

APC1050 Voucher Detail by Operating and Capital							
2019-11-19 through 2019-12-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00265164	SRF03 1920	11/22/2019	STATE WATER RESOURCES CONTROL BOARD	SRF 2003 Principal	7800005	54100	54,580.35
00264586	6387157178-0 10/19	11/8/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-10	7803000	53205	28,815.42
00265164	SRF03 1920	11/22/2019	STATE WATER RESOURCES CONTROL BOARD	SRF 2003 Interest	7800005	54310	5,666.15
00264686	0044484	10/31/2019	WECO INDUSTRIES	Main Line Camera Repair	7805000	52500	4,626.02
00264627	251309	10/27/2019	BROWN ARMSTRONG ACCOUNTANCY CORP	Annual Financial Audit	7800000	52125	4,000.00
00264641	19-1100	10/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-10	7803001	52345	2,838.67
00030996	6800 Napa San Life/LTD 12/19	12/2/2019	BENEFIT COORDINATORS CORPORATION (BCC 12_19 npa san ltd ins		7800002	21230	2,212.79
00265198	604656	11/15/2019	CALTEST ANALYTICAL LABORATORY	Lab Analysis 2019-10	7803002	52220	2,183.10
00264641	19-1100	10/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-10	7800002	52345	1,873.52
00264651	53416	10/14/2019	QUINLAN'S TIRE SERVICE INC	Rib Implement & Rubber Tube	7806000	52520	1,567.12
00030996	6800 Napa San Life/LTD 12/19	12/2/2019	BENEFIT COORDINATORS CORPORATION (BCC 12_19 npa san life ins		7800002	21215	1,551.79
00264634	11710449	11/5/2019	HACH COMPANY	IC/FIA	7803002	53315	1,550.46
00264586	6387157178-0 10/19	11/8/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-10	7803000	53200	1,392.41
00264669	756703	11/13/2019	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	1,141.36
00264638	3056113637	11/14/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,075.86
00264641	19-1100	10/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-10	7805000	52345	965.14
00265178	1200222594	10/11/2019	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	912.45
00264552	55022	11/8/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 312 Annual Service	7806000	52520	737.49
00264814	23177133	11/6/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7804000	52150	702.72
00264672	100002	11/7/2019	TOWNE COMMUNICATIONS INC.	Phone System Maint 2 Qtr	7800002	52800	678.10
00265185	1200227224	11/6/2019	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	627.17
00264654	CI20060	11/6/2019	ROTORK CONTROLS INC	Cover Tube Adapter	7803001	53350	554.28
00264623	0759	11/1/2019	ALL AMERICAN MAIL CENTER	Postage	7800002	53110	544.00
00264539	9353882716	11/12/2019	GRAINGER INDUSTRIAL	Keyed Shaft, Dia	7803001	53350	504.63
00264542	9345859954	11/5/2019	GRAINGER INDUSTRIAL	Valve Rebuild Kit	7803001	53350	492.33
00264588	11763658	11/11/2019	POWER PLAN	V-Belt	7806000	52200	462.50
00264807	004586	10/21/2019	ARGENT AGRICULTURE LLC	Bioassay	7803002	53315	311.40
00030992	P.Kiser #10907 pd 11/27/19	11/25/2019	STATE OF CALIF FRANCHISE TAX BOARD	W24 wage garnishment	7800002	21405	300.00
00264677	8088232654	11/7/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	264.21
00264660	R1911004	11/4/2019	RYAN PROCESS INC	Limit Switches	7803001	53350	247.87
00264637	3056113644	11/14/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	229.86
00264540	9344005591	11/4/2019	GRAINGER INDUSTRIAL	SBS Interior Pipe	7803001	53350	229.71
00264665	756448	11/12/2019	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	198.87
00264814	23177133	11/6/2019	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	184.32
00264811	23158338	11/5/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	181.44
00264681	8088200314	11/5/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	171.22
00264810	363111	11/19/2019	COLE SUPPLY COMPANY	Misc Janitorial Supplies	7800002	53330	167.31

