

APC1050 Voucher Detail by Operating and Capital

2019-04-30 through 2019-05-20

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00241494	6387157178-0 04/19	4/30/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-04	7803000	53205	218,592.45
00243103	11342319	5/6/2019	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	24,483.75
00243340	54207	4/1/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 706 Full Svc & Repair	7805000	52520	8,290.89
00241427	1339229	4/3/2019	POLYDYNE INC	Clarifloc WE 208	7803000	53340	6,542.58
00243033	263271	4/7/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,662.02
00243032	262602	3/15/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,516.31
00242337	275438	4/17/2019	R F MACDONALD CO	Annual boiler inspection	7803001	52500	3,950.00
00241444	1341256	4/10/2019	POLYDYNE INC	Clarifloc WE 208	7803000	53340	3,385.79
00241494	6387157178-0 04/19	4/30/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-04	7803000	53200	3,033.19
00241497	19-400	3/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-03	7803001	52345	2,729.50
00243391	13-0033995 8 04/19	4/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-04	7803000	52325	2,639.02
00242338	5244	2/10/2019	R & M GRADING INC	AC Curb near RW Fill Stn	7803001	52505	2,550.00
00243009	PD1819007789-0001 05/19	5/14/2019	SPECIAL DIST RISK MANAGEMENT AUTH	2698 Applewood	7800005	52705	2,500.00
00242666	14616900	4/15/2019	WYATT IRRIGATION SUPPLY INC	Kifco irrigation parts	7806000	53350	2,224.71
00242970	11397281	3/26/2019	HACH COMPANY	Ammonia Probe	7803000	53400	2,221.67
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Diesel 567.7	7805000	53250	2,193.00
00243371	13-0029199 02/19	2/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-02	7803000	52325	2,149.20
00243373	13-0029199 03/19	3/29/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-03	7803000	52325	2,149.20
00243377	13-0029199 04/19	4/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-04	7803000	52325	2,149.20
00243326	9783	1/24/2019	APG-NEUROS INC	Air Filters for Neuros	7803001	53350	1,937.35
00241497	19-400	3/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-03	7800002	52345	1,801.46
00243382	13-0033995 8 02/19	2/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-02	7803000	52325	1,701.48
00243389	13-0033995 8 03/19	3/29/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-03	7803000	52325	1,701.48
00242571	43238	4/22/2019	WECO INDUSTRIES	Cues Camera Repair	7805000	52500	1,692.43
00242333	3565	4/15/2019	KEN GRADY CO INC	Board of LEL Gas Transmitter	7803001	53350	1,685.76
00242552	43231	4/30/2019	WECO INDUSTRIES	Cable Assy	7805000	53350	1,559.76
00242583	12512725	4/16/2019	WILBUR ELLIS CO	Roundup Custom	7806000	53340	1,411.96
00242304	1976228190415M	4/15/2019	BAY ALARM COMPANY	Fire Monitoring - Qtr 4	7800003	52335	1,286.49
00242315	30383	4/24/2019	COUGHRAN MECHANICAL SERVICES, INC	Filter Element	7803000	53350	1,077.95
00242307	1975828190415M	4/15/2019	BAY ALARM COMPANY	Access Control Qtr 4	7800003	52335	1,031.49
00242659	1009768	5/7/2019	CENTRAL VALLEY BUILDERS	Airvent & etc	7806000	53350	989.24
00243088	0106	5/8/2019	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	937.50
00241497	19-400	3/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-03	7805000	52345	928.02
00242350	6419	4/17/2019	GP CRANE & HOIST SERVICES	Crane Service - Qtr 3	7803001	52500	881.63
00242370	616369	4/22/2019	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	845.12
00242649	1000621	4/30/2019	CENTRAL VALLEY BUILDERS	Airvent ARV's	7803001	53350	813.57
00030523	Npa San Un dues pd 05/03/19	4/30/2019	TEAMSTERS LOCAL 315	Npa San Un dues pd 05/03/19	7800002	21415	720.00

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00030584	Npa San Un dues pd 05/17/19	5/16/2019	TEAMSTERS LOCAL 315	W10 Npa San Un dues	7800002	21415	720.00
00242655	9158591322	4/26/2019	GRAINGER INDUSTRIAL	Solenoid Valve	7803001	53350	713.35
