

APC1050 Voucher Detail by Operating and Capital							
2017-02-14 through 2017-02-27							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00149629	1216	11/22/16	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Mbrshp Rnwl	7800005	53120	16,068.00
00150453	1106678	01/13/17	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,574.94
00027895	EIA19876 Npa San Actv Dtl	02/21/17	PREFERRED BENEFIT INSURANCE ADMIN	02_17 NPA SAN DNTL	7800002	21210	7,043.10
00149627	1092372	11/15/16	POLYDYNE INC	Polymer	7803000	53340	5,713.20
00027941	Npa San DefCmp pd 02/24/1	02/23/17	NATIONWIDE RETIREMENT SOLUTIONS	U04 Npa San DefCmp 457 ee	7800002	21420	4,886.81
00149696	243195	01/10/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,504.12
00149703	SJ790073	12/15/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,421.61
00149709	SJ796818	01/26/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,404.04
00149708	SJ796159	01/21/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,283.03
00149706	SJ794931	01/14/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,195.03
00149617	1586	02/08/17	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Rate Study	7800001	52310	3,750.00
00150449	1108228	01/20/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34
00149671	17-404568	01/26/17	FLYERS ENERGY LLC	Co Gen oil	7803001	53250	2,794.03
00149688	2282016	01/17/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,685.43
00149684	17-100	12/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 12/16	7803001	52345	2,548.02
00149712	SJ794532	01/12/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,262.18
00149714	SJ797293	01/30/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,240.46
00150462	7315	02/09/17	RUTH RUBANOWITZ REHABILITATION	Job Functions Analysis	7800002	52310	2,224.00
00149713	SJ794885	01/15/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,194.34
00149698	4559	01/06/17	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,165.00
00150379	SJ794275	01/11/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,083.06
00149684	17-100	12/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 12/16	7800002	52345	1,681.70
00149672	21492	02/01/17	IEDA INC	Labor Relations 02/17	7800000	52310	1,435.00
00027896	EIA19876 Npa San Actv Vis	02/21/17	PREFERRED BENEFIT INSURANCE ADMIN	02_17 NPA SAN VIS ACTV	7800002	21220	1,012.60
00150461	40046799	01/31/17	P&A ADMINISTRATIVE SERVICES, INC	FSA Annual Fee	7800002	52490	1,000.00
00149684	17-100	12/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 12/16	7805000	52345	866.33
00027942	Npa San DefCmp er pd 02/24/1	02/23/17	NATIONWIDE RETIREMENT SOLUTIONS	U04 Npa San DEFCMP 457 er	7800002	21420	825.00
00027940	Npa San Un dues pd 02/24/1	02/23/17	TEAMSTERS LOCAL 315	U04 Npa San Un dues	7800002	21415	820.00
00150384	022117 JT	02/21/17	JEFF TUCKER	Utility Mgmt Conf JTucker	7800002	52900	545.93
00149608	1590718	02/10/17	P&A ADMINISTRATIVE SERVICES, INC	COBRA Annual Minimum	7800002	52490	500.00
00150407	021717 GS	02/17/17	EDUCATION & TRAINING SERVICES	Leadership Trng GSnook	7803000	52900	499.00
00150468	631988	02/01/17	SYAR INDUSTRIES INC	Rock	7803001	53360	493.66
00150390	989382159	01/18/17	GRAYBAR ELECTRIC CO	Wire	7803001	53350	426.31
00027897	EIA19876 Npa San Ret Vis	02/21/17	PREFERRED BENEFIT INSURANCE ADMIN	02_17 NPA SAN VIS RET	7800002	21220	420.20
00149600	80090001890783 01/17	02/16/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	400.00
00149675	1-17	02/16/17	LIVE OAK LANDSCAPE	Landscape Maintenance 01/17	7803001	52340	400.00

