

APC1050 Voucher Detail by Operating and Capital							
2019-01-22 through 2019-02-04							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00230866	18317-01	1/8/2019	ATLAS PEAK CONSTRUCTION	Pavement repairs at entrance	7803001	52505	43,300.00
00230519	6387157178-0 01/19	1/24/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7803000	53205	42,742.22
00230526	A91-M1335-2469760	1/14/2019	SUNPOWER CORPORATION	Solar Svc	7803000	53205	10,399.21
00231095	6004 01/19	1/22/2019	US BANK	US Bank Payment 2019-01	7800005	23100	8,580.80
00231553	1148	1/30/2019	HIGH VOLTAGE SERVICES	Switch Gear M Repair	7803001	52490	7,250.00
00030298	EIA26738 Dntl/Vis Jan 19	2/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	01_19 npa san dntl actv	7800002	21210	6,149.40
00231119	261151	1/24/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,715.76
00230885	3201	12/17/2018	BAY POWER LLC	Cogen Engine Replacement Parts	7803001	53350	5,617.87
00231232	SJ921895	1/16/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,501.70
00230776	260846	1/11/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,484.04
00230792	SJ920631	1/8/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,933.80
00230525	594308	1/14/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2018-12	7803002	52220	3,563.00
00230798	SJ920937	1/10/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,403.59
00230635	16288360-001	10/31/2018	UNITED RENTALS (NORTH AMERICA), INC.	SkidSteer Rental	7803001	52600	3,332.47
00030280	Npa San DefCmp pd 01/25/19	1/24/2019	NATIONWIDE RETIREMENT SOLUTIONS	W02 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00231121	1314124	1/15/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00231129	3204	12/27/2018	BAY POWER LLC	Cogen Maint	7803001	52500	2,783.25
00231085	8769	1/22/2019	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00230590	1921577	12/29/2018	HERITAGE ENVIRONMENTAL SERVICES, LLC	Hazardous Waste Disposal	7803002	52330	1,980.83
00230519	6387157178-0 01/19	1/24/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-01	7803000	53200	1,880.70
00231124	22399	1/1/2019	IEDA INC	Labor Relations 2019-01	7800000	52310	1,435.00
00231613	677670	1/28/2019	VAN BEBBER BROS	CT-5 Bagging Machine	7806000	52500	1,249.89
00230525	594308	1/14/2019	CALTEST ANALYTICAL LABORATORY	Filter Testing	7803000	52310	1,120.00
00230886	19401313	1/1/2019	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog Qtr 3	7800002	51400	1,065.30
00230521	00069392	1/24/2019	ATOMIC CASINO PARTIES	Awards Banquet Entertainment	7800002	53635	1,055.00
00231114	9151	1/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00030298	EIA26738 Dntl/Vis Jan 19	2/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	01_19 npa san vis actv	7800002	21220	991.40
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Dishwasher	7800002	53105	969.14
00230541	7149916403	1/11/2019	AT&T	ATT ABN Express 2019-01	7800002	52800	960.76
00230772	3205	12/17/2018	BAY POWER LLC	Cogen maintenance work	7803001	52500	830.00
00231526	3209	1/26/2019	BAY POWER LLC	Emissions Testing 2019-01	7803001	52500	830.00
00030291	Npa San Un dues pd 01/25/19	1/24/2019	TEAMSTERS LOCAL 315	W02 Npa San Un dues	7800002	21415	720.00
00231510	013119 JC-CWEA	1/31/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2019 Conf Reg JC	7806000	52900	710.00
00230672	139058	1/7/2019	PACIFIC SOUTHWEST IRRIGATION	Ring Lock Clamp	7803001	53350	705.16
00230932	12819 JF	1/28/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2019 Conf Reg JFoust	7803001	52900	580.00
00230936	012819 AO	1/28/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2019 Conf Reg AOgden	7803001	52900	580.00
00030280	Npa San DefCmp pd 01/25/19	1/24/2019	NATIONWIDE RETIREMENT SOLUTIONS	W02 Npa San DEFCMP 457 er	7800002	21420	525.00

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00231127	13643	1/4/2019	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00231164	65628	1/15/2019	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Property Liability	7800005	52705	499.79
