

**APC1050 Voucher Detail by Operating and Capital Project**

**2013-08-20 through 2013-09-02**

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00894403	6387157178-0 07/13	8/8/2013	PACIFIC GAS & ELECTRIC CO	Electric 2013-08	7800	7803000	53205	\$ 75,061.78
00894677	96012616	6/20/2013	STERLING SIHI PUMPS, INC	13715 Digester Mixer & Motor	7800	7803001	52500	33,050.60
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Boiler Tube Repair	7800	7803001	53350	9,413.00
00894404	209716	8/8/2013	PERMA-LINER INDUSTRIES INC.	13703 Liner materials	7800	7810000	55500	6,735.56
00894382	201307057 07/13	8/14/2013	MEYERS NAVE RIBACK SILVER & WILSON	557001 General Counsel 2013-07	7800	7800000	52140	6,549.22
00895231	98610-B	8/13/2013	HDR ENGINEERING INC	Stanley Creek Phase I	7800	7800005	26200	3,906.20
00894384	W81001	7/25/2013	MID CAL TRACTOR	Tractor Engine Fan Replacement	7800	7806000	52500	3,216.92
00894382	201307057 07/13	8/14/2013	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2013-07	7800	7800000	52140	3,104.60
00895354	154573-2	8/26/2013	THE PAINT WORKS	Epoxy & primer for coating	7800	7803001	52505	2,948.84
00894406	1018000	8/7/2013	STEVENSON SUPPLY & TRACTOR	Sloping laser	7800	7805000	53400	2,806.81
00894397	360298	8/6/2013	OMI INDUSTRIES	Odor control concentrate	7800	7803000	53340	2,781.00
00894401	1710594	8/9/2013	OLIN CORPORATION	Sodium Hypochlorite	7800	7803000	53340	2,568.73
00894389	13-800	7/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-07	7800	7803001	52345	2,356.21
00894374	082013 KS	8/21/2013	KEITH SORSDAL	UCSD Cal/OSHA Conf KSorsdal	7800	7800003	52900	2,052.70
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CASA 2013 Reg JT ML CG CS	7800	7800000	52900	1,900.00
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Office Equip	7800	7800002	53105	1,693.53
00894412	4162	8/1/2013	WORKSMART AUTOMATION INC	SCADA Programming Maintenance	7800	7803000	52500	1,620.00
00894389	13-800	7/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-07	7800	7800002	52345	1,555.10
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	BAAQMD FOG Permit Fee	7800	7803000	52840	1,542.00
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Snyology diskstation	7800	7803001	53350	1,516.72
00894390	400698	8/14/2013	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7800	7806000	53250	1,494.95
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Blower Reactor	7800	7803001	53350	1,485.76
00894403	6387157178-0 07/13	8/8/2013	PACIFIC GAS & ELECTRIC CO	Electric 2013-08	7800	7806000	53205	1,445.83
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Debris Box 2013-07	7800	7803000	52325	1,433.24
00895445	082913 CS	8/29/2013	CHARLES W. SHINNAMON	CASA Conf CShinnamon	7800	7800000	52900	1,352.66
00894403	6387157178-0 07/13	8/8/2013	PACIFIC GAS & ELECTRIC CO	Gas 2013-08	7800	7803000	53200	1,321.40
00895453	134428	7/29/2013	BORGES & MAHONEY CO	Analyzer parts	7800	7803000	53350	1,274.17
00895448	082813 TH	8/29/2013	TIMOTHY HEALY	CASA Conf THealy	7800	7800001	52900	1,245.01
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Xerox9303 Base Mtr Chg 2013-07	7800	7800002	52600	1,061.30
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Ops AC Bldg Unit Repair	7800	7803001	52505	1,059.29
00895378	9403	8/15/2013	INSTRUMENT TECHNOLOGY CORP	Mini Camera Repair	7800	7805000	52500	1,038.24
00894382	201307057 07/13	8/14/2013	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Assoc 2013-07	7800	7800000	52140	1,030.50
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Hands On Pump Wkshp JF	7800	7803001	52900	995.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Alarm Monitoring 08/01-11/01	7800	7800003	52335	960.00
00894413	4158	8/1/2013	WORKSMART AUTOMATION INC	SCADA Programming Maintenance	7800	7803000	52500	918.00
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Garbage Bin 2013-06	7800	7803000	21105	881.40
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Alarm Access Ctrl 08/01-11/01	7800	7800003	52335	867.00
00895354	154573-2	8/26/2013	THE PAINT WORKS	Epoxy & primer for coating	7800	7803001	52505	848.01
00894389	13-800	7/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-07	7800	7805000	52345	801.11
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Garbage Bin 2013-07	7800	7803000	52325	764.42

