APC1050 Voucher Detail by Operating and Capital							
2019-02-19 through 2019-03-18							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00233608	6387157178-0 02/19	2/5/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7803000	53205	37,964.05
00233494	152522	2/5/2019	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	24,959.00
00235212	6004 NSD 2/19	2/22/2019	US BANK	US Bank Payment 2019-02	7800005	23100	20,832.83
00235055	010919 NVC Reissue	1/9/2019	NAPA VALLEY COMMONS	RW Refund	7800005	47110	17,240.92
00235824	11337881	3/5/2019	BROWN AND CALDWELL	Chemical Use Study	7803000	52310	14,845.91
00235886	144283	2/28/2019	PERFORMANCE MECHANICAL, INC	Flowmeters Installation	7803001	53350	10,484.00
00233591	A91-M1335-2617958	2/15/2019	SUNPOWER CORPORATION	Solar Svc	7803000	53205	10,168.81
00234386	19-01783	2/15/2019	CONSULTANTS TO MANAGEMENT	Strategic Plan Consulting	7800000	52310	6,975.00
00235416	1072011	2/28/2019	CFM-SF, INC	Digester Mixer Grease	7803001	53250	6,802.30
00030408	EIA27385 Dntl/Vis March 19	3/8/2019	PREFERRED BENEFIT INSURANCE ADMIN	03_19 NpaSan dntl actv	7800002	21210	6,194.60
00233992	4807	2/4/2019	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	5,847.50
00233783	261710	2/11/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,528.58
00235214	SJ923015	1/23/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,497.11
00235215	SJ926711	2/15/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,497.11
00235220	261996	2/22/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,481.70
00235213	SJ922194	1/17/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,474.15
00235216	SJ927453	2/21/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,400.68
00233790	SJ925733	2/8/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,391.49
00233794	SJ925684	2/8/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,854.03
00235073	SJ922232	1/17/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,547.74
00235077	SJ927207	2/20/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,438.85
00235079	SJ927622	2/22/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,437.34
00234417	1545442019DIG	2/13/2019	UNDERGROUND SERVICE ALERT	CA Dig Safe	7805000	53120	3,377.25
00235074	SJ922915	1/22/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,368.89
00233623	1537744	2/14/2019	PAPE MACHINERY CORP	Equip 722 Annual Svc & Rpr	7806000	52520	3,324.59
00233786	SJ925358	2/6/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,305.16
00030350	Npa San DefCmp pd 02/22/19	2/21/2019	NATIONWIDE RETIREMENT SOLUTIONS	W04 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00030392	Npa San DefCmp pd 03/08/19	3/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	W05 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00030433	Npa San DefCmp pd 03/22/19	3/18/2019	NATIONWIDE RETIREMENT SOLUTIONS	W06 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00235446	15254	2/26/2019	PACIFIC ECORISK	Qrtly Chronic Toxicity Testing	7803002	52220	3,290.00
00233470	1316416	1/22/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00233478	1319117	1/30/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00233482	1321382	2/6/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00235218	1323198	2/12/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00233977	247077	2/6/2019	UNITED LABORATORIES	Grease Control	7805000	53340	3,051.98
00233501	3025	2/18/2019	HYAS GROUP LLC	457 Governance & oversight	7800002	52310	3,000.00
00235909	512494	2/27/2019	OMI INDUSTRIES	Odor Control	7803000	53340	2,827.39

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00234276	6097	2/24/2019	BREATH OF LIFE, CPR/SAFETY TRAINING &	CPR/First Aid/AED Training	7800003	52305	2,760.00
00233608	6387157178-0 02/19	2/5/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-01	7803000	53200	2,739.92
00233985	19-200	1/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-01	7803001	52345	2,729.50
00235276	11335876	2/12/2019	HACH COMPANY	IC FIA	7803002	53315	2,331.37
00235268	2546	2/26/2019	GOVINVEST INC.	GASB 75 Roll Forward Rpt	7800002	52205	2,300.00
