

APC1050 Voucher Detail by Operating and Capital							
2018-05-22 through 2018-06-04							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00204147	4246044555716004 05/18	5/29/2018	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-05	7800005	23100	79,520.25
00203525	2608	5/2/2018	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Flow & Load Study	7800000	52310	25,725.00
00203520	2662	5/17/2018	HYAS GROUP LLC	457 & 401 Plan RFQ	7800002	52310	10,000.00
00203559	18139	5/9/2018	PACIFIC WATER RESOURCES	Odor media for West Napa PS	7803001	53350	4,362.80
00029589	Npa San DefCmp pd 06/01/18	5/29/2018	NATIONWIDE RETIREMENT SOLUTIONS	V11 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00203528	13935	12/12/2017	PACIFIC ECORISK	Chronic Toxicity	7803002	52220	2,760.00
00203565	104175	4/30/2018	MUNIQUE INC	Flange	7803001	53350	1,930.38
00203515	22114	5/1/2018	IEDA INC	Labor Relations 2018-05	7800000	52310	1,435.00
00203546	8215	5/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	AquaHawk	7806000	52515	1,000.00
00203560	5-18	5/22/2018	LIVE OAK LANDSCAPE	Monthly landscape maint 04/18	7803001	52340	800.00
00029607	Npa San Un dues pd 06/01/18	5/29/2018	TEAMSTERS LOCAL 315	V11 Npa San Un dues	7800002	21415	780.00
00203472	3148	4/16/2018	BAY POWER LLC	Cogen emissions testing 04/18	7803001	52500	754.00
00203550	3043	4/23/2018	KEN GRADY CO INC	Cal Gas	7803001	53350	705.64
00029590	Npa San DefCmp er pd 06/01/18	5/29/2018	NATIONWIDE RETIREMENT SOLUTIONS	V11 Npa San DEFCMP 457 er	7800002	21420	700.00
00203469	13433	5/2/2018	BANSHEE NETWORKS, INC.	Scada Server Maint 2018-05	7803001	52490	500.00
00203559	18139	5/9/2018	PACIFIC WATER RESOURCES	Freight	7803001	53350	472.05
00203541	685902	5/2/2018	SYAR INDUSTRIES INC	Asphalt	7805000	53360	459.17
00203548	3050	4/23/2018	KEN GRADY CO INC	Cal Gas	7803001	52505	301.60
00029620	P. Kiser #10907 pd 06/01/18	5/29/2018	STATE OF CALIF FRANCHISE TAX BOARD	V11 Wage Garnishment	7800002	21405	300.00
00029601	Npa San Hlthqst pd 06/01/18	5/29/2018	HEALTHQUEST FITNESS	V11 Npa San Hlthqst	7800002	21410	131.00
00029598	Npa San Synergy pd 06/01/18	5/29/2018	SYNERGY MEDICAL FITNESS CENTER	V11 Npa San Synergy	7800002	21410	33.00
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	CSET Trng Lunch VC	7805000	52900	20.04
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	Breakroom Dishware	7800002	53100	10.78
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	7.16
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	Easement & Quit Clm Rec	7804000	53100	4.00
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	Conformed Copy	7804000	53100	1.00
Operating Subtotal							\$ 136,777.33
00203569	0167053	5/10/2018	CAROLLO ENGINEERS	18731 Prof Design	7810000	55253	2,006.66
00203466	28332	1/5/2017	KING'S ROOFING	18728 - Roof Replacement	7810000	55300	2,000.00
00204316	53118 PCash NSD	5/31/2018	DONELL MANNOR	16716 Conformed Copy	7810000	55500	1.00
Capital Subtotal							\$ 4,007.66
Grand Total							\$ 140,784.99