00242519	0043236	4/30/2019	WECO INDUSTRIES	Spring Assy	7805000	52500	647.29
00243158	117683	3/30/2019	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	609.00
00242653	051019 JP	5/1/2019	JOHN PIRONDINI	CSET Training JP	7803000	52900	585.29
00243333	190501888101	5/15/2019	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-05	7805000	52800	577.00
00242982	207-0378-a 05/19	5/14/2019	CITY OF NAPA	Water Svc SF FS 02-04/19	7803000	53220	556.09
00242300	140954	4/23/2019	BORGES & MAHONEY CO	Small Tools	7803000	53400	553.08
00242356	64900263507	4/1/2019	LES SCHWAB TIRE CENTER	Veh 133 Tire Repair	7804000	52520	539.75
00242297	140953	4/23/2019	BORGES & MAHONEY CO	Buffer Solution	7803002	53315	539.18
00243167	20051	4/25/2019	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	511.00
00243344	1144894	5/1/2019	HACH COMPANY	Chemicals	7803002	53315	505.05
00242353	959210282	4/1/2019	KONE, INC	Elevator Service & Repairs	7803001	52500	495.00
00242354	959236116	5/1/2019	KONE, INC	Elevator Service & Repairs	7803001	52500	495.00
00243179	615304	4/23/2019	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	486.54
00242262	4-15-20590	4/26/2019	A & T	Golf Cart Quarterly Service	7803000	52520	485.00
00243155	118874	4/26/2019	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	481.00
00243225	096819006	5/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 04/19	7803000	52600	470.34
00243222	096819004	5/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 04/19	7804000	52600	463.39
00243159	L-074639	5/1/2019	ACCURATE AIR ENGINEERING	Oil Filter & Valve	7803001	53350	451.20
00243346	45995	4/30/2019	HUNT & SONS, INC	Diesel 116.55	7805000	53250	450.54
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Lights	7803001	52505	447.28
00243349	9162606066	5/1/2019	GRAINGER INDUSTRIAL	Vest Style Harnesses	7800003	53320	413.01
00242327	19-23543	4/23/2019	FRYE'S PRINTING INC	Business Cards	7800002	53100	378.61
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 99.9	7805000	53250	372.92
00242319	22192077	4/17/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00243337	22279691	5/7/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Steel Shelf	7806000	52505	349.05
00241727	4017966357 COLLECTION	3/11/2019	CINTAS CORPORATION #626	Uniforms 2019-03-11	7805000	53300	344.46
00242652	22243972	5/1/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	338.40
00243326	9783	1/24/2019	APG-NEUROS INC	Freight - APG-Neuros	7803001	53350	337.13
00243025	0103981	3/31/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	329.10
00242514	17805248 ML FY20	5/6/2019	WATER ENVIRONMENT FEDERATION	WEF Membership RnwL ML	7804000	52900	328.00
00243088	0106	5/8/2019	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	312.50
00243354	12169	5/6/2019	LITTLE JOE JANITORIAL SUPPLIES	3M Ear Corded Push-In	7806000	53320	311.38
00242651	901195	5/6/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT - Heterotrophic Plate	7803002	53340	301.00
00242650	902397	5/7/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT - Fathead Minnow	7803002	53340	296.96

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00243360	4642108	5/7/2019	MALLORY SAFETY & SUPPLY, LLC	Annual Service SCBA Packs	7800003	52490	296.94
00243223	096819007	5/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 04/19	7805000	52600	296.81
00243186	1255482	5/2/2019	BERT WILLIAMS & SONS INC.	ARV's	7803001	53350	279.04
00242290	2118710	4/22/2019	ARC DOCUMENT SOLUTIONS, LLC	HPT1100/Xerox8825 Svc 2019-04	7804000	52500	265.07
00242602	11660	4/29/2019	AQUATOX, INC	Bioassay - Pimephales Promelas	7803002	53315	260.00
00241522	4017297621 PLANT & OP	2/25/2019	CINTAS CORPORATION #626	Uniforms 2019-02-25	7803000	53300	249.24
00243170	2019-103	4/29/2019	SRS PRIVATE INVESTIGATIONS INC	CSW Background Checks	7800002	52490	240.00
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 63	7804000	53250	236.57
