APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00221215	6004 102218 NSD	10/22/2018	US BANK	US Bank Payment 2018-10	7800005	23100	132,843.88
00223202	6387157178-0 10/18	11/15/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-10	7803000	53205	43,639.82
00220692	3019131	10/16/2018	SAN FRANCISCO ESTUARY INSTITUTE	Participation Fee RMP 2019	7803000	52840	28,587.00
00222059	A91-M1335-2297045	10/15/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	21,812.80
00220698	3556A35532	10/9/2018	XYLEM WATER SOLUTIONS USA, INC	Pumps for RAS	7803001	53350	19,110.54
00223194	3050	11/13/2018	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Membrshp Renewal Agency	7800005	53120	16,711.00
00221162	245086	9/30/2018	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	15,000.00
00222413	101618.1	10/16/2018	HURST FIREWOOD, INC.	Tree Trimming	7803001	52505	13,000.00
00221959	189 11/18	10/1/2018	CALIFORNIA SPECIAL DIST ASSN	CSDA Handbook	7800005	53120	7,252.00
00030076	EIA25793 Npa San Dntl/Vis O	11/1/2018	PREFERRED BENEFIT INSURANCE ADMIN	10_18 Npa San Dntl Actv	7800002	21210	6,840.50
00221920	1284351	10/3/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	6,146.06
00222375	0046	9/18/2018	APEX INDUSTRY SERVICE	Radios and Equipment	7800003	53400	5,927.33
00221140	257505	9/24/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,901.16
00221944	NBWA 11/18	11/1/2018	MARIN MUNICIPAL WATER DISTRICT	NBWA Overhead & Stewardship	7800005	53120	5,797.84
00221142	258050	10/15/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,621.49
00222046	4767	10/1/2018	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	5,277.50
00223348	85369280	11/5/2018	JOHNSON CONTROLS FIRE PROTECTION LP	5yr Certification Inspection	7803001	53515	5,173.00
00221097	SJ904420	9/25/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,753.40
00221787	SJ909300	10/23/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,662.41
00222415	1131	10/9/2018	HIGH VOLTAGE SERVICES	Switchgear Jumper Rpr	7803001	53350	4,250.00
00223217	2018090121	10/10/2018	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-09	7800000	52140	4,172.19
00030039	Npa San DefCmp pd 11/02/18	10/30/2018	NATIONWIDE RETIREMENT SOLUTIONS	V22 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00030090	Npa San DefCmp pd 11/16/18	11/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	V23 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00220623	590877	10/12/2018	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2018-09	7803002	52220	4,060.00
00220630	19257	10/11/2018	HELIX LABORATORIES INC	Grease Control	7805000	53340	3,761.01
00221094	SJ908164	10/16/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,446.52
00221063	SJ903030	9/17/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,440.79
00221074	SJ905617	9/29/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,370.97
00221067	SJ903487	9/19/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,369.97
00221089	SJ905902	10/2/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,369.32
00221789	SJ901040	9/6/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,367.24
00220642	594485	10/3/2018	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	3,151.12
00221053	1278559	9/14/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,073.03
00221900	13-0033995 10/18	10/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2018-10	7803000	52325	2,747.71
00221152	18-1000	9/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-09	7803001	52345	2,729.50
00221707	595566	10/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 689.2	7805000	53250	2,653.00
00221204	60885	9/27/2018	HOTSY PACIFIC	IPS Hotsy parts	7803001	53350	2,557.11

APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00220643	594574	10/4/2018	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	2,536.99
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Diesel 655.8	7805000	53250	2,520.43
00223773	D20191438	11/15/2018	WATEREUSE ASSOC OF CALIFORNIA	WateReuse 2019 Mmrshp Dues	7800005	53120	2,514.50
00220654	498981	10/11/2018	OMI INDUSTRIES	Odor control solution	7803000	53340	2,310.00
00030077	5053 Npa San Life/LTD 10/18	11/1/2018	BENEFIT COORDINATORS CORPORATION (BC(	10_18 Npa San Ltd	7800002	21230	2,187.87
00221168	3266201	9/12/2018	CHEMSEARCH	Water corrosion inhibitor	7803001	53350	2,163.12
00030078	5178 Npa San Life/LTD 11/18	11/1/2018	BENEFIT COORDINATORS CORPORATION (BC(	11_18 Npa San Ltd	7800002	21230	2,150.76
00221908	13-0029199 10/18	10/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2018-10	7803000	52325	2,149.20
00221914	706467	9/27/2018	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	2,142.61
00223207	11329948	11/8/2018	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	2,102.75
00221736	12276756	10/24/2018	WILBUR ELLIS CO	Herbicide for Plant	7803001	53340	1,992.45
00222842	0042137	10/26/2018	WECO INDUSTRIES	Cues Camera Repair	7805000	52500	1,989.80