**APC1050 Voucher Detail by Operating and Capital Project**

**2013-08-20 through 2013-09-02**

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00894376	170011568	8/9/2013	INTERSTATE BATTERIES OF TRI-VALLEY	Golf Cart Batteries	7800	7803001	52520	743.92
00894352	2662	8/13/2013	BAY POWER LLC	Cogen emissions testing 08/13	7800	7803001	52500	718.00
00895227	48332	8/12/2013	HARTZELL FAN, INC	Fan Repair	7800	7803001	53350	686.70
00895376	154465-2	8/26/2013	THE PAINT WORKS	Pipe Paint	7800	7803001	52505	612.79
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Lockset	7800	7800002	53105	597.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Alarm Burglar 08/01-11/01	7800	7800003	52335	585.00
00894356	502394	7/25/2013	CALTEST ANALYTICAL LABORATORY	Laboratory Analysis 2013-05	7800	7803002	52220	550.00
00894382	201307057 07/13	8/14/2013	MEYERS NAVE RIBACK SILVER & WILSON	557038 Gasser Prop 2013-07	7800	7800000	52140	544.00
00895399	082913 LCW	8/29/2013	LIEBERT CASSIDY & WHITMORE	Fair Labor Stds Act Sem JT, CB	7800	7800002	52900	500.00
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	WEFTEC Flight JK	7800	7803000	52900	499.60
00894375	114516	8/16/2013	GREEN VALLEY TRACTOR	Vent Motor	7800	7806000	52500	495.64
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Acoustical Consult	7800	7800002	52310	495.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CASA 2013 Reg PM	7800	7800000	52900	475.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CASA 2013 Reg TH	7800	7800001	52900	475.00
00894372	130801888101	8/15/2013	DIRECT LINE TELE RESPONSE	Emergency Answering Service 08	7800	7805000	52800	467.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Sign Out Brd	7800	7800002	53100	437.40
00895451	504083	8/21/2013	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7800	7805000	53360	420.60
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Xerox7545 Base Mtr Chg 2013-07	7800	7803000	52600	406.40
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	1 Seat Subscription Lab	7800	7803002	53115	404.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	MBS Solenoid Valve	7800	7803001	53350	394.03
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Commercial Bin 2013-07	7800	7805000	52325	382.21
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Vehic 507 Generator Svc	7800	7805000	52520	374.79
00894369	E1115139SF	7/24/2013	DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Conveyance 122862	7800	7803000	52840	350.00
00895447	082313 JC	8/29/2013	JOSE COVARRUBIAS	Bottled Water	7800	7806000	53100	345.15
00894378	9345	7/29/2013	INSTRUMENT TECHNOLOGY CORP	Camera Parts	7800	7805000	53350	344.40
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7800003	52800	342.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Budget Pres Award Prog	7800	7800002	53120	330.00
00894697	670316617001	8/6/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	297.59
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Xerox7545 Base Mtr Chg 2013-07	7800	7804000	52600	296.84
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Alarm 07/13-10/13	7800	7806000	52335	286.65
00895372	154388-2	8/19/2013	THE PAINT WORKS	Paint Supplies	7800	7803001	52505	284.68
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Teacher Packets	7800	7800004	53600	254.28
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Crystal Reports Seminar MK	7800	7803002	52900	249.00
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Workrite Poise Arm	7800	7800002	53105	247.83
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7805000	52800	246.69
00895483	80210152 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	IPMA-HR Conf Flight CS	7800	7800002	52900	243.80
00895449	504143	8/21/2013	SYAR INDUSTRIES INC	Napa Blue Crushed Rock	7800	7805000	53360	243.37
00894411	0029866-IN	8/2/2013	WECO INDUSTRIES	Pole Assembly	7800	7805000	53350	239.75
00894700	666438117001	8/14/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	234.77
00894370	E1115141SF	7/24/2013	DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Conveyance 130503	7800	7803000	52840	225.00