00241503	316674	4/19/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-19	7800002	53330	234.79
00242606	11670	5/7/2019	AQUATOX, INC	Bioassay - Pimephales Promelas	7803002	53315	230.00
00241731	4019589315 COLLECTION	4/8/2019	CINTAS CORPORATION #626	Uniforms 2019-04-08	7805000	53300	227.52
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Step Ladder	7803001	53400	223.04
00243174	728502	4/19/2019	SYAR INDUSTRIES INC	Napa Class 2 Aggregate Base	7805000	53360	222.20
00242336	123750	4/26/2019	NAPA FORD LINCOLN MERCURY	Veh 174 AC Repair	7806000	52520	219.64
00243176	729137	4/24/2019	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	215.90
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Diesel 54.5	7803000	53250	210.36
00242495	219929-2	4/24/2019	THE PAINT WORKS	Recycle Pipe Paints	7803001	52505	209.95
00243199	1784111	2/26/2019	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	203.65
00241715	38K204258 COLLECTION	2/4/2019	CINTAS CORPORATION #626	Uniforms 2019-02-04	7805000	53300	197.04
00241717	38K206142 COLLECTION	2/11/2019	CINTAS CORPORATION #626	Uniforms 2019-02-11	7805000	53300	197.04
00241688	38K204258 LAB	2/4/2019	CINTAS CORPORATION #626	Uniforms 2019-02-04	7803002	53300	195.03
00242949	CWEA 05/16/19	5/14/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803000	52900	190.00
00241581	3103066727	4/12/2019	PITNEY BOWES INC	Lease Chg Qtr 4	7800002	52600	177.79
00241725	4017297621 COLLECTION	2/25/2019	CINTAS CORPORATION #626	Uniforms 2019-02-25	7805000	53300	176.09
00241733	4017589216 COLLECTION	3/4/2019	CINTAS CORPORATION #626	Uniforms 2019-03-04	7805000	53300	173.09
00241745	4020016559 COLLECTION	4/15/2019	CINTAS CORPORATION #626	Uniforms 2019-04-15	7805000	53300	167.80
00243205	76601	5/8/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	165.94
00241735	4018361923 COLLECTION	3/18/2019	CINTAS CORPORATION #626	Uniforms 2019-03-18	7805000	53300	165.30
00241736	4018762017 COLLECTION	3/25/2019	CINTAS CORPORATION #626	Uniforms 2019-03-25	7805000	53300	165.30
00241739	4019176917 COLLECTION	4/1/2019	CINTAS CORPORATION #626	Uniforms 2019-04-01	7805000	53300	165.30
00241751	4020431060 COLLECTION	4/22/2019	CINTAS CORPORATION #626	Uniforms 2019-04-22	7805000	53300	165.30
00242340	4077 555 5 04/19	4/23/2019	AT&T	ATT 255-5654 2019-04	7800002	52800	165.02
00242340	4077 555 5 04/19	4/23/2019	AT&T	ATT 259-1998 2019-04	7800002	52800	161.30
00242590	9004213889	4/25/2019	ZEP MFG CO.	Zep 45 Dual Force	7805000	53350	158.95
00242340	4077 555 5 04/19	4/23/2019	AT&T	ATT 258-8027 2019-04	7800002	52800	158.29
00242661	035267079	4/30/2019	PACE SUPPLY CORP	PVC	7803001	53350	155.41
00242293	140976	5/2/2019	BORGES & MAHONEY CO	Motor	7803000	53400	147.84

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00243208	76611	5/8/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	139.00
00241652	38K204258 MAINT-JANT	2/4/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-04	7803001	53330	135.71
00241654	38K206142 MAINT-JANT	2/11/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-11	7803001	53330	135.71
00241655	4017297621 MAINT-JANT	2/25/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-25	7803001	53330	135.71
00241658	4017589216 MAINT-JANT	3/4/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-04	7803001	53330	135.71
00241660	4017966357 MAINT-JANT	3/11/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-11	7803001	53330	135.71
00241665	4018361923 MAINT-JANT	3/18/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-18	7803001	53330	135.71
00241674	4018762017 MAINT-JANT	3/25/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-25	7803001	53330	135.71
00241679	4019176917 MAINT-JANT	4/1/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-01	7803001	53330	135.71
00241682	4019589315 MAINT-JANT	4/8/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-08	7803001	53330	135.71
