

APC1050 Voucher Detail by Operating and Capital Project

2013-09-17 through 2013-09-30

Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00898428	6387157178-01	9/24/2013	PACIFIC GAS & ELECTRIC CO	Electric 2013-09	7800	7803000	53205	77,637.95
00897546	1701	8/20/2013	SOLANO COMMUNICATIONS	Fiber Cable Install	7800	7803001	53350	8,420.40
00897658	98804	9/3/2013	PRINTING STRATEGY, INC	Newsletter postage	7800	7800002	52810	6,559.92
00897928	4159	8/20/2013	WORKSMART AUTOMATION INC	WorkSmart Labeling	7800	7803001	53350	6,264.00
00897635	230355	8/18/2013	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7800	7803000	53340	6,028.31
00897948	98813	9/18/2013	PRINTING STRATEGY, INC	Newsletter printing	7800	7800004	52810	4,571.15
00897616	4170	9/3/2013	WORKSMART AUTOMATION INC	SCADA Programming Maintenance	7800	7803000	52500	3,861.00
00897647	614804	9/5/2013	RED VALVE COMPANY, INC.	Check Valve	7800	7803001	53350	3,396.60
00897647	614804	9/5/2013	RED VALVE COMPANY, INC.	Check Valve	7800	7806000	53350	3,396.60
00897961	SJ573088	8/28/2013	UNIVAR USA, INC	Sodium Hydroxide	7800	7803000	53340	2,946.91
00897630	826370	8/28/2013	POLYDYNE INC	WE-821 Polymer	7800	7803000	53340	2,931.12
00898487	1714586	8/20/2013	OLIN CORPORATION	Sodium Hypochlorite	7800	7803000	53340	2,651.55
00898484	1713325	8/16/2013	OLIN CORPORATION	Sodium Hypochlorite	7800	7803000	53340	2,635.42
00898488	1716788	8/26/2013	OLIN CORPORATION	Sodium Hypochlorite	7800	7803000	53340	2,591.31
00898492	1719808	9/3/2013	OLIN CORPORATION	Sodium Hypochlorite	7800	7803000	53340	2,556.89
00897523	396310	8/21/2013	PEAVEY PERFORMANCE SYSTEMS	Safety Jackpot Cards	7800	7800003	53320	2,527.50
00898408	28897051	9/13/2013	NORTHERN TOOL & EQUIPMENT CO	Pressure washer	7800	7803001	53400	2,375.99
00897618	13-900	8/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-08	7800	7803001	52345	2,356.21
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Diesel 570.6	7800	7805000	53250	2,350.80
00898000	22648	9/4/2013	WESTCOAST ROTOR, INC	Stators and adapters for polymer	7800	7803001	53350	2,204.28
00897527	0016263	8/30/2013	QUINLAN'S TIRE SERVICE INC	Vehic 529 Tire Service	7800	7805000	52520	2,150.00
00897657	189949	9/5/2013	SWAN ASSOCIATES INC	Flare flame arrestors	7800	7803001	53350	2,122.28
00897374	8436973	8/15/2013	HACH COMPANY	Glassware	7800	7803002	53315	1,933.27
00897547	116843	8/21/2013	R2 ENGINEERING INC	Sludge Pump Parts	7800	7803001	53350	1,906.31
00898386	S101616893.0C	8/9/2013	INDEPENDENT ELECTRIC SUPPLY	Communications cable	7800	7803001	53350	1,778.00
00898435	0029845-IN	7/30/2013	WECO INDUSTRIES	Rodder rods	7800	7805000	53400	1,555.20
00897618	13-900	8/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-08	7800	7800002	52345	1,555.10
00898428	6387157178-01	9/24/2013	PACIFIC GAS & ELECTRIC CO	Gas 2013-09	7800	7803000	53200	1,451.09
00898535	504805	9/11/2013	CALTEST ANALYTICAL LABORATORY	Laboratory Analysis 2013-08	7800	7803002	52220	1,440.00
00898395	8054843904a	8/7/2013	VWR SCIENTIFIC PRODUCTS	Latex gloves	7800	7803002	53320	1,375.38
00897398	18893	9/1/2013	IEDA INC	Labor Relations 2013-09	7800	7800000	52310	1,347.00
00897378	1557183	8/31/2013	INDUSTRIAL SCIENTIFIC CORPORATION	I-Net Portable Gas Monitors	7800	7800003	52600	1,344.58
00897646	106497-B	9/12/2013	HDR ENGINEERING INC	HDD Pipeline Proj Review	7800	7800005	26200	1,137.50
00897451	090913 PM	9/17/2013	PETER D MOTT	CASA Conf PM	7800	7800000	52900	1,122.35

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00898428	6387157178-01	9/24/2013	PACIFIC GAS & ELECTRIC CO	Electric 2013-09	7800	7806000	53205	1,117.45