00030363	5634 Npa San Life/LTD 02/19	2/22/2019	BENEFIT COORDINATORS CORPORATION (BC(	02_19 Npa San LTD ins	7800002	21230	2,093.06
00235409	183917	2/27/2019	BELL PRODUCTS ,INC	HVAC Maint Admin - QTR 3	7803001	52505	1,970.67
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 566.	7805000	53250	1,898.67
00234522	121861	2/25/2019	NAPA FORD LINCOLN MERCURY	Veh 171 Replace Alternator/Rpr	7806000	52520	1,885.31
00233985	19-200	1/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-01	7800002	52345	1,801.46
00234388	199277	2/25/2019	NAPA POWER EQUIPMENT	Pump for Bypass	7805000	53400	1,765.97
00234218	595405	2/12/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-01	7803002	52220	1,631.00
00233624	1537971	2/14/2019	PAPE MACHINERY CORP	Equip 721 Annual Svc & Rpr	7806000	52520	1,563.04
00030363	5634 Npa San Life/LTD 02/19	2/22/2019	BENEFIT COORDINATORS CORPORATION (BC(	02_19 Npa San life ins	7800002	21215	1,512.05
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Diesel 418.5	7805000	53250	1,470.10
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 451.4	7805000	53250	1,437.30
00233972	22441	2/1/2019	IEDA INC	Labor Relations 2019-02	7800000	52310	1,435.00
00234216	2184502	2/26/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-02	7800003	52600	1,402.09
00235812	54214	2/20/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 718B Annual Service	7806000	52520	1,401.40
00233952	54148	1/30/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Tractor 720 Full Service	7806000	52520	1,322.02
00234500	673915-01	2/21/2019	AUTOMATION SERVICE	Valve positioner for digester	7803001	53350	1,234.82
00235465	096235379	3/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 02/19	7800002	52600	1,230.70
00235941	12419906	2/28/2019	WILBUR ELLIS CO	Herbicide	7803001	53340	1,109.23
00234433	8085022885	1/24/2019	VWR SCIENTIFIC PRODUCTS	BOD Glassware Set	7803002	53315	1,064.44
00233502	8085101198	1/31/2019	VWR SCIENTIFIC PRODUCTS	Water Bath	7803002	53315	1,058.06
00235946	0042748	2/20/2019	WECO INDUSTRIES	Eel Rods	7805000	53400	1,035.27
00233971	13716	2/14/2019	BANSHEE NETWORKS, INC.	SCADA Laptop Rpr	7803001	52490	1,033.14
00233664	40047956	1/31/2019	P&A ADMINISTRATIVE SERVICES, INC	FSA Annual Fee	7800002	52490	1,000.00
00234379	EARTH DAY 2019	2/25/2019	FRIENDS OF THE NAPA RIVER, INC	Earth Day 2019 Sponsorship	7800004	53600	1,000.00
00235320	9274	2/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00030408	EIA27385 Dntl/Vis March 19	3/8/2019	PREFERRED BENEFIT INSURANCE ADMIN	03_19 NpaSan vis actv	7800002	21220	999.30
00235865	611085	3/6/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	969.59
00234232	4029356402	2/11/2019	AT&T	ATT ABN Express 2019-02	7800002	52800	961.20
00233985	19-200	1/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-01	7805000	52345	928.02
00234213	925308	2/20/2019	CENTRAL VALLEY BUILDERS	ARV's	7803001	53350	873.17
00235251	0104	3/4/2019	MMO CONSULTING	TO 2.03 Poll Prev Assist	7800004	52310	812.50
00235472	09625380	3/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 02/19	7804000	52600	774.76

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00233862	8085008502	1/23/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	753.97
00235279	11340192	2/14/2019	HACH COMPANY	Chlorine Std	7803002	53315	749.29
00030361	Npa San Un dues pd 02/22/19	2/21/2019	TEAMSTERS LOCAL 315	W04 Npa San Un dues	7800002	21415	720.00
00030403	Npa San Un dues pd 03/08/19	3/5/2019	TEAMSTERS LOCAL 315	W05 Npa San Un dues	7800002	21415	720.00
00030440	Npa San Un dues pd 03/22/19	3/18/2019	TEAMSTERS LOCAL 315	W06 Npa San Un dues	7800002	21415	720.00
00233982	54199	2/14/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Tailgate Repair	7803000	52520	687.66
00234228	54201	2/14/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Air Leak Repair	7805000	52520	676.63
00233988	62727	2/13/2019	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots SE JF AO	7803001	53300	669.14
00235861	0135365	2/19/2019	MUNICIPAL MAINTENANCE EQUIPMENT	Vactor Repair	7805000	52520	659.86