00241685	4020016559 MAINT-JANT	4/15/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-15	7803001	53330	135.71
00242482	777051	4/29/2019	POWER INDUSTRIES	Scrubs & etc	7806000	53350	133.37
00030522	Hlthqst pd 05/03/19	4/30/2019	HEALTHQUEST FITNESS	W09 Npa San Hlthqst	7800002	21410	131.00
00030582	Npa San Hlthqst pd 05/17/19	5/16/2019	HEALTHQUEST FITNESS	W10 Npa San Hlthqst	7800002	21410	131.00
00241494	6387157178-0 04/19	4/30/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-04	7806000	53205	127.34
00242312	76043	4/29/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	127.13
00242660	035242079-1	4/23/2019	PACE SUPPLY CORP	Tie Down	7803001	53350	126.90
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 33.2	7806000	53250	125.19
00242318	043019 JC	4/30/2019	JOSE COVARRUBIAS	CWEA 2019 Misc Exp JC	7806000	52900	125.05
00243330	1017985	5/13/2019	CENTRAL VALLEY BUILDERS	RW Maintenance Supplies	7806000	53350	124.67
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Rapid Cement	7805000	53360	121.60
00242972	11457104	5/7/2019	HACH COMPANY	Chemicals	7803002	53315	119.87
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 32.	7800003	53250	119.56
00243385	319556	5/3/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-03	7803001	53330	115.48
00241524	4017589216 PLANT & OP	3/4/2019	CINTAS CORPORATION #626	Uniforms 2019-03-04	7803000	53300	114.42
00241379	294610747001	3/28/2019	OFFICE DEPOT	Office Supplies	7800002	53100	114.15
00241514	316670	4/19/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-19	7803001	53330	113.87
00242331	01-14475	5/3/2019	GREEN VALLEY TRACTOR	Stay Away Mice Prevention	7806000	53340	111.74
00242662	Z448457	4/25/2019	PLATT ELECTRIC SUPPLY, INC.	Conduit Fittings	7803001	53350	111.32
00242340	4077 555 5 04/19	4/23/2019	AT&T	ATT 265-0398 2019-04	7800002	52800	110.64
00243218	0097235-1507-9	5/1/2019	WASTE MANAGEMENT	Asbestos Dump	7805000	52325	109.75
00242340	4077 555 5 04/19	4/23/2019	AT&T	ATT 254-9105 2019-04	7800002	52800	108.78
00242654	1185833	4/30/2019	FISHER SCIENTIFIC CO LLC	Buffer Solution	7803002	53320	108.74
00242282	0609	5/1/2019	ALL AMERICAN MAIL CENTER	CSET SCBA Annual Service	7800003	52490	108.00
00243020	0105438	3/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	107.00
00242342	041219 JD	4/12/2019	JADEN FOUST	CWEA 2019 Misc Exp JD	7803001	52900	102.59
00241509	314096	4/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-08	7803001	53330	100.95

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00242994	202-0904-a 05/19	5/14/2019	CITY OF NAPA	Water Svc West St 02-04/19	7803000	53220	98.99
00242345	041219 AO	4/12/2019	ADRIAN OGDEN	CWEA 2019 Misc Exp AO	7803001	52900	97.44
00241520	38K204258 PLANT & OP	2/4/2019	CINTAS CORPORATION #626	Uniforms 2019-02-04	7803000	53300	96.86
00243332	02193181	4/30/2019	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	94.90
00241620	38K204258 MAINT	2/4/2019	CINTAS CORPORATION #626	Uniforms 2019-02-04	7803001	53300	94.55
00243219	096818997	5/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 04/19	7803002	52600	90.47
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Tools	7803001	53400	88.32
00243020	0105438	3/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	88.00
00242326	48004	5/2/2019	FASTENAL COMPANY	Wire Plier	7806000	53350	87.85
00242302	1254891	4/29/2019	BERT WILLIAMS & SONS INC.	Chains	7805000	53400	86.18
00243218	0097235-1507-9	5/1/2019	WASTE MANAGEMENT	WM Profile Fee	7805000	52325	85.00
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 22	7803000	53250	82.57
00243405	319562	5/3/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-03	7800002	53330	82.26
00242970	11397281	3/26/2019	HACH COMPANY	Freight	7803000	53400	81.68
00242949	CWEA 05/16/19	5/14/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803001	52900	80.00
00242949	CWEA 05/16/19	5/14/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803002	52900	80.00
