

APC1050 Voucher Detail by Operating and Capital

2018-04-17 through 2018-04-30

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00201142	4246044555716004 04/18	04/23/18	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-04	7800005	23100	120,457.84
00200923	0166298	04/13/18	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	24,639.29
00200688	M1335-1902399	04/12/18	SUNPOWER CORPORATION	Solar Svc	7803000	53205	18,874.22
00201020	38478	04/13/18	ON DEMAND	NapaSan Newsletter	7800004	52810	7,081.96
00029479	EIA24021 Npa San Actv Dntl /	04/17/18	PREFERRED BENEFIT INSURANCE ADMIN	04_18 Npa San Dntl	7800002	21210	6,840.50
00200621	17532	03/05/18	APEX INDUSTRY SERVICE INC.	Radios, base station & charging	7800003	53400	5,559.90
00201019	37642	04/03/18	ON DEMAND	Prop 218 Postcards	7800002	53110	5,070.00
00200134	249431	03/20/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,021.79
00200136	249429	03/30/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,888.58
00200140	SJ871036	03/29/18	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,823.40
00029499	Npa San DefCmp pd 05/04/18	04/30/18	NATIONWIDE RETIREMENT SOLUTIONS	V08 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00200148	SJ872165	04/04/18	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,538.92
00199920	97024	03/31/18	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	3,483.00
00200619	53223	03/29/18	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Fuel Svc, BIT Inspect	7806000	52520	3,211.77
00200145	SJ871423	03/30/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,987.32
00200693	1224836	03/23/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00200200	18-400	03/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-03	7803001	52345	2,644.85
00029475	4231 Npa San Life/LTD 4/18	04/17/18	BENEFIT COORDINATORS CORPORATION (BCC 04_18 NPA SAN LTD INS		7800002	21230	2,121.16
00200192	FY19-060-AF	04/02/18	CALIFORNIA PRODUCT STEWARDSHIP COUNC CPSC Assoc Fees		7800005	53120	2,000.00
00200200	18-400	03/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-03	7800002	52345	1,745.60
00201137	NCT8745 04/18	04/30/18	BERT'S P.M.S.	Tick Control	7806000	53340	1,680.00
00200583	0088	03/05/18	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	1,560.00
00029475	4231 Npa San Life/LTD 4/18	04/17/18	BENEFIT COORDINATORS CORPORATION (BCC 04_18 NPA SAN LIFE INS		7800002	21215	1,449.26
00200699	22064	04/01/18	IEDA INC	Labor Relations 2018-04	7800000	52310	1,435.00
00200171	18401454	04/01/18	CSAC EXCESS INSURANCE AUTHORITY	Employee Assist Prog Qtr 3	7800002	51400	1,120.95
00029481	EIA24021 Npa San Actv Vis A	04/17/18	PREFERRED BENEFIT INSURANCE ADMIN	04_18 Npa San Vis Actv	7800002	21220	1,019.90
00200701	8104	04/01/18	AMERICAN CONSERVATION & BILLING SOLUT	AquaHawk	7806000	52515	1,000.00
00200221	1067	04/13/18	SOLUNA OUTREACH SOLUTIONS LLC	Spanish Outreach	7800004	53600	983.72
00200200	18-400	03/31/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2018-03	7805000	52345	899.25
00200198	120973	04/09/18	PRINTING STRATEGY, INC	NapaSan FOG Insert	7800004	52810	855.00
00029517	Npa San Un dues pd 05/04/18	04/30/18	TEAMSTERS LOCAL 315	V08 Npa San Un dues	7800002	21415	780.00
00029500	Npa San DefCmp er pd 05/04/18	04/30/18	NATIONWIDE RETIREMENT SOLUTIONS	V08 Npa San DEFCMP 457 er	7800002	21420	700.00
00199911	180201888101	02/15/18	DIRECT LINE TELE RESPONSE	Emergency Tele Response	7805000	52800	580.80
00200657	180401888101	04/15/18	DIRECT LINE TELE RESPONSE	Emerg Tele Response	7805000	52800	556.00
00200700	13402	04/03/18	BANSHEE NETWORKS, INC.	Scada Server Maint. 2018-04	7803001	52490	500.00
00201022	042018 KO	04/20/18	KARL ONO	CWEA Conf KO	7804000	52900	496.80
00200141	NSALES&USE TAX-3/18	04/19/18	CALIFORNIA STATE BOARD OF EQUALIZATION	NAPCO Sales & Use Tax- 3/18	7806000	24610	461.22

