

APC1050 Voucher Detail by Operating and Capital							
2019-02-05 through 2019-02-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00232696	113434	1/26/2019	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	9,976.46
00232292	11333617	1/4/2019	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	9,546.00
00232744	97794	1/28/2019	TELSTAR INSTRUMENTS INC	Flow meter calibrations	7803001	52500	8,200.00
00030333	EIA27084 Dntl/Vis Feb 19	2/11/2019	PREFERRED BENEFIT INSURANCE ADMIN	02_19 Npa San dntl actv	7800002	21210	6,149.40
00232668	606307	1/29/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	3,767.48
00232284	020119 Elk	2/1/2019	NAPA ELKS LODGE #832	Banquet Catering Fee	7800002	53635	3,330.51
00030313	Npa San DefCmp pd 02/08/19	2/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	W03 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00232805	035080840	2/5/2019	PACE SUPPLY CORP	ARV Replacement	7803001	53350	2,963.13
00232374	13-0033995 1/19	1/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 2019-01	7803000	52325	2,802.06
00232688	0102	2/4/2019	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	2,750.00
00232370	13-0029199 1/19	1/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2019-01	7803000	52325	2,149.20
00232758	G6162	1/24/2019	ARBITRAGE COMPLIANCE SPECIALISTS, INC	2012A & 2017 Interim Arb Calc	7800005	54320	1,900.00
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 525.8	7805000	53250	1,723.45
00231933	5002	1/9/2019	SOUTHWEST VALVE, LLC	Check Valve for Water Pump#2	7803000	53350	1,507.97
00232275	2176030	1/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-01	7800003	52600	1,402.09
00232425	5124280	1/3/2019	MIELE, INC	Dishwasher prevent. maint.	7803002	52500	1,339.00
00232650	21289	12/21/2018	FRONTIER ANALYTICAL LABORATORY	Frontier - EPA Method	7803002	52220	1,300.00
00232250	332597	1/29/2019	E & M ELECTRIC AND MACHINERY CO	I/O Modules	7803001	53350	1,230.29
00232208	1976228190115	1/15/2019	BAY ALARM COMPANY	Fire Monitoring - Qtr 3	7800003	52335	1,225.23
00232205	1975828190115	1/15/2019	BAY ALARM COMPANY	Access Control Qtr 3	7800003	52335	1,031.49
00030333	EIA27084 Dntl/Vis Feb 19	2/11/2019	PREFERRED BENEFIT INSURANCE ADMIN	02_19 Npa San vis actv	7800002	21220	991.40
00232272	3042337117	1/29/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	977.09
00232376	095951076	2/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 01/19	7800002	52600	948.16
00232673	48829	2/7/2019	QUINLAN'S TIRE SERVICE INC	Veh 179 Tire Replacement	7805000	52520	897.26
00232278	4426218	2/1/2019	NAPA CHAMBER OF COMMERCE	Napa Chamber Mmbrshp Rnwl	7800005	53120	870.00
00233088	190160431	1/15/2019	INNOVYZE, INC.	InfoWater Links Renewal	7806000	52515	845.00
00232220	020119 CASA RG	2/1/2019	RYAN GREGORY	CASA Misc Exp Reimb RG	7800000	52900	816.45
00231915	4FA90	1/31/2019	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	Plan 19939 Permit 4/19 to 3/21	7803000	52840	815.00
00232643	12319 ML CASA	1/23/2019	MARY LUROS	CASA 2019 Misc Expense ML	7800000	52900	736.08
00030324	Npa San Un dues pd 02/08/19	2/5/2019	TEAMSTERS LOCAL 315	W03 Npa San Un dues	7800002	21415	720.00
00233324	035106636	2/13/2019	PACE SUPPLY CORP	Piping	7803001	53350	715.90
00233201	94004	2/7/2019	TOWNE COMMUNICATIONS INC.	Phone maint. - 3 Qtr	7800002	52800	678.10
00233147	L0901843040	1/29/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	CA EDD Unemployment Claim	7800002	51410	597.00
00232264	9068657056	1/25/2019	GRAINGER INDUSTRIAL	Lighting	7803001	52505	587.67
00233314	992732	1/31/2019	HUNT & SONS, INC	Diesel 32	7805000	53250	582.13
00232260	9069128552	1/25/2019	GRAINGER INDUSTRIAL	Quartz Metal	7803001	52505	576.67
00232211	1975728190115	1/15/2019	BAY ALARM COMPANY	Burglar Monitoring - Qtr 3	7800003	52335	574.35

APC1050 Voucher Detail by Operating and Capital							
