APC1050 Voucher Detail by Operating and Capital							
2019-04-02 through 2019-04-15							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00239243	4FJ86	4/3/2019	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant 7101	7803000	52840	22,280.00
00238308	6004 NSD	3/22/2019	US BANK	US Bank Payment 2019-03	7800005	23100	11,306.67
00238451	201902018	3/13/2019	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-02	7800000	52140	7,760.67
00239100	32894	3/28/2019	CHEMTRON SUPPLY CORPORATION	Coagulant Polymer	7803000	53340	6,800.68
00238922	057-020-056-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,779.54
00238565	SJ931993	3/22/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,531.56
00238562	SJ930856	3/15/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,515.49
00238913	057-010-039-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	5,465.71
00239169	262927	3/28/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,241.24
00238563	SJ931601	3/20/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,888.62
00238080	NAPASAN2019-02	2/14/2019	NAPA COUNTY COMMUNICATIONS DEPT	Aerial Photog & QA Svcs	7804000	52310	3,762.10
00238569	SJ931320	3/19/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,620.43
00238568	SJ931121	3/18/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,618.92
00238573	SJ932468	3/26/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,347.81
00030467	Npa San DefCmp pd 04/05/1!	4/4/2019	NATIONWIDE RETIREMENT SOLUTIONS	W07 Npa San DefCmp 457 ee	7800002	21420	3,293.63
00239231	4820	4/1/2019	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	2,745.00
00238533	19-300	2/28/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-02	7803001	52345	2,729.50
00239331	3-19	4/11/2019	LIVE OAK LANDSCAPE	Landscape Maint 01-03/19	7803001	52340	2,400.00
00238404	13752	3/19/2019	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	2,399.00
00238931	057-060-007-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,282.60
00238280	FY20-060-AF	3/7/2019	CALIFORNIA PRODUCT STEWARDSHIP COUNC	2019-2020 CPSC Assoc Fees	7800005	53120	2,000.00
00238533	19-300	2/28/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-02	7800002	52345	1,801.46
00238036	032019 GS	3/20/2019	GABRIEL SNOOK	Computer Purchase	7800002	53635	1,800.00
00238938	057-070-001-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,719.71
00238290	200174	3/25/2019	NAPA POWER EQUIPMENT	3" Trash Pump	7803000	53400	1,561.30
00238930	057-020-057-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,525.88
00238917	057-020-055-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,469.51
00239190	1179	4/1/2019	SOLUNA OUTREACH SOLUTIONS LLC	Outreach Translations	7800004	53600	1,438.77
00239334	22512	4/1/2019	IEDA INC	Labor Relations 2019-04	7800000	52310	1,435.00
00238269	2196075	3/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-03	7800003	52600	1,402.09
00238904	046-400-016-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,327.88
00238558	11381263	3/15/2019	HACH COMPANY	IC/FIA	7803002	53315	1,288.81
00238242	NP-03-19	3/25/2019	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	1,278.41
00239302	5196659	3/29/2019	SERVPRO OF NAPA COUNTY	Mitigation Services	7800005	52710	1,258.85
00238458	4811	3/4/2019	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	1,227.50
00238535	19401479	4/1/2019	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog 04-06/19	7800002	51400	1,065.30
00239285	035222203	4/10/2019	PACE SUPPLY CORP	Valves and Materials	7803001	53350	1,044.51

APC1050 Voucher Detail by Operating and Capital							
2019-04-02 through 2019-04-15							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00239164	096539507	4/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 03/19	7800002	52600	1,021.87
00238457	9393	3/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00238076	AR196292	3/1/2019	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	950.00
00238533	19-300	2/28/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-02	7805000	52345	928.02
00238451	201902018	3/13/2019	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2019-02	7800000	52140	851.40
00239305	140370	3/30/2019	SABAH INTERNATIONAL	Elevator Testing	7803001	53215	850.00
00238561	3218	3/18/2019	BAY POWER LLC	Emissions Testing 2019-03	7803001	52500	830.00
00238908	057-010-038-000 04/19	4/9/2019	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	774.51
00238523	00883116	3/12/2019	COMPLETE WELDERS SUPPLY	Oxygen	7806000	53250	764.48
00238550	11379723	3/14/2019	HACH COMPANY	Chemicals	7803002	53315	726.31
00030477	Npa San Un dues pd 04/05/1	4/4/2019	TEAMSTERS LOCAL 315	W07 Npa San Un dues	7800002	21415	720.00
