

APC1050 Voucher Detail by Operating and Capital								
2017-03-21 through 2017-04-03								
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount	
00154788	4246044555716004	02/17	03/28/17 U.S. BANK NATIONAL ASSOC	US Bank Card	7800005	23100	225,907.39	
00154758	6387157178-0	03/17	03/28/17 PACIFIC GAS & ELECTRIC CO	Electric 2017-03	7803000	53205	97,346.42	
00154400	1109763		01/27/17 POLYDYNE INC	Clarifloc WE-208	7803000	53340	51,934.57	
00154048	0084824-IN		02/28/17 KOFFLER ELECTRICAL MECHANICAL	Repair pond 4 pump #1	7803001	53350	26,100.00	
00155307	3YS47		03/21/17 BAY AREA AIR QUALITY MGMT DISTRICT	BAAQMD Annual Permit Rnwl	7803000	52840	19,608.00	
00155355	286		02/17/17 RECOLTE ENERGY	Solar & Cogen Interconn Proj	7800001	52310	15,000.00	
00154404	1107334		01/17/17 POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,383.57	
00154337	17-01612		03/17/17 CONSULTANTS TO MANAGEMENT	Strategic Planning Svc	7800000	52310	11,310.00	
00155478	0084824-INa		02/28/17 KOFFLER ELECTRICAL MECHANICAL	Repair pond 4 pump #1	7803001	53350	9,482.00	
00154024	BPI706979		02/24/17 BRENNTAG PACIFIC, INC	Sodium Bisulfite	7803000	53340	6,112.54	
00153965	243451		02/15/17 THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,617.00	
00153964	243301		02/01/17 THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,599.94	
00154431	SJ803369		03/07/17 UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,471.87	
00154758	6387157178-0	03/17	03/28/17 PACIFIC GAS & ELECTRIC CO	Gas 2017-03	7803000	53200	4,445.44	
00153963	243053		01/19/17 THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,419.33	
00154427	SJ801859		02/27/17 UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	3,663.31	
00154380	3062		03/17/17 BAY POWER LLC	Cogen Admission Valves	7803001	53350	3,539.81	
00154072	4583		03/03/17 WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	3,180.00	
00153962	6049		03/03/17 BREATH OF LIFE, CPR/SAFETY TRAINING &	CPR First Aid Training	7800003	52305	2,950.00	
00155333	00038283		01/31/17 OWEN EQUIPMENT COMPANY	Equip 528 Rpr	7805000	52520	2,805.49	
00154062	17-300		02/28/17 NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-02	7803001	52345	2,548.02	
00155329	00038171		01/16/17 OWEN EQUIPMENT COMPANY	Equip 529 Rpr	7805000	52520	2,515.39	
00154417	SJ803896		03/08/17 UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,216.52	
00154423	SJ804921		03/14/17 UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,195.68	
00154414	SJ803118		03/06/17 UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,177.06	
00155303	FY18-060-AF		03/27/17 CALIFORNIA PRODUCT STEWARDSHIP COUN	CPSC Associate	7800005	53120	2,000.00	
00153955	5873		01/25/17 PACIFIC COAST CUTTERS INC	Wall demo concrete removal	7803000	53350	1,900.00	
00155336	00038646		03/20/17 OWEN EQUIPMENT COMPANY	Hose Reel Bearings	7805000	52520	1,830.10	
00154062	17-300		02/28/17 NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-02	7800002	52345	1,681.70	
00155325	00037942		12/14/16 OWEN EQUIPMENT COMPANY	Equip 529 Rpr	7805000	52520	1,399.83	
00155413	LAB550296540		03/13/17 APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,152.00	
00155415	LAB550296541		03/13/17 APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,024.00	
00155417	LAB550298621		03/17/17 APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,024.00	
00154062	17-300		02/28/17 NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-02	7805000	52345	866.33	
00155419	LAB550298620		03/17/17 APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	835.20	
00154388	3063		03/19/17 BAY POWER LLC	Cogen emissions testing 03/17	7803001	52500	754.00	

