

APC1050 Voucher Detail by Operating and Capital							
2019-07-02 through 2019-07-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00249471	66579	5/16/2019	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Property/Liability	7800005	52705	279,403.57
00250362	2875575	6/30/2019	SUNPOWER CORPORATION	Solar Svc 2019-06	7803000	53205	28,415.89
00250245	201906 NSD 06/19	6/30/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.082 Raja Development	7800000	52140	20,582.87
00249852	1361104136114	5/23/2019	POLYDYNE INC	WE-1481 Coagulant Polymer	7803000	53340	16,088.71
00249479	127913	6/26/2019	SAN JOAQUIN CHEMICALS, INC	Non Chloride Coagulant	7803000	53340	13,592.02
00250588	375	7/16/2019	RECOLTE ENERGY	Solar & Cogen Intercon Project	7800002	52310	12,500.00
00250736	1165	7/11/2019	HIGH VOLTAGE SERVICES	Switch Gear Repairs	7803001	53350	12,500.00
00249865	6004 06/19	6/24/2019	US BANK	US Bank Payment 2019-06	7800005	23100	10,235.97
00249478	127912	6/26/2019	SAN JOAQUIN CHEMICALS, INC	Non Chloride Coagulant	7803000	53340	10,179.72
00249473	062719 Bond	6/27/2019	TEAM COMMERCIAL CONSTRUCTION INC	Release Bond for 1300 First St	7800005	47900	10,000.00
00249506	1200200772	6/30/2019	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	8,909.09
00250740	266203	7/1/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,558.17
00249893	35785	6/26/2019	CHEMTRON SUPPLY CORPORATION	Non-Chloride Coagulant	7803000	53340	7,234.02
00030689	EIA28988 Dntl/Vis July 2019	7/10/2019	PREFERRED BENEFIT INSURANCE ADMIN	07_19 Npa San Dntl Actv	7800002	21210	6,194.60
00250739	1367257	7/5/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00250089	4856	6/30/2019	WORKSMART AUTOMATION INC	Maint Service	7803001	52500	5,992.50
00249483	1478834	5/18/2019	LIEBERT CASSIDY & WHITMORE	ERC Membership	7800000	52140	5,935.00
00249672	265010	5/14/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,694.46
00250795	266074	6/30/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,627.05
00249668	265099	5/24/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,624.66
00250455	11347876	6/30/2019	BROWN AND CALDWELL	Chemical Alternatives Eval	7803000	52310	5,031.06
00249674	SJ945397	6/14/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,893.80
00250245	201906 NSD 06/19	6/30/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.001 General Counsel	7800000	52140	4,320.86
00250330	600684	6/30/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-06	7803002	52220	4,145.00
00249677	SJ944267	6/7/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,585.17
00249907	SJ947224	6/25/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,584.23
00249676	SJ946775	6/21/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,527.17
00249679	SJ945552	6/14/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,479.86
00249678	SJ945753	6/17/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,475.84
00249911	SJ947286	6/25/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,370.25
00250207	054049398	6/28/2019	CINTAS CORPORATION #626	Admin Carpet & Tile Cleaning	7803001	52345	3,348.15
00250738	1371553	7/19/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00249887	8086612763	6/14/2019	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	2,836.84
00250073	19-700	6/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-06	7803001	52345	2,729.50
00251239	6004 6/19 NSD-B	6/30/2019	US BANK	US Bank Payment 2019-06 B	7800005	23100	2,507.53
00030688	6251 Npa San Life/LTD 07/19	7/10/2019	BENEFIT COORDINATORS CORPORATION (BCC	07_19 Npa San LTD	7800002	21230	2,193.06
00249475	127196	4/25/2019	SAN JOAQUIN CHEMICALS, INC	Non Chloride Coagulant	7803000	53340	2,153.77

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00250344	13-0029199 6/19	6/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2019-06	7803000	52325	2,149.20
00249476	127197	4/25/2019	SAN JOAQUIN CHEMICALS, INC	Non Chloride Coagulant	7803000	53340	2,016.78
00250009	10970	6/24/2019	BICKFORD PRECISION MACHINE & DESIGN	Bisulfite Pumps Rebuild Parts	7803000	53350	1,934.11
00251238	SW270048266	6/7/2019	PETERSON TRACTOR CO	River Park Pump Stn Repair	7803001	53350	1,860.88
00250407	815	6/30/2019	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	1,830.54
