APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00275225	6387157178-0 01/20	2/5/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-01	7803000	53205	51,711.35
00275209	A91-M1335-3347023	2/13/2020	SUNPOWER CORPORATION	Solar Svc 2020-01	7803000	53205	12,010.07
00275592	035818063	2/4/2020	PACE SUPPLY CORP	Primary clarifier valves	7803001	53350	10,574.07
00275599	272283	1/22/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,921.89
00274780	401	2/10/2020	RECOLTE ENERGY	Solar & Cogen Intercon Project	7800002	52310	7,500.00
00274256	R2001025	1/31/2020	RYAN PROCESS INC	Water filter screens	7803001	53350	7,456.30
00275598	272599	2/6/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,927.75
00275465	3646	2/18/2020	HYAS GROUP LLC	457 Governance & Oversight	7800000	52310	6,187.00
00275594	1424511	1/27/2020	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00031188	EIA31493 Dntl/Vis Feb 2020	2/24/2020	PREFERRED BENEFIT INSURANCE ADMIN	02_20 npa san dntl actv	7800002	21210	6,142.90
00275551	3289	2/18/2020	BAY POWER LLC	Actuator for the Cogen	7803001	53350	4,491.77
00275498	55055	2/18/2020	QUINLAN'S TIRE SERVICE INC	Veh 510B Replace Tires & Svc	7805000	52520	3,445.54
00274783	0045083-2019-1	12/3/2019	THE WATER RESEARCH FOUNDATION	WRFMBR Utility Membership	7800005	53120	3,381.00
00274693	020720 NSD	2/7/2020	NAPA ELKS LODGE #832	Emp Banquet Meal	7800002	53635	3,207.51
00275225	6387157178-0 01/20	2/5/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-01	7803000	53200	2,862.86
00275576	20-200	1/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-01	7803001	52345	2,838.67
00275023	500022509	2/10/2020	TARGET SPECIALTY PRODUCTS	Herbicide	7803001	53340	2,756.80
00275495	404282	2/13/2020	PEAVEY PERFORMANCE SYSTEMS	Safety Scratchers	7800003	53320	2,723.38
00275508	55157	2/25/2020	QUINLAN'S TIRE SERVICE INC	Veh 513 Tire Rlcmnts & Svcs	7803000	52520	2,665.70
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 731.9	7805000	53250	2,495.77
00275461	11786335	1/8/2020	HACH COMPANY	IC/FIA	7803002	53315	2,356.89
00031185	7161 NapaSan Life/LTD 03/2(	2/24/2020	BENEFIT COORDINATORS CORPORATION (BC(	03_20 napa san ltd	7800002	21230	2,085.35
00274644	1200247921	2/14/2020	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	2,025.85
00274772	53583	11/5/2019	QUINLAN'S TIRE SERVICE INC	Veh 510 Tires Replacement	7805000	52520	1,987.16
00275576	20-200	1/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-01	7800002	52345	1,873.52
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 528.8	7805000	53250	1,695.23
00275079	805	1/13/2020	WESTERN SAFETY INSTITUTE INC.	Backhoe Safety Class	7800003	52305	1,600.00
00274612	55221	1/28/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Vehicle Maintenance	7805000	52520	1,582.99
00031185	7161 NapaSan Life/LTD 03/2(	2/24/2020	BENEFIT COORDINATORS CORPORATION (BC(	03_20 napa san life	7800002	21215	1,485.27
00275034	SSTI-1665	1/29/2020	CA HEALTH AND RESCUE TRAINING	Confined Space Training	7800003	52305	1,385.00
00274607	55220	1/28/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Vehicle Maintenance	7805000	52520	1,267.43
00274659	SWA00001505	1/30/2020	HOLT AG SOLUTIONS	Eqpt 710B Repair Hydraulic	7806000	52500	1,238.47
00274238	1539536	2/5/2020	PAPE MACHINERY CORP	Engine Regen	7805000	52520	1,236.38
00275548	3290	2/18/2020	BAY POWER LLC	Cogen Parts	7803001	53350	1,182.66
00275484	231554-2	2/21/2020	THE PAINT WORKS	Bagging Design Build	7806000	52500	1,125.27
00275038	926916	2/12/2020	COMPLETE WELDERS SUPPLY	Journeyman 540	7806000	53350	1,028.34
00031188	EIA31493 Dntl/Vis Feb 2020	2/24/2020	PREFERRED BENEFIT INSURANCE ADMIN	02_20 npa san vis actv	7800002	21220	1,026.00

APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00274938	006L5234	12/30/2019	HARRINGTON INDUSTRIAL PLASTICS INC	Chemical Pump Parts	7803001	53350	1,005.96
