

APC1050 Voucher Detail by Operating and Capital							
2017-11-21 through 2017-12-25							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00183887	4246044555716004	11/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-11	7800005	23100	157,327.92
00185613	WD-0126589	12/05/17	STATE WATER RESOURCES CONTROL BOARD	SWRCB Annual Permit	7803000	52840	68,210.00
00186034	1190103	11/22/17	POLYDYNE INC	Floculant	7803000	53340	53,551.41
00184361	103017 SWRCB	10/30/17	STATE WATER RESOURCES CONTROL BOARD	SRF Loan 2003 Principal	7800005	54100	51,950.37
00184313	6387157178-0	11/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-11	7803000	53205	32,667.44
00186386	2098	11/17/17	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Mbrshp Rnwl	7800005	53120	16,068.00
00185717	1189992	11/21/17	POLYDYNE INC	Coagulant	7803000	53340	12,643.30
00184423	1183373	10/27/17	POLYDYNE INC	Coagulant	7803000	53340	12,182.57
00186031	1193557	12/05/17	POLYDYNE INC	Coagulant	7803000	53340	11,845.05
00184424	1187599	11/13/17	POLYDYNE INC	Coagulant	7803000	53340	11,834.34
00186389	M1335-1529413	12/13/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	11,689.81
00186402	0163357	12/15/17	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	9,978.35
00184361	103017 SWRCB	10/30/17	STATE WATER RESOURCES CONTROL BOARD	SRF 2003 Interest	7800005	54310	8,296.13
00186380	240286	11/26/17	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	8,000.00
00186384	CSDA 12/17	11/06/17	CALIFORNIA SPECIAL DIST ASSN	CSDA Mbrshp Rnwl	7800005	53120	6,842.00
00029075	EIA22853 NpaSan Actv Dntl	12/20/17	PREFERRED BENEFIT INSURANCE ADMIN	12_17 NPA SAN DNTL	7800002	21210	6,841.30
00184354	0162475	11/15/17	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	6,686.25
00184417	057-020-056-000	12/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,463.95
00184435	SJ850736	11/20/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,219.55
00186060	SJ851501	11/27/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,200.58
00184413	057-010-039-000	12/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7800005	13800	5,167.19
00184432	246762	11/09/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,078.36
00184434	SJ848927	11/09/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,055.19
00185728	246753	11/27/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,841.45
00184431	246348	10/16/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,519.21
00029018	Npa San DefCmp pd	12/01/17	NATIONWIDE RETIREMENT SOLUTIONS	U24 Npa San DefCmp 457 ee	7800002	21420	4,043.63
00029037	Npa San DefCmp pd	12/15/17	NATIONWIDE RETIREMENT SOLUTIONS	U25 Npa San DefCmp 457 ee	7800002	21420	4,043.63
00186047	SJ847944	11/03/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,307.29
00186381	20008745-17-1	02/10/17	WATER ENVIRONMENT & RESUSE FOUNDATI	WERF Research	7800005	53120	3,220.00
00186045	SJ850773	11/20/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,206.42
00184439	SJ848865	11/09/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,960.11
00184426	1185681	11/06/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00185721	1191600	11/30/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00185896	1183048	10/26/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00186049	SJ851298	11/22/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,840.61
00184437	SJ846348	10/26/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,839.43
00184443	SJ849289	11/14/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,838.83

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00186054	SJ852629	12/04/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,837.65
00186056	SJ853329	12/07/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,837.65
00184444	SJ850482	11/17/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,780.86
00186051	SJ852095	11/29/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.09
00184438	SJ847265	10/31/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,778.49
00186405	17-1100	10/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-10	7803001	52345	2,548.02
00186407	17-1200	11/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-11	7803001	52345	2,548.02
