

APC1050 Voucher Detail by Operating and Capital							
2018-07-17 through 2018-08-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00210771	6004 06/18	6/30/18	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-06	7800005	23100	76,064.96
00209544	37856.06	5/29/18	TURBO MACHINERY REPAIR, INC.	Pull & Inspect MST Pump #3	7803001	53350	37,856.06
00210788	6387157178-0 07/18	7/26/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-07	7803000	53205	34,447.17
00210754	M1335-2133806	7/15/18	SUNPOWER CORPORATION	Solar Svc	7803000	53205	28,778.02
00210772	4246044555716004 07/18	7/26/18	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-07	7800005	23100	24,545.76
00212218	490255	7/12/18	ITRON INC	LCWD RW Meter Read Sys	7806000	52515	13,673.09
00209515	1046	6/21/18	MIDWEST FUEL FILTRATION, LLC	Filter & Condition Diesel Fuel	7803001	53350	10,548.73
00212228	HACH160120 08/18	7/20/18	HACH COMPANY	WIMS Support	7803001	52515	8,413.87
00209513	1121	6/30/18	HIGH VOLTAGE SERVICES	Install 12Kv Load Break Switch	7803001	52490	7,250.00
00212943	1803-75418	4/30/18	SMITH SYSTEM DRIVER IMPROVEMENT INST	Smith Sys Driver Training	7800003	21105	6,990.13
00029801	EIA24905 Npa San Dntl/Vis Ji	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	07_18 Npa San Dntl	7800002	21210	6,787.00
00029802	EIA25214 Npa San Dntl/Vis A	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	08_18 Npa San Dntl Actv	7800002	21210	6,787.00
00211597	EA 1218-2334	6/13/18	STATE WATER RESOURCES CONTROL BOARD	SWRCB ELAP Cert Rnwl	7803002	52840	6,145.00
00212204	1260882	7/18/18	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	5,848.67
00212211	1256271	7/3/18	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	5,848.67
00212178	1461252	6/14/18	LIEBERT CASSIDY & WHITMORE	ERC Mbrshp w Premium Subscrip	7800000	52140	5,695.50
00210446	756	6/30/18	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	5,254.39
00212215	253770	7/11/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,506.85
00210451	2018060085	6/30/18	MEYERS NAVE RIBACK SILVER & WILSON	General Counsel	7800000	52140	4,450.06
00213560	0169328	8/7/18	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	4,071.65
00029727	Npa San DefCmp pd 07/13/1	7/12/18	NATIONWIDE RETIREMENT SOLUTIONS	V14 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00029751	Npa San DefCmp pd 07/27/1	7/26/18	NATIONWIDE RETIREMENT SOLUTIONS	V15 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00029764	Npa San DefCmp pd 08/10/1	8/6/18	NATIONWIDE RETIREMENT SOLUTIONS	V16 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00029839	Npa San DefCmp pd 08/24/1	8/20/18	NATIONWIDE RETIREMENT SOLUTIONS	V17 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00209746	SJ887952	6/29/18	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,960.78
00212931	18070618	7/20/18	UNDERGROUND SERVICE ALERT	USA North Mbrshp	7805000	53120	3,851.98
00209900	SJ888826	6/30/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,780.33
00209860	8082756195	6/25/18	VWR SCIENTIFIC PRODUCTS	Glass Fiber Filters	7803002	53315	2,704.31
00209571	102569	6/30/18	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	2,624.25
00029800	4772 Npa San Life/LTD 8/18	8/13/18	BENEFIT COORDINATORS CORPORATION (BC	08_18 Npa San LTD	7800002	21230	2,183.34
00029702	4649 Npa San Life/LTD 7/18	7/10/18	BENEFIT COORDINATORS CORPORATION (BC	07_18 Npa San LTD Ins	7800002	21230	2,127.08
00210446	756	6/30/18	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	2,026.09
00210724	814269	5/29/18	PACIFIC MATERIAL HANDLING SOLUTIONS IN	Forklift204 main actuator seal	7805000	52520	2,001.01
00209854	5875169	6/30/18	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2018-06	7803002	52220	1,992.00
