APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00227000	WD-0143118	11/27/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Permit Fee 2283009001	7803000	52840	74,037.00
00225156	SRF031819	11/1/2018	STATE WATER RESOURCES CONTROL BOARD	SRF 2003 Principal	7800005	54100	53,249.13
00226884	14830	11/8/2018	DUKE'S ROOT CONTROL, INC	Mainline & manhole foaming	7805000	52490	38,574.66
00225451	3556A40792	11/13/2018	XYLEM WATER SOLUTIONS USA, INC	Pumps for RAS	7803001	53350	24,397.33
00226979	121718 MRS	12/17/2018	THE MERITAGE RESORT	RW Overcharge Refund	7800005	47110	21,966.31
00227570	330938	12/17/2018	E & M ELECTRIC AND MACHINERY CO	Wonderware Rnwl Agrmnt	7803001	52515	20,636.05
00225321	101118 MT	10/11/2018	MARY TOTAH TRUST	Sewer Svc Chg Refund	7800005	46615	20,105.76
00226298	1299219	11/16/2018	POLYDYNE INC	WE-1481 Coagulant Polymer	7803000	53340	16,326.60
00227349	A91-M1335-2411101	12/13/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	15,086.95
00227587	111318.1	11/13/2018	HURST FIREWOOD, INC.	Tree debris grinding	7806000	52505	15,000.00
00225267	A91-M1335-2353395	11/15/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	13,338.28
00226233	IN036750	11/15/2018	RPC BPI AGRICULTURE	Encapsulating Bags	7806000	53350	13,254.11
00226997	WD-0140502	11/27/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Permit Fee 2SSO10159	7805000	52840	12,259.00
00225156	SRF031819	11/1/2018	STATE WATER RESOURCES CONTROL BOARD	SRF 2003 Interest	7800005	54310	6,997.37
00225404	1226480	11/28/2018	CLEAR EDGE FILTRATION INC	Belts for presses	7803001	53350	6,602.92
00227774	4773	11/2/2018	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	6,205.00
00227433	11331435	11/30/2018	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	6,163.25
00225209	057-020-056-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,779.54
00226126	162529887-002	11/8/2018	UNITED RENTALS (NORTH AMERICA), INC.	Rental of Skid Steer & Mower	7803001	52600	5,750.79
00226316	SJ914525	11/26/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,742.81
00226117	P-5031	9/28/2018	INFOR PUBLIC SECTOR, INC.	Hansen 7.x Svc & Maint	7805000	52515	5,567.76
00226302	259463	11/26/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,547.26
00227580	SJ916945	12/11/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,526.96
00225202	057-010-039-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7800005	13800	5,465.71
00226320	SJ915754	12/3/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,370.82
00226107	P-301267	10/10/2018	INFOR (US), INC	MP2 Enterprise Server	7803001	52515	4,644.72
00227581	164391476-001	12/19/2018	UNITED RENTALS (NORTH AMERICA), INC.	Boom Lift Rental	7803001	52600	4,181.23
00226101	18-811892	12/3/2018	FLYERS ENERGY LLC	Cogen oil	7803001	53250	4,156.76
00030132	Npa San DefCmp pd 12/14/18	12/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	V25 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00227427	245931	11/25/2018	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	4,000.00
00226329	00868804	11/14/2018	COMPLETE WELDERS SUPPLY	Welder for truck #174	7806000	53400	3,965.68
00227340	18-1200	11/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-11	7803001	52345	3,708.98
00225037	61593	11/16/2018	HOTSY PACIFIC	IPS Hotsy	7803001	53350	3,635.25
00227728	13629	12/4/2018	BANSHEE NETWORKS, INC.	VMware software upgrade	7803001	52515	3,600.00
00226390	SJ915073	11/28/2018	UNIVAR USA, INC	Sodium Hypo	7803000	53340	3,511.11
00227582	SJ916412	12/6/2018	UNIVAR USA, INC	Sodium Hypo	7803000	53340	3,404.30
00226399	SJ915293	11/29/2018	UNIVAR USA, INC	Sodium Hypo	7803000	53340	3,306.52

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00227575	1297497	11/16/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00227576	1299857	11/27/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00227577	1301119	11/30/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00030174	Npa San DefCmp pd 12/28/18	12/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	V26 Npa San DefCmp 457 ee	7800002	21420	2,962.34
00225138	4789200-001/2	11/16/2018	NORCAL RENTAL GROUP LLC	Smooth Roller Compactor Rental	7806000	52600	2,764.89
00227239	119382	12/14/2018	NAPA FORD LINCOLN MERCURY	Veh174 Radiator Replacement	7806000	52520	2,743.64
00227340	18-1200	11/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-11	7800002	52345	2,447.93
00227379	0100	12/14/2018	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	2,375.00
00226995	WD-0139819	11/27/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Permit Fee 2283093001	7803000	52840	2,286.00
00225228	057-060-007-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	2,282.60
00227767	006K6872	11/29/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Pump & parts	7803001	53350	2,151.74
00225521	13-0029199 11/18	11/30/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2018-11	7803000	52325	2,149.20
00227776	4779	12/4/2018	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	1,875.00
