

APC1050 Voucher Detail by Operating and Capital							
2019-01-01 through 2019-01-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00228781	6387157178-0 12/18	1/8/2019	PACIFIC GAS & ELECTRIC CO	Electric 2018-12	7803000	53205	51,898.61
00229166	18313-01	10/9/2018	ATLAS PEAK CONSTRUCTION	RW Meter Installation	7804000	52310	36,300.00
00230046	010919 NVC	1/9/2019	NAPA VALLEY COMMONS	RW Refund	7800005	47110	17,240.92
00228173	S01/84309	12/6/2018	KROHNE, INC	Flowmeters	7803001	53350	13,298.01
00228204	6004 12/18 NSD	12/24/2018	US BANK	US Bank Payment 2018-12	7800005	23100	11,252.58
00228229	111420	12/19/2018	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	7,653.00
00030250	EIA26420 Dntl/Vis Dec 18	1/18/2019	PREFERRED BENEFIT INSURANCE ADMIN	Npa San Dntl Actv 12_18	7800002	21210	6,639.40
00230078	1306875	12/19/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	6,361.17
00228225	110590	11/24/2018	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	6,313.00
00228182	S01/79647	6/28/2018	KROHNE, INC	Krohne meter for Kennedy	7806000	53350	6,160.07
00230091	260541	12/26/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,732.83
00230089	260140	12/11/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,568.21
00230099	SJ918392	12/19/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,520.08
00229168	001221109	11/30/2018	KLEINFELDER, INC	Geotech Eng Svcs	7803000	52490	5,517.00
00229150	10944	1/4/2019	BICKFORD PRECISION MACHINE & DESIGN	Milton Roy pump parts	7803001	53350	5,289.84
00230100	SJ919827	1/2/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,256.01
00229982	4791	1/1/2019	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	5,055.00
00228904	3556A45790	12/17/2018	XYLEM WATER SOLUTIONS USA, INC	IPS Pump Servicing	7803001	52500	4,980.13
00230094	SJ917219	12/12/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,407.78
00229547	0120979	12/30/2018	AMERICAN POWER SYSTEMS, LLC	Batteries	7803001	53350	4,142.77
00229180	11-18	11/26/2018	LIVE OAK LANDSCAPE	Landscape 07-11/18	7803001	52340	4,000.00
00230103	SJ918146	12/19/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,619.65
00230102	SJ917244	12/12/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,513.12
00229160	0101	1/2/2019	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	3,500.00
00030205	Npa San DefCmp pd 01/11/15	1/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	W01 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00230104	SJ919580	12/31/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,223.93
00230073	1305430	12/14/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00229979	2018110672	12/31/2018	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2015-08	7800000	52140	2,985.40
00228162	19288	12/18/2018	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,901.16
00228792	15078	12/21/2018	PACIFIC ECORISK	Qtrly Chronic Toxicity Testing	7803002	52220	2,760.00
00229981	19-100	12/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-12	7803001	52345	2,729.50
00228191	403829	12/14/2018	PEAVEY PERFORMANCE SYSTEMS	Safety Jackpot Scratchers	7800003	53320	2,723.38
00228149	592909	12/12/2018	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2018-11	7803002	52220	2,590.00
00229198	252-2163805	12/27/2018	THE BANK OF NEW YORK MELLON	Series 2017 BNY Fees	7800005	54320	2,450.00
00229255	13-0029199 12/18	12/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2018-12	7803000	52325	2,332.82
00030251	5424 Npa San Life/LTD 01/19	1/18/2019	BENEFIT COORDINATORS CORPORATION (BCC Napa San LTD 01_19		7800002	21230	2,088.55
00228781	6387157178-0 12/18	1/8/2019	PACIFIC GAS & ELECTRIC CO	Gas 2018-12	7803000	53200	1,968.56