00212934	20952572	8/1/18	EXPRESS PERSONNEL SERVICES	Temp Help	7804000	52150	1,796.34
00029800	4772 Npa San Life/LTD 8/18	8/13/18	BENEFIT COORDINATORS CORPORATION (BC	08_18 Npa San Life Ins	7800002	21215	1,556.56
00029702	4649 Npa San Life/LTD 7/18	7/10/18	BENEFIT COORDINATORS CORPORATION (BC	07_18 Npa San Life Ins	7800002	21215	1,549.14

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00209658	SWarner 2018.07.18	7/18/18	SEAN WARNER	SWarner Comp Purchase Prgm	7800002	53635	1,516.53
00210785	22182	7/1/18	IEDA INC	Labor Relations 2018-07	7800000	52310	1,435.00
00209656	VCostanzo 2018.07.18	7/18/18	VENNIE COSTANZO	VCostanzo Comp Purchase Prgm	7800002	53635	1,083.80
00210769	19400092	7/1/18	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog Qtr 1	7800002	51400	1,065.30
00029802	EIA25214 Npa San Dntl/Vis A	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	08_18 Npa San Vis Actv	7800002	21220	1,052.70
00210701	53463	6/25/18	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 CAB A/C Fan Repair	7805000	52520	1,043.47
00029801	EIA24905 Npa San Dntl/Vis J	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	07_18 Npa San Vis Actv	7800002	21220	1,034.50
00210788	6387157178-0 07/18	7/26/18	PACIFIC GAS & ELECTRIC CO	Gas 2018-07	7803000	53200	1,005.47
00213591	0096	8/7/18	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	1,000.00
00212939	8443	7/1/18	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk	7806000	52515	1,000.00
00210233	NSALES-USE-June'18-Final	6/30/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Final 2nd Qtr '18 Sales & Use	7803001	24610	870.04
00210799	3171	7/17/18	BAY POWER LLC	Emissions Testing 2018-07	7803001	52500	830.00
00029726	Npa San Un dues pd 07/13/1	7/12/18	TEAMSTERS LOCAL 315	V14 Npa San Un dues	7800002	21415	780.00
00029762	Npa San Un dues pd 07/27/1	7/26/18	TEAMSTERS LOCAL 315	V15 Npa San Un dues	7800002	21415	780.00
00029782	Npa San Un dues pd 08/10/1	8/6/18	TEAMSTERS LOCAL 315	V16 Npa San Un dues	7800002	21415	780.00
00029850	Npa San Un dues pd 08/24/1	8/20/18	TEAMSTERS LOCAL 315	V17 Npa San Un dues	7800002	21415	780.00
00212934	20952572	8/1/18	EXPRESS PERSONNEL SERVICES	Temp Help	7803002	52150	733.20
00029709	Npa San DefCmp er pd 07/13	7/12/18	NATIONWIDE RETIREMENT SOLUTIONS	V14 Npa San DEFCMP 457 er	7800002	21420	700.00
00029751	Npa San DefCmp pd 07/27/1	7/26/18	NATIONWIDE RETIREMENT SOLUTIONS	V15 Npa San DEFCMP 457 er	7800002	21420	700.00
00029765	Npa San DefCmp er pd 08/10	8/6/18	NATIONWIDE RETIREMENT SOLUTIONS	V16 Npa San DEFCMP 457 er	7800002	21420	700.00
00029839	Npa San DefCmp pd 08/24/1	8/20/18	NATIONWIDE RETIREMENT SOLUTIONS	V17 Npa San DEFCMP 457 er	7800002	21420	700.00
00210687	AR194883	6/30/18	CITY OF NAPA	Pharmaceutical Takeback Event	7800004	52810	700.00
00209554	64895	6/29/18	SPECIAL DIST RISK MANAGEMENT AUTH	2018 Freightliner SD Ins	7800005	52705	698.29
00210689	AR194884	6/30/18	CITY OF NAPA	Recycle More Curbside	7800004	52810	585.00
00209532	201807100	6/30/18	RED WING SHOES	Safety Boots JB JD	7805000	53300	530.62
00212201	11041895	7/11/18	HACH COMPANY	Sensor Cap Replacement	7803000	53400	507.08
00210803	13510	7/2/18	BANSHEE NETWORKS, INC.	SCADA Maint 2018-07	7803001	52490	500.00
00213603	0086349	7/31/18	CULLIGAN/US FILTER	Drinking Water	7800002	53100	486.30
00210752	11019300	6/26/18	HACH COMPANY	PH Probe	7803002	53315	476.91
00213610	697131	7/25/18	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	456.59
00210435	53455	6/22/18	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection	7806000	52520	444.50
00029801	EIA24905 Npa San Dntl/Vis J	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	07_18 Npa San Vis Ret	7800002	21220	437.80