00186410	PD1718007196-0001	10/30/17	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	2,500.00
00184419	057-060-007-000 12/17	12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	2,243.43
00029083	202622 Npa San Life/Ltd 12/	12/20/17	SUN LIFE FINANCIAL	12_17 NPA SAN LTD INS	7800002	21230	2,179.97
00029082	202622 Npa San Life/Ltd 11/	12/20/17	SUN LIFE FINANCIAL	11_17 NPA SAN LTD INS	7800002	21230	2,143.40
00185938	WD-0131285	12/05/17	STATE WATER RESOURCES CONTROL BOARD	SWRCB Permit Fee Somky	7803000	52840	2,088.00
00186443	20171002 11/17	11/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2017-10	7800000	52140	1,958.40
00186443	20171002 11/17	11/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-10	7800000	52140	1,935.00
00185723	205904	10/31/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	1,785.53
00184421	057-070-001-000 12/17	12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,717.35
00184313	6387157178-0 11/17	12/05/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-11	7806000	53205	1,701.79
00186405	17-1100	10/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-10	7800002	52345	1,681.70
00186407	17-1200	11/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-11	7800002	52345	1,681.70
00186413	123601	10/17/17	SHAPE INCORPORATED	Repair of pump #2 at River Par	7803001	53350	1,626.28
00184418	057-020-057-000 12/17	12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,501.55
00029083	202622 Npa San Life/Ltd 12/	12/20/17	SUN LIFE FINANCIAL	12_17 NPA SAN LIFE INS	7800002	21215	1,466.01
00186403	765908	12/12/17	VALLEY TRUCK & TRACTOR CO.	Clevis Hitch, Beam Axle	7806000	52500	1,435.79
00185343	21910	12/01/17	IEDA INC	Labor Relations 2017-12	7800000	52310	1,435.00
00029082	202622 Npa San Life/Ltd 11/	12/20/17	SUN LIFE FINANCIAL	11_17 NPA SAN LIFE INS	7800002	21215	1,433.16
00184415	057-020-055-000 12/17	12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,389.56
00184409	046-400-016-000 12/17	12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,306.67
00185630	LAB550380524	11/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,065.60
00185634	LAB550382931	11/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,065.60
00185701	LAB550380525	11/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00184372	LAB550368686	10/13/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,036.80
00029076	EIA22853 NpaSan Actv Vis D	12/20/17	PREFERRED BENEFIT INSURANCE ADMIN	12_17 NPA SAN VIS ACTV	7800002	21220	1,029.00
00184313	6387157178-0 11/17	12/05/17	PACIFIC GAS & ELECTRIC CO	Gas 2017.11	7803000	53200	1,016.12
00185631	LAB550380526	11/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,008.64
00185636	LAB550382932	11/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	957.44
00184405	10698276	10/31/17	HACH COMPANY	Chemicals	7803002	53315	953.83
00186391	LAB550375818	11/03/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	947.20

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00184054 0080		11/07/17	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	900.00
00186446 10727219		11/09/17	HACH COMPANY	Cable Assy, Calibration	7803001	53350	870.69
00186405 17-1100		10/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-10	7805000	52345	866.33
00186407 17-1200		11/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-11	7805000	52345	866.33
00185639 LAB550384882		12/04/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	864.00
00184374 LAB550373512		10/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	820.80
00186393 LAB550375817		11/03/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	806.40
00186411 123602		10/17/17	SHAPE INCORPORATED	Repair of pump #2 at River Par	7803001	53350	777.00
00186398 3119		11/20/17	BAY POWER LLC	Cogen emissions testing 11/17	7803001	52500	754.00
00029036 Npa San Un dues pd 12/01/1		11/30/17	TEAMSTERS LOCAL 315	U24 Npa San Un dues	7800002	21415	740.00
00029055 Npa San Un dues pd 12/15/1		12/14/17	TEAMSTERS LOCAL 315	U25 Npa San Un dues	7800002	21415	740.00
00184411 057-010-038-000 12/17		12/05/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	732.59
00185698 LAB550380527		11/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	729.60