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00229978	201810005	11/8/2018	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-10	7800000	52140	1,908.30
00230033	1152	1/2/2019	SOLUNA OUTREACH SOLUTIONS LLC	Spanish Outreach	7800004	53600	1,811.07
00229981	19-100	12/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-12	7800002	52345	1,801.46
00228147	S28011	11/8/2018	HOLT AG SOLUTIONS	Annual Service for Tractor	7806000	52500	1,754.31
00229252	13-0033995 12/18	12/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 2018-12	7803000	52325	1,701.48
00030251	5424 Npa San Life/LTD 01/19	1/18/2019	BENEFIT COORDINATORS CORPORATION (BCC)	Napa San Life Ins 01_19	7800002	21215	1,511.46
00228679	2168313	12/31/2018	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2018-12	7800003	52600	1,510.75
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 457.9	7805000	53250	1,485.61
00229983	31110537	12/21/2018	NEWARK ELECTRONICS	Photo Automation Instruments	7803001	53350	1,315.99
00229932	3407	12/6/2018	KEN GRADY CO INC	H2S Sensors	7803001	53350	1,207.52
00228785	603534	12/31/2018	NAPA VALLEY PETROLEUM INC	Diesel 350	7805000	53250	1,113.47
00229147	E585423	11/30/2018	KAMAN INDUSTRIAL TECHNOLOGIES	Motor for flare	7803001	53350	1,068.88
00228766	11228838	11/20/2018	HACH COMPANY	Chemicals	7803002	53315	1,067.06
00228899	095645007	1/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 12/18	7800002	52600	1,044.39
00030250	EIA26420 Dntl/Vis Dec 18	1/18/2019	PREFERRED BENEFIT INSURANCE ADMIN	Npa San Vis Actv12_18	7800002	21220	1,033.90
00229246	31142056	1/4/2019	NEWARK ELECTRONICS	Flow Meter Cable	7803001	53350	980.31
00228645	54026	12/13/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection	7806000	52520	942.46
00229981	19-100	12/31/2018	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2018-12	7805000	52345	928.02
00228302	119886	12/26/2018	NAPA FORD LINCOLN MERCURY	Veh 185 Power Felt Repair	7805000	52520	925.27
00228150	181201888101	12/15/2018	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2018-12	7805000	52800	876.52
00229938	3460	1/8/2019	KEN GRADY CO INC	Cal Gas	7803001	52505	863.35
00229187	12-18	12/27/2018	LIVE OAK LANDSCAPE	Landscaping 2018-12	7803001	52340	800.00
00229309	676925	1/8/2019	VAN BEBBER BROS	Misc Fabricating Metal	7806000	53350	788.57
00228307	602828	12/21/2018	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	780.65
00229921	190101888101	1/15/2019	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-01	7805000	52800	735.72
00228637	21670124	12/24/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	721.92
00030223	Npa San Un dues pd 01/11/19	1/10/2019	TEAMSTERS LOCAL 315	W01 Npa San Un dues	7800002	21415	720.00
00229161	10931	10/30/2018	BICKFORD PRECISION MACHINE & DESIGN	Milton Roy pump parts	7803001	53350	626.40
00229206	252-2161724	12/20/2018	THE BANK OF NEW YORK MELLON	Series 2012A BNY Fees	7800005	54320	600.00
00229942	PS1-16529	12/20/2018	IVES TRAINING & COMPLIANCE GROUP INC	Annual Trainer Certification	7800003	52305	590.00
00229755	207-0378-A	1/15/2019	CITY OF NAPA	Water Svc 10-12/18	7803000	53220	556.09
00229547	0120979	12/30/2018	AMERICAN POWER SYSTEMS, LLC	Freight	7803001	53350	553.00
00228761	11230402	11/21/2018	HACH COMPANY	Calibration Set	7803000	53400	552.35
00229734	13-0044568 12/18	12/31/2018	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2018-12	7805000	52325	537.30
00228335	0956451010	1/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 12/18	7803000	52600	528.95
00229989	0096478	12/31/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	526.25
00030206	Npa San DefCmp er pd 01/11/19	1/10/2019	NATIONWIDE RETIREMENT SOLUTIONS	W01 Npa San DEFCMP 457 er	7800002	21420	525.00