00223189	180785	11/1/2018	BELL PRODUCTS ,INC	HVAC Maint Admin - Qtr2	7803001	52505	1,858.68
00220647	594486	10/3/2018	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,844.56
00221152	18-1000	9/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-09	7800002	52345	1,801.46
00223341	2136511	9/11/2018	INDUSTRIAL SCIENTIFIC CORPORATION	Calibration Gas	7800003	52600	1,760.55
00222047	162607522-001	10/30/2018	UNITED RENTALS	Roller Rental for Levee Repair	7803000	52600	1,716.21
00221732	171762	10/12/2018	RAMOS OIL RECYCLERS, INC.	Hazardous Waste Disposal	7803001	52330	1,663.35
00223722	3038472144	10/25/2018	IDEXX DISTRIBUTION INC	Micro - Enterolet	7803002	53315	1,639.05
00220645	594575	10/4/2018	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,585.62
00030077	5053 Npa San Life/LTD 10/18	11/1/2018	BENEFIT COORDINATORS CORPORATION (BC(	10_18 Npa San Life	7800002	21215	1,557.15
00030078	5178 Npa San Life/LTD 11/18	11/1/2018	BENEFIT COORDINATORS CORPORATION (BC(	11_18 Npa San Life	7800002	21215	1,539.91
00221684	15583	9/17/2018	INSTRUMENT TECHNOLOGY CORP	Camera head and cables	7805000	52500	1,527.90
00223338	2149586	10/31/2018	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2018-10	7800003	52600	1,510.75
00222063	NAPA082018	9/4/2018	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	1,471.50
00221925	22284	10/1/2018	IEDA INC	Labor Relations 2018-10	7800000	52310	1,435.00
00221928	595089	10/11/2018	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,274.96
00220969	9931747175	10/11/2018	GRAINGER INDUSTRIAL	Heavy Duty Thermocouple	7803001	53350	1,271.88
00221205	15692	10/18/2018	INSTRUMENT TECHNOLOGY CORP	Mini Camera Head	7805000	52500	1,242.36
00221196	1976228181015M	10/15/2018	BAY ALARM COMPANY	Fire Monitoring - Qtr 2	7800003	52335	1,225.23
00221198	16703	10/25/2018	CENTER FOR HEARING HEALTH INC	Annual Hearing Test	7800002	52220	1,188.00
00223202	6387157178-0 10/18	11/15/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-10	7803000	53200	1,150.79
00222421	150027	10/15/2018	NAPA COUNTY DIV ENVIRONMENTAL HEALTH	Permit Rnwl	7803000	52840	1,102.00
00221203	5917	10/18/2018	GP CRANE & HOIST SERVICES	Annual Crane Svc	7803001	52500	1,066.00
00222064	19401137	10/1/2018	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog Qtr 2	7800002	51400	1,065.30
00030076	EIA25793 Npa San Dntl/Vis O(	11/1/2018	PREFERRED BENEFIT INSURANCE ADMIN	10_18 Npa San Vis Actv	7800002	21220	1,043.60
00221195	1975828181015M	10/15/2018	BAY ALARM COMPANY	Access Control Qtr 2	7800003	52335	1,031.49

APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00222845	095041749	11/1/2018	XEROX CORPORATION	Xerox WC7970 Base/Mtr 10/18	7800002	52600	1,005.64
00222069	8793	10/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2018-11	7806000	52515	1,000.00
00221202	328108	10/18/2018	E & M ELECTRIC AND MACHINERY CO	WIN-911 Annual Software Rnwl	7803001	52515	990.00
00223223	4622	9/25/2018	NAPA VALLEY EMPORIUM	Logo Hats	7800003	53300	977.83
00220917	154174400	10/11/2018	AT&T	ATT ABN Express 2018-10	7800002	52800	962.61
00222058	497633	10/19/2018	JOHN DEERE COMPANY	Spreader Tires	7806000	52500	959.88
00221896	38736	10/16/2018	MATERIAL HANDLING SYSTEMS, INC.	Hi-Performance Shelf	7803000	53350	951.43
00221989	0098 2.04	10/8/2018	MMO CONSULTING	TO2.04 Coll Sys Assist	7803000	52490	937.50
00222044	4761	9/1/2018	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	937.50
00221152	18-1000	9/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-09	7805000	52345	928.02
00220971	9936670737	10/16/2018	GRAINGER INDUSTRIAL	Submersible Sewage Pump	7803001	53350	920.88
00222032	19261	10/19/2018	HELIX LABORATORIES INC	Grease Control	7805000	53340	903.73
00221167	3188	9/17/2018	BAY POWER LLC	Cogen maintenance work	7803001	52500	830.00
00222428	3191	10/22/2018	BAY POWER LLC	Emission Testing 2018-10	7803001	52500	830.00
00220922	328230	10/19/2018	E & M ELECTRIC AND MACHINERY CO	Simatic S7-300	7803001	53350	829.17
00221679	21352127	10/17/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	821.52
00220626	21287167	10/3/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	806.40
00220966	21319164	10/10/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	806.40
00222827	21387294	10/24/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	806.40
00223689	21427570	10/31/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	806.40
00220985	0821-002368	9/13/2018	PIPETTE.COM	Pipette Calibration	7803002	52500	805.85
00222825	5221	10/11/2018	CALIFORNIA MARINE SPORTS INC	Klamath Maint Svc	7803002	52520	765.17
00030057	Npa San Un dues pd 11/02/1	10/30/2018	TEAMSTERS LOCAL 315	V22 Npa San Un dues	7800002	21415	760.00
00030108	Npa San Un dues pd 11/16/1	11/14/2018	TEAMSTERS LOCAL 315	V23 Npa San Un dues	7800002	21415	760.00
00221200	102518 SC	10/25/2018	STEVEN CHAVIS	Tri-State Sem Misc Exp SC	7803000	52900	701.93
00030040	Npa San DefCmp er pd 11/02	10/30/2018	NATIONWIDE RETIREMENT SOLUTIONS	V22 Npa San DEFCMP 457 er	7800002	21420	700.00
