

APC1050 Voucher Detail by Operating and Capital							
2019-09-03 through 2019-09-16							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00256720	A91-M1335-3004317	9/11/2019	SUNPOWER CORPORATION	Solar Svc 2019-08	7803000	53205	26,932.29
00255617	19-1186	8/29/2019	K & D EQUIPMENT CO	Hex CFA, Flanged Connection	7806000	52500	11,556.19
00256667	082819.3	8/28/2019	HURST FIREWOOD, INC.	Tree maintenance	7806000	52505	10,000.00
00256500	268020	8/26/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,501.48
00256224	21810	8/23/2019	DUPERON CORPORATION	Duperon Screen #2 parts	7803001	53350	7,499.83
00256712	EA 1219-2334	9/4/2019	STATE WATER RESOURCES CONTROL BOARD	ELAP Annual Fee	7803002	52840	7,373.00
00030813	EIA29706 Dntl/Vis Sep 2019	9/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	09_19 npa san dntl actv	7800002	21210	6,336.70
00256209	1208021 1C	8/28/2019	CHAUDHARY & ASSOCIATES INC	Pond Embankment Survey	7804000	52310	5,200.00
00256725	SJ958426	8/26/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,621.14
00256727	SJ959080	8/28/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,394.53
00256902	19-900	8/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-08	7803001	52345	2,838.67
00256861	22780944	8/20/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	2,572.80
00256655	006L2952	8/30/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Hypo Pump Parts	7803001	53350	2,508.83
00255718	1024046	8/28/2019	ARBITRAGE COMPLIANCE SPECIALISTS, INC	2009 B Final Arb Calc	7800005	54320	2,500.00
00030814	6456 Npa San Life/LTD 09/19	9/4/2019	BENEFIT COORDINATORS CORPORATION (BCC	09_19 Npa San LTD Ins	7800002	21230	2,230.43
00255617	19-1186	8/29/2019	K & D EQUIPMENT CO	Freight	7806000	52500	2,175.00
00256429	13-0029199 3 08/19	8/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-08	7803000	52325	2,149.20
00256689	921252945	8/23/2019	KONE, INC	Replace damage soft start	7803001	52500	1,997.48
00256426	13-0033995 8 08/19	8/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-08	7803000	52325	1,951.32
00256902	19-900	8/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-08	7800002	52345	1,873.52
00256878	0109	9/4/2019	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	1,687.50
00256862	22817135	8/27/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,593.60
00030814	6456 Npa San Life/LTD 09/19	9/4/2019	BENEFIT COORDINATORS CORPORATION (BCC	09_19 Npa San Life Ins	7800002	21215	1,509.42
00256297	22702	9/1/2019	IEDA INC	Labor Relations 2019-09	7800000	52310	1,478.00
00256441	035539536	8/29/2019	PACE SUPPLY CORP	Valves	7806000	53350	1,464.17
00256284	2243098	8/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2019-08	7800003	52600	1,402.09
00256876	2040	9/3/2019	KNN PUBLIC FINANCE	Consulting Services Fee	7800002	52310	1,102.50
00256263	9911940	8/14/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 184 Control Pendent	7803001	52520	1,093.66
00256481	1186713	8/19/2019	ROGERS MACHINERY CO INC	Separator parts	7803001	53350	1,081.81
00030813	EIA29706 Dntl/Vis Sep 2019	9/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	09_19 npa san vis actv	7800002	21220	1,015.10
00256781	4882	9/1/2019	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	997.50
00256902	19-900	8/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-08	7805000	52345	965.14
00256769	8087397901	8/23/2019	VWR SCIENTIFIC PRODUCTS	Gloves Nitrile	7803002	53315	927.13
00256134	3250	8/23/2019	BAY POWER LLC	Emissions testing 2019-08	7803001	52500	877.50
00256862	22817135	8/27/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	821.54
00030837	Npa San Un dues pd 09/06/19	9/4/2019	TEAMSTERS LOCAL 315	W18 Npa San Un dues	7800002	21415	800.00
00256868	22835826	8/28/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	737.28

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00256861	22780944	8/20/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	725.76