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00228895	095645008	1/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 12/18	7804000	52600	507.32
00229228	959129506	1/1/2019	KONE, INC	Elevator Maint 2019-01	7803001	52500	495.00
00228587	614465	12/26/2018	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.32
00229469	10614	1/15/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Us Tax Dec'18	7803001	24600	474.92
00228202	163724485-001	11/28/2018	UNITED RENTALS (NORTH AMERICA), INC.	Broken Windshield Repair	7803000	53350	469.36
00030250	EIA26420 Dntl/Vis Dec 18	1/18/2019	PREFERRED BENEFIT INSURANCE ADMIN	Npa San Vis Ret 12_18	7800002	21220	463.90
00228159	9029587269	12/12/2018	GRAINGER INDUSTRIAL	Bolt on Circuit Breaker	7803001	53350	442.26
00230039	006K7612	1/9/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	435.70
00229267	120353	1/8/2019	NAPA FORD LINCOLN MERCURY	Veh 131 Prev Maint	7803000	52520	433.67
00229977	15937	1/15/2019	INSTRUMENT TECHNOLOGY CORP	10mm Camera Exchange Program	7805000	52500	418.61
00229923	140670	1/8/2019	BORGES & MAHONEY CO	Buffer Solution - Operations	7803002	53315	404.39
00228319	034998884	12/19/2018	PACE SUPPLY CORP	FW Inter replacement	7806000	53350	400.85
00228326	32521	12/18/2018	SACRAMENTO FLAG WORKS	Flags	7803001	52505	392.97
00228152	21642654	12/18/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	372.24
00229635	011419 SC	1/14/2019	STEVEN CHAVIS	Internet Reimb 07-12/18 SC	7803000	52800	360.00
00229660	CWEA 01/19	1/15/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7805000	52900	360.00
00228890	095645011	1/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 12/18	7805000	52600	341.79
00229935	3403\1	12/13/2018	KEN GRADY CO INC	Gas Phase Sulfite Sensor	7803000	53400	340.08
00229642	21701214	1/2/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	338.40
00229146	775728181215M	12/15/2018	BAY ALARM COMPANY	Burglar Monitoring Fee 2Qtr	7800003	52335	334.65
00228164	15899	1/2/2019	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7805000	52500	329.59
00229748	W1229-1	1/4/2019	THE BARRICADE COMPANY & TRAFFIC SUPPL	Hydraulic Shoring Repair Parts	7805000	52500	321.97
00229312	120355	1/8/2019	NAPA FORD LINCOLN MERCURY	Veh 171 Prev Maint	7806000	52520	309.85
00030235	P. Kiser #10907 pd 01/11/19	1/10/2019	STATE OF CALIF FRANCHISE TAX BOARD	W01 wage garnishment	7800002	21405	300.00
00229929	AR195982	1/11/2019	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	300.00
00230022	160175	9/1/2018	PRO SYSTEMS INC	CMI User License	7800002	53415	295.00
00228701	0133825	12/19/2018	MUNICIPAL MAINTENANCE EQUIPMENT	Veh 529B PTO Repair	7805000	52520	293.28
00229928	140671	1/8/2019	BORGES & MAHONEY CO	Motor	7803000	53400	292.61
00229148	2087628181215M	12/15/2018	BAY ALARM COMPANY	Burglar Monitoring Fee 2Qtr	7800003	52335	287.16
00229259	0094309	11/30/2018	CULLIGAN/US FILTER	Drinking Water	7800002	53100	284.00
00228142	2048856	12/18/2018	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2018-12	7804000	52500	265.07
00229240	C48213210	1/8/2019	MSC INDUSTRIAL SUPPLY CO	Locks	7803001	52505	261.96
00229145	718055	1/2/2019	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	257.88
00228627	5012564450	12/29/2018	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	254.81
00229160	0101	1/2/2019	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	250.00
00229167	1717498	12/17/2018	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	229.69
00228312	602728	12/20/2018	NAPA VALLEY PETROLEUM INC	Gear Oil Pumps	7803001	53400	229.39

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00229728	975164	12/31/2018	HUNT & SONS, INC	Diesel 67.44	7805000	53250	226.03
00230052	11287202	1/8/2019	HACH COMPANY	IC FIA	7803002	53315	222.28