00029802	EIA25214 Npa San Dntl/Vis A	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	08_18 Npa San Vis Ret	7800002	21220	437.80
00210684	4768P	6/30/18	CHECKRITE BACKFLOW SVCS, INC	Cross Connection Survey	7806000	52490	425.00
00209532	201807100	6/30/18	RED WING SHOES	Safety Boots JC KT	7806000	53300	386.22
00210448	NAPA062018	6/15/18	CA ENERGY STORAGE HOLDINGS, LLC	Electric	7803000	53205	374.00
00210791	3177	7/18/18	KEN GRADY CO INC	Cal Gas	7803001	52505	311.99

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00029738	#10907 pd 07/13/18	7/12/18	STATE OF CALIF FRANCHISE TAX BOARD	V14 wage garnishment	7800002	21405	300.00
00029750	#10907 pd 07/27/18	7/26/18	STATE OF CALIF FRANCHISE TAX BOARD	V15 wage garnishment	7800002	21405	300.00
00029792	#10907 pd 08/10/18	8/7/18	STATE OF CALIF FRANCHISE TAX BOARD	V16 wage garnishment	7800002	21405	300.00
00029838	#10907 pd 08/24/18	8/20/18	STATE OF CALIF FRANCHISE TAX BOARD	V17 wage garnishment	7800002	21405	300.00
00210683	4767P	6/30/18	CHECKRITE BACKFLOW SVCS, INC	Cross Connection Survey	7806000	52490	300.00
00213602	081118 VK	8/11/18	VALENTINA KRAVCHUK	CWEA Rnwl VK	7803002	53120	280.00
00210741	01844033 07/18	7/13/18	THE HOME DEPOT	Conduit & Fittings	7803001	53350	277.87
00209491	ME 71118	6/30/18	MARK EGAN	Safety Boots ME	7803001	53300	275.00
00209532	201807100	6/30/18	RED WING SHOES	Safety Boots GS	7803000	53300	253.45
00213591	0096	8/7/18	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	250.00
00209532	201807100	6/30/18	RED WING SHOES	Safety Boots SP	7803001	53300	247.25
00209733	248913 2018-07	6/30/18	KAISER PERMANENTE	Physical Exam	7800002	52220	230.00
00210447	BAT019	2/6/18	CA ENERGY STORAGE HOLDINGS, LLC	Electric	7803000	53205	216.00
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7805000	52800	213.55
00211627	AR194840	6/30/18	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	212.50
00212824	626205120	7/27/18	CINTAS CORPORATION #626	Uniforms 2018-07-27	7805000	53300	211.95
00212817	626202202	7/13/18	CINTAS CORPORATION #626	Uniforms 2018-07-13	7805000	53300	203.11
00209652	CWEA 2018.07.19	7/18/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner 2018.07.19	7803000	52900	200.00
00212822	626203661	7/20/18	CINTAS CORPORATION #626	Uniforms 2018-07-20	7805000	53300	198.69
00212814	626200731	7/6/18	CINTAS CORPORATION #626	Uniforms 2018-07-06	7805000	53300	190.64
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7804000	52800	185.20
00210457	063018 SC	6/30/18	STEVEN CHAVIS	Internet Reimb Apr-Jun 2018	7803000	52800	180.00
00209853	5010809748	5/24/18	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	172.75
00210788	6387157178-0 07/18	7/26/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-07	7806000	53205	167.76
00210442	53435	6/15/18	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529 Add Engine Oil	7805000	52520	146.55
00209858	ML 070518	6/30/18	MIKAYLA LOPEZ	Safety Boots	7804000	53300	134.47
00212795	626202205	7/13/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-13	7803001	53330	132.38
00029720	Npa San Hlthqst pd 07/13/18	7/12/18	HEALTHQUEST FITNESS	V14 Npa San Hlthqst	7800002	21410	131.00
00029759	Hlthqst pd 07/27/18	7/26/18	HEALTHQUEST FITNESS	V15 Npa San Hlthqst	7800002	21410	131.00
00029776	Npa San Hlthqst pd 08/10/18	8/6/18	HEALTHQUEST FITNESS	V16 Npa San Hlthqst	7800002	21410	131.00
00029847	Crt Hlthqst pd 08/24/18	8/20/18	HEALTHQUEST FITNESS	V17 Npa San Hlthqst	7800002	21410	131.00
00212805	626205123	7/27/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-27	7803001	53330	129.68
00209853	5010809748	5/24/18	CINTAS FIRST AID AND SAFETY	Safety Cabinet Supplies	7803000	53320	128.87
00209853	5010809748	5/24/18	CINTAS FIRST AID AND SAFETY	Safety Cabinet Supplies	7803001	53320	128.87
