

APC1050 Voucher Detail by Operating and Capital							
2018-01-23 through 2018-02-12							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00190695	4246044555716004	01/18	01/30/18	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-01	7800005 23100	73,782.27
00190795	M1335-1575280	01/16/18	SUNPOWER CORPORATION	Solar Svc	7803000 53205		13,170.72
00190058	1187727	11/13/17	POLYDYNE INC	Coagulant	7803000 53340		11,834.34
00190281	SJ858955	01/15/18	UNIVAR USA, INC	Sodium Bisulfite	7803000 53340		5,284.88
00190284	SJ860373	01/23/18	UNIVAR USA, INC	Sodium Bisulfite	7803000 53340		5,131.06
00192026	SJ855291	12/20/17	UNIVAR USA, INC	Sodium Bisulfite	7803000 53340		5,048.87
00190366	247125	12/27/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000 53340		4,904.34
00190367	247338	01/16/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000 53340		4,786.75
00029213	Npa San DefCmp pd 02/09/1	02/02/18	NATIONWIDE RETIREMENT SOLUTIONS	V03 Npa San DefCmp 457 ee	7800002 21420		4,064.46
00029177	Npa San DefCmp pd 01/26/1	01/24/18	NATIONWIDE RETIREMENT SOLUTIONS	V02 Npa San DefCmp 457 ee	7800002 21420		4,064.46
00190877	17-2855	12/20/17	FOSTER FLOW CONTROL	ARV West Napa	7803001 53350		3,907.90
00190295	SJ858435	01/11/18	UNIVAR USA, INC	Sodium Hydroxide	7803000 53340		3,819.41
00190292	SJ856104	12/27/17	UNIVAR USA, INC	Sodium Hydroxide	7803000 53340		3,784.99
00190288	SJ854325	12/13/17	UNIVAR USA, INC	Sodium Hydroxide	7803000 53340		3,781.82
00191216	SW270045058	12/09/17	PETERSON POWER SYSTEMS	Emerg Gen Annual Svc	7803001 52500		3,637.14
00189921	492RANDOLPH 01/18	01/02/18	492RANDOLPH LLC	Sewer Svc Chg Refund	7800005 46615		3,617.28
00190240	240626	12/31/17	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000 52125		3,100.00
00190272	SJ855376	12/20/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000 53340		2,987.91
00190392	1204877	01/18/18	POLYDYNE INC	Dewatering Polymer	7803000 53340		2,924.34
00190391	1198421	12/26/17	POLYDYNE INC	Dewatering Polymer	7803000 53340		2,924.34
00190387	1196138	12/13/17	POLYDYNE INC	Dewatering Polymer	7803000 53340		2,924.34
00190380	1196137	12/13/17	POLYDYNE INC	Dewatering Polymer	7803000 53340		2,924.34
00190268	SJ857569	01/05/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000 53340		2,899.17
00190264	SJ859945	01/19/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000 53340		2,809.26
00190267	SJ859689	01/18/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000 53340		2,779.09
00190304	18-100	12/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-12	7803001 52345		2,548.02
00190360	10739347	11/30/17	HACH COMPANY	Ph Probes	7803001 53350		2,120.52
00190042	0084	01/08/18	MMO CONSULTING	TO 1.01 RW Gen Activities	7800001 52310		2,100.00
00190703	46702	12/21/17	IMAGEMASTER LLC	2017 Refunding Rev Bonds	7800005 54320		1,903.45
00192063	0043183	01/16/18	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000 52325		1,881.27
00190316	13286	12/26/17	BANSHEE NETWORKS, INC.	SCADA Software Support	7803001 52515		1,816.55
00190786	1536506	01/07/18	PAPE MACHINERY CORP	Equip 721 Svc & Repair	7806000 52520		1,708.85
00190304	18-100	12/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-12	7800002 52345		1,681.70
00190765	1-18	01/30/18	LIVE OAK LANDSCAPE	Monthly landscape maint 01/18	7803001 52340		1,600.00
00190212	006J9909	01/22/18	HARRINGTON INDUSTRIAL PLASTICS INC	Back pressure and pressure rel	7803001 53350		1,580.69
00190042	0084	01/08/18	MMO CONSULTING	TO 1.02 NPDES Assist	7803000 52490		1,560.00
00190747	21944	01/01/18	IEDA INC	Labor Relations 2018-01	7800000 52310		1,435.00
00191565	1039	01/16/18	SOLUNA OUTREACH SOLUTIONS LLC	Spanish language outreach & tr	7800004 53600		1,201.49
00190839	4684	01/02/18	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001 52500		1,197.80