00897416	C46890404	8/21/2013	MSC INDUSTRIAL SUPPLY CO	Plumbing supplies	7800	7803001	53350	1,105.02
00898008	8054843903	8/7/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	1,013.80
00897634	47199234	8/22/2013	MSC INDUSTRIAL SUPPLY CO	Lifting cable apparatus	7800	7803001	53350	1,012.56
00897543	2013.024-1	9/1/2013	THE COVELLO GROUP	HDD Pipeline Project	7800	7800005	26200	942.00
00898011	8054843904	8/7/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	920.59
00897659	98803	9/3/2013	PRINTING STRATEGY, INC	Med Collection Bill Insert	7800	7800004	52810	912.00
00897368	93071	8/26/2013	HORTON'S LOCK & KEY	Building Lock Replacements	7800	7806000	52505	899.10
00897660	45213	8/28/2013	ACCUTEK LABORATORIES	Bottletop burette	7800	7803002	53315	870.17
00897618	13-900	8/31/2013	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2013-08	7800	7805000	52345	801.11
00898004	9000494698	8/29/2013	ZEP MANUFACTURING CO	Blast Away	7800	7805000	53350	800.94
00897420	48740984	8/27/2013	MSC INDUSTRIAL SUPPLY CO	Spare Headworks Motor	7800	7803001	53350	783.52
00897355	6674	8/29/2013	DREAM RIDE ELEVATOR	Elevator state mandated repair	7800	7803001	52500	760.00
00897549	2013-251	8/21/2013	ROBINSON GROUP LLC	Siloxane Filter Rental 2013-08	7800	7803001	52600	735.10
00897362	114611	9/4/2013	GREEN VALLEY TRACTOR	Equip 720, 717, 311, 312 Parts	7800	7806000	52500	719.88
00897410	2528848	8/23/2013	MIELE, INC	Dishwasher Pump Repair	7800	7803001	53350	718.71
00897443	C47313873	8/22/2013	MSC INDUSTRIAL SUPPLY CO	Stock Parts	7800	7803001	53350	656.16
00897493	00028616	8/22/2013	OWEN EQUIPMENT COMPANY	Footage Counter	7800	7805000	52520	537.02
00897656	505675	9/5/2013	SYAR INDUSTRIES INC	Blue Crushed Rock	7800	7806000	53360	470.16
00898423	0029847-IN	7/30/2013	WECO INDUSTRIES	Leader Hose	7800	7805000	53350	468.94
00898023	8055109935	8/30/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	458.82
00897388	S101650702.00	8/30/2013	INDEPENDENT ELECTRIC SUPPLY	Reactor Install Parts	7800	7803001	53350	441.04
00897383	488694	8/12/2013	INDUSTRIAL SAFETY SUPPLY	Small SLR Annual Inspection	7800	7800003	53320	439.25
00897405	254 9231 2013-	8/26/2013	AT&T	ATT 224-0940 2013-09	7800	7800002	52800	425.82
00898212	9479	9/9/2013	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7800	7805000	52500	421.73
00897277	8000900001890	9/4/2013	PITNEY BOWES INC	Postage Meter Refill	7800	7800002	53110	399.12
00898408	28897051	9/13/2013	NORTHERN TOOL & EQUIPMENT CO	Freight	7800	7803001	53400	394.86
00898014	8054859584	8/8/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	384.11
00897376	006G4256	8/30/2013	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7800	7803001	53350	369.17
00897517	185868	9/3/2013	PINERS MEDICAL SUPPLY	Welding Screens	7800	7805000	53320	340.14
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Unleaded 90.4	7800	7805000	53250	336.44
00897959	139763	8/30/2013	USA BLUEBOOK	Label Tape, Ribbon Cartridge	7800	7803000	53100	326.60
00897393	S101621436.00	8/13/2013	INDEPENDENT ELECTRIC SUPPLY	Marsh Card Repair	7800	7803001	53350	306.22
00897399	6514	8/28/2013	LAN CON VOICE & DATA CABLING SYS., INC	Camera Reconfiguration	7800	7803001	53350	300.00

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Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00897544	S64921-49848	8/2/2013	POWER PLUS INTERNATIONAL, INC	Emergency Generator Svc	7800	7803001	52500	285.60
00897545	S64919-49847	8/2/2013	POWER PLUS INTERNATIONAL, INC	Emergency Generator Svc	7800	7803001	52500	285.60
00897315	AR142447	9/6/2013	CITY OF NAPA	Clothes Washer Rebate 2013-07	7800	7800004	53600	281.25
