APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00244595	6387157178 05/19	5/7/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-05	7803000	53205	46,840.81
00244493	1343302	4/10/2019	POLYDYNE INC	Clarifloc WE-1481	7803000	53340	15,921.48
00244495	1343293	4/15/2019	POLYDYNE INC	Clarifloc WE-1481	7803000	53340	14,840.45
00244619	6004 NSD 05/19	5/22/2019	US BANK	US Bank Payment 2019-05	7800005	23100	9,432.49
00244163	19-01811	5/15/2019	CONSULTANTS TO MANAGEMENT	Strategic Planning Svcs	7800000	52310	6,862.00
00244948	256294	5/20/2019	UNITED LABORATORIES	Grease Control	7805000	53340	3,333.50
00244188	3186	5/14/2019	HYAS GROUP LLC	457 Governance & oversight	7800002	52310	3,000.00
00244418	19-500	4/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-04	7803001	52345	2,729.50
00244558	598925	5/14/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-04	7803002	52220	2,414.00
00030590	6041 Npa San Life/LTD 06/19	5/21/2019	BENEFIT COORDINATORS CORPORATION (BC(	06_19 npa san ltd ins	7800002	21230	2,374.46
00244249	75993	4/12/2019	PAC MACHINE CO INC	Portable pumps for DAFT overflow	7803001	53350	2,361.88
00244212	00359	5/14/2019	BELL PRODUCTS ,INC	HVAC Maint Admin - QTR 4	7803001	52505	1,967.89
00244595	6387157178 05/19	5/7/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-05	7803000	53200	1,925.68
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 469.6	7805000	53250	1,875.82
00245110	901917	5/13/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	Lab proficiency testing	7803002	53340	1,854.40
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 511.6	7805000	53250	1,846.83
00244275	96273	5/22/2019	TOWNE COMMUNICATIONS INC.	Phone System Up-Grade	7803001	52800	1,830.92
00244418	19-500	4/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-04	7800002	52345	1,801.46
00244273	00352	5/13/2019	BELL PRODUCTS ,INC	Replaced Bad Circuit	7803001	52505	1,569.00
00244402	22556	5/1/2019	IEDA INC	Labor Relations 2019-05	7800000	52310	1,435.00
00244569	2214592	5/29/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-05	7800003	52600	1,402.09
00244491	11451176	4/29/2019	PAPE MACHINERY CORP	Godwin Parts	7803001	53350	1,396.30
00030590	6041 Npa San Life/LTD 06/19	5/21/2019	BENEFIT COORDINATORS CORPORATION (BC(	06_19 npa san life ins	7800002	21215	1,238.27
00243811	096819003	5/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 04/19	7800002	52600	1,162.46
00244925	102924	5/24/2019	LOCAL GOVERNMENT COMMISSION	BayCan Annual Mbrshp FY1920	7800005	16200	1,000.00
00244391	9636	5/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00244228	16419	5/22/2019	INSTRUMENT TECHNOLOGY CORP	Camera Repair - Monitor	7805000	52500	987.94
00244211	59788697400	5/11/2019	AT&T	ATT ABN Express 2019-05	7800002	52800	958.32
00244418	19-500	4/30/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Service 2019-04	7805000	52345	928.02
00244489	11451185	5/1/2019	PAPE MACHINERY CORP	Godwin Parts	7803001	53350	911.56
00245104	053119 GS	5/31/2019	GABRIEL SNOOK	Education Reimb-Water Dist GS	7803000	53670	910.00
00244395	3232	5/20/2019	BAY POWER LLC	Emissions Testing 2019-05	7803001	52500	830.00
00243808	95943	5/7/2019	TOWNE COMMUNICATIONS INC.	Phone maint. - 4th Qtr	7800002	52800	678.10
00244222	143535-1	5/22/2019	CISCO AIR SYSTEMS, INC.	Coolant	7803001	53250	627.01
00244247	618872	5/15/2019	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	612.64
00243644	50991	5/16/2019	SEBASTOPOL BEARING & HYDRAULIC CO INC	Blade	7806000	52500	567.42
00243780	13-0044568 0 02/19	2/28/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2019-02	7805000	52325	537.30

APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00243784	13-0044568 0 03/19	3/29/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-03	7805000	52325	537.30
00243788	13-0044568 0 04/19	4/30/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-04	7805000	52325	537.30
