

APC1050 Voucher Detail by Operating and Capital							
2018-06-05 through 2018-07-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00207815	4246044555716004 06/18	6/28/2018	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-06	7800005	23100	103,255.60
00207831	E18-01+01	6/19/2018	HELMER & SONS INC	RW Pipe Leak	7806000	52490	38,156.47
00207029	6387157178-0 06/18	6/21/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-06	7803000	53205	37,660.29
00204831	6387157178-0 05/18	6/5/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-05	7803000	53205	35,018.56
00206678	M1335-2081836	6/13/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	27,014.04
00206721	98789	4/27/2018	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	17,095.47
00205762	1244343	5/24/2018	POLYDYNE INC	Coagulant	7803000	53340	12,552.23
00206722	100722	5/26/2018	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	9,574.45
00029670	EIA24613 Npa San Dntl/Vis Ju	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	06_18 Npa San Dntl Actv	7800002	21210	6,787.00
00029669	EIA24304 Npa San Dntl/Vis M	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	05_18 Npa San Dntl Actv	7800002	21210	6,733.50
00204895	4720	5/1/2018	WORKSMART AUTOMATION INC	SCADA maintenance & prog	7803001	52500	6,175.00
00207043	252144	6/1/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,696.85
00207041	251129	5/14/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,859.81
00206701	7962	4/30/2018	SUPERION, LLC	TRAKiT Annual Maint	7804000	16200	4,632.01
00206717	0167849	6/11/2018	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	4,179.70
00029631	Npa San DefCmp pd 06/15/18	6/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	V12 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00204892	4719	5/1/2018	WORKSMART AUTOMATION INC	SCADA maintenance & prog	7803001	52500	3,827.50
00204887	38541	5/15/2018	NAPA PRINTING & GRAPHICS	Prop 218 postcard printing	7800002	52820	3,708.08
00206672	SJ882494	6/1/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,635.22
00204891	SJ877006	5/2/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,535.74
00207450	0092	6/15/2018	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	3,300.00
00206661	SJ879801	5/17/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,985.48
00204890	1237038	5/2/2018	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00205760	1236185	4/30/2018	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00206653	SJ879796	5/17/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,898.05
00206663	SJ881137	5/24/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,897.58
00206649	SJ876584	4/30/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,839.55
00206664	SJ883316	6/6/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,837.89
00206651	SJ884190	6/11/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.09
00206960	SJ881779	5/30/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,659.71
00207036	18-600	5/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-05	7803001	52345	2,644.85
00205373	18-500	5/8/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-04	7803001	52345	2,644.85
00029685	4500 Npa San Life/LTD 6/18	6/28/2018	BENEFIT COORDINATORS CORPORATION (BCC	06_18 Npa San LTD Ins	7800002	21230	2,098.74
00205348	CA27408	5/10/2018	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Equip 720 Roof	7806000	52500	1,874.08
00207036	18-600	5/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-05	7800002	52345	1,745.60
00205373	18-500	5/8/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-04	7800002	52345	1,745.60
00029685	4500 Npa San Life/LTD 6/18	6/28/2018	BENEFIT COORDINATORS CORPORATION (BCC	06_18 Npa San Life Ins	7800002	21215	1,474.68

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00206728	22145	6/1/2018	IEDA INC	Labor Relations 2018-06	7800000	52310	1,435.00
00204831	6387157178-0 05/18	6/5/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-05	7803000	53200	1,432.85
00207029	6387157178-0 06/18	6/21/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-06	7803000	53200	1,204.40
00204823	060118 SR	6/5/2018	SETH ROSSI	Education Reimb S Rossi	7805000	53670	1,094.23
00206725	13456	5/9/2018	BANSHEE NETWORKS, INC.	IT Services	7803001	52490	1,050.00
00207470	207-0378-A 06/18	6/26/2018	CITY OF NAPA	Water Svc 02-06/18	7803000	53220	1,046.66
00206950	7680	12/1/2017	AMERICAN CONSERVATION & BILLING SOLUT	AquaHawk Alerting	7806000	52515	1,000.00
00206949	7571	11/1/2017	AMERICAN CONSERVATION & BILLING SOLUT	AquaHawk Alerting	7806000	52515	1,000.00
00029669	EIA24304 Npa San Dntl/Vis M	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	05_18 Npa San Vis Actv	7800002	21220	992.00