**APC1050 Voucher Detail by Operating and Capital Project**

**2013-08-20 through 2013-09-02**

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00894371	E1115140SF	7/24/2013	DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Conveyance 064772	7800	7803000	52840	225.00
00894694	667951400001	7/19/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	223.14
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cogen Valve Repair	7800	7803001	53350	218.16
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CASA 2013 Flight TH	7800	7800001	52900	205.80
00894408	4866 PS 08/13	8/21/2013	PAUL SOUZA	Toilet Rebate	7800	7800004	53600	200.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Star12 Mbrshp Rnwl ES	7800	7800002	53120	199.00
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Fred Pryor Sem Mbrshp CF	7800	7803002	53120	199.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	IEI Cards	7800	7800003	52335	198.72
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Vehic 172 Maint	7800	7806000	52520	197.14
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Xerox7225 Base Mtr Chg 2013-07	7800	7805000	52600	194.57
00894366	927764	7/25/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-25	7800	7800002	53330	193.20
00894698	670589141001	8/7/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	190.81
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	WEF Mbrshp FY1314 DM	7800	7806000	53120	187.00
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Water Ed Found Mbrshp 2013	7800	7800004	53120	185.00
00895419	974757	8/8/2013	AMERICAN REPROGRAPHICS CO LLC	Xerox 8825 Svc Maint 2013-08	7800	7804000	52500	183.95
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	NRTC 2013 Reg CF	7800	7803002	52900	181.00
00894397	360298	8/6/2013	OMI INDUSTRIES	Freight	7800	7803000	53340	169.84
00894367	927764-1	7/30/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-30	7800	7800002	53330	166.64
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	GFOA Mbrshp Rnwl CB	7800	7800002	53120	160.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	NV Reg Subscription FY1314	7800	7800002	53115	159.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	NV Reg Subscription FY1314	7800	7803000	53115	159.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Vehic 405 BIT Inspect	7800	7805000	52520	157.50
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Floor Work Materials	7800	7803001	52505	157.04
00894682	664329191001	7/9/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	154.96
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	GFOA Mbrshp Rnwl FY1314 JT	7800	7800002	53120	150.00
00895474	80218870 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	EPA ID Fee 2013	7800	7803000	52840	150.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	HN/HR Seminar ES	7800	7800002	52900	149.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp DF	7800	7803000	53120	148.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 2013-07	7800	7803002	52600	147.88
00895481	80210304 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl TB	7800	7805000	53120	140.00
00894403	6387157178-0 07/13	8/8/2013	PACIFIC GAS & ELECTRIC CO	Electric 2013-08	7800	7800002	53205	137.99
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Signage	7800	7803001	53320	135.86
00894365	927765	7/25/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-25	7800	7800002	53330	133.35
00894405	S105572389.001	8/9/2013	REXEL INC.	PVC Conduit	7800	7803001	53350	128.70
00894354	20412066	8/17/2013	CENTRAL VALLEY BUILDERS	Wheel Line	7800	7806000	53350	126.63
00894357	8400444263	8/16/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-08	7800	7805000	53320	123.96
00894385	0033636-IN	8/14/2013	NAPA GLOVE AND SAFETY, INC	Gloves	7800	7805000	53320	110.70
00894414	125AI0259293	8/19/2013	WAGeworks, INC.	FSA Admin/Compliance Fee 08/13	7800	7800002	52490	102.50
00894407	4805 SD 08/13	8/21/2013	SHERRY DRAPINSKI	Toilet Rebate	7800	7800004	53600	100.00
00894409	4869 KM 08/13	8/21/2013	KEN MAHOWSKI	Toilet Rebate	7800	7800004	53600	100.00