00233987	11312782	1/25/2019	HACH COMPANY	Probe Stir Shaft	7803002	53400	655.12
00234222	21398	2/20/2019	FRONTIER ANALYTICAL LABORATORY	Frontier - EPA Method	7803002	52220	650.00
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Tools	7803001	53400	645.42
00235404	4-15-19879	2/4/2019	A & T	Golf Cart 4 Repair & Service	7803000	52520	644.13
00233965	772903	2/13/2019	POWER INDUSTRIES	Piping	7803001	53350	601.40
00235467	096235382	3/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 02/19	7803000	52600	587.23
00234219	190201888101	2/15/2019	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-02	7805000	52800	577.00
00233897	8085073182	1/29/2019	VWR SCIENTIFIC PRODUCTS	Thermometer	7803002	53400	566.64
00235302	8085310297	2/19/2019	VWR SCIENTIFIC PRODUCTS	Gloves	7803002	53320	541.91
00030350	Npa San DefCmp pd 02/22/19	2/21/2019	NATIONWIDE RETIREMENT SOLUTIONS	W04 Npa San DefCmp 457 er	7800002	21420	525.00
00030392	Npa San DefCmp pd 03/08/19	3/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	W05 Npa San DefCmp 457 er	7800002	21420	525.00
00030433	Npa San DefCmp pd 03/22/19	3/18/2019	NATIONWIDE RETIREMENT SOLUTIONS	W06 Npa San DefCmp 457 er	7800002	21420	525.00
00235751	9010721927	3/4/2019	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	520.34
00235863	10682	2/28/2019	HUNT & SONS, INC	Diesel 143.25	7805000	53250	510.25
00233589	518482	1/29/2019	JOHN DEERE COMPANY	HUB BP17320	7806000	52500	502.70
00235251	0104	3/4/2019	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	500.00
00233969	13692	2/6/2019	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00235878	959181886	3/1/2019	KONE, INC	Elevator Maint 2019-03	7803001	52500	495.00
00235813	203186	2/8/2019	HORIZON	Herbicide	7803001	53340	491.79
00235763	614836	2/26/2019	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.82
00234392	SI25399	2/21/2019	LEHR AUTO ELECTRIC INC	Veh 180B Light	7805000	52520	490.48
00235852	SI25397	2/21/2019	LEHR AUTO ELECTRIC INC	Veh 173B Cable	7805000	52520	490.48
00235857	SI25398	2/21/2019	LEHR AUTO ELECTRIC INC	Veh 185 Cable	7805000	52520	490.48
00233935	SOP48351	2/14/2019	CPS HR CONSULTING	CSW Tests	7800002	53100	484.00
00233989	11318330	1/30/2019	HACH COMPANY	Probe Shaft	7803002	53400	478.01
00030408	EIA27385 Dntl/Vis March 19	3/8/2019	PREFERRED BENEFIT INSURANCE ADMIN	03_19 NpaSan vis ret	7800002	21220	470.60
00233933	924209	2/19/2019	CENTRAL VALLEY BUILDERS	Fagundes Bridge	7806000	53350	432.03
00235448	038138489	2/28/2019	PACE SUPPLY CORP	Piping	7803001	53350	422.72

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00235408	183855	2/26/2019	BELL PRODUCTS ,INC	HVAC Maint Coll - Qtr3	7803001	52505	420.00
00233945	21856524	2/5/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	417.36
00235870	122433	3/11/2019	NAPA FORD LINCOLN MERCURY	Veh 162 Repair	7803001	52520	361.01
00233944	21887660	2/12/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00235961	096235383	3/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 02/19	7805000	52600	360.74
00233467	021919 DF	2/19/2019	DANIEL W. FRITZ	CWEA Airfare Reimb DFritz	7803000	52900	356.00
00233814	302194	2/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-08	7805000	53330	352.09
00234377	54212	2/20/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7805000	52520	350.12
00235204	21921768	2/20/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	349.68
00235461	01621482 05/19	3/8/2019	WATER ENVIRONMENT FEDERATION	WEF Mmbrshp Rnwl TH	7800001	53120	328.00
00234375	54210	2/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7803000	52520	327.18
00234225	CASA 2019 TH	2/25/2019	TIMOTHY HEALY	CASA 2019 Misc Expense TH	7800001	52900	324.67
00235848	16099	3/5/2019	INSTRUMENT TECHNOLOGY CORP	VCam Repair	7805000	52500	318.81
00235071	42047700	2/11/2019	NORTHERN TOOL & EQUIPMENT CO	Broadcast Kit	7803001	53400	313.98
00235955	0042820	2/28/2019	WECO INDUSTRIES	Camera Loose Wire Rpr	7805000	52500	313.24
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 93.4	7803000	53250	311.12
