

APC1050 Voucher Detail by Operating and Capital							
2018-02-13 through 2018-03-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00194227	4246044555716004 02/18	02/22/18	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-02	7800005	23100	142,429.77
00193924	6387157178-0 02/18	02/27/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-02	7803000	53205	33,176.26
00192511	1203278	01/12/18	POLYDYNE INC	Coagulant	7803000	53340	12,364.72
00193508	1212168	02/12/18	POLYDYNE INC	Coagulant	7803000	53340	11,437.90
00193478	0164405	02/07/18	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	10,662.05
00194413	M1335-1621996	02/13/18	SUNPOWER CORPORATION	Solar Svc	7803000	53205	10,020.11
00193483	306	02/06/18	RECOLTE ENERGY	Solar & Cogen Intercon Project	7800001	52310	10,000.00
00029271	EIA23431 NpaSan Actv Dntl F	02/13/18	PREFERRED BENEFIT INSURANCE ADMIN	02_18 NPA SAN DNTL	7800002	21210	6,278.30
00193515	SJ862620	02/06/18	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,044.65
00194370	247561	01/31/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,003.85
00194371	248003	02/20/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,819.15
00192517	123876	01/18/18	SHAPE INCORPORATED	Parts for Riverpark pump rebuild	7803001	53350	4,276.07
00029310	Npa San DefCmp pd 03/09/1	03/05/18	NATIONWIDE RETIREMENT SOLUTIONS	V05 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00029283	Npa San DefCmp pd 02/23/1	02/21/18	NATIONWIDE RETIREMENT SOLUTIONS	V04 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00193510	SJ862375	02/08/15	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,774.18
00193942	18-644830	02/20/18	FLYERS ENERGY LLC	Cogen Oil	7803001	53250	3,231.49
00192477	78631	01/08/18	AZTEC TECHNOLOGY CORPORATION	Pesticide Storage Container	7803001	52505	2,986.83
00193504	1204910	01/19/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00193505	1208524	01/31/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00193507	1211300	02/08/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00193518	SJ863765	02/13/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,897.99
00192520	SJ860387	01/23/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,780.86
00193517	SJ863185	02/08/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.69
00194359	18-200	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-01	7803001	52345	2,644.85
00193488	PD1718007262-0001	01/31/18	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	2,500.00
00194359	18-200	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-01	7800002	52345	1,745.60
00194376	4692	02/01/18	WORKSMART AUTOMATION INC	SCADA maintenance & programing	7803001	52500	1,730.00
00193924	6387157178-0 02/18	02/27/18	PACIFIC GAS & ELECTRIC CO	Gas 2018-02	7803000	53200	1,649.57
00194088	0086	02/05/18	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	1,620.00
00193930	21991	02/01/18	IEDA INC	Labor Relations 2018-02	7800000	52310	1,435.00
00192483	L0735391904 01/18	01/29/18	EMPLOYMENT DEVELOPMENT DEPARTMENT	EDD Unemployment Ins	7800002	51410	1,312.00
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Jameson Breakroom Roof	7806000	52505	1,187.02
00193513	697319 Bill Adjust	02/22/18	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	1,163.62
00192472	422418	01/17/18	JOHN DEERE COMPANY	Spreader Hammers Replacement	7806000	52500	1,088.17
00193500	LAB550387537	12/11/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00192449	40047333	01/31/18	P&A ADMINISTRATIVE SERVICES, INC	FSA Annual Fee	7800002	52490	1,000.00
00193927	7890	02/01/18	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00
00029273	EIA23431 NpaSan Actv Vis Fe	02/13/18	PREFERRED BENEFIT INSURANCE ADMIN	02_18 NPA SAN VIS ACTV	7800002	21220	976.80
00194359	18-200	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-01	7805000	52345	899.25

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00194324	006K0597	02/19/18	HARRINGTON INDUSTRIAL PLASTICS INC	Hypo Line Rpr	7803001	53350	876.11
