275	10/14/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,641.51
00261077	SJ966463	10/9/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,204.37
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800003	51405	3,189.00
00262190	D35131	10/1/2019	WATEREUSE ASSOC OF CALIFORNIA	WateRuse Membership Rnwl	7800005	53120	3,103.00
00261063	1394983	10/9/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00261443	269247	9/25/2019	QUINCY COMPRESSOR LLC	Air dryer for gallery	7803001	53350	2,475.27
00262072	54884	9/27/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Sched Maint	7803000	52520	2,208.04
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7804000	51405	2,041.00
00261405	13998	10/23/2019	BANSHEE NETWORKS, INC.	Cisco Support Rnwl 11/19-10/21	7803001	52515	1,967.00
00260993	006L3818	10/8/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Dampeners	7803001	53350	1,953.44
00262395	634101	10/3/2019	NAPA VALLEY PETROLEUM INC	Gas Compressor Oil	7803001	53250	1,901.51
00262313	252-2238460	10/23/2019	THE BANK OF NEW YORK MELLON	Series 2012A Termination Fee	7800005	54320	1,750.00
00262324	252-2238461	10/23/2019	THE BANK OF NEW YORK MELLON	Series 2017 Termination Fee	7800005	54320	1,750.00
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800002	51405	1,658.00
00262070	54903	10/3/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh TH103 Hydraulic Leak Rpr	7803000	52520	1,591.37
00262180	5405	9/26/2019	SOUTHWEST VALVE, LLC	Discharge valve	7803001	53350	1,523.59
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 416.4	7805000	53250	1,500.42
00262199	2262474	10/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2019-10	7800003	52600	1,402.09
00262179	6387157178-0 09/19	10/28/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-09	7803000	53200	1,277.77
00261500	153277	10/15/2019	NAPA COUNTY DIV ENVIRONMENTAL HEALTH	Permit Rnwl	7803000	52840	1,102.00

APC1050 Voucher Detail by Operating and Capital							
2019-10-22 through 2019-11-4							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00262371	006L3969	10/15/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Valves and gauges	7803001	53350	1,063.75
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp	7800000	52140	997.20
00262122	64900283956	10/16/2019	LES SCHWAB TIRE CENTER	Veh 132 Tire Replacement	7804000	52520	994.89
00262059	6NAP030400-156313	10/14/2019	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	990.00
00261430	345091	10/15/2019	E & M ELECTRIC AND MACHINERY CO	Annual Software Maint Rnwl	7803001	52515	990.00
00261373	9243450501	10/11/2019	AT&T	ATT ABN Express 2019-10	7800002	52800	973.37
00261095	4724166	10/10/2019	MALLORY SAFETY & SUPPLY, LLC	CSET Winch Service Repair	7800003	52490	954.12
00261050	035643201	10/14/2019	PACE SUPPLY CORP	Bentonite	7803000	53350	911.14
00262337	3263	10/21/2019	BAY POWER LLC	Emissions Testing 2019-10	7803001	52500	877.50
00262143	129517	10/30/2019	NAPA FORD LINCOLN MERCURY	Veh 504 Sched Maint	7805000	52520	876.52
00261032	035626348	10/7/2019	PACE SUPPLY CORP	Bentonite	7803000	53350	816.23
00030955	Npa San Un dues pd 11/01/19	10/29/2019	TEAMSTERS LOCAL 315	W22 Npa San Un dues	7800002	21415	780.00
00261419	1911-15115	10/16/2019	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2019-11	7800002	51400	754.00
00261005	196337	10/3/2019	C.R. MATTSON, INC.	Metal	7803001	53350	735.33
00260999	17001	10/18/2019	INSTRUMENT TECHNOLOGY CORP	CP Reel Repair Svc	7805000	52500	722.40
00261773	386030745001	10/4/2019	OFFICE DEPOT	Calendars	7800002	53100	712.41
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	702.72
00261498	00008215	10/1/2019	NAPA VALLEY MARKETPLACE MAGAZINE	Pharmaceutical Takeback Advert	7800004	52810	700.00
00261439	635328	10/15/2019	NAPA VALLEY PETROLEUM INC	Gear Oil	7803001	53250	651.67
00262360	212412	10/15/2019	HUNT & SONS, INC	Diesel 153.61	7805000	53250	581.79
00262129	207-0378-A 10/19	10/15/2019	CITY OF NAPA	Fire Service Charge 2019-10	7803000	53220	556.09
00261376	616849	10/17/2019	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.90
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	Collection Intern	7805000	52150	483.84
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557083 Hartle Court	7800000	52140	426.40
00262076	9328495578	10/18/2019	GRAINGER INDUSTRIAL	Surge Protection	7803001	53350	419.82
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 113.9	7803000	53250	412.23
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800001	51405	383.00
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800004	51405	383.00
