

APC1050 Voucher Detail by Operating and Capital

2014-10-21 through 2014-11-03

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00047845	6387157178-0	09/14	PACIFIC GAS & ELECTRIC CO	Electric 2014-09	7803000	53205	\$ 79,929.32
00048304	6387157178-0	10/14	PACIFIC GAS & ELECTRIC CO	Electric 2014-10	7803000	53205	69,936.15
00048325	644	09/30/14	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent R	7803000	53340	12,328.00
00047440	18683	10/07/14	RMC WATER AND ENVIRONMENT	TO 14.2 NPDES Comp	7803000	52490	10,557.34
00048324	231	10/06/14	RECOLTE ENERGY	Solar & Cogen Interconnect	7800001	52310	10,000.00
00048687	9017415664	10/10/14	KEMIRA WATER SOLUTIONS	Ferric Chloride	7803000	53340	5,421.68
00048310	4815	10/18/14	R & M GRADING INC	Driveway Paving Browns Vly	7805000	52490	5,000.00
00048750	9075003	10/15/14	HACH COMPANY	Hach DO probes	7803001	53350	3,840.48
00048755	204351	10/16/14	PROMIUM, LLC	Annual Maint Agreement	7803002	52515	3,536.00
00048729	SJ649290	10/17/14	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,113.73
00048728	SJ649393	10/17/14	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,972.43
00048722	919300	10/13/14	POLYDYNE INC	WE-821 Polymer	7803000	53340	2,931.12
00047477	20140805	09/24/14	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2014-08	7800000	52140	2,921.85
00048725	48165	10/16/14	T & T VALVE & INSTRUMENT INC	Ball valves	7803001	53350	2,663.28
00048331	14-1000	09/30/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-09	7803001	52345	2,422.18
00047477	20140805	09/24/14	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indus Permit 2014-08	7800000	52140	2,323.21
00048332	LS203588	09/22/14	TRANSFORMER TESTING & REPAIRS, INC	Transformer Testing	7803001	52490	2,273.00
00024886	NPA SAN DEFCMP PD 10/24/	10/21/14	NATIONWIDE RETIREMENT SOLUTIONS	R22 NPA SAN DEFCMP 457EE	7800002	21420	2,254.00
00048648	8585	10/08/14	DREAM RIDE ELEVATOR	Digester Elevator Diagnosis	7803001	53350	2,060.00
00048248	134-10-14	10/07/14	KNN PUBLIC FINANCE	NSD General Consulting	7800002	52310	1,975.00
00048525	1012474	10/17/14	ARBITRAGE COMPLIANCE SPECIALISTS, INC	Arbitrage Services	7800005	54320	1,800.00
00047481	48964	10/03/14	SPECIAL DIST RISK MANAGEMENT AUTH	New Vehicle/Equip	7800005	52705	1,753.18
00024909	202622 NAPA SAN LIFE/LTD :	10/21/14	SUN LIFE FINANCIAL	10_14 NPA SAN LTD INS	7800002	21230	1,723.12
00047845	6387157178-0	09/14	PACIFIC GAS & ELECTRIC CO	Gas 2014-09	7803000	53200	1,694.93
00048719	1532975	10/16/14	PAPE MACHINERY CORP	Equip 722 Service	7806000	52500	1,678.35
00048331	14-1000	09/30/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-09	7800002	52345	1,598.64
00048644	1898	09/08/14	APG-NEUROS INC	Filters	7803001	53350	1,450.00
00024909	202622 NAPA SAN LIFE/LTD :	10/21/14	SUN LIFE FINANCIAL	10_14 NPA SAN LIFE INS	7800002	21215	1,427.34
00048304	6387157178-0	10/14	PACIFIC GAS & ELECTRIC CO	Gas 2014-10	7803000	53200	1,346.59
00047440	18683	10/07/14	RMC WATER AND ENVIRONMENT	TO 14.1 RW Gen Act	7800001	52310	1,287.00
00048284	101714 KB	10/17/14	KYLE BROUGHTON	WEFTEC 2014 KBroughton	7804000	52900	1,001.12
00047446	26169	08/31/14	R S A +	LOMA, Reimb Expenses	7804000	52310	948.88
00048307	AR154898	10/10/14	CITY OF NAPA	Clothes Washer Rebate 2014-07	7800004	53600	912.50
00048844	OAI-2267914	09/23/14	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	905.63

