

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817807	6387157178-0 1	12/1/2011	PACIFIC GAS & ELECTRIC CO	Electric 2011-11	7800	52261500	08552	68,497.50
00817163	WD-0068272	11/8/2011	STATE WATER RESOURCE CONTROL BOAR	SWRCB Annual Permit	7800	52239100	08552	64,864.00
00818149	522	11/28/2011	ROSA TECHNOLOGY ASSOCIATES LTD	Polymer DW - 25	7800	52239530	08552	59,022.60
00818146	521	11/21/2011	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R	7800	52239530	08552	35,276.76
00818803	SJ253758	11/3/2011	UNIVAR USA, INC	Sodium Bisulfite 49840	7800	52239250	08552	22,555.09
00818805	SJ254041	10/11/2011	UNIVAR USA, INC	Sodium Bisulfite 49020	7800	52239250	08552	22,194.56
00819068	95788.2	12/15/2011	E & M ELECTRIC AND MACHINERY CO	Wonderware Maint Agreement	7800	52180210	08552	20,732.41
00817578	3012131	9/30/2011	SAN FRANCISCO ESTUARY INSTITUTE	SFEI Annual Mbrshp Fee	7800	52239100	08552	14,915.00
00816620	519	11/10/2011	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R	7800	52239530	08552	12,340.08
00818149	522	11/28/2011	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R	7800	52239530	08552	12,293.10
00817085	11158058	11/11/2011	BROWN AND CALDWELL	NPS2011 Napa Pipe Impact Study	7800	18015000	08000	11,689.50
00818656	25359	12/1/2011	ALLIANT INSURANCE SERVICES	CSRMA Pollution Liab Rnwl	7800	52100000	08992	9,253.27
00817986	11158089	11/11/2011	BROWN AND CALDWELL	NPS2011 Napa Pipe Impact Study	7800	18015000	08000	9,002.31
00817164	WD-0062417	11/8/2011	STATE WATER RESOURCE CONTROL BOAR	SWRCB Annual Permit	7800	52239100	08222	8,154.00
00817123	9017243021	11/22/2011	KEMIRA WATER SOLUTIONS	Ferric Chloride 50020	7800	52239250	08552	7,730.36
00817145	6443	10/17/2011	AG-BAG FORAGE SOLUTIONS	Green Compost Bags	7800	52139140	08772	6,867.77
00817748	2011110140	12/8/2011	MEYERS NAVE RIBACK SILVER & WILSON	557.038 Gasser Prop 2011-10	7800	52180400	08112	6,019.20
00818364	NSCA1107-05	12/5/2011	RAFTELIS FINANCIAL CONSULTING INC	Recycled Water Cost of Service	7800	52185540	08114	5,896.30
00817089	425327	11/15/2011	CALTEST ANALYTICAL LABORATORY	Lab Analysis	7800	52183150	08556	5,791.05
00816744	SJ256542	11/15/2011	UNIVAR USA, INC	Sodium Bisulfite 49920	7800	52239250	08552	4,760.06
00817098	2010-287	11/28/2011	GOLDEN GATE LANDSCAPE	Planting of native plants	7800	52121000	08772	4,560.00
00816719	SJ255858	11/11/2011	UNIVAR USA, INC	Sodium Bisulfite 45020	7800	52239250	08552	4,292.82
00816760	SJ257885	11/18/2011	UNIVAR USA, INC	Sodium Bisulfite 48120	7800	52239250	08552	4,119.39
00816657	SJ255821	10/24/2011	UNIVAR USA, INC	Sodium Bisulfite 46280	7800	52239250	08552	3,961.88
00817083	11155212	9/29/2011	BROWN AND CALDWELL	NPS2011 Napa Pipe Impact Study	7800	18015000	08000	3,790.50
00817082	BPI153507	11/22/2011	BRENNTAG PACIFIC, INC	Sodium Hydroxide	7800	52239250	08552	3,618.83
00818039	0063713-IN	11/21/2011	KOFFLER ELECTRICAL MECHANICAL	Seal for IPS Pump #1	7800	52139140	08554	3,350.43
00818311	646289	11/23/2011	POLYDYNE INC	Dewatering Polymer WE-821	7800	52239530	08552	2,924.34
00818312	647951	12/2/2011	POLYDYNE INC	Dewatering Polymer WE-821	7800	52239530	08552	2,924.34
00816613	312053	11/10/2011	OMI INDUSTRIES	ECS Muni Odor Control Neutralizer	7800	52239250	08552	2,774.56
00818700	HACH16120	10/5/2011	HACH COMPANY	Hach Annual Maint Contract	7800	52180210	08552	2,772.00
00818363	NSCA1107.04	11/3/2011	RAFTELIS FINANCIAL CONSULTING INC	Recycled Water Cost of Service	7800	52185540	08114	2,681.25
00818142	7925	11/9/2011	PACIFIC ECORISK	NPDES Chronic Toxicity Test	7800	52183150	08556	2,580.00
00817813	38357	10/25/2011	AROLO COMPANY INC.	KIFCO Irrigation parts	7800	52139140	08772	2,500.00