00235867	122341	3/8/2019	NAPA FORD LINCOLN MERCURY	Veh 165 Gear Selector Repair	7803001	52520	311.03
00030408	EIA27385 Dntl/Vis March 19	3/8/2019	PREFERRED BENEFIT INSURANCE ADMIN	03_19 NpaSan dntl ret	7800002	21210	290.70
00234508	5013069745	2/20/2019	CINTAS FIRST AID AND SAFETY	Safety Cabinet Supplies	7803001	53320	278.55
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 94.1	7805000	53250	273.89
00235809	21945519	2/26/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	270.72
00233927	190202	2/5/2019	CARL'S WELDING & REPAIR SVC	Cut Pipe	7806000	53350	269.38
00233988	62727	2/13/2019	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots WM	7800003	53300	266.15
00235402	2087156	2/27/2019	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2019-02	7804000	52500	265.07
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Diesel 72.2	7803000	53250	256.02
00235874	121501	2/8/2019	NAPA FORD LINCOLN MERCURY	Veh 171 Leaking Repair	7806000	52520	253.00
00233776	2019-045	2/19/2019	SRS PRIVATE INVESTIGATIONS INC	OIT Backgrounds	7800002	52490	240.00
00234212	5013069744	2/20/2019	CINTAS FIRST AID AND SAFETY	Safety Nitrile Gloves	7805000	53320	234.68
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 231.89	7805000	53250	231.89
00233928	920966	2/15/2019	CENTRAL VALLEY BUILDERS	ARV's	7803001	53350	231.58
00234373	11470	2/11/2019	AQUATOX, INC	Bioassay	7803002	53315	230.00
00233961	20190210017542	2/10/2019	RED WING SHOES	Safety Shoes-SC	7805000	53300	228.96
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 77.8	7804000	53250	225.62
00233946	1771	2/15/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control - 02/19	7803001	52505	225.00
00233986	11308753	1/23/2019	HACH COMPANY	Probe Stir Shaft	7803002	53400	224.67
00235206	3993	2/15/2019	HUNT & SONS, INC	Diesel 65.93	7805000	53250	223.50
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7805000	52800	223.11

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00235845	21988802	3/6/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	214.32
00235210	808140	2/8/2019	USA BLUEBOOK	Pesticide	7803001	53340	212.90
00233851	8085073184	1/29/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	206.62
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Unleaded 67.5	7804000	53250	203.79
00234380	54206	2/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Bit Inspection	7805000	52520	202.50
00235454	M48795	2/25/2019	SAFETY CENTER INC	Safety Mmbrshp Rnwl 3/19-3/20	7800003	53120	200.00
00234291	1669744-2 2/19	2/14/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-02	7806000	53205	191.36
00233843	8085034994	1/25/2019	VWR SCIENTIFIC PRODUCTS	IC FIA	7803002	53315	189.08
00233764	CWEA JP 02/19	2/4/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl JPirondini	7803000	53120	188.00
00234399	CWEA 02/19 GS	2/4/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl GSnook	7803000	53120	188.00
00233584	CWEA 02/19 JC	2/4/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl JCovarrubias	7806000	53120	188.00
00234397	4692	1/29/2019	NAPA VALLEY EMPORIUM	Logo Jackets	7800003	53300	184.25
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 53.9	7806000	53250	182.82
00235277	11340236	2/14/2019	HACH COMPANY	IC FIA	7803002	53315	182.47
00235307	273952447001	2/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	181.27
00235414	030819 DM	3/8/2019	DUSTY JOE MAYNARD	Internet Reimb 01-03/19 DM	7803000	52800	180.00
00235786	031119 GS	3/11/2019	GABRIEL SNOOK	Internet Reimb 01-03/19 GS	7803000	52800	180.00
00235798	031119 DF	3/11/2019	DANIEL W. FRITZ	Internet Reimb 01-03/19 DF	7803000	52800	180.00
00235978	031219 DM	3/12/2019	DERRICK METRAS	Internet Reimb 01-03/19 DM	7803000	52800	180.00
00234508	5013069745	2/20/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	177.64
00235804	022519 KT	2/25/2019	KYLE TAHSLER	World Ag Expo 2019 Misc Exp KT	7806000	52900	177.42
00234357	638905-1	1/9/2019	THE BARRICADE COMPANY & TRAFFIC SUPPLY	Hydraulic Fluid	7805000	52500	175.09
00235283	8085214199	2/11/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	171.22