00030091	Npa San DefCmp er pd 11/16	11/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	V23 Npa San DEFCMP 457 er	7800002	21420	700.00
00221194	4-15-18926	10/12/2018	A & T	Golf cart repair	7803000	52520	635.50
00220919	181001888101	10/15/2018	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 10/17	7805000	52800	618.00
00223209	20181010017542	10/10/2018	RED WING SHOES	Safety Shoes-DF DM	7803000	53300	609.53
00221201	102518 TH	10/25/2018	TIMOTHY HEALY	WEFTEC Misc Exp TH	7800001	52900	607.90
00223209	20181010017542	10/10/2018	RED WING SHOES	Safety Shoes-BC VC SR	7805000	53300	601.20
00222045	162835247-001	11/1/2018	UNITED RENTALS	Roller Rental	7805000	52600	589.81
00223708	61390	10/31/2018	HOTSY PACIFIC	IPS Pressure Washer	7803001	53350	581.80
00221197	197578181015M	10/15/2018	BAY ALARM COMPANY	Burglar Monitoring - Qtr 2	7800003	52335	574.35
00221155	0097	9/18/2018	OAKLEY WATER STRATEGIES INC	TO 2.04 Coll Sys Assist	7805000	52490	562.50
00221984	0097 2.04	9/18/2018	MMO CONSULTING	TO2.04 Coll Sys Assist	7805000	52400	562.50

APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00223190	180786	11/1/2018	BELL PRODUCTS ,INC	HVAC Maint Coll - Qtr1	7803001	52505	560.61
00221673	103118 ME WEFTEC	10/31/2018	MARK EGAN	WEFTEC 2018 Misc Exp ME	7803001	52900	558.08
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7803001	24610	555.75
00222826	21366010	10/23/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	541.44
00223191	1221620	10/5/2018	BERT WILLIAMS & SONS INC.	Battery Fee	7803001	53350	540.73
00221912	13-0044568 10/18	10/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2018-10	7805000	52325	537.30
00222846	095041750	11/1/2018	XEROX CORPORATION	Xerox W7845PT Base Chg 10/18	7804000	52600	535.00
00223200	828702	10/31/2018	CENTRAL VALLEY BUILDERS	Pipe Trailer	7803000	53350	533.99
00221717	767551	10/25/2018	POWER INDUSTRIES	Backhoe Repair	7805000	52520	509.76
00223692	21401991	10/30/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	507.60
00221164	13552	9/7/2018	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00221165	13584	10/5/2018	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00223215	207-0378-a 11/18	11/15/2018	CITY OF NAPA	Water Svc 08-10/18	7803000	53220	498.41
00223369	959079600	11/1/2018	KONE, INC	Elevator Maint 2018-11	7803001	52500	495.00
00222023	613950	10/29/2018	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.46
00223375	30383920	11/6/2018	MSC INDUSTRIAL SUPPLY CO	Albion Caster	7803001	53350	479.38
00221193	4-15-18927	10/12/2018	A & T	Golf cart repair	7803000	52520	453.53
00223713	937403	10/31/2015	HUNT & SONS, INC	Diesel 113.25	7805000	53250	450.36
00220628	1596	10/5/2018	ELIMINATE EM PEST MANAGEMENT	Gopher Bait	7803001	52505	450.00
00223718	3038472159	10/25/2018	IDEXX DISTRIBUTION INC	Micro	7803002	53400	448.47
00030076	EIA25793 Npa San Dntl/Vis O	11/1/2018	PREFERRED BENEFIT INSURANCE ADMIN	10_18 Npa San Vis Ret	7800002	21220	437.80
00220695	136525	9/18/2018	SABAH INTERNATIONAL	Suppression Prev Maint	7803001	53215	437.50
00222820	4-15-19142	11/5/2018	A & T	Golf Cart Service	7803000	52520	433.97
00222000	8083685979	9/13/2018	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	415.75
00223362	3372	11/7/2018	KEN GRADY CO INC	Pump Drive & Pump Head Assy	7803000	53400	413.69
00221923	926441	10/15/2018	HUNT & SONS, INC	Diesel 124.4	7806000	53250	410.32
00221969	0090285	9/30/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	406.60
00221208	17766	10/19/2018	NAPA VALLEY BACKFLOW LLC	Backflow Service	7803001	52500	402.50
00221682	53858	10/19/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7805000	52520	392.47
00223744	118331	11/7/2018	NAPA FORD LINCOLN MERCURY	Veh 158 Prev Maint & Smog	7803001	52520	389.23
00220654	498981	10/11/2018	OMI INDUSTRIES	Freight	7803000	53340	386.23
00223202	6387157178-0 10/18	11/15/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-10	7806000	53205	384.01
00222065	7479	10/5/2018	CHAVEZ TRUCKING	Delivery	7805000	53360	380.00
00223358	3330	10/29/2018	KEN GRADY CO INC	Sensor	7803000	53400	368.44
00221680	21329157	10/16/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00223713	937403	10/31/2015	HUNT & SONS, INC	Diesel 88.64	7803000	53250	351.73
00220967	21301528	10/10/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	349.68

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00221171	320900248913 10/18	10/9/2018	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	345.00
00223706	53900	11/1/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Blowing Breaker Repair	7806000	52520	345.00
00222843	0042141	10/30/2018	WECO INDUSTRIES	Freight charges for loaner eqp	7805000	52500	341.43
00221707	595566	10/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 91.2	7805000	53250	332.08
00220640	592795	9/19/2018	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	331.34
00220703	102318 WEF JK	10/23/2018	WATER ENVIRONMENT FEDERATION	WEF Membrshp Rnwl JK	7803000	53120	328.00
