

APC1050 Voucher Detail by Operating and Capital							
2017-12-26 through 2018-01-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00186870	4246044555716004	12/17	12/22/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-12	7800005 23100	\$ 153,362.99
00186874	0087543-IN	11/30/17	KOFFLER ELECTRICAL MECHANICAL	Pond #4 pump #2 - Pull and ins	7803001 53350		34,841.73
00186876	6287157178-0	12/17	12/29/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-12	7803000 53205	27,581.17
00186880	CD10016268	11/30/17	HUBER TECHNOLOGY INC	Huber strain press rebuild par	7803001 53350		24,046.89
00186882	104011	12/13/17	MUNIQUEIP INC	Digester Rec Pump Rebuild	7803001 53350		21,008.89
00186884	WWLC2018-19	11/14/17	NATIONAL ASSOC OF CLEAN WATER AGENCI	2018 WWLC Reg AD	7804000 52900		12,150.00
00186888	WD-0130948	12/05/17	STATE WATER RESOURCES CONTROL BOARD	Annual Permit 2SSO10159	7805000 52840		11,195.00
00186889	29597773	12/27/17	PAN-PACIFIC SUPPLY CO	Seals for digester rec pump	7803001 53350		7,450.91
00186897	EIA23150 NpaSan Actv Dntl J	01/12/18	PREFERRED BENEFIT INSURANCE ADMIN	01_18 NPA SAN DNTL	7800002 21210		6,573.00
00187003	1196088	12/15/17	POLYDYNE INC	Dewatering Polymer	7803000 53340		5,848.67
00187003	Npa San DefCmp pd 01/12/1	01/09/18	NATIONWIDE RETIREMENT SOLUTIONS	V01 Npa San DefCmp 457 ee	7800002 21420		4,064.46
00187003	SW270045057	12/09/17	PETERSON POWER SYSTEMS	Emergency generators annual se	7803001 52500		3,636.80
00187003	SJ852532	12/01/17	UNIVAR USA, INC	Sodium Hydroxide	7803000 53340		3,309.12
00187003	0042499	11/13/17	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000 53360		2,504.43
00187003	4667	11/01/17	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001 52500		2,165.00
00187003	1536520	12/12/17	PAPE MACHINERY CORP	Equip 706 Svc	7805000 52520		1,687.12
00187003	1773A	11/21/17	KEN GRADY CO INC	Gas sensors for stationary gas	7803001 52500		1,680.90
00187003	PD1617007006-0001	12/26/17	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim A Jorten	7800005 52710		1,456.54
00187003	111717 DRL	11/17/17	DEVLIN ROAD LLC	Sewer Svc Chg Reimb	7800005 46615		1,084.77
00187003	0082	12/15/17	MMO CONSULTING	TO 1.01 RW Gen Activities	7800001 52310		1,080.00
00187009	9652332165	12/22/17	GRAINGER INDUSTRIAL	Voltage Tester	7803001 53400		1,067.26
00187009	EIA23150 NpaSan Actv Vis Ja	01/12/18	PREFERRED BENEFIT INSURANCE ADMIN	01_18 NPA SAN VIS ACTV	7800002 21220		1,029.00
00187009	006J8871	11/29/17	HARRINGTON INDUSTRIAL PLASTICS INC	Clamps, Hex Bolt, Nut	7803000 53400		893.00
00187011	6287157178-0	12/17	12/29/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-12	7803000 53200	892.81
00187012	Npa San Un dues pd 01/12/1	01/09/18	TEAMSTERS LOCAL 315	V01 Npa San Un dues	7800002 21415		780.00
00187014	0082	12/15/17	MMO CONSULTING	TO 1.02 NPDES Assist	7803000 52490		720.00
00187015	Npa San DefCmp er pd 01/12	01/09/18	NATIONWIDE RETIREMENT SOLUTIONS	V01 Npa San DEFCMP 457 er	7800002 21420		700.00
00187018	0042182	10/10/17	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000 52325		692.50
00187020	4176	12/05/17	KOFF & ASSOCIATES	Draft Class Description	7800002 52310		625.00
00187023	207-0378-A 01/18	01/11/18	CITY OF NAPA	Water Svc 10-12/17	7803000 53220		539.18
00187024	006J8073	11/21/17	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001 53350		489.60
00187025	EIA23150 NpaSan Ret Vis Jan	01/12/18	PREFERRED BENEFIT INSURANCE ADMIN	01_18 NPA SAN VIS RET	7800002 21220		456.00
00187025	10747780	12/07/17	HACH COMPANY	Sensor Cap	7803002 53315		413.76
00187027	10746076	12/06/17	HACH COMPANY	Chemicals	7803002 53315		368.40
00187028	01844033	12/17	12/29/17	THE HOME DEPOT	Copper, Cement, ABS, Sharkbite	7803000 53400	296.98
00187030	10751797	12/11/17	HACH COMPANY	Rgt Set	7803002 53315		247.83
00187098	006J8814	11/28/17	HARRINGTON INDUSTRIAL PLASTICS INC	Valves	7803001 53350		243.42
00187102	010818 SR	01/08/18	SETH ROSSI	Education Reimb SRossi	7805000 53670		218.00
00187106	10571	11/21/17	AQUATOX, INC	Bioassay	7803002 53315		210.00