00233974	00878512	2/4/2019	COMPLETE WELDERS SUPPLY	O2, Acetylene	7806000	53250	170.99
00233988	62727	2/13/2019	QUENVOLD'S SAFETY SHOEMOBILES	Safety Boots AJ	7803000	53300	167.01
00235403	4077 555 5 02/19	2/23/2019	AT&T	ATT 255-5654 2019-02	7800002	52800	165.21
00235424	1781108	2/22/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	162.34
00233891	8085070494	1/29/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	160.78
00233993	265225457001	1/25/2019	OFFICE DEPOT	Office Supplies	7800002	53100	158.80
00233990	11312390	1/25/2019	HACH COMPANY	Sensor Cap	7803000	53400	158.56
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Unleaded 50.2	7805000	53250	152.09
00234269	035120391	2/21/2019	PACE SUPPLY CORP	Rubber Gasket	7803000	53350	151.84
00233996	265054978001	1/25/2019	OFFICE DEPOT	Office Supplies	7800002	53100	149.22
00235849	43742-T7G0D8	3/1/2019	INTERNATIONAL PUBLIC MGMT ASSN	IPMA Mmbrshp Rnwl CS	7800002	53120	149.00
00234252	634669	2/5/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 163 Battery	7803001	52520	145.79
00235403	4077 555 5 02/19	2/23/2019	AT&T	ATT 259-1998 2019-02	7800002	52800	139.60
00233968	772790	2/11/2019	POWER INDUSTRIES	CT5 Bagger - Hyd. Brakes	7806000	52500	137.85

APC1050 Voucher Detail by Operating and Capital							
2019-02-19 through 2019-03-18							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00235403	4077 555 5 02/19	2/23/2019	AT&T	ATT 258-8027 2019-02	7800002	52800	137.27
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 46.1	7804000	53250	137.04
00235935	035153031	3/8/2019	PACE SUPPLY CORP	Piping	7803001	53350	135.48
00030358	Hlthqst pd 02/22/19	2/21/2019	HEALTHQUEST FITNESS	W04 Npa San Hlthqst	7800002	21410	131.00
00030400	Hlthqst pd 03/08/19	3/5/2019	HEALTHQUEST FITNESS	W05 Npa San Hlthqst	7800002	21410	131.00
00030438	Hlthqst pd 03/22/19	3/18/2019	HEALTHQUEST FITNESS	W06 Npa San Hlthqst	7800002	21410	131.00
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 43.3	7806000	53250	128.40
00233608	6387157178-0 02/19	2/5/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7806000	53205	128.06
00233616	SWRCB DW 02/19	2/13/2019	STATE WATER RESOURCES CONTROL BOARD	OIT Cert DWoodward	7803000	53120	125.00
00233618	SWRCB SM 02/19	2/13/2019	STATE WATER RESOURCES CONTROL BOARD	OIT Cert SMcDowell	7803000	53120	125.00
00235251	0104	3/4/2019	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	125.00
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Unleaded 39.8	7806000	53250	120.42
00233796	320900248913 02/19	2/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	115.00
00234408	006K7759	1/16/2019	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803000	53350	114.27
00233880	8085006141	1/23/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	113.06
00233871	8085006140	1/23/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	112.25
00233978	00878673	2/5/2019	COMPLETE WELDERS SUPPLY	Spool	7806000	53350	111.55
00233894	8085101197	1/31/2019	VWR SCIENTIFIC PRODUCTS	Timer	7803002	53400	111.46
00234007	270952512001	2/7/2019	OFFICE DEPOT	Office Supplies	7800002	53100	110.83
00233809	302199	2/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-08	7803001	53330	110.29
00235428	35595367	3/2/2019	DATCO SERVICES CORPORATION	Drug Screening	7800002	52220	109.00
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7804000	52800	105.25
00234211	7001646581	2/26/2019	AMERICAN WATER WORKS ASSOCIATION	AWWA Mmbrshp Rnwl DM	7806000	53120	105.00
00233742	0100252	1/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00233981	00878994	2/17/2019	COMPLETE WELDERS SUPPLY	CO2	7806000	53250	100.82
00235403	4077 555 5 02/19	2/23/2019	AT&T	ATT 265-0398 2019-02	7800002	52800	100.20
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 33.6	7803000	53250	99.21
00235403	4077 555 5 02/19	2/23/2019	AT&T	ATT 254-9105 2019-02	7800002	52800	98.34
00233739	0098821	1/31/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	98.15
00233984	02189471	1/31/2019	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	97.78