00249580	FA022386	6/19/2019	ERIKS NORTH AMERICA, INC.	Hoses	7803001	53350	1,819.90
00250073	19-700	6/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-06	7800002	52345	1,801.46
00249537	9090115583	6/21/2019	AIRGAS USA, LLC	Welding Gas	7803001	53250	1,793.29
00249513	0108	6/30/2019	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	1,687.50
00250225	22517239	6/26/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,670.40
00250228	22543044	6/30/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,670.40
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Diesel	7805000	53250	1,645.65
00030688	6251 Npa San Life/LTD 07/19	7/10/2019	BENEFIT COORDINATORS CORPORATION (BCC)	07_19 Npa San Life	7800002	21215	1,557.04
00250595	93667307	7/2/2019	ESRI INC	ArcGIS Desktop Maint	7804000	52515	1,500.00
00249496	22609	7/1/2019	IEDA INC	Labor Relations 2019-07	7800000	52310	1,478.00
00250332	22589	6/1/2019	IEDA INC	Labor Relations 2019-06	7800000	52310	1,435.00
00250221	22477586	6/18/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7803002	52150	1,416.24
00250055	2225627	6/30/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-06	7800003	52600	1,402.09
00250343	13-0033995 06/19	6/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 2019-05	7803000	52325	1,391.30
00250082	R1906014	6/13/2019	RYAN PROCESS INC	Water Filter Repair Parts	7803001	53350	1,357.73
00250406	801	5/30/2019	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	1,329.79
00250236	3049190543	6/20/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,316.32
00251506	10108-J11668	6/21/2019	ENHANCED AUTOMATION	Shunt Reactor	7803001	53350	1,253.29
00249594	181184	11/14/2018	FLO-LINE TECHNOLOGY, INC	W Napa Pump 2 Parts	7803001	53350	1,212.48
00249637	191031	6/28/2019	NAPA COUNTY OFFICE OF EDUCATION	June Field Trip Bussing	7800004	53600	1,200.00
00249606	1U212166	6/25/2019	HORIZON	Weed Control	7803001	53340	1,147.52
00249747	22497414	6/19/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,105.92
00249751	22534063	6/26/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,105.92
00250038	22570554	6/30/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,105.92
00250813	NSALES-USE-NS-May-June'19	6/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun'19-Sales & Use Tax	7803001	24610	1,060.90
00249627	623487	6/26/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,026.38
00249816	9756	6/1/2019	AMERICAN CONSERVATION & BILLING SOLUTIONS	AquaHawk monthly fee	7806000	52515	1,000.00
00249829	9875	7/1/2019	AMERICAN CONSERVATION & BILLING SOLUTIONS	AquaHawk monthly fee	7806000	52515	1,000.00
00030689	EIA28988 Dntl/Vis July 2019	7/10/2019	PREFERRED BENEFIT INSURANCE ADMIN	07_19 Npa San Vis Actv	7800002	21220	999.30
00249588	48607	6/28/2019	FASTENAL COMPANY	Misc Maint Supplies	7803001	53350	971.17
00250073	19-700	6/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-06	7805000	52345	928.02
00250414	6640	6/30/2019	GP CRANE & HOIST SERVICES	Quarterly Crane Svc 4Qtr	7803001	52500	881.63

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00249543	3241	6/30/2019	BAY POWER LLC	Emissions Testing - 2019-06	7803001	52500	877.50
00250225	22517239	6/26/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	806.40
00250057	6/19	6/30/2019	LIVE OAK LANDSCAPE	Landscape Maint 06/19	7803001	52340	800.00
00250221	22477586	6/18/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	786.24
00030698	Npa San Un dues pd 07/12/19	7/4/2019	TEAMSTERS LOCAL 315	W14 Npa San Un dues	7800002	21415	760.00
00249477	BACC 2019-45	5/22/2019	DUBLIN SAN RAMON SERVICES DISTRICT	BACC Participation Fee	7803000	52490	732.00
00251494	10104-J11661	6/21/2019	ENHANCED AUTOMATION	3-Phase Capacitor	7803001	53350	712.97
00249482	CALPELRA 07/19	7/9/2019	CALPELRA	CALPELRA Annual Conf	7800002	52900	695.00
00250031	1582143	6/30/2019	NAPA-VALLEJO WASTE MANAGEMENT	C & D Recycling Tons	7805000	52325	689.04
00249480	66853	6/28/2019	SPECIAL DIST RISK MANAGEMENT AUTH	Property/Liability Cont	7800005	52705	680.61
00249597	9212762901	6/21/2019	GRAINGER INDUSTRIAL	Centrifugal Pump	7803001	53350	677.57
00249602	1U211506	6/12/2019	HORIZON	Misc Maint Supplies	7806000	53350	677.33
00251236	SW270048332	6/19/2019	PETERSON TRACTOR CO	W Napa Pump Troubleshoot	7803001	53350	670.73