00260994	006L3742	10/3/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Expansion Joint	7803001	53350	381.83
00262054	4-15-22030	10/15/2019	A & T	Golf Cart Repair Svc	7803000	52520	370.20
00262064	23076937	10/16/2019	EXPRESS PERSONNEL SERVICES	Main Intern	7803001	52150	368.64
00262196	5013979561	6/11/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	358.63
00261523	17752823 2019	10/25/2019	WATER ENVIRONMENT FEDERATION	WEF Mmbrshp Rnwl JK	7803000	53120	332.00
00260997	006L3817	10/8/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Belt Press Poly feed system	7803001	53350	303.09
00030950	P.Kiser #10907 pd 11/01/19	10/29/2019	STATE OF CALIF FRANCHISE TAX BOARD	W22 wage garnishment	7800002	21405	300.00
00261448	11673242	10/9/2019	HACH COMPANY	Chemicals	7803002	53315	297.31
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 73.1	7804000	53250	280.00

APC1050 Voucher Detail by Operating and Capital							
2019-10-22 through 2019-11-4							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7805000	52800	270.28
00261410	1202035	10/21/2019	CENTRAL VALLEY BUILDERS	Plywood & Union Slip	7803001	53350	267.14
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 93.2	7800003	53250	266.30
00261391	082319 JT	10/23/2019	JILL TECHEL	CASA 2019 Misc Exp JT	7800000	52900	255.57
00262168	6507	7/1/2019	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800000	51405	255.00
00261486	3054787993	10/16/2019	IDEXX LABORATORIES INC	Micro	7803002	53315	253.66
00261054	035644689	10/15/2019	PACE SUPPLY CORP	Bentonite	7803000	53350	227.78
00262179	6387157178-0 09/19	10/28/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-09	7806000	53205	226.92
00262055	2221130	10/21/2019	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2019-10	7804000	52500	226.28
00262376	006L4165	10/24/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Valves and gauges	7803001	53350	224.70
00262063	23051374	10/15/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	224.64
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	221.60
00261443	269247	9/25/2019	QUINCY COMPRESSOR LLC	Freight	7803001	53350	220.00
00261433	23022614	10/9/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	207.36
00262080	54969	10/29/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7805000	52520	207.00
00261520	8087928939	10/10/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	201.92
00261513	787709	10/18/2019	POWER INDUSTRIES	Timing Belt	7803001	53350	199.12
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Double Row Cup Wheel	7803000	53350	197.05
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 51.3	7805000	53250	196.07
00261479	3497641 10/19	10/25/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl AJ	7803000	53120	192.00
00261408	326371 1019	10/10/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl ME	7803001	53120	192.00
00262416	786485	9/30/2019	POWER INDUSTRIES	Split Brass Collar	7803001	53350	186.71
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Coupling	7805000	53350	171.00
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Impact Wrench	7805000	53400	169.82
00262067	0122971	10/14/2019	FISHER SCIENTIFIC CO LLC	Pipette Supplies	7803002	53400	167.40
00262138	636289	10/22/2019	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	167.22
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557079 CA River Watch	7800000	52140	164.50
00261801	393126760001	10/22/2019	OFFICE DEPOT	Kitchen supplies	7800002	53100	155.84
00261488	S104477310.001	10/15/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	150.56
00030954	Hlthqst pd 11/01/19	10/29/2019	HEALTHQUEST FITNESS	W22 Npa San Hlthqst	7800002	21410	141.50
00262081	54970	10/25/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 100 Full Svc	7805000	52520	138.00
00262180	5405	9/26/2019	SOUTHWEST VALVE, LLC	Freight	7803001	53350	136.28
00261779	390579657001	10/16/2019	OFFICE DEPOT	Paper	7800002	53100	134.49
00262174	787826	10/22/2019	POWER INDUSTRIES	Gauge	7803001	53350	134.24
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 35.1	7806000	53250	133.98
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 33.6	7803000	53250	128.20
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7804000	52800	117.96

APC1050 Voucher Detail by Operating and Capital							
2019-10-22 through 2019-11-4							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00261894	3800868386	10/17/2019	UNIFIRST CORPORATION	Uniforms 2019-10-17	7805000	53300	115.54
00261897	3800869335	10/24/2019	UNIFIRST CORPORATION	Uniforms 2019-10-24	7805000	53300	115.54
00262360	212412	10/15/2019	HUNT & SONS, INC	Unleaded 26.11	7805000	53250	113.69
