

APC1050 Voucher Detail by Operating and Capital

2014-02-18 through 2014-03-03

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00017026	131019	01/27/14	FLO-LINE TECHNOLOGY, INC	10" ABS pump for West Napa	7803001	53350	18,767.93
00018154	619	02/13/14	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R Polymer	7803000	53340	11,750.22
00018158	621	02/07/14	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R Polymer	7803000	53340	11,316.96
00017024	0156391	12/24/13	BOB & DUFF'S PEST CONTROL	Weed control for the marsh	7803001	52490	7,632.00
00017887	231633	02/03/14	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,313.17
00018128	79867	01/29/14	GHD INC	Hydraulic Modeling	7804000	52310	5,795.50
00017030	181076	01/23/14	CLEAR EDGE FILTRATION INC	Belts for belt presses	7803001	53350	4,850.28
00017888	SJ598190	01/21/14	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,106.56
00017889	SJ599502	01/31/14	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,103.31
00017255	20131207 01/14	01/31/14	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2013-12	7800000	52140	3,248.26
00018155	620	02/19/14	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent-R Polymer	7803000	53340	2,991.06
00017873	858059	01/29/14	POLYDYNE INC	WE-821 Polymer	7803000	53340	2,931.12
00017876	860463	02/10/14	POLYDYNE INC	WE-821 Polymer	7803000	53340	2,931.12
00017116	8643575	01/09/14	HACH COMPANY	Turbidimeter controller & sensor	7803001	53350	2,921.40
00017289	1770900	01/30/14	OLIN CORPORATION	Sodium Hypochlorite	7803000	53340	2,651.55
00017287	1774413	02/10/14	OLIN CORPORATION	Sodium Hypochlorite	7803000	53340	2,641.87
00017293	1772086	02/03/14	OLIN CORPORATION	Sodium Hypochlorite	7803000	53340	2,517.09
00018112	11209867	02/11/14	BROWN AND CALDWELL	Napa Pipe WWTP Impact Analysis	7800005	26200	2,421.00
00017886	14-200	01/31/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-01	7803001	52345	2,356.21
00017270	131406	01/24/14	NORTH BAY PLYWOOD	Office Renovation	7803001	52505	2,231.39
00017886	14-200	01/31/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-01	7800002	52345	1,555.10
00017255	20131207 01/14	01/31/14	MEYERS NAVE RIBACK SILVER & WILSON	557073 Napa Biogas 2013-12	7800000	52140	1,455.10
00017796	19332	02/01/14	IEDA INC	Labor Relations 2014-02	7800000	52310	1,347.00
00017026	131019	01/27/14	FLO-LINE TECHNOLOGY, INC	Freight	7803001	53350	1,188.31
00017119	8651170	01/15/14	HACH COMPANY	Chemicals for COD	7803002	53315	1,106.46
00017443	416414	01/24/14	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,103.47
00017441	OAI-2205139	02/11/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-02-09	7803002	52150	966.00
00017608	OAI-2192478	12/24/13	ON ASSIGNMENT LAB SUPPORT	Temp Help 2013-12-24	7803002	52150	941.85
00017436	OAI-2201099	01/28/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-01-26	7803002	52150	893.55
00017568	0031070-IN	02/04/14	WECO INDUSTRIES	Camera Repair	7805000	52500	835.84
00017605	OAI-2188584	12/10/13	ON ASSIGNMENT LAB SUPPORT	Temp Help 2013-12-10	7803002	52150	809.03
00017886	14-200	01/31/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-01	7805000	52345	801.11
00017612	OAI-2195773	01/07/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-01-07	7803002	52150	772.80
00017435	OAI-2200100	01/23/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-01-19	7803002	52150	766.76

