APC1050 Voucher Detail by Operating and Capital							
2018-10-01 through 2018-10-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00218461	0090202-IN	9/21/2018	KOFFLER ELECTRICAL MECHANICAL	Recycle pump #1 repair	7803001	53350	50,518.45
00218811	6387157178-0 09/18	9/10/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-0	7803000	53205	30,893.61
00218806	M1335-2241454	9/13/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	24,177.75
00219543	6625	10/8/2018	ODEN & DOUCETTE COMPANY, INC	Asphalt crack sealing/striping	7803001	52505	12,900.00
00219316	10097	8/15/2018	COASTAL VITICULTURAL CONSULTANTS, INC	2017 Annual Agronomy Report	7806000	52490	11,200.00
00220285	11327227	10/3/2018	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	10,908.75
00219161	091618.1	9/16/2018	HURST FIREWOOD, INC.	Tree trimming	7803001	52505	10,300.00
00218459	0090203-IN	9/21/2018	KOFFLER ELECTRICAL MECHANICAL	Recycle pump #2 motor repair	7803001	53350	10,056.50
00219564	1157670389	9/26/2018	KONE, INC	Elevator Service & Repairs	7803001	52500	9,060.00
00219166	2018070156 07/18	8/10/2018	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-07	7800000	52140	4,808.09
00219521	PROMIUM 10/18	10/5/2018	PROMIUM, LLC	Promium Annual Maint	7803002	52515	4,675.00
00029989	Npa San DefCmp pd 10/05/18	10/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	V20 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00030010	Npa San DefCmp pd 10/19/18	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	V21 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00218681	1276666	9/6/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,073.03
00218688	1276636	9/7/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,073.03
00218695	1280860	9/21/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,073.03
00218699	1283048	9/18/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,073.03
00219170	20180800 08/18	9/12/2018	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-08	7800000	52140	2,768.03
00218464	18-900	8/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-08	7803001	52345	2,729.50
00218453	11111533	8/28/2018	HACH COMPANY	IC Columns	7803002	53315	2,158.24
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Diesel 539.9	7805000	53250	2,037.32
00218448	006K5066	9/10/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Metal filters for fans	7803001	53350	1,897.50
00219766	53799	10/2/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Prev Maint	7805000	52520	1,851.40
00218464	18-900	8/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-08	7800002	52345	1,801.46
00219885	1131	10/1/2018	SOLUNA OUTREACH SOLUTIONS LLC	Outreach & Translation Svc	7800004	53600	1,787.60
00219340	592446CT	9/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 443.2	7805000	53250	1,666.13
00218457	0089594-IN	7/18/2018	KOFFLER ELECTRICAL MECHANICAL	Blower Motor Rewind	7803001	53350	1,636.98
00219355	252-2141984	10/1/2018	THE BANK OF NEW YORK MELLON	Series 2009B BNY Admin Fees	7800005	54320	1,590.00
00219317	2139528	9/30/2018	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2018-09	7800003	52600	1,510.75
00218779	22255	9/1/2018	IEDA INC	Labor Relations 2018-09	7800000	52310	1,435.00
00219848	117016	10/5/2018	NAPA FORD LINCOLN MERCURY	Veh 173B Bi-Annual Service	7805000	52520	1,292.32
00218410	177116	8/31/2018	CIVICPLUS ,INC.	Virtual Training STurnipseed	7800004	52310	1,250.00
00218811	6387157178-0 09/18	9/10/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-09	7803000	53200	1,205.61
00219749	9917545577	9/27/2018	GRAINGER INDUSTRIAL	Shelving for lab storage	7803002	53315	1,013.29
00218719	60001144 9/30/18	9/30/2018	NAPA VALLEY PUBLISHING	Open House Advertisement	7800004	52810	1,012.99
00219966	8675	9/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2018-10	7806000	52515	1,000.00
00218733	490709	9/21/2018	JOHN DEERE COMPANY	Equip 721 Wheel	7806000	52500	982.21

APC1050 Voucher Detail by Operating and Capital							
2018-10-01 through 2018-10-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00218737	95325469	9/7/2018	BROWN AND CALDWELL	Chemical Use Study	7803000	52310	969.50
