

APC1050 Voucher Detail by Operating and Capital							
2018-07-02 through 2018-07-16							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00208208	64549	5/15/18	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Prop/Liab Prog	7800005	52705	218,673.83
00209320	0168536	6/30/18	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	15,957.79
00208417	102128	6/29/18	G.H.D. INC.	Civic Ctr Coll Sys Modeling	7804000	52310	11,854.50
00209290	0089480	6/29/18	KOFFLER ELECTRICAL MECHANICAL	Rebuild Motor Cycle	7803001	53350	10,641.20
00208409	102338	6/30/18	G.H.D. INC.	Asset Mgmt Plan Ph 1A	7804000	52310	7,344.50
00208572	2018010192/94-96	2/16/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2018-01	7800000	52140	7,047.95
00209312	1248331	6/7/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	5,848.67
00208592	252851	6/21/18	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,753.00
00208578	2018050140/42-45	6/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-05	7800000	52140	5,661.62
00209315	17678	6/30/18	APEX INDUSTRY SERVICE INC.	Radios & charging station	7800003	53400	5,148.30
00208573	2018020152/54-55	3/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2018-02	7800000	52140	4,726.50
00029727	Npa San DefCmp pd 07/13/1	7/12/18	NATIONWIDE RETIREMENT SOLUTIONS	V14 Npa San DefCmp 457 ee	7800002	21420	4,064.46
00209306	1241868	5/17/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00209307	1248006	6/6/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00209309	1253195	6/22/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00209310	1253297	6/22/18	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00209294	0094	6/30/18	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	2,700.00
00209322	18-700	6/30/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services - 2018-06	7803001	52345	2,644.85
00208572	2018010192/94-96	2/16/18	MEYERS NAVE RIBACK SILVER & WILSON	557001 General Counsel 2018-01	7800000	52140	2,619.32
00208575	2018040075-78	5/8/18	MEYERS NAVE RIBACK SILVER & WILSON	55701 Gen Counsel 2018-04	7800000	52140	2,336.72
00209324	1094	6/30/18	SOLUNA OUTREACH SOLUTIONS LLC	Spanish Language Outreach	7800004	53600	2,166.43
00029702	4649 Npa San Life/LTD 7/18	7/10/18	BENEFIT COORDINATORS CORPORATION (BC	07_18 Npa San LTD Ins	7800002	21230	2,127.08
00208594	4744	6/29/18	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001	52500	2,097.50
00209322	18-700	6/30/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services - 2018-06	7800002	52345	1,745.60
00208574	2018030294-96	4/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2018-03	7800000	52140	1,744.20
00208573	2018020152/54-55	3/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-02	7800000	52140	1,708.06
00208574	2018030294-96	4/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2018-03	7800000	52140	1,663.98
00208573	2018020152/54-55	3/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2018-02	7800000	52140	1,604.20
00209292	05-06 2018	6/30/18	LIVE OAK LANDSCAPE	Landscape Maint 05-06/18	7803001	52340	1,600.00
00029702	4649 Npa San Life/LTD 7/18	7/10/18	BENEFIT COORDINATORS CORPORATION (BC	07_18 Npa San Life Ins	7800002	21215	1,549.14
00208574	2018030294-96	4/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2018-03	7800000	52140	1,454.23
00208593	SJ886198	6/21/18	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	1,182.45
00208256	8331	6/1/18	AMERICAN CONSERVATION & BILLING SOLU1	AquaHawk	7806000	52515	1,000.00
00209322	18-700	6/30/18	NAPA VALLEY SUPPORT SERVICES	Janitorial Services - 2018-06	7805000	52345	899.25
00029726	Npa San Un dues pd 07/13/1	7/12/18	TEAMSTERS LOCAL 315	V14 Npa San Un dues	7800002	21415	780.00
00209182	3164	6/30/18	BAY POWER LLC	Cogen emissions testing 6/18	7803001	52500	754.00
00208572	2018010192/94-96	2/16/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2018-01	7800000	52140	734.40