00241501	314099	4/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-08	7800002	53330	76.70
00243341	11448896	5/1/2019	HACH COMPANY	Sampling	7803002	53315	76.62
00242335	124060	5/3/2019	NAPA FORD LINCOLN MERCURY	Veh 175 Mile Svc Inspection	7803000	52520	73.46
00242656	648055	4/18/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Oil	7803000	53250	73.23
00241513	315260	4/12/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-12	7803001	53330	70.44
00241515	315259	4/12/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-12	7805000	53330	70.44
00241521	38K206142 PLANT & OP	2/11/2019	CINTAS CORPORATION #626	Uniforms 2019-02-11	7803000	53300	67.34
00241526	4017966357 PLANT & OP	3/11/2019	CINTAS CORPORATION #626	Uniforms 2019-03-11	7803000	53300	67.34
00241528	4018361923 PLANT & OP	3/18/2019	CINTAS CORPORATION #626	Uniforms 2019-03-18	7803000	53300	67.34
00241529	4018762017 PLANT & OP	3/25/2019	CINTAS CORPORATION #626	Uniforms 2019-03-25	7803000	53300	67.34
00241385	295667105001	4/1/2019	OFFICE DEPOT	Office Supplies	7800002	53100	66.82
00243214	220627-2	5/9/2019	THE PAINT WORKS	Floor & Pation Latex	7803001	52505	63.62
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded 17.1	7803001	53250	63.30
00241611	4019176917 PLANT & OP	4/1/2019	CINTAS CORPORATION #626	Uniforms 2019-04-01	7803000	53300	62.20
00241614	4019589315 PLANT & OP	4/8/2019	CINTAS CORPORATION #626	Uniforms 2019-04-08	7803000	53300	62.20
00241619	4020016559 PLANT & OP	4/15/2019	CINTAS CORPORATION #626	Uniforms 2019-04-15	7803000	53300	62.20
00241403	295945499001	4/1/2019	OFFICE DEPOT	Office Supplies	7800002	53100	60.81
00241622	38K206142 MAINT	2/11/2019	CINTAS CORPORATION #626	Uniforms 2019-02-11	7803001	53300	59.55
00241626	4017297621 MAINT	2/25/2019	CINTAS CORPORATION #626	Uniforms 2019-02-25	7803001	53300	59.55
00241629	4017589216 MAINT	3/4/2019	CINTAS CORPORATION #626	Uniforms 2019-03-04	7803001	53300	59.55
00241632	4017966357 MAINT	3/11/2019	CINTAS CORPORATION #626	Uniforms 2019-03-11	7803001	53300	59.55

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00241633	4018361923 MAINT	3/18/2019	CINTAS CORPORATION #626	Uniforms 2019-03-18	7803001	53300	59.55
00241636	4018762017 MAINT	3/25/2019	CINTAS CORPORATION #626	Uniforms 2019-03-25	7803001	53300	59.55
00241639	4019176917 MAINT	4/1/2019	CINTAS CORPORATION #626	Uniforms 2019-04-01	7803001	53300	59.55
00241645	4019589315 MAINT	4/8/2019	CINTAS CORPORATION #626	Uniforms 2019-04-08	7803001	53300	59.55
00241649	4020016559 MAINT	4/15/2019	CINTAS CORPORATION #626	Uniforms 2019-04-15	7803001	53300	59.55
00243376	319558	5/3/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-03	7805000	53330	59.25
00242332	S104251170.001	4/10/2019	INDEPENDENT ELECTRIC SUPPLY	Red TW Wire Nut	7806000	53350	51.04
00242334	92759900	4/23/2019	MCMaster-CARR SUPPLY CO	Arc-Resistant Garolite	7803000	53400	46.83
00243402	617360	4/30/2019	NAPA VALLEY PETROLEUM INC	Diesel 12.1	7806000	53250	46.83
00243020	0105438	3/31/2019	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	44.00
00241371	042919 NSD	4/29/2019	DONELL MANNOR	RW Training Supplies	7806000	52900	40.39
00242288	I111990	4/25/2019	ALLIED PROPANE SERVICE INC	Propane for Forklift Tanks	7803000	53250	39.92
00243346	45995	4/30/2019	HUNT & SONS, INC	Unleaded 9.71	7800003	53250	38.24
00243211	617886	5/1/2019	NAPA VALLEY PETROLEUM INC	Lubricants	7806000	53250	38.24
00241500	312148	3/29/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-03-29	7800002	53330	37.32
00241696	4017297621 LAB	2/25/2019	CINTAS CORPORATION #626	Uniforms 2019-02-25	7803002	53300	35.55
00241697	4017966357 LAB	3/11/2019	CINTAS CORPORATION #626	Uniforms 2019-03-11	7803002	53300	35.55
00241701	4018361923 LAB	3/18/2019	CINTAS CORPORATION #626	Uniforms 2019-03-18	7803002	53300	35.55
00241702	4017589216 LAB	3/4/2019	CINTAS CORPORATION #626	Uniforms 2019-03-04	7803002	53300	35.55
00241705	4018762017 LAB	3/25/2019	CINTAS CORPORATION #626	Uniforms 2019-03-25	7803002	53300	35.55