00897402	755 4077-2013	8/23/2013	AT&T	ATT SUMMARY BILL SVCS 2013-08	7800	7800002	52800	280.23
00897538	860126066-AU	8/22/2013	AT&T	ATT CORP 204191 2013-08	7800	7800002	52800	273.84
00897344	6641	8/29/2013	DREAM RIDE ELEVATOR	Elevator Maintenance 2013-08	7800	7803001	52500	268.00
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Diesel 65.2	7800	7803000	53250	266.98
00897372	8455610	8/28/2013	HACH COMPANY	Sensor Cap	7800	7803002	53315	257.27
00897956	60166	9/4/2013	3T EQUIPMENT CO INC	Insert Holder	7800	7805000	53350	246.82
00897439	954 0654 - 201	8/26/2013	AT&T	ATT 224-0940 2013-08	7800	7800002	52800	240.99
00897998	47535689	7/21/2013	BENTLEY SYSTEMS, INC.	FlowMaster	7800	7804000	52515	240.00
00897360	1289966	8/14/2013	GE MOBILE WATER INC	Deionized Water Sys Maint	7800	7803002	52500	228.96
00897647	614804	9/5/2013	RED VALVE COMPANY, INC.	Freight	7800	7803001	53350	225.00
00897647	614804	9/5/2013	RED VALVE COMPANY, INC.	Freight	7800	7806000	53350	225.00
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Unleaded 59.4	7800	7804000	53250	221.42
00897365	9232021387	8/30/2013	W.W. GRAINGER, INC	Disposable Gloves	7800	7806000	53320	217.08
00897325	0010486	8/31/2013	CULLIGAN/US FILTER	Drinking Water 2013-08	7800	7805000	53100	207.20
00897327	NSALES-8/31/1	9/17/2013	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - August 2013	7800	7803000	24610	206.00
00897957	2657761	8/29/2013	TAG/AMS INC	Drug Testing	7800	7800002	52220	195.00
00897497	032025157	8/30/2013	PACE SUPPLY CORP	Galv Pipe	7800	7803001	53350	175.26
00897495	032015116	8/22/2013	PACE SUPPLY CORP	PVC Coupling	7800	7805000	53350	173.34
00897954	10935018	8/16/2013	SPECTRUM CHEMICALS & LABORATORY PR	Lab Chemicals	7800	7803002	53315	156.82
00897943	89246	9/6/2013	BERT WILLIAMS & SONS	Smart Alarm	7800	7803000	52520	146.28
00898510	93086	9/17/2013	BERT WILLIAMS & SONS	Vehic Alarm	7800	7803000	52520	146.28
00898511	41340	9/17/2013	CPS HR CONSULTING	Performance Appraisal	7800	7805000	52900	145.00
00897369	8463612	9/4/2013	HACH COMPANY	Lab Chemicals	7800	7803002	53315	140.95
00897548	116847	8/5/2013	R2 ENGINEERING INC	Belt Filter Press	7800	7803001	53350	135.10
00898515	8638611	9/9/2013	COLE-PARMER INSTRUMENT CO	Lab Equipment	7800	7803002	53315	134.33
00897631	402272CTa	8/31/2013	NAPA VALLEY PETROLEUM INC	Unleaded 35.3	7800	7806000	53250	131.89
00898016	8055045171	8/26/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	128.84
00897323	0010787	8/31/2013	CULLIGAN/US FILTER	Water Cooler Rental 2013-09	7800	7803000	52600	123.60
00897655	S105648794.0C	8/20/2013	REXEL INC.	Marsh Conduit	7800	7803001	53350	123.44
00897654	S105648794.0C	8/22/2013	REXEL INC.	Marsh Electrical	7800	7803001	53350	118.15
00898003	0029991-IN	8/20/2013	WECO INDUSTRIES	Coupling	7800	7805000	53350	116.22

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Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00897468	0033943-IN	8/29/2013	NAPA GLOVE AND SAFETY, INC	Gloves	7800	7805000	53320	110.70
00898507	380941	9/17/2013	AARON'S SIGNS & WINDOWS	Vehic Decals	7800	7800003	52500	103.68
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Diesel 25.3	7800	7803001	53250	103.49
00897617	125AI0265547	9/16/2013	WAGeworks, INC.	FSA Admin/Compliance Fee 09/13	7800	7800002	52490	102.50
00897643	671839320001	8/22/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	101.99
00898214	4872 PG 09/13	9/24/2013	PAMELA GRECO	Toilet Rebate	7800	7800004	53600	100.00
00898215	4875 PS 09/13	9/24/2013	ROL'S DELHI DRUGS	Toilet Rebate	7800	7800004	53600	100.00