00030608	E. Seal#14018 pd 05/31/19	5/29/2019	STATE OF CALIF FRANCHISE TAX BOARD	W11 wage garnishment	7800002	21405	537.00
00244266	778381	5/20/2019	POWER INDUSTRIES	Clear Braid	7803001	53350	516.39
00245138	085320	1/18/2019	THERMCRAFT, INC.	Forklift Inspection Books	7800003	53320	494.70
00244217	5013717800	5/16/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	448.30
00244213	00360	5/14/2019	BELL PRODUCTS ,INC	HVAC Maint Coll - Qtr 4	7803001	52505	444.25
00245113	221328	5/28/2019	THE PAINT WORKS	Epoxy Primer	7803001	52505	430.98
00244388	2019-114	5/10/2019	SRS PRIVATE INVESTIGATIONS INC	Recruitment Background Check	7800002	52490	420.00
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 104.	7805000	53250	390.95
00244562	22315210	5/14/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	360.96
00244256	778004	5/14/2019	POWER INDUSTRIES	Gate HTD Belt	7803001	53350	342.21
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 80.4	7806000	53250	321.67
00244253	035313698	5/21/2019	PACE SUPPLY CORP	Semi slit insulation & gaskets	7803001	53350	268.14
00243662	5013717797	5/16/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	258.17
00244860	54956	5/15/2019	HUNT & SONS, INC	Diesel 63.49	7805000	53250	252.91
00245112	182170	5/24/2019	NAPA TIRE INC	Veh 163 & Golf Cart Tire Labor	7803001	52520	247.30
00244414	320900248913 05/19	5/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	245.00
00243663	5013717799	5/16/2019	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	239.40
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Uniforms 2019-05-06	7805000	53300	226.65
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 68.9	7804000	53250	226.18
00245106	1945	5/28/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control - 05/19	7803001	52505	225.00
00244589	124691	5/28/2019	NAPA FORD LINCOLN MERCURY	Veh 185 Prev Maint	7805000	52520	220.05
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Phone Cases	7800003	53400	210.28
00244397	3231	5/20/2019	BAY POWER LLC	Cogen Parts	7803001	53350	210.19
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 56.7	7804000	53250	209.18
00244264	778609	5/22/2019	POWER INDUSTRIES	Gasket	7803001	53350	208.50
00244565	54479	5/17/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7805000	52520	204.12
00243800	1669744-2 05/19	5/16/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-05	7806000	53205	201.97
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7805000	52800	198.99
00244401	322061	5/16/2019	COLE SUPPLY COMPANY	Janitorial Supplies 2019-05-16	7805000	53330	197.59
00244670	99707751	3/1/2019	SUEZ WTS SERVICES USA, INC.	DI Water	7803002	52500	191.80
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Janitorial 2019-05-06	7803001	53330	183.35
00244232	124502	5/21/2019	NAPA FORD LINCOLN MERCURY	Veh 133 Prev Maint	7804000	52520	180.31
00244899	052919 JP	5/29/2019	JOHN PIRONDINI	Internet Reimb 04-06/19 JP	7803000	52800	180.00
00244908	052919 GS	5/29/2019	GABRIEL SNOOK	Internet Reimb 04-06/19 GS	7803000	52800	180.00
00244917	052919 DM	5/29/2019	DERRICK METRAS	Internet Reimb 04-06/19	7803000	52800	180.00

APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 48.8	7806000	53250	176.40
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-29	7805000	53300	165.30
00244225	37137586	5/2/2019	DATCO SERVICES CORPORATION	Drug Testing	7800002	52220	163.50
00243755	9176586411	5/15/2019	GRAINGER INDUSTRIAL	Tubing & Duffel Bag CSET Trlr	7800003	53320	145.55
00244267	778383	5/20/2019	POWER INDUSTRIES	Clamp, Camlock and other supp	7803001	53350	137.22
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-29	7803001	53330	136.66
00244790	4020431060	4/22/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-22	7803001	53330	136.66
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 37.9	7803000	53250	135.21
00244936	v183573	5/20/2019	PLATT ELECTRIC SUPPLY, INC.	Conduit Fittings	7803001	53350	127.07