00229608	11356 12/18	12/6/2018	AQUATOX, INC	Bioassay - Pimephales	7803002	53315	220.00
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 73.4	7804000	53250	215.00
00228785	603534	12/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 70.3	7805000	53250	210.39
00229224	9042506031	12/28/2018	GRAINGER INDUSTRIAL	Piping	7803001	53350	204.48
00229305	38K185164 COLL	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7805000	53300	197.04
00229308	38K187043 COLL	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7805000	53300	197.04
00229728	975164	12/31/2018	HUNT & SONS, INC	Diesel 56.4	7806000	53250	194.64
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Liner, Hose, Nozzle	7803001	53350	190.14
00228632	5012564449	12/26/2018	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	190.12
00229728	975164	12/31/2018	HUNT & SONS, INC	Diesel 55.45	7803000	53250	189.89
00228670	967299	12/15/2018	HUNT & SONS, INC	Unleaded 52.53	7805000	53250	183.26
00228153	010219 DM	1/2/2019	DERRICK METRAS	Internet Reimb 10-12/18 DM	7803000	52800	180.00
00228155	123118 DM	12/31/2018	DUSTY JOE MAYNARD	Internet Reimb 10-12/18 DM	7803000	52800	180.00
00229660	CWEA 01/19	1/15/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803002	52900	180.00
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 54.6	7806000	53250	177.54
00228579	4077 555 5 12/18	12/23/2018	AT&T	ATT 255-5654 2018-12	7800002	52800	163.54
00229933	011719 CB	1/17/2019	CYNDI BOLDEN	CSMFO Conf Misc Exp Reimb CB	7800002	52900	159.66
00228781	6387157178-0 12/18	1/8/2019	PACIFIC GAS & ELECTRIC CO	Electric 2018-12	7806000	53205	151.28
00228770	60001144 123018	12/30/2018	NAPA VALLEY PUBLISHING	Public Notice	7800002	52830	150.93
00229994	246005763001	12/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	148.92
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 50.4	7805000	53250	147.14
00229655	9911038	1/14/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	143.43
00228617	133620-1	11/28/2018	CISCO AIR SYSTEMS, INC.	Air Compressor Temp Sensor	7803001	53350	141.84
00228579	4077 555 5 12/18	12/23/2018	AT&T	ATT 259-1998 2018-12	7800002	52800	138.14
00228866	770748	1/2/2019	POWER INDUSTRIES	Air Breather/Filter	7803001	53350	137.65
00229235	64900254842	1/7/2019	LES SCHWAB TIRE CENTER	Trlr 019 Tire	7805000	52520	136.43
00228579	4077 555 5 12/18	12/23/2018	AT&T	ATT 258-8027 2018-12	7800002	52800	135.87
00229319	38K185164 EMSa	11/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-23	7803001	53330	135.71
00229321	38K187043 EMSa	11/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-30	7803001	53330	135.71
00229660	CWEA 01/19	1/15/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803000	52900	135.00
00030217	Npa San Hlthqst pd 01/11/19	1/10/2019	HEALTHQUEST FITNESS	W01 Npa San Hlthqst	7800002	21410	131.00
00229147	E585423	11/30/2018	KAMAN INDUSTRIAL TECHNOLOGIES	Freight	7803001	53350	128.41
00229978	201810005	11/8/2018	MEYERS NAVE RIBACK SILVER & WILSON	557079 CA River Watch 2018-10	7800000	52140	122.40
00228632	5012564449	12/26/2018	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	117.34
00228880	11277397	12/20/2018	PAPE MACHINERY CORP	Equip 721 Gauge	7806000	52500	115.25

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00229980	320900248913 01/19	1/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	115.00
00229728	975164	12/31/2018	HUNT & SONS, INC	Diesel 32.94	7803001	53250	113.32
00228670	967299	12/15/2018	HUNT & SONS, INC	Diesel 28.58	7805000	53250	104.43
00229221	0095321	11/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00229988	0097610	12/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00229992	243763305001	12/7/2018	OFFICE DEPOT	Office Supplies	7800002	53100	101.67
