APC1050 Voucher Detail by Operating and Capital							
2019-03-19 through 2019-04-01							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00237439	SRF08 PH I 1819	3/21/2019	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhI Principal	7800005	54100	67,410.29
00236931	6387157178-0 03/19	3/7/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7803000	53205	41,332.72
00237439	SRF08 PH I 1819	3/21/2019	STATE WATER RESOURCES CONTROL BOARD	SRF08 Ph1 Interest	7800005	54310	15,198.26
00236909	A91-M1335-2627218	3/14/2019	SUNPOWER CORPORATION	Solar Svc	7803000	53205	12,028.68
00237884	19122	3/22/2019	PACIFIC WATER RESOURCES	Odor Media for West Napa	7803001	53350	9,692.52
00237739	SRF08 PH II 1819	3/21/2019	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Principal	7800005	53120	8,971.91
00237838	115549	2/23/2019	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	8,526.50
00236863	2019010213	2/21/2019	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-01	7800000	52140	6,764.83
00237018	262243	3/6/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,615.08
00236990	SJ929853	3/8/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,497.11
00236982	SJ924587	2/1/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,458.08
00236984	SJ928506	2/28/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,416.74
00237431	37916	3/20/2019	NAPA PRINTING & GRAPHICS	Newsletter Postage	7800004	52810	4,400.00
00237000	SJ924856	2/4/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,547.88
00236937	001230995	2/21/2019	KLEINFELDER, INC	Geotech Eng Svcs	7803000	52490	3,467.75
00237005	SJ928778	3/1/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,368.95
00237010	SJ929894	3/8/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,368.89
00236995	SJ923703	1/28/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,367.95
00236426	20036	3/13/2019	HELIX LABORATORIES INC	Grease Control	7805000	53340	3,286.91
00236856	2018120231	1/17/2019	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-12	7800000	52140	3,188.09
00237015	1328354	2/28/2019	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,180.59
00237888	680036	3/26/2019	VAN BEBBER BROS	Supports for the Bagger	7806000	52500	2,457.12
00236931	6387157178-0 03/19	3/7/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-01	7803000	53200	2,373.24
00237367	596565	3/12/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-02	7803002	52220	2,351.00
00236864	2019010215	2/21/2019	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2019-01	7800000	52140	2,167.20
00237877	4-15-20232	3/14/2019	A & T	Golf Cart Charger & Controller	7803000	52520	2,116.90
00030442	5748 Npa San Life/LTD 04/19	3/20/2019	BENEFIT COORDINATORS CORPORATION (BC(	04_19 npa san ltd ins	7800002	21230	2,094.41
00030441	5500 Npa San Life/LTD 03/19	3/20/2019	BENEFIT COORDINATORS CORPORATION (BC(	03_19 npa san ltd ins	7800002	21230	2,090.63
00236860	2018120233	1/17/2019	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2018-12	7800000	52140	2,038.20
00237739	SRF08 PH II 1819	3/21/2019	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Interest	7800005	53120	2,000.29
00236409	RJF4425	3/4/2019	CDW GOVERNMENT INC	Wireless router	7806000	52800	1,969.67
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 547.1	7805000	53250	1,931.44
00237886	0070888IN	3/15/2019	TRI-CITY FENCE COMPANY INC	Install Fence	7803001	52505	1,928.00
00030442	5748 Npa San Life/LTD 04/19	3/20/2019	BENEFIT COORDINATORS CORPORATION (BC(	04_19 npa san life ins	7800002	21215	1,512.23