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

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00816698	SJ255753	11/4/2011	UNIVAR USA, INC	Sodium Bisulfite 49540	7800	52239250	08552	2,205.50
00817583	846680	10/20/2011	DICKSON COMPANY	Receiver w/Software, Temp Logg	7800	52139140	08556	2,201.33
00817699	494912	11/3/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	2,193.64
00817656	2011-1063	10/31/2011	APPLIED FILTER TECHNOLOGY	Pumnd Bag - SAG Carbon Filter	7800	52139140	08554	1,842.53
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Diesel 449.7	7800	52236000	08222	1,809.79
00819125	0026448-IN	12/1/2011	WECO INDUSTRIES	Deflection Gauge, Rope Reel	7800	52139100	08222	1,644.48
00817807	6387157178-0 1	12/1/2011	PACIFIC GAS & ELECTRIC CO	Electric 2011-11	7800	52261500	08116	1,633.82
00817655	AR120879	12/2/2011	CITY OF NAPA	Clothes Washer Rebate 2011-10	7800	52234700	08664	1,625.00
00818032	44079	11/1/2011	GENERAL EQUIPMENT MAINTENANCE	Bit Inspections / Repairs	7800	52139020	08772	1,602.66
00816785	0026336-IN	11/17/2011	WECO INDUSTRIES	Grease Control	7800	52239250	08222	1,586.34
00818031	850979	12/2/2011	DICKSON COMPANY	Temp Logger	7800	52139140	08556	1,567.00
00816782	0026256-IN	11/2/2011	WECO INDUSTRIES	Grease Control	7800	52239250	08222	1,564.87
00816587	11957	10/6/2011	MOBILE MODULAR MANAGEMENT CORP	Engineering Trailer 2011-10	7800	52200000	08662	1,512.81
00816591	24263	11/5/2011	MOBILE MODULAR MANAGEMENT CORP	Engineering Trailer 2011-11	7800	52200000	08662	1,512.81
00816773	058231102	11/1/2011	XEROX CORPORATION	Xerox9203 Base Mtr Chg 2011-10	7800	52200000	08116	1,448.16
00817807	6387157178-0 1	12/1/2011	PACIFIC GAS & ELECTRIC CO	Gas 2011-11	7800	52260050	08552	1,402.98
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Diesel 326.4	7800	52236000	08222	1,386.11
00817820	44151	11/9/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Equip 717 Service & Repair	7800	52139020	08772	1,355.12
00817997	755 4077-2011-	11/23/2011	AT&T	ATT 258-6000 11/2011	7800	52260050	08116	1,345.55
00817143	121827	10/17/2011	NAPA COUNTY DIV ENVIRONMENTAL HEALTH	Permit Aboveground Fuel Tanks	7800	52239100	08552	1,325.00
00817657	1312111	11/30/2011	INDUSTRIAL SCIENTIFIC CORPORATION	I-Net Portable Gas Monitors YY	7800	52139030	08118	1,272.31
00817816	38357a	10/25/2011	AROLO COMPANY INC.	KIFCO Irrigation Parts	7800	52139140	08772	1,214.47
00819127	058848433	12/2/2011	XEROX CORPORATION	Xerox9203 Base Mtr Chg 2011-11	7800	52200000	08116	1,200.70
00817170	61532	10/21/2011	WINZLER & KELLY CONSULTING ENGINEERS	NPS2011 Napa Pipe Impact Stdy	7800	18015000	08000	1,120.50
00817733	495503	11/7/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	1,118.64
00817735	495658	11/9/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	1,118.64
00817740	498154	11/30/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	1,118.64
00818009	495910	11/8/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	1,118.64
00816751	SJ255820	11/8/2011	UNIVAR USA, INC	Sodium Bisulfite 12349	7800	52239250	08552	1,056.50
00817653	AR120808	11/18/2011	CITY OF NAPA	Clothes Washer Rebate 2011-09	7800	52234700	08664	1,050.00
00818037	12429	11/14/2011	JENSEN INSTRUMENT CO. OF NO. CA	Telemetry System Equipment	7800	52139140	08554	1,027.86
00817807	6387157178-0 1	12/1/2011	PACIFIC GAS & ELECTRIC CO	Electric 2011-11	7800	52261500	08772	896.68
00817589	201111 JT	12/8/2011	JILL TECHEL	Board of Dir Fees JT 2011-11	7800	52185010	08112	870.00
00817747	2011110138	12/8/2011	MEYERS NAVE RIBACK SILVER & WILSON	557.001General Counsel 2011-10	7800	52180500	08112	863.21