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00029482	EIA24021 Npa San Ret Vis Api	04/17/18	PREFERRED BENEFIT INSURANCE ADMIN	04_18 Npa San Vis Ret	7800002	21220	446.30
00200585	0090	03/30/18	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	360.00
00200686	042418 WM	04/24/18	WILLIAM MCWHIRT	CARB Training WMcWhirt	7800003	52900	336.07
00201155	042718 CF	04/27/18	CHRISTOPHER FRANCIS	CWEA Conf CFrancis	7803002	52900	331.20
00200154	2018-138	04/13/18	SRS PRIVATE INVESTIGATIONS INC	Background Checks	7800002	52490	330.00
00200585	0090	03/30/18	MMO CONSULTING	TO 1.03 Poll Prev Assist	7800004	52310	300.00
00200954	CWEA CF 04/18	04/26/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert & Mbrshp Rnwl CF	7803002	53120	280.00
00200167	0080897	03/31/18	CULLIGAN/US FILTER	Drinking Water	7800002	53100	273.60
00200696	240704	03/29/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-03-29	7805000	53330	270.83
00200217	006K1428	03/27/18	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Fittings	7803001	53350	263.18
00200206	8081594799	03/07/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	207.75
00200141	NSALES&USE TAX-3/18	04/19/18	CALIFORNIA STATE BOARD OF EQUALIZATION	NAPCO Sales & Use Tax- 3/18	7803001	24610	207.47
00200131	680445	03/20/18	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	194.75
00200679	CWEA WM 04/18	04/06/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl	7800003	53120	192.00
00200665	48099	03/13/18	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Napa High Tour Sub	7800004	53600	165.34
00200126	4801669744-2 02/18	03/15/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-02	7806000	53205	157.33
00201018	042518 SC	04/25/18	STEVEN CHAVIS	Ops Cert Rnwl SChavis	7803000	52840	150.00
00200124	4801669744-2 01/18	02/13/18	PACIFIC GAS & ELECTRIC CO	Electric 2018-01	7806000	53205	131.62
00029511	Npa San Hlthqst pd 05/04/18	04/30/18	HEALTHQUEST FITNESS	V08 Npa San Hlthqst	7800002	21410	131.00
00200698	240097	03/27/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-03-27	7803001	53330	121.54
00200633	2018-152	04/22/18	SRS PRIVATE INVESTIGATIONS INC	OIT Pre-employment	7800002	52490	120.00
00200695	240694	03/29/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-03-29	7800002	53330	114.54
00200114	101-0200-A 04/18	04/19/18	CITY OF NAPA	Water Svc 01-03/18	7803000	53220	104.64
00200163	0081479	03/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00200608	CWEA RG 04/18	04/06/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl RGamble	7804000	53120	95.00
00200610	042218 VC	04/22/18	VENNIE COSTANZO	CWEA Conf Lunch VC	7805000	52900	91.67
00200694	02177185	03/31/18	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	90.96
00199894	CWEA 04/18 SC	04/06/18	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl Cert SCaldwell	7805000	53120	90.00
00200163	0081479	03/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00200697	240697	03/29/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-03-29	7803001	53330	76.58
00200614	042318 JT	04/23/18	JEFF TUCKER	CWEA Conf & Bd Mtg JTucker	7800002	52900	61.59
00029480	EIA24021 Npa San Ret Dntl Aj	04/17/18	PREFERRED BENEFIT INSURANCE ADMIN	04_18 Npa San Dntl Ret	7800002	21210	53.50
00200184	8760772	03/31/18	ON TRAC	Overnight Shipping	7800002	53110	52.64
00200621	17532	03/05/18	APEX INDUSTRY SERVICE INC.	Freight	7800003	53400	45.00
00199888	041618 SC	04/17/18	STEVEN CALDWELL	Class A License Rnwl SCaldwell	7805000	53120	45.00
00200163	0081479	03/31/18	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00201126	043018 NSD	04/30/18	DONELL MANNOR	CWEA Parking KW SR	7805000	52900	41.00