00029670	EIA24613 Npa San Dntl/Vis Ju	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	06_18 Npa San Vis Actv	7800002	21220	990.80
00207036	18-600	5/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-05	7805000	52345	899.25
00205373	18-500	5/8/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-04	7805000	52345	899.25
00029642	Npa San Un dues pd 06/15/18	6/12/2018	TEAMSTERS LOCAL 315	V12 Npa San Un dues	7800002	21415	780.00
00206723	3154	5/29/2018	BAY POWER LLC	Cogen emissions testing 05/18	7803001	52500	754.00
00207017	11005884	6/15/2018	HACH COMPANY	Sensor Cap Replacement	7803000	53350	738.74
00206729	10953744	5/9/2018	HACH COMPANY	Sensor Cap Replacement	7803000	53350	738.74
00029631	Npa San DefCmp pd 06/15/18	6/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	V12 Npa San DEFCMP 457 er	7800002	21420	700.00
00206726	13466	5/31/2018	BANSHEE NETWORKS, INC.	Scada Server Maint 2018-06	7803001	52490	500.00
00207454	692085	6/18/2018	SYAR INDUSTRIES INC	Aggregate Base, Drain Rock	7805000	53360	475.90
00204901	18741	4/27/2018	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transport River MS	7800004	53600	453.00
00207060	0083383	5/31/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	450.85
00029669	EIA24304 Npa San Dntl/Vis M	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	05_18 Npa San Vis Ret	7800002	21220	446.30
00029670	EIA24613 Npa San Dntl/Vis Ju	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	06_18 Npa San Vis Ret	7800002	21220	420.80
00204867	99945	5/25/2018	G.H.D. INC.	18732 Prof Design Svcs	7803000	52490	412.00
00205751	0082209	4/30/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	382.10
00205726	242964	4/11/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-04-11	7803001	53330	364.80
00206727	3070	5/8/2018	KEN GRADY CO INC	Cal Gas	7803001	52505	322.38
00206691	061818 DM	6/18/2018	DERRICK METRAS	Ed Reimb DMetras	7803000	53670	304.00
00029655	P. Kiser #10907 pd 06/15/18	6/12/2018	STATE OF CALIF FRANCHISE TAX BOARD	V12 wage garnishment	7800002	21405	300.00
00029695	P. Kiser #10907 pd 06/29/18	6/29/2018	STATE OF CALIF FRANCHISE TAX BOARD	V13 wage garnishment	7800002	21405	300.00
00207450	0092	6/15/2018	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	300.00
00207845	10998519	6/12/2018	HACH COMPANY	Chemicals	7803002	53315	284.04
00207850	CA29443	5/31/2018	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Equip 720 & 718B Filters	7806000	52500	252.46
00205318	626193424	6/1/2018	CINTAS CORPORATION #626	Uniforms 2018-06-01	7803001	53300	244.87
00207048	1619	6/15/2018	BECKI HADDAD	NRWS Bill Insert FOG	7800004	52810	240.00
00207021	690952	6/8/2018	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	230.96
00205675	251792	5/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-25	7800002	53330	225.76

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00204821	060418 AJ	6/5/2018	ANDREW JELLISON	SWRCB Ops Cert AJellison	7803000	52840	225.00
00204897	687866	5/17/2018	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	205.06
00205278	626189023	5/11/2018	CINTAS CORPORATION #626	Uniforms 2018-05-11	7805000	53300	204.09
00205281	626190492	5/18/2018	CINTAS CORPORATION #626	Uniforms 2018-05-18	7805000	53300	201.20
00207451	80090001890783 06/04/18	6/4/2018	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	201.00
00205284	626191962	5/25/2018	CINTAS CORPORATION #626	Uniforms 2018-05-25	7805000	53300	199.67
00206978	254887	6/12/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-12	7803001	53330	191.39
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Lighting	7803001	52505	182.95
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Wet/Dry Vac	7803001	53400	182.07
00206689	320900248913 06/18	6/9/2018	KAISER PERMANENTE	Physicals	7800002	52220	180.00
00204885	320900248913 05/18	5/9/2018	KAISER PERMANENTE	Physicals	7800002	52220	180.00
00206948	062018 GS	6/20/2018	GABRIEL SNOOK	Internet Reimb GS 04-06/18	7803000	52800	180.00
00205346	060518 DM	6/5/2018	DERRICK METRAS	Internet Reimb DMet 04-06/18	7803000	52800	180.00
00205345	060518 DM	6/5/2018	DUSTY JOE MAYNARD	Internet Reimb DM 04-06/18	7803000	52800	180.00
00205743	061118 DF	6/11/2018	DANIEL W. FRITZ	Internet Reimb DF 04-06/18	7803000	52800	180.00
00207474	202-0904-A 06/18	6/26/2018	CITY OF NAPA	Water Svc 02-06/18	7803000	53220	179.56
00205334	626185053	4/20/2018	CINTAS CORPORATION #626	Uniforms 2018-04-20	7803000	53300	173.40
00206976	253068	6/1/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-01	7803001	53330	171.07
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Maint Supp Ladder	7803001	53350	168.88