00274983	40048644	1/31/2020	P&A ADMINISTRATIVE SERVICES, INC	FSA Annual Fee	7800002	52490	1,000.00
00275544	10756	2/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2020-03	7806000	52515	1,000.00
00275576	20-200	1/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-01	7805000	52345	965.14
00275554	3291	2/18/2020	BAY POWER LLC	Emissions Testing 2020-02	7803001	52500	877.50
00274232	4427693	2/1/2020	NAPA CHAMBER OF COMMERCE	Annual Membership Fee	7800005	53120	870.00
00274662	SWA00001379	12/31/2019	HOLT AG SOLUTIONS	Eqpt 710B Safety Inspection	7806000	52500	802.75
00274941	17425	2/5/2020	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7805000	52500	745.03
00031180	Npa San Un dues pd 02/21/2(	2/20/2020	TEAMSTERS LOCAL 315	Npa San Un dues pd 02/21/20	7800002	21415	740.00
00275596	101905	2/7/2020	TOWNE COMMUNICATIONS INC.	Phone System Maint 3 Qtr	7800002	52800	678.10
00275015	CA38-790921	2/6/2020	MOTION INDUSTRIES, INC	Eqpmnt Maint Supp	7806000	52500	669.80
00275191	1643	1/22/2020	SIERRA SAFETY TRAINING INC.	CSET Training AJ	7800003	52305	595.00
00274580	200201888101	2/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-02	7805000	52800	588.00
00275050	4896	12/9/2019	NAPA VALLEY EMPORIUM	Hats Logo	7800003	53320	533.36
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 150.4	7803000	53250	511.57
00274503	617543	2/6/2020	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	498.04
00274671	11808391	1/24/2020	HACH COMPANY	Chemicals	7803002	53315	490.83
00031188	EIA31493 Dntl/Vis Feb 2020	2/24/2020	PREFERRED BENEFIT INSURANCE ADMIN	02_20 npa san vis ret	7800002	21220	450.00
00274495	3297	2/1/2020	AG-BAG FORAGE SOLUTIONS	Hand Pump 2000 PSI	7806000	52500	443.98
00275029	141646	1/28/2020	BORGES & MAHONEY CO	Tube Unit Reagent	7803000	53400	410.05
00274939	17454	2/11/2020	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7805000	52500	409.93
00274944	17431	2/5/2020	INSTRUMENT TECHNOLOGY CORP	Exchange Camera Head	7805000	52500	395.44
00275541	693512	2/20/2020	VAN BEBBER BROS	Bagging Design Build	7806000	52500	393.24
00275022	1473	2/6/2020	SACRAMENTO FLAG WORKS	Replace Flags	7803001	52505	391.89
00275008	CA38-790930	2/6/2020	MOTION INDUSTRIES, INC	Hydraulic Hose	7806000	52500	386.37
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 114.6	7805000	53250	367.93
00274932	438459	1/31/2020	HUNT & SONS, INC	Diesel 97.36	7805000	53250	348.24
00274214	700548	2/4/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 179 Batteries	7805000	52520	327.38
00275521	133558	2/3/2020	USA BLUEBOOK	Corel Pro	7803000	53400	321.95
00031166	P.Kiser #10907 pd 02/21/20	2/18/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y04 wage garnishment	7800002	21405	300.00
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7805000	52800	294.48
00274946	SI41118	2/3/2020	LEHR AUTO ELECTRIC INC	Veh 162B Beacon Mount	7803001	52520	261.44
00275460	11821060	1/31/2020	HACH COMPANY	Chemicals	7803002	53315	261.24
00275478	9422209263	1/24/2020	GRAINGER INDUSTRIAL	Tape, White & Yellow	7803001	53400	256.74
00274602	8478446	1/28/2020	FISHER SCIENTIFIC CO LLC	Thermometer	7803002	53400	255.94
00274500	12299	2/4/2020	AQUATOX, INC	Pimephales - Bioassay	7803002	53315	245.00
00274959	21458	2/6/2020	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Transportation Trip 12891	7800004	53600	242.00

APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00275491	160583	2/15/2020	PACIFIC SOUTHWEST IRRIGATION	Hyd Control Valve	7806000	52500	236.15
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 66.8	7806000	53250	226.88
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 70.1	7804000	53250	220.64
00275456	022620 DM	2/26/2020	DONELL MANNOR	CAPPO Conf Reimb DM	7800002	52900	213.74
00275600	116314529	1/22/2020	ULINE	Gas Can	7805000	52520	208.81
00275217	23570508	2/5/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	205.92