00255399	090319 RG	9/3/2019	RYAN GREGORY	CASA Conf RGregory	7800000	52900	704.65
00256280	006L2730	8/22/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Tubing & PVC	7803001	53350	680.60
00256261	54777	8/23/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Bit Inspection	7803000	52520	651.01
00256232	20835	9/5/2019	ECO PROMOTIONAL PRODUCTS, INC.	Misc Outreach Materials	7800004	53600	647.02
00255633	090419 ML	9/4/2019	MARY LUROS	CASA Conf MLuros	7800000	52900	621.77
00256756	922154	8/15/2019	VALLEY TRUCK & TRACTOR CO.	Gang Bolt	7806000	52500	610.89
00256431	13-0044568 0 08/19	8/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-08	7803000	52325	537.30
00255652	13835	6/1/2019	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2019-06	7803001	52490	500.00
00256136	13930	9/4/2019	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2019-09	7803001	52490	500.00
00256683	1157843699	8/13/2019	KONE, INC	Elevator Repair Svc	7803001	52500	495.74
00255438	959286605	7/1/2019	KONE, INC	Elevator Maint	7803001	52500	495.00
00256675	959338654	9/1/2019	KONE, INC	Elevator Maint 2019-09	7803001	52500	495.00
00256864	22805106	8/21/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	483.84
00256295	3050407289	7/15/2019	IDEXX LABORATORIES INC	Micro Bottles	7803002	53315	466.04
00030813	EIA29706 Dntl/Vis Sep 2019	9/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	09_19 npa san vis ret	7800002	21220	460.90
00256495	745562	8/27/2019	SYAR INDUSTRIES INC	Asphalt-Bulk	7805000	53360	459.02
00256258	FA022913	8/28/2019	ERIKS NORTH AMERICA, INC.	Gasket	7803000	53350	412.26
00256282	11609230	8/26/2019	HACH COMPANY	Chemicals	7803002	53315	387.32
00256505	00965171	8/26/2019	TROEMNER LLC	Weights	7803002	52500	362.10
00256558	20400101	7/1/2019	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog 2019-07	7800002	51400	348.40
00256845	0115607	8/31/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	343.55
00256489	1187045	8/19/2019	ROGERS MACHINERY CO INC	Separator Parts	7803001	53350	340.15
00256260	49101	8/14/2019	FASTENAL COMPANY	Maintenance Stocks	7803001	53350	318.39
00030830	P.Kaiser #10907 pd 09/06/19	9/4/2019	STATE OF CALIF FRANCHISE TAX BOARD	W18 wage garnishment	7800002	21405	300.00
00255443	01340	9/1/2019	PRO SYSTEMS INC	CMI Fixed Assets Lic Rnwl	7800002	53415	295.00
00256929	785178	9/9/2019	POWER INDUSTRIES	Hose	7806000	52500	294.77
00256460	784120	8/23/2019	POWER INDUSTRIES	Valve Repair	7803001	53350	275.84
00256459	784572	8/30/2019	POWER INDUSTRIES	Air Hoses	7803001	53350	261.05
00256130	9092258435	8/21/2019	AIRGAS USA, LLC	Welding Gas	7803001	53250	258.26
00256457	784308	8/27/2019	POWER INDUSTRIES	PVC/Nitrile Discharge	7805000	53350	255.60
00256158	1979436	8/22/2019	COLE-PARMER INSTRUMENT CO	Pump Tubing	7803001	53350	254.69
00256145	00906095	9/6/2019	COMPLETE WELDERS SUPPLY	Canvas Cover	7806000	53400	254.06
00256847	5014685646	9/4/2019	CINTAS FIRST AID AND SAFETY	Gloves & Faceshield	7803001	53320	217.67
00256224	21810	8/23/2019	DUPERON CORPORATION	Freight	7803000	53350	214.40
00256924	784863	9/4/2019	POWER INDUSTRIES	Discharge Hose	7806000	53350	209.19
00256871	164478	8/31/2019	HUNT & SONS, INC	Diesel 57.07	7805000	53250	207.64

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00256318	46751191	8/26/2019	MSC INDUSTRIAL SUPPLY CO	ARV Valve	7803001	53350	204.11
00256870	9276051514	8/27/2019	GRAINGER INDUSTRIAL	Pleated Air Filter	7803001	52505	202.23
00256245	082819 JRD	8/28/2019	JIM & ROCHELLE DECICCO	RES827 Insp Fees Ref	7800005	46210	194.00
00256859	909222	7/15/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	188.74
00256252	091019 DF	9/10/2019	DANIEL W. FRITZ	Internet Reimb 07-09/19 DF	7803000	52800	180.00
00256814	091219 GS Int	9/12/2019	GABRIEL SNOOK	Internet Reimb 07-09/19 GS	7803000	52800	180.00
00256854	091219 DM	9/12/2019	DUSTY JOE MAYNARD	Internet Reimb 07-09/19 DM	7803000	52800	180.00
00256162	335014	7/17/2019	COLE SUPPLY COMPANY	Multi Purpose Cleaner & etc	7803001	53330	176.13