00212798	626203664	7/20/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-20	7803001	53330	126.99
00210779	260544	7/13/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-07	7805000	53330	114.14
00209726	36870736	6/30/18	DATCO SERVICES CORPORATION	Drug Testing	7800002	52220	109.00

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00213605	0087419	7/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00212791	626200734	7/6/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-06	7803001	53330	101.75
00209522	134761	6/30/18	PACIFIC SOUTHWEST IRRIGATION	Jameson Irrigation	7806000	53350	90.09
00211617	AR194841	6/30/18	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	87.50
00210748	804818	7/11/18	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00213605	0087419	7/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00212767	626200735	7/6/18	CINTAS CORPORATION #626	Uniforms 2018-07-06	7803000	53300	82.21
00212769	626202206	7/13/18	CINTAS CORPORATION #626	Uniforms 2018-07-13	7803000	53300	82.21
00212771	626203665	7/20/18	CINTAS CORPORATION #626	Uniforms 2018-07-20	7803000	53300	82.21
00212773	626205124	7/27/18	CINTAS CORPORATION #626	Uniforms 2018-07-27	7803000	53300	82.21
00210455	669744-2 2018-06	6/30/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-06	7806000	53250	81.77
00209862	8082768636	6/26/18	VWR SCIENTIFIC PRODUCTS	Scientific Calculators	7803002	53100	81.03
00209652	CWEA 2018.07.19	7/18/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner 2018.07.19	7803001	52900	80.00
00209737	ML070518	6/30/18	SHAMROCK MATERIALS INC	Wintercrete	7805000	53360	75.85
00210746	470265	7/3/18	JOHN DEERE COMPANY	PTO Adapter	7806000	53350	75.76
00210741	01844033 07/18	7/13/18	THE HOME DEPOT	Filter, Ext Pole	7803001	53350	73.18
00210233	NSALES-USE-June'18-Final	6/30/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Final 2nd Qtr '18 Sales & Use	7800004	24610	68.77
00212779	626200733	7/6/18	CINTAS CORPORATION #626	Uniforms 2018-07-06	7803001	53300	63.04
00212785	626202204	7/13/18	CINTAS CORPORATION #626	Uniforms 2018-07-13	7803001	53300	63.04
00212787	626203663	7/20/18	CINTAS CORPORATION #626	Uniforms 2018-07-20	7803001	53300	63.04
00212789	626205122	7/27/18	CINTAS CORPORATION #626	Uniforms 2018-07-27	7803001	53300	63.04
00213591	0096	8/7/18	MMO CONSULTING	TO 2.03 Poll Prev Assist	7800004	52310	62.50
00210780	259169	7/5/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-07	7803001	53330	54.09
00029801	EIA24905 Npa San Dntl/Vis Ji	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	07_18 Npa San Dntl Ret	7800002	21210	53.50
00029802	EIA25214 Npa San Dntl/Vis A	8/13/18	PREFERRED BENEFIT INSURANCE ADMIN	08_18 Npa San Dntl Ret	7800002	21210	53.50
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7806000	52800	52.75
00209503	9040314	6/18/18	THE HOME DEPOT	Maint Supplies	7806000	53350	51.10
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7803000	52800	49.34
00210233	NSALES-USE-June'18-Final	6/30/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Final 2nd Qtr '18 Sales & Use	7806000	24610	48.83
00209505	1015032	6/26/18	THE HOME DEPOT	Alum Ladder	7806000	53350	46.25
00210732	9810710368	6/30/18	VERIZON WIRELESS	Data Service 2018-06	7805000	52800	44.44
00210456	0141317	6/30/18	PREFERRED ALLIANCE INC	Non-Random Tests	7800002	52220	42.00
00213605	0087419	7/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00210781	259170	7/5/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-07	7800002	53330	41.14
00209652	CWEA 2018.07.19	7/18/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner 2018.07.19	7803002	52900	40.00
00212387	626200732	7/6/18	CINTAS CORPORATION #626	Uniforms 2018-07-06	7803002	53330	36.37