00205732	248600	5/9/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-09	7803001	53330	167.28
00205339	626190496	5/18/2018	CINTAS CORPORATION #626	Uniforms 2018-05-18	7803000	53300	156.51
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Flex Duct, Starting Collar	7803001	52505	153.63
00206958	76252	6/12/2018	ASSURED WASTE SOLUTIONS, LLC	Family Drug	7800004	53600	150.00
00207839	AR184345	6/22/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	150.00
00204819	SWRCB DM 06/18	6/5/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Ops Cert Rnwl DMetras	7803000	52840	150.00
00207045	463695	6/12/2018	JOHN DEERE COMPANY	Equip 722, 721 Shade Curtain	7806000	52500	142.70
00205319	626185052	4/20/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-20	7803001	53330	141.92
00205326	626190495	5/18/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-18	7803001	53330	138.30
00207855	CA29443A	6/1/2018	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Equip 720, 718B Filters	7806000	52500	138.18
00205328	626191965	5/25/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-25	7803001	53330	136.01
00206451	NSALES-USE-May-Jun15'18	6/18/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun15'18.-Sales/Use Tax	7803001	24610	135.01
00205322	626186375	4/27/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-27	7803001	53330	132.43
00029678	NpaSan Hlthqst pd 9/8/17 Re	6/27/2018	HEALTHQUEST FITNESS	U18 Npa San Hlthqst Rekey	7800002	21410	131.00
00029639	Hlthqst pd 06/15/18	6/12/2018	HEALTHQUEST FITNESS	V12 Npa San Hlthqst	7800002	21410	131.00
00205331	626193425	6/1/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-06-01	7803001	53330	130.10
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Cleaner, Brush, Bucket	7803000	53400	126.47
00205323	626187707	5/4/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-04	7803001	53330	126.47

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00205245	626283730	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7803002	53300	126.47
00205324	626189026	5/11/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-11	7803001	53330	126.01
00205747	02178383	4/10/2018	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	120.70
00207450	0092	6/15/2018	MMO CONSULTING	TO 1.03 Poll Prev Assist	7800004	52310	120.00
00205307	626187706	5/4/2018	CINTAS CORPORATION #626	Uniforms 2018-05-04	7803001	53300	119.98
00205733	251794	5/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-25	7803001	53330	119.84
00207841	AR184329	6/22/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	112.50
00205744	02179584	5/31/2018	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	109.56
00204831	6387157178-0 05/18	6/5/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-05	7806000	53205	108.85
00207010	253846	6/6/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-06	7805000	53330	104.32
00207053	0084300	5/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00205753	0082797	4/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00206954	8000900001890783 06/18	6/21/2018	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	100.00
00206704	101-0200-A 06/18	6/19/2018	CITY OF NAPA	Water Svc 03-05/18	7803000	53220	98.79
00205337	626187708	5/4/2018	CINTAS CORPORATION #626	Uniforms 2018-05-04	7803000	53300	95.46
00205335	626186376	4/27/2018	CINTAS CORPORATION #626	Uniforms 2018-04-27	7803000	53300	95.46
00205674	248597	5/9/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-09	7800002	53330	87.85
00205742	251793	5/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-25	7805000	53330	86.90
00206980	255724	6/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-15	7803001	53330	86.19
00206959	801400	6/13/2018	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	84.25
00207053	0084300	5/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00205753	0082797	4/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00205342	626193426	6/1/2018	CINTAS CORPORATION #626	Uniforms 2018-06-01	7803000	53300	82.21
00205340	626191966	5/25/2018	CINTAS CORPORATION #626	Uniforms 2018-05-25	7803000	53300	82.21
00205332	626183731	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7803000	53300	77.28
00205338	626189027	5/11/2018	CINTAS CORPORATION #626	Uniforms 2018-05-11	7803000	53300	77.07
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Shears	7805000	53400	76.80
00206730	9304200973	5/23/2018	GRAYBAR ELECTRIC CO	Security Cam Lens	7803001	52505	76.25
00207029	6387157178-0 06/18	6/21/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-06	7806000	53205	75.22
00205728	245718	4/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-04-25	7803001	53330	75.08