00222844	095041754	11/1/2018	XEROX CORPORATION	Xerox W7225P Base/Mtr 10/18	7805000	52600	326.27
00221683	918443	9/30/2018	HUNT & SONS, INC	Diesel 81.56	7803000	53250	312.90
00222837	0132560	10/31/2018	MUNICIPAL MAINTENANCE EQUIPMENT	Rotary Union	7805000	52500	305.90
00030067	P. Kiser #10907 pd 11/02/18	10/30/2018	STATE OF CALIF FRANCHISE TAX BOARD	V22 wage garnishment	7800002	21405	300.00
00030117	P. Kiser #10907 pd 11/16/18	11/14/2018	STATE OF CALIF FRANCHISE TAX BOARD	V23 wage garnishment	7800002	21405	300.00
00221707	595566	10/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 296.21	7803002	53250	296.21
00220625	21262001	10/2/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	293.28
00222039	618674	10/30/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt#720 Air Filter	7806000	52500	277.67
00223676	2018525	10/24/2018	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2018-10	7804000	52500	265.07
00220675	034847655	10/4/2018	PACE SUPPLY CORP	Repair Materials	7803001	53350	261.37
00222009	8083806645	9/25/2018	VWR SCIENTIFIC PRODUCTS	Sulfuric Acid	7803002	53315	259.11
00223747	118170	11/9/2018	NAPA FORD LINCOLN MERCURY	vet 178 Bi Annual Smog Insptn	7803000	52520	258.32
00222030	01-12137	10/30/2018	GREEN VALLEY TRACTOR	Eqpt#720 Filter, Paper Cab Air	7806000	52500	248.86
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 72.5	7805000	53250	248.72
00223188	181109	11/5/2018	BEST FIRE EQUIPMENT CO	TV Truck Fire	7800003	52490	242.44
00223766	237-60001144 10/18	11/4/2018	NAPA VALLEY PUBLISHING	Public Notice	7800000	52830	235.49
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 68	7806000	53250	233.22
00222021	273638	9/18/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-18	7803001	53330	230.13
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 66.8	7804000	53250	229.95
00223713	937403	10/31/2015	HUNT & SONS, INC	Diesel 57.3	7806000	53250	226.18
00220627	1608	10/10/2018	ELIMINATE EM PEST MANAGEMENT	Pest Control 10/18	7803001	52505	225.00
00221712	595566A	10/15/2018	NAPA VALLEY PETROLEUM INC	Diesel Fuel & Lubricants	7806000	53250	224.94
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7805000	52800	224.43
00221506	4011149001	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7805000	53300	222.96
00223309	9956119797	11/5/2018	GRAINGER INDUSTRIAL	Wildland Fire Pump	7800003	53400	222.42
00222426	19418	10/26/2018	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transport	7800004	53600	220.50
00221199	102518 cs	10/25/2018	CHERYL P. SCHUH	CSDA Brd Clk Conf Exp CS	7800002	52900	218.45
00220633	14681	9/19/2018	MALLORY SAFETY & SUPPLY, LLC	Harness Replacement	7800003	53320	213.59
00223684	5012283210	11/1/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	213.06
00220634	4531004	10/9/2018	MALLORY SAFETY & SUPPLY, LLC	Harness Replacement	7800003	53320	212.84
00222411	2018-338	10/19/2018	SRS PRIVATE INVESTIGATIONS INC	OIT Background Check	7800002	52490	210.00

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2018-10-23 through 2018-11-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7804000	52800	208.78
00221146	707559	10/4/2018	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	204.96
00220680	034859917	10/10/2018	PACE SUPPLY CORP	Plumbing Supplies	7803001	53350	204.95
00223305	9956319546	11/5/2018	GRAINGER INDUSTRIAL	Battery & Battery Charger	7803001	53400	204.74
00221502	4010863724	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7805000	53300	198.69
00223198	5012283211	11/1/2018	CINTAS FIRST AID AND SAFETY	Safety Cabinet Supplies	7803001	53320	194.93
00223303	9956119789	11/5/2018	GRAINGER INDUSTRIAL	Disposable Gloves & Spotlight	7803001	53400	189.17
00221156	100918 CWEA ME	10/9/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl MEgan	7803001	53120	188.00
00221540	CWEA AO 10/18	10/9/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl AOgden	7803001	53120	188.00
00221683	918443	9/30/2018	HUNT & SONS, INC	Diesel 48.22	7806000	53250	184.68
00221877	826220	10/29/2018	CENTRAL VALLEY BUILDERS	Landscape Rake	7805000	53400	181.82
00223306	9955492948	11/5/2018	GRAINGER INDUSTRIAL	Locking Plier Set	7803001	53400	180.22
00220973	1635	10/11/2018	BECKI HADDAD	NRWS bill insert graphic design	7800004	52810	180.00
00222400	EPA VQ201839512	11/7/2018	CAL EPA-DEPT OF TOXIC SUBS CONT	EPA VQ201839512	7803000	52840	172.50
00222036	274469	9/21/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-21	7805000	53330	172.29
00221687	10934	10/29/2018	LITTLE JOE JANITORIAL SUPPLIES	Janitorial Supplies	7806000	53330	170.23
00220624	5011910441	10/10/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	168.23
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Phone Replacement	7805000	52800	165.91
00223184	4077 555 5 10/18	10/23/2018	AT&T	ATT 255-5654 2018-10	7800002	52800	163.57
00221676	820330	10/23/2018	CENTRAL VALLEY BUILDERS	Irrigation System supplies	7806000	53350	162.15
00223314	9944333401	10/24/2018	GRAINGER INDUSTRIAL	Fluorescent Linear Lamp	7803001	52505	162.05