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00048738	135950	10/23/14	BORGES & MAHONEY CO	Ops Chemicals	7803002	53315	845.86
00047431	OAI-2265755	09/16/14	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	827.14
00048331	14-1000	09/30/14	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2014-09	7805000	52345	823.55
00024905	NPA SAN UN DUES PD 10/24	10/21/14	TEAMSTERS LOCAL 315	R22 NPA SAN UN DUES	7800002	21415	760.00
00048846	LAB550003312	10/28/14	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	736.58
00048652	146871	10/09/14	WATERMAN INDUSTRIES	Mud Valves	7803001	53350	733.48
00048527	2018094-IN	10/03/14	MICROCOOL	Odor Control Nozzles	7803001	53350	719.97
00048845	LAB550001605	10/20/14	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	652.05
00048330	100214	10/02/14	LIVE OAK LANDSCAPE	Landscape maintenance 2014-09	7803001	52340	650.00
00047479	0030811	10/09/14	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000	53360	628.08
00047477	20140805	09/24/14	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Assoc 2014-08	7800000	52140	590.00
00047840	151731	10/16/14	STEVE SILVA PLUMBING	Emergency Repair	7805000	52490	560.00
PR	NPA SAN DEFCMP ER PD 10/	10/21/14	NATIONWIDE RETIREMENT SOLUTIONS	R22 NPA SAN DEFCNO 457ER	7800002	21420	500.00
00024906	NPA SAN DEFCMP ER PD 10/	10/21/14	NATIONWIDE RETIREMENT SOLUTIONS	R22 NPA SAN DEFCMP 457 ER	7800002	21420	500.00
00048752	10841	10/16/14	INSTRUMENT TECHNOLOGY CORP	VuTek Reel	7805000	52500	457.80
00047466	0185518-IN	10/09/14	GRATING PACIFIC INC	Filter Grating	7803001	53350	441.73
00048651	5281	10/07/14	JENSEN'S ORNAMENTAL, INC.	Gate Call Box Repair	7800005	13800	439.00
00048327	1006156	09/30/14	COLE SUPPLY COMPANY	Janitorial Supplies 2014-09-30	7803001	53330	437.73
00048334	8059127570	10/01/14	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	431.92
00047480	8031709376	10/11/14	STAPLES CONTRACT & COMMERCIAL INC	Power Strips for Lab	7803001	53350	389.97
00048659	152505	10/12/14	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	367.50
00047889	102314 SWRCB	10/23/14	STATE WATER RESOURCES CONTROL BOARD	SWRCB WWTP Op Cert DM	7806000	53120	340.00
00048657	152691	10/19/14	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	315.00
00047460	0125502	09/25/14	COULSON PEST CONTROL	Spray for Ants	7803001	52505	300.00
00048329	8452	09/15/14	DREAM RIDE ELEVATOR	Elevator Maintenance 2014-09	7803001	52500	268.00
00047468	9061361	10/07/14	HACH COMPANY	Chemicals	7803002	53315	265.68
00048655	1730000003453	10/16/14	RED WING SHOES	Safety Shoes-Lopez	7805000	53300	250.00
00048837	103114 JO	10/31/14	JUAN C OCHOA	Safety Boots-Ochoa	7805000	53300	250.00
00047451	102014 JP	10/20/14	JOHN PIRONDINI	Safety Shoes-Pirondini	7803000	53300	244.68
00048548	626724624	10/16/14	CINTAS CORPORATION #626	Uniforms 2014-10-16	7805000	53300	233.96
00048734	15140998	10/20/14	MCMaster-CARR SUPPLY CO	Valve Turner	7803001	53400	225.17
00048542	626723488	10/09/14	CINTAS CORPORATION #626	Uniforms 2014-10-09	7805000	53300	218.25
00047440	18683	10/07/14	RMC WATER AND ENVIRONMENT	TO 14.4 Coll Sys Assist	7805000	52490	214.50
00048551	626725668	10/23/14	CINTAS CORPORATION #626	Uniforms 2014-10-23	7805000	53300	207.71