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00190246	10754946	12/12/17	HACH COMPANY	Sensor Cartridge	7803000	53400	1,132.04
00190314	LAB550392352	12/26/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,080.00
00190313	LAB550389943	12/21/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,080.00
00190250	10765527	12/20/17	HACH COMPANY	Sensor Cartridge	7803000	53400	1,065.65
00190243	10791882	01/12/18	HACH COMPANY	Cartrical sensor cartridge	7803000	53400	1,065.65
00192067	LAB550396358	01/09/18	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00190334	18401317	01/01/18	CSAC EXCESS INSURANCE AUTHORITY	Employee Assit Prog Qtr3	7800002	51400	1,015.20
00190310	7784	01/01/18	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Portal	7806000	52515	1,000.00
00190261	1020402	01/12/18	ARBITRAGE COMPLIANCE SPECIALISTS, INC	2012A Arb Rebate Calc 5th Yr	7800005	54320	950.00
00190304	18-100	12/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-12	7805000	52345	866.33
00029231	Npa San Un dues pd 02/09/1	02/02/18	TEAMSTERS LOCAL 315	V03 Npa San Un dues	7800002	21410	780.00
00029195	Npa San Un dues pd 01/26/1	01/24/18	TEAMSTERS LOCAL 315	V02 Npa San Un dues	7800002	21415	780.00
00190321	3130	12/18/17	BAY POWER LLC	Cogen emissions testing 12/17	7803001	52500	754.00
00029214	Npa San DefCmp er pd 02/05	02/02/18	NATIONWIDE RETIREMENT SOLUTIONS	V03 Npa San DEFCMP 457 er	7800002	21420	700.00
00029178	Npa San DefCmp er pd 01/26	01/24/18	NATIONWIDE RETIREMENT SOLUTIONS	V02 Npa San DEFCMP 457 er	7800002	21420	700.00
00189992	252-2073017	12/20/17	THE BANK OF NEW YORK MELLON	Series 2012A BNY Fees	7800005	54320	600.00
00191563	1886274	02/05/18	P&A ADMINISTRATIVE SERVICES, INC	COBRA Annual	7800002	52490	500.00
00190320	13307	01/03/18	BANSHEE NETWORKS, INC.	Scada Server Maint 2018-01	7803001	52490	500.00
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7806000	24610	458.80
00191687	626164567	12/29/17	CINTAS CORPORATION #626	Uniforms 2017-12-29	7805000	53300	449.36
00190697	29236	01/26/18	DOC'S TROPHY SHOPPE	Banquet Awards	7800002	53635	436.39
00190749	1840A	12/26/17	KEN GRADY CO INC	Gas Phase Sulfite Sensor	7803000	53350	426.23
00191239	20180110017542	01/10/18	RED WING SHOES	Safety Shoes-Fua & Kobayashi	7803000	53300	389.22
00191239	20180110017542	01/10/18	RED WING SHOES	Safety Shoes-Fua & Kobayashi	7804000	53300	338.84
00191693	626169574	01/26/18	CINTAS CORPORATION #626	Uniforms 2018-01-26	7805000	53300	307.17
00190333	220910	12/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-12-15	7805000	53330	283.59
00189919	248900	11/13/17	KEY INDUSTRIAL	PVC Hose	7803001	53350	273.69
00191682	626162083	12/15/17	CINTAS CORPORATION #626	Uniforms 2017-12-15	7805000	53300	264.58
00190824	671941	12/28/17	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	243.01
00190372	00822742	12/07/17	COMPLETE WELDERS SUPPLY	Zip Wheels	7806000	53400	242.21
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Lumber, Pail, Shim, Boards	7803000	53400	241.22
00191685	626163308	12/22/17	CINTAS CORPORATION #626	Uniforms 2017-12-22	7805000	53300	237.42
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7803001	24610	236.73
00190743	0077329	12/31/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	225.45
00191690	626168301	01/19/18	CINTAS CORPORATION #626	Uniforms 2018-01-19	7805000	53300	221.63
00190326	220915	12/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-12-15	7803001	53330	215.63
00190322	1606	01/22/18	BECKI HADDAD	Bill Insert Ad Design	7800004	52810	210.00
00191689	626167054	01/12/18	CINTAS CORPORATION #626	Uniforms 2018-01-12	7805000	53300	199.55
00191696	626170829	02/02/18	CINTAS CORPORATION #626	Uniforms 2018-02-02	7805000	53300	199.39