00186443 20171002 11/17		11/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-10	7800000	52140	714.35
00029019 Npa San DefCmp er pd 12/01/1		11/30/17	NATIONWIDE RETIREMENT SOLUTIONS	U24 Npa San DEFCMP 457 er	7800002	21420	700.00
00029038 Npa San DefCmp er pd 12/15/1		12/14/17	NATIONWIDE RETIREMENT SOLUTIONS	U25 Npa San DEFCMP 457 er	7800002	21420	700.00
00184388 LAB550373513		10/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	693.76
00186444 10711008		11/09/17	HACH COMPANY	Chemicals	7803002	53315	691.61
00186030 121917 GS		12/19/17	GABRIEL SNOOK	Education Reimb GSnook	7800000	53670	631.00
00185357 01844033 11/17		11/13/17	THE HOME DEPOT	Sawzall	7805000	53400	587.21
00184404 10674119		10/13/17	HACH COMPANY	Bioassay	7803002	53315	552.25
00184054 0080		11/07/17	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	540.00
00184407 207-0378-A 11/17		12/05/17	CITY OF NAPA	Water Svc SFFS 08-10/17	7803000	53220	539.18
00186361 8000900001890783 12/17		12/04/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	503.50
00186400 13228		11/08/17	BANSHEE NETWORKS, INC.	Scada Server Maint. 2017-11	7803001	52490	500.00
00186401 13258		12/01/17	BANSHEE NETWORKS, INC.	Scada Server Maint 2017-12	7803001	52490	500.00
00185725 205921		11/08/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	443.80
00029078 EIA22853 NpaSan Ret Vis De		12/20/17	PREFERRED BENEFIT INSURANCE ADMIN	12_17 NPA SAN VIS RET	7800002	21220	439.00
00186419 670290		12/12/17	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	429.10
00185638 LAB550384883		12/04/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	409.60
00183937 8000900001890783 11/17		11/30/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00186396 3113		11/20/17	BAY POWER LLC	Cogen Parts	7803001	53350	360.14
00185230 NSALES-USE TAX-NOV'17		12/12/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Nov '17	7803000	24610	358.06
00186434 211813		10/31/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-31	7803001	53330	356.70
00186137 626160807		12/08/17	CINTAS CORPORATION #626	Uniforms 2017-12-08	7805000	53300	347.18
00186435 216421		11/21/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-11-21	7803001	53330	322.41
00186126 626155770		11/10/17	CINTAS CORPORATION #626	Uniforms 2017-11-10	7805000	53300	319.20

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00186431 4781		12/01/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	279.00
00184369 1772A		11/14/17	KEN GRADY CO INC	Cal Gas	7803001	52505	277.66
00184109 113017 SW		11/30/17	SEAN WARNER	Safety Boots Warner	7805000	53300	275.00
00186415 665366		11/02/17	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	253.88
00185360 120417 KO		12/12/17	KARL ONO	Safety Boots-Ono	7804000	53300	227.57
00184397 1296776		10/25/17	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	225.65
00186425 669542		12/06/17	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	225.61
00186417 665706		11/03/17	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	224.39
00186443 20171002 11/17		11/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev 2017-10	7800000	52140	214.20
00186421 669452		12/06/17	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	214.10
00184073 2017-513		11/29/17	SRS PRIVATE INVESTIGATIONS INC	Managerial Pre-emp Reports	7800002	52490	210.00
00185628 10547		11/06/17	AQUATOX, INC	Bioassay	7803002	53315	210.00
00185615 121217 CS		12/12/17	CHERYL P. SCHUH	CalPELRA Reimb CSchuh	7800002	52900	202.55
00185357 01844033 11/17		11/13/17	THE HOME DEPOT	Paint Supplies	7806000	53350	199.54
00186128 626157033		11/17/17	CINTAS CORPORATION #626	Uniforms 2017-11-17	7805000	53300	188.75
00186122 626154539		11/03/17	CINTAS CORPORATION #626	Uniforms 2017-11-03	7805000	53300	184.30
00186131 626158284		11/24/17	CINTAS CORPORATION #626	Uniforms 2017-11-24	7805000	53300	184.30
00186135 626159555		12/01/17	CINTAS CORPORATION #626	Uniforms 2017-12-01	7805000	53300	184.30
00185890 121412 DF		12/12/14	DANIEL W. FRITZ	Internet Reimb 10-12/17	7803000	52800	180.00
00185892 121417 GS		12/14/17	GABRIEL SNOOK	Internet Reimb 10-12/17	7803000	52800	180.00
00186359 121817 JP		12/18/17	JOHN PIRONDINI	Internet Reimb 10-12/17	7803000	52800	180.00