00250228	22543044	6/30/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	584.64
00250732	182853	7/3/2019	NAPA TIRE INC	Veh 175 Tires	7803000	52520	559.48
00250364	13-0044568 6/19	6/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2019-06	7805000	52325	537.30
00250021	01901	6/30/2019	BELL PRODUCTS ,INC	Checked AC Units	7803001	52505	499.00
00250256	8086612767	6/14/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	492.79
00250381	1U212057	6/18/2019	HORIZON	Turf Mark Blue	7803001	53340	491.79
00250233	54427	4/26/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Bit Inspection	7805000	52520	485.18
00250054	54592	6/28/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Bit Inspection	7805000	52520	484.97
00030689	EIA28988 Dntl/Vis July 2019	7/10/2019	PREFERRED BENEFIT INSURANCE ADMIN	07_19 Npa San Vis Ret	7800002	21220	460.90
00249545	0111559	6/30/2019	CULLIGAN/US FILTER	Bottled Water	7800002	53100	453.10
00250382	189099	3/31/2019	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	450.00
00250554	737859	7/2/2019	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	407.76
00250412	1014	5/31/2019	SACRAMENTO FLAG WORKS	Flags	7803001	52505	395.36
00250261	8086686838	6/21/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	392.28
00250725	9090525273	7/3/2019	AIRGAS	Welding Supplies	7803001	53350	390.21
00251233	1538113	5/17/2019	POWER PLAN	Vacon Truck Repair Travel Chr	7805000	52520	385.00
00251287	837623	5/31/2019	PACIFIC MATERIAL HANDLING SOLUTIONS INC	Golf Cart Annual Service	7803000	52520	378.27
00249482	CALPELRA 07/19	7/9/2019	CALPELRA	CALPELRA Annual Conf	7800002	52900	370.00
00249515	775728190615M	6/15/2019	BAY ALARM COMPANY	Baynet Svc, Burglar Fee	7800003	52335	334.65
00250014	141155	6/28/2019	BORGES & MAHONEY CO	Motor 2RPM	7803000	53400	327.86
00250216	907212	6/28/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	312.04
00249481	035390515	6/25/2019	PACE SUPPLY CORP	Emergency Repair Parts	7803001	53350	308.26
00250728	5014237712	7/9/2019	CINTAS FIRST AID AND SAFETY	Safety Cabinet	7803001	53320	306.66
00249518	2087628190615M	6/15/2019	BAY ALARM COMPANY	Baynet Svc, Burglar Fee	7800003	52335	287.16

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00250731	11519983	6/24/2019	HACH COMPANY	Chemicals	7803002	53315	256.45
00249877	8086612768	6/14/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	251.27
00250036	CWEA 07/18/19	7/12/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7803000	52900	250.00
00249586	48652	6/28/2019	FASTENAL COMPANY	Misc Maint Supplies	7803001	53350	238.57
00250339	86819	6/30/2019	HUNT & SONS, INC	Diesel	7805000	53250	237.61
00250201	11800	6/24/2019	AQUATOX, INC	Bioassay - Pimephales promelas	7803002	53315	230.00
00250075	780495	6/25/2019	POWER INDUSTRIES	Temp Hypo Tank	7803001	53350	226.86
00250249	623649	6/28/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	225.44
00250245	201906 NSD 06/19	6/30/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.052 Labor & Employment	7800000	52140	221.60
00249618	78007	6/15/2019	HUNT & SONS, INC	Diesel	7803001	53250	217.00
00251506	10108-J11668	6/21/2019	ENHANCED AUTOMATION	Freight - Enhanced Automation	7803001	53350	209.37
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7805000	52800	202.18
00251494	10104-J11661	6/21/2019	ENHANCED AUTOMATION	Freight - Enhanced Automation	7803001	53350	198.19
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7804000	53250	193.75
00249884	8086612766	6/14/2019	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	192.12
00250733	035402204	7/1/2019	PACE SUPPLY CORP	Nipple Brass	7806000	53350	191.30
00249513	0108	6/30/2019	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	187.50
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7800003	53250	187.33
00249620	070319 DF	6/30/2019	DANIEL W. FRITZ	Internet Reimb 04-06/19	7803000	52800	180.00
00250791	071719 SC	6/30/2019	STEVEN CHAVIS	Internet Reimb SC 04-06/19	7803000	52800	180.00
00250734	3103281362	7/12/2019	PITNEY BOWES INC	Lease Charge Qtr 1	7800002	52600	177.79
00249873	8086612765	6/14/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	166.71
00249487	035406876	6/30/2019	PACE SUPPLY CORP	Somky Maint Supplies	7806000	53350	163.86