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00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Blade, Sanding Sheets, Drywall	7803000	53400	187.04
00191698	3101896920	01/13/18	PITNEY BOWES INC	Lease Chg Qtr 3	7800002	52600	177.79
00192066	AR183109	01/19/18	CITY OF NAPA	Clothes Washer Rebate 11/17	7800004	53600	175.00
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Tools	7803001	53400	169.48
00191620	626167055	01/12/18	CINTAS CORPORATION #626	Uniforms 2018-01-12	7803002	53300	160.23
00189928	0138487-IN	12/31/17	PREFERRED ALLIANCE INC	Drug & Alcohol Testing	7800002	52220	144.00
00191669	626162086	12/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-15	7803001	53330	141.95
00191667	626160810	12/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-08	7803001	53330	138.78
00191679	626169577	01/26/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-26	7803001	53330	138.30
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Lumber, Coupling, Sharkbite	7803000	53400	138.04
00191677	626168304	01/19/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-19	7803001	53330	136.02
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Polystyrene, Lumber, Studs	7803001	53350	135.07
00191672	626164570	12/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-29	7803001	53330	132.38
00191674	626165799	01/05/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-05	7803001	53330	131.92
00029225	Npa San Hlthqst pd 02/09/18	02/02/18	HEALTHQUEST FITNESS	V03 Npa San Hlthqst	7800002	21410	131.00
00029189	Npa San Hlthqst pd 01/26/18	01/24/18	HEALTHQUEST FITNESS	V02 Npa San Hlthqst	7800002	21410	131.00
00191675	626167057	01/12/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-12	7803001	53330	130.98
00190760	320900248913 01/18	01/30/18	KAISER PERMANENTE	DMV Physicals	7800002	52220	130.00
00190376	02173498	12/31/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	125.06
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Bathroom Faucets	7805000	53350	124.11
00191628	626162087	12/15/17	CINTAS CORPORATION #626	Uniforms 2017-12-15	7803000	53300	122.16
00190831	672184	01/02/18	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	120.41
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7803001	24600	113.69
00189925	AR182759	12/15/17	CITY OF NAPA	Clothes Washer Rebate 08/17	7800004	53600	112.50
00191623	626169575	01/26/18	CINTAS CORPORATION #626	Uniforms 2018-01-26	7803002	53300	111.30
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Grease Gun, Drive	7803001	53400	107.70
00191644	626169578	01/26/18	CINTAS CORPORATION #626	Uniforms 2018-01-26	7803000	53300	107.61
00191631	626163312	12/22/17	CINTAS CORPORATION #626	Uniforms 2017-12-22	7803000	53300	104.77
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Pail, Board, Drill, Frame	7803000	53400	104.06
00190745	0077779	12/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00190706	012518 NSD	01/30/18	DONELL MANNOR	Banquet Gift Card Award	7800002	53635	100.00
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Ag Bag Machine Cords	7806000	53350	97.75
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Paint Supplies	7803000	53400	96.31
00190788	62056	01/12/18	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Prop/Liab Package Prog	7800005	52705	95.50
00191554	4481	01/19/18	NAPA VALLEY EMPORIUM	Safety Committee Jacket	7800003	53300	94.55
00189916	012218 PK	01/22/18	PAUL KISER	Rubber Safety Boots-Kiser	7805000	53300	91.84
00190706	012518 NSD	01/30/18	DONELL MANNOR	457 Provider Interview Meals	7800002	53650	88.66
00191646	626170833	02/02/18	CINTAS CORPORATION #626	Uniforms 2018-02-02	7803000	53300	87.66
00191643	626168305	01/19/18	CINTAS CORPORATION #626	Uniforms 2018-19-18	7803000	53300	87.66

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00191639	626167058	01/12/18	CINTAS CORPORATION #626	Uniforms 2018-01-12	7803000	53300	87.66