00274706	132386	2/4/2020	NAPA FORD LINCOLN MERCURY	Veh 178 Service Inspection	7803000	52520	201.08
00275523	8089004651	1/30/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	200.83
00275603	0099366-1507-0	2/16/2020	WASTE MANAGEMENT	Asbestos non-friable	7805000	52325	192.53
00275275	000025715I JP 2020	2/11/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JP	7803000	53120	192.00
00275253	000023274I JD 2020	2/11/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JD	7804000	53120	192.00
00274567	30263 2/20	2/11/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl SR	7805000	53120	192.00
00275244	11370 PK 2020	2/11/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl PK	7805000	53120	192.00
00275250	0000757I JB 2020	2/11/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JB	7805000	53120	192.00
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 60.2	7806000	53250	189.50
00275592	035818063	2/4/2020	PACE SUPPLY CORP	Freight	7803001	53350	188.00
00274256	R2001025	1/31/2020	RYAN PROCESS INC	Freight	7803001	53350	183.45
00274942	17400	1/28/2020	INSTRUMENT TECHNOLOGY CORP	Coiled Cable Assembly	7805000	52500	183.18
00275525	8089071491	2/5/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	181.42
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 59.4	7804000	53250	181.12
00275302	20200210017542	2/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots SR	7805000	53300	178.84
00275585	443816481001	2/17/2020	OFFICE DEPOT	Paper & other supp	7800002	53100	171.46
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 54.5	7805000	53250	171.03
00274594	23538991	1/29/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	168.48
00275527	8088943645	1/24/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	157.36
00275474	5016187607	2/20/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	143.95
00274701	132507	2/7/2020	NAPA FORD LINCOLN MERCURY	Veh 172B Rear View Mir	7806000	52520	141.99
00275071	3800883772	2/6/2020	UNIFIRST CORPORATION	Uniforms 2020-02-06	7805000	53300	137.13
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 43.1	7806000	53250	131.19
00275064	3800881857	1/23/2020	UNIFIRST CORPORATION	Uniforms 2020-01-23	7805000	53300	125.55
00275068	3800882806	1/30/2020	UNIFIRST CORPORATION	Uniforms 2020-01-30	7805000	53300	125.36
00274587	36856	2/1/2020	DATCO SERVICES CORPORATION	Annual Maint Fee	7800000	52220	125.00
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 39	7806000	53250	124.30
00275225	6387157178-0 01/20	2/5/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-01	7806000	53205	123.57
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 37.9	7803000	53250	118.99
00274245	CA38-790832	2/3/2020	POWER INDUSTRIES	Hose, Pipe, Clamps	7806000	52500	116.67
00275235	00905466 2/20	12/18/2019	AMERICAN WATER WORKS ASSOCIATION	AWWA Mmbrshp Rnwl DM	7806000	53120	105.00

APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7804000	52800	103.08
00274932	438459	1/31/2020	HUNT & SONS, INC	Unleaded 27.5	7803001	53250	96.17
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 28.4	7803000	53250	94.53
00274252	CA38-790831	2/3/2020	POWER INDUSTRIES	Fittings	7806000	52500	93.12
00274932	438459	1/31/2020	HUNT & SONS, INC	Diesel 25.71	7803001	53250	91.90
00274275	099422977	2/1/2020	XEROX CORPORATION	Xerox Base Mtr Chg	7803002	52600	91.37
00274998	159967	2/7/2020	PACIFIC SOUTHWEST IRRIGATION	Pinion Gear 7 Tooth	7806000	53350	89.41
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 29	7803000	53250	87.96
00275602	116903675	2/10/2020	ULINE	Red Plastic Tie	7805000	53350	86.77
00275577	440293500001	2/7/2020	OFFICE DEPOT	Paper	7800002	53100	86.21
00275139	3800881861	1/23/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-23	7803001	53330	84.85
00275141	3800882810	1/30/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-30	7803001	53330	84.85