00229747	202-0904-a 01/19	1/15/2019	CITY OF NAPA	Water Svc 10-12/18	7803000	53220	98.99
00228579	4077 555 5 12/18	12/23/2018	AT&T	ATT 265-0398 2018-12	7800002	52800	98.80
00228579	4077 555 5 12/18	12/23/2018	AT&T	ATT 254-9105 2018-12	7800002	52900	96.94
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 30.1	7803001	53250	96.93
00230003	248510780001	12/20/2018	OFFICE DEPOT	Office Supplies	7800002	53100	94.81
00229737	CWEA DM 01/19	1/15/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl DMartin	7806000	53120	92.00
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 31.4	7806000	53250	91.86
00228208	095644999	1/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 12/18	7803002	52600	90.62
00228210	095341855	12/1/2018	XEROX CORPORATION	Xerox WC3655X Base/Mtr 11/18	7803002	52600	90.09
00228670	967299	12/15/2018	HUNT & SONS, INC	Unleaded 25.54	7803000	53250	89.52
00229641	011419 JT	1/14/2019	JEFF TUCKER	CSMFO Annual Conf	7800002	52900	89.34
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 30.3	7800003	53250	88.75
00229986	718821	1/10/2019	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	86.29
00229221	0095321	11/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00229988	0097610	12/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00230011	249769255001	12/21/2018	OFFICE DEPOT	Office Supplies	7800002	53100	83.10
00230014	251843200001	12/28/2018	OFFICE DEPOT	Office Supplies	7800002	53100	80.90
00228785	603534	12/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 26.6	7806000	53250	78.41
00229215	8199079	12/28/2018	FISHER SCIENTIFIC CO LLC	Iodine Chemical	7803002	53315	78.13
00230001	247551061001	12/17/2018	OFFICE DEPOT	Office Supplies	7800002	53100	77.44
00229324	38K185164 OPS	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7803000	53300	70.83
00229326	38K187043 OPS	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7803000	53300	70.83
00228785	603534	12/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 22.8	7803000	53250	67.12
00228621	5012564451	12/29/2018	CINTAS FIRST AID AND SAFETY	Coll Work Gloves	7805000	53320	63.49
00229658	9046908043	1/4/2019	GRAINGER INDUSTRIAL	Bulkhead Fetting	7803000	53400	63.47
00229313	38K185164 EMS	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7803001	53300	59.55
00229316	38K187043 EMS	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7803001	53300	59.55
00229294	216121-2	1/3/2019	THE PAINT WORKS	Paint	7803001	52505	57.91
00229728	975164	12/31/2018	HUNT & SONS, INC	Unleaded 17.19	7806000	53250	56.22
00229603	0521	1/1/2019	ALL AMERICAN MAIL CENTER	Invoices Postage	7800002	53110	55.20
00030250	EIA26420 Dntl/Vis Dec 18	1/18/2019	PREFERRED BENEFIT INSURANCE ADMIN	Npa San Dntl Ret 12_18	7800002	21210	53.50

APC1050 Voucher Detail by Operating and Capital							
2019-01-01 through 2019-01-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00229279	602218	12/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 16.9	7803001	53250	49.65
00229284	771065	1/8/2019	POWER INDUSTRIES	Piping	7803001	53350	47.26
00229717	9046576303	1/4/2019	GRAINGER INDUSTRIAL	Battery Load Tester	7803001	53400	46.16
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Brush Set, Foam, Liner	7803001	52505	45.70
00229660	CWEA 01/19	1/15/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7800002	52900	45.00
00228194	9086133	11/5/2018	RYAN HERCO PRODUCT CORP	Tubing	7803000	53400	44.37
00229603	0521	1/1/2019	ALL AMERICAN MAIL CENTER	Annual Cert CSE Winch	7800003	52490	44.28
00229993	243674146001	12/7/2018	OFFICE DEPOT	Office Supplies	7800002	53100	42.22