00207480	202-5542-B 06/18	6/26/2018	CITY OF NAPA	Water Svc 02-06/18	7803000	53220	67.18
00205315	626191964	5/25/2018	CINTAS CORPORATION #626	Uniforms 2018-05-25	7803001	53300	63.04
00205313	626190494	5/18/2018	CINTAS CORPORATION #626	Uniforms 2018-05-18	7803001	53300	63.04
00205308	626189025	5/11/2018	CINTAS CORPORATION #626	Uniforms 2018-05-11	7803001	53300	63.04
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Deck Scrub, Cleaner	7803000	53350	62.37
00205300	626186374	4/27/2018	CINTAS CORPORATION #626	Uniforms 2018-04-27	7803001	53300	57.90
00205298	626185051	4/20/2018	CINTAS CORPORATION #626	Uniforms 2018-04-20	7803001	53300	57.90

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00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Batteries, OFF Spray	7806000	53320	56.02
00205670	245722	4/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-04-25	7800002	53330	54.09
00029670	EIA24613 Npa San Dntl/Vis Ju	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	06_18 Npa San Dntl Ret	7800002	21210	53.50
00029669	EIA24304 Npa San Dntl/Vis M	6/14/2018	PREFERRED BENEFIT INSURANCE ADMIN	05_18 Npa San Dntl Ret	7800002	21210	53.50
00205673	247162	5/2/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-02	7800002	53330	52.38
00204902	18799	5/9/2018	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Field Trip Expenses	7800004	53600	51.37
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Sakrete Leak Stopper	7805000	53360	50.01
00206975	253844	6/6/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-06	7800002	53330	48.82
00205730	247164	5/2/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-02	7803001	53330	48.61
00207053	0084300	5/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00205753	0082797	4/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00207011	254886	6/12/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-12	7805000	53330	41.14
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Deck Scrub, Acid Brush	7803001	53350	38.64
00205211	626193427	6/1/2018	CINTAS CORPORATION #626	Uniforms 2018-06-01	7806000	53300	38.48
00208040	062918 NSD	6/29/2018	DONELL MANNOR	BAPPG Parking ST	7800004	52905	38.00
00205763	8775770	5/5/2018	ON TRAC	Overnight Shipping	7800002	53110	37.60
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	LCWD RW AV Station	7806000	53350	36.60
00205272	626193423	6/1/2018	CINTAS CORPORATION #626	Uniforms 2018-06-01	7803002	53300	36.37
00205264	626191963	5/25/2018	CINTAS CORPORATION #626	Uniforms 2018-05-25	7803002	53300	36.37
00205262	626190493	5/18/2018	CINTAS CORPORATION #626	Uniforms 2018-05-18	7803002	53300	36.37
00205261	626189024	5/11/2018	CINTAS CORPORATION #626	Uniforms 2018-05-11	7803002	53300	36.37
00205259	626187705	5/4/2018	CINTAS CORPORATION #626	Uniforms 2018-05-04	7803002	53300	36.37
00205248	626186373	4/27/2018	CINTAS CORPORATION #626	Uniforms 2018-04-27	7803002	53300	36.37
00205247	626185050	4/20/2018	CINTAS CORPORATION #626	Uniforms 2018-04-20	7803002	53300	36.37
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Hose	7803001	53350	33.87
00029638	Crt Synergy pd 06/15/18	6/12/2018	SYNERGY MEDICAL FITNESS CENTER	V12 Npa San Synergy	7800002	21410	33.00
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Bldg Block	7803001	53350	32.76
00206973	253064	6/1/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-01	7800002	53330	30.06
00207008	253066	6/1/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-01	7805000	53330	30.06
00205125	626187709	5/4/2018	CINTAS CORPORATION #626	Uniforms 2018-05-04	7806000	53300	28.88
00206703	101-1357-A 06/18	6/19/2018	CITY OF NAPA	Water Svc 03-05/18	7803000	53220	28.59
00205738	242960	4/11/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-04-11	7805000	53330	28.56
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Drywall, Hook Rail	7806000	53350	28.50
00205198	626191967	5/25/2018	CINTAS CORPORATION #626	Uniforms 2018-05-25	7806000	53300	27.35
00205195	626190497	5/18/2018	CINTAS CORPORATION #626	Uniforms 2018-05-18	7806000	53300	27.35
00205739	248598	5/10/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-05-10	7805000	53330	26.26
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Shovel	7805000	53400	24.76

APC1050 Voucher Detail by Operating and Capital							
2018-06-05 through 2018-07-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Bulbs	7803001	52505	23.11
00208040	062918 NSD	6/29/2018	DONELL MANNOR	Hats JC	7806000	53300	23.00
00205130	626189028	5/11/2018	CINTAS CORPORATION #626	Uniforms 2018-05-11	7806000	53300	22.93
00205124	626186377	4/27/2018	CINTAS CORPORATION #626	Uniforms 2018-04-27	7806000	53300	22.93
00205123	626185054	4/20/2018	CINTAS CORPORATION #626	Uniforms 2018-04-20	7806000	53300	22.93