00030441	5500 Npa San Life/LTD 03/19	3/20/2019	BENEFIT COORDINATORS CORPORATION (BC(	03_19 npa san life ins	7800002	21215	1,511.73
00237853	22476	3/1/2019	IEDA INC	Labor Relations 2019-03	7800000	52310	1,435.00
00237042	147303	3/4/2019	CALIFORNIA NORTHERN RAILROAD	Railroad Private Crossing	7803000	52605	1,246.42

APC1050 Voucher Detail by Operating and Capital							
2019-03-19 through 2019-04-01							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00236904	774507	3/13/2019	POWER INDUSTRIES	3" Hose for headworks	7803000	53350	1,078.75
00237875	4898356401	3/11/2019	AT&T	ATT ABN Express 2019-03	7800002	52800	960.52
00236973	3215	2/25/2019	BAY POWER LLC	Emissions Testing 2019-02	7803001	52500	830.00
00237461	49409	3/20/2019	QUINLAN'S TIRE SERVICE INC	Veh 514 Tire Replacement	7805000	52520	650.16
00237028	207-0378-A 03/19	3/21/2019	CITY OF NAPA	Water Svc SF FS 12/18-02/19	7803000	53220	556.09
00237024	1U203186	2/8/2019	HORIZON	Turf Mark Blue	7803001	53340	491.79
00236411	04675955	3/7/2019	DWYER INSTRUMENTS INC	Electrical	7803001	53350	453.98
00236423	54244	2/28/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Repair	7803000	52520	411.76
00237388	22014028	3/13/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	383.52
00237879	22042732	3/19/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00237883	612393	3/19/2019	NAPA VALLEY PETROLEUM INC	Oil for Pump Motors	7803001	53250	311.70
00236888	032119 SR	3/21/2019	SETH ROSSI	2019 OSHA Training SR	7805000	52900	303.34
00237296	11538	3/15/2019	AQUATOX, INC	Bioassay	7803002	53315	230.00
00237881	1811	3/11/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control - 03/19	7803001	52505	225.00
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 73	7805000	53250	219.96
00237302	5013206183	3/13/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	214.81
00236416	54265	3/8/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Bit Inspection	7805000	52520	202.50
00236418	54267	3/8/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Bit Inspection	7805000	52520	202.50
00237882	895546	3/22/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT - Fathead Minnow	7803002	53340	201.88
00237568	38K188913 COLLECTION	12/7/2018	CINTAS CORPORATION #626	Uniforms 2018-12-07	7805000	53300	199.54
00237569	38K190808 COLLECTION	12/14/2018	CINTAS CORPORATION #626	Uniforms 2018-12-14	7805000	53300	197.04
00237571	38K192692 COLLECTION	12/21/2018	CINTAS CORPORATION #626	Uniforms 2018-12-21	7805000	53300	197.04
00237573	38K194555 COLLECTION	12/28/2018	CINTAS CORPORATION #626	Uniforms 2018-12-28	7805000	53300	197.04
00237575	38K196756 COLLECTION	1/7/2019	CINTAS CORPORATION #626	Uniforms 2019-01-07	7805000	53300	197.04
00237577	38K198641 COLLECTION	1/14/2019	CINTAS CORPORATION #626	Uniforms 2019-01-14	7805000	53300	197.04
00237579	38K200511 COLLECTION	1/21/2019	CINTAS CORPORATION #626	Uniforms 2019-01-21	7805000	53300	197.04
00237582	38K202397 COLLECTION	1/28/2019	CINTAS CORPORATION #626	Uniforms 2019-01-28	7805000	53300	197.04
00237398	031319 JP	3/13/2019	JOHN PIRONDINI	Internet Reimb 01-03/19 JP	7803000	52800	180.00
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 50.8	7806000	53250	179.28
00236407	CWEA 32119	3/19/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner AJ JF SC DM SM DW	7803000	52900	165.00
00237301	5013206185	3/13/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	164.76
00237856	11333355	2/11/2019	HACH COMPANY	Chemicals	7803002	53315	161.20
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 49.8	7806000	53250	154.66