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817615	31000024	11/11 12/13/2011	BANK OF AMERICA	CASA Conf 2012 Reg TH CG	7800	52250060	08114	850.00
00818044	2100755	11/30/2011	MIELE, INC	Dishwasher Neutralizer	7800	52139140	08556	828.36
00818018	821589	12/2/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-12-02	7800	52139070	08116	704.43
00817086	131925	11/16/2011	BORGES & MAHONEY CO	Probe Orp Booster	7800	52139100	08552	699.20
00817105	44233	11/17/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 528 Inspection	7800	52139020	08222	686.27
00817968	2011-1173	11/30/2011	APPLIED FILTER TECHNOLOGY	Siloxane Unit Rental 11/11	7800	52200000	08554	665.25
00817624	75833518	11/11 12/13/2011	BANK OF AMERICA	WEF Utilities Mgmt Reg JTucker	7800	52250060	08116	655.00
00818361	91901	11/30/2011	SABAH INTERNATIONAL	Cogen Sensor Replacement	7800	52121000	08554	640.00
00818026	821585	12/2/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-12-02	7800	52139070	08554	632.35
00818279	201648	12/1/2011	DESIGN THIS!	Website Maint 2011-12	7800	52185540	08664	600.00
00818677	44343	12/8/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 405 Bit Inspection	7800	52139020	08222	598.17
00817989	496154	11/14/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	581.14
00817793	341913CTb	11/15/2011	NAPA VALLEY PETROLEUM INC	Diesel 134.8	7800	52236000	08772	569.81
00816581	13537762	11/9/2011	KAISER FOUNDATION HEALTH PLAN	DMV Physicals & Pre-Employment	7800	52139030	08116	560.00
00816781	0026335-IN	11/17/2011	WECO INDUSTRIES	Debris Grabber	7800	52139100	08222	554.75
00819078	541125	11/23/2011	USA BLUEBOOK	Valve	7800	52139140	08554	534.07
00818005	494714	10/31/2011	COMPLETE WELDERS SUPPLY	PH Control Parts	7800	52139140	08552	531.77
00817999	494802	10/31/2011	COMPLETE WELDERS SUPPLY	Diffuser, Pipe parts	7800	52139140	08552	522.59
00817590	201111 CG	12/8/2011	CHARLES GRAVETT	Board of Dir Fees CG 2011-11	7800	52185010	08112	522.00
00817619	45516044	11/11 12/13/2011	BANK OF AMERICA	CalPERS Conf Hotel CSchuh	7800	52250060	08116	514.44
00818001	494412	10/31/2011	COMPLETE WELDERS SUPPLY	Diffuser	7800	52139140	08552	506.43
00818720	1003988	11/11 12/20/2011	NAPA VALLEY PUBLISHING	Public Notice Ordinance 91	7800	52170120	08116	493.24
00817996	9276349	10/31/2011	COMPLETE WELDERS SUPPLY	Welding gas	7800	52139140	08552	466.62
00819107	47752902	12/1/2011	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7800	52139140	08556	464.12
00819077	532901	11/10/2011	USA BLUEBOOK	Odor Control	7800	52139140	08552	454.67
00819113	47648750	11/18/2011	VWR SCIENTIFIC PRODUCTS	Gloves	7800	52139030	08556	449.23
00818353	0009112	11/14/2011	QUINLAN'S TIRE SERVICE INC	Ag Bag Machine	7800	52139140	08772	434.50
00818057	343149CTb	11/30/2011	NAPA VALLEY PETROLEUM INC	Diesel	7800	52236000	08772	434.15
00817615	31000024	11/11 12/13/2011	BANK OF AMERICA	CASA 2012 Reg CS	7800	52250060	08114	425.00
00816623	7512	11/17/2011	SERVICEMASTER	Water Damage Emerg Resp	7800	52100000	08992	412.80
00817615	31000024	11/11 12/13/2011	BANK OF AMERICA	CASA Flight THealy	7800	52250060	08114	403.40
00817138	C56797161	11/16/2011	MSC INDUSTRIAL SUPPLY CO	Stock parts	7800	52139140	08554	402.20
00817586	15860943	12/11 12/13/2011	PITNEY BOWES INC	Postage Meter Refill	7800	52171200	08116	400.00
00818658	11-1302	12/3/2011	FOSTER FLOW CONTROL	Air Release Valve	7800	52139140	08554	394.83