00184111 113017 KW		11/30/17	KEVIN WEBSTER	CWEA Mbrshp KWebster	7805000	53120	180.00
00185230 NSALES-USE TAX-NOV'17		12/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax Nov '17	7806000	24610	173.60
00185889 121217 JT		12/12/17	JEFF TUCKER	CalPELRA JTucker	7800002	52900	164.43
00184101 0074475		10/19/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	158.40
00184103 0074158		10/05/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	158.40
00185230 NSALES-USE TAX-NOV'17		12/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax Nov '17	7803001	24610	145.76
00186143 626154542		11/03/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-03	7803001	53330	144.03
00185327 0133357-IN		11/30/17	PREFERRED ALLIANCE INC	Drug & Alcohol Test	7800002	52220	144.00
00186146 626159558		12/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-01	7803001	53330	137.75
00186145 626157036		11/17/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-17	7803001	53330	135.47
00186144 626155773		11/10/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-10	7803001	53330	134.06
00186361 8000900001890783 12/17		12/04/17	PITNEY BOWES INC	Ink	7800002	53100	134.04
00029030 Npa San Hlthqst pd 12/01/17		11/30/17	HEALTHQUEST FITNESS	U24 Npa San Hlthqst	7800002	21410	131.00
00029049 Npa San Hlthqst pd 12/15/17		12/14/17	HEALTHQUEST FITNESS	U25 Npa San Hlthqst	7800002	21410	131.00
00186147 626158287		11/24/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-24	7803001	53330	130.02
00185649 0076168		11/20/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	127.40

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00184393	02170995	10/31/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	125.06
00186118	626157037	11/17/17	CINTAS CORPORATION #626	Uniforms 2017-11-17	7803000	53300	122.17
00186115	626155774	11/10/17	CINTAS CORPORATION #626	Uniforms 2017-11-10	7803000	53300	117.38
00186439	215243	11/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-11-15	7805000	53330	114.03
00184107	0075011	10/31/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-11	7803000	52600	102.40
00185654	0076539	11/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00186447	10728570	11/21/17	HACH COMPANY	Chemicals	7803002	53315	100.27
00184105	0075620	11/03/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	96.40
00185647	0076434	11/30/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	96.40
00186437	219094	12/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-12-06	7803001	53330	93.66
00186119	626158288	11/24/17	CINTAS CORPORATION #626	Uniforms 2017-11-24	7803000	53300	85.38
00186112	626154543	11/03/17	CINTAS CORPORATION #626	Uniforms 2017-11-03	7803000	53300	84.53
00184107	0075011	10/31/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-11	7800002	52600	84.00
00185654	0076539	11/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00185707	763968	11/07/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	82.00
00185708	763887	11/07/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	82.00
00184428	0132915-IN	10/31/17	PREFERRED ALLIANCE INC	Pre-emp Drug Screen	7800002	52220	72.00
00185621	SSC Refund 11/17 DR	12/14/17	KAISER FOUNDATION HEALTH PLAN	Physical Exams	7800002	52220	65.00
00186404	757361	12/18/17	VALLEY TRUCK & TRACTOR CO.	Walking Beam	7806000	52500	60.34
00184054	0080	11/07/17	MMO CONSULTING	TO 1.01 RW Gen Activities	7800001	52310	60.00
00186151	626157035	11/17/17	CINTAS CORPORATION #626	Uniforms 2017-11-17	7803001	53300	59.83
00186148	626154541	11/03/17	CINTAS CORPORATION #626	Uniforms 2017-11-03	7803001	53300	58.11
00186149	626155772	11/10/17	CINTAS CORPORATION #626	Uniforms 2017-11-10	7803001	53300	58.11
00186152	626158286	11/24/17	CINTAS CORPORATION #626	Uniforms 2017-11-24	7803001	53300	58.11
00186153	626159557	12/01/17	CINTAS CORPORATION #626	Uniforms 2017-12-01	7803001	53300	58.11
00029077	EIA22853 NpaSan Ret Dntl D	12/20/17	PREFERRED BENEFIT INSURANCE ADMIN	12_17 NPA SAN DNTL RET	7800002	21210	55.70
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	White Twinwall	7803001	53350	54.93
00184402	1305572	11/02/17	COLE-PARMER INSTRUMENT CO	BOD	7803002	53315	53.88
00186369	122017 NSD	12/20/17	DONELL MANNOR	18737 Env Filing Fee	7804000	52840	50.00