00194335	2-18	02/07/18	LIVE OAK LANDSCAPE	Monthly landscape maint 02/18	7803001	52340	800.00
00029327	Npa San Un dues pd 03/09/1	03/05/18	TEAMSTERS LOCAL 315	V05 Npa San Un dues	7800002	21415	780.00
00029294	Npa San Un dues pd 02/23/1	02/21/18	TEAMSTERS LOCAL 315	V04 Npa San Un dues	7800002	21415	780.00
00192518	123877	01/18/18	SHAPE INCORPORATED	Labor for Riverpark pump rebuild	7803001	53350	777.00
00194317	10818016	01/31/18	HACH COMPANY	Chemicals	7803002	53315	757.40
00192491	3134	01/17/18	BAY POWER LLC	Cogen emissions testing 01/18	7803001	52500	754.00
00194088	0086	02/05/18	MMO CONSULTING	TO 1.01 RW Gen Activities	7800001	52310	720.00
00029311	Npa San DefCmp er pd 03/05	03/05/18	NATIONWIDE RETIREMENT SOLUTIONS	V05 Npa San DEFCMP 457 er	7800002	21420	700.00
00029283	Npa San DefCmp pd 02/23/1	02/21/18	NATIONWIDE RETIREMENT SOLUTIONS	V04 Npa San DEFCMP 457 er	7800002	21420	700.00
00193502	LAB550396359	02/07/18	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	691.20
00194088	0086	02/05/18	MMO CONSULTING	TO 1.03 Poll Prev Assist	7800004	52310	600.00
00194366	18-200a	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07-12/17	7803001	52345	580.98
00194280	13318	02/01/18	BANSHEE NETWORKS, INC.	Scada Server Maint. 2018-02	7803001	52490	500.00
00194109	022718 JT	02/27/18	JEFF TUCKER	Utility Mgmt Conf JTucker	7800002	52900	475.17
00029274	EIA23431 NpaSan Ret Vis Fet	02/13/18	PREFERRED BENEFIT INSURANCE ADMIN	02_18 NPA SAN VIS RET	7800002	21220	456.00
00193246	021618 DF	02/16/18	DANIEL W. FRITZ	Op Cert & Math Review DFritz	7803000	52900	453.96
00194368	677925	02/22/18	SYAR INDUSTRIES INC	Aggregate Base, Drain Rock	7805000	53360	443.69
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Jameson Breakroom	7806000	52505	428.46
00194366	18-200a	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07-12/17	7800002	52345	383.40
00192490	1894A	01/25/18	KEN GRADY CO INC	Sensor	7803000	53400	373.25
00192459	0078536	01/31/18	CULLIGAN/US FILTER	Drinking Water	7800002	53100	370.00
00193240	012418 GS	01/24/18	GABRIEL SNOOK	Education Reimb GSnook	7803000	53670	369.00
00194339	751	01/31/18	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	305.95
00192493	226840	01/19/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-01-19	7803001	53330	305.26
00192505	S26407	12/29/17	HOLT AG SOLUTIONS	Tractor Winter Inspection	7806000	52520	283.02
00193237	012418 DM	01/24/18	DERRICK METRAS	Education Reimb	7803000	53670	279.88
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Sheet Met, Roller Tray, Paint	7803000	53400	259.83
00194068	022818 JP	02/28/18	JOHN PIRONDINI	Safety Boot-Pirondini	7803000	53300	250.00
00194316	10835131	02/13/18	HACH COMPANY	BOD	7803002	53315	242.18
00194106	022618 JC	02/26/18	JOSE COVARRUBIAS	World Ag Expo JCovarrubias	7806000	52900	222.82
00194278	10714	02/16/18	AQUATOX, INC	Bioassay	7803002	53315	220.00
00194253	626174685	02/23/18	CINTAS CORPORATION #626	Uniforms 2018-02-23	7805000	53300	217.45
00193449	012018 VK	01/20/18	VALENTINA KRAVCHUK	Safety Shoes VKravchuk	7803002	53300	215.22
00194248	626165796	01/05/18	CINTAS CORPORATION #626	Uniforms 2018-01-05	7805000	53300	199.55
00194249	626172120	02/09/18	CINTAS CORPORATION #626	Uniforms 2018-02-09	7805000	53300	199.39
00194366	18-200a	01/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07-12/17	7805000	52345	197.52
00193486	18-2004	01/09/18	PACIFIC DOOR PRODUCTS, INC.	Plant Keys	7803001	52505	177.40
00193950	2855-1	01/26/18	SHERWIN WILLIAMS CO.	Paint Supplies	7803001	52505	145.67

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00192453	021218 RG	02/12/18	RYAN GREGORY	CASA Conf RGregory	7800000	52900	145.51
00192494	226838	01/19/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-01-19	7800002	53330	142.35
00193909	022618 CB	02/26/18	CYNDI BOLDEN	CSMFO Annual Conf CBolden	7800002	52900	142.21
00194243	626163311	12/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-12-22	7803001	53330	140.60