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 43.2	7803000	53250	152.77
00237589	38K190808 MAINT-JANT	12/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-14	7803001	53330	135.71
00237590	38K192692 MAINT-JANT	12/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-21	7803001	53330	135.71
00237591	38K194555 MAINT-JANT	12/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-28	7803001	53330	135.71

APC1050 Voucher Detail by Operating and Capital							
2019-03-19 through 2019-04-01							
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00237593	38K196756 MAINT-JANT	1/7/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-07	7803001	53330	135.71
00237596	38K198641 MAINT-JANT	1/14/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-14	7803001	53330	135.71
00237597	38K200511 MAINT-JANT	1/21/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-21	7803001	53330	135.71
00237600	38K202397 MAINT-JANT	1/28/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-28	7803001	53330	135.71
00237604	38K188913 MAINT-JANT	12/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-07	7803001	53330	135.71
00236420	54266	3/8/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 100 Bit Inspection	7805000	52520	135.00
00237832	38K200511 PLANT & OP	1/21/2019	CINTAS CORPORATION #626	Uniforms 2019-01-21	7803000	53300	131.17
00236931	6387157178-0 03/19	3/7/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-01	7806000	53205	130.40
00237434	9106369201	3/6/2019	GRAINGER INDUSTRIAL	Wheel Chocks	7803000	52520	117.80
00237044	320900248913 03/19	3/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	115.00
00236851	218614	3/11/2019	ELECTRICAL EQUIPMENT CO INC	Electrical	7803001	53350	104.95
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 33.7	7800003	53250	103.53
00237862	305695	2/27/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-27	7803001	53330	99.85
00237032	202-0904-A 03/19	3/21/2019	CITY OF NAPA	Water Svc West 12/18-02/19	7803000	53220	98.99
00236407	CWEA 32119	3/19/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner RM TM	7803002	52900	90.00
00236432	NSales-Use-NS-Feb'19	3/19/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	NapaSan Sales-Use Tax Feb'19	7803001	24610	88.82
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 25.9	7803000	53250	80.26
00237631	38K202397 MAINT	1/28/2019	CINTAS CORPORATION #626	Uniforms 2019-01-28	7803001	53300	79.55
00237859	305109	2/25/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-25	7800002	53330	78.49
00237644	38K200511 LAB	1/21/2019	CINTAS CORPORATION #626	Uniforms 2019-01-21	7803002	53300	78.34
00237774	38K190808 PLANT & OP	12/14/2018	CINTAS CORPORATION #626	Uniforms 2018-12-14	7803000	53300	75.97
00237793	38K192692 PLANT & OP	12/21/2018	CINTAS CORPORATION #626	Uniforms 2018-12-21	7803000	53300	75.97
00237807	38K194555 PLANT & OP	12/28/2018	CINTAS CORPORATION #626	Uniforms 2018-12-28	7803000	53300	75.97
00237429	810125161	3/15/2019	GRAINGER INDUSTRIAL	Disposable gloves	7803001	53320	74.35
00237449	8085192217	2/8/2019	VWR SCIENTIFIC PRODUCTS	IC FIA	7803002	53315	73.85
00237889	3Y5Y24109	3/9/2019	UNITED PARCEL SERVICE	Shipping Charge - Allied Elect	7803001	53350	73.41
00237810	38K196756 PLANT & OP	1/7/2019	CINTAS CORPORATION #626	Uniforms 2019-01-07	7803000	53300	68.34
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 21.6	7804000	53250	67.77
00237829	38K198641 PLANT & OP	1/14/2019	CINTAS CORPORATION #626	Uniforms 2019-01-14	7803000	53300	67.47
00236853	9113303888	3/12/2019	GRAINGER INDUSTRIAL	High Cap, pleated filter	7803001	52505	63.48