2019-02-05 through 2019-02-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00232664	121109	1/30/2019	NAPA FORD LINCOLN MERCURY	Veh 132 Radio Assembly Rplcmn	7804000	52520	555.43
00232406	095951079	2/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 01/19	7803000	52600	551.40
00231928	13-0044568 1/19	1/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2019-01	7805000	52325	537.30
00232256	19-22736	1/31/2019	FRYE'S PRINTING INC	#10 Regular & Window Env	7800002	53100	525.59
00030313	Npa San DefCmp pd 02/08/19	2/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	W03 Npa San DEFCMP 457 er	7800002	21420	525.00
00232421	020719 CWEA GS	2/7/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA 2019 Conf Reg GSnook	7803000	52900	525.00
00233021	021319 DF	2/13/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA 2019 Conf Reg DFritz	7803000	52900	525.00
00232244	959156803	2/1/2019	KONE, INC	Elevator Service & Repairs	7803001	52500	495.00
00232403	095951077	2/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 01/19	7804000	52600	484.64
00030333	EIA27084 Dntl/Vis Feb 19	2/11/2019	PREFERRED BENEFIT INSURANCE ADMIN	02_19 Npa San vis ret	7800002	21220	470.60
00231911	15999	1/31/2019	INSTRUMENT TECHNOLOGY CORP	Coiled Cable for Mini-Cams	7805000	52500	439.84
00233203	AR196085	1/25/2019	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	400.00
00233049	006K7831	1/18/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Valve Ball	7803001	53350	393.01
00232286	035084306	2/1/2019	PACE SUPPLY CORP	Valves	7803001	53350	361.95
00232687	E 1618041 SA	1/28/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Fee 122862	7803001	52500	350.00
00232653	54145	1/29/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 015 Full Service	7805000	52520	344.40
00232254	21827170	1/29/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	338.40
00231907	9063985759	1/22/2019	GRAINGER INDUSTRIAL	Piping	7803001	53350	337.62
00233160	60001144 2/19	2/3/2019	NAPA VALLEY PUBLISHING	Coll System Wrkr Ad	7800002	52830	328.10
00231903	21792444	1/22/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	315.84
00232405	095951080	2/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 01/19	7805000	52600	300.88
00232813	772602	2/7/2019	POWER INDUSTRIES	Tools	7803001	53400	300.17
00232772	77725	10/9/2018	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	300.00
00232782	78285	1/31/2019	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	300.00
00232414	1749266	1/23/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	291.27
00233331	803004	2/4/2019	USA BLUEBOOK	Salt Bridge	7803000	53400	289.48
00233028	1503-45152	1/7/2019	FASTSIGNS	Logo Decals	7800003	52520	273.40
00231830	2068266	1/25/2019	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2019-01	7804000	52500	265.07
00232823	772604	2/7/2019	POWER INDUSTRIES	Tools	7803001	53400	263.34
00232688	0102	2/4/2019	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	250.00
00231917	121186	1/31/2019	NAPA FORD LINCOLN MERCURY	Veh 173B Prev Maint	7805000	52520	249.79
00233098	4587752	1/28/2019	MALLORY SAFETY & SUPPLY, LLC	CSE Digital Winch Service	7800003	52490	228.35
00030310	P. Kiser #10907 pd 02/08/19	2/5/2019	STATE OF CALIF FRANCHISE TAX BOARD	W03 wage garnishment	7800002	21405	227.50
00232280	121092	1/29/2019	NAPA FORD LINCOLN MERCURY	Veh Maint 165	7803001	52520	226.14
00232681	E 1618039 SA	1/28/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Fee 130503	7803001	52500	225.00
00232684	E 1618040 SA	1/28/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Fee 064772	7803001	52500	225.00
00233198	19726	2/6/2019	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	216.00

APC1050 Voucher Detail by Operating and Capital							
2019-02-05 through 2019-02-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00233045	9067924291	1/24/2019	GRAINGER INDUSTRIAL	Step Stand	7800003	53320	204.00