00227333	18-1100	10/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-10	7803001	52345	1,750.00
00225232	057-070-001-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,719.71
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Diesel 493.3	7805000	53250	1,690.50
00227758	11237026	11/28/2018	HACH COMPANY	Lachat IC/FIA Replacement Pts	7803002	53315	1,536.47
00225210	057-020-057-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,525.88
00225118	34943436	11/28/2018	PACE SUPPLY CORP	Turbo Meter Replacement	7806000	53350	1,523.59
00225207	057-020-055-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,469.51
00226246	22329	11/1/2018	IEDA INC	Labor Relations 2018-11	7800000	52310	1,435.00
00226250	22368	12/1/2018	IEDA INC	Labor Relations 2018-12	7800000	52310	1,435.00
00227350	5123P	12/16/2018	CHECKRITE BACKFLOW SVCS, INC	Cross Conn MST	7806000	52490	1,425.00
00225035	2159073	11/30/2018	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2018-11	7800003	52600	1,402.09
00225534	162529887-003	11/27/2018	UNITED RENTALS, INC.	Skid Steer Rental	7803001	52600	1,370.17
00227261	034964524	12/7/2018	PACE SUPPLY CORP	Pumps	7803001	53350	1,365.73
00225186	046-400-016-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,327.88
00225516	13-0033995 11/18	11/30/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2018-11	7803000	52325	1,276.11
00227340	18-1200	11/30/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-11	7805000	52345	1,261.05
00227756	11233089	11/23/2018	HACH COMPANY	pH Probe	7803001	53350	1,251.10
00227778	0047160	12/11/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Gravel	7806000	53360	1,193.71
00227333	18-1100	10/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-10	7800002	52345	1,155.00
00227726	13614	11/16/2018	BANSHEE NETWORKS, INC.	VMware software upgrade	7803001	52515	1,124.00
00225258	111618	11/16/2018	MIKE L HAMILTON	Smoke Opacity Testing	7800003	52520	1,054.00
00226105	9019342410	11/30/2018	GRAINGER INDUSTRIAL	Sump Pump	7803001	53350	1,013.00
00227585	9033	12/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00227710	8912	11/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00227193	095341863	12/1/2018	XEROX CORPORATION	Xerox WC7970 Base/Mtr 11/18	7800002	52600	985.54
00227584	878925401	12/11/2018	AT&T	ATT ABN Express 2018-12	7800002	52800	962.86
00227300	81885023	12/17/2018	MCMASTER-CARR SUPPLY CO	Auto Drains	7803001	53350	954.66
00227578	006K6706	11/20/2018	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Fittings	7803001	53350	942.08
00226103	9019342402	11/30/2018	GRAINGER INDUSTRIAL	Submersible Sewage Pump	7803001	53350	920.88
00227567	42380	12/4/2018	WECO INDUSTRIES	Blue Push Cable	7805000	52500	919.17
00226983	121718 GS	12/17/2018	GABRIEL SNOOK	Tuition Reimb GSnook	7803000	53670	910.00
00227212	6099	12/17/2018	GP CRANE & HOIST SERVICES	Crane Service - Qtr 2	7803001	52500	881.63
00225530	L1080084384	10/30/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	Unemploymt 3rd Qtr 2018 Claim	7800002	51410	874.00
00227747	3198	11/23/2018	BAY POWER LLC	Cogen maintenance work	7803001	52500	830.00
00225657	4011427217	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7803000	53300	777.14
00225192	057-010-038-000 12/18	12/4/2018	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	774.51
00030150	Npa San Un dues pd 12/14/18	12/11/2018	TEAMSTERS LOCAL 315	V25 Npa San Un dues	7800002	21415	760.00
00030192	Npa San Un dues pd 12/28/18	12/27/2018	TEAMSTERS LOCAL 315	V26 Npa San Un dues	7800002	21415	740.00
00225569	3602	11/26/2018	NAPA ELECTRIC SHOP INC.	Lighting	7803001	52505	727.05
00226902	54014	12/10/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh312 Prev Maint	7806000	52520	712.87
00030133	Npa San DefCmp er pd 12/14,	12/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	V25 Npa San DEFCMP 457 er	7800002	21420	700.00
00226899	53988	11/30/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh716 Full Service	7806000	52520	689.51
00227753	INV1070063	11/29/2018	DICKSON COMPANY	Temp Loggers	7803002	53315	668.33
00226427	8084249895	11/2/2018	VWR SCIENTIFIC PRODUCTS	Balance Cal	7803002	52500	667.00
00225344	225030578001	10/30/2018	OFFICE DEPOT	Office Supplies	7800002	53100	655.11
00225413	21234	11/29/2018	FRONTIER ANALYTICAL LABORATORY	EPA Method - Frontier	7803002	52220	650.00
00226407	8084166377	10/25/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	629.29
00227379	0100	12/14/2018	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	625.00
00030175	Npa San DefCmp er pd 12/28,	12/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	V26 Npa San DEFCMP 457 er	7800002	21420	600.00
00227589	AR195749	11/30/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	600.00
00227258	PC240033292	12/11/2018	PETERSON TRACTOR CO	Generator Air Filters	7803001	53350	597.80
00227333	18-1100	10/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-10	7805000	52345	595.00
00227291	770228	12/17/2018	POWER INDUSTRIES	DAF Parts	7803001	53350	594.92