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00017439	OAI-2202945	02/04/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-02-02	7803002	52150	736.58
00017794	2014-356	01/22/14	ROBINSON GROUP LLC	Siloxane Filter Rental 2014-01	7803001	52600	735.10
00017815	OAI-2207479	02/20/14	ON ASSIGNMENT LAB SUPPORT	Temp Help 2014-02-20	7803002	52150	724.50
00017250	15880A	12/02/13	KEN GRADY CO INC	Sulfite Sensor	7803000	53400	639.89
00017069	19377	11/26/13	ALCO PROFESSIONAL SUPPLIES	Nitrile Contour Gloves	7803000	53320	614.95
00017550	0030720-IN	12/06/13	WECO INDUSTRIES	Expansion Tool	7805000	53350	605.84
00017827	S101786192.001	01/22/14	INDEPENDENT ELECTRIC SUPPLY	Office Renovation	7803001	52505	510.62
00017316	105754	01/31/14	SABAH INTERNATIONAL	Comm Room Fire Sys Svc	7803001	53215	437.50
00017113	9352886486	01/30/14	W.W. GRAINGER,INC	Storage Bldg Lights	7806000	52505	421.74
00017255	20131207 01/14	01/31/14	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2013-12	7800000	52140	389.30
00017609	OAI-2193883	12/31/13	ON ASSIGNMENT LAB SUPPORT	Temp Help 2013-12-31	7803002	52150	386.40
00017078	961918	02/05/14	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	357.07
00017114	1318533-0	01/29/14	HARDY DIAGNOSTICS	Microbiology	7803002	53315	354.97
00017255	20131207 01/14	01/31/14	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Station 2013-12	7800000	52140	353.60
00017989	022714 JT	02/27/14	JEFF TUCKER	CSMFO Conf Reimbursement JT	7800002	52900	348.86
00017308	7806333	01/21/14	RYAN HERCO PRODUCT CORP	Pharmed BPT Tubing	7803000	53400	346.16
00017783	8056384641	01/13/14	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	317.36
00017081	7332	01/29/14	DREAM RIDE ELEVATOR	Elevator Maintenance 2014-01	7803001	52500	268.00
00017839	143008	02/05/14	BERT WILLIAMS & SONS	Equip 722 Batteries	7806000	52500	262.38
00017845	170014377	02/05/14	INTERSTATE BATTERIES OF TRI-VALLEY	Crane Batteries	7803001	52520	241.49
00017312	1730000003133	01/22/14	RED WING SHOES	Safety Shoes-Smith	7805000	53300	220.31
00017019	0014058	01/31/14	CULLIGAN/US FILTER	Drinking Water	7805000	53100	214.95
00017062	0025187	12/31/13	RIECHERS SPENCE & ASSOCIATES INC	NSD Treatment Plant LOMA	7804000	52310	213.75
00017852	AR143450	01/31/14	CITY OF NAPA	Clothes Washer Rebate 2013-11	7800004	53600	206.25
00017861	4903 ED 02/14	02/25/14	EUGENE DICK	Toilet Rebate	7800004	53600	200.00
00017848	91244	02/04/14	VANDERLANS & SONS, INC	Inflation Hose	7805000	53350	196.72
00017567	0031072-IN	02/04/14	WECO INDUSTRIES	Battery Charging Repair	7805000	52500	186.84
00017070	7562	01/10/14	AQUATOX, INC	Bioassay	7803002	53315	185.00
00017619	7617	02/07/14	AQUATOX, INC	Bioassay	7803002	53315	185.00
00017079	957107	01/13/14	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	179.20
00017784	8056559510	01/29/14	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	178.57
00017882	961923	02/05/14	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	161.03
00017120	8674029	01/30/14	HACH COMPANY	Lab Chemicals	7803002	53315	151.56
00017841	141872	02/03/14	BERT WILLIAMS & SONS	Gate Op Battery	7806000	53350	151.16