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

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00819118	058403278	11/15/2011	XEROX CORPORATION	Xerox7345 Base Mtr Chg 2011-10	7800	52200000	08552	393.21
00818707	307500	11/10/2011	NAPA ELECTRIC SHOP	Light repair	7800	52121000	08222	379.59
00817970	2731476336	11/16/2011	AVAYA, INC	Telephone Svc Qtr 2	7800	52260050	08554	379.56
00817136	56539151	11/16/2011	MSC INDUSTRIAL SUPPLY CO	Light bulbs	7800	52121000	08554	378.21
00817975	131913	11/15/2011	BORGES & MAHONEY CO	Lab Chemicals	7800	52139140	08556	376.41
00817823	1042075169	9/11/2011	THYSSEN KRUPP ELEVATOR	Elevator Maint 2011-09	7800	52180910	08554	375.00
00817826	1042078490	12/1/2011	THYSSEN KRUPP ELEVATOR	Elevator Maint 2011-12	7800	52180910	08554	375.00
00819122	96041217	11/18/2011	WILLIAMS SCOTMAN	Trailer Rent LB1-00882 2011-11	7800	52200000	08222	365.97
00818140	37621	12/7/2011	NAPA FORD LINCOLN MERCURY	Vehic 178 Maintenance	7800	52139020	08772	362.42
00818065	37309A	11/28/2011	NAPA FORD LINCOLN MERCURY	Vehic 172 Brake Check	7800	52139020	08662	359.98
00817592	201111 CS	12/8/2011	CHARLES W. SHINNAMON	Board of Dir Fees CS 2011-11	7800	52185010	08112	348.00
00817978	201110 ML	12/14/2011	MARK LUCE	Board of Dir Fees ML 2011-10	7800	52185010	08112	348.00
00817980	201111 ML	12/14/2011	MARK LUCE	Board of Dir Fees ML 2011-11	7800	52185010	08112	348.00
00818320	031371177	11/23/2011	PACE SUPPLY CORP	Concrete	7800	52139140	08222	346.09
00818040	C53913801	11/7/2011	MSC INDUSTRIAL SUPPLY CO	Lighting	7800	52121000	08554	345.71
00816765	47573896	11/11/2011	VWR SCIENTIFIC PRODUCTS	TSS Filters	7800	52139140	08556	333.06
00819121	96041153	11/18/2011	WILLIAMS SCOTMAN	Mobile Off SPI-27323 2011-11	7800	52200000	08222	322.29
00816779	058231089	11/1/2011	XEROX CORPORATION	Xerox7345 Base Mtr Chg 2011-10	7800	52200000	08662	316.40
00817750	2011110142	12/8/2011	MEYERS NAVE RIBACK SILVER & WILSON	557.066Jameson Widening2011-10	7800	52180400	08112	302.40
00818796	4724 RP 12/11	12/20/2011	RANDY PRINCIPE	Toilet Rebate	7800	52234700	08664	300.00
00819031	4714 LE 12/11	12/22/2011	LARRY ECKERMAN	Toilet Rebate	7800	52234700	08664	300.00
00818030	CSMFO 12/11 C	12/15/2011	CAL SOCIETY OF MUNICIPAL FINANCE OFFIC	CSMFO Conf Reg CBolden	7800	52250060	08116	299.00
00818685	44300	12/2/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 513 Service	7800	52139020	08772	290.49
00817108	7507001	11/16/2011	HACH COMPANY	Lab Chemicals	7800	52139140	08556	283.58
00816778	116790036	11/3/2011	XEROX CORPORATION	Xerox Copy Paper	7800	52170000	08116	257.02
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Diesel 57.2	7800	52236000	08554	243.20
00817829	112911 JP	12/14/2011	JOHN PIRONDINI	Safety Boots-Pirondini	7800	52168900	08552	235.43
00819108	47724654	11/29/2011	VWR SCIENTIFIC PRODUCTS	Consumables	7800	52139140	08556	230.74
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 60.1	7800	52236000	08222	230.64
00817656	2011-1063	10/31/2011	APPLIED FILTER TECHNOLOGY	Freight	7800	52139140	08554	225.00
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Unleaded 60.1	7800	52236000	08552	219.56
00819090	537871	11/17/2011	USA BLUEBOOK	Test Strips	7800	52139140	08552	217.39
00817147	0021157-IN	11/22/2011	NAPA GLOVE AND SAFETY, INC	Nitrile Gloves	7800	52139030	08222	215.50
00817832	120911 KS	12/14/2011	KEITH SORSDAL	Safety Mgmt Training KS	7800	52250060	08118	213.09