**APC1050 Voucher Detail by Operating and Capital Project**

**2013-08-20 through 2013-09-02**

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Primary Piping	7800	7803001	53350	97.55
00894410	0029882-IN	8/1/2013	WECO INDUSTRIES	Adapter Coupling	7800	7805000	53350	97.15
00895461	870990293x08062013	8/29/2013	AT&T MOBILITY	Wireless Data Card 2013-07	7800	7803000	52800	95.35
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Vehic 529 Tire Balance	7800	7805000	52520	95.34
00894685	664988876001	7/12/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	94.59
00894696	668309835001	7/23/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	92.70
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Tools	7800	7803000	53400	76.93
00894363	925238	7/12/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-12	7800	7800002	53330	67.67
00894711	196895/1	8/14/2013	ZELLER'S ACE HARDWARE	Bonding Sys	7800	7805000	53350	64.67
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Shovel, Pick, Gloves	7800	7803001	53400	63.62
00894362	924663	7/9/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-09	7800	7800002	53330	60.59
00895446	082813 SC	8/28/2013	STEVEN CHAVIS	Internet Reimb SC 2013-08	7800	7803000	52800	60.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7804000	52800	59.75
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Repair Valves	7800	7803001	53350	56.82
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Hypo Pump Repair Parts	7800	7803001	53350	56.12
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Electric 2013-06	7800	7806000	53205	55.21
00894391	082113 NVCW	8/21/2013	NAPA VALLEY CAR WASH	Car Wash 2013-07	7800	7805000	52520	54.95
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Electric 2013-05	7800	7806000	53205	50.74
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7806000	52800	48.13
00895375	154229-2	8/14/2013	THE PAINT WORKS	Paint Supplies	7800	7803001	52505	45.31
00894360	8400444262	8/16/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-08	7800	7800002	53320	43.12
00895403	925242	7/12/2013	COLE SUPPLY COMPANY	Janitorial supplies 2013-07-12	7800	7805000	53330	42.51
00895433	517-1380865	7/3/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-03	7800	7805000	53300	39.00
00895435	517-1389257	7/10/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-10	7800	7805000	53300	39.00
00895436	517-1397753	7/17/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-17	7800	7805000	53300	39.00
00895437	517-1406326	7/24/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-24	7800	7805000	53300	39.00
00895438	517-1414736	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-31	7800	7805000	53300	39.00
00895481	80210304 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Non-portable sign	7800	7805000	53350	38.88
00894649	517-1423118	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-07	7800	7803000	53300	38.49
00895439	517-1380851	7/3/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-03	7800	7803000	53300	38.49
00895440	517-1389242	7/10/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-10	7800	7803000	53300	38.49
00895441	517-1397739	7/17/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-17	7800	7803000	53300	38.49
00895442	517-1406311	7/24/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-24	7800	7803000	53300	38.49
00895443	517-1414722	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-31	7800	7803000	53300	38.49
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Frames	7800	7800004	53600	37.99
00894693	665179154001	7/15/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	36.03
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Freight	7800	7800002	53100	35.68
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Electric 2013-07	7800	7806000	53205	35.40
00894671	517-1389259	7/10/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-10	7800	7806000	53300	34.96
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Restoration Wrkshp DA	7800	7800004	52900	34.11

**APC1050 Voucher Detail by Operating and Capital Project**

**2013-08-20 through 2013-09-02**

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00895429	517-1406325	7/24/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-24	7800	7805000	53330	33.53
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Bath Towels	7800	7805000	53330	32.34
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Water 2013-07	7800	7806000	53220	32.34
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Hypo Pump Parts	7800	7803001	53350	31.86
00894688	665179009001	7/15/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	30.77
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Tools, Bags	7800	7805000	53350	29.87
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	John Crane Shipping	7800	7803001	53350	29.61
00894353	20411670	8/15/2013	CENTRAL VALLEY BUILDERS	Concrete	7800	7805000	53360	28.04
00894399	7746959	8/3/2013	ON TRAC	Overnight Shipping	7800	7803000	53110	27.95
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7800001	52800	27.67
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7800003	52800	27.67
00894651	517-1414723	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-31	7800	7803001	53300	25.95
00894660	517-1423119	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-07	7800	7803001	53300	25.95
00894665	517-1414720	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-31	7800	7803001	53330	25.93
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	PASMA Reg & Toll KS	7800	7800003	52900	25.00
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Super Glue	7800	7803001	53350	24.93
00894667	517-1423116	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-07	7800	7803001	53330	24.63
00895405	925242-1	8/8/2013	COLE SUPPLY COMPANY	Janitorial supplies 2013-08-08	7800	7805000	53330	24.48
00895427	517-1397752	7/17/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-17	7800	7805000	53330	24.17
00895432	517-1414735	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-31	7800	7805000	53330	24.17
00894394	276770	8/17/2013	NAPA AUTO PARTS	Jameson Wheel Line	7800	7806000	53350	23.73
00894379	OAI-2142153	8/12/2013	ON ASSIGNMENT LAB SUPPORT	Temp Drug Test	7800	7803002	52150	23.00
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Paging Svc	7800	7805000	52800	22.72
00894391	082113 NVCW	8/21/2013	NAPA VALLEY CAR WASH	Car Wash 2013-07	7800	7800002	52520	21.98
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	HHWIE Mtg DA	7800	7800004	52905	20.00
00895485	80210010 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Business Lunch Discussion TH JT	7800	7800001	53650	19.82
00894644	517-1431493	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-14	7800	7806000	53300	18.22
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Bleach Sprayer	7800	7803000	53400	17.25
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Super Glue	7800	7803001	53350	17.02
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	BAPPG Mtg Toll & Prkg DA	7800	7800004	52905	16.00
00894643	517-1423134	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-07	7800	7800002	53330	15.50
00894647	517-1431492	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-14	7800	7800002	53330	15.50
00895407	517-1439942	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-21	7800	7800002	53330	15.50
00895423	517-1380864	7/3/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-03	7800	7805000	53330	14.81
00895426	517-1389256	7/10/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-07-10	7800	7805000	53330	14.81
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Maint Supplies	7800	7805000	53350	14.28
00894709	197124/1	8/20/2013	ZELLER'S ACE HARDWARE	Pipe Tub, Glav	7800	7805000	53350	13.26
00895480	80210769 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Freight	7800	7803001	53350	12.71
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Super Glue	7800	7803001	53350	12.52
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Tire Pressure Gauges	7800	7804000	52520	11.90