00225281	53962	11/26/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 311 Full Service	7806000	52520	577.04
00226210	714996	11/29/2018	SYAR INDUSTRIES INC	Asphalt	7805000	53360	566.74
00226073	R2-18375830	11/27/2018	BUSINESS & LEGAL REPORTS	7-Minute Safety Trainer	7800003	53115	560.31
00227590	AR195746	11/30/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	550.00
00225500	9015854707	11/27/2018	GRAINGER INDUSTRIAL	Metal Expansion Joint	7803001	53350	542.64
00227566	54018	12/11/2018	GENERAL EQUIPMENT MAINTENANCE LLC	TH103 Repair	7803000	52520	540.00
00225187	13-0044568 11/18	11/30/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2018-11	7805000	52325	537.30
00226384	13597	11/6/2018	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00

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2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00227740	13635	12/4/2018	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00226990	600531	11/30/2018	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	497.00
00225495	959104004	12/1/2018	KONE, INC	Elevator Maint 2018-12	7803001	52500	495.00
00226916	54008	12/7/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh514 Bit Inspection	7805000	52520	494.21
00227191	095341864	12/1/2018	XEROX CORPORATION	Xerox W7845PT Base Chg 11/18	7804000	52600	489.90
00226361	1u199673	11/7/2018	HORIZON	Turf Mark Blue	7803000	53400	483.32
00226873	21573363	12/4/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	473.76
00226922	54006	12/6/2018	GENERAL EQUIPMENT MAINTENANCE LLC	TH103 Repair	7803000	52520	470.25
00227200	095341866	12/1/2018	XEROX CORPORATION	Xerox W7845PT Base Chg 11/18	7803000	52600	462.48
00226428	8084278465	11/6/2018	VWR SCIENTIFIC PRODUCTS	Filter	7803002	53315	459.21
00226215	714962	11/29/2018	SYAR INDUSTRIES INC	Aggregate Base, Drain Rock	7805000	53360	452.55
00226415	8084159830	10/25/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	436.01
00227715	41570848	12/2/2018	NORTHERN TOOL & EQUIPMENT CO	Load Release Roadmag	7806000	53400	435.48
00227771	112118 SM NVB	11/21/2018	SERVICE MASTER, NVB	Emerg Clean & Sanitize	7800005	52710	435.00
00226975	119188	12/4/2018	NAPA FORD LINCOLN MERCURY	Veh133 Repair	7804000	52520	425.90
00227005	2018-382	12/14/2018	SRS PRIVATE INVESTIGATIONS INC	OIT Background Checks	7800002	52490	420.00
00226355	8084435598	11/20/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	404.79
00225355	0092254	10/31/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	396.20
00226868	134520-1	12/12/2018	CISCO AIR SYSTEMS, INC.	DAF Air Compressor	7803001	53350	373.58
00225621	4012057677	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7805000	53300	360.33
00225283	53977	11/28/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 019 Full Service	7805000	52520	341.54
00225559	9015373666	11/27/2018	GRAINGER INDUSTRIAL	Miniature Limit Switch	7803001	53350	334.97
00227198	095341867	12/1/2018	XEROX CORPORATION	Xerox W7225P Base/Mtr 11/18	7805000	52600	320.00
00227579	21609041	12/11/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	315.84
00225401	004307	10/29/2018	ARGENT AGRICULTURE LLC	Bioassay	7803002	53315	311.40
00227762	11231330	11/21/2018	HACH COMPANY	PH Probe	7803002	53315	306.01
00226965	119289	12/6/2018	NAPA FORD LINCOLN MERCURY	Veh155 Speedometer Repair	7800003	52520	303.69
00030162	P. Kiser #10907 pd 12/14/18	12/12/2018	STATE OF CALIF FRANCHISE TAX BOARD	V25 wage garnishment	7800002	21405	300.00
00030204	P. Kiser #10907 pd 11/28/18	12/27/2018	STATE OF CALIF FRANCHISE TAX BOARD	V26 wage garnishment	7800002	21405	300.00
00225974	284305	11/7/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-07	7803001	53330	292.75
00227565	54029	12/14/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh510B Bit Inspection	7805000	52520	286.29
00226988	601673	12/11/2018	NAPA VALLEY PETROLEUM INC	Meter GPI	7806000	52520	268.09
00225032	2035679	11/26/2018	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2018-11	7804000	52500	265.07
00225163	120418 JP	12/4/2018	JOHN PIRONDINI	Safety Boots JPirondini	7803000	53300	255.26
00226172	SWRCB DF 12/18	12/13/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Op Cert App DFritz	7803000	52840	255.00
00227217	9029390896	12/11/2018	GRAINGER INDUSTRIAL	Pump, Sensor Utility	7803001	53350	251.06
00226362	11196322	10/26/2018	HACH COMPANY	Sampling	7803002	53315	249.19

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00227574	20181210017542	12/10/2018	RED WING SHOES	Safety Shoes-JH	7805000	53300	247.80
00227573	10276762106	11/7/2018	DELL MARKETING LP	Computer Monitor	7804000	53410	245.44
00225033	5012449501	11/28/2018	CINTAS FIRST AID AND SAFETY	Gloves	7803001	53320	234.68
00226432	8084428757	11/20/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	228.46
00227230	958975	11/30/2018	HUNT & SONS, INC	Diesel 58.5	7806000	53250	228.23
00227006	228611813001	11/7/2018	OFFICE DEPOT	Office Supplies	7800002	53100	227.37