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

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00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 55	7800	52236000	08552	210.74
00817833	121411 KS	12/14/2011	KEITH SORSDAL	CSMS Review Manual KS	7800	52250050	08118	210.11
00818139	37429	12/2/2011	NAPA FORD LINCOLN MERCURY	Vehic 161 Maintenance	7800	52139020	08116	207.46
00817130	1018121346	11/7/2011	LAB SAFETY SUPPLY INC	Smoke Detector Tester	7800	52121000	08554	201.85
00818150	4722 EG 12/11	12/15/2011	ELEANOR GREIG	Toilet Rebate	7800	52234700	08664	200.00
00817822	7529	11/30/2011	SERVICE MASTER, NVB	Sewage Backup Response	7800	52100000	08992	198.00
00817749	2011110141	12/8/2011	MEYERS NAVE RIBACK SILVER & WILSON	557.052 Labor & Emp 2011-10	7800	52180400	08112	194.40
00817583	846680	10/20/2011	DICKSON COMPANY	Freight	7800	52139140	08556	181.00
00816613	312053	11/10/2011	OMI INDUSTRIES	Freight	7800	52239250	08552	175.83
00817595	201111 MVG	12/8/2011	MARK VAN GORDER	Board of Dir Fees MVG 2011-11	7800	52185010	08112	174.00
00817608	201111 KC	12/8/2011	KEITH CALDWELL	Board of Dir Fees KC 2011-11	7800	52185010	08112	174.00
00817611	201110 MVG	12/8/2011	MARK VAN GORDER	Board of Dir Fees MVG 2011-10	7800	52185010	08112	174.00
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Unleaded 46.8	7800	52236000	08222	170.72
00817134	56797151	11/16/2011	MSC INDUSTRIAL SUPPLY CO	Stock parts	7800	52139140	08554	170.26
00817971	5848	11/8/2011	AQUATOX, INC	Bioassay	7800	52139140	08556	170.00
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 44.1	7800	52236000	08662	166.79
00819131	808091385-DEC	12/4/2011	AT&T	ATT LONG DISTANCE 12/2011	7800	52260050	08116	163.94
00818007	493810	10/28/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	162.70
00817624	75833518 11/11	12/13/2011	BANK OF AMERICA	Water Ed Found Mbrshp	7800	52250050	08664	161.00
00818055	343149CTa	11/30/2011	NAPA VALLEY PETROLEUM INC	Unleaded 43.6	7800	52236000	08772	158.92
00818692	44390	12/13/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Vehic 513 Bit Inspection	7800	52139020	08772	157.50
00817094	3322523	11/18/2011	FISHER SCIENTIFIC CO LLC	Lab Chemicals	7800	52139140	08556	155.48
00818560	NSALES-11/11	12/20/2011	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax November 2011	7800	21400600	08000	155.00
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Unleaded 41.3	7800	52236000	08662	152.71
00819097	1034115689	11/25/2011	VERIZON WIRELESS	Wireless Data Cards 2011-11	7800	52260050	08222	151.31
00819126	058720048	12/1/2011	XEROX CORPORATION	Xerox8860 Base Chg 2011-11	7800	52200000	08556	145.93
00818062	37392	11/30/2011	NAPA FORD LINCOLN MERCURY	Vehic 170 Smog	7800	52139020	08662	142.59
00817647	5935675 RI	11/29/2011	WILBUR-ELLIS CO	No Foam	7800	52239250	08772	142.23
00817619	45516044 11/11	12/13/2011	BANK OF AMERICA	CalPERS Meal Expense CSchuh	7800	52250060	08116	141.45
00817088	01017302 AO 1	12/8/2011	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Mbrshp Rnwl AOgden	7800	52250050	08554	132.00
00818014	B385936	11/17/2011	CDW GOVERNMENT INC	Sample Labels	7800	52139140	08556	131.84
00818003	494916	10/31/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide Supplies	7800	52139140	08552	129.60
00818066	37378	11/28/2011	NAPA FORD LINCOLN MERCURY	Vehic 154 Smog & Maint	7800	52139020	08222	129.27
00819094	122011 DA	12/22/2011	DARCY ASTON	InDesign Class DAston	7800	52250060	08664	127.00