00221729	47394	10/23/2018	QUINLAN'S TIRE SERVICE INC	Veh 155 Tire Repair	7806000	52520	161.89
00223192	140479	11/5/2018	BORGES & MAHONEY CO	In-line Instruments	7803000	53400	158.90
00220686	034862924	10/11/2018	PACE SUPPLY CORP	Meter Box	7806000	53350	158.59
00222055	11161591	10/4/2018	HACH COMPANY	Chemicals	7803002	53315	157.96
00220622	181031	10/10/2018	BEST FIRE EQUIPMENT CO	Bungee Cord Replacement	7806000	53350	156.24
00220631	1U198114	10/12/2018	HORIZON	Pro-C Controller Indoor	7806000	53350	153.87
00221923	926441	10/15/2018	HUNT & SONS, INC	Diesel 38.02	7803000	53250	151.91
00221795	209921122001	9/26/2018	OFFICE DEPOT	Office Supplies	7800002	53100	150.70
00222054	17924802 2019	11/2/2018	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl KO	7804000	53120	143.00
00223713	937403	10/31/2015	HUNT & SONS, INC	Diesel 35.26	7803001	53250	141.18
00223713	937403	10/31/2015	HUNT & SONS, INC	Unleaded 37.27	7805000	53250	141.15
00223766	237-60001144 10/18	11/4/2018	NAPA VALLEY PUBLISHING	Public Notice Ord 109	7800002	52830	140.94
00222056	17654951 2019	11/2/2018	WATER ENVIRONMENT FEDERATION	WEF Mmbrshp Rnwl ME	7803001	53120	140.00
00221484	4010863709	10/12/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-12	7803001	53330	139.35
00223184	4077 555 5 10/18	10/23/2018	AT&T	ATT 259-1998 2018-10	7800002	52800	138.24
00221683	918443	9/30/2018	HUNT & SONS, INC	Unleaded 38.94	7803000	53250	137.77

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2018-10-23 through 2018-11-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00223184	4077 555 5 10/18	10/23/2018	AT&T	ATT 258-8027 2018-10	7800002	52800	135.97
00220632	1U198386	10/17/2018	HORIZON	Pro-C Controller Outdoor	7806000	53350	135.77
00221683	918443	9/30/2018	HUNT & SONS, INC	Diesel 35.24	7803001	53250	134.28
00221894	9939100740	10/18/2018	GRAINGER INDUSTRIAL	Ear Muffs	7800003	53320	133.41
00030051	Npa San Hlthqst pd 11/02/18	10/30/2018	HEALTHQUEST FITNESS	V22 Npa San Hlthqst	7800002	21410	131.00
00030102	Npa San Hlthqst pd 11/16/18	11/14/2018	HEALTHQUEST FITNESS	V23 Npa San Hlthqst	7800002	21410	131.00
00221683	918443	9/30/2018	HUNT & SONS, INC	Unleaded 34.47	7806000	53250	126.75
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Lighting	7803001	52505	124.98
00221883	5012096245	10/25/2018	CINTAS FIRST AID AND SAFETY	Safety Gloves	7805000	53320	123.46
00221864	216692261001	10/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	122.94
00220986	0041986	10/12/2018	WECO INDUSTRIES	Boron Roach Control Powder	7805000	53340	122.00
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7800003	24600	108.66
00222035	S1039999806.001	10/31/2018	INDEPENDENT ELECTRIC SUPPLY	Misc Small Tools	7803001	53400	102.92
00221966	0091057	9/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00222402	CWEA TM 11/18	11/7/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl TMcClinton	7803002	53120	102.00
00222041	277095	10/3/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-03	7800002	53330	100.49
00223184	4077 555 5 10/18	10/23/2018	AT&T	ATT 265-0398 2018-10	7800002	52800	98.90
00220682	034859917-1	10/15/2018	PACE SUPPLY CORP	Plumbing Supplies	7803001	53350	98.35
00222067	02184464	10/1/2018	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	97.78
00222006	8083761601	9/20/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	97.62
00223184	4077 555 5 10/18	10/23/2018	AT&T	ATT 254-9105 2018-10	7800002	52900	97.04
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Diesel 24	7806000	53250	92.28
00220970	9932525364	10/11/2018	GRAINGER INDUSTRIAL	Eye Wash Preservative	7803001	53320	92.19
00220980	767153	10/19/2018	POWER INDUSTRIES	Maint Supplies	7803001	53350	91.45
00221168	3266201	9/12/2018	CHEMSEARCH	Freight	7803001	53350	90.85
00221923	926441	10/15/2018	HUNT & SONS, INC	Diesel 22.5	7803001	53250	90.07
00223203	CWEA 11/18	11/15/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803000	52900	90.00
00220977	117431	10/11/2018	NAPA FORD LINCOLN MERCURY	Veh185 Perform Alignment	7805000	52520	89.95
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Replacement Tools	7803001	53400	89.27
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7800003	24610	88.74
00221727	47393	10/23/2018	QUINLAN'S TIRE SERVICE INC	Kuhn Demount & Mount	7806000	52500	88.47
00222838	118374	11/7/2018	NAPA FORD LINCOLN MERCURY	Veh 173B Smog Bi-Annual Inspct	7805000	52520	88.20
00222840	118147	11/1/2018	NAPA FORD LINCOLN MERCURY	Veh 185 Smog Bi-Annual Insptn	7805000	52520	88.20
00221490	4009788543	9/14/2018	CINTAS CORPORATION #626	Uniforms 2018-09-14	7803000	53300	87.36
00222060	813386	9/25/2018	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00222061	816334	10/23/2018	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00221683	918443	9/30/2018	HUNT & SONS, INC	Diesel 22.50	7805000	53250	85.76

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00223388	1237360 2019	11/14/2018	NAPA COUNTY FARM BUREAU	Farm Bureau Membership Dues	7800005	53120	85.00