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 38.3	7806000	53250	127.06
00244464	314092551001	5/13/2019	OFFICE DEPOT	Office Supplies	7800002	53100	125.90
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7804000	52800	117.66
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 32.8	7803001	53250	115.62
00244595	6387157178 05/19	5/7/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-05	7806000	53205	114.75
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 34.6	7805000	53250	114.64
00244466	318958462001	5/22/2019	OFFICE DEPOT	Office Supplies	7800002	53100	114.06
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 30.4	7806000	53250	112.90
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 28.6	7803000	53250	108.03
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 26.9	7803000	53250	106.54
00244279	3800847045	5/16/2019	UNIFIRST CORPORATION	Uniforms	7805000	53300	100.80
00244140	051719 GS	5/17/2019	GABRIEL SNOOK	Education Reimb GSnook	7803000	53120	100.00
00244675	99809099	5/7/2019	SUEZ WTS SERVICES USA, INC.	DI Water	7803002	52500	95.90
00245110	901917	5/13/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	Freight	7803002	53340	95.82
00244564	3603047	5/13/2019	FISHER SCIENTIFIC CO LLC	Test Shower PVC	7803002	53320	94.29
00244214	1257268	5/13/2019	BERT WILLIAMS & SONS INC.	Misc Maint Supplies	7803001	53350	93.73
00244942	035323544	5/24/2019	PACE SUPPLY CORP	Ell Galv Mall	7805000	53350	89.74
00243680	165651 05/19 DM	5/8/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA BLAM Cert Rnwl DM	7806000	53120	87.00
00244886	052919 NSD 5/19	5/29/2019	DONELL MANNOR	Rodent Bait	7806000	53340	86.40
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Uniforms 2019-05-06	7803001	53300	81.81
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Uniforms 2019-05-06	7803000	53300	81.75
00244561	052819 TMC	5/28/2019	TARA MC CLINTON	CWEA PT Testing Mileage TM	7803002	52905	78.77
00243708	47525	3/20/2019	FASTENAL COMPANY	Adhesive Lined Power	7806000	53350	76.80
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7803000	52800	74.73
00243698	47459	3/15/2019	FASTENAL COMPANY	Crimp connector	7806000	53350	74.15
00244452	302412636001	4/15/2019	OFFICE DEPOT	Office Supplies	7800002	53100	71.97
00244220	1028049	5/21/2019	CENTRAL VALLEY BUILDERS	Misc Maintenance Supplies	7806000	53350	71.93
00243805	035306736	5/17/2019	PACE SUPPLY CORP	Nipple Brass	7806000	53350	71.12

APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00244422	301151410001	4/11/2019	OFFICE DEPOT	Office Supplies	7800002	53100	68.49
00244269	221148-2	5/22/2019	THE PAINT WORKS	Curb Paints	7803001	52505	63.62
00245111	01-14933	5/29/2019	GREEN VALLEY TRACTOR	E#720 Fan,Blower	7806000	52500	62.78
00244251	035313262	5/21/2019	PACE SUPPLY CORP	Dark Cutting Oil	7803001	53350	62.64
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-29	7803000	53300	62.20
00244790	4020431060	4/22/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-22	7803000	53300	62.20
00244254	778241	5/16/2019	POWER INDUSTRIES	Misc Maintenance Supplies	7803001	53350	60.53
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-29	7803001	53300	59.55
00244790	4020431060	4/22/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-22	7803001	53300	59.55
00244458	311102941001	5/6/2019	OFFICE DEPOT	Office Supplies	7800002	53100	59.40
00244646	380 0847224	5/17/2019	UNIFIRST CORPORATION	Uniforms	7803000	53300	57.89
00244651	380 0847995	5/23/2019	UNIFIRST CORPORATION	Uniforms	7803000	53300	57.89
00244459	311120549001	5/6/2019	OFFICE DEPOT	Office Supplies	7800002	53100	53.83
00244453	304071900001	4/16/2019	OFFICE DEPOT	Office Supplies	7800002	53100	52.54
00244240	619259	5/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 13.8	7803001	53250	52.49
00244454	306703190001	4/25/2019	OFFICE DEPOT	Office Supplies	7800002	53100	49.54
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7806000	52800	49.42