00898216	4870 GE 09/13	9/24/2013	GREGORY EDWARDS	Toilet Rebate	7800	7800004	53600	100.00
00898217	4849 SE 09/13	9/24/2013	SHELLEY EUSER	Toilet Rebate	7800	7800004	53600	100.00
00898218	4873 MJ 09/13	9/24/2013	MICHAEL JOHNSON	Toilet Rebate	7800	7800004	53600	100.00
00897366	9230199995	8/28/2013	W.W. GRAINGER,INC	Level Gauge	7800	7803001	53350	95.02
00898386	S101616893.0C	8/9/2013	INDEPENDENT ELECTRIC SUPPLY	Freight	7800	7803001	53350	93.48
00897467	0033844-IN	8/23/2013	NAPA GLOVE AND SAFETY, INC	Exeter Glass Blk	7800	7805000	53320	90.72
00898017	8055063154	8/27/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	89.93
00897945	20413281	8/26/2013	CENTRAL VALLEY BUILDERS	Yard Tools	7800	7805000	52505	88.85
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Unleaded 23.2	7800	7800002	53250	86.03
00897663	870990293x09C	9/18/2013	AT&T MOBILITY	Wireless Data Cards 2013-08	7800	7803000	52800	85.42
00897644	673013940001	8/29/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	84.54
00897632	402272CTb	8/31/2013	NAPA VALLEY PETROLEUM INC	Diesel 20.2	7800	7806000	53250	83.25
00897653	S105642815.0C	8/19/2013	REXEL INC.	Marsh Conduit	7800	7803001	53350	81.26
00897323	0010787	8/31/2013	CULLIGAN/US FILTER	Water Cooler Rental 2013-09	7800	7800002	52600	80.00
00898021	8055074524	8/28/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	74.71
00897402	755 4077-2013	8/23/2013	AT&T	ATT 258-8027 2013-08	7800	7803000	52800	67.71
00897636	672048360001	8/23/2013	OFFICE DEPOT	Office Supplies	7800	7805000	53100	67.21
00898512	8400479794	9/13/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-09	7800	7800002	53320	67.01
00898219	091313 FZ	9/24/2013	FRANK ZILLOTTO	Internet Reimb FZ 2013-09	7800	7803000	52800	60.00
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	CWEA Mtg/Dinner SC DM/TM RM	7800	7803000	52905	60.00
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	CWEA Mtg/Dinner SC DM/TM RM	7800	7803002	52905	60.00
00898213	423443 RI	8/29/2013	MC CROMETER, INC	Flow Meter Repair	7800	7806000	53350	57.55
00897934	85043	8/26/2013	BERT WILLIAMS & SONS	Vehic 171 & 172 Lift Supports	7800	7806000	52520	56.45
00897657	189949	9/5/2013	SWAN ASSOCIATES INC	Freight	7800	7803001	53350	54.81
00898026	8055120563	9/3/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	52.79
00897935	86442	8/29/2013	BERT WILLIAMS & SONS	Ratchet	7800	7805000	53400	51.80
00897402	755 4077-2013	8/23/2013	AT&T	ATT 265-0398 2013-08	7800	7803000	52800	48.96

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00897391	S101629770.0C	8/14/2013	INDEPENDENT ELECTRIC SUPPLY	Lighting	7800	7803001	52505	48.27
00897402	755 4077-2013	8/23/2013	AT&T	ATT 224-0940 2013-08	7800	7803000	52800	47.70
00897520	640394	9/4/2013	POWER INDUSTRIES	Hose, Pump	7800	7805000	53350	46.78
00897937	84249	8/23/2013	BERT WILLIAMS & SONS	Vehic 171 & 172 Lift Support	7800	7806000	52520	44.35
00897633	402272CT	8/31/2013	NAPA VALLEY PETROLEUM INC	Unleaded 11.8	7800	7803000	53250	43.77
00898252	517-1439941	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-21	7800	7805000	53300	42.38
00898253	517-1448379	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-28	7800	7805000	53300	42.38
00898257	517-1456802	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-04	7800	7805000	53300	42.38
00898259	517-1465224	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-11	7800	7805000	53300	42.38
00898260	517-1473672	9/18/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-18	7800	7805000	53300	42.38
00898380	517-1448375	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-28	7800	7803002	53300	40.50
