

APC1050 Voucher Detail by Operating and Capital							
2018-03-06 through 2018-03-19							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00196270	87892	09/30/17	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	18,606.62
00196226	0088285-IN	02/28/18	KOFFLER ELECTRICAL MECHANICAL	Effluent Pump Rebuild	7803001	53350	11,013.70
00196284	94991	02/21/18	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	10,084.04
00196243	0165179	03/07/18	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	7,507.70
00196287	201711014 12/17	12/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-11	7800000	52140	6,515.75
00029364	EIA23729 NpaSan Actv Dntl	03/19/18	PREFERRED BENEFIT INSURANCE ADMIN	03_18 NPA SAN DNTL ACTV	7800002	21210	6,452.40
00196265	INV358516	02/23/18	CPS HR CONSULTING	Employee Survey Re-administration	7800001	52310	5,814.00
00196238	248697	03/08/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,993.17
00195355	AR183182	02/02/18	CITY OF NAPA	Water Svc 2017	7803000	53220	4,595.12
00196289	201712045 01/18	01/26/18	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-12	7800000	52140	4,183.59
00196273	91517	11/25/17	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	3,960.69
00195261	3120	02/01/18	BAY POWER LLC	Cogen maintenance work	7803001	52500	3,696.25
00196227	021318 RL	02/13/18	REBECCA LEE	Sewer Svc Chg Refund RL	7800005	46615	3,370.84
00196274	92810	12/22/17	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	3,092.50
00196231	SJ866506	03/01/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,985.54
00196237	1217699	03/01/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00196236	1216758	02/27/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00196234	1214828	02/21/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00196229	SJ865490	02/23/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,898.59
00196271	89856	10/27/17	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	2,350.35
00029360	4135 Npa San Life/LTD 3/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 03_18 NPA SAN LTD		7800002	21230	2,115.78
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7805000	51405	2,069.00
00029359	4090 Npa San Life/LTD 2/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 02_18 NPA SAN LTD		7800002	21230	2,065.18
00029358	4064 Npa San Life/LTD 1/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 01_18 NPA SAN LTD		7800002	21230	2,019.58
00196279	93715	01/26/18	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	1,722.50
00196293	10828510	02/07/18	HACH COMPANY	Portable Turbidimeter	7803002	53400	1,597.93
00029360	4135 Npa San Life/LTD 3/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 03_18 NPA SAN LIFE		7800002	21215	1,448.56
00196289	201712045 01/18	01/26/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2017-12	7800000	52140	1,407.60
00029359	4090 Npa San Life/LTD 2/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 02_18 NPA SAN LIFE		7800002	21215	1,394.22
00029358	4064 Npa San Life/LTD 1/18	03/06/18	BENEFIT COORDINATORS CORPORATION (BC 01_18 NPA SAN LIFE		7800002	21215	1,388.25
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803000	51405	1,243.00
00196287	201711014 12/17	12/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-11	7800000	52140	1,032.00
00029366	EIA23729 NpaSan Actv Vis M	03/19/18	PREFERRED BENEFIT INSURANCE ADMIN	03_18 NPA SAN VIS ACTV	7800002	21220	1,002.90
00195342	7875	02/05/18	WR FORDE ASSOCIATES	15703 Encroach Permit	7804000	52840	848.24
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803001	51405	828.00
00195926	61171	03/01/18	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803001	53300	770.65
00196298	3141	02/20/18	BAY POWER LLC	Cogen emissions testing 02/18	7803001	52500	754.00
00196287	201711014 12/17	12/13/17	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2017-11	7800000	52140	734.40
00196290	120953	02/26/18	PRINTING STRATEGY, INC	Bill Insert	7800004	52810	705.00