00261841	102919 NSD	10/29/2019	DONELL MANNOR	BAYWORK Refreshments	7800002	53650	108.53
00261416	0118729	9/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-10	7803000	52600	107.00
00261856	3800868385	10/17/2019	UNIFIRST CORPORATION	Uniforms 2019-10-17	7803001	53300	99.37
00262132	202-0904-A 10/19	10/15/2019	CITY OF NAPA	Water 2019-10	7803000	53220	98.99
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 24.8	7800003	53250	94.94
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7806000	52800	94.84
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Pruner	7803000	53350	93.72
00261416	0118729	9/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-10	7800002	52600	88.00
00262057	355525-2	10/16/2019	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	87.29
00261868	3800868390	10/17/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-10-17	7803001	53330	84.85
00261877	3800869339	10/24/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-10-24	7803001	53330	84.85
00261504	201909 NSD	10/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon Widening	7800000	52140	83.10
00261010	388284777001	10/9/2019	OFFICE DEPOT	Ink, Epson	7800002	53100	76.49
00260993	006L3818	10/8/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	75.40
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 18.7	7806000	53250	67.12
00262409	635701	10/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 17.2	7803001	53250	66.69
00262140	129241	10/17/2019	NAPA FORD LINCOLN MERCURY	Veh 132 Svc Insp	7804000	52520	63.75
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Stop Rust Spry Paint	7806000	52505	63.49
00261447	11660046	9/30/2019	HACH COMPANY	Chemicals	7803002	53315	63.46
00261848	3800868388	10/17/2019	UNIFIRST CORPORATION	Uniforms 2019-10-17	7803000	53300	63.40
00261852	3800869337	10/24/2019	UNIFIRST CORPORATION	Uniforms 2019-10-24	7803000	53300	63.40
00262058	356402	10/17/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	63.03
00261526	284373	10/22/2019	ZELLER'S & CLARKS ACE HARDWARE	Bar Flat	7803001	53350	62.20
00262056	355525	10/14/2019	COLE SUPPLY COMPANY	Towel Roll	7803001	53330	58.39
00262379	006L4219	10/28/2019	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53400	58.37
00261862	3800869334	10/24/2019	UNIFIRST CORPORATION	Uniforms 2019-10-24	7803001	53300	58.31
00261013	389405163001	10/14/2019	OFFICE DEPOT	Battery & Writing Pads	7800002	53100	54.27
00261806	390742419001	10/17/2019	OFFICE DEPOT	Battery, AA	7800002	53100	54.21
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7803000	52800	50.69
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Leaf Skimmer	7803000	53350	44.13
00261416	0118729	9/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-10	7805000	52600	44.00
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Filter	7803001	53350	43.04
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00261446	11646586	9/20/2019	HACH COMPANY	Chemicals	7803002	53315	41.10

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2019-10-22 through 2019-11-4							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00262068	49831	10/14/2019	FASTENAL COMPANY	Cap Screw	7803001	53350	40.82
00261489	102519 AJ	10/25/2019	ANDREW JELLISON	Smith Driving Travel Exp AJ	7803000	52900	40.37
00260974	101-0200-A 7-9/19	9/30/2019	CITY OF NAPA	Water 7/29 - 9/30/19	7803000	53220	39.13
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Pipe	7805000	53350	39.07
00261018	2350504534	10/15/2019	OFFICE DEPOT	Badge, Name	7800002	53100	36.99
00261518	900069109	10/1/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-10	7803002	52600	36.37
00261843	4801669744 09/19	10/16/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-09	7806000	53205	34.10
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7803001	52800	34.07
00260967	101-1357-A 7-9/19	9/30/2019	CITY OF NAPA	Water 7/29 - 9/30/19	7803000	53220	33.02
00262126	202-5542-B 10/19	10/15/2019	CITY OF NAPA	Water 2019-10	7803000	53220	33.02
00030953	Synergy pd 11/01/19	10/29/2019	SYNERGY MEDICAL FITNESS CENTER	W22 Npa San Synergy	7800002	21410	33.00
00262371	006L3969	10/15/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	32.17
00261515	787496	10/15/2019	POWER INDUSTRIES	V-Belt	7803001	53350	30.78
00261884	3800866448	10/3/2019	UNIFIRST CORPORATION	Uniforms 2019-10-03	7803002	53300	27.73
00261887	3800867407	10/10/2019	UNIFIRST CORPORATION	Uniforms 2019-10-10	7803002	53300	27.73
00261889	3800868387	10/17/2019	UNIFIRST CORPORATION	Uniforms 2019-10-17	7803002	53300	27.73
00262065	8243557	10/4/2019	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	27.47