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 67.4	7805000	53250	198.45
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 59.7	7803000	53250	194.60
00232686	020419 CWEA SC	2/4/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl SChavis	7803000	53120	188.00
00233129	CWEA 02/19 JDG	2/14/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl JDeGarmo	7804000	53120	188.00
00233314	992732	1/31/2019	HUNT & SONS, INC	Diesel 8	7803001	53250	178.20
00232762	020719 NSD	2/7/2019	DONELL MANNOR	Awards Banquet Prizes	7800002	53635	171.90
00231834	4077 555 5 01/19	1/23/2019	AT&T	ATT 255-5654 2019-01	7800002	52800	166.20
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 54.4	7800003	53250	155.85
00231920	198667	1/31/2019	NAPA POWER EQUIPMENT	Honda 2000 Generator Svc	7805000	52500	154.73
00231924	198668	1/31/2019	NAPA POWER EQUIPMENT	Chopsaw Service	7805000	52500	150.52
00232778	77764	10/15/2018	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	150.00
00232781	77950	11/29/2018	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	150.00
00232740	9137565	1/16/2019	RYAN HERCO PRODUCT CORP	Tubing	7803000	53400	142.84
00231834	4077 555 5 01/19	1/23/2019	AT&T	ATT 259-1998 2019-01	7800002	52800	140.57
00232283	295092	1/7/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-07	7805000	53330	138.81
00231834	4077 555 5 01/19	1/23/2019	AT&T	ATT 258-8027 2019-01	7800002	52800	138.30
00030321	HLthqst pd 02/08/19	2/5/2019	HEALTHQUEST FITNESS	W03 Npa San HLthqst	7800002	21410	131.00
00233104	47278190	1/4/2019	MSC INDUSTRIAL SUPPLY CO	Locks	7803001	52505	130.98
00232231	33432	2/1/2019	DATCO SERVICES CORPORATION	Annual Maint Fee	7800002	52220	125.00
00232753	29012600	1/26/2019	SIERRA TRUCK & VAN	Light bar USA Veh (portion)	7805000	53400	116.07
00232293	035083229	2/1/2019	PACE SUPPLY CORP	Brackets	7803001	53350	114.42
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 39.3	7806000	53250	112.87
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 38.7	7803000	53250	111.85
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 36.3	7804000	53250	103.25
00231834	4077 555 5 01/19	1/23/2019	AT&T	ATT 265-0398 2019-01	7800002	52800	101.23
00231834	4077 555 5 01/19	1/23/2019	AT&T	ATT 254-9105 2019-01	7800002	52800	99.37
00233135	606818	1/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 30.1	7806000	53250	98.62
00232788	S104125111.001	2/5/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	91.13
00232762	020719 NSD	2/7/2019	DONELL MANNOR	CWEA Dinner Reimb SW SC	7805000	52900	90.00
00232697	9137564	1/16/2019	RYAN HERCO PRODUCT CORP	Tubing for Analyzer	7803000	53400	89.54
00233333	095951071	2/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 1/19	7803002	52600	88.41
00232830	772759	2/11/2019	POWER INDUSTRIES	Piping	7803001	53350	85.39
00232832	772783	2/11/2019	POWER INDUSTRIES	Piping	7803001	53350	85.39
00232695	772129	1/29/2019	POWER INDUSTRIES	HVAC Belt	7803001	52505	83.05
00232282	293168	12/26/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-12-26	7805000	53330	75.66
00233033	9060740538	1/17/2019	GRAINGER INDUSTRIAL	Gas Compressor Parts	7803001	53350	68.74

APC1050 Voucher Detail by Operating and Capital							
2019-02-05 through 2019-02-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00233111	180177	1/29/2019	NAPA TIRE INC	Golf Cart Tires	7803000	52520	66.81
00233320	772883	2/12/2019	POWER INDUSTRIES	Piping	7803001	53350	66.49
00232688	0102	2/4/2019	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	62.50
00232288	298922	1/24/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-24	7805000	53330	60.33
00232689	772124	1/29/2019	POWER INDUSTRIES	Bearings for TWAS Pump	7803001	53350	47.93
00232691	772128	1/29/2019	POWER INDUSTRIES	HVAC Belt	7803001	52505	46.68