00241708	4019176917 LAB	4/1/2019	CINTAS CORPORATION #626	Uniforms 2019-04-01	7803002	53300	35.55
00241709	4919589315 LAB	4/8/2019	CINTAS CORPORATION #626	Uniforms 2019-04-08	7803002	53300	35.55
00241712	4020016559 LAB	4/15/2019	CINTAS CORPORATION #626	Uniforms 2019-04-15	7803002	53300	35.55
00241691	38K206142 LAB	2/11/2019	CINTAS CORPORATION #626	Uniforms 2019-02-11	7803002	53300	35.52
00241371	042919 NSD	4/29/2019	DONELL MANNOR	ID Machine Ribbon	7800003	53320	35.48
00242954	8914627	4/6/2019	ON TRAC	Overnight Shipping	7800002	53110	35.37
00242664	99793515	5/1/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-05	7803002	52600	34.75
00242997	202-5542-b 05/19	5/14/2019	CITY OF NAPA	Water Svc First 02-04/19	7803000	53220	33.02
00030521	Synergy pd 05/03/19	4/30/2019	SYNERGY MEDICAL FITNESS CENTER	W09 Npa San Synergy	7800002	21410	33.00
00030579	Npa San Synergy pd 05/17/19	5/16/2019	SYNERGY MEDICAL FITNESS CENTER	W10 Npa San Synergy	7800002	21410	33.00
00243403	315261	4/12/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-12	7800002	53330	31.03
00242404	616904	4/29/2019	NAPA VALLEY PETROLEUM INC	Def Fluid	7806000	53250	30.55
00243406	319562-2	5/6/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-06	7800002	53330	28.88
00241371	042919 NSD	4/29/2019	DONELL MANNOR	Registration Holders	7800003	53320	25.98
00241598	4019176917 RECYCLING	4/1/2019	CINTAS CORPORATION #626	Uniforms 2019-04-01	7806000	53300	24.88
00241603	4019589315 RECYCLING	4/8/2019	CINTAS CORPORATION #626	Uniforms 2019-04-08	7806000	53300	24.88
00241607	4020016559 RECYCLING	4/15/2019	CINTAS CORPORATION #626	Uniforms 2019-04-15	7806000	53300	24.88

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00242711	NSALES-USE-NS-Apr'19	4/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax Apr'19- Napa San	7803001	24610	24.39
00241371	042919 NSD	4/29/2019	DONELL MANNOR	BACWA Prkng Fee, Bart	7804000	52905	23.00
00241516	314093	4/8/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-04-08	7805000	53330	23.00
00241715	38K204258 COLLECTION	2/4/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-04	7805000	53330	22.55
00241717	38K206142 COLLECTION	2/11/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-11	7805000	53330	22.55
00241725	4017297621 COLLECTION	2/25/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-02-25	7805000	53300	22.55
00241727	4017966357 COLLECTION	3/11/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-11	7805000	53330	22.55
00241731	4019589315 COLLECTION	4/8/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-08	7805000	53330	22.55
00241733	4017589216 COLLECTION	3/4/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-04	7805000	53330	22.55
00241735	4018361923 COLLECTION	3/18/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-18	7805000	53330	22.55
00241736	4018762017 COLLECTION	3/25/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-03-25	7805000	53330	22.55
00241739	4019176917 COLLECTION	4/1/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-01	7805000	53330	22.55
00241745	4020016559 COLLECTION	4/15/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-15	7805000	53330	22.55
00241751	4020431060 COLLECTION	4/22/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-22	7805000	53330	22.55
00241589	4019176917 ADMIN	4/1/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-01	7800002	53330	20.97
00241592	4019589315 ADMIN	4/8/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-08	7800002	53330	20.97
00241594	4020016559 ADMIN	4/15/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-15	7800002	53330	20.97
00241596	4020431060 ADMIN	4/22/2019	CINTAS CORPORATION #626	Janitorial Supplies 2019-04-22	7800002	53330	20.97
00242711	NSALES-USE-NS-Apr'19	4/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax Apr'19- Napa San	7800003	24610	19.01
00242270	002317-000 04/19	4/30/2019	CITY OF AMERICAN CANYON	Water 2019-04	7806000	53220	17.65