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 33	7806000	53250	95.10
00235851	11807	3/11/2019	LITTLE JOE JANITORIAL SUPPLIES	Janitorial Supplies	7806000	53330	91.57
00235470	096235374	3/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 02/19	7803002	52600	90.67
00235430	47327	3/4/2019	FASTENAL COMPANY	Pump Flange Bolts	7803000	53350	88.02
00235209	773555	2/26/2019	POWER INDUSTRIES	Piping	7803001	53350	85.39
00234008	272214207001	2/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	84.93
00233742	0100252	1/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00

APC1050 Voucher Detail by Operating and Capital							
2019-02-19 through 2019-03-18							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00233803	299479	1/28/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-01-28	7803001	53330	83.69
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7805000	24610	83.13
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Rod, Wheel, Cotter Pin	7805000	53350	79.55
00234215	1767593	2/11/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803001	53315	78.70
00234394	773484	2/25/2019	POWER INDUSTRIES	Camlock Female	7805000	53350	75.87
00235452	173912	2/26/2019	RAMOS OIL CO., INC.	Waste Disposal	7803001	52330	75.00
00233994	265676224001	1/28/2019	OFFICE DEPOT	Office Supplies	7800002	53100	72.28
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Unleaded 23.3	7800003	53250	71.19
00235286	8085214198	2/11/2019	VWR SCIENTIFIC PRODUCTS	Timers	7803002	53400	66.65
00235419	5013206126	3/5/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7806000	53320	66.18
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Cleaner, Angled Alum	7803001	53350	63.24
00235282	11342778	2/15/2019	HACH COMPANY	IC FIA	7803002	53315	62.55
00233999	265900142001	1/28/2019	OFFICE DEPOT	Office Supplies	7800002	53100	58.83
00234265	035121486-1	2/25/2019	PACE SUPPLY CORP	Urinal Rebuild Kit	7803001	52505	58.67
00234268	035121486	2/21/2019	PACE SUPPLY CORP	Urinal Rebuild Kit	7803001	52505	58.67
00235310	278845453001	2/25/2019	OFFICE DEPOT	Office Supplies	7800002	53100	57.95
00233773	101-0200-A 02/19	2/21/2019	CITY OF NAPA	Water Svc Coombs 11/18-01/19	7803000	53220	57.46
00235898	610128	2/28/2019	NAPA VALLEY PETROLEUM INC	Unleaded 19.1	7803000	53250	57.46
00234005	270912318001	2/7/2019	OFFICE DEPOT	Office Supplies	7800002	53100	56.05
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Rubber Straps, Loctite	7805000	53350	52.02
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Nozzle, Brush Set, Brake Pts	7803001	52505	50.65
00235293	8085221133	2/11/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	47.97
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7806000	52800	47.17
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7800003	24610	44.80
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 15.6	7803001	53250	44.73
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7803000	52800	44.46
00233711	8890338	2/2/2019	ON TRAC	Overnight Shipping	7800002	53110	43.23
00233857	8085045310	1/26/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	43.06
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00235846	9104868311	3/4/2019	GRAINGER INDUSTRIAL	Stainless Steel ID Tags	7803001	53350	42.96
00233742	0100252	1/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Brush, Primer	7806000	52500	40.74
00235308	274034487001	2/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	40.38
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Shear, Stake	7805000	53400	38.66
00235206	3993	2/15/2019	HUNT & SONS, INC	Unleaded 12.39	7805000	53250	36.86
00233798	NVCW 01/19	2/21/2019	NAPA VALLEY CAR WASH	Car Wash 2019-01	7800003	52520	35.98
00235433	47328	3/4/2019	FASTENAL COMPANY	Tools	7806000	53400	35.51

APC1050 Voucher Detail by Operating and Capital							
2019-02-19 through 2019-03-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00233949	9086231553	2/12/2019	GRAINGER INDUSTRIAL	Thermostat Guard	7803001	52505	35.05
00234212	5013069744	2/20/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	33.30