00191638	626164571	01/10/18	CINTAS CORPORATION #626	Uniforms 2018-01-10	7803000	53300	87.66
00189924	AR182761	12/15/17	CITY OF NAPA	Clothes Washer Rebate 10/17	7800004	53600	87.50
00191627	626160811	12/08/17	CINTAS CORPORATION #626	Uniforms 2017-12-08	7803000	53300	85.38
00191626	626159559	12/01/17	CINTAS CORPORATION #626	Uniforms 2017-12-01	7803000	53300	85.38
00190746	771710	12/20/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	84.25
00190745	0077779	12/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00190361	10769455	12/22/17	HACH COMPANY	IC	7803002	53315	79.85
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Coupling, Hyco Bar, Cutter	7803000	53400	79.76
00191254	626162089	12/15/17	CINTAS CORPORATION #626	Nitrile Gloves	7803000	53320	76.77
00191254	626162089	12/15/17	CINTAS CORPORATION #626	Nitrile Gloves	7803001	53320	76.77
00189922	AR182760	12/15/17	CITY OF NAPA	Clothes Washer Rebate 09/17	7800004	53600	75.00
00190243	10791882	01/12/18	HACH COMPANY	Freight	7803000	53400	69.71
00190360	10739347	11/30/17	HACH COMPANY	Freight	7803001	53350	66.39
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Cutoff Wheel, Discs	7805000	53300	66.24
00190363	10772762	12/27/17	HACH COMPANY	IC	7803002	53315	62.06
00191662	626169576	01/26/18	CINTAS CORPORATION #626	Uniforms 2018-01-26	7803001	53300	58.11
00191661	626168303	01/19/18	CINTAS CORPORATION #626	Uniforms 2018-01-19	7803001	53300	58.11
00191660	626167056	01/12/18	CINTAS CORPORATION #626	Uniforms 2018-01-12	7803001	53300	58.11
00191659	626164569	12/29/17	CINTAS CORPORATION #626	Uniforms 2017-12-29	7803001	53300	58.11
00191652	626163310	12/22/17	CINTAS CORPORATION #626	Uniforms 2017-12-22	7803001	53300	58.11
00191650	626162085	12/15/17	CINTAS CORPORATION #626	Uniforms 2017-12-15	7803001	53300	58.11
00191647	626160809	12/08/17	CINTAS CORPORATION #626	Uniforms 2017-12-08	7803001	53300	58.11
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Faucet	7805000	53350	57.92
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Tools	7803001	53400	55.84
00190328	220914	12/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-12-15	7800002	53330	54.09
00191280	626163309	12/22/17	CINTAS CORPORATION #626	Uniforms 2017-12-22	7803002	53300	50.56
00191275	626160808	12/08/17	CINTAS CORPORATION #626	Uniforms 2017-12-08	7803002	53300	44.87
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Weed Cutter, Cylinder	7806000	53400	44.10
00190324	220915A	12/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-12-15	7803001	53330	43.32
00190745	0077779	12/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Equip 717 & 720 Wipers, Kleen	7806000	52520	38.03
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Heater	7803000	53400	37.68
00191621	626168302	01/19/18	CINTAS CORPORATION #626	Uniforms 2018-01-19	7803002	53300	36.44
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Pail, Knife, Drywall Patch	7803000	53400	36.05
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7800003	24610	34.80
00029222	Npa San Synergy pd 02/09/18	02/02/18	SYNERGY MEDICAL FITNESS CENTER	V03 Npa San Synergy	7800002	21410	33.00
00029186	Npa San Synergy pd 01/26/18	01/24/18	SYNERGY MEDICAL FITNESS CENTER	V02 Npa San Synergy	7800002	21410	33.00
00190327	225241	01/11/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-01-11	7803001	53330	30.50

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00190706	012518 NSD	01/30/18	DONELL MANNOR	Permit COM100 Refund	7800005	47900	29.29
00190330	225242	01/11/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-01-11	7800002	53330	27.92
00191606	626165797	01/05/18	CINTAS CORPORATION #626	Uniforms 2018-01-05	7803002	53300	27.76
00191282	626164568	12/29/17	CINTAS CORPORATION #626	Uniforms 2017-12-29	7803002	53300	27.76