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00201126	043018 NSD	04/30/18	DONELL MANNOR	RW Training Refreshments	7806000	52900	37.52
00200216	8081807244	03/27/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	36.18
00029508	Npa San Synergy pd 05/04/18	04/30/18	SYNERGY MEDICAL FITNESS CENTER	V08 Npa San Synergy	7800002	21410	33.00
00201126	043018 NSD	04/30/18	DONELL MANNOR	Fuel	7800003	53250	30.35
00201015	041718 TM	04/17/18	TARA MC CLINTON	CWEA Parking TM	7803002	52900	30.00
00201126	043018 NSD	04/30/18	DONELL MANNOR	Hard Hat Sample	7805000	53320	29.01
00200116	101-1357-A 04/18	04/19/18	CITY OF NAPA	Water Svc 01-03/18	7803000	53220	28.59
00201016	042418 KT	04/26/18	KYLE TAHSLER	CWEA Annual Conf KT	7806000	52900	26.14
00201126	043018 NSD	04/30/18	DONELL MANNOR	Training Lunch JC KT	7806000	52900	20.00
00201126	043018 NSD	04/30/18	DONELL MANNOR	Board Mtg Supplies	7800000	53650	7.16
00200141	NSALES&USE TAX-3/18	04/19/18	CALIFORNIA STATE BOARD OF EQUALIZATION	NAPCO Sales & Use Tax- 3/18	7800003	24610	2.69
00200141	NSALES&USE TAX-3/18	04/19/18	CALIFORNIA STATE BOARD OF EQUALIZATION	NAPCO Sales & Use Tax- 3/18	7800002	24610	2.34
00200209	8081851808	03/30/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	-79.44
Operating Subtotal							254,420.84
00200914	10 REV 1	04/15/18	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	158,281.87
00200917	8 Rev 2	04/26/18	PACIFIC INFRASTRUCTURE CORP	16716 Construction	7810000	55500	132,121.00
00199914	1120 04/18	04/05/18	PACIFIC INFRASTRUCTURE CORP	16716 Construction	7810000	55500	112,417.00
00199951	0165377 5	03/12/18	CAROLLO ENGINEERS	18736 Prof Design Svcs	7810000	55300	80,139.30
00200911	10712	04/26/18	ADVANCED WATER TREATMENT TECHNOLOG	16716 - Hexprotect AQUA reserve	7810000	55500	53,975.00
00199921	97171	03/31/18	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	48,103.25
00200536	1200114408	04/13/18	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	16,381.99
00199919	96933	03/30/18	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	14,304.07
00199925	97269	03/31/18	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	7,225.18
00200919	8 Rev 2 Escrow	04/26/18	UNITED BUSINESS BANK	16716 Construction	7810000	55500	6,954.00
00200691	218511	03/07/18	GARLAND & ASSOC REAL ESTATE APPRAISERS	18731 Appraisal	7810000	55253	6,000.00
00199917	1120 04/18 Escrow	04/05/18	UNITED BUSINESS BANK	16716 Construction	7810000	55500	5,916.00
00199945	2034748	02/28/18	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	902.50
00200914	10 REV 1	04/15/18	K J WOODS CONSTRUCTION	17708 KJ Woods Ret	7810000	27900	-7,914.10
Capital Subtotal							634,807.06
Grand Total							889,227.90