00238515	00883039	3/12/2019	COMPLETE WELDERS SUPPLY	Oxygen/Acetylene	7806000	53250	718.74
00238302	880179	3/28/2019	VALLEY TRUCK & TRACTOR CO.	Hub & Spindle	7806000	53350	716.33
00238254	54292	3/14/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection & Rpr	7806000	52520	637.77
00239162	43018	3/29/2019	WECO INDUSTRIES	Connector & Cable Assy	7805000	52500	616.91
00238297	775223	3/27/2019	POWER INDUSTRIES	Air Compressor Parts	7803001	53350	580.77
00239140	3045115941	3/29/2019	IDEXX DISTRIBUTION INC	Micro - Disposable Tray	7803002	53315	575.68
00239155	1122792	3/26/2019	NAPA FORD LINCOLN MERCURY	Veh 163 Prev Maint	7803001	52520	554.42
00239355	8085733758	3/27/2019	VWR SCIENTIFIC PRODUCTS	Glass	7803002	53315	539.40
00030467	Npa San DefCmp pd 04/05/1	4/4/2019	NATIONWIDE RETIREMENT SOLUTIONS	W07 Npa San DefCmp 457 er	7800002	21420	525.00
00238304	096539510	4/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 03/19	7803000	52600	502.08
00238246	0105	4/2/2019	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	500.00
00238398	13738	3/5/2019	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00239332	13768	4/2/2019	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00239167	096539508	4/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 03/19	7804000	52600	485.12
00238347	724388	3/13/2019	SYAR INDUSTRIES INC	Asphalt	7805000	53360	470.40
00239126	22075542	3/26/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	439.92
00239129	22105249	4/2/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00238087	0101445	2/28/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	344.60
00239125	1000548243	3/26/2019	ENVIRONMENTAL EXPRESS INC	Sterile Bottles	7803002	53315	337.07
00238180	775728190315M	3/15/2019	BAY ALARM COMPANY	Burglar Monitoring Fee 4Qtr	7800003	52335	334.65
00239168	096539511	4/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 03/19	7805000	52600	315.56
00239151	4620596	3/28/2019	MALLORY SAFETY & SUPPLY, LLC	SCBA Flow Test	7800003	52490	297.26
00238213	2087628190315M	3/15/2019	BAY ALARM COMPANY	Burglar Monitoring Fee 4Qtr	7800003	52335	287.16
00238540	8085590189	3/14/2019	COMPLETE WELDERS SUPPLY	Filters	7803001	53250	286.92
00239191	725980	3/28/2019	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	277.24
00239098	2101937	3/25/2019	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2019-03	7804000	52500	265.07

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00238240	9126891689	3/26/2019	GRAINGER INDUSTRIAL	Veh 165 Hardware & Tools	7803001	53400	234.61
00239096	11599	4/1/2019	AQUATOX, INC	Bioassay - Pimephales	7803002	53315	230.00
00238545	8085627728	3/19/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	218.88
00239192	725830	3/27/2019	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	210.87
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7805000	52800	197.42
00238283	723408	3/4/2019	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	195.63
00239278	4263	4/4/2019	NAPA ELECTRIC SHOP INC.	By Pass Ballast	7803001	52505	195.02
00238246	0105	4/2/2019	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	187.50
00239118	04092019 SMD	4/9/2019	SOPHIE MANUELLA B. MCDOWELL	Safety Boots SMcDowell	7803000	53320	184.22
00239120	040319 SC NSD	4/3/2019	STEVEN CHAVIS	Internet Reimb 01-03/19 SC	7803000	52800	180.00
00239174	307972	3/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-08	7803001	53330	175.42
00238065	19813	3/4/2019	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	173.50
00238061	19848	3/6/2019	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Teacher Sub	7800004	53600	167.58
00239088	4077 555 5 03/19	3/23/2019	AT&T	ATT 255-5654 2019-03	7800002	52800	165.21
00238236	032519 DW	3/25/2019	DAREL JOSEPH WOODWARD	Safety Boots DW	7803000	53300	162.92
00239088	4077 555 5 03/19	3/23/2019	AT&T	ATT 259-1998 2019-03	7800002	52800	161.46
00239088	4077 555 5 03/19	3/23/2019	AT&T	ATT 258-8027 2019-03	7800002	52800	158.45
00239273	5013333250	4/8/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7805000	53320	153.91
00239113	1817400	3/27/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	146.79
00239299	775654	4/3/2019	POWER INDUSTRIES	Tools	7803001	53400	143.06
00239176	311978	3/29/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-29	7803001	53330	142.77
00238055	006K8717	2/27/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	134.47
00238548	11368213	3/6/2019	HACH COMPANY	IC/FIA	7803002	53315	132.54
00030475	Hlthqst pd 04/05/19	4/4/2019	HEALTHQUEST FITNESS	W07 Npa San Hlthqst	7800002	21410	131.00
00238466	00881167	3/27/2019	COMPLETE WELDERS SUPPLY	Zip Wheels	7803001	53250	124.45
00239181	281019201001	2/28/2019	OFFICE DEPOT	Office Supplies	7800002	53100	120.24