00898382	517-1456798	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-04	7800	7803002	53300	40.50
00898385	517-1465220	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-11	7800	7803002	53300	40.50
00898915	517-1380850	7/3/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-03	7800	7803002	53300	40.50
00898916	517-1389241	7/10/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-10	7800	7803002	53300	40.50
00898917	517-1397738	7/17/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-17	7800	7803002	53300	40.50
00898918	517-1406310	7/24/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-24	7800	7803002	53300	40.50
00898919	517-1414721	7/31/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-07-31	7800	7803002	53300	40.50
00898923	517-1423117	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-07	7800	7803002	53300	40.50
00898925	517-1439937	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-21	7800	7803002	53300	40.50
00898928	517-1431487	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-14	7800	7803002	53300	40.50
00897662	9019109370	8/26/2013	AIRGAS	Welding Supplies	7800	7805000	53350	40.38
00897323	0010787	8/31/2013	CULLIGAN/US FILTER	Water Cooler Rental 2013-09	7800	7805000	52600	40.00
00898249	517-1423133	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-07	7800	7805000	53300	39.00
00898251	517-1431491	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-14	7800	7805000	53300	39.00
00898355	517-1431488	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-14	7800	7803000	53300	38.49
00898356	517-1439938	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-21	7800	7803000	53300	38.49
00898357	517-1448376	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-28	7800	7803000	53300	38.49
00898358	517-1456799	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-04	7800	7803000	53300	38.49
00898359	517-1465221	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-11	7800	7803000	53300	38.49
00898211	S101658390.0C	9/6/2013	INDEPENDENT ELECTRIC SUPPLY	Sampler Wiring	7800	7803001	53350	37.03
00897944	20413374	8/26/2013	CENTRAL VALLEY BUILDERS	Replacement Door Knob	7800	7806000	52505	35.63
00897357	1281965	8/8/2013	GE MOBILE WATER INC	Rental Ion 2013-08	7800	7803002	52600	34.83
00897395	S101630804.0C	8/14/2013	INDEPENDENT ELECTRIC SUPPLY	Marsh Conduit	7800	7803001	53350	34.70

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Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00897449	45575913	8/15/2013	MSC INDUSTRIAL SUPPLY CO	Hypo Pump Repair	7800	7803001	53350	33.70
00897639	665631860001	8/16/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	33.46
00897327	NSALES-8/31/1	9/17/2013	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - August 2013	7800	7800002	24610	32.40
00897455	10642	9/10/2013	NAPA SIGN SHOP	Metal Vactor Sign	7800	7805000	53350	32.40
00897309	7763314	8/24/2013	ON TRAC	Overnight Shipping	7800	7800002	53110	32.31
00898513	8400479793	9/13/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-09	7800	7803000	53320	32.11
00897445	46254114	8/19/2013	MSC INDUSTRIAL SUPPLY CO	Tools	7800	7803001	53400	31.01
00897327	NSALES-8/31/1	9/17/2013	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - August 2013	7800	7803001	24610	26.22
00898365	517-1431489	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-14	7800	7803001	53300	25.95
00898366	517-1439939	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-21	7800	7803001	53300	25.95
00898367	517-1448377	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-28	7800	7803001	53300	25.95