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00150478 78993		02/07/17	TOWNE COMMUNICATIONS INC.	Phone Maintenance Qtr3	7800002	52800	331.11
00149636 GJH6268		12/21/16	CDW GOVERNMENT INC	Acrobat PRO	7804000	53415	319.00
00150525 AR170682		02/03/17	CITY OF NAPA	Water	7803000	53220	295.36
00150442 AR170654		02/03/17	CITY OF NAPA	Clothes Washer Rebate 11/16	7800004	53600	262.50
00150416 021617 SW		02/16/17	SEAN WARNER	Safety Boots-Warner	7805000	53300	250.00
00149620 59045		02/02/17	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes-DeGarmo	7804000	53300	249.98
00150472 632124		02/03/17	SYAR INDUSTRIES INC	Drain Rock	7806000	53360	234.21
00150466 631499		01/30/17	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	202.20
00149392 5398 RO 02/17		02/14/17	ROSIE O'BRIEN	Toilet Rebate	7800004	53600	200.00
00149386 0058		01/05/17	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	172.50
00150500 4266		01/27/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00150502 4312		02/15/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00027933 Npa San Hlthqst pd 02/24/17		02/23/17	HEALTHQUEST FITNESS	U04 Npa San Hlthqst	7800002	21410	131.00
00149659 0060249		01/18/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00149660 0060720		01/31/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00150396 0061803		02/14/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00149666 02160247		01/31/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	123.20
00149600 80090001890783 01/17		02/16/17	PITNEY BOWES INC	Postage Meter Ink	7800002	53100	118.98
00149618 27890		02/13/17	DOC'S TROPHY SHOPPE	Awards Banquet Plaque	7800002	53635	115.00
00150435 NVCW 01/17		02/23/17	NAPA VALLEY CAR WASH	Car Wash 01/17	7800003	52520	105.98
00149633 GKC1039		12/27/16	CDW GOVERNMENT INC	Acrobat STD	7800002	53415	102.29
00149638 0060861		01/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00149393 5401 LW 02/17		02/14/17	LINDA WALTERS	Toilet Rebate	7800004	53600	100.00
00150511 021717 DM		02/17/17	DAVE MARTIN	World Ag Expo DMartin	7806000	52900	94.26
00150538 101-0200-A 1/17		01/30/17	CITY OF NAPA	Water Svc Coombs 11/16-01/17	7803000	53220	90.88
00149638 0060861		01/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00149622 CAAME39745		01/05/17	FASTENAL COMPANY	Mounting Bolts	7803001	53350	58.12
00149665 00779260		01/06/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	57.00
00150428 4483535		01/31/17	MIELE, INC	Dishwasher Supplies	7803002	53315	41.49
00149609 021317 JT		02/16/17	JEFF TUCKER	CWEA Board Mtg JTucker	7800002	52905	40.31
00149638 0060861		01/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00149694 8555602		12/31/16	ON TRAC	Overnight Shipping	7800002	53110	39.49
00150412 00780352		01/17/17	COMPLETE WELDERS SUPPLY	Markers	7803000	53400	26.16
00027937 Npa San Exertec pd 02/24/17		02/23/17	EXERTEC	U04 Npa San Exertec	7800002	21410	25.00
00149391 021017 GS		02/14/17	GABRIEL SNOOK	Safety Committee Trng GSnook	7803000	52900	20.70
00150435 NVCW 01/17		02/23/17	NAPA VALLEY CAR WASH	Car Wash 01/17	7806000	52520	19.99

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00150435	NVCW 01/17	02/23/17	NAPA VALLEY CAR WASH	Car Wash 01/17	7805000	52520	12.99
00149623	CAAME39745 Return	01/05/17	FASTENAL COMPANY	Return/Credit Inv CAAME39747	7803001	53350	(40.55)
Operating Subtotal							\$ 111,005.57
00149389	216196	01/31/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	141,899.67
00149390	102816 RP Retention	10/28/16	RANGER PIPELINES	16701 Ranger Ret Release	7810000	27900	93,117.50
00150422	0155322	02/13/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	39,126.93
00149384	1200033200	01/25/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	30,421.92
00149368	17-5002	02/06/17	MICHELS CORPORATION	15721 Construction	7810000	55500	13,126.74
00149388	2031488	12/31/16	WEST YOST & ASSOCIATES INC	17705 Prof Design Svcs	7810000	55500	11,855.57
00149383	76616	01/29/17	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	5,818.01
00149382	75552	01/05/17	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	5,771.25
00150393	989054298	12/27/16	GRAYBAR ELECTRIC CO	17717 - Enclosed VFDs	7810000	55400	4,524.31
00149380	76696	01/30/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	4,221.00
00150419	125941	02/09/17	E.S.A. P.W.A.	15703 Environ Svcs	7810000	55500	3,487.17
00149371	2013.020-37	02/01/17	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	3,087.50
00149387	NSD-003	02/02/17	SMB ENVIRONMENTAL INC	16716 Environ Review	7810000	55500	2,298.00
00149385	108745	02/02/17	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	2,028.00
00149368	17-5002	02/06/17	MICHELS CORPORATION	15721 Construction	7810000	55500	1,658.80
00149377	75582	01/06/17	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	871.00
00149389	216196	01/31/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(7,094.98)
Capital Subtotal							\$ 356,218.39
Grand Total							\$ 467,223.96