

APC1050 Voucher Detail by Operating and Capital							
2018-05-01 through 2018-05-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00201707	6387157178-0 04/18	5/3/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-04	7803000	53205	\$ 207,678.00
00203030	M1335-2031252	5/14/2018	SUNPOWER CORPORATION	Solar Svc	7803000	53205	23,529.95
00203019	0166839	5/7/2018	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	13,865.68
00202292	250378	4/25/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,155.51
00202291	250203	4/14/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,124.61
00202295	SJ873295	4/11/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,048.87
00029565	Npa San DefCmp pd 05/18/18	5/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	V10 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00201779	2386	4/25/2018	GOVINVEST INC.	Annual Licensing	7800002	53415	3,296.00
00201707	6387157178-0 04/18	5/3/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-04	7803000	53200	3,034.20
00201726	584428	4/12/2018	CALTEST ANALYTICAL LABORATORY	Lab Testing	7803002	52220	2,984.00
00202307	SJ873481	4/12/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,960.04
00202288	1231804	4/16/2018	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00202287	1228958	4/6/2018	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00202329	SJ877276	5/3/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,838.66
00202315	SJ873777	4/13/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.63
00202323	SJ875283	4/23/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,778.61
00201760	14227	4/20/2018	PACIFIC ECORISK	Chronic Bioassay	7803002	52220	2,760.00
00203013	944-0826-7 05/18	5/1/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	Unemployment Claim	7800002	51410	2,623.00
00203032	10912205	4/9/2018	HACH COMPANY	Sensor cartridge for ammonium	7803000	53400	2,131.30
00029543	4384 Npa San Life/LTD 5/18	5/8/2018	BENEFIT COORDINATORS CORPORATION (BCC 05_18 Npa San Ltd ins		7800002	21230	2,105.44
00203014	1536931	5/2/2018	PAPE MACHINERY CORP	Equip 714 Svc	7805000	52520	1,758.93
00203109	4506P	5/6/2018	CHECKRITE BACKFLOW SVCS, INC	Cross Connect Survey	7806000	52490	1,600.00
00029543	4384 Npa San Life/LTD 5/18	5/8/2018	BENEFIT COORDINATORS CORPORATION (BCC 05_18 Npa San life ins		7800002	21215	1,475.51
00203107	4505P	5/6/2018	CHECKRITE BACKFLOW SVCS, INC	Cross Connect Survey	7806000	52490	1,250.00
00201733	9752012980	4/9/2018	GRAINGER INDUSTRIAL	Electric motor for Dynasand filter	7803001	53350	1,138.30
00203101	006K2345	5/4/2018	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	907.53
00201714	4-18	5/4/2018	LIVE OAK LANDSCAPE	Landscape Maint 03/18	7803001	52340	800.00
00203058	006K1772	4/12/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Valves	7803001	53350	786.55
00029588	Npa San Un dues pd 05/18/18	5/14/2018	TEAMSTERS LOCAL 315	V10 Npa San Un dues	7800002	21415	780.00
00203031	10911056	4/6/2018	HACH COMPANY	IC	7803002	53315	736.35
00029567	Npa San DefCmp er pd 05/18,	5/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	V10 Npa San DEFCMP 457 er	7800002	21420	700.00
00201311	043018 BM	4/30/2018	WILLIAM MCWHIRT	Smith Sys Rental Vehicle	7800003	52305	547.10
00201745	9760466699	4/17/2018	GRAINGER INDUSTRIAL	Shim, Push Button	7803001	53350	545.53
00201778	106198 GR	3/9/2018	R&S ERECTION OF CONCORD, INC.	Front Gate Rpr	7803001	52505	520.05
00201744	9759862403	4/17/2018	GRAINGER INDUSTRIAL	Brake Cleaner, Sprays, Primer	7803001	53350	509.96
00201728	5010631217	4/24/2018	CINTAS FIRST AID AND SAFETY	Safety Cabinet	7803001	53320	498.50
00201953	18719	4/18/2018	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Trip 11514 Transportation	7800004	53600	456.50

APC1050 Voucher Detail by Operating and Capital							
2018-05-01 through 2018-05-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00201750	MS54739	4/18/2018	NAPA VALLEY VACUUM & SEWING	Upright Vacuum	7803001	53350	430.95
00201708	050318 DM	5/3/2018	DERRICK METRAS	CWEA Conf DMetras	7803000	52900	408.50
00202411	626182422	4/6/2018	CINTAS CORPORATION #626	Uniforms 2018-04-06	7805000	53300	338.93
00202409	626183727	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7805000	53300	334.51