00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7805000	24610	117.57
00239088	4077 555 5 03/19	3/23/2019	AT&T	ATT 265-0398 2019-03	7800002	52800	110.80
00239088	4077 555 5 03/19	3/23/2019	AT&T	ATT 254-9105 2019-03	7800002	52900	108.94
00239092	0606	4/1/2019	ALL AMERICAN MAIL CENTER	Other Prof Svcs - Malory Sfty	7800003	52490	108.80
00238089	0102987	2/28/2019	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00239308	02191939	3/31/2019	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	97.78
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7804000	52800	96.73
00239175	310049	3/20/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-20	7803001	53330	96.08
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Bosch Daredevil, Milwaukee Kit	7806000	53400	95.29
00239271	970176	4/8/2019	CENTRAL VALLEY BUILDERS	Anti-Rust Oil & Misc Supplies	7803001	53350	94.62
00238530	4731	3/12/2019	NAPA VALLEY EMPORIUM	Safety Committee Jacket	7800003	53300	94.28

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2019-04-02 through 2019-04-15							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00239186	293971349001	3/26/2019	OFFICE DEPOT	Office Supplies	7800002	53100	93.44
00239178	307974	3/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-08	7805000	53330	91.06
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Batteries	7805000	53350	90.34
00238463	02190703	2/28/2019	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	89.14
00239165	096539502	4/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 03/19	7803002	52600	88.41
00239180	829277	3/26/2019	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00238089	0102987	2/28/2019	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00239131	9116874	3/27/2019	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	83.46
00239171	307979	3/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-08	7800002	53330	80.11
00238068	8085324668	2/20/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	80.08
00238228	8839149	4/1/2019	DATCO SERVICES CORPORATION	Pre-Employment Drug Test	7800002	52220	80.00
00239337	8085705053	3/25/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	77.98
00239173	310046	3/20/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-20	7800002	53330	76.46
00239184	285933577001	3/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	65.85
00238556	11381264	3/15/2019	HACH COMPANY	IC/FIA	7803002	53315	65.19
00239183	281339693001	3/1/2019	OFFICE DEPOT	Office Supplies	7800002	53100	64.11
00238246	0105	4/2/2019	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	62.50
00239137	3044945265	3/26/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	57.75
00239185	291629409001	3/22/2019	OFFICE DEPOT	Office Supplies	7800002	53100	56.55
00239187	294253877001	3/27/2019	OFFICE DEPOT	Office Supplies	7800002	53100	54.92
00238222	35595366	4/1/2019	DATCO SERVICES CORPORATION	Drug Screening Test	7800002	52220	54.50
00239179	310048	3/20/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-20	7805000	53330	48.60
00238073	8085344071	2/21/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	45.91
00238083	8901243	3/2/2019	ON TRAC	Overnight Shipping	7800002	53110	43.23
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7803000	52800	42.57
00238089	0102987	2/28/2019	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7806000	52800	41.85
00238248	9129430238	3/27/2019	GRAINGER INDUSTRIAL	Hardware Tools	7803001	53400	41.84
00238265	18917	3/15/2019	HUNT & SONS, INC	Diesel 10.9	7805000	53250	39.65
00238538	8085609741	3/16/2019	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	39.29
00239132	9126943738	3/26/2019	GRAINGER INDUSTRIAL	Nesting Container	7803001	53350	35.23
00238160	I110580	3/11/2019	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	33.74
00030474	Synergy pd 04/05/19	4/4/2019	SYNERGY MEDICAL FITNESS CENTER	W07 Npa San Synergy	7800002	21410	33.00
00239177	305698	2/27/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-02-27	7805000	53330	32.65
00238265	18917	3/15/2019	HUNT & SONS, INC	Unleaded 10.15	7800003	53250	32.57
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Fiberglass Hmr, Sakrete	7806000	53400	29.44

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00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7803001	24610	27.61
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Propane	7805000	53250	27.38
00239134	S104205961.001	4/3/2019	INDEPENDENT ELECTRIC SUPPLY	Cut/Crimp Tool	7806000	53400	27.15
00239336	8085700916	3/25/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	25.39
00239182	280887070001	2/28/2019	OFFICE DEPOT	Office Supplies	7800002	53100	24.53
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Brake Parts	7803001	53350	24.44