00229221	0095321	11/30/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00229988	0097610	12/31/2018	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00229743	035034297	1/9/2019	PACE SUPPLY CORP	Plastic Pipe Cutter	7805000	53400	41.89
00229985	035045429	1/15/2019	PACE SUPPLY CORP	Pipe Plugs	7803001	53350	41.51
00228785	603534	12/31/2018	NAPA VALLEY PETROLEUM INC	Unleaded 13.6	7800003	53250	40.57
00229179	8575191	1/1/2019	DATCO SERVICES CORPORATION	Random DOT Testing	7800002	52220	40.00
00229631	011419 CB	1/14/2019	CYNDI BOLDEN	Notary Application Fee	7800002	53120	40.00
00228893	101-0200-A 11/18	1/8/2019	CITY OF NAPA	Water Svc 10-11/18	7803000	53220	39.13
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Floor Cleaner, Fogger, Gloss	7806000	53350	38.01
00228608	002317-000 12/18	12/28/2018	CITY OF AMERICAN CANYON	Water 2018-12	7806000	53220	37.24
00229329	38K185164 LAB	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7803002	53300	36.37
00229331	38K187043 LAB	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7803002	53300	36.37
00229296	99627680	1/2/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-01	7803002	52600	34.75
00228897	101-1357-A 11/18	1/8/2019	CITY OF NAPA	Water Svc 10-11/18	7803000	53220	33.02
00229751	202-5542-B	1/15/2019	CITY OF NAPA	Water Svc 10-12/18	7803000	53220	33.02
00030214	Npa San Synergy pd 01/11/18	1/10/2019	SYNERGY MEDICAL FITNESS CENTER	W01 Npa San Synergy	7800002	21410	33.00
00229141	717699	12/26/2018	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	32.19
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Pipe Trailer Paint	7803000	53350	32.03
00229996	246006186001	12/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	28.88
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Paint Supplies	7803001	52505	25.24
00228873	48286	12/17/2018	QUINLAN'S TIRE SERVICE INC	Veh 174 Flat Tire Repair	7806000	52520	25.00
00229295	38K185164 REC	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7806000	53300	24.88
00229301	38K187043 REC	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7806000	53300	24.88
00230013	250111844001	12/21/2018	OFFICE DEPOT	Office Supplies	7800002	53100	22.62
00229209	8865258	12/1/2018	ON TRAC	Overnight Shipping	7800002	53110	22.56
00229305	38K185164 COLL	11/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-23	7805000	53330	22.55
00229308	38K187043 COLL	11/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-30	7805000	53330	22.55
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Brake Parts	7803001	53350	22.43
00229469	10614	1/15/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Us Tax Dec'18	7800002	24610	22.40

APC1050 Voucher Detail by Operating and Capital							
2019-01-01 through 2019-01-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00229999	225759062	12/14/2018	OFFICE DEPOT	Office Supplies	7800002	53100	22.29
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Utility Tub	7805000	53105	21.52
00229288	38K185164 ADM	11/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-23	7800002	53330	20.97
00229292	38K187043 ADM	11/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-11-30	7800002	53330	20.97
00229997	246006188001	12/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	20.48
00229144	1108176	1/4/2019	ALLIED PROPANE SERVICE INC	Commercial Propane	7803001	53250	20.34
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Filter Masks	7800003	53320	19.74
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Hose	7805000	53350	15.13
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Glue	7803000	53350	11.79
00229625	1236315	1/9/2019	BERT WILLIAMS & SONS INC.	Battery Cable	7803001	53350	11.25
00228579	4077 555 5 12/18	12/23/2018	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00228612	002276-000 12/18	12/28/2018	CITY OF AMERICAN CANYON	Water 2018-12	7806000	53220	8.96