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	Rope	7805000	53400	25.82
00261894	3800868386	10/17/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-10-17	7805000	53330	24.30
00261897	3800869335	10/24/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-10-24	7805000	53330	24.30
00261899	3800869338	10/24/2019	UNIFIRST CORPORATION	Uniforms 2019-10-24	7806000	53300	22.07
00261902	3800868389	10/17/2019	UNIFIRST CORPORATION	Uniforms 2019-10-17	7806000	53300	22.07
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Phone Device	7800003	52800	20.46
00261767	2350546564	10/15/2019	OFFICE DEPOT	Badge Name	7800002	53100	16.38
00261519	8087796258	9/28/2019	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	15.53
00262376	006L4165	10/24/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	14.34
00261841	102919 NSD	10/29/2019	DONELL MANNOR	WEFTEC 2019 Meal Exp ML	7804000	52900	14.00
00261777	388284591001	10/9/2019	OFFICE DEPOT	Battery	7800002	53100	11.37
00262360	212412	10/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00261841	102919 NSD	10/29/2019	DONELL MANNOR	Board Refreshments	7800000	53650	7.16
00261841	102919 NSD	10/29/2019	DONELL MANNOR	Conformed Copies	7804000	53100	6.00
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7803002	52800	1.37
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7800003	52800	1.16
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7800002	52800	0.99
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7800001	52800	0.16
00262217	9839869103	10/10/2019	VERIZON WIRELESS	Verizon Service 2019-09	7800004	52800	0.16
					Operating Subtotal		**$ 319,029.95**

APC1050 Voucher Detail by Operating and Capital							
2019-10-22 through 2019-11-4							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00262053	160-006	8/30/2019	CRATUS INC.	18706 Construction	7810000	55500	1,430,061.00
00261649	2018004-8	9/30/2019	SYBLON REID	17726 Construction	7810000	55300	457,385.76
00262184	Progress Pymnt No. 5	9/30/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	187,939.24
00261379	19337-01	10/10/2019	ATLAS PEAK CONSTRUCTION	18731 - Install 2 RW meters	7810000	55253	35,350.00
00262062	156312	10/14/2019	COVELLO A PSOMAS COMPANY	18740 CM & Insp	7810000	55400	30,651.70
00262060	0002018004-156309	10/14/2019	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	30,586.25
00262053	160-006	8/30/2019	CRATUS INC.	County Paving Svc Reimb	7810000	17900	23,000.00
00261389	5263	9/30/2019	ASTA CONSTRUCTION CO., INC	19717 ASTA Ret Release	7810000	27900	13,100.65
00262085	1200225118	10/25/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	7,007.47
00262083	1200222998	10/11/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	6,762.21
00262187	10841	10/8/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	6,240.00
00262181	230216	10/8/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	6,155.00
00262061	156310	10/14/2019	COVELLO A PSOMAS COMPANY	18731 CM & Insp	7810000	55253	4,905.98
00261422	0181290	10/14/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	3,150.00
00262191	3556A88831	9/26/2019	XYLEM WATER SOLUTIONS USA, INC	19705 - Refurbish Stonecrest p	7810000	55400	660.00
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	13702 Coll Intern	7810000	55500	564.48
00261424	0180987	10/7/2019	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	528.00
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	13704 Coll Intern	7810000	55500	345.60
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	13703 Coll Intern	7810000	55500	311.04
00261027	035625742	10/7/2019	PACE SUPPLY CORP	13704 ABS Pipe	7810000	55500	221.06
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	13703 Liner Materials	7810000	55500	130.72
00262172	035652237	10/17/2019	PACE SUPPLY CORP	13704 Gripper Plug	7810000	55500	122.89
00261509	035659065	10/21/2019	PACE SUPPLY CORP	13701 Sewer Pipe	7810000	55500	91.46
00262116	01844033 10/19	10/13/2019	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	76.71
00261841	102919 NSD	10/29/2019	DONELL MANNOR	19703 Fish-Game Admin Fee	7810000	55500	50.00
00261841	102919 NSD	10/29/2019	DONELL MANNOR	16712 Notice of Exemption	7810000	55400	50.00
00260992	23033300	10/9/2019	EXPRESS PERSONNEL SERVICES	13701 Coll Intern	7810000	55500	46.08
00262184	Progress Pymnt No. 5	9/30/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(9,396.96)
00261649	2018004-8	9/30/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(22,869.29)
00262053	160-006	8/30/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(72,653.05)
					Capital Subtotal		**$ 2,140,574.00**
					Grand Total		**$ 2,459,603.95**