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00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	Insulation	7803001	53350	159.65
00264663	9474-0	11/4/2019	SHERWIN WILLIAMS CO.	Paint, Red Gallon	7803001	52505	140.08
00264541	9351042156	11/8/2019	GRAINGER INDUSTRIAL	Filter Bag, Felt	7803001	53350	133.64
00264573	13177	11/12/2019	LITTLE JOE JANITORIAL SUPPLIES	Janitorial Supplies	7806000	53330	132.51
00264522	362825	11/18/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	119.97
00264549	9345609607	11/5/2019	GRAINGER INDUSTRIAL	Jacketing Elbow	7803001	53350	115.37
00264635	11707417	11/1/2019	HACH COMPANY	Chemicals	7803002	53315	112.38
00264808	360283	11/5/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	110.10
00264531	21151 AO 11/19	11/5/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	Electrical Inst Grade III AO	7803001	53120	99.00
00264525	232741 11/19	11/5/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	Coll Sys Maint II Cert Rnwl JD	7806000	52900	94.00
00264528	16565 DM 11/19	11/5/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	Mech Tech Gradell Cert Rnwl DM	7806000	53120	94.00
00264538	9353911598	11/12/2019	GRAINGER INDUSTRIAL	Propeller	7803001	52505	92.35
00264826	065558	11/13/2019	USA BLUEBOOK	Replacement of pH Electrode	7803000	53400	74.56
00264560	006L4422	11/7/2019	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	72.01
00264809	363103	11/19/2019	COLE SUPPLY COMPANY	Disinfectant Powder	7803001	53330	59.25
00264644	399455520001	11/7/2019	OFFICE DEPOT	Misc Office Supplies	7800002	53100	58.63
00264676	8088196864	11/4/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	54.14
00264678	8088189757	11/4/2019	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	36.28
00264820	685476	11/8/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Engine Cylinder	7803001	53500	30.16
00264807	004586	10/21/2019	ARGENT AGRICULTURE LLC	Freight & Handling	7803002	53315	30.00
00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	Paint Supplies	7803001	53350	29.03
00264576	638972	11/7/2019	NAPA VALLEY PETROLEUM INC	Red Diesel	7806000	53250	28.13
00264683	8088261894	11/9/2019	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	27.39
00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	Sampling Tools	7803002	53400	26.91
00264555	006L4450	11/8/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Bushing PVC	7803001	53350	26.81
00264646	399851793001	11/7/2019	OFFICE DEPOT	Battery, Electric	7800002	53100	26.25
00264568	111819 DM	11/18/2019	DERRICK METRAS	Car Charger Reimb	7800003	52800	21.54
00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	Board Oil	7803001	53250	20.43
00264823	0051370	11/8/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Wood	7805000	52325	18.00
00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	Roundup	7803001	52505	16.13
00264816	50067	11/7/2019	FASTENAL COMPANY	Orange Flagging Tape	7806000	53350	13.94
00264580	8959807 A	8/3/2019	ON TRAC	Overnight Shipping	7800002	53110	3.93
00264551	9343301850	11/4/2019	GRAINGER INDUSTRIAL	O Rings	7803001	53350	1.91
00264647	383196027001	10/1/2019	OFFICE DEPOT	Returned Items	7800002	53100	(73.90)
00264590	1764057	11/1/2019	POWER PLAN	V-Belt Return	7806000	52520	(131.97)
00264586	6387157178-0 10/19	11/8/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-10	7806000	53205	(251.06)
Operating Subtotal							\$ 126,363.59

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00264598	Progress Pymnt No. 6	10/31/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	345,417.43
00264591	157195	11/6/2019	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	25,892.47
00264592	157212	11/6/2019	COVELLO A PSOMAS COMPANY	18740 CM & Insp	7810000	55400	22,991.02
00265171	131338	11/21/2019	G.H.D. INC.	18701 Prof Eng Svcs	7810000	55500	21,674.25
00264596	231410	11/11/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	14,757.50
00264673	S020363688	11/12/2019	TELEDYNE ISCO INC	20720 - Composite sampler	7810000	55400	14,595.82
00264536	346496	11/15/2019	E & M ELECTRIC AND MACHINERY CO	20709 - Caustic tank inst.	7810000	55400	3,008.66
00264594	20061-004-4	11/18/2019	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	2,155.37
00265168	0182112	11/13/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	1,710.00
00265198	604656	11/15/2019	CALTEST ANALYTICAL LABORATORY	13745 Pond 1 Sludge	7810000	55500	887.30
00264566	006L4539	11/14/2019	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Valve & Strainer	7810000	55400	537.42
00264814	23177133	11/6/2019	EXPRESS PERSONNEL SERVICES	13703 Coll Intern	7810000	55500	472.32
00264563	006L4577	11/15/2019	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Calibration Column	7810000	55400	98.06
00264520	143382	11/13/2019	BPXPRESS	13702 Phase IX Conformed Specs	7810000	55500	92.27
00264831	01844033 11/19	11/13/2019	THE HOME DEPOT	13703 Builder's Papers	7810000	55500	91.79
00264557	006L4479	11/11/2019	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Tubing	7810000	55400	54.23
00264536	346496	11/15/2019	E & M ELECTRIC AND MACHINERY CO	20709- Freight	7810000	55400	32.55
00264598	Progress Pymnt No. 6	10/31/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(17,270.87)
Capital Subtotal							\$ 437,197.59
Grand Total							\$ 563,561.18