00201315	050118 SK	5/1/2018	SIMON KOBAYASHI	CWEA Conf SK	7804000	52900	331.20
00029533	P. Kiser #10907 pd 05/04/18	5/1/2018	STATE OF CALIF FRANCHISE TAX BOARD	V09 wage garnishment	7800002	21405	300.00
00029572	P. Kiser #10907 pd 05/18/18	5/14/2018	STATE OF CALIF FRANCHISE TAX BOARD	P. Kiser #10907 pd 05/18/18	7800002	21405	300.00
00201759	77040	4/16/2018	SAFETY CENTER INC	New Hire Training	7800003	52305	300.00
00203064	006K2059	4/23/2018	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Fittings	7803001	53350	289.13
00202416	626185049	4/20/2018	CINTAS CORPORATION #626	Uniforms 2018-04-20	7805000	53300	273.07
00201746	9764453750	4/20/2018	GRAINGER INDUSTRIAL	Ballast, Lamp	7803001	52505	272.59
00202405	626179828	3/23/2018	CINTAS CORPORATION #626	Uniforms 2018-03-23	7805000	53300	262.67
00202398	626177249	3/9/2018	CINTAS CORPORATION #626	Uniforms 2018-03-09	7805000	53300	262.67
00202402	626178521	3/16/2018	CINTAS CORPORATION #626	Uniforms 2018-03-16	7805000	53300	230.80
00201780	10821	4/5/2018	AQUATOX, INC	Bioassay	7803002	53315	220.00
00203120	10859	4/17/2018	AQUATOX, INC	Bioassay	7803002	53315	220.00
00201719	40083926	4/8/2018	NORTHERN TOOL & EQUIPMENT CO	Hotsy Washer Rpr	7803001	53350	204.95
00202413	626186372	4/27/2018	CINTAS CORPORATION #626	Uniforms 2018-04-27	7805000	53300	199.67
00202407	626181119	3/30/2018	CINTAS CORPORATION #626	Uniforms 2018-03-30	7805000	53300	199.67
00201721	000036711 RM	4/6/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mbrshp Rnwl RMontanez	7803002	53120	180.00
00201330	3102101361	4/11/2018	PITNEY BOWES INC	Lease Chg Qtr 4	7800002	52600	177.79
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Wood Primer	7805000	52500	171.32
00201774	128881535001	4/19/2018	OFFICE DEPOT	Office Supplies	7800002	53100	161.17
00201748	S103714198.001	4/11/2018	INDEPENDENT ELECTRIC SUPPLY	Coupling	7803001	53350	156.63
00201740	9750326523	4/6/2018	GRAINGER INDUSTRIAL	Cable Ties	7803001	53350	151.87
00202377	626182425	4/6/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-06	7803001	53330	151.42
00201345	SWRCB JC 05/18	5/1/2018	STATE WATER RESOURCES CONTROL BOARD	SWRCB Ops Cert Rnwl JC	7803000	52840	150.00
00201947	051018CWEA	5/7/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 2018-05-10	7803000	52900	150.00
00201753	754333	4/16/2018	POWER INDUSTRIES	Can	7803001	53350	148.74
00202379	626181122	3/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-30	7803001	53330	146.91
00202633	NSALES-USE-APR'18	5/14/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Apr '18	7803001	24610	141.45
00202374	626179831	3/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-23	7803001	53330	140.99
00202371	626178524	3/16/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-16	7803001	53330	140.06
00201707	6387157178-0 04/18	5/3/2018	PACIFIC GAS & ELECTRIC CO	Electric 2018-04	7806000	53205	138.95
00201709	043018 CS	4/30/2018	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	7800002	52900	136.50
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	LED, Drill Bit, Bulbs, Faucet	7803001	52505	135.65
00201713	8427	4/13/2018	JENSEN'S ORNAMENTAL, INC.	Gate Rpr	7803001	52505	135.00

APC1050 Voucher Detail by Operating and Capital							
2018-05-01 through 2018-05-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00029582	Npa San Hlthqst pd 05/18/18	5/14/2018	HEALTHQUEST FITNESS	V10 Npa San Hlthqst	7800002	21410	131.00
00201747	9757115887	4/13/2018	GRAINGER INDUSTRIAL	Ballast	7803001	52505	127.26
00203027	051018 JR	5/10/2018	JAMES RAMIREZ	OIT App Reimb JRamirez	7803000	52840	125.00
00201777	15071	4/8/2018	INSTRUMENT TECHNOLOGY CORP	Standard Skid	7805000	53400	123.14
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Paint	7803001	52505	119.37
00201327	8000900001890783 05/18	5/1/2018	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	115.32
00201775	130091999001	4/23/2018	OFFICE DEPOT	Office Supplies	7800002	53100	114.92
00203015	447539	4/23/2018	JOHN DEERE COMPANY	Equip 711B Mirror	7806000	52520	113.81
00201738	97497001689	4/5/2018	GRAINGER INDUSTRIAL	Eye Wash Station Supplies	7803001	53320	109.05
00201956	AR183714	4/13/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	100.00