00225982	288413	11/30/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-30	7803001	53330	226.10
00226880	1681	12/7/2018	ELIMINATE EM PEST MANAGEMENT	Pest Control 2018-12	7803001	52505	225.00
00226373	11267	10/29/2018	AQUATOX, INC	Bioassay	7803002	53315	225.00
00226375	11296	11/7/2018	AQUATOX, INC	Bioassay	7803002	53315	225.00
00226380	11319	11/16/2018	AQUATOX, INC	Bioassay	7803002	53315	225.00
00226780	11356	12/6/2018	AQUATIC WORLD	Biossay - Pimephales	7803002	53315	220.00
00226411	8084166379	10/25/2018	VWR SCIENTIFIC PRODUCTS	Hotplate	7803002	53400	217.48
00225613	4011723090	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7805000	53300	215.52
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7805000	52800	215.41
00227004	034980711	12/7/2018	PACE SUPPLY CORP	Steel Pipe	7803001	53350	212.91
00227001	034984710	12/11/2018	PACE SUPPLY CORP	PVC	7803001	53350	212.83
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 67.3	7805000	53250	209.13
00225656	4011149040	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7803000	53300	203.47
00226906	53924	11/7/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh173B Repair	7805000	52520	202.50
00226099	121018 CS	12/10/2018	CHERYL P. SCHUH	CalPELRA Conf Misc Exp CS	7800002	52900	201.31
00225609	4011427201	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7805000	53300	198.69
00225626	4012354355	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7805000	53300	198.69
00226348	8084435597	11/20/2018	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	197.40
00227572	3395	11/29/2018	KEN GRADY CO INC	Auto-Chem	7803000	53350	195.91
00227564	SI416059	12/18/2018	DLT SOLUTIONS	AutoCAD Civil 3D Govt Maint	7804000	52515	193.56
00227189	99586722	12/4/2018	SUEZ WTS SERVICES USA, INC.	DI Water	7803002	52500	191.80
00225954	279253	10/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-15	7800002	53330	184.92
00226090	121018 DF	12/10/2018	DANIEL W. FRITZ	Internet Reimb 10-12/18 DF	7803000	52800	180.00
00226096	121018 GS	12/10/2018	GABRIEL SNOOK	Internet Reimb 07-09/18 GS	7803000	52800	180.00
00227563	121518 JP	12/15/2018	JOHN PIRONDINI	Internet Reimb 10-12/18 JP	7803000	52800	180.00
00225564	9015373658	11/27/2018	GRAINGER INDUSTRIAL	Electrical	7803001	53350	178.48
00225945	0046684	11/8/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Wood, Yard waste, Gravel	7805000	52325	177.89
00227281	3102308337	7/12/2018	PITNEY BOWES INC	Lease Chg Qtr1	7800002	52600	177.79
00227289	3102530749	10/12/2018	PITNEY BOWES INC	Lease Chg Qtr 2	7800002	52600	177.79
00226079	5012449518	11/29/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	176.69
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Ext Ladder	7803000	53320	171.32

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00226435	8084443342	11/21/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	171.20
00227562	122018 JT	12/20/2018	JEFF TUCKER	CalPELRA Misc Expenses JT	7800002	52900	167.46
00226999	034990614	12/12/2018	PACE SUPPLY CORP	Misc Maint Supplies	7803001	53350	163.68
00225279	4077 555 5 11/18	11/23/2018	AT&T	ATT 255-5654 2018-11	7800002	52800	162.77
00227003	3625	2/24/2016	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00227230	958975	11/30/2018	HUNT & SONS, INC	Diesel 40.79	7803000	53250	156.48
00225282	53981	11/29/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Replace Wipers	7805000	52520	151.29
00225993	284332	11/7/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-07	7805000	53330	150.65
00227351	5124P	12/16/2018	CHECKRITE BACKFLOW SVCS, INC	Cross Conn LCWD	7806000	52490	150.00
00225123	002317 11/18	11/29/2018	CITY OF AMERICAN CANYON	Water 2018-11	7806000	53220	148.54
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 48.4	7804000	53250	146.83
00225167	9910889	12/4/2018	GENERAL EQUIPMENT MAINTENANCE LLC	DEF Fluid for Shop	7805000	53250	143.43
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Gable, Glue, Seal	7803001	53350	143.14
00225514	119249	12/3/2018	NAPA FORD LINCOLN MERCURY	Veh 132 Prev Maint	7803002	52520	141.06
00226961	3713	12/13/2018	NAPA ELECTRIC SHOP INC.	Lighting - Admin Bathroom	7803001	52505	139.54
00225659	4011723117	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7803000	53300	139.27
00226908	54007	12/7/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Trailer100 Full Svc	7805000	52520	139.04
00225279	4077 555 5 11/18	11/23/2018	AT&T	ATT 259-1998 2018-11	7800002	52800	138.14
00225973	282444	10/30/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-30	7803001	53330	136.92
00225279	4077 555 5 11/18	11/23/2018	AT&T	ATT 258-8027 2018-11	7800002	52800	135.87
00225216	9006658869	11/15/2018	GRAINGER INDUSTRIAL	Filter Bag	7803001	53350	132.59
00225174	119171	11/30/2018	NAPA FORD LINCOLN MERCURY	Veh 176 Prev Maint & Smog	7805000	52520	131.04
00225509	119258	12/3/2018	NAPA FORD LINCOLN MERCURY	Veh 175 Prev Maint	7803000	52520	131.03
00030144	Npa San Hlthqst pd 12/14/18	12/11/2018	HEALTHQUEST FITNESS	V25 Npa San Hlthqst	7800002	21410	131.00