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00196287	201711014	12/17	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2017-11	7800000	52140	703.80
00195926	61171	03/01/18	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7805000	53300	677.72
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803002	51405	553.00
00196297	13361	02/20/18	BANSHEE NETWORKS, INC.	Scada Server Maint 2018-03	7803001	52490	500.00
00029367	EIA23729 Npa San Ret Vis M	03/19/18	PREFERRED BENEFIT INSURANCE ADMIN	03_18 NPA SAN VIS RET	7800002	21220	417.20
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7806000	51405	414.00
00195256	030618 AO	03/06/18	ADRIAN OGDEN	Elect Starter Coils Reimb	7803001	53350	409.00
00196295	10861233	03/02/15	HACH COMPANY	Tubing	7803002	53315	302.79
00195926	61171	03/01/18	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803000	53300	234.69
00195933	030818 JO	03/08/18	JUAN C OCHOA	Safety Boots	7805000	53300	209.03
00195999	232159	02/15/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-15	7803001	53330	190.90
00195793	031218 JP	03/12/18	JOHN PIRONDINI	Internet Reimb 01-03/18	7803000	52800	180.00
00195769	031218 DF	03/12/18	DANIEL W. FRITZ	Internet Reimb 01-03/18	7803000	52800	180.00
00196225	031318 DM	03/13/18	DUSTY JOE MAYNARD	Internet Reimb DM 01-03/18	7803000	52800	180.00
00196189	031218 GS	03/12/18	GABRIEL SNOOK	Internet Reimb GS 01-03/18	7803000	52800	180.00
00195827	031318 DM	03/13/18	DERRICK METRAS	Internet Reimb 01-03/18	7803000	52800	180.00
00195908	CWEA 03/18	03/13/18	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Dinner Meeting 2018-03-15	7803000	52900	150.00
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800003	51405	139.00
00195908	CWEA 03/18	03/13/18	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Dinner Meeting 2018-03-15	7803002	52900	120.00
00195373	AR183276	02/16/18	CITY OF NAPA	Clothes Washer Rebate 12/17	7800004	53600	112.50
00195995	234059	02/26/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-26	7800002	53330	107.11
00195983	229991	02/05/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-05	7805000	53330	94.36
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7804000	51405	88.00
00195908	CWEA 03/18	03/13/18	CALIFORNIA WATER ENVIRONMENT ASSOCI	CWEA Dinner Meeting 2018-03-15	7803001	52900	80.00
00196251	8746012	02/24/18	ON TRAC	Overnight Shipping	7800002	53110	78.96
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800002	51405	72.00
00196293	10828510	02/07/18	HACH COMPANY	Freight	7803002	53315	69.71
00195371	101-0200-A 03/18	03/08/18	CITY OF NAPA	Water Svc 11/17-01/18	7803000	53220	69.54
00029365	EIA23729 NpaSan Ret Dntl M	03/19/18	PREFERRED BENEFIT INSURANCE ADMIN	03_18 NPA SAN DNTL RET	7800002	21210	53.50
00195986	232162	02/15/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-15	7805000	53330	51.05
00195998	229988	02/05/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-05	7803001	53330	48.82
00196289	201712045	01/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2017-12	7800000	52140	30.60
00195993	232757	02/20/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-20	7800002	53330	30.06
00195368	101-1357-A 03/18	03/08/18	CITY OF NAPA	Water Svc 11/17-01/18	7803000	53220	28.59
00195990	232157	02/15/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-02-15	7800002	53330	28.56
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800001	51405	16.00
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800004	51405	16.00
00195980	6240	12/31/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800000	51405	9.00
00195850	Napa Sales&Use Tax- Feb'18	03/13/18	CALIFORNIA STATE BOARD OF EQUALIZATIO	Feb'18 Sales & Use Tax	7803000	24600	8.74

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00196258	8749044	03/03/18	ON TRAC	Overnight Shipping	7800002	53110	7.52
Operating Subtotal							\$ 143,062.41
00195344	2018.004-1	03/01/18	THE COVELLO GROUP	17726 B/C Review	7810000	55300	11,895.50
00195334	1926 Retention Release	01/15/18	H & R PLUMBING	18704 H&R Ret Release	7810000	27900	8,582.00
00195253	1717201	11/16/17	R. E. MAHER INC.	17705 Replace Broken Curb	7810000	55500	2,684.77
Capital Subtotal							\$ 23,162.27
Grand Total							\$ 166,224.68