00194422	626172123	02/09/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-09	7803001	53330	140.06
00194244	626170832	02/02/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-02	7803001	53330	134.67
00029321	Npa San Hlthqst pd 03/09/18	03/05/18	HEALTHQUEST FITNESS	V05 Npa San Hlthqst	7800002	21410	131.00
00029291	Crt Hlthqst pd 02/23/18	02/21/18	HEALTHQUEST FITNESS	Npa San Hlthqst pd 02/23/18	7800002	21410	131.00
00192488	02174740	01/31/18	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	125.06
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Fish Tape	7803001	53400	115.29
00192496	225239	01/11/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-01-11	7805000	53330	114.11
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Extension Cord	7805000	53400	113.14
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Roundup, Sprayer	7803001	53340	109.68
00194106	022618 JC	02/26/18	JOSE COVARRUBIAS	Tool Kit	7806000	53400	107.17
00193913	6387157178-0 02/18a	02/27/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-02a	7806000	53205	106.77
00192465	0079024	01/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00193940	320900248913 02/18	02/09/18	KAISER PERMANENTE	DMV Physicals	7800002	52220	94.00
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Gorilla Glue, Adhesive	7803001	52505	92.16
00194255	626165800	01/05/18	CINTAS CORPORATION #626	Uniforms 2018-01-05	7803000	53300	89.22
00194257	626172124	02/09/18	CINTAS CORPORATION #626	Uniforms 2018-02-09	7803000	53300	87.66
00192465	0079024	01/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Jameson Breakroom	7806000	52505	82.45
00192458	021218 DM	02/12/18	DONELL MANNOR	Accident Investigation DMannor	7800002	52905	80.85
00192499	006J9822	01/17/18	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	80.26
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Adhesive, Cup Wheel, Wheelbase	7803000	53400	78.98
00194066	022718 NSD	02/28/18	DONELL MANNOR	Banquet Supplies	7800002	53635	69.90
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Lumber, Container, Hose Reel	7803000	53400	68.68
00194088	0086	02/05/18	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	60.00
00194319	10826911	02/07/18	HACH COMPANY	Chemicals	7803002	53315	58.32
00194238	626172122	02/09/18	CINTAS CORPORATION #626	Uniforms 2018-02-09	7803001	53300	58.11
00194233	626170831	02/02/18	CINTAS CORPORATION #626	Uniforms 2018-02-02	7803001	53300	58.11
00194231	626165798	01/05/18	CINTAS CORPORATION #626	Uniforms 2018-01-05	7803001	53300	58.11
00194241	626174687	02/23/18	CINTAS CORPORATION #626	Uniforms 2018-02-23	7803001	53300	57.90
00029272	EIA23431 NpaSan Ret Dntl Fe	02/13/18	PREFERRED BENEFIT INSURANCE ADMIN	02_18 NPA SAN DNTL RET	7800002	21210	53.50
00192465	0079024	01/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Poly Roller, Tray Liner	7803001	52505	38.31
00194212	626172121	02/09/18	CINTAS CORPORATION #626	Uniforms 2018-02-09	7803002	53300	36.44
00194211	626170830	02/02/18	CINTAS CORPORATION #626	Uniforms 2018-02-02	7803002	53300	36.44
00194215	626174686	02/23/18	CINTAS CORPORATION #626	Uniforms 2018-02-23	7803002	53300	36.37

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00029318	Npa San Synergy pd 03/09/1	03/05/18	SYNERGY MEDICAL FITNESS CENTER	V05 Npa San Synergy	7800002	21410	33.00
00029290	Synergy pd 02/23/18	02/21/18	SYNERGY MEDICAL FITNESS CENTER	Npa San Synergy pd 02/23/18	7800002	21410	33.00
00193924	6387157178-0 02/18	02/27/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-02	7806000	53205	27.06
00194327	250619	02/15/18	KEY INDUSTRIAL	Hose Piping	7803001	53350	26.29
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Toilet Seat	7803001	52505	25.33
00194210	626174690	02/23/18	CINTAS CORPORATION #626	Uniforms 2018-02-23	7806000	53300	22.93
00194208	626172125	02/09/18	CINTAS CORPORATION #626	Uniforms 2018-02-09	7806000	53300	22.93
00194206	626170834	02/02/18	CINTAS CORPORATION #626	Uniforms 2018-02-02	7806000	53300	22.93