00237299	1248088	3/21/2019	BERT WILLIAMS & SONS INC.	Veh 174 Fuel Cap	7806000	52520	60.86
00237835	38K202397 PLANT & OP	1/28/2019	CINTAS CORPORATION #626	Uniforms 2019-01-28	7803000	53300	60.55
00237620	38K190808 MAINT	12/14/2018	CINTAS CORPORATION #626	Uniforms 2018-12-14	7803001	53300	59.55
00237622	38K192692 MAINT	12/21/2018	CINTAS CORPORATION #626	Uniforms 2018-12-21	7803001	53300	59.55
00237624	38K194555 MAINT	12/28/2018	CINTAS CORPORATION #626	Uniforms 2018-12-28	7803001	53300	59.55
00237625	38K196756 MAINT	1/7/2019	CINTAS CORPORATION #626	Uniforms 2019-01-07	7803001	53300	59.55
00237627	38K198641 MAINT	1/14/2019	CINTAS CORPORATION #626	Uniforms 2019-01-14	7803001	53300	59.55

APC1050 Voucher Detail by Operating and Capital							
2019-03-19 through 2019-04-01							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00237629	38K200511 MAINT	1/21/2019	CINTAS CORPORATION #626	Uniforms 2019-01-21	7803001	53300	59.55
00237864	305106	2/25/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-25	7803001	53330	57.11
00237450	612124	3/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 16.7	7803001	53250	50.98
00236489	276877	3/13/2019	ZELLER'S & CLARKS ACE HARDWARE	Flex Tape	7803001	53350	50.61
00236407	CWEA 32119	3/19/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner JF	7803001	52900	45.00
00237636	38K190808 LAB	12/14/2018	CINTAS CORPORATION #626	Uniforms 2018-12-14	7803002	53300	36.37
00237637	38K192692 LAB	12/21/2018	CINTAS CORPORATION #626	Uniforms 2018-12-21	7803002	53300	36.37
00237639	38K194555 LAB	12/28/2018	CINTAS CORPORATION #626	Uniforms 2018-12-28	7803002	53300	36.37
00237643	38K198641 LAB	1/14/2019	CINTAS CORPORATION #626	Uniforms 2019-01-14	7803002	53300	36.37
00237037	202-5542-B 03/19	3/21/2019	CITY OF NAPA	Water Svc First 12/18-02/19	7803000	53220	33.02
00236869	774188	3/7/2019	POWER INDUSTRIES	Coupler & Nipple	7803001	53350	33.01
00237647	38K202397 LAB	1/28/2019	CINTAS CORPORATION #626	Uniforms 2019-01-28	7803002	53300	29.12
00236415	9105193115	3/5/2019	GRAINGER INDUSTRIAL	ID, Tag for Flowmeters	7803001	53350	25.48
00236871	035173373	3/18/2019	PACE SUPPLY CORP	Marking Paint	7803001	52505	24.91
00237511	38K190808 RECYCLING	12/14/2018	CINTAS CORPORATION #626	Uniforms 2018-12-14	7806000	53300	24.88
00237513	38K192692 RECYCLING	12/21/2018	CINTAS CORPORATION #626	Uniforms 2018-12-21	7806000	53300	24.88
00237517	38K194555 RECYCLING	12/28/2018	CINTAS CORPORATION #626	Uniforms 2018-12-28	7806000	53300	24.88
00237518	38K196756 RECYCLING	1/7/2019	CINTAS CORPORATION #626	Uniforms 2019-01-17	7806000	53300	24.88
00237520	38K198641 RECYCLING	1/14/2019	CINTAS CORPORATION #626	Uniforms 2019-01-14	7806000	53300	24.88
00237521	38K200511 RECYCLING	1/21/2019	CINTAS CORPORATION #626	Uniforms 2019-01-21	7806000	53300	24.88
00237523	38K202397 RECYCLING	1/28/2019	CINTAS CORPORATION #626	Uniforms 2019-01-28	7806000	53300	24.88
00237568	38K188913 COLLECTION	12/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-07	7805000	53330	22.55
00237569	38K190808 COLLECTION	12/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-14	7805000	53330	22.55
00237571	38K192692 COLLECTION	12/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-21	7805000	53330	22.55
00237573	38K194555 COLLECTION	12/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-28	7805000	53330	22.55
00237575	38K196756 COLLECTION	1/7/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-07	7805000	53330	22.55
00237577	38K198641 COLLECTION	1/14/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-14	7805000	53330	22.55