00201716	04745835 05/18	5/4/2018	CNH CAPITAL	Equip 717 Mirror	7806000	52500	95.23
00203028	042318 MY	4/23/2018	MARTIN YUNGUL	OIT App Reimb MYungul	7803000	52840	95.00
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Plate, Rosin Paper, Spray Gun	7803001	52505	88.94
00202392	626179832	3/23/2018	CINTAS CORPORATION #626	Uniforms 2018-03-23	7803000	53300	86.66
00202385	626179830	3/23/2018	CINTAS CORPORATION #626	Uniforms 2018-03-23	7803001	53300	86.40
00201773	126800005001	4/16/2018	OFFICE DEPOT	Office Supplies	7800002	53100	84.54
00202393	626181123	3/30/2018	CINTAS CORPORATION #626	Uniforms 2018-03-30	7803000	53300	82.21
00201741	9752085143	4/9/2018	GRAINGER INDUSTRIAL	Tubing	7803001	53350	80.30
00201947	051018CWEA	5/7/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 2018-05-10	7803001	52900	80.00
00202394	626182426	4/6/2018	CINTAS CORPORATION #626	Uniforms 2018-04-06	7803000	53300	77.28
00201771	125216903001	4/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	73.62
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Paint Supplies	7805000	53400	72.59
00201743	9758991807	4/16/2018	GRAINGER INDUSTRIAL	Sump Pump	7803001	53350	70.38
00203032	10912205	4/9/2018	HACH COMPANY	Freight	7803000	53400	69.71
00202633	NSALES-USE-APR'18	5/14/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Apr '18	7806000	24610	66.68
00201769	125227384001	4/11/2018	OFFICE DEPOT	Office Supplies	7800002	53100	60.84
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Screws, EZ Toggle	7803001	53350	59.39
00202390	626183729	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7803001	53300	57.90
00202388	626181121	3/30/2018	CINTAS CORPORATION #626	Uniforms 2018-03-30	7803001	53300	57.90
00202386	626182424	4/6/2018	CINTAS CORPORATION #626	Uniforms 2018-04-06	7803001	53300	57.90
00202382	626178523	3/16/2018	CINTAS CORPORATION #626	Uniforms 2018-03-16	7803001	53300	57.90
00201766	123231522001	4/5/2018	OFFICE DEPOT	Office Supplies	7800002	53100	55.83
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Hose Hanger, Nozzle, Hose	7803001	52505	54.86
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Cues Mainline Rpr	7805000	52500	52.75
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Shovel	7805000	53400	49.52
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Shims, Lumber, Glue, Acry Sht	7803001	52505	44.42
00201751	R139856	4/11/2018	PLATT ELECTRIC SUPPLY, INC.	Coupling	7803001	53350	42.61

APC1050 Voucher Detail by Operating and Capital							
2018-05-01 through 2018-05-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00202359	626178522	3/16/2018	CINTAS CORPORATION #626	Uniforms 2018-03-16	7803002	53300	40.82
00201947	051018CWEA	5/7/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 2018-05-10	7803002	52900	40.00
00202367	626183728	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7803002	53300	36.37
00202366	626182423	4/6/2018	CINTAS CORPORATION #626	Uniforms 2018-04-06	7803002	53300	36.37
00202364	626181120	3/30/2018	CINTAS CORPORATION #626	Uniforms 2018-03-30	7803002	53300	36.37
00202362	626179829	3/23/2018	CINTAS CORPORATION #626	Uniforms 2018-03-23	7803002	53300	36.37
00029579	Npa San Synergy pd 05/18/18	5/14/2018	SYNERGY MEDICAL FITNESS CENTER	V10 Npa San Synergy	7800002	21410	33.00
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Kwik Seal	7806000	52505	31.83
00201754	034497722	4/18/2018	PACE SUPPLY CORP	Piping	7803001	53350	28.66
00202422	NVCW 03/18	5/10/2018	NAPA VALLEY CAR WASH	Car Wash 2018-03	7806000	52520	24.99
00202341	626183732	4/13/2018	CINTAS CORPORATION #626	Uniforms 2018-04-13	7806000	53300	22.93
00202340	626182427	4/6/2018	CINTAS CORPORATION #626	Uniforms 2018-04-06	7806000	53300	22.93
00202338	626181124	3/30/2018	CINTAS CORPORATION #626	Uniforms 2018-03-30	7806000	53300	22.93
00202336	626179833	3/23/2018	CINTAS CORPORATION #626	Uniforms 2018-03-23	7806000	53300	22.93
00202333	626178526	3/16/2018	CINTAS CORPORATION #626	Uniforms 2018-03-16	7806000	53300	22.93
00201755	034496441	4/17/2018	PACE SUPPLY CORP	Bushing, Nipple	7806000	53350	22.35
00202354	626186371	4/27/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-27	7800002	53330	20.97
00202351	626183726	4/13/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-13	7800002	53330	20.97