00218732	21189844	9/18/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	947.52
00219159	0098	10/8/2018	OAKLEY WATER STRATEGIES INC	TO 2.04 Coll Sys Assist	7805000	52490	937.50
00218464	18-900	8/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-08	7805000	52345	928.02
00219824	178360	10/9/2018	NAPA TIRE INC	Veh 185 Tires	7805000	52520	912.20
00219854	034846917	10/11/2018	PACE SUPPLY CORP	Cover Steel & Concrete	7806000	53350	862.00
00219321	116493	9/19/2018	NAPA FORD LINCOLN MERCURY	Veh 504 Leaking Coolant Repair	7805000	52520	837.89
00218728	21211107	9/19/2018	EXPRESS PERSONNEL SERVICES	Temp Service	7806000	52150	806.40
00219875	62135	10/2/2018	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots KT JC WR	7806000	53300	793.05
00029998	Npa San Un dues pd 10/05/18	10/3/2018	TEAMSTERS LOCAL 315	V20 Npa San Un dues	7800002	21415	780.00
00030020	Npa San Un dues pd 10/19/18	10/12/2018	TEAMSTERS LOCAL 315	V21 Npa San Un dues	7800002	21415	780.00
00218418	1596923	8/22/2018	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	722.69
00219845	116934	10/9/2018	NAPA FORD LINCOLN MERCURY	Veh 155 Accelerator Repair	7800003	52520	708.98
00029989	Npa San DefCmp pd 10/05/18	10/3/2018	NATIONWIDE RETIREMENT SOLUTIONS	V20 Npa San DEFCMP 457 er	7800002	21420	700.00
00030010	Npa San DefCmp pd 10/19/18	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	V21 Npa San DEFCMP 457 er	7800002	21420	700.00
00218416	0087995	8/31/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	687.50
00219875	62135	10/2/2018	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots TM RM VK	7803002	53300	657.51
00218431	006K4699	8/23/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Bioassay	7803002	53315	633.41
00219830	614186	10/4/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Battery	7803001	53350	622.19
00219551	4EH87	10/2/2018	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant 18624	7803000	52840	589.00
00218704	591816	9/11/2018	NAPA VALLEY PETROLEUM INC	Oil for Stock	7803001	53250	577.01
00219170	20180800 08/18	9/12/2018	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2018-08	7800000	52140	541.80
00219733	1221343	10/4/2018	B W S DISTRIBUTORS	Battery	7803001	53350	540.73
00219772	959056377	10/1/2018	KONE, INC	Elevator Maint 2018-10	7803001	52500	495.00
00218794	705372	9/20/2018	SYAR INDUSTRIES INC	Asphalt	7805000	53360	447.92
00219554	5011750317	9/17/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	445.81
00218428	006K4323	7/23/2018	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Parts	7803001	53350	438.33
00219584	0041942	9/27/2018	WECO INDUSTRIES	Cleat Assy & Rivet Pop	7805000	52500	429.71
00218451	11127156	9/10/2018	HACH COMPANY	RGT Set	7803002	53315	403.01
00219818	0131795	10/4/2018	MUNICIPAL MAINTENANCE EQUIPMENT	Rotary Union	7805000	53350	374.26
00219754	9917777428	9/27/2018	GRAINGER INDUSTRIAL	Shelving for lab storage	7803002	53315	337.77
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 94.7	7805000	53250	335.77
00219581	0041929	9/21/2018	WECO INDUSTRIES	Expansion Tool	7805000	53400	335.45
00029988	P. Kiser #10907 pd 10/05/18	10/3/2018	STATE OF CALIF FRANCHISE TAX BOARD	V20 wage garnishment	7800002	21405	300.00
00030009	P. Kiser #10907 pd 10/19/18	10/12/2018	STATE OF CALIF FRANCHISE TAX BOARD	V21 wage garnishment	7800002	21405	300.00
00219740	9919948167	10/1/2018	GRAINGER INDUSTRIAL	Shelving for lab storage	7803002	53315	289.98
00219875	62135	10/2/2018	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots EH	7803001	53300	275.00

APC1050 Voucher Detail by Operating and Capital							
2018-10-01 through 2018-10-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00219340	592446CT	9/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 77.6	7805000	53250	270.56
00219552	5011910443	10/10/2018	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	270.17
00219562	53772	9/26/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection	7806000	52520	270.00
00218450	11105450	8/23/2018	HACH COMPANY	Chemicals	7803002	53315	257.26
00219918	4010299285	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7805000	53300	255.63
00219736	5011910442	10/10/2018	CINTAS FIRST AID AND SAFETY	Gloves	7805000	53320	240.75