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00187111	006J8912	11/30/17	HARRINGTON INDUSTRIAL PLASTICS INC	Stock	7803001	53350	205.51
00187114	320900248913	12/29/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	195.00
00187116	010318 DM	01/03/18	DUSTY JOE MAYNARD	Internet Reimb DM 10-12/17	7803000	52800	180.00
00187118	010718 DM	01/07/18	DERRICK METRAS	Internet Reimb DM 10-12/17	7803000	52800	180.00
00187119	JC 11118	01/11/18	JOHN CUNNINGHAM	Internet Reimb JC 07-12/17	7803000	52800	180.00
00187122	010218 RG	01/02/18	RYAN GREGORY	CASA Flight Reimbursement	7800000	52900	171.60
00187123	01844033	12/29/17	THE HOME DEPOT	Power Inverter	7805000	53400	161.59
00187125	10603	12/08/17	AQUATOX, INC	Bioassay	7803002	53315	155.00
00187125	CWEA 1/18	01/17/18	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Meeting 1/18	7803000	52900	150.00
00187127	10742578	12/14/17	PAPE MACHINERY CORP	Equip 722 Pump	7806000	52500	148.55
00187509	4673	12/01/17	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001	52500	145.00
00187516	Npa San Hlthqst pd 01/12/18	01/09/18	HEALTHQUEST FITNESS	V01 Npa San Hlthqst	7800002	21410	131.00
00187522	02172250	11/30/17	COMPLETE WELDERS SUPPLY	Argon, Helium, Oxygen	7803001	53250	121.30
00187526	010318 TH	01/03/18	TIMOTHY HEALY	P.E. License Renewal TH	7800001	53120	115.00
00187535	01844033	12/29/17	THE HOME DEPOT	Dig Circ Pump Tools	7805000	52500	112.10
00187948	0041577	08/10/17	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel, Yard waste	7805000	52325	105.88
00187949	10732212	11/24/17	HACH COMPANY	Chemicals	7803002	53315	103.82
00188003	6287157178-0	12/29/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-12	7806000	53205	102.62
00188007	010918 KW	01/09/18	KEVIN WEBSTER	Rubber Boots-Webster	7805000	53300	91.84
00188033	CWEA 1/18	01/17/18	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Meeting 1/18	7803001	52900	80.00
00188040	P188845	12/08/17	PLATT ELECTRIC SUPPLY, INC.	Electrical Box	7803001	53350	74.54
00188043	EIA23150 NpaSan Ret Dntl Ja	01/12/18	PREFERRED BENEFIT INSURANCE ADMIN	01_18 NPA SAN DNTL RET	7800002	21210	53.50
00188054	01844033	12/29/17	THE HOME DEPOT	Swiffer Duster, Hinge, Blade	7806000	53350	50.34
00188058	01844033	12/29/17	THE HOME DEPOT	Wheelbarrow	7805000	52500	43.09
00188062	CWEA 1/18	01/17/18	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Meeting 1/18	7800002	52900	40.00
00188071	CWEA 1/18	01/17/18	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Meeting 1/18	7803002	52900	40.00
00188083	01844033	12/29/17	THE HOME DEPOT	Degreaser	7803001	52505	39.84
00188087	01844033	12/29/17	THE HOME DEPOT	Rubber Casters	7805000	52500	38.36
00188092	Npa San Synergy pd 01/12/18	01/09/18	SYNERGY MEDICAL FITNESS CENTER	V01 Npa San Synergy	7800002	21410	33.00
00188096	29597773	12/27/17	PAN-PACIFIC SUPPLY CO	Freight	7803001	53350	31.99
00188565	101-0200-A 01/18	01/11/18	CITY OF NAPA	Water Svc 09-11/17	7803000	53220	28.40
00188569	1773A	11/21/17	KEN GRADY CO INC	Freight	7803001	52500	28.18
00188570	02172251	11/30/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	20.63
00188573	01844033	12/29/17	THE HOME DEPOT	Mold Test Kit	7800003	53320	19.35
00188575	2223157	12/08/17	PLATT ELECTRIC SUPPLY, INC.	Electrical Box	7803001	53350	17.61
00188582	01844033	12/29/17	THE HOME DEPOT	Toolbox	7805000	53400	16.67
00188589	01844033	12/29/17	THE HOME DEPOT	Brushes, Wrench	7800003	52520	16.29
00188598	9650225346	12/20/17	GRAINGER INDUSTRIAL	Return/Credit Inv9628767064	7803000	53400	(393.32)
Operating Subtotal							\$ 340,645.41

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00029174	28320	12/20/17	KING'S ROOFING	18728 - Roof Replacement C! &	7810000	55300	82,849.90
00189202	28267	11/20/17	KING'S ROOFING	18728 - Roof Replacement C! &	7810000	55300	82,085.10
00189202	Inv 2 - Final	12/15/17	CONSOLIDATED CM	18727 CM Svcs	7810000	55300	61,044.62
00188606	0087555-IN	11/30/17	KOFFLER ELECTRICAL MECHANICAL	13741 - Rebuild pump #3 for se	7810000	55400	31,797.24
00189202	0162986	12/11/17	CAROLLO ENGINEERS	18727 ESDC	7810000	55300	16,797.76
00189202	Inv No 8	12/15/17	CONSOLIDATED CM	16722 CM & Insp Svcs	7810000	55253	13,951.28
00029132	1200088932	11/30/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	13,810.72
00029172	92712	12/22/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	8,003.64
00029173	20061-002-3	12/22/17	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	7,335.31
00029115	92442	12/20/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	3,304.40
00029126	20061-001	11/22/17	HAZEN & SAWYER	15713 ESDC	7810000	55400	2,990.00
00189204	132487	11/29/17	E.S.A. P.W.A.	18731 Environ Svcs	7810000	55253	2,981.85
00029171	24692	09/12/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	2,281.00
00029114	90867	11/25/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	1,944.00
00188598	92447	12/20/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	520.50
00188612	01844033 12/17	12/29/17	THE HOME DEPOT	13703 Liner Trailer Stock	7810000	55500	98.72
00029123	90796	11/25/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	78.00
Capital Subtotal							\$ 331,874.04
Grand Total							\$ 672,519.45