00030186	Npa San Hlthqst pd 12/28/18	12/27/2018	HEALTHQUEST FITNESS	V26 Npa San Hlthqst	7800002	21410	131.00
00225628	4011148963	10/19/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-19	7803001	53330	128.57
00225629	4011427177	10/26/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-26	7803001	53330	128.57
00225631	4011723020	11/2/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-02	7803001	53330	128.57
00225635	4012057599	11/9/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-09	7803001	53330	128.57
00225636	401235382	11/16/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-16	7803001	53330	128.57
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Paving Supplies	7805000	53400	126.80
00227379	0100	12/14/2018	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	125.00
00225157	5012330800	11/28/2018	CINTAS FIRST AID AND SAFETY	Gloves, Nitrile	7800003	53320	123.41
00225551	624743	12/5/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Battery	7803002	52520	122.75
00227773	2018-366	12/3/2018	SRS PRIVATE INVESTIGATIONS INC	OIT Background Check	7800002	52490	120.00
00227796	239900501001	11/30/2018	OFFICE DEPOT	Office Supplies	7800002	53100	115.66
00227706	320900248913 12/18	12/9/2018	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	115.00

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00227767	006K6872	11/29/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	113.56
00225979	285592	11/14/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-14	7803001	53330	109.22
00225966	285599	11/14/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-14	7800002	53330	108.63
00227789	237768960001	11/27/2018	OFFICE DEPOT	Office Supplies	7800002	53100	107.27
00225034	2296367	11/27/2018	FISHER SCIENTIFIC CO LLC	Chemical - Buffer Sol	7803002	53315	106.05
00225984	288877	12/3/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-03	7803001	53330	105.85
00225989	279250	10/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-15	7805000	53330	105.19
00226994	215599-2	12/10/2018	THE PAINT WORKS	Pipes Paint	7803001	52505	102.88
00225351	0093150	10/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00226418	8084185690	10/28/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	102.23
00225279	4077 555 5 11/18	11/23/2018	AT&T	ATT 265-0398 2018-11	7800002	52800	98.80
00225970	279252	10/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-15	7803001	53330	98.77
00226343	01285726	10/31/2018	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	97.78
00225279	4077 555 5 11/18	11/23/2018	AT&T	ATT 254-9105 2018-11	7800002	52900	96.94
00227749	02186991	11/30/2018	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	94.90
00227280	119772	12/18/2018	NAPA FORD LINCOLN MERCURY	Veh158 Prev Maint	7803001	52520	94.80
00226336	00867709	11/6/2018	COMPLETE WELDERS SUPPLY	Indura F-Flex	7803000	53400	91.59
00227793	238642280001	11/29/2018	OFFICE DEPOT	Office Supplies	7800002	53100	91.36
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7804000	52800	90.47
00227592	NVCW 11/18	12/21/2018	NAPA VALLEY CAR WASH	Car Wash 2018-11	7800003	52520	87.96
00226174	CWEA SE 12/18	12/13/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl SEdwards	7803001	53120	87.00
00225934	CWEA 11/18 VK	11/7/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl VKravchuk	7803002	53120	87.00
00227586	819856	11/27/2018	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00227791	238641629001	11/28/2018	OFFICE DEPOT	Office Supplies	7800002	53100	86.40
00225548	4011427170	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7806000	53300	86.02
00225351	0093150	10/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00226364	11196116	10/26/2018	HACH COMPANY	IC FIA	7803002	53315	82.38
00225112	619456	11/5/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 510 Belt-Alternator	7806000	52520	81.34
00227283	770180	12/17/2018	POWER INDUSTRIES	P-4 Mix Pump Parts	7803001	53350	80.92
00226218	715272	12/3/2018	SYAR INDUSTRIES INC	Backfill Sand	7805000	53360	80.18
00227230	958975	11/30/2018	HUNT & SONS, INC	Diesel 20.06	7803001	53250	77.91
00225337	224165054001	10/29/2018	OFFICE DEPOT	Office Supplies	7800002	53100	76.57
00227207	46664	12/18/2018	FASTENAL COMPANY	Switch Hardware	7803001	53350	72.68
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Diesel 22.4	7806000	53250	72.60
00225527	034957708	11/28/2018	PACE SUPPLY CORP	PVC Fittings	7803001	53350	68.64
00227009	232140918001	11/15/2018	OFFICE DEPOT	Office Supplies	7800002	53100	67.81
00227272	035005235	12/19/2018	PACE SUPPLY CORP	Meter Bolt Kit	7806000	53350	65.94

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00226439	8084558906	12/4/2018	VWR SCIENTIFIC PRODUCTS	Thermometer	7803002	53315	65.75
00225660	4012057757	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7803000	53300	65.69
00227588	8084473955	11/27/2018	VWR SCIENTIFIC PRODUCTS	BDH Buffer	7803002	53315	64.33
00226438	8084480062	11/27/2018	VWR SCIENTIFIC PRODUCTS	Operations	7803002	53315	63.98