00219554	5011750317	9/17/2018	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	238.07
00219340	592446CT	9/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 68.2	7804000	53250	237.09
00219319	116158	9/6/2018	NAPA FORD LINCOLN MERCURY	Veh 175 Repair	7803000	52520	236.41
00219184	100818 AD	10/8/2018	ANDREW DAMRON	WEFTEC Conf ADamron	7804000	52900	233.19
00219921	4010582679	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7805000	53300	225.63
00218787	705821	9/24/2018	SYAR INDUSTRIES INC	Class 2 Aggregate	7805000	53360	212.49
00219930	4009788785	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7803000	53300	211.46
00219529	2018-314	9/30/2018	SRS PRIVATE INVESTIGATIONS INC	OIT Background Check	7800002	52490	210.00
00219912	4009788685	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7805000	53300	200.22
00219915	4010023848	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7805000	53300	200.22
00218757	626210991	8/24/2018	CINTAS CORPORATION #626	Uniforms 2018-08-24	7805000	53300	198.69
00219908	4009528478	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7805000	53300	198.69
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 56	7804000	53250	196.22
00218760	4009159898	8/31/2018	CINTAS CORPORATION #626	Uniforms 2018-08-31	7805000	53300	190.44
00218811	6387157178-0 09/18	9/10/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-0	7806000	53205	189.67
00218432	092818 DF	9/28/2018	DANIEL W. FRITZ	Internet Reimb 07-09/18 DF	7803000	52800	180.00
00218703	100218 DM	10/2/2018	DERRICK METRAS	Internet Reimb 07-09/18 DMet	7803000	52800	180.00
00218710	100218 GS	10/2/2018	GABRIEL SNOOK	Internet Reimb GS 07-09/18	7803000	52800	180.00
00218724	100218 DMay	10/2/2018	DUSTY JOE MAYNARD	Internet Reimb DMay 07-09/18	7803000	52800	180.00
00218773	626210995	8/24/2018	CINTAS CORPORATION #626	Uniforms 2018-08-24	7803000	53300	157.30
00219550	4077 555 5 09/18	9/23/2018	AT&T	ATT 255-5654 2018-09	7800002	52800	152.35
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7803002	24610	150.59
00219519	100218 SWRCB DM	10/2/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Rnwl DMaynard	7803000	52840	150.00
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Wet Dry Vac	7803001	53400	149.77
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Drill Kit, Nails Plastic, Sign	7806000	53350	147.82
00219897	4010023732	9/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-21	7803001	53330	140.70
00219902	4010582670	10/5/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-05	7803001	53330	140.70
00219538	20180910017542	9/10/2018	RED WING SHOES	Safety Shoes-DM	7806000	53300	137.37
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Diesel 36.3	7803001	53250	136.26
00218603	626210994	8/24/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-24	7803001	53330	135.07
00029995	Hlthqst pd 10/05/18	10/3/2018	HEALTHQUEST FITNESS	V20 Npa San Hlthqst	7800002	21410	131.00

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2018-10-01 through 2018-10-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00030017	Hlthqst pd 10/19/18	10/12/2018	HEALTHQUEST FITNESS	V21 Npa San Hlthqst	7800002	21410	131.00
00219894	4009528452	9/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-07	7803001	53330	129.68
00219900	4010299356	9/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-28	7803001	53330	128.57
00218455	11112853	8/28/2018	HACH COMPANY	IC	7803002	53315	128.22
00218719	60001144 9/30/18	9/30/2018	NAPA VALLEY PUBLISHING	Public Notice	7800002	52830	123.74
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Rapid Cement	7805000	53360	118.36
00218607	4009159920	8/31/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-31	7803001	53330	117.55
00219896	4009788706	9/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-14	7803001	53330	117.55
00219550	4077 555 5 09/18	9/23/2018	AT&T	ATT 259-1998 2018-09	7800002	52800	117.23
00219550	4077 555 5 09/18	9/23/2018	AT&T	ATT 258-8027 2018-09	7800002	52800	115.60
00219928	4009528606	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7803000	53300	112.00