00274278	431786318001	1/22/2020	OFFICE DEPOT	Office Supplies	7800002	53100	84.34
00275039	9429241582	1/30/2020	GRAINGER INDUSTRIAL	Hydraulic Filter	7806000	52500	84.07
00274615	9912618	2/7/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	83.37
00275454	022620 JC	2/26/2020	JOSE COVARRUBIAS	Grinder Kit Reimb	7806000	53400	83.35
00275524	8088995858	1/29/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	81.08
00031178	Npa San Hlthqst pd 02/21/20	2/20/2020	HEALTHQUEST FITNESS	Y04 Npa San Hlthqst	7800002	21410	76.00
00274280	433154794001	1/23/2020	OFFICE DEPOT	Office Supplies	7800002	53100	74.76
00274935	457725	2/15/2020	HUNT & SONS, INC	Diesel 21.12	7805000	53250	73.87
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7806000	52800	70.20
00274289	438862456001	2/4/2020	OFFICE DEPOT	Office Supplies	7800002	53100	68.39
00275475	I503-49468	2/12/2020	FASTSIGNS	ACM Substrate Existing Decal	7800003	53320	67.95
00275166	3800883774	2/6/2020	UNIFIRST CORPORATION	Uniforms 2020-02-06	7803000	53300	67.87
00275168	3800884716	2/13/2020	UNIFIRST CORPORATION	Uniforms 2020-02-13	7803000	53300	67.87
00275173	3800885679	2/20/2020	UNIFIRST CORPORATION	Uniforms 2020-02-20	7803000	53300	67.87
00274935	457725	2/15/2020	HUNT & SONS, INC	Unleaded 18.38	7805000	53250	64.20
00275156	3800881859	1/23/2020	UNIFIRST CORPORATION	Uniforms 2020-01-23	7803000	53300	63.51
00275162	3800882808	1/30/2020	UNIFIRST CORPORATION	Uniforms 2020-01-30	7803000	53300	63.51
00275581	443436446001	2/14/2020	OFFICE DEPOT	Tape Dispenser & misc supp	7800002	53100	60.44
00274279	432102098001	1/22/2020	OFFICE DEPOT	Office Supplies	7800002	53100	58.79
00275117	3800883771	2/6/2020	UNIFIRST CORPORATION	Uniforms 2020-02-06	7803001	53300	56.55
00275551	3289	2/18/2020	BAY POWER LLC	Freight	7803001	53350	54.86
00274590	35595377	2/6/2020	DATCO SERVICES CORPORATION	Controlled Substance Test	7800002	52220	54.50
00275111	3800881856	1/23/2020	UNIFIRST CORPORATION	Uniforms 2020-01-23	7803001	53300	52.03
00275115	3800882805	1/30/2020	UNIFIRST CORPORATION	Uniforms 2020-01-30	7803001	53300	52.03
00275299	NVCW 1/20	1/31/2020	NAPA VALLEY CAR WASH	Car Wash 2020-01	7800003	52520	50.98

APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00275472	200227	2/11/2020	BEST FIRE EQUIPMENT CO	Veh 163B Fire Extinguisher	7800003	52520	45.79
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7803000	52800	45.19
00275042	0145821-IN	2/5/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Hose Mender	7805000	53350	45.03
00274525	101-1357-A 1/20	1/30/2020	CITY OF NAPA	Water 12/02-1/30/20	7803000	53220	44.43
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00275200	2002-2059	2/1/2020	MUNIMETRIX SYSTEMS CORP	ImageSilo Monthly Fee	7800002	53415	39.99
00274522	101-0200 1/20	1/30/2020	CITY OF NAPA	Water 12/02-1/30/20	7803000	53220	38.16
00275292	NVCW 12/19	12/31/2019	NAPA VALLEY CAR WASH	Car Wash 2019-12	7800003	52520	35.98
00274966	65014	2/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 11.8	7800003	53250	35.56
00274281	435813996001	1/29/2020	OFFICE DEPOT	Office Supplies	7800002	53100	35.32
00275515	8227-2	2/20/2020	SHERWIN WILLIAMS CO.	Airless Sprayer	7806000	53400	34.48
00031175	Npa San Synergy pd 02/21/2(	2/20/2020	ACTIVE WELLNESS LLC	Y04 Npa San Synergy	7800002	21410	33.00
00274932	438459	1/31/2020	HUNT & SONS, INC	Unleaded 9.30	7803000	53250	32.52
00275085	3800883773	2/6/2020	UNIFIRST CORPORATION	Uniforms 2020-02-06	7803002	53300	30.61
00274963	648573	1/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 9.2	7803000	53250	29.02
00275071	3800883772	2/6/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-06	7805000	53330	26.93
00275102	3800883781	2/6/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-06	7800002	53330	26.55
00275105	3800884723	2/13/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-13	7800002	53330	26.55