00191278	626162084	12/15/17	CINTAS CORPORATION #626	Uniforms 2017-12-15	7803002	53300	27.76
00191273	626159556	12/01/17	CINTAS CORPORATION #626	Uniforms 2017-12-01	7803002	53300	27.76
00190706	012518 NSD	01/30/18	DONELL MANNOR	Hypo Pump Parts	7806000	53350	26.94
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7803002	24610	26.84
00190212	006J9909	01/22/18	HARRINGTON INDUSTRIAL PLASTICS INC	Shipping	7803001	53350	26.58
00191591	626168306	01/19/18	CINTAS CORPORATION #626	Uniforms 2018-01-19	7806000	53300	22.93
00191589	626169579	01/26/18	CINTAS CORPORATION #626	Uniforms 2018-01-26	7806000	53300	22.93
00191575	626167059	01/12/18	CINTAS CORPORATION #626	Uniforms 2018-01-12	7806000	53300	22.93
00191568	626165801	01/05/18	CINTAS CORPORATION #626	Uniforms 2018-01-05	7806000	53300	22.93
00191272	626164572	12/29/17	CINTAS CORPORATION #626	Uniforms 2017-12-29	7806000	53300	22.93
00191270	626163313	12/22/17	CINTAS CORPORATION #626	Uniforms 2017-12-22	7806000	53300	22.93
00191268	626162088	12/15/17	CINTAS CORPORATION #626	Uniforms 2017-12-15	7806000	53300	22.93
00191266	626160812	12/08/17	CINTAS CORPORATION #626	Uniforms 2017-12-08	7806000	53300	22.93
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7800002	24610	22.03
00190372	00822742	12/07/17	COMPLETE WELDERS SUPPLY	Gas	7806000	53250	21.55
00190860	8724643	01/06/18	ON TRAC	Overnight Shipping	7800002	53110	21.54
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	PLT Supplies	7803000	53400	21.49
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Scrub Brush, Steel Wool Pad	7803001	53400	19.96
00191685	626163308	12/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-22	7805000	53330	19.61
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Equip 717 & 720 Wipers, Kleen	7806000	52500	19.33
00191836	NSALES-USE-Jan'18	02/08/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax - Jan'18	7805000	24610	19.22
00191696	626170829	02/02/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-02	7805000	53330	18.05
00191693	626169574	01/26/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-26	7805000	53330	18.05
00191690	626168301	01/19/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-19	7805000	53330	18.05
00191689	626167054	01/12/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-12	7805000	53330	18.05
00191687	626164567	12/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-29	7805000	53330	18.05
00191682	626162083	12/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-15	7805000	53330	18.05
00191602	626169573	01/26/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-26	7800002	53330	14.04
00191599	626168300	01/19/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-19	7800002	53330	14.04
00191597	626167053	01/12/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-12	7800002	53330	14.04
00191593	626165795	01/05/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-05	7800002	53330	14.04
00191263	626164566	12/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-29	7800002	53330	14.04
00191261	626163307	12/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-22	7800002	53330	14.04
00191259	626162082	12/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-15	7800002	53330	14.04
00190706	012518 NSD	01/30/18	DONELL MANNOR	Board Rm Supplies	7800002	53100	13.34

APC1050 Voucher Detail by Operating and Capital							
2018-01-23 through 2018-02-12							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00189969	NVCW 12/17	11/01/17	NAPA VALLEY CAR WASH	Car Wash 2017-11	7800003	52520	12.99
00189969	NVCW 12/17	11/01/17	NAPA VALLEY CAR WASH	Car Wash 2017-11	7805000	52520	12.99
00191183	NVCW 01/18	02/01/18	NAPA VALLEY CAR WASH	Car Wash 2017-12	7805000	52520	12.99
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Arbor Shaft	7805000	53350	3.95