00245115	035319897	5/23/2019	PACE SUPPLY CORP	Pipe Tee	7803001	53350	48.90
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Uniforms 2019-05-06	7803002	53300	48.29
00244860	54956	5/15/2019	HUNT & SONS, INC	Unleaded 11.77	7803000	53250	45.57
00243774	203212	5/20/2019	NAPA POWER EQUIPMENT	Double Shoulder Harness	7806000	53400	43.05
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	41.74
00244455	308149680001	4/29/2019	OFFICE DEPOT	Office Supplies	7800002	53100	40.70
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7803001	52800	38.56
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-29	7803002	53300	35.55
00244790	4020431060	4/22/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-22	7803002	53300	35.55
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Uniforms 2019-05-06	7806000	53300	35.16
00244664	99667149	2/14/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-02	7803002	52600	34.75
00244667	99706460	3/1/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-03	7803002	52600	34.75
00244567	9911628	5/28/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7806000	53250	33.98
00244226	98673	5/22/2019	HORTON'S LOCK & KEY	Duplicate Keys	7800003	53400	31.68
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Janitorial 2019-05-06	7805000	53330	31.13
00244279	3800847045	5/16/2019	UNIFIRST CORPORATION	Janitorial Supplies	7805000	53330	30.65
00244236	613641	3/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 9.4	7803000	53250	29.63
00244772	4021284289	5/6/2019	CINTAS CORPORATION #626	Janitorial 2019-05-06	7800002	53330	28.84
00244765	4018762017 RECYCLE	3/25/2019	CINTAS CORPORATION #626	Uniforms - 2019-03-25	7806000	53300	24.88
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-29	7806000	53300	24.88

APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00244790	4020431060	4/22/2019	CINTAS CORPORATION #626	Uniforms - 2019-04-22	7806000	53300	24.88
00244220	1028049	5/21/2019	CENTRAL VALLEY BUILDERS	Fiber Headgear & Faceshield	7806000	53320	24.87
00245114	035313262-1	5/23/2019	PACE SUPPLY CORP	Pipe Bushings	7803001	53350	24.66
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-29	7805000	53330	22.55
00244787	4020837859	4/29/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-29	7800002	53330	20.97
00244640	380 0847225	5/17/2019	UNIFIRST CORPORATION	Uniforms	7806000	53300	20.86
00244643	380 0847996	5/23/2019	UNIFIRST CORPORATION	Uniforms	7806000	53300	20.86
00245102	002317-000 5/19	5/30/2019	CITY OF AMERICAN CANYON	Water 2019-05	7806000	53220	17.65
00244462	311185275001	5/6/2019	OFFICE DEPOT	Office Supplies	7800002	53100	12.81
00244457	308150772001	4/29/2019	OFFICE DEPOT	Office Supplies	7800002	53100	12.28
00243798	778287	5/17/2019	POWER INDUSTRIES	Penetrating Lube	7806000	53250	9.69
00244886	052919 NSD 5/19	5/29/2019	DONELL MANNOR	BAYWORK Training Refreshments	7800002	53650	9.46
00243666	1026189	5/20/2019	CENTRAL VALLEY BUILDERS	Spin Lock Elbow	7806000	53350	9.30
00244860	54956	5/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00244655	361667	5/20/2019	WYATT IRRIGATION SUPPLY INC	PVC	7806000	53350	7.64
00244886	052919 NSD 5/19	5/29/2019	DONELL MANNOR	Board Meeting Refreshments	7800000	53650	7.16
00245101	002276-000 5/19	5/30/2019	CITY OF AMERICAN CANYON	Water 2019-05	7806000	53220	6.82
00244886	052919 NSD 5/19	5/29/2019	DONELL MANNOR	Bridge Toll - Parts Pickup	7803000	52905	6.00
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7800003	52800	1.94
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7803002	52800	1.92
00244886	052919 NSD 5/19	5/29/2019	DONELL MANNOR	Conformed Copy	7804000	53100	1.00
00244742	38K206142 MAINT/JANI	2/11/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-02-11	7803001	53330	0.95
00244744	4017589216 MAINT/JANI	3/4/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-03-04	7803001	53330	0.95