00030298	EIA26738 Dntl/Vis Jan 19	2/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	01_19 npa san vis ret	7800002	21220	470.60
00231532	006K7793	1/17/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	470.05
00231514	332460	1/25/2019	E & M ELECTRIC AND MACHINERY CO	Simatic Module	7803001	53350	462.71
00230938	21766721	1/15/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00230598	020119 NSD	1/24/2019	NAPA ELKS LODGE #832	Awards Banquet Deposit	7800002	53635	350.00
00231098	30773	1/25/2019	DOC'S TROPHY SHOPPE	Banquet Awards	7800002	53635	342.65
00230565	21734263	1/8/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	338.40
00231593	1669744-2 09-12/18	10/15/2018	PACIFIC GAS & ELECTRIC CO	Electric 09-12/18	7806000	53205	325.30
00230875	291401	12/14/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-14	7803001	53330	312.50
00030279	P. Kiser #10907 pd 01/25/19	1/24/2019	STATE OF CALIF FRANCHISE TAX BOARD	W02 wage garnishment	7800002	21405	300.00
00230957	9054207551	1/11/2019	GRAINGER INDUSTRIAL	Led Lamp, indoor	7803001	52505	279.29
00231600	78181COMR	1/28/2019	R & S ERECTION OF VALLEJO	Doors & Gate Repair	7803001	52505	279.00
00230552	5012732382	1/17/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	277.86
00231202	983184	1/15/2019	HUNT & SONS, INC	Diesel 77.98	7803000	53250	258.29
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Drill Battery	7805000	53400	239.17
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Grinder	7805000	53400	235.97
00231065	5012860327	1/23/2019	CINTAS FIRST AID AND SAFETY	Gloves, Nitrile	7805000	53320	234.68
00230562	1733	1/14/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-01	7803001	52505	225.00
00231548	246597601001	12/13/2018	OFFICE DEPOT	File Cabinet	7805000	53105	223.93
00231564	121126	1/30/2019	NAPA FORD LINCOLN MERCURY	Veh185 Prev Maint	7805000	52520	223.38
00230519	6387157178-0 01/19	1/24/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7806000	53205	219.38
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7805000	52800	215.35
00231075	54126	1/22/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Check Engine Light	7805000	52520	210.00
00231202	983184	1/15/2019	HUNT & SONS, INC	Diesel 58.43	7805000	53250	194.60
00231537	010919 CWEA JF	1/9/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl JFoust	7803001	53120	188.00
00230954	9059938556	1/17/2019	GRAINGER INDUSTRIAL	Miniature Limit Switch	7803001	53350	181.34
00231498	3102853702	1/12/2019	PITNEY BOWES INC	Lease Chg Qtr 3	7800002	52600	177.79
00231607	246601448001	12/13/2018	OFFICE DEPOT	Office Supplies	7800002	53100	176.75
00231216	NVCW 12/18	1/29/2019	NAPA VALLEY CAR WASH	Car Wash & Detail 2018-12	7800003	52520	162.99
00231511	1740736	1/15/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	159.47
00231068	5012860328	1/23/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	154.32
00231503	5012860329	1/23/2019	CINTAS FIRST AID AND SAFETY	Gloves, Nitrile	7803001	53320	146.76
00230880	296191	1/11/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-11	7803001	53330	146.26
00230553	133731-1	11/29/2018	CISCO AIR SYSTEMS, INC.	DAF Air Compressor	7803001	53350	143.84
00230960	9057736515	1/15/2019	GRAINGER INDUSTRIAL	Gas Compressor Piping	7803001	53350	142.22

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00230560	11272368	12/19/2018	CALIFORNIA CHAMBER OF COMMERCE	CA Labor Law Poster	7800002	53100	136.72
00231197	00875261	1/9/2019	COMPLETE WELDERS SUPPLY	Stud King, Zip Wheels	7806000	53350	136.61
00030288	Healthquest pd 01/25/19	1/24/2019	HEALTHQUEST FITNESS	W02 Npa San Hlthqst	7800002	21410	131.00
00230631	31176387	1/15/2019	NEWARK ELECTRONICS	Recycle Flow Meters	7803001	53350	130.87
00230627	630771	1/14/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 174 Air Filter	7806000	52520	128.62
00230679	8084717462	12/19/2018	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	125.30
00230620	66824	1/17/2019	NAPA FORD LINCOLN MERCURY	Trk 180B Liner	7805000	52520	124.45
00230877	294334	1/3/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-03	7803001	53330	120.24