00202416	626185049	4/20/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-20	7805000	53330	18.05
00202413	626186372	4/27/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-27	7805000	53330	18.05
00202411	626182422	4/6/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-06	7805000	53330	18.05
00202409	626183727	4/13/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-13	7805000	53330	18.05
00202407	626181119	3/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-30	7805000	53330	18.05
00202405	626179828	3/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-23	7805000	53330	18.05
00202402	626178521	3/16/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-16	7805000	53330	18.05
00201749	5103717668.001	4/13/2018	INDEPENDENT ELECTRIC SUPPLY	Pipe Strap	7803001	53350	17.38
00201752	754428	4/17/2018	POWER INDUSTRIES	Alum	7806000	53350	16.94
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Potting Mix, Kwik Seal	7803001	52505	14.89
00202347	626182421	4/6/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-06	7800002	53330	14.04
00202345	626181118	3/30/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-30	7800002	53330	14.04
00202344	626179827	3/23/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-23	7800002	53330	14.04
00202422	NVCW 03/18	5/10/2018	NAPA VALLEY CAR WASH	Car Wash 2018-03	7803000	52520	12.99
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Rodent Control	7800003	53320	12.07
00202398	626177249	3/9/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-03-09	7805000	53330	11.83
00201732	611269	4/30/2018	CENTRAL VALLEY BUILDERS	Blades	7806000	53350	6.98
00202349	626182420	4/6/2018	CINTAS CORPORATION #626	Janitorial Supplies 2018-04-06	7800002	53330	6.93
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	Water Nozzle	7805000	53400	6.43

APC1050 Voucher Detail by Operating and Capital							
2018-05-01 through 2018-05-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00202633	NSALES-USE-APR'18	5/14/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Apr '18	7805000	24610	4.10
Operating Subtotal							\$ 327,554.17
00202594	86395	4/20/2018	ATLANTIC MACHINERY, INC.	18738 - Vaccon Combination Truck	7810000	55400	\$ 559,639.42
00201306	INSITUFORM 05/18	5/1/2018	INSITUFORM TECHNOLOGIES, LLC	Insituform Ret Release	7810000	27900	61,687.54
00201758	122354	4/13/2018	PHILADELPHIA MIXING SOLUTIONS, LTD	18737 - Flash mixer replacement	7810000	55300	35,432.51
00203104	20061-002-6	4/23/2018	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	12,483.85
00203029	NSAH 05/18	5/8/2018	NAPA SMALL ANIMAL HOSPITAL	Capacity Chrg Refund	7820000	46610	9,754.50
00203024	121188	5/1/2018	KENNEDY JENKS CONSULTANTS	16716 ESDC	7810000	55500	7,708.40
00203016	0166379 2	4/16/2018	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	6,759.25
00203020	98376	4/27/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	4,929.00
00201309	97862	4/12/2018	G.H.D. INC.	18736 B/C Rvw & Bid Supp Svcs	7810000	55300	2,405.75
00203017	0166379 TO25	4/16/2018	CAROLLO ENGINEERS	18736 Prof Design Svcs	7810000	55300	2,400.60
00203021	98931	4/27/2018	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	1,595.50
00203026	0418065	5/2/2018	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	1,488.25
00203025	121426	5/7/2018	KENNEDY JENKS CONSULTANTS	16716 ESDC	7810000	55500	1,372.80
00201758	122354	4/13/2018	PHILADELPHIA MIXING SOLUTIONS, LTD	18737 - Freight	7810000	55300	995.00
00201757	034481951	4/30/2018	PACE SUPPLY CORP	13702 Gripper Plug	7810000	55500	836.18
00201710	98933	4/27/2018	G.H.D. INC.	18732 Prof Design Svcs	7810000	55300	747.00
00203022	2034939	3/31/2018	WEST YOST & ASSOCIATES INC	13745 Prof Design Svcs	7810000	55500	474.37
00201756	034513947	4/25/2018	PACE SUPPLY CORP	13703 Pipe Abs	7810000	55500	229.17
00201706	01844033 04/18	5/3/2018	THE HOME DEPOT	13703 Bags, Rags, Sheeting	7810000	55500	181.17
00202633	NSALES-USE-APR'18	5/14/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales & Use Tax Apr '18	7810000	24610	99.98
00201306	INSITUFORM 05/18	5/1/2018	INSITUFORM TECHNOLOGIES, LLC	17705 Replace Broken Curb	7810000	55500	(2,684.77)
Capital Subtotal							\$ 708,535.47
Grand Total							\$ 1,036,089.64