APC1050 Voucher Detail by Operating and Capital Project									
2013-08-20 through 2013-09-02									
Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount	
00894391	082113 NVCW	8/21/2013	NAPA VALLEY CAR WASH	Car Wash 2013-07	7800	7803000	52520	10.99	
00894391	082113 NVCW	8/21/2013	NAPA VALLEY CAR WASH	Car Wash 2013-07	7800	7804000	52520	10.99	
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Toll Fee JF	7800	7803001	52900	10.00	
00895481	80210304 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Freight	7800	7805000	53350	9.00	
00894706	197128/1	8/20/2013	ZELLER'S ACE HARDWARE	Washers	7800	7805000	53350	8.09	
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Water 2013-07	7800	7806000	53220	7.90	
00894399	7746959	8/3/2013	ON TRAC	Overnight Shipping	7800	7800002	53110	7.18	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7803002	52800	6.90	
00894527	NSALES-7/31/13	8/22/2013	CALIF STATE BOARD OF EQUALIZATION	July 2013 - Sales&Use Tax	7800	7803001	24600	6.52	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7803001	52800	6.45	
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Floor Work Materials	7800	7803001	52505	5.91	
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Conformed Copies	7800	7804000	53100	5.00	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Gasket Material	7800	7805000	53350	4.51	
00894364	925238-1	7/15/2013	COLE SUPPLY COMPANY	Janitorial Supplies 2013-07-15	7800	7800002	53330	4.26	
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Picture Hanger	7800	7803001	52505	4.19	
00894527	NSALES-7/31/13	8/22/2013	CALIF STATE BOARD OF EQUALIZATION	July 2013 - Sales&Use Tax	7800	7800002	24610	3.60	
00895468	083013 NSD	8/30/2013	NAPA SANITATION PETTY CASH	Board Mtg Supplies	7800	7800000	53650	3.38	
00895482	80210153 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Fee	7800	7806000	53205	1.25	
00895461	870990293x08062013	8/29/2013	AT&T MOBILITY	Credit MBA Surety Settlement	7800	7803000	52800	(1.53)	
00895224	01844033 07/12	8/29/2013	THE HOME DEPOT	Return/Credit Inv5191404	7800	7803001	53350	(6.24)	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7800002	52800	(7.67)	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7800004	52800	(9.21)	
00894702	669682308001	8/1/2013	OFFICE DEPOT	Return/Credit Inv#662094636001	7800	7800002	53100	(21.59)	
00895477	80213806 08/13	8/30/2013	U.S. BANK NATIONAL ASSOC	Cellular Svc 2013-07	7800	7803000	52800	(66.70)	
00895370	153546-2	7/19/2013	THE PAINT WORKS	Return/Credit Epoxacryl	7800	7803001	52505	(767.19)	
<b>Operating Sub-Total</b>								<b>\$ 213,823.92</b>	
00895241	7392-016	6/30/2013	TECHNICAL SYSTEMS INC	13737 Retention Invoice	7800	7810000	27900	55,207.82	
00894415	2013.020-2	8/1/2013	THE COVELLO GROUP	13714 CM & Insp Svcs	7800	7810000	55500	47,197.62	
00894415	2013.020-2	8/1/2013	THE COVELLO GROUP	13724 CM & Insp Svcs	7800	7810000	55300	15,732.64	
00894416	103509	7/9/2013	ESA PWA	13738 TO23 Env Supp	7800	7810000	21105	10,187.50	
00894419	00096987-B	8/12/2013	HDR ENGINEERING INC	13724 Eng Svcs	7800	7810000	55300	9,653.95	
00894416	103509	7/9/2013	ESA PWA	13714 TO25 Env Supp	7800	7810000	21105	6,809.39	
00894418	73664	7/24/2013	GHD INC	13713 Proj Mgmt	7800	7810000	55500	208.50	
00894416	103509	7/9/2013	ESA PWA	13738 TO21 Env Supp	7800	7810000	21105	46.07	
<b>Capital Sub-total</b>								<b>\$ 145,043.49</b>	
<b>Grand-Total</b>								<b>\$ 358,867.41</b>	