00227230	958975	11/30/2018	HUNT & SONS, INC	Unleaded 17.15	7803000	53250	61.90
00227787	235572593001	11/26/2018	OFFICE DEPOT	Office Supplies	7800002	53100	61.69
00225600	4012354457	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7803001	53300	61.08
00226068	0469	12/1/2018	ALL AMERICAN MAIL CENTER	Invoices Postage	7800002	53110	60.60
00225661	4012354487	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7803000	53300	60.55
00226433	8084441289	11/20/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	60.00
00225644	4012354400	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7803002	53300	59.69
00225566	4010299367	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7803001	53300	59.55
00225573	4010582651	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7803001	53300	59.55
00225578	4010863752	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7803001	53300	59.55
00225582	4011149027	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7803001	53300	59.55
00225584	4011427236	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7803001	53300	59.55
00225590	4011723091	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7803001	53300	59.55
00225594	4012057618	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7803001	53300	59.55
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7806000	52800	57.54
00226929	9022997739	12/5/2018	GRAINGER INDUSTRIAL	Rain Jacket - KT	7800003	53320	57.44
00227012	233398532001	11/19/2018	OFFICE DEPOT	Office Supplies	7800002	53100	55.94
00226356	8084484153	11/27/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	55.11
00226416	8084163631	10/25/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	53.58
00225284	118691	11/30/2018	NAPA FORD LINCOLN MERCURY	Veh 172B Change oil & Filter	7806000	52520	52.80
00227230	958975	11/30/2018	HUNT & SONS, INC	Unleaded 14.15	7806000	53250	51.96
00225143	34965369	11/30/2018	PACE SUPPLY CORP	Meter Box Lid Remover	7806000	53400	51.91
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Bulbs	7803001	52505	51.59
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7803000	52800	47.69
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Cement	7805000	53360	47.35
00226935	9023456420	12/5/2018	GRAINGER INDUSTRIAL	Equipment Pad	7803001	53350	47.09
00225505	624171	12/3/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Mirror & Antifreeze	7803000	53350	46.87
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Rust Remover, Cleaners	7803000	53350	46.66
00227591	NVCW 10/18	12/21/2018	NAPA VALLEY CAR WASH	Car Wash 2018-10	7806000	52520	45.99
00225197	PAPA NSD 2019	12/4/2018	PESTICIDE APPLICATORS PROFESSIONAL ASSN	PAPA Membership Rnwl DM	7806000	53120	45.00
00226937	9026464959	12/7/2018	GRAINGER INDUSTRIAL	Smoke Detector Tester	7803001	52505	44.49
00227230	958975	11/30/2018	HUNT & SONS, INC	Unleaded 12.06	7800003	53250	44.30
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Data Service	7805000	52800	43.84

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Grease Gun	7805000	53400	43.07
00225334	nv18645	11/13/2018	NAPA VALLEY BACKFLOW LLC	Test Comm Device	7803001	52500	42.50
00225351	0093150	10/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00225546	4011149041	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7806000	53300	39.97
00225110	618349	10/29/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt 7183 V-Belt	7806000	52500	37.69
00225961	282443	10/30/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-10-30	7800002	53330	37.37
00225637	4011148914	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7803002	53300	36.40
00225639	4011427160	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7803002	53300	36.40
00225641	4011722992	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7803002	53300	36.40
00225643	4012057627	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7803002	53300	36.40
00227267	034943423	12/19/2018	PACE SUPPLY CORP	Part for RW Meter	7806000	53350	36.40
00225120	S123023607.001	11/29/2018	REXEL USA, INC.	Contact Block 800F	7803001	53350	36.22
00227188	99584053	12/3/2018	SUEZ WTS SERVICES USA, INC.	DI Rental 2018-12	7803002	52600	34.75
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Roundup	7803001	52505	34.42
00225994	288415	11/30/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-30	7805000	53330	34.26
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Hollow Braid Poly	7803001	53350	33.49
00030183	Npa San Synergy pd 12/28/18	12/27/2018	SYNERGY MEDICAL FITNESS CENTER	V26 Npa San Synergy	7800002	21410	33.00
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Breakroom Supplies	7800002	53100	32.91
00226420	8084202703	10/30/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	32.43
00227323	1043623	10/31/2018	SYAR INDUSTRIES INC	Service Chg	7805000	53360	32.14
00227298	3102372039	8/14/2018	PITNEY BOWES INC	Lease Chg fees	7800002	52600	32.00
00227304	3102456221	9/14/2018	PITNEY BOWES INC	Lease Chg fees	7800002	52600	32.00