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Rollers	7803001	52505	22.56
00205243	626193421	6/1/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-06-01	7800002	53330	20.97
00205241	626191961	5/25/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-25	7800002	53330	20.97
00205237	626190491	5/18/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-18	7800002	53330	20.97
00205234	626189022	5/11/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-11	7800002	53330	20.97
00205226	626187703	5/4/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-04	7800002	53330	20.97
00205212	626185043	4/20/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-20	7800002	53330	20.97
00208040	062918 NSD	6/29/2018	DONELL MANNOR	Air Horns	7800003	53320	20.62
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Bucket, Lid, Bags	7806000	53350	20.47
00205284	626191962	5/25/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-25	7805000	53330	18.05
00205281	626190492	5/18/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-18	7805000	53330	18.05
00205278	626189023	5/11/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-05-11	7805000	53330	18.05
00208040	062918 NSD	6/29/2018	DONELL MANNOR	Water Truck Keys	7800003	52520	17.78
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Screws, Roundup	7803001	52505	17.60
00206451	NSALES-USE-May-Jun15'18	6/18/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun15'18.-Sales/Use Tax	7800004	24610	17.05
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Lumber	7805000	52520	14.30
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Tile & Grout	7803000	53400	11.28
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	Tile & Grout	7803001	52505	11.27
00206451	NSALES-USE-May-Jun15'18	6/18/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun15'18.-Sales/Use Tax	7805000	24610	10.45
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	S Lime	7805000	53350	9.97
00208040	062918 NSD	6/29/2018	DONELL MANNOR	Prop 218 Returned Mail Postage	7800002	53110	9.92
00207032	8788378	6/2/2018	ON TRAC	Overnight Shipping	7800002	53110	7.52
00208040	062918 NSD	6/29/2018	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	7.16
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	Pipe Cap	7803001	52505	6.06
00206451	NSALES-USE-May-Jun15'18	6/18/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun15'18.-Sales/Use Tax	7806000	24610	1.88
Operating Subtotal							\$ 416,455.53
00206719	4-Revised	5/24/2018	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	70,848.61
00204864	3-Revised	5/24/2018	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	59,133.44
00206720	5-Revised TO5	5/24/2018	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	40,258.30
00205343	053018 CPC	5/30/2018	CHEVRON PRODUCTS COMPANY	Capacity Chg Refund	7820000	46610	32,732.48
00206967	1200126864	6/14/2018	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	24,045.32
00207448	1751	5/8/2018	BENCHMARK CIVIL CONSTRUCTION, INC.	16722 RW Mtr/Lateral Install	7810000	55253	21,200.00

APC1050 Voucher Detail by Operating and Capital							
2018-06-05 through 2018-07-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00204844	99952	5/25/2018	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	16,115.25
00206961	10734	6/21/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00206715	10728	6/11/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00206713	10727	6/11/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00206711	10720	5/29/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00206962	99959	5/25/2018	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	15,168.50
00206966	1200122742	5/24/2018	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	12,103.53
00204840	99960	5/25/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	7,323.50
00204846	20061-003-1	5/18/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	7,011.25
00204860	0167299	5/15/2018	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	2,343.14
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	164.47
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	110.91
00208040	062918 NSD	6/29/2018	DONELL MANNOR	13702 Notice Filling Fees	7810000	55500	50.00
00205366	01844033 05/18	5/13/2018	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	49.97
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	13703 Fence Material	7810000	55500	46.44
00207806	01844033 06/18	6/13/2018	THE HOME DEPOT	13703 Fence Material	7810000	55500	12.97
00208040	062918 NSD	6/29/2018	DONELL MANNOR	17708 Notice Filing Fees	7810000	55500	1.00
Capital Subtotal							\$ 371,995.04
Grand Total							\$ 788,450.57