00898368	517-1456800	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-04	7800	7803001	53300	25.95
00898369	517-1465222	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-11	7800	7803001	53300	25.95
00898360	517-1431486	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-14	7800	7803001	53330	24.63
00898361	517-1439936	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-21	7800	7803001	53330	24.63
00898363	517-1456797	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-04	7800	7803001	53330	24.63
00898364	517-1465219	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-11	7800	7803001	53330	24.63
00898362	517-1448374	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-28	7800	7803001	53330	24.62
00898241	517-1423132	8/7/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-07	7800	7805000	53330	24.17
00897640	665631815001	8/22/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	23.75
00898020	8055060436	8/27/2013	VWR SCIENTIFIC PRODUCTS	Laboratory Supplies	7800	7803002	53315	23.60
00898242	517-1431490	8/14/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-14	7800	7805000	53330	22.87
00898243	517-1439940	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-21	7800	7805000	53330	22.87
00898244	517-1448378	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-28	7800	7805000	53330	22.87
00898245	517-1456801	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-04	7800	7805000	53330	22.87
00898246	517-1465223	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-11	7800	7805000	53330	22.87
00898248	517-1473671	9/18/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-18	7800	7805000	53330	22.87
00897518	640785	9/6/2013	POWER INDUSTRIES	Hoses	7800	7806000	53350	22.13
00897319	091713 NVCW	9/17/2013	NAPA VALLEY CAR WASH	Car Wash 2013-08	7800	7800002	52520	21.98
00897319	091713 NVCW	9/17/2013	NAPA VALLEY CAR WASH	Car Wash 2013-08	7800	7803000	52520	21.98
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	BAPPG Lunch Mtg DA	7800	7800004	52905	21.07
00898513	8400479793	9/13/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-09	7800	7803001	53320	19.81
00897938	82093	8/19/2013	BERT WILLIAMS & SONS	Lift Supports	7800	7805000	52520	19.74
00897941	82533	8/20/2013	BERT WILLIAMS & SONS	Lift Supports	7800	7805000	52520	19.74

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Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
00897440	48372993	8/26/2013	MSC INDUSTRIAL SUPPLY CO	Hypo Pump Repair Parts	7800	7803001	53350	18.47
00898234	517-1439943	8/21/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-21	7800	7806000	53300	18.22
00898236	517-1448381	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-08-28	7800	7806000	53300	18.22
00898237	517-1456804	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-04	7800	7806000	53300	18.22
00898238	517-1465226	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-11	7800	7806000	53300	18.22
00898239	517-1473674	9/18/2013	ARAMARK UNIFORMS SERVICES INC	Uniforms 2013-09-18	7800	7806000	53300	18.22
00897937	84249	8/23/2013	BERT WILLIAMS & SONS	Pins, Hitch	7800	7806000	53350	18.01
00898513	8400479793	9/13/2013	CINTAS FIRST AID AND SAFETY	First Aid Supplies 2013-09	7800	7803002	53320	16.39
00897660	45213	8/28/2013	ACCUTEK LABORATORIES	Freight	7800	7803002	53315	16.14
00897470	127120	8/26/2013	NORTH BAY PLYWOOD	Drawer Slides	7800	7805000	52520	15.79
00897309	7763314	8/24/2013	ON TRAC	Overnight Shipping	7800	7803000	53110	15.66
00898221	517-1456803	9/4/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-04	7800	7800002	53330	15.50
00898231	517-1465225	9/11/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-11	7800	7800002	53330	15.50