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	NW Rake	7805000	53400	17.22
00243346	45995	4/30/2019	HUNT & SONS, INC	Unleaded 4.31	7805000	53250	16.96
00242341	860126066 04/19	4/22/2019	AT&T	ATT Long Distance 2019-04	7800002	52800	14.03
00242340	4077 555 5 04/19	4/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Jameson Irrigation	7806000	53340	8.55
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Jameson Irrigation	7806000	52500	8.08
00243346	45995	4/30/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00243190	2215348	5/7/2018	BERT WILLIAMS & SONS INC.	Shackles	7805000	53400	7.56
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Jameson Irrigation	7806000	53350	7.51
00242274	002276-000 4/19	4/30/2019	CITY OF AMERICAN CANYON	Water 2019-04	7806000	53220	6.82
00242657	644630	4/1/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Steering Fluid	7803001	53250	3.98
00241371	042919 NSD	4/29/2019	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00243067	01844033 04/19	4/12/2019	THE HOME DEPOT	Pipe Strap	7803000	53350	3.15
00242711	NSALES-USE-NS-Apr'19	4/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax Apr'19- Napa San	7800003	24600	2.55
00241400	297639945001	4/2/2019	OFFICE DEPOT	Office Supplies	7800002	53100	(31.24)
					Operating Subtotal	\$	359,781.63
00241467	160 3/30	3/30/2019	CRATUS INC.	18706 Construction	7810000	55500	327,140.00

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00243163	118664	4/25/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	76,050.75
00241455	0002018004-151046	4/19/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	13,495.00
00243121	118877	4/26/2019	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	12,817.00
00241464	10673	4/3/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	11,545.21
00243109	0176322	4/15/2019	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	9,002.50
00241465	161753	4/15/2019	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	8,051.49
00241454	0002018004-150101	3/21/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	7,600.00
00241463	220544	4/8/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	6,515.00
00241452	0176574	4/25/2019	CAROLLO ENGINEERS	17726 ESDC	7810000	55300	6,477.65
00243126	117681	3/30/2019	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	5,990.50
00241461	1200183957	4/8/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	5,970.43
00243105	0176202	4/11/2019	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	3,173.48
00241449	0176323	4/15/2019	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	2,372.00
00241456	6NAP030300-150102	3/21/2019	THE COVELLO GROUP	18740 B/C Rvw and Precon Svcs	7810000	55400	1,995.00
00243116	119550	4/27/2019	G.H.D. INC.	14703 B/C Review	7810000	55500	1,779.00
00242329	54422	4/25/2019	GENERAL EQUIPMENT MAINTENANCE LLC	19729 Veh166B Install Light	7810000	55400	1,587.79
00241457	6NAP030300-151048	4/19/2019	THE COVELLO GROUP	18740 B/C Rvw and Precon Svcs	7810000	55400	1,520.00
00241459	6NAP030200-151047	4/19/2019	THE COVELLO GROUP	18731 B/C Rvw and Precon Svcs	7810000	55253	1,045.00
00242366	21559	4/25/2019	FRONTIER ANALYTICAL LABORATORY	17726 Addtnl analytical testing	7810000	55300	850.00
00241460	117237	3/30/2019	G.H.D. INC.	14703 B/C Review	7810000	55500	844.00
00241450	0176442	4/15/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	675.50
00243216	035294153	5/13/2019	PACE SUPPLY CORP	13704 Lid & Box Concrete	7810000	55500	658.44
00242413	035272669	5/2/2019	PACE SUPPLY CORP	13704 Gripper Plug	7810000	55500	148.10
00242324	1503-46459	4/23/2019	FASTSIGNS	19726 Veh607B Vinyl	7810000	55400	53.88
00242504	290424007	4/24/2019	SIERRA TRUCK & VAN	19729 Veh 166B Reducer-N	7810000	55400	28.12
00241467	160 3/30	3/30/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(16,357.00)
						Capital Subtotal	\$ 491,028.84
						Grand Total	\$ 850,810.47