00233848	8085110582	2/1/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	33.07
00233769	101-1357-A 02/19	2/21/2019	CITY OF NAPA	Water Svc SL ST 11/18-01/19	7803000	53220	33.02
00030357	Synergy pd 02/22/19	2/21/2019	SYNERGY MEDICAL FITNESS CENTER	W04 Npa San Synergy	7800002	21410	33.00
00030399	Synergy pd 03/08/19	3/5/2019	SYNERGY MEDICAL FITNESS CENTER	W05 Npa San Synergy	7800002	21410	33.00
00030437	Synergy pd 03/22/19	3/18/2019	SYNERGY MEDICAL FITNESS CENTER	W06 Npa San Synergy	7800002	21410	33.00
00235207	035129472	2/25/2019	PACE SUPPLY CORP	Piping	7803001	53350	32.00
00234405	006K6883	11/29/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Tax Inv# 006K4323	7803000	53350	31.62
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Solar Naturals	7803000	53350	31.38
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Paint Supplies	7803001	52505	30.55
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Filters	7806000	53350	30.14
00234248	608805	2/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 9.9	7800003	53250	29.64
00235901	639898	3/6/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 174 Air Filter	7806000	52520	28.95
00234381	9090011876	2/15/2019	GRAINGER INDUSTRIAL	Die-Cut Reflective Number	7803000	53350	28.64
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7803001	52800	27.78
00233887	8085101196	1/31/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	27.09
00235208	773527	2/25/2019	POWER INDUSTRIES	Fitting	7805000	53350	26.80
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7803002	24610	26.57
00235206	3993	2/15/2019	HUNT & SONS, INC	Unleaded 8.76	7800003	53250	26.05
00233999	265900142001	1/28/2019	OFFICE DEPOT	Awards Banquet	7800002	53635	25.92
00235863	10682	2/28/2019	HUNT & SONS, INC	Unleaded 8.34	7805000	53250	25.67
00234500	673915-01	2/21/2019	AUTOMATION SERVICE	Freight	7803001	53350	24.68
00234286	773304	2/21/2019	POWER INDUSTRIES	Knocker Loose	7806000	53350	22.32
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Coupling, Screwdriver	7805000	53400	20.95
00234709	022819 NSD	2/28/2019	DONELL MANNOR	Baywork Exec Comm Lunch	7800002	53650	20.00
00234709	022819 NSD	2/28/2019	DONELL MANNOR	Drill Bit	7805000	53400	19.59
00234011	273343118001	2/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	18.83
00235205	47240	2/20/2019	FASTENAL COMPANY	Flange Bolts	7803000	53350	18.05
00234004	270916409001	2/7/2019	OFFICE DEPOT	Office Supplies	7800002	53100	17.46
00235422	152631	2/28/2019	ZELLER'S & CLARKS ACE HARDWARE	Rivets	7803001	53350	17.22
00235406	1244147	2/26/2019	BERT WILLIAMS & SONS INC.	Veh 132 Indicator Light	7804000	52520	16.69
00235412	152662	3/1/2019	ZELLER'S & CLARKS ACE HARDWARE	Batteries	7803000	53350	15.07
00234238	605469	1/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 4.9	7803000	53250	14.24
00234015	273744222001	2/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	14.00
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7803001	24610	12.79
00235842	002317-000 02/19	2/28/2019	CITY OF AMERICAN CANYON	Water 2019-02	7806000	53220	11.41

APC1050 Voucher Detail by Operating and Capital							
2019-02-19 through 2019-03-18							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00234013	273343366001	2/12/2019	OFFICE DEPOT	Office Supplies	7800002	53100	11.40
00235936	035138937	2/28/2019	PACE SUPPLY CORP	Elbow Weld	7805000	53350	11.37
00233947	9087221462	2/13/2019	GRAINGER INDUSTRIAL	Tank to Bowl Kit	7803001	52505	10.56
00233948	9082365843	2/8/2019	GRAINGER INDUSTRIAL	Tank to Bowl Kit	7803001	52505	10.56
00235403	4077 555 5 02/19	2/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00234709	022819 NSD	2/28/2019	DONELL MANNOR	Phone Charger	7800003	53400	9.98
00233991	636156	2/13/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Battery Cable	7806000	53350	9.69
00234001	2273752665	2/1/2019	OFFICE DEPOT	Office Supplies	7800002	53100	9.59
00235206	3993	2/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00235863	10682	2/28/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00235742	860126066-2/19	2/22/2019	AT&T	ATT Long Distance 2019-02	7800002	52800	6.86