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7805000	53250	159.82
00250963	288723915001	3/15/2019	OFFICE DEPOT	Office Supplies	7800002	53100	158.31
00249659	329119971001	6/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	150.13
00250349	228155	6/30/2019	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	150.00
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7806000	53250	146.46
00249560	328557	6/14/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-14	7803001	53330	145.68
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Diesel	7806000	53250	143.99
00249556	328559	6/14/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-14	7800002	53330	137.07
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Small Tools	7803000	53400	136.49
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Bldg Maint Supplies	7803001	52505	133.23
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Maint Supplies	7803000	53350	132.47
00250218	907915	6/30/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	128.22
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Diesel	7803001	53250	127.90
00249562	329028	6/18/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-18	7803001	53330	125.17

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00249608	98771	6/24/2019	HORTON'S LOCK & KEY	Trip Charge	7803001	52505	117.50
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7804000	52800	117.30
00249845	035389897	6/25/2019	PACE SUPPLY CORP	Gasket Full	7803001	53350	113.78
00030697	HLthqst pd 07/12/19	7/11/2019	HEALTHQUEST FITNESS	W14 Npa San Hlthqst	7800002	21410	110.50
00249850	0112374	6/30/2019	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	107.00
00250781	0107888	4/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-05	7803000	52600	107.00
00250967	290112271001	3/20/2019	OFFICE DEPOT	Label Holder Magnetic	7800002	53100	101.91
00251291	280400	6/26/2019	ZELLER'S & CLARKS ACE HARDWARE	Plier & etc	7803001	53400	99.43
00249661	324709723001	6/5/2019	OFFICE DEPOT	Office Supplies	7800002	53100	99.25
00250729	5014237714	7/9/2019	CINTAS FIRST AID AND SAFETY	Safety Cabinet	7803001	53320	98.83
00250245	201906 NSD 06/19	6/30/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.083 Hartle Ct Prop Lease	7800000	52140	98.40
00249582	48648	6/27/2019	FASTENAL COMPANY	Misc Maint Supplies	7803001	53350	98.34
00030689	EIA28988 Dntl/Vis July 2019	7/10/2019	PREFERRED BENEFIT INSURANCE ADMIN	07_19 Npa San Dntl Ret	7800002	21210	96.90
00250253	097449976	6/30/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 06-19	7803002	52600	95.40
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Diesel	7803000	53250	94.92
00249807	CWEA EH 07/19	6/14/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl Ed Heikell	7803001	53120	92.00
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Round Het Toilet	7803001	52505	90.51
00249850	0112374	6/30/2019	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	88.00
00250781	0107888	4/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-05	7800002	52600	88.00
00249547	835207	6/12/2019	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	87.00
00250960	NSD 01844033 06-19	6/30/2019	THE HOME DEPOT	Spiral Saw	7803001	53400	86.14
00249657	333760096001	6/26/2019	OFFICE DEPOT	Office Supplies	7800002	53100	86.09
00249634	125449	6/24/2019	NAPA FORD LINCOLN MERCURY	Veh 172B Sched Maint	7806000	52520	85.03
00250087	380 0852785	6/27/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-06-27	7803001	53330	84.85
00250255	8086612764	6/14/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	81.14
00249641	8946994	6/29/2019	ON TRAC	Overnight Shipping	7800002	53110	79.22
00250730	9220986658	7/1/2019	GRAINGER INDUSTRIAL	Lobby Lights	7803001	53350	78.99
00249618	78007	6/15/2019	HUNT & SONS, INC	Diesel	7803000	53250	74.21
00249571	329030	6/18/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-18	7805000	53330	69.69
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Pro Cylinder	7806000	53400	68.92
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7803001	53250	66.60
00249664	33505587300	6/27/2019	OFFICE DEPOT	Office Supplies	7800002	53100	64.64
00250960	NSD 01844033 06-19	6/30/2019	THE HOME DEPOT	Large Drain Bladder	7803000	53400	64.55