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817999	494802	10/31/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	126.60
00818310	0075217-IN	11/30/2011	PREFERRED ALLIANCE INC	Non-random Tests	7800	52139030	08116	126.00
00817171	62217	11/22/2011	WINZLER & KELLY CONSULTING ENGINEERS	NPS2011 Napa Pipe Impact Stdy	7800	18015000	08000	124.50
00818283	1411806929	11/15/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08556	120.09
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Diesel 29.8	7800	52236000	08552	119.44
00818028	804162	9/27/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-09-27	7800	52139070	08222	117.43
00817624	75833518 11/11	12/13/2011	BANK OF AMERICA	CSMFO Dues JTucker	7800	52250050	08116	110.00
00818036	S100937371.00	11/28/2011	INDEPENDENT ELECTRIC SUPPLY	Lighting	7800	52121000	08554	107.86
00819103	47647768	11/18/2011	VWR SCIENTIFIC PRODUCTS	Sample Bottles	7800	52139140	08556	106.14
00818046	425296	11/30/2011	M & M SANITARY COMPANY	Jameson Ag Bag	7800	52260050	08772	105.60
00818339	N041324	11/30/2011	POWER INDUSTRIES	Hose clamps	7800	52139140	08772	102.65
00816786	125A10174071	11/18/2011	WAGeworks, INC.	Flex Spend Acct 2011-11	7800	52180210	08116	102.50
00817572	4725 MM 12/11	12/13/2011	MIKE MAHOWSKI	Toilet Rebate	7800	52234700	08664	100.00
00818152	4730 PT 12/11	12/15/2011	PAUL TERRADISTA	Toilet Rebate	7800	52234700	08664	100.00
00818716	111358	11/28/2011	NAPA POWER EQUIPMENT	Chainsaw Svc & Parts	7800	52139140	08222	100.00
00818794	4736 GE 12/11	12/20/2011	GEORGE ERVIN	Toilet Rebate	7800	52234700	08664	100.00
00819033	4735 JG 12/11	12/22/2011	JOSE GARCIA	Toilet Rebate	7800	52234700	08664	100.00
00819035	4734 TT 12/11	12/22/2011	TROY TALBOT	Toilet Rebate	7800	52234700	08664	100.00
00819037	4738 SN 12/11	12/22/2011	SARAH NEIDHOEFER	Toilet Rebate	7800	52234700	08664	100.00
00819072	4169 AG 12/11	12/22/2011	ANA GONZALEZ	Toilet Rebate	7800	52234700	08664	100.00
00819073	4731 BH 12/11	12/22/2011	BROOK HERREMA	Toilet Rebate	7800	52234700	08664	100.00
00818323	031379980	12/2/2011	PACE SUPPLY CORP	Pipe repair parts	7800	52139140	08554	98.54
00818740	342752	11/30/2011	NAPA VALLEY PETROLEUM INC	Pump Fuel	7800	52236000	08554	97.50
00818587	870990293x120	12/20/2011	AT&T MOBILITY	Wireless Data Cards 2011-12	7800	52260050	08552	96.37
00816788	808091385-NO	11/21/2011	AT&T	ATT BAN LONG DISTANCE 11/2011	7800	52260050	08116	91.97
00818351	N041488	12/7/2011	POWER INDUSTRIES	Bearings	7800	52139140	08772	90.82
00817088	01017302 AO 1	12/8/2011	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Cert Rnwl AOgden	7800	52239100	08554	83.00
00818052	343149CT	11/30/2011	NAPA VALLEY PETROLEUM INC	Unleaded 21.4	7800	52236000	08118	77.73
00816640	524495	11/7/2011	THE UPGRADE PLACE	Dell Optiplex	7800	52170000	08662	77.30
00817624	75833518 11/11	12/13/2011	BANK OF AMERICA	WEF Manual	7800	52250050	08116	75.75
00818041	57176641	11/17/2011	MSC INDUSTRIAL SUPPLY CO	Safety Tape	7800	52139030	08552	75.36
00818024	821585-1	12/5/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-12-05	7800	52139070	08554	74.85
00817997	755 4077-2011-	11/23/2011	AT&T	ATT 258-8027 11/2011	7800	52260050	08552	73.71
00818306	588583703001	11/30/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08116	73.27

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 18.6	7800	52236000	08556	71.75
00817115	23866	11/28/2011	KOKOLIOS IRON WORKS & SUPPLY	Valve handle	7800	52139140	08772	69.91
00817779	341913CT	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 17.6	7800	52236000	08118	66.14
00818801	2619420	11/30/2011	TAG/AMS INC	Drug Testing	7800	52139030	08116	65.00
00817997	755 4077-2011-	11/23/2011	AT&T	ATT 224-0940 11/2011	7800	52260050	08552	61.03
00817969	440879	11/4/2011	ALLIED PROPANE SERVICE INC	Forklift Propane	7800	52236000	08552	61.00
00818743	0370039216159	11/22/2011	ORCHARD SUPPLY HARDWARE	Pipe Parts	7800	52139140	08222	60.39
00818342	N041573	12/9/2011	POWER INDUSTRIES	Piping	7800	52139140	08554	58.90
00817997	755 4077-2011-	11/23/2011	AT&T	ATT 265-0398 11/2011	7800	52260050	08552	57.42
00817784	341913CTa	11/15/2011	NAPA VALLEY PETROLEUM INC	Unleaded 14.4	7800	52236000	08772	55.32
00819110	47618639	11/16/2011	VWR SCIENTIFIC PRODUCTS	Consumables	7800	52139140	08556	54.77
00819117	47649458	11/18/2011	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7800	52139140	08556	54.46
00817101	9696892240	11/30/2011	W.W. GRAINGER,INC	Airport Warning Flags	7800	52139030	08772	52.50
00818662	CAAME25287	12/1/2011	FASTENAL COMPANY	Repair Kit	7800	52139140	08772	52.16
00817103	44280	11/30/2011	GENERAL EQUIPMENT MAINTENANCE LLC	Vehec 513 Trans Dipstick	7800	52139020	08772	48.74
00818313	139479-2	12/1/2011	THE PAINT WORKS	Paint supplies	7800	52121000	08554	48.48
00817113	S100931120.00	11/18/2011	INDEPENDENT ELECTRIC SUPPLY	Conduit, Fittings	7800	52139140	08554	45.01
00819100	1034115689a	11/25/2011	VERIZON WIRELESS	Wireless Data Cards 2011-11	7800	52260050	08222	45.01
00819071	1699051-01	11/4/2011	CALIFORNIA TANK LINES, INC	Reagent R Shipping	7800	52171200	08552	45.00
00816771	47509066	11/7/2011	VWR SCIENTIFIC PRODUCTS	Glassware	7800	52139140	08556	43.95
00818335	N041331	12/2/2011	POWER INDUSTRIES	Pipe Plug, Cap	7800	52139140	08772	42.01
00817850	517-0670860	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-16	7800	52168900	08222	42.00
00817851	517-0679086	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-23	7800	52168900	08222	42.00
00817173	62218	11/22/2011	WINZLER & KELLY CONSULTING ENGINEERS	Theater 60" Pipe Impact	7800	52185540	08662	41.50
00817973	846382	11/28/2011	BERT WILLIAMS & SONS	Kubota Hoses	7800	52139020	08222	40.23
00818296	588370994001	12/2/2011	OFFICE DEPOT	Name Plates	7800	52170000	08552	39.85
00817854	517-0654575	11/2/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-02	7800	52168900	08556	38.94
00817856	517-0662735	11/9/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-09	7800	52168900	08556	38.94
00817857	517-0670854	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-16	7800	52168900	08556	38.94
00817858	517-0679080	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-23	7800	52168900	08556	38.94
00817860	517-0687225	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-30	7800	52168900	08556	38.94
00817861	517-0695361	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-07	7800	52168900	08556	38.94
00817864	517-0662736	11/9/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-09	7800	52168900	08552	37.23
00817997	755 4077-2011-	11/23/2011	AT&T	ATT 251-9592 11/2011	7800	52260050	08552	37.13

