APC1050 Voucher Detail by Operating and Capital							
2018-04-03 through 2018-04-16							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00199002	4DH22	04/03/18	BAY AREA AIR QUALITY MANAGEMENT DISTR	BAAQMD Permit A7101	7803000	52840	20,293.00
00198628	057-020-056-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,463.95
00198656	SJ870516	03/26/18	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,257.48
00198624	057-010-039-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	5,167.19
00029407	Npa San DefCmp pd 04/06/1	04/05/18	NATIONWIDE RETIREMENT SOLUTIONS	V07 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00029441	Npa San DefCmp pd 04/20/1	04/16/18	NATIONWIDE RETIREMENT SOLUTIONS	V08 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00198662	SJ870249	03/23/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,956.55
00198663	SJ870117	03/23/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,897.99
00198631	057-060-007-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,243.43
00198633	057-070-001-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	52490	1,717.35
00198630	057-020-057-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,501.55
00199291	2083615	03/31/18	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2018-03	7800003	52600	1,402.09
00198626	057-020-005-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,389.56
00198621	046-400-016-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,306.67
00199327	0040567	03/19/18	WECO INDUSTRIES	Cues Tractor Repair	7805000	52500	1,273.75
00199293	3029476437	04/05/18	IDEXX LABORATORIES INC	Quantitray	7803002	53315	1,056.13
00029425	Npa San Un dues pd 04/06/1	04/05/18	TEAMSTERS LOCAL 315	V07 Npa San Un dues	7800002	21415	780.00
00029459	Npa San Un dues pd 04/20/1	04/16/18	TEAMSTERS LOCAL 315	V08 Npa San Un dues	7800002	21415	780.00
00198622	057-010-038-000 04/18	04/05/18	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	732.59
00029408	Npa San DefCmp er pd 04/06	04/05/18	NATIONWIDE RETIREMENT SOLUTIONS	V07 Npa San DEFCMP 457 er	7800002	21420	700.00
00029442	Npa San DefCmp er pd 04/20	04/16/18	NATIONWIDE RETIREMENT SOLUTIONS	V08 Npa San DEFCMP 457 er	7800002	21420	700.00
00199322	133578	03/29/18	SABAH INTERNATIONAL	Troubleshoot Panels	7803001	53215	605.00
00199295	949886545	04/01/18	KONE, INC	Elevator Service 2018-04	7803001	52500	495.00
00198351	680824	03/26/18	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7803001	53360	450.09
00199284	20374986	04/03/18	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	315.84
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Harness	7806000	53320	301.59
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	HD Error Reverse Credit	7805000	53400	300.90
00029474	P. Kiser #10907 pd 04/20/18	04/16/18	STATE OF CALIF FRANCHISE TAX BOARD	V08 wage garnishment	7800002	21405	300.00
00199339	092809510	04/01/18	XEROX CORPORATION	Xerox W7225P Base/Mtr 3/18	7805000	52600	293.34
00199315	20180410017542	04/10/18	RED WING SHOES	Safety Boots Nola Weathers	7805000	53300	293.06
00199336	34218400	04/06/18	WYATT IRRIGATION SUPPLY INC	Filter Disc	7803001	53350	210.28
00199325	8081825890	03/29/18	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	148.64
00029419	Npa San Hlthqst pd 04/06/18	04/05/18	HEALTHQUEST FITNESS	V07 Npa San Hlthqst	7800002	21410	131.00
00029453	Npa San Hlthqst pd 04/20/18	04/16/18	HEALTHQUEST FITNESS	V08 Npa San Hlthqst	7800002	21410	131.00
00199289	44296	04/09/18	FASTENAL COMPANY	Trubolt & Maint Supp	7806000	53350	111.66
00199281	5010304759	03/26/18	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	109.01
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Doormat, Shingle Stripper	7806000	53350	101.29

APC1050 Voucher Detail by Operating and Capital							
2018-04-03 through 2018-04-16							
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00199333	0040518	03/22/18	WECO INDUSTRIES	Cleat Assy	7805000	52500	92.72
00199300	206257-2	04/09/18	THE PAINT WORKS	Pool Paint	7803000	53350	89.15
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Fittings, Coupler, Stud	7803001	53350	88.62