00249655	304385615001	4/18/2019	OFFICE DEPOT	Office Supplies	7800002	53100	64.06
00249658	329973111001	6/17/2019	OFFICE DEPOT	Office Supplies	7800002	53100	64.04
00250268	8086702079	6/24/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	63.87
00250033	003546347	6/28/2019	DORINGER COLD SAWS, INC.	Re-Sharpen Sawblade	7803001	53400	62.07

APC1050 Voucher Detail by Operating and Capital							
2019-07-02 through 2019-07-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00250079	780762	6/28/2019	POWER INDUSTRIES	Belt	7803001	53350	61.57
00249656	299202964001	4/8/2019	OFFICE DEPOT	Office Supplies	7800002	53100	60.01
00249662	327454365001	6/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	58.76
00249879	8086619493	6/15/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	58.62
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7806000	52800	56.11
00250044	330674	6/25/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-25	7800002	53330	55.53
00250735	4801669744-2 07/19	7/17/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-07	7806000	53205	50.19
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7803000	52800	49.74
00249652	303006877001	4/17/2019	OFFICE DEPOT	Office Supplies	7800002	53100	49.54
00250088	380 0852780	6/27/2019	UNIFIRST CORPORATION	Uniforms 2019-06-27	7803001	53300	47.19
00249599	9203942769	6/13/2019	GRAINGER INDUSTRIAL	Label Cartridge	7803001	53400	46.27
00249559	326032	6/4/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-14	7803001	53330	45.33
00249568	328558	6/14/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-14	7805000	53330	45.08
00250339	86819	6/30/2019	HUNT & SONS, INC	Unleaded	7803000	53250	44.89
00249850	0112374	6/30/2019	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	44.00
00250781	0107888	4/30/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-05	7805000	52600	44.00
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Masking Paper & Liner	7803001	52505	43.79
00249631	623433	6/30/2019	NAPA VALLEY PETROLEUM INC	Unleaded	7803000	53250	43.23
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00250036	CWEA 07/18/19	7/12/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7800004	52900	40.00
00249575	02195654	6/30/2019	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	37.23
00250572	99886452	7/1/2019	SUEZ WTS SERVICES USA, INC.	Activated Carbon Rental	7803002	52600	36.37
00250081	780575	6/26/2019	POWER INDUSTRIES	Camlock Supplies	7803001	53350	36.09
00250960	NSD 01844033 06-19	6/30/2019	THE HOME DEPOT	Putty Knife & Epoxy	7803001	53400	35.83
00250726	1115212	7/10/2019	ALLIED PROPANE SERVICE INC	Propane	7803000	53250	35.28
00249618	78007	6/15/2019	HUNT & SONS, INC	Unleaded	7803000	53250	33.55
00030696	Synergy pd 07/12/19	7/11/2019	SYNERGY MEDICAL FITNESS CENTER	W14 Npa San Synergy	7800002	21410	33.00
00250058	NVCW 3/19	3/31/2019	NAPA VALLEY CAR WASH	Car Wash 03/19	7806000	52520	32.99
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Saw Blade	7803000	53400	32.26
00250049	326033	6/5/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-05	7800002	53330	31.03
00249570	326031	6/4/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-04	7805000	53330	31.03
00250251	380 0852782	6/27/2019	UNIFIRST CORPORATION	Uniforms 2019-06-27	7803002	53300	27.73
00249737	326032-1	6/5/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-05	7803001	53330	27.26
00249567	325261	5/30/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-30	7805000	53330	26.78
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Misc Tools	7805000	53400	26.70
00250968	221695-2	6/5/2019	THE PAINT WORKS	Paint	7803001	52505	26.66
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Brushes & Poly Roller	7803001	52505	25.24

APC1050 Voucher Detail by Operating and Capital							
2019-07-02 through 2019-07-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00250063	NVCW 04/19	4/30/2019	NAPA VALLEY CAR WASH	Car Wash 04/19	7806000	52520	24.99
00249574	1070211	6/25/2019	CENTRAL VALLEY BUILDERS	Union Thread & Male Adapter	7803001	53350	23.39
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	PVC	7805000	53350	21.39
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Rat Trap	7803001	52505	20.92