00231134	2019-022	1/25/2019	SRS PRIVATE INVESTIGATIONS INC	CSW Background Check	7800002	52490	120.00
00230873	295091	1/7/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-07	7800002	53330	119.05
00231214	775	1/15/2019	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	109.83
00230514	00905466 2019	1/24/2019	AMERICAN WATER WORKS ASSOCIATION	AWWA Mmbrshp Rnwl DM	7806000	53120	105.00
00230583	643450425	1/18/2019	FED EX	Shipping Charge - Dickson RA42	7803002	53315	100.78
00231204	02188233	12/31/2018	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	97.78
00231546	9058827552	1/16/2019	GRAINGER INDUSTRIAL	Miniature Limit Switch	7803001	53350	90.67
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7804000	52800	89.66
00230531	CWEA KT 01/19	1/24/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Rnwl KTahsler	7806000	53120	87.00
00230747	258336146001	1/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	86.82
00231202	983184	1/15/2019	HUNT & SONS, INC	Diesel 4	7806000	53250	86.81
00230669	8084714568	12/19/2018	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	85.81
00231559	5137308	1/16/2019	MIELE, INC	Dishwasher	7803002	52500	85.72
00231206	822602	1/2/2019	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	85.50
00231202	983184	1/15/2019	HUNT & SONS, INC	Unleaded 28.27	7803000	53250	84.49
00230962	9058079832	1/15/2019	GRAINGER INDUSTRIAL	Gas Compressor Parts	7803001	53350	82.44
00230941	9059202193	1/16/2019	GRAINGER INDUSTRIAL	Switcher & Cords	7803001	53350	79.77
00230644	11307712	1/16/2019	PAPE MACHINERY CORP	Cool Gard	7805000	52520	77.82
00231549	9061712072	1/18/2019	GRAINGER INDUSTRIAL	Timing Belt	7803001	52505	77.56
00230874	296189	1/11/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-11	7800002	53330	64.23
00230950	9060249795	1/17/2019	GRAINGER INDUSTRIAL	Tubing	7803001	53350	59.11
00230756	257892916001	1/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	57.18
00230871	293167	12/26/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-26	7800002	53330	57.11
00230690	8084756645	12/26/2018	VWR SCIENTIFIC PRODUCTS	Lab Supplies	7803002	53315	55.60
00230868	291402	12/14/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-14	7805000	53330	55.30
00231517	013119 NSD	1/31/2019	DONELL MANNOR	Petty Cash	7800003	53320	54.03
00230664	8084684132	12/17/2018	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	49.75
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7803000	52800	45.74
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7806000	52800	45.34

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00230878	295095	1/7/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-07	7803001	53330	45.33
00230638	275087/1	1/23/2019	ZELLER'S & CLARKS ACE HARDWARE	Misc Tools	7804000	53400	45.22
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00230569	011719 Notary	1/17/2019	CYNDI BOLDEN	Notary Recorder's Fees	7800002	53120	41.00
00230858	8879115	1/5/2019	ON TRAC	Overnight Shipping	7800002	53110	37.94
00230906	22993	1/14/2019	FASTENAL COMPANY	West Napa Pump#2	7803001	53350	37.25
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Respirator	7806000	53320	36.61
00230661	8084697236	12/17/2018	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	34.49
00230879	296191-1	1/14/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-14	7803001	53330	33.55
00231576	035053490	1/17/2019	PACE SUPPLY CORP	Flange	7803001	53350	33.10
00030287	Synergy pd 01/25/19	1/24/2019	SYNERGY MEDICAL FITNESS CENTER	W02 Npa San Synergy	7800002	21410	33.00
00230720	8084826733	1/7/2019	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	32.91
00230695	8084762421	12/27/2018	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	32.50
00230869	294327	1/4/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-04	7805000	53330	30.06
00231216	NVCW 12/18	1/29/2019	NAPA VALLEY CAR WASH	Car Wash & Detail 2018-12	7805000	52520	29.98
00231608	3Y5Y24039	1/19/2019	UNITED PARCEL SERVICE	Shipping Chrg - Online Metals	7803001	53350	29.30