00218598	626209518	8/17/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-17	7803001	53330	111.99
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Diesel 29.2	7806000	53250	111.76
00219323	117017	9/28/2018	NAPA FORD LINCOLN MERCURY	Veh 164B Prev Maint	7805000	52520	110.05
00218442	SWRCB DM 10/18	10/1/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Cert Rnwl DMartin	7806000	53120	110.00
00218413	0088530	8/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00219932	4010023916	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7803000	53300	98.24
00218422	02183221	8/31/2018	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	97.78
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Grinder, Brush	7803001	53400	94.79
00219869	1669744-2 07/18	8/14/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-07	7806000	53205	92.89
00219550	4077 555 5 09/18	9/23/2018	AT&T	ATT 265-0398 2018-09	7800002	52800	88.09
00219340	592446CT	9/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 23	7806000	53250	86.30
00219550	4077 555 5 09/18	9/23/2018	AT&T	ATT 254-9105 2018-09	7800002	52900	86.23
00218413	0088530	8/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00219945	4010582655	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7803000	53300	82.54
00218767	626209519	8/17/2018	CINTAS CORPORATION #626	Uniforms 2018-08-17	7803000	53300	82.21
00219941	4010299294	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7803000	53300	81.41
00218453	11111533	8/28/2018	HACH COMPANY	Freight	7803002	53315	80.08
00218775	4009159900	8/31/2018	CINTAS CORPORATION #626	Uniforms 2018-08-31	7803000	53300	75.50
00219763	9920698124	10/1/2018	GRAINGER INDUSTRIAL	Filter Media Roll	7803001	53350	75.13
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 20.7	7806000	53250	71.90
00219340	592446CT	9/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 20	7803000	53250	69.25
00218612	626209517	8/17/2018	CINTAS CORPORATION #626	Uniforms 2018-08-17	7803001	53300	64.69
00218613	626210993	8/24/2018	CINTAS CORPORATION #626	Uniforms 2018-08-24	7803001	53300	64.69
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 17.6	7803001	53250	62.97
00218448	006K5066	9/10/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	62.23
00219952	4009528521	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7803001	53300	59.55

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00219953	4009788693	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7803001	53300	59.55
00219955	4010023715	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7803001	53300	59.55
00218615	4009159875	8/31/2018	CINTAS CORPORATION #626	Uniforms 2018-08-31	7803001	53300	57.94
00219864	1669744-2 8/18	9/13/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-08	7806000	53250	57.22
00219181	8825838	9/1/2018	ON TRAC	Overnight Shipping	7800002	53110	56.40
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7803001	24610	52.01
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Sawzall blades	7805000	53400	50.55
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Primer, Paint	7803000	53400	50.46
00219536	NVCW 08/18	8/31/2018	NAPA VALLEY CAR WASH	Car Wash 2018-08	7800003	52520	44.97
00218413	0088530	8/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00219548	10318 JK	10/12/2018	JAMES KELLER, JR.	WEFTEC 2018 Misc Exp JK	7805000	52900	40.72
00219335	593789CT	9/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 10.7	7800003	53250	38.17
00218587	626210996	8/24/2018	CINTAS CORPORATION #626	Uniforms 2018-08-24	7806000	53300	38.14
00219888	4009528462	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7803002	53300	36.40
00219889	4009788613	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7803002	53300	36.40
00219893	4010023724	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7803002	53300	36.40
00218747	626209516	8/17/2018	CINTAS CORPORATION #626	Uniforms 2018-08-17	7803002	53300	36.37
00218748	626210992	8/24/2018	CINTAS CORPORATION #626	Uniforms 2018-08-24	7803002	53300	36.37
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Leather, Grinder	7803000	53350	35.49
00218751	4009159909	8/31/2018	CINTAS CORPORATION #626	Uniforms 2018-08-31	7803002	53300	34.75