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7803001	52800	20.92
00250353	380 0852784	6/27/2019	UNIFIRST CORPORATION	Uniforms 2019-06-27	7806000	53300	20.86
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Replacement Phone	7800003	52800	20.46
00250339	86819	6/30/2019	HUNT & SONS, INC	Unleaded	7800003	53250	19.78
00250259	8086653953	6/19/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	19.60
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Duct Tape	7803001	52505	19.30
00249744	330675	6/25/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-06-25	7803001	53330	18.21
00250063	NVCW 04/19	4/30/2019	NAPA VALLEY CAR WASH	Car Wash 04/19	7800003	52520	17.99
00250063	NVCW 04/19	4/30/2019	NAPA VALLEY CAR WASH	Car Wash 04/19	7803000	52520	17.99
00250071	NVCW 06/19	6/30/2019	NAPA VALLEY CAR WASH	Car Wash 06/19	7803000	52520	17.99
00250063	NVCW 04/19	4/30/2019	NAPA VALLEY CAR WASH	Car Wash 04/19	7805000	52520	17.99
00250071	NVCW 06/19	6/30/2019	NAPA VALLEY CAR WASH	Car Wash 06/19	7805000	52520	17.99
00249541	002317 06/19	6/27/2019	CITY OF AMERICAN CANYON	Water 2019-06	7806000	53220	17.65
00250067	NVCW 05/19	5/31/2019	NAPA VALLEY CAR WASH	Car Wash 05/19	7800003	52520	16.99
00250960	NSD 01844033 06-19	6/30/2019	THE HOME DEPOT	Brush set & cord	7803001	53400	16.18
00249653	306703403001	4/24/2019	OFFICE DEPOT	Breakroom Supplies	7800002	53100	12.76
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Maint Supplies	7803001	53350	11.42
00249486	035391173	6/25/2019	PACE SUPPLY CORP	Gaskets	7803001	53350	11.13
00250036	CWEA 07/18/19	7/12/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting	7804000	52900	10.00
00250813	NSALES-USE-NS-May-June'19	6/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun'19-Sales & Use Tax	7806000	24610	9.52
00250960	NSD 01844033 06-19	6/30/2019	THE HOME DEPOT	Bolts	7800003	53320	9.42
00249618	78007	6/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00250339	86819	6/30/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00249540	2276 06/19	6/27/2019	CITY OF AMERICAN CANYON	Water 2019-06	7806000	53220	6.82
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Braid Toilet Sup Line	7803001	52505	6.12
00250813	NSALES-USE-NS-May-June'19	6/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun'19-Sales & Use Tax	7805000	24610	5.38
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Veh 179 Side Board	7805000	52520	5.31
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7800003	52800	3.12
00249915	9204895263	6/13/2019	GRAINGER INDUSTRIAL	Pin, Stainless Steel	7803001	52505	1.91
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7803002	52800	1.74
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7800002	52800	0.51
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7800001	52800	0.18
00250289	9833856324	6/30/2019	VERIZON WIRELESS	Verizon Service 2019-06	7800004	52800	0.18

APC1050 Voucher Detail by Operating and Capital							
2019-07-02 through 2019-07-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	Small Tools	7803000	53400	(17.18)
Operating Subtotal							\$ 620,384.34
00249493	160 003	5/31/2019	CRATUS INC.	18706 Construction	7810000	55500	562,550.00
00251005	160 #004a	6/28/2019	CRATUS INC.	County Paving Svc Reimb	7810000	17900	506,307.50
00251001	160 #004	6/28/2019	CRATUS INC.	18706 Construction	7810000	55500	463,177.01
00250415	Prog Pymnt 5	5/31/2019	SYBLON REID	17726 Construction	7810000	55300	308,500.00
00250451	5238	6/30/2019	ASTA CONSTRUCTION CO., INC	19717 Construction	7810000	55300	251,421.20
00250417	Prog Pymnt 6	6/30/2019	SYBLON REID	17726 Construction	7810000	55300	218,750.00
00249531	Prog Pymnt No 2 - Val	6/30/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	177,400.00
00249528	Prog Pymnt No 2	6/28/2019	TEAM GHILOTTI, INC.	18731 Construction	7810000	55253	155,681.40
00249902	PCO #001	6/30/2019	CRATUS INC.	18706 Construction	7810000	55500	118,638.00
00250462	20061-003-15	6/30/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	48,481.35
00249498	122366	6/21/2019	G.H.D. INC.	13705 Prof Eng Svcs	7810000	55500	37,600.15
00251284	165590	6/30/2019	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	36,119.43
00251283	124180	6/30/2019	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	35,959.18