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817733	495503	11/7/2011	COMPLETE WELDERS SUPPLY	Adaptor parts	7800	52139140	08552	35.56
00817837	112211 TM	12/14/2011	TARA MC CLINTON	CWEA Awards Banquet TM	7800	52250060	08556	35.00
00818674	1111714	12/6/2011	GE MOBILE WATER INC	Rental Ion 2011-12	7800	52139140	08556	34.75
00817624	75833518 11/11	12/13/2011	BANK OF AMERICA	Monitor Cable	7800	52170000	08116	34.47
00818304	587689058001	11/22/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08116	33.52
00817988	495689	11/8/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide PH Control	7800	52239250	08552	32.97
00817992	495700	11/9/2011	COMPLETE WELDERS SUPPLY	Tank Rentals	7800	52200000	08552	32.97
00818008	495957	11/11/2011	COMPLETE WELDERS SUPPLY	Carbon Dioxide	7800	52239250	08552	32.97
00818330	N041056	11/23/2011	POWER INDUSTRIES	Fan Belts, Fittings	7800	52139140	08554	32.39
00817870	517-0670855	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-16	7800	52168900	08552	32.08
00817873	517-0679081	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-23	7800	52168900	08552	32.08
00817875	517-0687226	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-30	7800	52168900	08552	32.08
00817876	517-0695362	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-07	7800	52168900	08552	32.08
00818703	0582402	11/30/2011	NAPA-VALLEJO WASTE MANAGEMENT	Yard Waste Dump	7800	52121000	08222	32.00
00819105	47737524	11/30/2011	VWR SCIENTIFIC PRODUCTS	Buffer Water Hardness	7800	52139140	08556	30.97
00818314	031373641	11/23/2011	PACE SUPPLY CORP	Plumbers Tape, Bushing Hex	7800	52139030	08554	30.88
00817839	120111 MK	12/14/2011	MARK KOEKEMOER	Annual RMP Mtg MK	7800	52250060	08556	29.00
00818346	N041398	12/2/2011	POWER INDUSTRIES	Hose repair parts	7800	52139140	08554	28.96
00818285	588548079001	11/30/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08556	28.61
00817619	45516044 11/11	12/13/2011	BANK OF AMERICA	CalPERS Conf Parking CSchuh	7800	52250060	08116	27.00
00817615	31000024 11/11	12/13/2011	BANK OF AMERICA	Recycled Lunch Mtg MO TH	7800	52250060	08114	26.13
00817888	517-0662734	11/9/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-09	7800	52139070	08554	24.63
00817889	517-0670853	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies YYYY-MM-DD	7800	52139070	08554	24.63
00817893	517-0679079	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-23	7800	52139070	08554	24.63
00817895	517-0687224	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-30	7800	52139070	08554	24.63
00817897	517-0695360	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-12-07	7800	52139070	08554	24.63
00817878	517-0662737	11/9/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-09	7800	52168900	08554	24.43
00817880	517-0670856	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-16	7800	52168900	08554	24.43
00817881	517-0679082	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-23	7800	52168900	08554	24.43
00817883	517-0687227	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-30	7800	52168900	08554	24.43
00817886	517-0695363	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-07	7800	52168900	08554	24.43
00816597	583720252001	10/20/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08662	23.88
00818730	343885	12/8/2011	NAPA VALLEY PETROLEUM INC	Nozzle	7800	52139100	08772	20.56
00817841	112911 JF	12/14/2011	JADEN FOUST	USB Cable	7800	52170000	08554	17.70