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00155409	LAB550273829	01/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	632.40
00153966	3059	03/05/17	BAY POWER LLC	Cogen Parts	7803001	53350	594.69
00154000	032117 JP	03/21/17	EDUCATION & TRAINING SERVICES	Leadership Trng JPirondini	7803000	52900	499.00
00154038	160820	03/01/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-03-01	7805000	53330	484.97
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	VFD Fan	7803001	53350	390.16
00154379	3061	03/15/17	BAY POWER LLC	Cogen Jacket Water Treatment	7803001	53350	349.11
00155345	230900248913 03/17	03/08/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	345.00
00155254	033017 DF	03/30/17	DANIEL W. FRITZ	SWRCB Op Cert Rnwl DFritz	7803000	53120	340.00
00153976	5406 JM 03/17	03/21/17	JUAN JOSE MAYA	Toilet Rebate	7800004	53600	200.00
00154406	10027	02/27/17	AQUATOX, INC	Pimephales	7803002	53315	195.00
00153956	032017 DM	03/20/17	DERRICK METRAS	Internet Reimb DM 01-03/17	7803000	52800	180.00
00155298	032817 DM	03/28/17	DUSTY JOE MAYNARD	Internet Reimb DF 01-03/17	7803000	52800	180.00
00155436	033117 NSD	03/31/17	DONELL MANNOR	GM Lunch w/ Coll	7800001	53650	172.73
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Sawzall Rechargeable Battery	7805000	53350	157.32
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Tools	7803001	53400	150.27
00154393	0194262	03/08/17	GOVERNMENT FINANCE OFFICERS ASSOCIAT	GFOA Mbrshp Rnwl DMannor	7800002	53120	150.00
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Tools	7803001	53400	143.52
00155269	032917 NVT	03/29/17	NAPA VALLEY TRANSPORTATION AUTHORITY	Charity Basketball Jerseys	7800001	53650	125.00
00154034	160818A	03/07/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-03-07	7800002	53330	123.63
00154041	160820A	03/07/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-03-07	7805000	53330	123.63
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Ratchet, Sturdifloor	7803000	53400	117.75
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Tools	7803001	53400	102.04
00153979	5406 JB 03/17	03/21/17	JASON BENZ	Toilet Rebate	7800004	53600	100.00
00153995	5405 BW 03/17	03/21/17	BRANDEN WOOLLEY	Toilet Rebate	7800004	53600	100.00
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Drill Bits, Wedge Anchor	7803001	53350	95.47
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Sturdifloor	7803000	53400	91.93
00155436	033117 NSD	03/31/17	DONELL MANNOR	Bayworks Video Crew Lunch	7800002	52900	77.47
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Mortar, Trowel, Conical	7803000	53400	62.68
00154758	6387157178-0 03/17	03/28/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-03	7806000	53205	53.14
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Carabiner	7805000	53350	26.40
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Sakrete	7803000	53400	24.24
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Ferrule & Stop Set	7803002	53315	21.39
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Reflective Tape, Cable, Ferule	7800003	53320	21.00
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Stencils, Spray Paint	7803000	53400	15.55
00155436	033117 NSD	03/31/17	DONELL MANNOR	2017 CA Watereuse AD	7804000	52900	6.11
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Electrical Tape	7805000	53350	5.50

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00155436	033117 NSD	03/31/17	DONELL MANNOR	Board Meeting Supplies	7800000	53650	3.18
00155237	01844033 03/17	03/13/17	THE HOME DEPOT	Wire Rope	7800003	53320	2.00
Operating Subtotal							\$ 545,458.79
00153954	239995	02/14/17	R F MACDONALD CO	13741 - Secondary effluent pump	7810000	55400	52,080.85
00153961	267-1	03/09/17	G D NIELSON CONSTRUCTION INC	13702 - Manhole Raising	7810000	55500	41,900.00
00153967	II10001420	03/06/17	HUBER TECHNOLOGY INC	17716 Strainpress	7810000	55400	16,469.59
00153958	90	03/10/17	ST. JOHN LAND CONSULTING	13724 - Surveying work for 2 b	7810000	55300	5,700.00
00153959	0156367	03/16/17	CAROLLO ENGINEERS	15718 Construction	7810000	55253	3,443.78
00153960	3549P	03/18/17	CHECKRITE BACKFLOW SVCS, INC	15718 Cross Conn Survey	7810000	55253	2,350.00
00155351	3550P	03/18/17	CHECKRITE BACKFLOW SVCS, INC	14726 Cross Conn Survey	7810000	55253	1,800.00
Capital Subtotal							\$ 123,744.22
Grand Total							\$ 669,203.01