00235843	002276-000 02/19	2/28/2019	CITY OF AMERICAN CANYON	Water 2019-02	7806000	53220	6.82
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	Lighters	7805000	53400	6.76
00234511	9094078350	2/20/2019	GRAINGER INDUSTRIAL	Electrical	7803001	53350	5.20
00234513	9093992312	2/20/2019	GRAINGER INDUSTRIAL	Electrical	7803001	53350	5.15
00234515	9094078343	2/20/2019	GRAINGER INDUSTRIAL	Electrical	7803001	53350	5.15
00235405	1244749	3/1/2019	BERT WILLIAMS & SONS INC.	Veh 132 Toggle Switch	7804000	52520	4.90
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7800002	24600	4.25
00234709	022819 NSD	2/28/2019	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7800003	52800	2.55
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7803002	52800	1.46
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7800002	52800	0.72
00235457	00003Y5Y24089	2/23/2019	UNITED PARCEL SERVICE	Shipping Chrge - Online Metal	7803001	53350	0.46
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7800001	52800	0.18
00234367	9823960762	2/10/2019	VERIZON WIRELESS	Verizon Service 2019-01	7800004	52800	0.18
00233619	NSALES-USE-NS-1/19	2/20/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Napa San-1/19(Napa-C	7800002	24610	(8.91)
					Operating Subtotal		**$ 364,257.33**
00233973	75392	2/14/2019	PAC MACHINE CO INC	19707 - Portable Pumps	7810000	55400	214,379.40
00235232	0174542	2/14/2019	CAROLLO ENGINEERS	18740 Final Design	7810000	55400	44,286.90
00235223	022819 GP	2/28/2019	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	42,810.00
00235447	035065241	3/5/2019	PACE SUPPLY CORP	18711 3W Strainer Parts	7810000	55400	28,374.30
00235228	0174511	2/13/2019	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	15,881.98
00235241	115938	3/5/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	11,952.00
00233496	33652	2/5/2019	R S A +	19724 Proj Surveying Assist	7810000	55400	7,800.00
00233499	159511	2/7/2019	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	5,452.87
00235245	1200175689	2/25/2019	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	5,314.80
00235785	0002018004-149334	2/26/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	5,035.00

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2019-02-19 through 2019-03-18							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00235969	3556A56474	3/5/2019	XYLEM WATER SOLUTIONS USA, INC	19705 Refurb. Stonecrest pumps	7810000	55400	4,206.33
00235234	6NAP030300-149336	2/26/2019	THE COVELLO GROUP	18740 B/C Rvw and Precon Svcs	7810000	55400	4,180.00
00235239	6NAP030200-149335	2/26/2019	THE COVELLO GROUP	18731 B/C Rvw and Precon Svcs	7810000	55253	3,230.00
00235795	1200176304	2/28/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	2,956.03
00235221	115131	2/23/2019	G.H.D. INC.	18701 Smoke Testing	7810000	55500	2,779.89
00235225	022819 GP Escrow	2/28/2019	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	2,253.00
00235262	200190 02/19	2/21/2019	STRADLING YOCCA CARLSON & RAUTH, A	14703 SRF Loan Consulting	7810000	55500	2,130.00
00235841	22263.0219	2/16/2019	ADS ENVIRONMENTAL SERVICES	18708 ADS Level Monitoring	7810000	55400	1,788.00
00235777	136048	1/31/2019	BPXPRESS	14703 Online Planroom	7810000	55500	589.20
00233495	0119097	2/11/2019	RGH CONSULTANTS	18705 2018 Coll Sys Rehab	7810000	55500	322.75
00235438	60001144 03/19	3/3/2019	NAPA VALLEY PUBLISHING	18740 Public Notice	7810000	55400	321.87
00234260	035119245	2/20/2019	PACE SUPPLY CORP	13704 ABS Pipe	7810000	55500	305.74
00234234	136429	2/19/2019	BPXPRESS	18706 Online Plan Room	7810000	55500	179.75
00235438	60001144 03/19	3/3/2019	NAPA VALLEY PUBLISHING	19717 Public Notice	7810000	55300	128.43
00235438	60001144 03/19	3/3/2019	NAPA VALLEY PUBLISHING	18731 Public Notice	7810000	55253	125.94
00234732	01844033 02/19	2/13/2019	THE HOME DEPOT	13703 Dish Soap	7810000	55500	18.25
00234709	022819 NSD	2/28/2019	DONELL MANNOR	18705 Conformed Copy	7810000	55500	1.00
					Capital Subtotal		**$ 406,803.43**
					Grand Total		**$ 771,060.76**