00237579	38K200511 COLLECTION	1/21/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-21	7805000	53330	22.55
00237582	38K202397 COLLECTION	1/28/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-28	7805000	53330	22.55
00237463	38K194555 ADMIN	12/28/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-28	7800002	53330	20.97
00237464	38K188913 ADMIN	12/7/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-07	7800002	53330	20.97
00237498	38K192692 ADMIN	12/21/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-21	7800002	53330	20.97
00237501	38K196756 ADMIN	1/7/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-07	7800002	53330	20.97
00237503	38K200511 ADMIN	1/21/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-21	7800002	53330	20.97
00237509	38k202397 ADMIN	1/28/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-01-28	7800002	53330	20.97
00237641	38K196756 LAB	1/7/2019	CINTAS CORPORATION #626	Uniforms 2019-01-07	7803002	53300	18.03
00237488	38K190808 ADMIN	12/14/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-12-14	7800002	53330	14.04

APC1050 Voucher Detail by Operating and Capital							
2019-03-19 through 2019-04-01							
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00237404	47535	3/21/2019	FASTENAL COMPANY	Washer & Screws	7806000	53350	8.31
00236432	NSales-Use-NS-Feb'19	3/19/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	NapaSan Sales-Use Tax Feb'19	7800002	24600	1.58
					Operating Subtotal		**$ 270,169.10**
00236857	916-06	11/30/2018	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	381,699.67
00236941	20061-003-10	2/18/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	70,526.38
00237440	T333078	3/20/2019	KAMAN INDUSTRIAL TECHNOLOGIES	19714 - HVAC Boots	7810000	55400	28,436.30
00236955	10620	2/5/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	25,200.39
00236859	916-06	11/30/2018	CITIZENS BUSINESS BANK	18705 Construction	7810000	55500	20,089.46
00236966	10643	3/5/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	19,866.34
00236884	035111689	3/13/2019	PACE SUPPLY CORP	19717 - Canal gates	7810000	55300	16,140.29
00236950	1200179099	3/13/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	6,059.69
00236953	218804	3/11/2018	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	5,780.00
00236938	143662 15A	2/20/2019	E.S.A. P.W.A.	18731 Environ Svcs	7810000	55253	4,880.81
00237841	116193	3/11/2019	G.H.D. INC.	14703 B/C Review	7810000	55500	3,296.00
00236951	217460	2/11/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	2,775.00
00237847	4801	2/4/2019	WORKSMART AUTOMATION INC	19718 SCADA MP Dev Assist	7810000	55400	2,388.13
00237846	115557	2/23/2019	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	876.00
00237890	3556a57978	3/14/2019	XYLEM WATER SOLUTIONS USA, INC	19705 Refurb. Stonecrest pumps	7810000	55400	688.00
00236884	035111689	3/13/2019	PACE SUPPLY CORP	19717 - Freight	7810000	55300	350.00
00236430	035163113	3/13/2019	PACE SUPPLY CORP	13701 Couplings	7810000	55500	330.04
00237440	T333078	3/20/2019	KAMAN INDUSTRIAL TECHNOLOGIES	19714 - Freight	7810000	55400	304.08
00236428	035164688	3/13/2019	PACE SUPPLY CORP	13704 Gripper Plug	7810000	55500	214.53
00236432	NSales-Use-NS-Feb'19	3/19/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	NapaSan Sales-Use Tax Feb'19	7810000	24600	83.84
00236884	035111689	3/13/2019	PACE SUPPLY CORP	19717 Discount	7810000	55300	(306.59)
					Capital Subtotal		**$ 589,678.36**
					Grand Total		**$ 859,847.46**