00186438	215245	11/15/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-11-15	7800002	53330	48.83
00184107	0075011	10/31/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-11	7805000	52600	42.00
00185654	0076539	11/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00185643	0076169	11/20/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	39.20
00183979	8697644	11/04/17	ON TRAC	Overnight Shipping	7800002	53110	35.90
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	Paint	7803001	53350	35.43
00185230	NSALES-USE TAX-NOV'17	12/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIO	Sales & Use Tax Nov '17	7803002	24610	33.66
00029027	Npa San Synergy pd 12/01/1	11/30/17	SYNERGY MEDICAL FITNESS CENTER	U24 Npa San Synergy	7800002	21410	33.00

APC1050 Voucher Detail by Operating and Capital							
2017-11-21 through 2017-12-25							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00029046	Npa San Synergy pd 12/15/1	12/14/17	SYNERGY MEDICAL FITNESS CENTER	U25 Npa San Synergy	7800002	21410	33.00
00185927	626153286	10/27/17	CINTAS CORPORATION #626	Uniforms 2017-10-27	7803002	53300	27.76
00185929	626154540	11/03/17	CINTAS CORPORATION #626	Uniforms 2017-11-03	7803002	53300	27.76
00186075	626155771	11/10/17	CINTAS CORPORATION #626	Uniforms 2017-11-10	7803002	53300	27.76
00186080	626157034	11/17/17	CINTAS CORPORATION #626	Uniforms 2017-11-17	7803002	53300	27.76
00186086	626158285	11/24/17	CINTAS CORPORATION #626	Uniforms 2017-11-24	7803002	53300	27.76
00186443	20171002 11/17	11/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa 2017-10	7800000	52140	25.80
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	Extension Cord	7803002	52520	25.18
00186090	626154544	11/03/17	CINTAS CORPORATION #626	Uniforms 2017-11-03	7806000	53300	22.93
00186091	626155775	11/10/17	CINTAS CORPORATION #626	Uniforms 2017-11-10	7806000	53300	22.93
00186095	626157038	11/17/17	CINTAS CORPORATION #626	Uniforms 2017-11-17	7806000	53300	22.93
00186100	626158289	11/24/17	CINTAS CORPORATION #626	Uniforms 2017-11-24	7806000	53300	22.93
00186108	626159560	12/01/17	CINTAS CORPORATION #626	Uniforms 2017-12-01	7806000	53300	22.93
00184394	02170996	10/31/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	21.31
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	Plywood	7803001	52505	19.06
00186122	626154539	11/03/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-03	7805000	53330	18.05
00186126	626155770	11/10/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-10	7805000	53330	18.05
00186128	626157033	11/17/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-17	7805000	53330	18.05
00186131	626158284	11/24/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-24	7805000	53330	18.05
00186135	626159555	12/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-01	7805000	53330	18.05
00186137	626160807	12/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-08	7805000	53330	18.05
00183927	112917 NSD	11/30/17	DONELL MANNOR	Wiper Blades	7800003	52520	17.19
00185921	626154538	11/03/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-03	7800002	53330	14.04
00185924	626155769	11/10/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-10	7800002	53330	14.04
00186062	626157032	11/17/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-17	7800002	53330	14.04
00186064	626158283	11/24/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-11-24	7800002	53330	14.04
00186069	626159554	12/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-01	7800002	53330	14.04
00186072	626160806	12/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-08	7800002	53330	14.04
00185230	NSALES-USE TAX-NOV'17	12/12/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Nov '17	7805000	24610	10.47
00186369	122017 NSD	12/20/17	DONELL MANNOR	Veh 17 Bolt	7806000	52520	10.33
00186369	122017 NSD	12/20/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	10.15
00186369	122017 NSD	12/20/17	DONELL MANNOR	Agenda Delivery Mileage ES	7800002	52905	8.61
00183927	112917 NSD	11/30/17	DONELL MANNOR	Fuel Plug Lab Boat	7800003	52520	7.37
00185336	8709830	12/02/17	ON TRAC	Overnight Shipping	7800002	53110	7.18