00255430	960755-4077 555 5	8/23/2019	AT&T	ATT 255-5654 2019-08	7800002	52800	165.92
00255430	960755-4077 555 5	8/23/2019	AT&T	ATT 259-1998 2019-08	7800002	52800	162.03
00256195	345995	8/30/2019	COLE SUPPLY COMPANY	Febreze Air Effects	7805000	53330	159.42
00255430	960755-4077 555 5	8/23/2019	AT&T	ATT 258-8027 2019-08	7800002	52800	158.95
00256896	207299	8/29/2019	NAPA POWER EQUIPMENT	Cutoff Saw Repair & Parts	7805000	52500	155.92
00256204	NSALES-USE-NS-August 2019	8/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Sales & Use Tax August'19	7803000	24600	148.05
00256180	343599	8/21/2019	COLE SUPPLY COMPANY	Towel Roll	7803001	53330	147.50
00256220	10334374507	8/16/2019	DELL MARKETING LP	Monitor	7800002	53410	147.13
00256851	345996	8/30/2019	COLE SUPPLY COMPANY	Wiper	7803001	53330	145.68
00030836	HLthqst pd 09/06/19	9/4/2019	HEALTHQUEST FITNESS	W18 Npa San Hlthqst	7800002	21410	138.00
00256167	339698	8/7/2019	COLE SUPPLY COMPANY	Towel Roll	7803001	53330	121.64
00256871	164478	8/31/2019	HUNT & SONS, INC	Diesel 33.22	7803001	53250	120.68
00255624	090419 RG	9/4/2019	RYAN GREGORY	CASA Conf RGregory	7800000	52900	120.59
00256846	83714	9/9/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	118.53
00256589	87317 09/19	9/12/2019	CALIFORNIA DEPT OF CONSUMER AFFAIRS	Engineering License Rnwl KO	7804000	53120	115.00
00256275	006L2563	8/15/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Bioassay	7803002	53315	113.45
00256256	664006	7/15/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Def 2.5	7803000	53350	111.97
00255430	960755-4077 555 5	8/23/2019	AT&T	ATT 265-0398 2019-08	7800002	52800	111.30
00256918	371633832001	8/30/2019	OFFICE DEPOT	Tissue	7800002	53100	110.95
00256463	784698	9/3/2019	POWER INDUSTRIES	Camlock Fittings	7805000	53350	110.88
00255430	960755-4077 555 5	8/23/2019	AT&T	ATT 254-9105 2019-08	7800002	52800	109.44
00256150	1979442	8/22/2019	COLE-PARMER INSTRUMENT CO	Analyzer Tubing	7803001	53350	104.42
00256445	035545486	9/3/2019	PACE SUPPLY CORP	Bushing Galv	7805000	53350	103.67
00256481	1186713	8/19/2019	ROGERS MACHINERY CO INC	Freight	7803001	53350	100.40
00256848	5014685648	9/4/2019	CINTAS FIRST AID AND SAFETY	Sunscreen Lotion	7803001	53320	100.24
00256917	367981446001	8/23/2019	OFFICE DEPOT	Misc Office Supplies	7800002	53100	99.31
00030813	EIA29706 Dntl/Vis Sep 2019	9/4/2019	PREFERRED BENEFIT INSURANCE ADMIN	09_19 npa san dntl ret	7800002	21210	96.90
00256869	9274693838	8/27/2019	GRAINGER INDUSTRIAL	Hex Cap Screw	7803001	53350	94.54
00256871	164478	8/31/2019	HUNT & SONS, INC	Unleaded 24.	7803002	53250	88.01

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00256921	374534279001	9/6/2019	OFFICE DEPOT	USB & Binders	7800002	53100	87.83
00256163	337872-2	8/2/2019	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	87.29
00256277	006L2625	8/19/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Plumbing	7803001	53350	84.55
00256171	344017	8/22/2019	COLE SUPPLY COMPANY	Comet Disinfectant	7803001	53330	84.36
00256423	127676	8/29/2019	NAPA FORD LINCOLN MERCURY	Veh 180B 6mos Svc Inspection	7805000	52520	67.82
00256878	0109	9/4/2019	MMO CONSULTING	TO 4.01 RW Gen Activities	7800001	52310	62.50
00256849	341440	8/13/2019	COLE SUPPLY COMPANY	Liner	7803001	53330	60.74
00256797	091219 GS Lic	9/12/2019	GABRIEL SNOOK	Pesticide Lic Rnwl GS	7803000	53120	60.00
00256874	S104418315.002	9/4/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	59.80
00256879	NVCW 08/19	8/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-08	7806000	52520	57.98
00255639	35595373	9/3/2019	DATCO SERVICES CORPORATION	Random Drug Screen	7800002	52220	54.50
00256919	373853168001	9/5/2019	OFFICE DEPOT	Breakroom Supplies	7800002	53100	52.40
00256204	NSALES-USE-NS-August 2019	8/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Sales & Use Tax August'19	7803001	24610	51.28