00219881	99498029	10/1/2018	SUEZ WTS SERVICES USA, INC.	DI Rental 2018-10	7803002	52600	34.75
00029994	Synergy pd 10/05/18	10/3/2018	SYNERGY MEDICAL FITNESS CENTER	V20 Npa San Synergy	7800002	21410	33.00
00030016	Synergy pd 10/19/18	10/12/2018	SYNERGY MEDICAL FITNESS CENTER	V21 Npa San Synergy	7800002	21410	33.00
00219559	9914221966	9/24/2018	GRAINGER INDUSTRIAL	Sanding Pad	7803001	53400	32.54
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Drano	7803001	52505	32.28
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Breakroom Sink	7803000	53350	31.96
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Netting, Tape Measure	7803001	53350	30.08
00219921	4010582679	10/5/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-05	7805000	53330	27.22
00218757	626210991	8/24/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-24	7805000	53330	26.75
00219908	4009528478	9/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-07	7805000	53330	26.75
00218583	626209520	8/17/2018	CINTAS CORPORATION #626	Uniforms 2018-08-17	7806000	53300	24.88
00219853	4009528549	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7806000	53300	24.88
00219862	4009788742	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7806000	53300	24.88
00219866	4010023794	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7806000	53300	24.88
00219867	4010299274	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7806000	53300	24.88
00219536	NVCW 08/18	8/31/2018	NAPA VALLEY CAR WASH	Car Wash 2018-08	7806000	52520	23.98
00218591	4009159946	8/31/2018	CINTAS CORPORATION #626	Uniforms 2018-08-31	7806000	53300	22.93

APC1050 Voucher Detail by Operating and Capital							
2018-10-01 through 2018-10-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Tube, Knit Assembly	7803001	52505	22.74
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Sprayer	7803001	52505	21.52
00218760	4009159898	8/31/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-31	7805000	53330	21.15
00219912	4009788685	9/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-14	7805000	53330	21.15
00219915	4010023848	9/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-21	7805000	53330	21.15
00219918	4010299285	9/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-28	7805000	53330	21.15
00218593	626210990	8/24/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-24	7800002	53330	20.97
00219870	4009528379	9/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-07	7800002	53330	20.97
00219878	4009788696	9/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-14	7800002	53330	20.97
00219880	4010023720	9/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-21	7800002	53330	20.97
00219882	40110299263	9/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-09-28	7800002	53330	20.97
00219884	4010582575	10/5/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-05	7800002	53330	20.97
00219549	I103678	9/7/2018	ALLIED PROPANE SERVICE INC	Propane	7803000	53250	18.80
00219184	100818 AD	10/8/2018	ANDREW DAMRON	WEFTEC Conf ADamron	7800001	52900	18.00
00219561	9919742735	9/28/2018	GRAINGER INDUSTRIAL	Countersink	7803001	53400	15.12
00219536	NVCW 08/18	8/31/2018	NAPA VALLEY CAR WASH	Car Wash 2018-08	7803000	52520	14.99
00219536	NVCW 08/18	8/31/2018	NAPA VALLEY CAR WASH	Car Wash 2018-08	7805000	52520	14.99
00219877	765721	10/1/2018	POWER INDUSTRIES	Pump Cavity Containment	7803001	53350	14.33
00218595	4009159072	8/31/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-08-31	7800002	53330	14.04
00219550	4077 555 5 09/18	9/23/2018	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Closet Rod	7806000	53350	7.95
00219565	612791	9/26/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Wiper Fluid	7800003	52520	6.44
00219935	4010023688	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7803000	53300	5.14
00219937	4010299254	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7803000	53300	5.14
00219949	4010582573	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7803000	53300	5.14
00219952	4009528521	9/7/2018	CINTAS CORPORATION #626	Uniforms 2018-09-07	7803000	53300	5.14
00219953	4009788693	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7803000	53300	5.14