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00048757	9028943	10/09/14	COLE-PARMER INSTRUMENT CO	Tubing	7803000	53400	200.18
00048766	1730000003458	10/22/14	RED WING SHOES	Safety Shoes-Brown	7805000	53300	188.18
00048245	3364833-OT14	10/23/14	PITNEY BOWES INC	Lease Chg Qtr 2	7800002	52600	178.21
00047478	102114 CWEA	10/21/14	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Mbrshp DMetras	7803000	53120	168.00
00048725	48165	10/16/14	T & T VALVE & INSTRUMENT INC	Freight	7803001	53350	153.75
00048763	8401637632	10/24/14	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	148.83
00048335	8059204873	10/08/14	VWR SCIENTIFIC PRODUCTS	Misc Equip	7803002	53315	145.87
00047440	18683	10/07/14	RMC WATER AND ENVIRONMENT	TO 14.3 PP Assist	7800004	52310	143.00
00024898	NPA SAN HLTHQST PD 10/24	10/21/14	HEALTHQUEST FITNESS	R22 NPA SAN HLTHQST	7800002	21410	131.00
00047861	102314 CB	10/23/14	CYNDI BOLDEN	Finance Seminar CBolden	7800002	52900	125.79
00048764	00031730	10/20/14	OWEN EQUIPMENT COMPANY	Stop Block	7805000	53350	111.97
00047471	006H3394	10/03/14	HARRINGTON INDUSTRIAL PLASTICS INC	Hypo Tank Piping	7803001	53350	110.54
00024902	NPA SAN EXERTEC PD 10/24	10/21/14	EXERTEC	R22 NPA SAN EXERTEC	7800002	21410	105.50
00048605	626723491	10/09/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-09	7803001	53330	104.57
00048606	626724627	10/16/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-16	7803001	53330	104.57
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Lab Ventilation	7803001	52505	99.61
00048603	626722343	10/02/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-02	7803001	53330	91.61
00048328	1006156-2	10/02/14	COLE SUPPLY COMPANY	Janitorial Supplies 2014-10-02	7803001	53330	83.32
00048753	10848	10/17/14	INSTRUMENT TECHNOLOGY CORP	VuTek Remote	7805000	52500	82.48
00047455	102014 DM	10/20/14	DERRICK METRAS	CWEA Dinner Mtg DMetras 07&10	7803000	52900	80.00
00048750	9075003	10/15/14	HACH COMPANY	Freight	7803001	53350	79.47
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Nifty Nabber	7803000	53400	64.70
00024895	NPA SAN SYNERGY PD 10/24	10/21/14	SYNERGY MEDICAL FITNESS CENTER	R22 NPA SAN SYNERGY	7800002	21410	64.00
00048638	626723492	10/09/14	CINTAS CORPORATION #626	Uniforms 2014-10-09	7803000	53300	62.07
00048642	626724628	10/16/14	CINTAS CORPORATION #626	Uniforms 2017-10-16	7803000	53300	62.07
00047465	CAAME33166	10/09/14	FASTENAL COMPANY	Red Head Trubolt	7803001	53350	59.91
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Paint	7803001	52505	58.11
00048635	626724626	10/16/14	CINTAS CORPORATION #626	Uniforms 2014-10-16	7803001	53300	50.83
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Concrete for Pump	7803001	53350	50.49
00047824	102314 CWEA	10/23/14	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Coll Sys Trng SCaldwell	7805000	52900	50.00
00048608	626722342	10/02/14	CINTAS CORPORATION #626	Uniforms 2014-10-02	7803001	53300	49.30
00048632	626723490	10/09/14	CINTAS CORPORATION #626	Uniforms 2014-10-09	7803001	53300	49.30
00047845	6387157178-0 09/14	10/23/14	PACIFIC GAS & ELECTRIC CO	Electric 2014-09	7806000	53205	48.53
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	PVC Pipe Supplies	7803001	53350	45.03