00190706	012518 NSD	01/30/18	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	3.58
00192024	01844033 01/18	01/12/18	THE HOME DEPOT	Return/Credit Inv 3191255	7805000	53350	(28.95)
00190249	2148831	01/11/18	HACH COMPANY	Return/Credit Inv10754946	7803000	53400	(1,065.65)
Operating Subtotal							\$ 233,875.63
00191029	PE #5	12/28/17	TERRACON CONSTRUCTORS, INC.	16722 Construction	7810000	55253	661,431.39
00190210	7 REV 1	11/30/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	580,420.00
00189982	1120 2 12/17	12/31/17	PACIFIC INFRASTRUCTURE CORP	16716 Construction	7810000	55500	363,177.00
00192058	1926	01/15/18	H & R PLUMBING	18704 Construction	7810000	55500	171,640.00
00190029	2 TO5	01/08/18	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	45,801.02
00190055	1698	12/11/17	BENCHMARK CIVIL CONSTRUCTION, INC.	17707 Test Pits Excavation	7810000	55500	32,717.00
00192047	118776	01/25/18	KENNEDY JENKS CONSULTANTS	16716 ESDC	7810000	55500	31,487.84
00190011	0163316 5	12/15/17	CAROLLO ENGINEERS	18736 Prof Design Svcs	7810000	55300	25,464.96
00189988	1304 11/17	11/30/17	ASHRON CONSTRUCTION AND RESTORATION	18727 Ashron Retention Release	7810000	27900	22,121.25
00192034	94353	01/26/18	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	19,694.44
00189984	1120 2 12/17 Escrow	12/31/17	UNITED BUSINESS BANK	16716 Escrow	7810000	55500	19,115.00
00190027	1 TO5	12/15/17	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	14,874.38
00190034	133404	01/12/18	E.S.A. P.W.A.	18731 Environ Svcs	7810000	55253	13,541.25
00192038	20061-002-4	01/29/18	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	10,307.50
00190024	1-Constructability	12/15/17	CONSOLIDATED CM	16716 Biddability/Const Rvw	7810000	55500	9,400.00
00192051	57390003	01/11/18	MCMILLEN JACOBS ASSOCIATES	18705 Prof Design Svcs	7810000	55500	7,385.00
00190003	11308704	01/17/18	BROWN AND CALDWELL	17705 CM & Insp Svcs	7810000	55500	6,469.25
00190308	1895 Retention Release	10/30/17	H & R PLUMBING	13702 H&R Ret Release	7810000	27900	6,172.50
00192028	94352	01/26/18	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	5,862.43
00190052	2033936	11/30/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	2,396.50
00190047	NSD-004	01/02/18	SMB ENVIRONMENTAL INC	16716 Envrn Svcs During Const	7810000	55500	2,220.00
00190045	1117248	01/03/18	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	2,099.00
00192029	94351	01/26/18	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	1,804.00
00190022	0163861	01/11/18	CAROLLO ENGINEERS	18727 ESDC	7810000	55300	1,625.50
00190032	132806	12/15/17	E.S.A. P.W.A.	16722 Environ Monitoring	7810000	55253	1,058.26
00190048	2034044	11/30/17	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	1,046.50
00191194	PW121702	01/18/18	CITY OF NAPA	13703 Encroachment Permits	7810000	55500	924.00
00190005	0163316	12/15/17	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	894.95
00190019	0154764	01/17/17	CAROLLO ENGINEERS	18727 Structural Assessment	7810000	55300	824.65
00190051	2033456	09/30/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	182.00
00190038	92445	12/20/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	115.50

APC1050 Voucher Detail by Operating and Capital							
2018-01-23 through 2018-02-12							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00192024	01844033	01/18	THE HOME DEPOT	13701 Lumber & Cement	7810000	55500	100.95
00192058	1926	01/15/18	H & R PLUMBING	18704 H&R Ret	7810000	27900	(8,582.00)
00190210	7 REV 1	11/30/17	K J WOODS CONSTRUCTION	17708 KJ Woods Ret	7810000	27900	(29,021.00)
00191029	PE #5	12/28/17	TERRACON CONSTRUCTORS, INC.	16722 Terracon Retention	7810000	27900	(33,071.57)
Capital Subtotal							<u>\$ 1,991,699.45</u>
Grand Total							<u><u>\$ 2,225,575.08</u></u>