00192467	8736805	02/03/18	ON TRAC	Overnight Shipping	7800002	53110	22.56
00192485	02173499	12/31/17	COMPLETE WELDERS SUPPLY	Welding Gas Supplies	7803001	53250	21.31
00192489	02174741	01/31/18	COMPLETE WELDERS SUPPLY	Welding Gas Supplies	7803001	53250	21.31
00194248	626165796	01/05/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-01-05	7805000	53330	18.05
00194249	626172120	02/09/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-09	7805000	53330	18.05
00194253	626174685	02/23/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-23	7805000	53330	18.05
00194205	626174684	02/23/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-23	7800002	53330	14.04
00194204	626173379	02/16/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-16	7800002	53330	14.04
00194203	626172119	02/09/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-09	7800002	53330	14.04
00194202	626170828	02/02/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-02-02	7800002	53330	14.04
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Sanding Belt	7803000	53400	12.87
00194066	022718 NSD	02/28/18	DONELL MANNOR	BAPPG Parking Fee	7800004	52905	10.00
00194066	022718 NSD	02/28/18	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	6.57
00194339	751	01/31/18	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	-
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	Bill Correction	7805000	53400	(300.90)
00192512	1202959	01/12/18	POLYDYNE INC	Credit Quantity Error	7803000	53340	(1,183.97)
00193924	6387157178-0 02/18	02/27/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-02	7803000	53205	(10,234.59)
Operating Subtotal							\$ 323,561.38
00194201	8 Rev 1	12/31/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	573,280.00
00194103	1120 01/18	01/31/18	PACIFIC INFRASTRUCTURE CORP	16716 Construction	7810000	55500	331,861.00
00193475	0164510 2	02/09/18	CAROLLO ENGINEERS	18736 Prof Design Svcs	7810000	55300	86,767.65
00194084	1200098232	01/16/18	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	47,117.17
00193472	0163957 2	01/12/18	CAROLLO ENGINEERS	18736 Prof Design Svcs	7810000	55300	42,403.40
00194072	9-Final (Revised)	01/31/18	CONSOLIDATED CM	16722 CM & Insp Svcs	7810000	55253	42,340.76
00194310	95075	02/22/18	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	18,394.21
00194104	1120 01/18 Escrow	01/31/18	UNITED BUSINESS BANK	16716 Construction	7810000	55500	17,466.00
00193474	0164510 1	02/09/18	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	15,276.05
00194077	95499	02/26/18	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	14,812.64
00194080	20061-002-5	02/28/18	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	10,947.50
00194312	95077	02/22/18	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	10,632.75
00193477	028-1	02/12/18	G D NIELSON CONSTRUCTION INC	13701 - Annular grouting	7810000	55500	8,025.00

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00194069	0164509	02/09/18	CAROLLO ENGINEERS	18727 ESDC	7810000	55300	7,284.70
00194073	134390	02/23/18	E.S.A. P.W.A.	18731 Environ Svcs	7810000	55253	6,440.06
00193471	0163957 1	01/12/18	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	4,612.85
00194075	94928	02/21/18	G.H.D. INC.	18732 Prof Design Svcs	7810000	55300	3,220.00
00193480	17348	01/31/18	V & A CONSULTING ENGINEERS	18718 Condition Assessment	7810000	55300	3,060.00
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	13701 Cement	7810000	55500	90.38
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	13704 Concrete, Rebar	7810000	55500	78.30
00194406	01844033 02/18	02/13/18	THE HOME DEPOT	13701 Duct Tape	7810000	55500	42.88
00194066	022718 NSD	02/28/18	DONELL MANNOR	18704 NOC Conformed Copy	7810000	55500	1.00
00194066	022718 NSD	02/28/18	DONELL MANNOR	16722 NOC Conformed Copy	7810000	55253	1.00
00194201	8 Rev 1	12/31/17	K J WOODS CONSTRUCTION	17708 KJ Woods Retention	7810000	27900	(28,664.00)
						Capital Subtotal	\$ 1,215,491.30
						Grand Total	\$ 1,539,052.68