00212390	626202203	7/13/18	CINTAS CORPORATION #626	Uniforms 2018-07-13	7803002	53300	36.37

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00212392	626203442	7/20/18	CINTAS CORPORATION #626	Uniforms 2018-07-20	7803002	53300	36.37
00212396	626205121	7/27/18	CINTAS CORPORATION #626	Uniforms 2018-07-27	7803002	53300	36.37
00211616	073118 NSD	7/31/18	DONELL MANNOR	Asbestos Stickers	7805000	53320	35.99
00209511	8056453	6/29/18	THE HOME DEPOT	Safety Supplies	7800003	53320	35.81
00029717	Npa San Synergy pd 07/13/1	7/12/18	SYNERGY MEDICAL FITNESS CENTER	V14 Npa San Synergy	7800002	21410	33.00
00029758	Synergy pd 07/27/18	7/26/18	SYNERGY MEDICAL FITNESS CENTER	V15 Npa San Synergy	7800002	21410	33.00
00029773	Npa San Synergy pd 08/10/1	8/6/18	SYNERGY MEDICAL FITNESS CENTER	V16 Npa San Synergy	7800002	21410	33.00
00029846	Synergy pd 08/24/18	8/20/18	SYNERGY MEDICAL FITNESS CENTER	V17 Npa San Synergy	7800002	21410	33.00
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7803001	52800	31.14
00209510	9056179	6/28/18	THE HOME DEPOT	Safety Supplies	7800003	53320	30.21
00212814	626200731	7/6/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-06	7805000	53330	28.62
00212822	626203661	7/20/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-20	7805000	53330	27.22
00212817	626202202	7/13/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-13	7805000	53330	26.75
00212824	626205120	7/27/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-27	7805000	53330	26.29
00210428	626196351	6/15/18	CINTAS CORPORATION #626	Damaged Uniforms	7803000	53300	25.00
00212513	626200736	7/6/18	CINTAS CORPORATION #626	Uniforms 2018-07-06	7806000	53300	24.88
00212525	626202207	7/13/18	CINTAS CORPORATION #626	Uniforms 2018-07-13	7806000	53300	24.88
00212529	626203666	7/20/18	CINTAS CORPORATION #626	Uniforms 2018-07-20	7806000	53300	24.88
00212532	626205125	7/27/18	CINTAS CORPORATION #626	Uniforms 2018-07-27	7806000	53300	24.88
00213597	080818 CF	8/8/18	CHRISTOPHER FRANCIS	BACWA Mtg Lunch	7803002	52905	21.57
00212483	626202201	7/13/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-13	7800002	53330	20.97
00212503	626203660	7/20/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-20	7800002	53330	20.97
00212506	626205119	7/27/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-27	7800002	53330	20.97
00212508	626204572	8/3/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-03	7800002	53330	20.97
00210711	NVLY 05/18	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018 05	7806000	52520	20.74
00212398	626200730	7/6/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-07-06	7800002	53330	17.62
00210722	NPVLY 0618	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018-06	7800003	52520	12.99
00210722	NPVLY 0618	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018-06	7803000	52520	12.99
00210722	NPVLY 0618	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018-06	7805000	52520	12.99
00210233	NSALES-USE-June'18-Final	6/30/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Final 2nd Qtr '18 Sales & Use	7803000	24600	12.90
00209498	4052254	6/13/18	THE HOME DEPOT	Cutting Wheel	7805000	53400	11.82
00210711	NVLY 05/18	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018 05	7805000	52520	10.37
00210711	NVLY 05/18	6/30/18	NAPA VALLEY CAR WASH	Car Wash 2018 05	7806000	52520	10.37
00211616	073118 NSD	7/31/18	DONELL MANNOR	Board Meeting Supplies	7800000	53650	7.57
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7800003	52800	3.55
00211616	073118 NSD	7/31/18	DONELL MANNOR	Conformed Copy	7804000	53100	1.00
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7803002	52800	0.98

APC1050 Voucher Detail by Operating and Capital							