00227306	3102537520	10/15/2018	PITNEY BOWES INC	Lease Chg fees	7800002	52600	32.00
00227314	3102593209	11/15/2018	PITNEY BOWES INC	Lease Chg fees	7800002	52600	32.00
00227320	3102764717	12/15/2018	PITNEY BOWES INC	Lease Chg fees	7800002	52600	32.00
00225401	004307	10/29/2018	ARGENT AGRICULTURE LLC	Handling/Shipping Chrg - Argen	7803002	53315	30.00
00226122	62301	12/4/2018	WILSON'S FEED & SUPPLIES	Jameson Ranch Pig Trap	7806000	53350	29.90
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 9.8	7800003	53250	29.22
00225346	225030578002	10/31/2018	OFFICE DEPOT	Office Supplies	7800002	53100	28.54
00226076	5012449517	11/29/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	26.78
00225621	4012057677	11/9/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-09	7805000	53330	26.75
00225553	4011723095	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7806000	53300	24.88
00225556	4012057553	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7806000	53300	24.88
00225561	4012354469	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7806000	53300	24.88
00225962	284321	11/7/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-11-07	7800002	53330	24.79
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7803001	52800	24.67
00227324	1043731	11/30/2018	SYAR INDUSTRIES INC	Service Chg	7805000	53360	23.68

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00226996	769651	12/5/2018	POWER INDUSTRIES	Pipe Fitting	7803001	53350	23.38
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Rake	7806000	53350	21.52
00226863	862151	12/5/2018	CENTRAL VALLEY BUILDERS	PVC Fittings	7803001	53350	21.38
00225609	4011427201	10/26/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-10-26	7805000	53330	21.15
00225613	4011723090	11/2/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-02	7805000	53330	21.15
00225626	4012354355	11/16/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-16	7805000	53330	21.15
00225540	4011720346	11/2/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-02	7800002	53330	20.97
00225543	4012057455	11/9/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-09	7800002	53330	20.97
00225545	4012354367	11/16/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-16	7800002	53330	20.97
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Baywork Exec Comm Lunch	7800002	52905	19.42
00226424	8084238440	11/1/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	19.18
00227008	228611814001	11/7/2018	OFFICE DEPOT	Office Supplies	7800002	53100	18.41
00226849	I107117	12/11/2018	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	18.03
00226346	00870524	11/30/2018	COMPLETE WELDERS SUPPLY	Ovation Attacker	7805000	53400	17.33
00225399	I106260	11/30/2018	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	16.49
00227583	00003Y5Y24508	12/15/2018	UNITED PARCEL SERVICE	Shipping Chrge - Return Item	7803001	53350	16.42
00227591	NVCW 10/18	12/21/2018	NAPA VALLEY CAR WASH	Car Wash 2018-10	7800003	52520	14.99
00227246	600483	11/30/2018	NAPA VALLEY PETROLEUM INC	Unleaded 4.8	7806000	53250	14.24
00226894	46667	12/10/2018	FASTENAL COMPANY	Cap Screw & Split Lock Washer	7806000	53350	13.76
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	BACWA Parking Fee	7804000	52905	13.00
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Dish Wash, Drain Hose	7803000	53350	12.91
00225279	4077 555 5 11/18	11/23/2018	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00225141	46607	11/30/2018	FASTENAL COMPANY	Lag Screw & Paint Marker	7806000	53350	9.76
00225126	002273 11/18	11/29/2018	CITY OF AMERICAN CANYON	Water 2018-11	7806000	53220	8.96
00226178	NSALES-USE-Nov'18	12/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Nov'18 Sales and Use Tax	7803001	24610	8.69
00227230	958975	11/30/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00225113	618389	10/29/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt 7183 Fuse	7806000	52500	7.95
00227797	240152210001	11/30/2018	OFFICE DEPOT	Office Supplies	7800002	53100	7.15
00227792	238642281001	11/27/2018	OFFICE DEPOT	Office Supplies	7800002	53100	6.78
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Braid Fct Sup Line	7803001	53350	6.44
00227573	10276762106	11/7/2018	DELL MARKETING LP	Environmental Fee	7804000	53410	6.00
00226943	626086	12/13/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Windshield	7800003	52520	5.80
00225566	4010299367	9/28/2018	CINTAS CORPORATION #626	Uniforms 2018-09-28	7803000	53300	5.14
00225573	4010582651	10/5/2018	CINTAS CORPORATION #626	Uniforms 2018-10-05	7803000	53300	5.14
00225578	4010863752	10/12/2018	CINTAS CORPORATION #626	Uniforms 2018-10-12	7803000	53300	5.14
00225582	4011149027	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7803000	53300	5.14
00225584	4011427236	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7803000	53300	5.14

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00225590	4011723091	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7803000	53300	5.14