00231844	002317-000 1/19	1/30/2019	CITY OF AMERICAN CANYON	Water 2019-01	7806000	53220	36.37
00030320	Synergy pd 02/08/19	2/5/2019	SYNERGY MEDICAL FITNESS CENTER	W03 Npa San Synergy	7800002	21410	33.00
00232285	296190	1/11/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-11	7805000	53330	32.65
00232654	9073168685	1/30/2019	GRAINGER INDUSTRIAL	Carboy for Analyzer	7803000	53400	32.58
00231940	275421	2/1/2019	ZELLER'S & CLARKS ACE HARDWARE	Veh 132 Taggle Switch	7804000	52520	19.38
00233316	S104135185.001	2/12/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	15.45
00231834	4077 555 5 01/19	1/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00232200	860126066 01/19	1/22/2019	AT&T	ATT Long Distance 2019-01	7800002	52800	9.94
00232250	332597	1/29/2019	E & M ELECTRIC AND MACHINERY CO	Freight	7803001	53350	8.98
00233314	992732	1/31/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00231847	002276-000 1/19	1/30/2019	CITY OF AMERICAN CANYON	Water 2019-01	7806000	53220	6.82
00232268	9068889105	1/25/2019	GRAINGER INDUSTRIAL	Lighting	7803001	52505	6.79
00233120	634370	2/5/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	MAC Battery	7800003	53320	3.77
Operating Subtotal							\$ 99,138.63
00232746	20061-003-9	1/18/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	31,304.94
00232296	113595	1/26/2019	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	24,676.00
00233205	0024692	2/7/2019	WECO INDUSTRIES	19730 - CCTV Camera	7810000	55400	19,561.92
00232308	10600	1/9/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	16,455.00
00232301	1200166886	1/11/2019	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	15,621.97
00232658	22263.1218	12/31/2018	ADS ENVIRONMENTAL SERVICES	18708 - Manhole smart covers	7810000	55400	13,190.00
00232690	113984	1/26/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	12,206.28
00232752	197-Ret	1/15/2019	G D NIELSON CONSTRUCTION INC	13702 GD Nielson Ret Rel	7810000	27900	9,386.50
00233195	S020305104	1/31/2019	TELEDYNE ISCO INC	19728 - Sampler	7810000	55400	7,297.91
00232741	113715	1/26/2019	G.H.D. INC.	14703 B/C Review	7810000	55500	6,905.00
00233181	232550	12/20/2018	PERMA-LINER INDUSTRIES INC.	13703 - Liner materials	7810000	55500	6,086.68
00232302	33560	1/8/2019	R S A +	19724 Proj Surveying Assist	7810000	55400	4,200.00
00232692	113454	1/26/2019	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	3,967.00
00232752	197-Ret	1/15/2019	G D NIELSON CONSTRUCTION INC	13702 Construction PH VIII	7810000	55500	3,838.50
00232294	111911	12/22/2018	G.H.D. INC.	14703 B/C Review	7810000	55500	3,587.00
00232306	217078	1/15/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	3,500.00
00232694	112926	1/23/2019	G.H.D. INC.	18701 Smoke Testing	7810000	55500	3,292.64

APC1050 Voucher Detail by Operating and Capital							
2019-02-05 through 2019-02-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00233180	232593	12/26/2018	PERMA-LINER INDUSTRIES INC.	13703 - Liner materials	7810000	55500	1,165.64
00232747	4792	1/1/2019	WORKSMART AUTOMATION INC	19718 SCADA MP Dev Assist	7810000	55400	1,160.00
00232749	197-CM	1/15/2019	G D NIELSON CONSTRUCTION INC	13702 Encroach Permit	7810000	55500	1,121.64
00232753	29012600	1/26/2019	SIERRA TRUCK & VAN	19704 Safety Light	7810000	55400	516.45
00233181	232550	12/20/2018	PERMA-LINER INDUSTRIES INC.	13703 - Freight	7810000	55500	232.56
00232755	0119-50	1/25/2019	BEECHER ENGINEERING, INC.	18736 ESDC	7810000	55300	200.00
00233160	60001144 2/19	2/3/2019	NAPA VALLEY PUBLISHING	19717 Public Notice	7810000	55300	158.43
00233160	60001144 2/19	2/3/2019	NAPA VALLEY PUBLISHING	18731 Public Notice	7810000	55253	130.93
00233205	0024692	2/7/2019	WECO INDUSTRIES	19730 - Freight	7810000	55400	75.00
00233180	232593	12/26/2018	PERMA-LINER INDUSTRIES INC.	13703 - Freight	7810000	55500	71.68
Capital Subtotal							\$ 189,909.67
Grand Total							\$ 289,048.30