00228670	967299	12/15/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00229728	975164	12/31/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	Paint Supplies	7803001	52505	7.35
00229313	38K185164 EMS	11/23/2018	CINTAS CORPORATION #626	Uniforms 2018-11-23	7803000	53300	5.14
00229316	38K187043 EMS	11/30/2018	CINTAS CORPORATION #626	Uniforms 2018-11-30	7803000	53300	5.14
00228157	9039781605	12/21/2018	GRAINGER INDUSTRIAL	Lamp Starter	7803001	52505	2.98
00229469	10614	1/15/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Us Tax Dec'18	7800002	24600	2.93
00229469	10614	1/15/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Us Tax Dec'18	7804000	24600	0.23
Operating Subtotal							\$ 325,245.48
00228260	20061-0003-8	12/21/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	97,987.38
00228250	20061-003-7	11/20/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	85,732.88
00228794	JFK83676	12/20/2018	NAPA FORD LINCOLN MERCURY	19704 - F-150 Truck Veh#180	7810000	55400	32,143.98
00228236	111414	12/19/2018	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	29,759.00
00228282	10487	11/15/2018	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	29,286.83
00228213	109528	11/21/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	29,017.75
00228238	111404	12/19/2018	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	28,788.00
00229615	512356	12/27/2018	BELKORP AG, LLC	19722 Mover - John Deere 115	7810000	55400	25,783.24
00229163	157836	12/19/2018	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	18,672.64
00228286	10519	12/6/2018	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	12,780.70
00228219	111402	12/19/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	12,086.17
00228296	0172814	12/12/2018	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	11,898.00
00229157	1200164009	12/21/2018	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	6,594.32
00228323	035013526	12/28/2018	PACE SUPPLY CORP	13704 Repair Parts	7810000	55500	6,294.54
00228291	1200154131	11/6/2018	HDR ENGINEERING INC	17726 ESDC	7810000	55300	6,097.96
00228270	215286	12/10/2018	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	4,620.37

APC1050 Voucher Detail by Operating and Capital							
2019-01-01 through 2019-01-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00228264	213895	11/12/2018	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	4,592.50
00228232	109875	11/24/2018	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	4,516.00
00228294	1200163997	12/21/2018	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,371.47
00228241	111171	12/19/2018	G.H.D. INC.	18701 Smoke Testing	7810000	55500	3,005.89
00228233	111429	12/19/2018	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	1,738.36
00228243	111364	12/19/2018	G.H.D. INC.	13705 Prof Eng Svcs	7810000	55500	421.50
00229741	035013526-2	1/11/2019	PACE SUPPLY CORP	13704 ABS Cement	7810000	55500	177.79
00228770	60001144 123018	12/30/2018	NAPA VALLEY PUBLISHING	14703 Public Notice	7810000	55500	175.92
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	163.24
00229735	035015825	12/28/2018	PACE SUPPLY CORP	13704 Plug Gripper	7810000	55500	139.78
00229739	035013526-1	1/10/2019	PACE SUPPLY CORP	13704 ABS Cement	7810000	55500	106.67
00229131	01844033 12/18	1/10/2019	THE HOME DEPOT	13703 Liner Glue	7810000	55500	48.28
00228794	JFK83676	12/20/2018	NAPA FORD LINCOLN MERCURY	19704 - F-150 Truck fees	7810000	55400	38.75
00229219	46856	1/7/2019	FASTENAL COMPANY	19717 Bolts	7810000	55300	38.68
00229158	135153	12/18/2018	BPXPRESS	18706 Online Plan Room	7810000	55500	36.78
Capital Subtotal							\$ 455,543.19
Grand Total							\$ 780,788.67