00256109	0729	9/1/2019	ALL AMERICAN MAIL CENTER	CSET Winch Annual Service	7800003	52490	49.00
00256455	784436	8/29/2019	POWER INDUSTRIES	Hydraulic Hose	7803001	53350	43.74
00030835	Synergy pd 09/06/19	9/4/2019	SYNERGY MEDICAL FITNESS CENTER	W18 Npa San Synergy	7800002	21410	33.00
00256292	3052191437	8/22/2019	IDEXX LABORATORIES INC	Micro	7803002	53315	31.98
00256204	NSALES-USE-NS-August 2019	8/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Sales & Use Tax August'19	7803002	24610	29.14
00256904	8970050	8/31/2019	ON TRAC	Overnight Shipping	7800002	53110	25.70
00255403	860126066-AUG 19	8/22/2019	AT&T	ATT Long Distance 2019-08	7800002	52800	23.16
00256908	374559118001	9/6/2019	OFFICE DEPOT	JS Memorial Supplies	7800000	53600	21.51
00256879	NVCW 08/19	8/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-08	7800003	52520	17.99
00256879	NVCW 08/19	8/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-08	7803000	52520	17.99
00256879	NVCW 08/19	8/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-08	7804000	52520	17.99
00256879	NVCW 08/19	8/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-08	7805000	52520	17.99
00256664	002317-000 08/19	8/30/2019	CITY OF AMERICAN CANYON	Water 2019-08	7806000	53220	17.65
00256927	785080	9/6/2019	POWER INDUSTRIES	Plated Nipple	7806000	53350	12.08
00255430	960755-4077 555 5	8/23/2019	AT&T	960 755-4077 5555	7800002	52800	10.06
00256871	164478	8/31/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00256662	002276-000 08/19	8/30/2019	CITY OF AMERICAN CANYON	Water 2019-08	7806000	53220	6.82
00256220	10334374507	8/16/2019	DELL MARKETING LP	Enviro Fee	7800002	53410	6.00
00256204	NSALES-USE-NS-August 2019	8/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Sales & Use Tax August'19	7803001	24600	4.30
						Operating Subtotal	\$ 153,462.11
00255717	2018004 7	7/1/2019	SYBLON REID	17726 Construction	7810000	55300	330,806.10
00256744	Prog Pymnt No 4	9/4/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	176,124.50
00256932	Progress Pymnt No 4	8/23/2019	TEAM GHILOTTI, INC.	18731 Construction	7810000	55253	65,645.00
00255702	6NAP030300-154995	8/21/2019	THE COVELLO GROUP	18740 CM & Insp	7810000	55400	24,241.00

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00255708	10782	8/6/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	12,738.75
00255706	226446	8/12/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	12,175.00
00256475	236563	8/28/2019	PERMA-LINER INDUSTRIES INC.	13703 - Liner Materials	7810000	55500	9,985.45
00256245	082819 JRD	8/28/2019	JIM & ROCHELLE DECICCO	RES827 Cap Chg Ref	7820000	46610	9,803.00
00255700	6NAP030200-154993	8/21/2019	THE COVELLO GROUP	18731 CM & Insp	7810000	55253	9,014.24
00256873	1200214316	9/10/2019	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	8,256.43
00255452	2038747	7/31/2019	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	5,593.50
00255690	0002018004-154992	8/21/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	4,098.25
00255655	0179306	8/7/2019	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	1,140.00
00256872	20061-005-1	8/21/2019	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	1,140.00
00255456	0719107	8/2/2019	RGH CONSULTANTS	18706 Geotech/Lab Testing	7810000	55500	894.75
00255446	20061-004-2 100	8/21/2019	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	440.00
00256475	236563	8/28/2019	PERMA-LINER INDUSTRIES INC.	13703 - Freight	7810000	55500	306.36
00256449	035552610	9/5/2019	PACE SUPPLY CORP	13703 ABS Cement	7810000	55500	54.04
00256270	98937	8/22/2019	HORTON'S LOCK & KEY	18731 Combo Lock Water	7810000	55253	32.76
00256932	Progress Pymnt No 4	8/23/2019	TEAM GHILOTTI, INC.	18731 Team Ghilotti Ret	7810000	27900	(3,282.25)
00256744	Prog Pymnt No 4	9/4/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(8,806.22)
00255717	2018004 7	7/1/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(16,540.31)
Capital Subtotal							\$ 643,860.35
Grand Total							\$ 797,322.46