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00817842	517-0695368	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-07	7800	52168900	08772	17.52
00817843	517-0687232	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-11-30	7800	52168900	08772	17.52
00819138	517-0703537	12/14/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-14	7800	52168900	08772	17.52
00819148	517-0711792	12/21/2011	ARAMARK UNIFORMS SERVICES INC	Uniforms 2011-12-21	7800	52168900	08772	17.52
00817847	517-0670859	11/16/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-16	7800	52139070	08222	14.81
00817849	517-0679085	11/23/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-23	7800	52139070	08222	14.81
00818022	821589-2	12/5/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-12-05	7800	52139070	08116	14.44
00818027	821585-2	12/2/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-12-02	7800	52139070	08554	14.44
00818373	163646	11/23/2011	T.E.M. AUTO PARTS	Tran Fluid	7800	52236000	08554	14.19
00818729	101-0200-A 11/	12/20/2011	CITY OF NAPA	Water Svc 10-11/11	7800	52260050	08552	13.50
00818724	101-1357-A 11/	12/20/2011	CITY OF NAPA	Water Svc 10-11/11	7800	52260050	08552	13.25
00818589	002317-00 11/1	11/30/2011	CITY OF AMERICAN CANYON	Water Svc Kelly Rd 2011-11	7800	52260050	08772	12.43
00819075	00003Y5Y2447	11/19/2011	UNITED PARCEL SERVICE	Shoe Return	7800	52168900	08554	12.22
00817844	517-0695365	12/7/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-12-07	7800	52139070	08116	11.75
00817845	517-0687229	11/30/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-11-30	7800	52139070	08116	11.75
00819151	517-0703534	12/14/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-12-14	7800	52139070	08116	11.75
00819153	517-0711789	12/21/2011	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2011-12-21	7800	52139070	08116	11.75
00817864	517-0662736	11/9/2011	ARAMARK UNIFORMS SERVICES INC	Uniform Damages	7800	52168900	08552	11.25
00816567	7273992	11/12/2011	ON TRAC	Overnight Shipping	7800	52171200	08116	10.77
00818034	S100937383.00	11/28/2011	INDEPENDENT ELECTRIC SUPPLY	Photo Control	7800	52121000	08554	10.53
00816594	586932510001	11/16/2011	OFFICE DEPOT	Water Bottles	7800	52170000	08662	10.16
00817997	755 4077-2011-	11/23/2011	AT&T	ATT SUMMARY BILL SVC 11/2011	7800	52260050	08116	9.58
00817624	75833518 11/11	12/13/2011	BANK OF AMERICA	RW Outreach Mtg Supplies	7800	52170000	08116	8.61
00818592	002276-000 11/	11/30/2011	CITY OF AMERICAN CANYON	Water Svc Hwy 12 2011-11	7800	52260050	08772	7.45
00818309	589165501001	12/5/2011	OFFICE DEPOT	Office Supplies	7800	52170000	08116	5.99
00818302	587711682001	11/21/2011	OFFICE DEPOT	Return/Credit Inv#579323150001	7800	52170000	08116	(82.59)
00818029	CM798125C	8/19/2011	COLE SUPPLY COMPANY	Janitorial Supplies 2011-08-19	7800	52139070	08222	(135.59)
00818806	SJ355898	11/14/2011	UNIVAR USA, INC	Sodium Bisulfite	7800	52239250	08552	(17,998.12)
00818804	SJ355899	11/14/2011	UNIVAR USA, INC	Sodium Bisulfite	7800	52239250	08552	(18,288.46)
7800 Sub-Total								\$ 507,056.08
00817168	13018R	10/28/2011	V & A CONSULTING ENGINEERS	2009 Smoke Tstg/Montrng	7830	55634000	08100	27,261.43
00817156	13428	11/9/2011	RMC WATER AND ENVIRONMENT	5506A Public Bidding	7830	55634500	08100	22,015.85
00817174	62219	11/22/2011	WINZLER & KELLY CONSULTING ENGINEERS	2806 Odor Feasibility Study	7830	55634000	08100	5,564.00
00816576	73345	11/15/2011	STATE WATER RESOURCES CONTROL BOAF	6004 SWRCB SCP Program	7830	55634040	08100	539.56

APC1050-Voucher Reg fund 7800 & 7830

12/06/11 through 12/26/11

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Account	Dept	Total Amount
00818720	1003988	11/11 12/20/2011	NAPA VALLEY PUBLISHING	2019 Public Notice	7830	55634030	08100	241.30
00818668	67273	12/5/2011	FRYE'S PRINTING INC	5506A Plans & Specs	7830	55634500	08100	202.70
00818720	1003988	11/11 12/20/2011	NAPA VALLEY PUBLISHING	5506A Public Notice	7830	55634500	08100	145.99
00816567	7273992	11/12/2011	ON TRAC	2019 Overnight Shipping	7830	55634030	08100	68.36
00816567	7273992	11/12/2011	ON TRAC	5506A Overnight Shipping	7830	55634500	08100	60.52
00816567	7273992	11/12/2011	ON TRAC	4012 Overnight Shipping	7830	55634000	08100	3.59
7830 Sub-Total								\$ 56,103.30
Grand Total								\$ 563,159.38