00223210	202-0904-a 11/18	11/15/2018	CITY OF NAPA	Water Svc 08-10/18	7803000	53220	84.78
00222024	273638A	9/25/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-25	7803001	53330	84.08
00222037	274469-2	10/2/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-02	7805000	53330	84.08
00221966	0091057	9/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00223269	46276	10/24/2018	FASTENAL COMPANY	Maintenance Supplies	7803001	53400	83.68
00222029	277098-2	10/4/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-04	7803001	53330	83.13
00222007	8083773056	9/20/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	82.99
00222053	11146169	9/21/2018	HACH COMPANY	IC	7803002	53315	80.70
00222025	277098	10/3/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-03	7803001	53330	80.67
00223203	CWEA 11/18	11/15/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803001	52900	80.00
00223713	937403	10/31/2015	HUNT & SONS, INC	Unleaded 20.48	7800003	53250	79.11
00221923	926441	10/15/2018	HUNT & SONS, INC	Unleaded 20.92	7800003	53250	78.81
00223679	5012283207	11/1/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	77.92
00220660	766498	10/10/2018	POWER INDUSTRIES	Hose	7803001	53350	75.73
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Oil	7803000	53400	75.25
00222375	0046	9/18/2018	APEX INDUSTRY SERVICE	Radios and Equip Freight	7800003	53400	75.00
00222002	8083680096	9/13/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	74.90
00221499	4010863817	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7803000	53300	74.61
00222816	0453	11/1/2018	ALL AMERICAN MAIL CENTER	Postages	7800002	53110	73.20
00221891	9938742542	10/18/2018	GRAINGER INDUSTRIAL	Danger Do Not Operate Tag	7800003	53320	73.02
00223204	835678	11/7/2018	CENTRAL VALLEY BUILDERS	Rafter & Netting Maint Supp	7803000	53350	71.24
00221722	767309	10/23/2018	POWER INDUSTRIES	Swivel	7803001	53350	70.82
00221707	595566	10/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 70.04	7803000	53250	70.04
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Faucet	7803001	53350	66.81
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Tyvec Suits	7805000	53320	65.52
00221923	926441	10/15/2018	HUNT & SONS, INC	Unleaded 63.73	7806000	53250	63.73
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7800005	24610	60.43
00221828	213940971001	10/5/2018	OFFICE DEPOT	Office Supplies	7800002	53100	59.70
00222017	002317-000 10/18	10/30/2018	CITY OF AMERICAN CANYON	Water 2018-10	7806000	53220	59.50
00223713	937403	10/31/2015	HUNT & SONS, INC	Unleaded 15.50	7803000	53250	58.93
00221897	217304125001	10/12/2018	OFFICE DEPOT	Office Supplies	7800002	53100	58.45
00221872	825952	10/29/2018	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat & Battery	7803000	53350	58.09
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7806000	52800	55.27
00221865	828198	10/31/2018	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat	7803000	53350	54.97
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 15.7	7803001	53250	54.43
00222022	274466	9/21/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-21	7803001	53330	54.09

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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Blue Def	7806000	53250	53.75
00030076	EIA25793 Npa San Dntl/Vis O	11/1/2018	PREFERRED BENEFIT INSURANCE ADMIN	10_18 Npa San Dntl Ret	7800002	21210	53.50
00221858	214198396001	10/5/2018	OFFICE DEPOT	Office Supplies	7800002	53100	53.11
00222034	273635	9/18/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-18	7805000	53330	52.38
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7803000	52800	50.12
00222038	273636	9/18/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-18	7800002	53330	48.61
00221693	618119	10/26/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt 718B V-Belt	7806000	52500	48.57
00221887	1224592	10/24/2018	B W S DISTRIBUTORS	CV Tube	7803000	53350	48.49
00222822	1224592 Rekey	10/24/2018	BERT WILLIAMS & SONS INC.	CV Tube	7803000	53350	48.49
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Paint Supplies	7803001	52505	48.28
00220629	9922692794	10/2/2018	GRAINGER INDUSTRIAL	Forklift Seat Belt	7806000	52500	47.64
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7805000	24610	47.03
00221923	926441	10/15/2018	HUNT & SONS, INC	Unleaded 12.56	7803002	53250	46.27
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Scotchblue	7800003	53320	45.01
00221874	8821207	10/24/2018	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat	7803000	53350	43.95
00223212	830042	11/1/2018	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat	7803001	52505	43.95
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Data Service 2018-09	7805000	52800	43.84
00223727	118264	11/5/2018	NAPA FORD LINCOLN MERCURY	Veh 161B Prev Maint	7800003	52520	43.32
00221923	926441	10/15/2018	HUNT & SONS, INC	Unleaded 11.51	7803000	53250	42.39