00249501	122742	6/22/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	29,487.42
00249504	20061-003-14	6/20/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	24,775.50
00250473	12608	6/30/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	23,302.50
00250446	6NAP030300-153517	6/30/2019	THE COVELLO GROUP	18740 CM & Insp	7810000	55400	21,746.75
00250785	153516	6/11/2019	THE COVELLO GROUP	18731 CM & Insp	7810000	55253	13,348.50
00249514	10713	5/9/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	13,237.50
00249508	123469	6/30/2019	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	12,822.50
00249489	INNU-003879	6/26/2019	CALIFORNIA CONSERVATION CORPS	19724 - Fence Repair	7810000	55300	11,058.00
00249521	10756	6/30/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	9,935.04
00250421	2018004-153515	6/30/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	8,816.75
00251531	124288	6/30/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	5,696.25
00249511	1200200771	6/30/2019	HDR ENGINEERING INC	16712 Condition Assessment	7810000	55400	4,688.60
00251232	147068	6/30/2019	E.S.A. P.W.A.	13727 Subsurface Survey	7810000	55252	4,585.00
00250468	0178470	6/30/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	4,266.00
00250466	0178364	6/30/2019	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	4,242.75
00249516	10736	6/10/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	4,143.00
00250464	1200200762	6/30/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,810.71
00249896	1200200679	6/30/2019	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	3,740.66
00250435	6NAP030200-152558	6/13/2019	THE COVELLO GROUP	18731 CM & Insp	7810000	55253	3,390.00
00249510	123402	6/30/2019	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	3,327.00
00250541	0619069	6/30/2019	RGH CONSULTANTS	18706 2019 Coll Sys Rehab	7810000	55500	2,204.00
00250544	0619070	6/30/2019	RGH CONSULTANTS	19717 Geotech Svcs	7810000	55300	1,968.00

APC1050 Voucher Detail by Operating and Capital							
2019-07-02 through 2019-07-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00249524	4857	6/30/2019	WORKSMART AUTOMATION INC	19718 SCADA MP Dev Assist	7810000	55400	1,908.75
00250547	224768	6/30/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	1,560.00
00250787	147448	6/30/2019	E.S.A. P.W.A.	18731 Environ Const Svcs	7810000	55253	1,351.55
00250042	54496	6/3/2019	GENERAL EQUIPMENT MAINTENANCE LLC	19725 Install Generator	7810000	55400	1,102.29
00250553	2038473	6/30/2019	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	773.00
00249492	122735	6/22/2019	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	754.25
00250461	20061-004-1	6/30/2019	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	320.00
00250471	0178471	6/30/2019	CAROLLO ENGINEERS	17726 ESDC	7810000	55300	264.00
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	19717 Plywood	7810000	55300	110.82
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	13703 Liners & Repairs	7810000	55500	101.93
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	13703 Liners	7810000	55500	90.84
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	13703 Plastic Bonding System	7810000	55500	40.73
00249817	01844033 6/19	6/13/2019	THE HOME DEPOT	13704 Cement	7810000	55500	15.37
00250813	NSALES-USE-NS-May-June'19	6/30/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	May-Jun'19-Sales & Use Tax	7810000	24610	1.47
00249902	PCO #001	6/30/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(5,931.90)
00249528	Prog Pymnt No 2	6/28/2019	TEAM GHILOTTI, INC.	18731 Team Ghilotti Ret	7810000	27900	(7,784.07)
00249531	Prog Pymnt No 2 - Val	6/30/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(8,870.00)
00250417	Prog Pymnt 6	6/30/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(10,937.50)
00250451	5238	6/30/2019	ASTA CONSTRUCTION CO., INC	19717 Asta Ret	7810000	27900	(12,571.06)
00250415	Prog Pymnt 5	5/31/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(15,425.00)
00249493	160 003	5/31/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(28,127.50)
00251007	160 #004b	6/28/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(48,474.23)
						Capital Subtotal	\$ 3,005,451.39
						Grand Total	\$ 3,625,835.73