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Metal	7803001	53350	24.34
00238156	I110895	3/28/2019	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	23.95
00238050	032919 NSD	4/2/2019	DONELL MANNOR	BART Parking WateReuse Mtg	7804000	52905	23.00
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Smoke Alarm	7806000	52505	21.52
00238057	006K8748	2/28/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	21.05
00238541	8085627729	3/19/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	19.60
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7803001	52800	19.48
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	PVC Glue	7805000	53350	18.23
00238560	NVCW 02/19	4/4/2019	NAPA VALLEY CAR WASH	Car Wash 2019-02	7803000	52520	17.99
00238560	NVCW 02/19	4/4/2019	NAPA VALLEY CAR WASH	Car Wash 2019-02	7805000	52520	17.99
00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7806000	24610	17.83
00238151	002317-000 03/19	3/31/2019	CITY OF AMERICAN CANYON	Water 2019-03	7806000	53220	17.65
00239280	OC56465	4/4/2019	NAPA VALLEY VACUUM & SEWING	Vacuum Package Bags	7803001	53350	15.03
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Wipes, Key Retriever	7806000	53300	13.39
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Dim LED	7806000	52505	10.65
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Feit 13w Twst CFL	7806000	52505	10.52
00239088	4077 555 5 03/19	3/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00238050	032919 NSD	4/2/2019	DONELL MANNOR	Veh 163 Tailgate Supp Cable	7803001	52520	9.99
00238265	18917	3/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Mouse Traps	7800003	53320	7.80
00238146	002276-000 03/19	3/31/2019	CITY OF AMERICAN CANYON	Water 2019-03	7806000	53220	6.82
00238050	032919 NSD	4/2/2019	DONELL MANNOR	Magnifying Glass	7806000	53100	5.36
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Nuts, Bolts, Washers	7806000	53350	4.67
00238050	032919 NSD	4/2/2019	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7800002	24610	3.10
00238050	032919 NSD	4/2/2019	DONELL MANNOR	BACWA Prkng Fee	7804000	52905	3.00
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7800003	52800	2.88
00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7803002	24610	1.72
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7803002	52800	1.45
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7800002	52800	1.05
00238050	032919 NSD	4/2/2019	DONELL MANNOR	Conformed Copy	7804000	53100	1.00

APC1050 Voucher Detail by Operating and Capital							
2019-04-02 through 2019-04-15							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7800001	52800	0.18
00238346	9825929385	3/10/2019	VERIZON WIRELESS	Verizon Service 2018-02	7800004	52800	0.18
00239241	Nsales-Napa Santitation-Mar'	3/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales Tax-NS-Mar'19-255904512	7800002	24600	(1.58)
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	Return/Credit Dim LED	7806000	52505	(10.65)
					Operating Subtotal		**$ 165,065.74**
00238275	20061-003-11	3/27/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	131,350.78
00239379	117520	3/30/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	50,305.25
00239003	KEE24967	4/5/2019	NAPA FORD LINCOLN MERCURY	19729 - Ford F-250 Veh #166	7810000	55400	35,091.98
00238262	115284	3/15/2019	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	21,537.00
00238268	116783	3/28/2019	G.H.D. INC.	13705 Prof Eng Svcs	7810000	55500	20,249.00
00238259	116155	3/10/2019	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	19,185.00
00238255	0174643	2/14/2019	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	9,852.88
00239378	11723	3/30/2019	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	8,258.00
00239381	1200183966	4/8/2019	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	6,966.13
00239366	0175417	3/14/2019	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	2,297.95
00239385	0319039	4/4/2019	RGH CONSULTANTS	18706 2019 Coll Sys Rehab	7810000	55500	1,614.00
00239158	035205209	4/2/2019	PACE SUPPLY CORP	13703 Couplings & Pipes	7810000	55500	707.73
00239160	035213488	4/4/2019	PACE SUPPLY CORP	13703 Sewer Pipe	7810000	55500	404.93
00239189	1183	4/1/2019	SOLUNA OUTREACH SOLUTIONS LLC	18706 Pub Letter Translation	7810000	55500	150.00
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	13703 Liner Materials	7810000	55500	58.58
00239281	035220832	4/9/2019	PACE SUPPLY CORP	13703 Gasketed Ell	7810000	55500	57.58
00238050	032919 NSD	4/2/2019	DONELL MANNOR	18740 Notice of Exemption	7810000	55400	50.00
00239136	01844033 03/19	3/13/2019	THE HOME DEPOT	13703 Liner Rosin	7810000	55500	30.11
					Capital Subtotal		**$ 308,166.90**
					Grand Total		**$ 473,232.64**