00221966	0091057	9/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00222011	8083837328	9/26/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	40.54
00221867	216734165001	10/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	40.13
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Degreaser	7803001	53350	39.84
00221464	4010299327	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7803002	53300	36.40
00221476	4010582650	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7803002	53300	36.40
00221479	4010863711	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7803002	53300	36.40
00221159	101-0200-a 10/18	10/25/2018	CITY OF NAPA	Water Svc 07-10/18	7803000	53220	34.44
00030048	Npa San Synergy pd 11/02/18	10/30/2018	SYNERGY MEDICAL FITNESS CENTER	V22 Npa San Synergy	7800002	21410	33.00
00030099	Npa San Synergy pd 11/16/18	11/14/2018	SYNERGY MEDICAL FITNESS CENTER	V23 Npa San Synergy	7800002	21410	33.00
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7806000	24610	32.83
00221707	595566	10/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 9.1	7803001	53250	32.76
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Clog Remover	7803001	52505	32.28
00223206	834500	11/6/2018	CENTRAL VALLEY BUILDERS	Bolts Screws & other maint sup	7803000	53350	31.67
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7803001	52800	30.01
00222049	NVCW 09/18	11/2/2018	NAPA VALLEY CAR WASH	Car Wash 2018-09	7800003	52520	29.98
00222853	272408	11/1/2018	ZELLER'S & CLARKS ACE HARDWARE	Pipe & Couples	7805000	53350	29.76
00220670	766450	10/10/2018	POWER INDUSTRIES	Clamp & Pipe	7803001	53350	29.11

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00221157	101-1357-a 10/18	10/25/2018	CITY OF NAPA	Water Svc 07-10/18	7803000	53220	28.59
00223211	202-5542-b 11/18	11/15/2018	CITY OF NAPA	Water Svc 08-10/!8	7803000	53220	28.59
00222040	274471	9/21/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-09-21	7800002	53330	28.56
00223382	597300	10/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 8	7803000	53250	27.64
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7800004	24610	26.90
00221683	918443	9/30/2018	HUNT & SONS, INC	Unleaded 7.35	7804000	53250	26.02
00221683	918443	9/30/2018	HUNT & SONS, INC	Unleaded 7.16	7800003	53250	26.01
00221502	4010863724	10/12/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-12	7805000	53330	25.35
00221506	4011149001	10/19/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-19	7805000	53330	25.35
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Paint Supplies	7803001	52505	25.02
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Fogger, Raid	7806000	53340	24.89
00221530	4010582720	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7806000	53300	24.88
00221535	4010863763	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7806000	53300	24.88
00221696	618125	10/26/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt 718B V-Belt	7806000	52500	24.77
00220638	615650	10/12/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Miniature Bulb	7806000	52520	24.74
00222027	46365	10/31/2018	FASTENAL COMPANY	Threaded Rod & Nut	7803001	53350	24.56
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Wrench	7806000	53400	23.67
00220662	766512	10/10/2018	POWER INDUSTRIES	Filter Air Hose	7803001	53350	23.58
00223759	619801	11/6/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Wire Kit	7803001	53350	22.75
00221762	103018 NSD	10/30/2018	DONELL MANNOR	Citizen Academy Meal Tip	7800004	53600	21.00
00221522	4010863674	10/12/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-12	7800002	53330	20.97
00221529	4011148900	10/19/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-19	7800002	53330	20.97
00220652	594304	10/1/2018	NAPA VALLEY PETROLEUM INC	Diesel Fuel & Lubricants	7806000	53250	20.37
00223753	178809	11/5/2018	NAPA TIRE INC	Loose Tire Repair	7803001	52520	20.00
00222851	272410	11/1/2018	ZELLER'S & CLARKS ACE HARDWARE	PVC Repair Parts	7805000	53350	16.77
00222049	NVCW 09/18	11/2/2018	NAPA VALLEY CAR WASH	Car Wash 2018-09	7805000	52520	14.99
00222005	8083683146	9/13/2018	VWR SCIENTIFIC PRODUCTS	Pipette Filler Safety	7803002	53315	14.26
00223221	834501	11/6/2018	CENTRAL VALLEY BUILDERS	Replace handle - Levee repair	7803000	53350	13.57
00222057	497638	10/19/2018	JOHN DEERE COMPANY	Valve Stem	7806000	52500	13.55
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Paint Remover	7803001	52505	11.29
00221963	8838499	9/29/2018	ON TRAC	Overnight Shipping	7800002	53110	11.28
00221929	20674	10/16/2018	LJ'S SPEED & MACHINE SHOP INC	Midline Tap	7803000	53400	10.72
00223184	4077 555 5 10/18	10/23/2018	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00221823	214235839001	10/5/2018	OFFICE DEPOT	Office Supplies	7800002	53100	9.40
00222020	002276-000 10/18	10/30/2018	CITY OF AMERICAN CANYON	Water 2018-10	7806000	53220	8.96
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Shingles	7806000	53350	8.66