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00017017	CWEA 02/14 GS	02/20/14	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Mbrshp Rnwl GSnook	7803000	53120	148.00
00017052	012714 RM	02/20/14	RODRIGO MONTANEZ	CWEA Mbrshp Rnwl RM	7803002	53120	148.00
00017050	021414 EH	02/20/14	EDWIN HEIKELL	World Ag Expo EH	7806000	52900	133.11
00017122	8674030	01/30/14	HACH COMPANY	Lab Chemicals	7803002	53315	130.66
00017306	691748467001	01/22/14	OFFICE DEPOT	Office Supplies	7800002	53100	128.85
00017080	961921	02/05/14	COLE SUPPLY COMPANY	Janitorial supplies	7805000	53330	125.14
00017051	012914 TH	02/20/14	TIMOTHY HEALY	CASA Conf THealy	7800001	52900	123.20
00017032	8400732296	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7805000	53320	113.40
00017040	8400732297	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7805000	53320	111.43
00017864	0036707-IN	02/04/14	NAPA GLOVE AND SAFETY, INC	Gloves	7805000	53320	110.70
00017867	0036970-IN	02/14/14	NAPA GLOVE AND SAFETY, INC	Gloves	7805000	53320	110.70
00017299	695069282001	01/16/14	OFFICE DEPOT	Office Supplies	7800002	53100	105.94
00017127	24775	01/23/14	KOKOLIOS IRON WORKS & SUPPLY	Post Driver	7806000	53350	105.42
00017872	189434	02/03/14	PINERS MEDICAL SUPPLY	Kifco Turbine	7806000	53250	103.00
00017302	691229854001	01/20/14	OFFICE DEPOT	Office Supplies	7800002	53100	100.72
00017036	8400663952	01/03/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803000	53320	94.78
00017866	0036842-IN	02/10/14	NAPA GLOVE AND SAFETY, INC	Exeter Glass	7805000	53320	90.72
00017309	7806334	01/21/14	RYAN HERCO PRODUCT CORP	Pharmed BPT Tubing	7803000	53400	81.84
00017787	8056559509	01/29/14	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7803002	53315	79.38
00017116	8643575	01/09/14	HACH COMPANY	Freight	7803001	53350	76.25
00017832	S101787118.001	01/24/14	INDEPENDENT ELECTRIC SUPPLY	Electrical Covers	7803001	53350	72.57
00017150	24785	01/31/14	KOKOLIOS IRON WORKS & SUPPLY	Jameson Gate	7806000	52505	65.69
00017119	8651170	01/15/14	HACH COMPANY	Freight	7803002	53315	65.35
00017304	691796151001	01/22/14	OFFICE DEPOT	Office Supplies	7800002	53100	61.13
00017046	021214 DF	02/20/14	DANIEL W. FRITZ	Internet Reimbursement DF 2014-01	7803000	52800	60.00
00017036	8400663952	01/03/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803001	53320	58.48
00017298	681585115001	01/10/14	OFFICE DEPOT	Office Supplies	7800002	53100	57.63
00017032	8400732296	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800002	53320	54.93
00017295	697573535001	02/05/14	OFFICE DEPOT	Office Supplies	7805000	53100	53.99
00017870	189480	02/03/14	PINERS MEDICAL SUPPLY	Kifco Turbin	7806000	53250	53.95
00017048	021814 NB	02/20/14	NICK BECKER	BACWA Meeting NB	7805000	52900	52.55
00017038	8400732295	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803000	53320	50.78
00017036	8400663952	01/03/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803002	53320	48.39
00017076	957103-1	01/13/14	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	46.70