00219955	4010023715	9/21/2018	CINTAS CORPORATION #626	Uniforms 2018-09-21	7803000	53300	5.14
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Sheet Metal Screw	7803001	52505	1.27
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Sheet Metal Screw	7803001	52505	1.27
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7800003	24600	1.08
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	Hex Nuts	7805000	52500	0.56
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7803000	24610	(1.17)
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7804000	24610	(2.56)
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7800004	24610	(18.32)
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7805000	24610	(45.73)
						Operating Subtotal	**$ 267,612.53**

APC1050 Voucher Detail by Operating and Capital							
2018-10-01 through 2018-10-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00220291	093018 GPC	9/30/2018	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	692,998.00
00218269	916-03	7/31/2018	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	681,897.65
00218437	083118 GPC	8/31/2018	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	393,601.00
00219148	197-1	9/25/2018	G D NIELSON CONSTRUCTION INC	13702 Construction PH VIII	7810000	55500	147,675.00
00219156	20061-003-5	9/24/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	47,341.67
00218433	106615	9/28/2018	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	43,015.00
00220297	093018 GPC	9/30/2018	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	36,474.00
00218271	916-03 ret	7/31/2018	COMMUNITY BANK	18705 Construction	7810000	55500	35,889.35
00219151	20061-003-4	8/27/2018	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	35,742.50
00220273	20061-003-4	8/27/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	35,742.50
00218743	083118 GPC Escrow	8/31/2018	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	20,717.00
00218534	C117043	9/14/2018	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	19,056.12
00218540	Cl17039	9/13/2018	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	19,056.12
00218521	Cl16959	8/30/2018	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	9,503.33
00218525	Cl17005	9/7/2018	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	7,212.73
00218436	1200146382	9/27/2018	HDR ENGINEERING INC	17726 ESDC	7810000	55300	6,067.26
00220276	0171029	10/8/2018	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	6,050.15
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7810000	24610	3,413.40
00218691	38794	9/18/2018	NAPA PRINTING & GRAPHICS	18701 Smoke Testing Inserts	7810000	55500	2,933.27
00218697	38789	9/18/2018	NAPA PRINTING & GRAPHICS	14703 Browns Vly Inserts	7810000	55500	1,648.85
00219572	034830824	9/28/2018	PACE SUPPLY CORP	13701 Sewer Pipe	7810000	55500	1,176.65
00220063	N_SALES-USE-TAX-09/18	10/17/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sept '18 Sales & Use Tax	7810000	24610	1,137.79
00219557	BE00132958	9/18/2018	BPXPRESS	14703 Online Plan Room	7810000	55500	631.74
00219571	034836065	9/28/2018	PACE SUPPLY CORP	13701 Sewer Rehab Supplies	7810000	55500	471.92
00219891	1135	10/2/2018	SOLUNA OUTREACH SOLUTIONS LLC	14703 Browns Vly Community Mtg	7810000	55500	385.97
00218719	60001144 9/30/18	9/30/2018	NAPA VALLEY PUBLISHING	17726 Public Notice	7810000	55300	314.75
00219577	034848416	10/3/2018	PACE SUPPLY CORP	13704 ABS Cement	7810000	55500	249.68
00218521	Cl16959	8/30/2018	ROTORK CONTROLS INC	18716 Freight	7810000	55400	230.00
00218540	Cl17039	9/13/2018	ROTORK CONTROLS INC	18716 Freight	7810000	55400	225.59
00218534	C117043	9/14/2018	ROTORK CONTROLS INC	18716 Freight	7810000	55400	222.65
00218525	Cl17005	9/7/2018	ROTORK CONTROLS INC	18716 Freight	7810000	55400	164.85
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	13703 Glue	7810000	55500	53.05
00220321	01844033 09/18	9/13/2018	THE HOME DEPOT	13702 Lumber	7810000	55500	18.00
00219148	197-1	9/25/2018	G D NIELSON CONSTRUCTION INC	13702 GD Nelson Ret	7810000	27900	(7,383.75)
					Capital Subtotal		**$ 2,243,933.79**
					Grand Total		**$ 2,511,546.32**