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00048304	6387157178-0 10/14	10/28/14	PACIFIC GAS & ELECTRIC CO	Electric 2014-10	7806000	53205	43.57
00047868	8055763	10/04/14	ON TRAC	Overnight Shipping	7800002	53110	43.08
00047467	94131	10/09/14	HORTON'S LOCK & KEY	Keys	7803001	52505	41.58
00048326	1006156A	09/30/14	COLE SUPPLY COMPANY	Janitorial Supplies 2014-09-30	7803001	53330	40.39
00048252	102714 JJ	10/27/14	JENNIFER JOHNSON	Baywork Workshop	7804000	52900	36.36
00047587	NSales&Use Tax - 9/30/2014	10/22/14	CALIF STATE BOARD OF EQUALIZATION	9/30/14 - Sales&Use tax	7803001	24610	35.51
00048591	626723489	10/09/14	CINTAS CORPORATION #626	Uniforms 2014-10-09	7803002	53300	34.98
00048593	626724625	10/16/14	CINTAS CORPORATION #626	Uniforms 2014-10-16	7803002	53300	34.98
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Weed Control	7803000	53400	34.54
00047457	649064	10/10/14	CLOVER FLAT LANDFILL	Non-friable Asbestos	7805000	52325	34.25
00047453	102114 JP	10/20/14	JOHN PIRONDINI	CWEA Dinner Mtg JPirondini	7803000	52900	30.00
00048269	102714 JF	10/27/14	JADEN FOUST	CWEA Dinner Mtg JFoust	7803001	52900	30.00
00048291	102314 TM	10/23/14	TARA MC CLINTON	CWEA Dinner Mtg TMcClinton	7803002	52900	30.00
00048247	3364833 007 10/14	10/23/14	PITNEY BOWES INC	Property Tax of Lease Agrmt	7800002	52600	20.09
00048530	626724629	10/16/14	CINTAS CORPORATION #626	Uniforms 2014-10-16	7806000	53300	19.17
00048562	626725673	10/23/14	CINTAS CORPORATION #626	Uniforms 2014-10-23	7806000	53300	19.17
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	Engineering Supplies	7804000	53400	16.34
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	BBQ Supplies	7800002	53635	16.15
00048542	626723488	10/09/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-09	7805000	53330	15.71
00048551	626725668	10/23/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-23	7805000	53330	15.71
00048531	626723487	10/09/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-09	7800002	53330	14.02
00048532	626724623	10/16/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-16	7800002	53330	14.02
00048533	626725667	10/23/14	CINTAS CORPORATION #626	Janitorial Supplies 2014-10-23	7800002	53330	14.02
00048675	01844033 09/14	10/13/14	THE HOME DEPOT	Jameson Pump Station	7806000	52505	10.08
00047587	NSales&Use Tax - 9/30/2014	10/22/14	CALIF STATE BOARD OF EQUALIZATION	9/30/14 - Sales&Use tax	7800002	24610	10.06
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	Conformed Copies	7804000	53100	6.00
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	Board Meeting Refreshments	7800000	53650	3.18
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	Conformed Copies	7800002	53100	1.00
					Operating	Subtotal	\$ 267,826.11
00048480	622 3	10/20/14	RANGER PIPELINES	13707 Construction	7810000	55500	352,319.00
00047346	093014 Argonaut	10/21/14	ARGONAUT CONSTRUCTORS	14703 Construction	7810000	55500	123,959.99
00048242	2013.020-16	10/01/14	THE COVELLO GROUP	13724 CM Svcs	7810000	55300	78,337.60
00048244	2013.020-15	10/01/14	THE COVELLO GROUP	13714 CM Svcs	7810000	55500	74,024.99
00048244	2013.020-15	10/01/14	THE COVELLO GROUP	13724 CM Svcs	7810000	55300	68,869.58

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00048242	2013.020-16	10/01/14	THE COVELLO GROUP	13714 CM Svcs	7810000	55500	65,047.96
00048476	00179969-B	10/13/14	HDR ENGINEERING INC	13724 Eng Svcs	7810000	55300	31,328.40
00048251	102714 RPI 13707	10/27/14	RANGER PIPELINES	13707 Permit Reimb	7810000	55500	28,000.00
00048473	00175414-B	09/10/14	HDR ENGINEERING INC	13724 Eng Svcs	7810000	55300	26,714.68
00047441	18704	10/09/14	RMC WATER AND ENVIRONMENT	14726 Eng Svc	7810000	55253	25,496.81
00048472	00170208-B	08/12/14	HDR ENGINEERING INC	13724 Eng Svcs	7810000	55300	19,861.50
00048312	NSD001	10/14/14	ROBOTIC SEWER SOLUTIONS, INC	13701 Repairs to sewer mains	7810000	55500	10,800.00
00048240	18812	10/20/14	RMC WATER AND ENVIRONMENT	14727 Eng Svcs	7810000	55500	4,318.60
00048242	2013.020-16	10/01/14	THE COVELLO GROUP	13713 CM Svcs	7810000	55500	3,760.72
00048244	2013.020-15	10/01/14	THE COVELLO GROUP	13713 CM Svcs	7810000	55500	3,159.93
00048516	10652	10/01/14	ELECTRICAL&CTRL SYSTEM ENGINEERING	14708 Gas Sensor Replacement	7810000	55400	2,242.50
00048685	0075182	10/09/14	ELECTRICAL EQUIPMENT CO INC	13721 Spare chemical pump	7810000	55400	1,109.11
00047851	102214 SWRCB	10/22/14	STATE WATER RESOURCES CONTROL BOARD	17426 SWRCB Permit Fee	7810000	55253	766.00
00048250	102714 RPI 14735	10/27/14	RANGER PIPELINES	14735 Permits Reimb	7810000	55500	739.88
00048834	103014 NSD	10/31/14	NAPA SANITATION PETTY CASH	13701 Notice of Exemptions	7810000	55500	50.00
00048685	0075182	10/09/14	ELECTRICAL EQUIPMENT CO INC	13721 Freight	7810000	55400	26.13
00047868	8055763	10/04/14	ON TRAC	14702 Overnight Shipping	7810000	55500	3.59
00047346	093014 Argonaut	10/21/14	ARGONAUT CONSTRUCTORS	14703 Argonaut Ret	7810000	27900	(6,198.00)
00048480	622 3	10/20/14	RANGER PIPELINES	13707 Ranger Ret	7810000	27900	(17,615.95)
Capital Subtotal							\$ 897,123.02
Grand Total							\$ 1,164,949.13