00244746	4018361923 MAINT/JANI	3/18/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-03-18	7803001	53330	0.95
00244748	4019176917 MAINT/JANI	4/1/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-01	7803001	53330	0.95
00244750	4019589315 MAINT/JANI	4/8/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-04-08	7803001	53330	0.95
00244754	4020016559 MAINT/JANI	4/15/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-0415	7803001	53330	0.95
00244760	4018762017 MAINT/JANI	3/25/2019	CINTAS CORPORATION #626	Janitorial Supply - 2019-03-25	7803001	53330	0.95
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7800002	52800	0.85
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7800001	52800	0.18
00244613	9829907119	5/10/2019	VERIZON WIRELESS	Verizon Service 2019-04	7800004	52800	0.18
00244242	618819	5/15/2019	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	(76.28)
00244243	618820	5/15/2019	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	(141.80)
					Operating Subtotal		**$ 158,673.43**
00245129	Progress Pymnt No 4	4/30/2019	SYBLON REID	17726 Construction	7810000	55300	389,176.46
00244184	20061-003-12	4/25/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	41,761.65
00245127	Progress Pymnt No 3	3/31/2019	SYBLON REID	17726 Construction	7810000	55300	37,000.00

APC1050 Voucher Detail by Operating and Capital							
2019-05-21 through 2019-06-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00244474	0002018004-151868	5/17/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	36,355.00
00244186	1200190496	5/8/2019	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	24,704.22
00244142	0176332	4/15/2019	CAROLLO ENGINEERS	18740 Final Design	7810000	55400	18,137.11
00244485	119548	4/27/2019	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	8,079.00
00244472	0177182	5/14/2019	CAROLLO ENGINEERS	17726 ESDC	7810000	55300	5,876.06
00244470	0177181	5/14/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	5,210.75
00244176	1200190495	5/8/2019	HDR ENGINEERING INC	17726 ESDC	7810000	55300	5,011.18
00245132	Progress Pymnt No 1	5/22/2019	TEAM GHILOTTI, INC.	18731 Construction	7810000	55253	4,702.00
00244929	619602	5/21/2019	NAPA VALLEY PETROLEUM INC	19717 Red Dye Diesel	7810000	55300	3,303.08
00244478	0319287	5/10/2019	RGH CONSULTANTS	18706 2019 Coll Sys Rehab	7810000	55500	3,168.50
00244477	6NAP030200-151869	5/17/2019	THE COVELLO GROUP	18731 CM & Insp	7810000	55253	2,470.00
00244586	616994	4/30/2019	NAPA VALLEY PETROLEUM INC	19717 Red Dye Diesel	7810000	55300	2,345.81
00245119	34173	5/6/2019	R S A +	13701 Survey Assist Fairview	7810000	55500	2,295.00
00244584	616728	4/25/2019	NAPA VALLEY PETROLEUM INC	19717 Red Dye Diesel	7810000	55300	1,803.58
00244468	0177052	5/10/2019	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	1,321.00
00244170	0176766	5/6/2019	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	1,168.50
00245117	33894	3/22/2019	R S A +	19724 Surveying Assist	7810000	55300	1,118.81
00244576	616794	4/26/2019	NAPA VALLEY PETROLEUM INC	19717 Red Dye Diesel	7810000	55300	780.89
00244558	598925	5/14/2019	CALTEST ANALYTICAL LABORATORY	17726 Outsourced Analysis	7810000	55300	604.00
00244483	163056	5/20/2019	WOODARD & CURRAN INC.	19701 Condition Assessment	7810000	55500	562.65
00244582	618090	5/3/2019	NAPA VALLEY PETROLEUM INC	19717 Red Dye Diesel	7810000	55300	321.95
00244578	617997	5/2/2019	NAPA VALLEY PETROLEUM INC	19717 Def Fluid	7810000	55300	305.48
00243770	98665	5/16/2019	HORTON'S LOCK & KEY	19725 CSET Trlr Locks/Keys	7810000	55400	153.43
00245135	Progress Pymnt No 1 Ret	5/22/2019	TEAM GHILOTTI, INC.	18731 Team Ghilotti Ret	7810000	27900	(235.10)
00245128	Progress Pymnt No 3 Ret	3/31/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(1,850.00)
00245130	Progress Pymnt No 4 Ret	4/30/2019	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(19,458.82)
					Capital Subtotal		**$ 576,192.19**
					Grand Total		**$ 734,865.62**