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Gloss, Soap Stone, Spray	7806000	53350	26.46
00230872	294310	1/3/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-03	7800002	53330	26.29
00231202	983184	1/15/2019	HUNT & SONS, INC	Unleaded 12	7800003	53250	25.21
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7803001	52800	24.97
00230870	291404	12/14/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-14	7800002	53330	23.00
00230876	293169	12/26/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-26	7803001	53330	23.00
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Plant Phone Charger Rplcmnt	7800003	53400	20.46
00231065	5012860327	1/23/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	20.35
00230712	8084776902	12/29/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	19.22
00230550	887194	1/8/2019	CENTRAL VALLEY BUILDERS	Piping	7803001	53350	18.37
00230926	46957	1/16/2019	FASTENAL COMPANY	Maint Supplies	7806000	53350	15.79
00231570	66978	1/28/2019	NAPA FORD LINCOLN MERCURY	Blade Asy	7803002	52520	15.39
00231604	3Y5Y24029	1/12/2019	UNITED PARCEL SERVICE	Shipping Charge - Online Metal	7803001	53350	14.45
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Key Rings	7800003	52520	14.00
00230704	8084762422	12/27/2018	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	12.76
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Decals	7800003	53320	10.73
00231547	298921	1/24/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-24	7803001	53330	8.62
00231202	983184	1/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00231515	22957	1/8/2019	FASTENAL COMPANY	Tools	7803001	53400	7.94
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Sink Parts	7803001	52505	6.44
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Strap, Trap	7806000	52505	4.95

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00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Loctite Silicone	7803000	53400	4.92
00231517	013119 NSD	1/31/2019	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.99
00231558	CF012319A	1/23/2019	MSC INDUSTRIAL SUPPLY CO	Groove Gasket	7803002	53315	3.34
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7800003	52800	1.87
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7803002	52800	0.86
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7800002	52800	0.78
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7800001	52800	0.18
00231106	9822015638	1/10/2019	VERIZON WIRELESS	Verizon Service 2018-12	7800004	52800	0.18
00231089	8442	7/26/2018	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	(5.93)
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	Return/Credit	7805000	53400	(24.75)
00231611	247330031001	1/3/2019	OFFICE DEPOT	Return/Credit 246601448001	7800002	53100	(129.27)
Operating Subtotal							\$ 200,989.70
00230984	916-05	10/31/2018	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	2,057,376.24
00230989	916-05	10/31/2018	COMMUNITY BANK	18705 Construction	7810000	55500	108,282.96
00230632	2018004 2	1/24/2019	SYBLON REID	17726 Construction	7810000	55300	94,250.00
00230573	0173470	1/9/2019	CAROLLO ENGINEERS	18740 Final Design	7810000	55400	53,970.76
00230576	0173819	1/15/2019	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	16,219.63
00230566	158660	1/15/2019	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	13,932.14
00230580	0002018004-148224	1/17/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	7,315.00
00230578	0173764	1/15/2019	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	5,948.81
00230594	1200166879	1/11/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	4,215.76
00230586	6NAP030200-148225	1/17/2019	THE COVELLO GROUP	18731 B/C Rvw and Precon Svcs	7810000	55253	855.00
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	13703 Liner Glue	7810000	55500	40.73
00230865	01844033 01/19	1/25/2019	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	18.63
00230632	2018004 2	1/24/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(4,712.50)
Capital Subtotal							\$ 2,357,713.16
Grand Total							\$ 2,558,702.86