00198998	041018 DM	04/09/18	DONELL MANNOR	Prev Wage Conf DMannor	7800002	52900	71.61
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Jameson Breakroom	7806000	52505	70.86
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Coupling	7805000	53400	45.03
00199008	NVCW 02/18	04/10/18	NAPA VALLEY CAR WASH	Car Wash 2018-01 & 02	7800003	52520	38.97
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Batteries	7803000	53300	37.77
00198311	033018 NSD	03/30/18	DONELL MANNOR	Veh 176 Fuel	7803000	53250	37.58
00199319	99230326	04/02/18	SUEZ WTS SERVICES USA, INC.	DI Rental 2018-04	7803002	52600	34.75
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Electrical Reel	7805000	53400	34.45
00029416	Npa San Synergy pd 04/06/18	04/05/18	SYNERGY MEDICAL FITNESS CENTER	V07 Npa San Synergy	7800002	21410	33.00
00029450	Npa San Synergy pd 04/20/18	04/16/18	SYNERGY MEDICAL FITNESS CENTER	V08 Npa San Synergy	7800002	21410	33.00
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Drano	7803001	52505	32.28
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Small Tools	7806000	53400	31.11
00199305	034475138	04/06/18	PACE SUPPLY CORP	Shoe Covers	7805000	53300	28.87
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Weed Eater Supplies	7803001	53400	26.84
00199342	230327	04/02/18	PINER'S AMBULANCE SERVICE	Cut Off Wheel	7805000	53400	26.83
00199296	175154	04/07/18	NAPA TIRE INC	Loose Tire Repair Labor	7803000	52520	23.00
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Rust-oleum	7803000	53400	22.56
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Hypo Tank	7803001	53350	22.49
00198311	033018 NSD	03/30/18	DONELL MANNOR	NBWRA Refreshments	7800002	52900	22.08
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Pipe Supplies	7803001	53350	20.21
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Breakroom	7806000	52505	18.66
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Jameson Breakroom	7806000	52505	17.84
00199008	NVCW 02/18	04/10/18	NAPA VALLEY CAR WASH	Car Wash 2018-01 & 02	7805000	52520	12.99
00199008	NVCW 02/18	04/10/18	NAPA VALLEY CAR WASH	Car Wash 2018-01 & 02	7806000	52520	12.99
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Paint Supplies	7803001	52505	8.34
00198311	033018 NSD	03/30/18	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	7.16
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	Cement Block	7803000	53350	5.12
00198311	033018 NSD	03/30/18	DONELL MANNOR	Conformed Copies	7804000	53100	3.00
00198311	033018 NSD	03/30/18	DONELL MANNOR	Quit Claim & Easement Recording	7804000	53100	2.00
00198311	033018 NSD	03/30/18	DONELL MANNOR	Recording Outside Svc Agrmnt	7804000	53100	1.00
						Operating Subt	**71,098.78**
00198635	0165377	03/12/18	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	25,781.05
00198640	119273	02/09/18	KENNEDY JENKS CONSULTANTS	16716 ESDC	7810000	55500	18,129.80
00198642	119736	03/01/18	KENNEDY JENKS CONSULTANTS	16716 ESDC	7810000	55500	10,379.20

APC1050 Voucher Detail by Operating and Capital							
2018-04-03 through 2018-04-16							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00198650	2034423	01/31/18	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	7,410.00
00198637	96136	02/24/18	G.H.D. INC.	18736 B/C Rvw & Bid Supp Svcs	7810000	55300	5,423.00
00199026	NSD004	03/05/18	ROBOTIC SEWER SOLUTIONS, INC	17708 Top Hat/Spot Rpr	7810000	55500	4,150.00
00198646	NSD-005	03/05/18	SMB ENVIRONMENTAL INC	16716 Envrn Svcs During Const	7810000	55500	2,220.00
00198649	2034274	03/31/17	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	1,774.50
00199018	97265	03/31/18	G.H.D. INC.	18732 Prof Design Svcs	7810000	55300	620.00
00199017	2018.004-2	04/01/18	THE COVELLO GROUP	17726 B/C Review	7810000	55300	350.00
00198639	97180	03/31/18	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	216.00
00198311	033018 NSD	03/30/18	DONELL MANNOR	14703 Env Filing Fees	7810000	55500	50.00
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	25.26
00198347	01844033 03/18	04/03/18	THE HOME DEPOT	13704 Top Soil	7810000	55500	3.21
						Capital Subto	**76,532.02**
						Grand Tota	**147,630.80**