00221683	918443	9/30/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00

APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00221923	926441	10/15/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00223713	937403	10/31/2015	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	Mouse Traps	7800003	53320	7.80
00223272	46378	11/1/2018	FASTENAL COMPANY	Battery & Hydroknit Wiper	7806000	53350	6.85
00222817	860126066-10/18	10/22/2018	AT&T	ATT Long Distance 2018-10	7800002	52800	6.80
00221494	4010863686	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7803000	53300	5.14
00221762	103018 NSD	10/30/2018	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00221714	767179	10/19/2018	POWER INDUSTRIES	Gasket	7805000	52500	3.16
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7800003	52800	3.08
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7803002	52800	1.12
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7800002	52800	0.57
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7800001	52800	0.18
00222052	9816286182	10/10/2018	VERIZON WIRELESS	Verizon Service 2018-09	7800004	52800	0.18
00221796	215099421001	10/9/2018	OFFICE DEPOT	Credit/Missing Items 209921122	7800002	53100	(9.02)
00221905	216691375001	10/11/2018	OFFICE DEPOT	Credit/Lost Item 214235839001	7800002	53100	(9.40)
00221870	57221	10/31/2018	CENTRAL VALLEY BUILDERS	Return Tomato Stake Untreat	7803000	53350	(21.98)
00221901	207519141001	10/10/2018	OFFICE DEPOT	Return/Credit 202674664001	7800002	53100	(44.17)
					Operating Subtotal		**$ 548,951.60**
00221548	916-04	8/31/2018	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	893,232.75
00221123	155134	10/10/2018	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	97,865.87
00222398	197-2	10/12/2018	G D NIELSON CONSTRUCTION INC	13702 Construction PH VIII	7810000	55500	72,931.50
00222382	WTRN-62a	9/6/2018	COUNTY OF SONOMA	13727 Phase 2	7810000	55252	50,810.00
00221556	916-04	8/31/2018	COMMUNITY BANK	18705 Construction	7810000	55500	47,012.25
00222385	109059	11/2/2018	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	34,291.00
00222405	108535	10/27/2018	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	26,013.50
00222403	107983	10/25/2018	G.H.D. INC.	18701 Smoke Testing	7810000	55500	24,806.97
00222409	2018004 1 09/18	9/1/2018	SYBLON REID	17726 Construction	7810000	55300	20,000.00
00221557	10771	10/1/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect reservoir c	7810000	55500	16,284.26
00221549	0171325	10/15/2018	CAROLLO ENGINEERS	18740 2019 Plant Improv Eval	7810000	55400	15,011.28
00221553	0171061	10/9/2018	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	11,715.03
00221132	106491	9/28/2018	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	10,450.00
00223205	20017445 3	8/1/2018	VSS INTERNATIONAL	17708 Pavement Restoration	7810000	55500	8,703.72
00221135	2036175	8/31/2018	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	6,352.50
00221207	231241	10/3/2018	PERMA-LINER INDUSTRIES INC.	13703 - Liner Materials	7810000	55500	6,194.55
00220657	230907	9/12/2018	PERMA-LINER INDUSTRIES INC.	13703 - Liner materials	7810000	55500	5,310.93
00221126	145596	10/19/2018	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	3,515.00
00221543	1200151046	10/18/2018	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,500.68

APC1050 Voucher Detail by Operating and Capital							
2018-10-23 through 2018-11-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00221557	10771	10/1/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 Shipping	7810000	55500	2,125.00
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7810000	24610	1,171.26
00222410	0918272	10/12/2018	RGH CONSULTANTS	18705 2018 Coll Sys Rehab	7810000	55500	1,157.75
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7810000	24600	381.99
00220657	230907	9/12/2018	PERMA-LINER INDUSTRIES INC.	13703 - Freight	7810000	55500	363.87
00223766	237-60001144 10/18	11/4/2018	NAPA VALLEY PUBLISHING	18731 Public Notice	7810000	55253	292.75
00221207	231241	10/3/2018	PERMA-LINER INDUSTRIES INC.	13703 - Shipping	7810000	55500	234.44
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	13701 Fencing Material	7810000	55500	193.27
00223766	237-60001144 10/18	11/4/2018	NAPA VALLEY PUBLISHING	18706 Public Notice	7810000	55500	165.93
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	97.21
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	94.78
00223277	01844033 10/18	10/12/2018	THE HOME DEPOT	19726 Tub, Sand, Cement	7810000	55400	76.76
00220636	s103977648.001	10/16/2018	INDEPENDENT ELECTRIC SUPPLY	13701 PVC	7810000	55500	68.90
00221762	103018 NSD	10/30/2018	DONELL MANNOR	18706 Recording Fee	7810000	55500	50.00
00222971	NSALES&USE-Oct'18	11/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'18 Sales & Use Tax	7810000	24610	47.05
00222409	2018004 1 09/18	9/1/2018	SYBLON REID	17726 Syblon Reid Ret	7810000	55300	(1,000.00)
					Capital Subtotal		**$ 1,359,522.75**
					Grand Total		**$ 1,908,474.35**