00183927	112917 NSD	11/30/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	7.16
00183927	112917 NSD	11/30/17	DONELL MANNOR	Lab Video Postage	7800002	53110	6.65
00186369	122017 NSD	12/20/17	DONELL MANNOR	Conformed Copies	7804000	52840	1.00

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2017-11-21 through 2017-12-25							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
Operating Subtotal							\$ 662,345.31
00183283	Appl 1	09/30/17	INSITUFORM TECHNOLOGIES, LLC	17705 Construction	7810000	55500	1,233,750.70
00184047	Job 17-353	09/30/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	422,750.00
00186141	6 REV 2	12/20/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	420,675.00
00185600	121417 ASHRON	12/14/17	ASHRON CONSTRUCTION AND RESTORATION	18727 Construction	7810000	55300	337,313.75
00186138	1120 12/17	12/20/17	PACIFIC INFRASTRUCTURE CORP	16716 Construction	7810000	55500	129,240.00
00185605	1895	10/30/17	H & R PLUMBING	13702 MH Adj PH VI	7810000	55500	123,450.00
00183221	Inv#1	11/10/17	CONSOLIDATED CM	18727 CM Svcs	7810000	55300	33,959.38
00183217	Inv#7	11/10/17	CONSOLIDATED CM	16722 CM & Insp Svcs	7810000	55253	29,976.55
00183224	1200083472	11/02/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	29,593.65
00183235	57390001	11/06/17	MCMILLEN JACOBS ASSOCIATES	18705 Prof Design Svcs	7810000	55500	28,154.94
00185589	17244	11/30/17	V & A CONSULTING ENGINEERS	18718 Condition Assessment	7810000	55300	20,130.00
00186142	57390002	12/05/17	MCMILLEN JACOBS ASSOCIATES	18705 Prof Design Svcs	7810000	55500	18,801.00
00183214	0162524	11/15/17	CAROLLO ENGINEERS	18727 ESDC	7810000	55300	12,071.70
00183995	111517 DN	11/15/17	DENNIS NAPEN	Capacity Chg Reimb	7820000	46610	8,950.00
00186067	111517 DN Reissue	11/15/17	DENNIS NAPEN	ADU Capacity Chg Reimb DN	7820000	46610	8,950.00
00186139	1120 12/17 Escrow	12/20/17	UNITED BUSINESS BANK	16716 Construction	7810000	55500	6,802.00
00185341	90770	11/25/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	5,091.94
00183234	1787 Ret	11/21/17	H & R PLUMBING	17703 H & R Ret Release	7810000	27900	4,373.00
00184050	0000002 20061-002	11/24/17	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	2,280.00
00183213	0162253	11/13/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55253	1,254.50
00184034	0162425	11/15/17	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	1,183.81
00185608	1117066	12/06/17	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	764.75
00185703	18255	10/18/17	TAP-TITE COMPANY	13703 Fittings	7810000	55500	475.00
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	13703 Plywood for Fires	7810000	55500	217.18
00185358	90795	11/25/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	216.50
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	13703 Plywood for Fires	7810000	55500	195.47
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	13703 Grippers	7810000	55500	136.85
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	13703 Wood	7810000	55500	96.42
00185357	01844033 11/17	11/13/17	THE HOME DEPOT	13704 Plywoods for Fires	7810000	55500	77.13
00184010	113017 All Star	11/30/17	ALL STAR PLUMBING	17734 Homewood/Westwood Bal	7810000	55500	72.00
00186369	122017 NSD	12/20/17	DONELL MANNOR	18705 Env Filing Fees	7810000	55500	50.00
00186369	122017 NSD	12/20/17	DONELL MANNOR	18727 Conformed Copy	7810000	55300	1.00
00186369	122017 NSD	12/20/17	DONELL MANNOR	17705 Conformed Copy	7810000	55500	1.00
00186369	122017 NSD	12/20/17	DONELL MANNOR	13702 Conformed Copy	7810000	55500	1.00
00185605	1895	10/30/17	H & R PLUMBING	13702 H&R Ret	7810000	27900	(6,172.50)
00185600	121417 ASHRON	12/14/17	ASHRON CONSTRUCTION AND RESTORATION	18727 Ashron Ret	7810000	27900	(11,610.13)

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2017-11-21 through 2017-12-25							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00186141 6 REV 2		12/20/17	K J WOODS CONSTRUCTION	17708 KJ Woods Ret	7810000	27900	(21,033.75)
00184047 Job 17-353		09/30/17	K J WOODS CONSTRUCTION	17708 - KJ Woods Retention	7810000	27900	(21,137.50)
00183283 Appl 1		09/30/17	INSITUFORM TECHNOLOGIES, LLC	17705 - Insituform Retention	7810000	27900	(61,687.53)
						Capital Subtotal	\$ 2,759,414.81
						Grand Total	\$ 3,421,760.12