2018-07-17 through 2018-08-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7800002	52800	0.69
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7800001	52800	0.18
00210732	9810710368	6/30/18	VERIZON WIRELESS	Verizon Service 2018-06	7800004	52800	0.18
00212935	20952574	8/1/18	EXPRESS PERSONNEL SERVICES	Intern	7803002	52150	(27.50)
Operating Subtotal							\$ 389,272.87
00210429	63018	6/30/18	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	235,956.00
00212645	11	5/14/18	K J WOODS CONSTRUCTION	17708 KJ Wood Ret Rel	7810000	27900	220,475.36
00211619	916-02	6/30/18	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	206,956.55
00209856	20061-003-3	6/30/18	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	86,509.51
00212641	20017402	7/1/18	VSS INTERNATIONAL	17708 Pavement Restoration	7810000	55500	45,030.00
00209855	102605	6/30/18	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	37,128.36
00213581	0169353	8/8/18	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	21,057.15
00209581	102575	6/30/18	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	20,977.00
00211607	103040	7/26/18	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	17,895.00
00209807	0168683	6/30/18	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	17,676.40
00209806	16-353-001	5/21/18	K J WOODS CONSTRUCTION	17708 City of Napa Ins Fees	7810000	55500	16,730.74
00211602	10743	7/25/18	ADVANCED WATER TREATMENT TECHNOLOG	16716 Drinking Water Ballast	7810000	55500	14,681.20
00211604	10745	7/25/18	ADVANCED WATER TREATMENT TECHNOLOG	16716 Drinking Water Ballast	7810000	55500	14,681.20
00210431	Escrow GPC	6/30/18	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	12,419.00
00210233	NSALES-USE-June'18-Final	6/30/18	CALIFORNIA STATE BOARD OF EQUALIZATION	Final 2nd Qtr '18 Sales & Use	7810000	24610	11,009.80
00211638	916-02 Escrow	6/30/18	COMMUNITY BANK	18705 Construction	7810000	55500	10,892.45
00210699	134054	2/9/18	E.S.A. P.W.A.	18705 Environ Supp Svcs	7810000	55500	9,709.93
00209576	100767	6/30/18	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	8,643.00
00211614	10970480	5/22/18	HACH COMPANY	17715 Turbidimeter	7810000	55400	8,254.51
00212644	103730	7/28/18	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	5,913.25
00209599	1200130172	6/30/18	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	5,242.60
00211611	10960796	5/15/18	HACH COMPANY	17715 Turbidimeters - DR1900	7810000	55400	4,121.78
00209592	2035581	6/30/18	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	2,351.00
00210706	1951	4/26/18	H & R PLUMBING	13702 Encroachment Permits	7810000	55500	1,500.07
00210433	1939	3/30/18	H & R PLUMBING	18704 Encroach Permit	7810000	55500	1,002.82
00209560	2018-0004-3	6/1/18	THE COVELLO GROUP	17726 B/C Review	7810000	55300	962.50
00211637	123491	6/30/18	KENNEDY JENKS CONSULTANTS	16716 Professional Svc	7810000	55500	631.50
00209518	030254185	5/1/18	OLDCASTLE PRECAST, INC.	13702 Con Seal	7810000	55500	617.41
00209574	102608	6/30/18	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	469.25
00209566	2018-004-4	6/30/18	THE COVELLO GROUP	17726 B/C Review	7810000	55300	437.50
00209587	102579	6/30/18	G.H.D. INC.	18702 Asset Mgmt Plan PH 1B	7810000	55400	292.00
00212643	BE00131683	7/27/18	BPXPRESS	13702 Online Plan Room	7810000	55500	191.84

APC1050 Voucher Detail by Operating and Capital							
2018-07-17 through 2018-08-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00209508	1055666	6/26/18	THE HOME DEPOT	13703 Lateral Rplcmnt Supp	7810000	55500	70.02
00209612	0040840	6/27/18	THE HOME DEPOT	13703 Duct Tape	7810000	55500	59.15
Capital Subtotal							<u>\$ 1,040,545.85</u>
Grand Total							<u><u>\$ 1,429,818.72</u></u>