

**APC1050 Voucher Detail by Operating and Capital**

**2017-08-01 through 2017-08-21**

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00172079	M1335-1301056	07/13/17	SUNPOWER CORPORATION	Solar Svc	7803000	21105	29,171.44
00172098	1158660	07/20/17	POLYDYNE INC	Coagulant	7803000	53340	11,755.96
00172096	1160288	06/27/17	POLYDYNE INC	Coagulant	7803000	53340	10,938.78
00172405	0074	08/07/17	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	7,678.02
00028532	EIA21597 NpaSan Actv Dntl	08/07/17	PREFERRED BENEFIT INSURANCE ADMIN	08_17 NPS DAN DNTL	7800002	21210	6,868.90
00171175	GII 08/17	08/08/17	GOVINVEST INC.	Pension & OPEB Module	7800002	52205	5,700.00
00170512	84964	07/29/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	5,159.00
00028540	Npa San DefCmp pd 08/11/1	08/08/17	NATIONWIDE RETIREMENT SOLUTIONS	U16 Npa San DefCmp 457 ee	7800002	21420	4,536.81
00170517	17070624	07/20/17	UNDERGROUND SERVICE ALERT	USA North Mbrshp	7805000	53120	3,258.74
00172099	1153966	07/10/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00172100	1154832	07/13/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00172102	1161037	08/04/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00172366	19250748	08/01/17	EXPRESS PERSONNEL SERVICES	Temp Help	7804000	52150	2,346.24
00172400	1200066960	08/10/17	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	1,824.56
00172410	NCT8745 08/17	08/05/17	BERT'S P.M.S.	Tick Spray	7803001	52505	1,680.00
00170524	21673	07/01/17	IEDA INC	Labor Relations 2017-07	7800000	52310	1,435.00
00172405	0074	08/07/17	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	1,200.00
00028533	EIA21597 NpaSan Actv Vis 8/	08/07/17	PREFERRED BENEFIT INSURANCE ADMIN	08_17 NPA SAN VIS ACTV	7800002	21220	1,045.40
00170526	18400090	07/01/17	CSAC EXCESS INSURANCE AUTHORITY	Employee Assist Prog Qtr1	7800002	51400	1,036.35
00170552	LAB550339884	07/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	954.88
00172405	0074	08/07/17	MMO CONSULTING	TO 1.03 Poll Prev Assist	7800004	52310	840.00
00170551	LAB550337237	07/13/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	820.80
00028541	Npa San DefCmp er pd 08/11	08/08/17	NATIONWIDE RETIREMENT SOLUTIONS	U16 Npa San DEFCMP 457 er	7800002	21420	775.00
00172371	S25628	07/31/17	HOLT AG SOLUTIONS	Loaner Tractor	7806000	52520	757.68
00028558	Npa San Un dues pd 08/11/1	08/08/17	TEAMSTERS LOCAL 315	U16 Npa San Un dues	7800002	21415	740.00
00170549	LAB550337239	07/13/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	739.84
00170582	10516907	06/27/17	HACH COMPANY	Chlorine	7803002	53315	628.58
00028534	EIA21597 NpaSan Ret Vis 8/1	08/07/17	PREFERRED BENEFIT INSURANCE ADMIN	08_17 NPA SAN VIS RET	7800002	21220	446.30
00172422	LAB550342458	07/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	409.60
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax July '17	7803001	24610	364.68
00172094	5421 MSE 08/17	08/16/17	MARY SUE EZZELL	Toilet Rebate	7800004	53600	300.00
00172430	320900248913 08/17	08/09/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	230.00
00172435	4625	08/15/17	SERVICEMASTER	Sewer Overflow Cleanup	7800005	52710	198.00
00028552	Npa San Hlthqst pd 08/11/17	08/08/17	HEALTHQUEST FITNESS	U16 Npa San Hlthqst	7800002	21410	131.00
00171140	081717 SCa	08/08/17	SOLANO COUNTY	Excel 3 Trng 8/17 CBolden	7800002	52900	100.00
00170544	081717 SC	08/03/17	SOLANO COUNTY	Excel 3 Trng RByrd	7800002	52900	100.00

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00170542	081017 SC	08/03/17	SOLANO COUNTY	Excel 2 Trng RByrd	7800002	52900	100.00
00170541	100317 SC	08/03/17	SOLANO COUNTY	Excel 3 Trng 10/3 ESeal	7800002	52900	100.00
00170536	092617 SC	08/03/17	SOLANO COUNTY	Excel 2 Trng 9/26 ESeal	7800002	52900	100.00
00172083	5389 TF 08/17	08/16/17	TERRAFIRMA LLC	Toilet Rebate	7800004	53600	100.00
00172090	5425 TF 08/17	08/16/17	TERRAFIRMA LLC	Toilet Rebate	7800004	53600	100.00
00172093	5430 JG 08/17	08/16/17	JOSEPH GISLETTA III	Toilet Rebate	7800004	53600	100.00
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax July '17	7806000	24610	71.19
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax July '17	7803000	24610	47.62
00028549	Npa San Synergy pd 08/11/1	08/08/17	SYNERGY MEDICAL FITNESS CENTER	U16 Npa San Synergy	7800002	21410	32.00
00172370	8657879	08/05/17	ON TRAC	Overnight Shipping	7800002	53110	28.72
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax July '17	7805000	24610	27.90
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax July '17	7800003	24610	24.81
00171781	NSALES-USE-July'17	08/15/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax July '17	7804000	24610	23.25
00172367	19250749	08/01/17	EXPRESS PERSONNEL SERVICES	Credit/Refund	7804000	52150	(157.92)
<b>Operating Subtotal</b>							<b>\$ 113,642.15</b>
00170468	PE #3	07/28/17	TERRACON CONSTRUCTORS, INC.	16722 Construction	7810000	55253	590,154.00
00170545	WTRN-43	07/24/17	COUNTY OF SONOMA	13727 NBWRA Phase 2	7810000	55252	76,799.00
00172374	84647	07/26/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	2,173.00
00172397	0154-001.11 14	08/08/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55500	292.25
00170468	PE #3	07/28/17	TERRACON CONSTRUCTORS, INC.	16722 Terracon Retention	7810000	27900	(29,507.70)
<b>Capital Subtotal</b>							<b>\$ 639,910.55</b>
<b>Grand Total</b>							<b>\$ 753,552.70</b>