SolTrans O Facility Utility Costs - Water/Wastewater

Nov. 2018 - Nov. 2019

Account Description	Accounting Date	Invoice Date	Supplier Name	Distribution Amount	Payment date
Water Expense	27-Nov-18	15-Nov-18	CITY OF VALLEJO	$ 3,504.08	29-Nov-18
Water Expense	27-Nov-18	15-Nov-18	CITY OF VALLEJO	$ 413.94	29-Nov-18
Water Expense	27-Nov-18	15-Nov-18	CITY OF VALLEJO	$ 752.76	29-Nov-18
Water Expense	1-Feb-19	17-Jan-19	CITY OF VALLEJO	$ 413.94	5-Feb-19
Water Expense	1-Feb-19	17-Jan-19	CITY OF VALLEJO	$ 2,722.16	5-Feb-19
Water Expense	1-Feb-19	17-Jan-19	CITY OF VALLEJO	$ 407.16	5-Feb-19
Water Expense	26-Mar-19	15-Mar-19	CITY OF VALLEJO	$ 1,456.40	28-Mar-19
Water Expense	26-Mar-19	15-Mar-19	CITY OF VALLEJO	$ 230.04	28-Mar-19
Water Expense	27-Mar-19	15-Mar-19	CITY OF VALLEJO	$ 413.94	28-Mar-19
Water Expense	29-May-19	17-May-19	CITY OF VALLEJO	$ 413.94	30-May-19
Water Expense	29-May-19	17-May-19	CITY OF VALLEJO	$ 597.24	30-May-19
Water Expense	29-May-19	17-May-19	CITY OF VALLEJO	$ 1,456.40	30-May-19
Water Expense	30-Jul-19	19-Jul-19	CITY OF VALLEJO	$ 414.32	1-Aug-19
Water Expense	30-Jul-19	19-Jul-19	CITY OF VALLEJO	$ 818.45	1-Aug-19
Water Expense	30-Jul-19	19-Jul-19	CITY OF VALLEJO	$ 1,548.78	1-Aug-19
Water Expense	2-Oct-19	20-Sep-19	CITY OF VALLEJO	$ 417.10	3-Oct-19
Water Expense	2-Oct-19	20-Sep-19	CITY OF VALLEJO	$ 1,963.66	3-Oct-19
Water Expense	2-Oct-19	20-Sep-19	CITY OF VALLEJO	$ 1,253.46	3-Oct-19