00225594	4012057618	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7803000	53300	5.14
00225600	4012354457	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7803000	53300	5.14
00225645	4011148907	10/19/2018	CINTAS CORPORATION #626	Uniforms 2018-10-19	7803000	53300	5.14
00225648	4011427117	10/26/2018	CINTAS CORPORATION #626	Uniforms 2018-10-26	7803000	53300	5.14
00225649	4011722972	11/2/2018	CINTAS CORPORATION #626	Uniforms 2018-11-02	7803000	53300	5.14
00225652	4012057549	11/9/2018	CINTAS CORPORATION #626	Uniforms 2018-11-09	7803000	53300	5.14
00225653	4012354285	11/16/2018	CINTAS CORPORATION #626	Uniforms 2018-11-16	7803000	53300	5.14
00225204	272982	11/19/2018	ZELLER'S & CLARKS ACE HARDWARE	Test Plug Slip	7805000	53350	4.95
00227794	238642279001	11/29/2018	OFFICE DEPOT	Office Supplies	7800002	53100	4.51
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	Ratchet Tie Down	7803000	53350	3.85
00225278	860126066-11/18	11/22/2018	AT&T	ATT Long Distance 2018-11	7800002	52800	3.71
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	3.58
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	3.58
00226178	NSALES-USE-Nov'18	12/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Nov'18 Sales and Use Tax	7800002	24600	3.43
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7800003	52800	3.22
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Notice of Completions	7804000	53100	3.00
00227007	232164953001	11/15/2018	OFFICE DEPOT	Office Supplies	7800002	53100	2.10
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	Conformed Copies	7804000	53100	1.00
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7803002	52800	0.98
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7800002	52800	0.49
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7800001	52800	0.18
00227313	9820079508	12/10/2018	VERIZON WIRELESS	Verizon Service 2018-11	7800004	52800	0.18
00225138	4789200-001/2	11/16/2018	NORCAL RENTAL GROUP LLC	Overcharge Tax Credit	7806000	52600	(15.80)
00227011	233389740001	11/16/2018	OFFICE DEPOT	Office Supplies	7800002	53100	(20.16)
00225116	618356	10/29/2018	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Eqpt 7183 V-Belt Returned item	7806000	52500	(49.54)
00226178	NSALES-USE-Nov'18	12/13/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Nov'18 Sales and Use Tax	7800003	24600	(108.66)
00227221	9028903798	12/11/2018	GRAINGER INDUSTRIAL	Expansion Joint Return	7803001	53350	(228.48)
					Operating Subtotal		**$ 580,809.63**
00227367	113018 GPC	11/30/2018	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	184,195.00
00227361	0173029	12/14/2018	CAROLLO ENGINEERS	18740 Final Design	7810000	55400	73,703.88
00225244	6464	11/8/2018	TURBO MACHINERY REPAIR, INC.	19716 P4 Pump Rebuild	7810000	55400	35,523.03
00227782	WTR-00001155	12/6/2018	COUNTY OF SONOMA	13727 NBWRA	7810000	55252	34,517.76
00227397	WTRN-00000072	11/27/2018	COUNTY OF SONOMA	13727 Phase 2	7810000	55252	25,725.00
00225263	109926	11/24/2018	G.H.D. INC.	18701 Smoke Testing	7810000	55500	23,082.08
00225997	1200157264	11/18/2018	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	11,007.45
00227407	121818 SCWA	12/18/2018	COUNTY OF SONOMA	NBWRA Ph1 Grant Overpayment	7810000	43840	9,871.65

APC1050 Voucher Detail by Operating and Capital							
2018-12-04 through 2018-12-31							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Amount**
00227372	113018 SBC	11/30/2018	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	9,695.00
00226001	2021	11/20/2018	H & R PLUMBING	17704 MH Q66-093 Repair/Rehab	7810000	55500	8,400.00
00227357	0172332	11/26/2018	CAROLLO ENGINEERS	18740 Final Design	7810000	55400	6,306.35
00227354	0172887	12/13/2018	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	4,797.55
00227204	86395B	4/20/2018	ATLANTIC MACHINERY, INC.	18738 - Vaccon Combo Truck	7810000	55400	3,600.00
00227388	4774	11/16/2018	WORKSMART AUTOMATION INC	19718 SCADA MP Dev Assist	7810000	55400	3,287.50
00226000	1018212	11/12/2018	RGH CONSULTANTS	18705 2018 Coll Sys Rehab	7810000	55500	3,261.50
00227010	C17664	12/7/2018	ROTORK CONTROLS INC	18719 Valve Actuator	7810000	55400	3,232.50
00225995	147123	12/6/2018	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	3,040.00
00226243	ENG16-0038 10/18	10/5/2018	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	1,654.90
00226949	60001144 12/18	12/2/2018	NAPA VALLEY PUBLISHING	14703 Public Notice	7810000	55500	250.94
00226949	60001144 12/18	12/2/2018	NAPA VALLEY PUBLISHING	18706 Public Notice	7810000	55500	165.93
00226970	ENG16-0038 12/18	12/4/2018	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	113.26
00228028	123118 NSD PC	12/31/2018	DONELL MANNOR	18702 CMMS Lunch Mtg	7810000	55400	30.56
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	19726 Pavers, Sand	7810000	55400	27.09
00227568	01844033 11/18	11/13/2018	THE HOME DEPOT	13701 Lumber	7810000	55500	19.20
					Capital Subtotal		**$ 445,508.13**
					Grand Total		**$ 1,026,317.76**