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00017255	20131207 01/14	01/31/14	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Widen 2013-12	7800000	52140	45.80
00017820	NVCW 01/14	02/25/14	NAPA VALLEY CAR WASH	Car Wash 2014-01	7805000	52520	43.96
00017788	8056579628	01/31/14	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7803002	53315	43.64
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	Collections Lunch - BVR & McCormick	7805000	53350	39.96
00017622	100026145	02/19/14	GE MOBILE WATER INC	Di Tank Rental	7803002	52600	34.91
00017582	100011522	12/18/13	GE MOBILE WATER INC	Di Tank Rental	7803002	52600	34.83
00017587	100021284	01/22/14	GE MOBILE WATER INC	Di Tank Rental	7803002	52600	34.83
00017596	101-0200-A 02/14	02/25/14	CITY OF NAPA	Water Svc Coombs 12/13-02/14	7803000	53220	31.50
00017038	8400732295	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803001	53320	31.34
00017828	S101784737.001	01/23/14	INDEPENDENT ELECTRIC SUPPLY	Electrical Wire Nuts	7803001	53350	30.56
00017781	8056302403	01/03/14	VWR SCIENTIFIC PRODUCTS	Lab Chemicals	7803002	53315	30.39
00017111	9352608674	01/29/14	W.W. GRAINGER,INC	Safety Cable	7806000	53350	29.79
00017038	8400732295	01/31/14	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7803002	53320	25.92
00017603	OAI-2189194	12/16/13	ON ASSIGNMENT LAB SUPPORT	Temp Help Drug Screening	7803002	52150	23.00
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	BAPPG Prkng & Toll Fee DA	7800004	52905	15.00
00017820	NVCW 01/14	02/25/14	NAPA VALLEY CAR WASH	Car Wash 2014-01	7803000	52520	14.99
00017790	8056754225	02/17/14	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	11.60
00017820	NVCW 01/14	02/25/14	NAPA VALLEY CAR WASH	Car Wash 2014-01	7804000	52520	10.99
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	CD Sleeves/Envelops	7800002	53100	10.79
00017834	S101787118.002	01/31/14	INDEPENDENT ELECTRIC SUPPLY	Electric Covers Freight	7803001	53350	8.47
00017297	682597353001	01/10/14	OFFICE DEPOT	Office Supplies	7800002	53100	7.13
00017071	140110	01/20/14	CARL'S WELDING & REPAIR SVC	Welding Supplies	7805000	53350	6.84
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	Board Meeting Refreshments 2014-02	7800000	53650	6.16
00017595	101-1357-A 02/14	02/25/14	CITY OF NAPA	Water Svc Swg Lift 12/13-02/14	7803000	53220	5.25
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	CWEA Training Toll Fee	7805000	52900	5.00
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	BAQWA Toll Fee	7805000	52900	5.00
00017082	CANAP6996	01/17/14	FASTENAL COMPANY	SPP Tap	7805000	53400	4.73
00017300	681542553001	01/09/14	OFFICE DEPOT	Return/Credit Inv#686609564	7800002	53100	(13.76)
					Operating	Subtotal	\$ 134,305.03
00017262	013114	01/31/14	GATEWAY PACIFIC CONTRACTORS, INC.	13714 Construction	7810000	55500	650,372.00
00017066	0132606	01/16/14	CAROLLO ENGINEERS	13714 Engineering Services	7810000	55500	94,166.15
00018118	2013.020-8	02/01/14	THE COVELLO GROUP	13714 CM & Inspection Services	7810000	55500	89,652.17
00017264	013114a	01/31/14	ROSEVILLE BANK OF COMMERCE	13714 Construction	7810000	55500	72,264.00
00018118	2013.020-8	02/01/14	THE COVELLO GROUP	13724 CM & Inspection Services	7810000	55300	46,328.15

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00018134	0013764-B	02/11/14	HDR ENGINEERING INC	13724 Eng Services	7810000	55300	17,551.51
00018127	79810	01/29/14	GHD INC	13713 Design Dev & PM Services	7810000	55500	4,492.38
00017107	0960494	01/16/14	GROENIGER & CO	13704 Bulk order parts	7810000	55500	4,024.19
00018123	2012.023-11	02/01/14	THE COVELLO GROUP	13713 Precon Services	7810000	55500	1,056.00
00018153	0114037	02/10/14	RGH CONSULTANTS	13706 Compacting & Lab Testing	7810000	55500	985.50
00017064	106462	01/23/14	ESA PWA	13714 Environ. Constrc. Monitoring	7810000	55500	851.85
00017434	011514 DOFW Reissue	01/15/14	CALIFORNIA STATE FISH AND GAME	14726 Petition for Change fee	7810000	55253	850.00
00017108	0960494-1	01/31/14	GROENIGER & CO	13704 Bulk order parts	7810000	55500	105.84
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	13707 Notice of Exemption	7810000	55400	50.00
00018105	022714 NSD	02/27/14	NAPA SANITATION PETTY CASH	14735 Notice of Exemption	7810000	55300	50.00
00016993	NSALES-USE-JAN-14	02/20/14	CALIF STATE BOARD OF EQUALIZATION	Napa Co. Sales & Use Tax-1/14	7810000	24600	0.01
Capital Subtotal							\$ 982,799.75
Grand Total							\$ 1,117,104.78