00898233	517-1473673	9/18/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-09-18	7800	7800002	53330	15.50
00898220	517-1448380	8/28/2013	ARAMARK UNIFORMS SERVICES INC	Janitorial Supplies 2013-08-28	7800	7800002	53330	15.49
00898000	22648	9/4/2013	WESTCOAST ROTOR, INC	Freight	7800	7803001	53350	13.16
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	Brd Mtg Refreshment 2013-09	7800	7800000	53650	11.75
00897465	31348	8/29/2013	NAPA FORD LINCOLN MERCURY	Fuses	7800	7805000	52520	11.66
00897319	091713 NVCW	9/17/2013	NAPA VALLEY CAR WASH	Car Wash 2013-08	7800	7803001	52520	10.99
00897319	091713 NVCW	9/17/2013	NAPA VALLEY CAR WASH	Car Wash 2013-08	7800	7805000	52520	10.99
00897506	032031049	9/5/2013	PACE SUPPLY CORP	Gaskets	7800	7803001	53350	10.95
00897329	089884/2	9/3/2013	CLARKS ACE HARDWARE, INC	Screwdriver	7800	7805000	53350	8.09
00897641	671839368001	8/22/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	6.90
00897309	7763314	8/24/2013	ON TRAC	Overnight Shipping	7800	7805000	53110	6.32
00897310	7768766	8/31/2013	ON TRAC	Overnight Shipping	7800	7800002	53110	3.59
00897327	NSALES-8/31/1	9/17/2013	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - August 2013	7800	7805000	24610	2.88
00897930	84288	8/23/2013	BERT WILLIAMS & SONS	Lynch Pin	7800	7806000	53350	2.54
00897651	S105664274.00	8/21/2013	REXEL INC.	Marsh Electrical	7800	7803001	53350	1.33
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	Conformed Copies	7800	7804000	53100	1.00
00897939	82534	8/20/2013	BERT WILLIAMS & SONS	Return/Credit Inv#82093	7800	7805000	52520	(19.74)
00897637	669680659001	8/14/2013	OFFICE DEPOT	Office Supplies	7800	7800002	53100	(43.18)
00897364	114615	9/4/2013	GREEN VALLEY TRACTOR	Equip 720 Inv#114605 Reorder	7800	7806000	52500	(476.65)
00897529	263501	8/30/2013	QUINLAN'S TIRE SERVICE INC	Return/Credit Inv#263501	7800	7805000	52520	(1,150.00)
00898474	9974	9/10/2013	ELECTRICAL&CTRL SYSTEM ENGINEERING	Overpymt Credit Inv#9521	7800	7803000	52500	(5,323.62)

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Voucher	Invoice #	Date	Vendor Name	Item Description	Fund	Subdiv	Account	Amount
							Operating Sub-Total	\$ 197,162.61
00897605	08/31/13 GP	8/31/2013	GATEWAY PACIFIC CONTRACTORS, INC.	13714 Construction	7800	7810000	55500	922,178.00
00897606	083113 RB	8/31/2013	ROSEVILLE BANK OF COMMERCE	13714 - Construction - Escrow	7800	7810000	55500	102,464.00
00898474	9974	9/10/2013	ELECTRICAL&CTRL SYSTEM ENGINEERING	13737 Construction Supp	7800	7810000	55400	13,670.30
00897542	75103	8/30/2013	GHD INC	13713 Design/PM Svcs	7800	7810000	55500	9,097.75
00897500	032018883	8/27/2013	PACE SUPPLY CORP	13704 Lateral & Cleanout Parts	7800	7810000	55500	3,363.12
00897540	0813059	9/10/2013	RGH CONSULTANTS	13706 Geotech Sys	7800	7810000	55500	1,853.25
00897463	PW71302	8/5/2013	CITY OF NAPA	13703 Pavement Replacement	7800	7810000	55500	1,334.60
00897537	16570	8/9/2013	RMC WATER AND ENVIRONMENT	13738 MST Sys Redesign	7800	7810000	55252	1,114.25
00897482	PW81301	9/3/2013	CITY OF NAPA	13701 Encroachment Permit	7800	7810000	55500	909.00
00898509	20272	9/18/2013	AMERICAN HIGHWAY PRODUCTS LTD	13702 Sewer Lids	7800	7810000	55500	640.31
00897502	012027285	9/3/2013	PACE SUPPLY CORP	13701 Coupling, Sewer Pipe	7800	7810000	55500	427.63
00897503	012026974	9/3/2013	PACE SUPPLY CORP	13701 PVC Coupling	7800	7810000	55500	239.58
00898914	NSD 2013-09	9/30/2013	NAPA SANITATION PETTY CASH	13702 Notice of Exemption	7800	7810000	55500	50.00
							Capital Sub-Total	\$ 1,451,667.01
							Grand Total	\$ 1,648,829.62