00275091	3800883775	2/6/2020	UNIFIRST CORPORATION	Uniforms 2020-02-06	7806000	53300	24.68
00275068	3800882806	1/30/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-30	7805000	53330	24.49
00275064	3800881857	1/23/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-23	7805000	53330	24.30
00275096	3800881866	1/23/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-23	7800002	53330	21.79
00275099	3800882815	1/30/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-01-30	7800002	53330	21.79
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Phone Replacements	7800003	53400	20.46
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7803001	52800	20.32
00274286	429759529001	1/17/2020	OFFICE DEPOT	Office Supplies	7800002	53100	16.54
00274293	436619750001	1/30/2020	OFFICE DEPOT	Banquet Badges	7800002	53635	16.16
00275277	9912592	2/4/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Suction Hose	7800003	52520	11.56
00274553	598323	2/6/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Conf Reg Rem Bal SChavis	7803000	52900	10.00
00274293	436619750001	1/30/2020	OFFICE DEPOT	Office Supplies	7800002	53100	8.83
00274932	438459	1/31/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00274935	457725	2/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00275007	CA38-790951	2/7/2020	MOTION INDUSTRIES, INC	Vaccon Silicone	7805000	52520	4.04
00275282	9440590926	2/11/2020	GRAINGER INDUSTRIAL	Key Ring	7800003	52520	1.98
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7803002	52800	1.50
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7800002	52800	0.23
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7800001	52800	0.16

APC1050 Voucher Detail by Operating and Capital							
2020-02-18 through 2020-03-02							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7800003	52800	0.16
00275531	9848131619	2/10/2020	VERIZON WIRELESS	Verizon Service 2020-01	7800004	52800	0.16
00274283	433153500001	1/22/2020	OFFICE DEPOT	Return/Credit 427592395001	7800002	53100	(5.70)
00274225	700642	2/4/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 179 Battery Core Credit	7805000	52520	(38.79)
00274497	3267	1/29/2020	AG-BAG FORAGE SOLUTIONS	Rtnd Hydro Pump	7806000	52500	(248.89)
					Operating Subtotal		**$ 208,674.14**
00274635	REV 250-1	2/10/2020	G D NIELSON CONSTRUCTION INC	13702 MH Adj Constr PhIX	7810000	55500	141,078.54
00274272	171105	12/19/2019	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	79,363.24
00274273	172017	1/15/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	22,245.36
00275469	WTRN-75	2/10/2020	COUNTY OF SONOMA	13727 N Bay Water Reuse Proj	7810000	55252	13,433.00
00275591	159970	2/19/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	6,806.50
00275557	0184532	2/13/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	4,465.00
00275588	159971	2/19/2020	COVELLO A PSOMAS COMPANY	18731 CM & Insp	7810000	55253	3,384.25
00275181	022520 CN	2/25/2020	CITY OF NAPA	17711 Design Review for WNapa	7810000	55300	1,500.00
00274648	1200247972	2/14/2020	HDR ENGINEERING INC	17726 ESDC	7810000	55300	1,142.57
00274768	29604257	1/31/2020	PAN-PACIFIC SUPPLY CO	20709 Floor Coating	7810000	55400	477.43
00274513	BE00144998	1/21/2020	BPXPRESS	13745 On-Line Plans & Specs	7810000	55500	300.70
00274991	035858248-1	1/30/2020	PACE SUPPLY CORP	13704 Gripper Plug	7810000	55500	253.80
00274987	035858248-2	2/3/2020	PACE SUPPLY CORP	13704 Gripper Plug	7810000	55500	203.04
00275538	692345	1/23/2020	VAN BEBBER BROS	20724 Metal for Pipe Hangers	7810000	55500	152.84
00275025	372447	2/6/2020	WYATT IRRIGATION SUPPLY INC	13703 PVC Pipe	7810000	55500	86.82
00274635	REV 250-1	2/10/2020	G D NIELSON CONSTRUCTION INC	13702 GD Nielson Ret	7810000	27900	(7,053.93)
					Capital Subtotal		**$ 267,839.16**
					Grand Total		**$ 476,513.30**