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00208575	2018040075-78	5/8/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2018-04	7800000	52140	734.40
00209281	10978777	5/29/18	HACH COMPANY	Chemicals	7803002	53315	728.51
00029709	Npa San DefCmp er pd 07/13	7/12/18	NATIONWIDE RETIREMENT SOLUTIONS	V14 Npa San DEFCMP 457 er	7800002	21420	700.00
00208260	BACC 2018-46	6/27/18	DUBLIN SAN RAMON SERVICES DISTRICT	BACC Participation	7803000	52490	680.00
00209278	323324	6/30/18	E & M ELECTRIC AND MACHINERY CO	HMI IOP's	7803001	53350	622.22
00209314	201806100	6/10/18	RED WING SHOES	Safety Boots DF AJ	7803000	53300	619.50
00208575	2018040075-78	5/8/18	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2018-04	7800000	52140	619.20
00208575	2018040075-78	5/8/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2018-04	7800000	52140	612.68
00209294	0094	6/30/18	MMO CONSULTING	TO 1.03 Poll Prev Assist	7800004	52310	540.00
00209288	949923242	6/1/18	KONE, INC	Elevator Service 2018-06	7803001	52500	495.00
00209186	0084843	6/30/18	CULLIGAN/US FILTER	Drinking Water	7800002	53100	437.60
00209330	8082653991	6/15/18	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	436.47
00208578	2018050140/42-45	6/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp 2018-05	7800000	52140	428.40
00208578	2018050140/42-45	6/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2018-05	7800000	52140	412.80
00208557	626193422	6/1/18	CINTAS CORPORATION #626	Uniforms - 2018-06-01	7805000	53300	406.75
00029738	P. Kiser #10907 pd 07/13/18	7/12/18	STATE OF CALIF FRANCHISE TAX BOARD	V14 wage garnishment	7800002	21405	300.00
00209328	8082759419	6/25/18	VWR SCIENTIFIC PRODUCTS	Consumables Filters	7803002	53315	298.30
00209231	626197810	6/22/18	CINTAS CORPORATION #626	Uniforms - 2018-06-22	7803000	53300	287.78
00208578	2018050140/42-45	6/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2018-05	7800000	52140	275.40
00209314	201806100	6/10/18	RED WING SHOES	Safety Boots JDG	7804000	53300	271.50
00209314	201806100	6/10/18	RED WING SHOES	Safety Boots VC JH	7805000	53300	240.53
00209235	626199286	6/29/18	CINTAS CORPORATION #626	Uniforms - 2018-06-29	7803000	53300	231.17
00208567	626199282	6/29/18	CINTAS CORPORATION #626	Uniforms 2018-06-29	7805000	53300	223.33
00208563	626196353	6/15/18	CINTAS CORPORATION #626	Uniforms 2018-06-15	7805000	53300	215.99
00209325	693899	6/29/18	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	207.66
00208590	626187704	5/4/18	CINTAS CORPORATION #626	Uniforms 2018-05-04	7805000	53300	204.09
00208558	626194893	6/8/18	CINTAS CORPORATION #626	Uniforms - 2018-06-08	7805000	53300	199.67
00208565	626197806	6/22/18	CINTAS CORPORATION #626	Uniforms 2018-06-22	7805000	53300	199.67
00208572	2018010192/94-96	2/16/18	MEYERS NAVE RIBACK SILVER & WILSON	557066 Widening Proj 2018-01	7800000	52140	180.60
00208361	062918 JP SB	6/29/18	JOHN PIRONDINI	Internet Reimb JP 04-06/18	7803000	52800	180.00
00208555	257965	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies	7805000	53330	159.60
00209314	201806100	6/10/18	RED WING SHOES	Safety Boots FM - FY18-19	7804000	16200	151.10
00209270	253899	6/6/18	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	147.84
00209283	11007227	6/18/18	HACH COMPANY	Chemicals	7803002	53315	142.95
00208553	626196356	6/15/18	CINTAS CORPORATION #626	Janitorial Supplies	7803001	53330	141.48
00209219	626199285	6/29/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-06-29	7803001	53330	139.19
00208552	626194896	6/8/18	CINTAS CORPORATION #626	Janitorial Supplies	7803001	53330	138.24

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00209216	626197809	6/22/18	CINTAS CORPORATION #626	Janitorial Supplies 2018-06-22	7803001	53300	136.93
00029720	Npa San Hlthqst pd 07/13/18	7/12/18	HEALTHQUEST FITNESS	V14 Npa San Hlthqst	7800002	21410	131.00
00208554	258080	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies	7805000	53330	123.72
00209194	0085780	6/30/18	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00209275	2180793	6/30/18	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	100.22
00209327	8082650714	6/15/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	95.16
00208578	2018050140/42-45	6/12/18	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Stn 2018-05	7800000	52140	91.80
00209194	0085780	6/30/18	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00208537	626194897	6/8/18	CINTAS CORPORATION #626	Uniforms - 2018-06-08	7803000	53300	82.21
00208538	626196357	6/15/18	CINTAS CORPORATION #626	Uniforms - 2018-06-15	7803000	53300	82.21
00209238	257961	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies 2018-06-28	7800002	53330	79.33
00208242	IPMA-HR 07/18 CS	7/3/18	INTERNATIONAL PUBLIC MGMT ASSN	IPMA-HR CSchuh	7800002	53120	75.00
00208556	254885	6/12/18	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	74.86
00208548	626194895	6/8/18	CINTAS CORPORATION #626	Uniforms - 2018-06-08	7803001	53300	63.04
00208549	626196355	6/15/18	CINTAS CORPORATION #626	Uniforms - 2018-06-15	7803001	53300	63.04
00209209	626197808	6/22/18	CINTAS CORPORATION #626	Uniforms - 2018-06-22	7803001	53300	63.04
00209212	626199284	6/29/18	CINTAS CORPORATION #626	Uniforms - 2018-06-29	7803001	53300	63.04
00209271	258081	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	48.61
00209273	257963	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	48.61
00209315	17678	6/30/18	APEX INDUSTRY SERVICE INC.	Freight	7800003	53400	45.00
00208363	062918 JP CWEA	6/29/18	JOHN PIRONDINI	CWEA Conf Meal Exp JP	7803000	52900	43.30
00209194	0085780	6/30/18	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00209331	8082793338	6/27/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	37.60
00208523	626194894	6/8/18	CINTAS CORPORATION #626	Uniforms 2018-06-08	7803002	53300	36.37
00208534	626196354	6/15/18	CINTAS CORPORATION #626	Uniforms 2018-06-15	7803002	53300	36.37
00209222	626197807	6/22/18	CINTAS CORPORATION #626	Uniforms 2018-06-22	7803002	53300	36.37
00209225	626199283	6/29/18	CINTAS CORPORATION #626	Uniforms 2018-06-29	7803002	53300	36.37
00209326	8082701827	6/19/18	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	36.18
00029717	Npa San Synergy pd 07/13/18	7/12/18	SYNERGY MEDICAL FITNESS CENTER	V14 Npa San Synergy	7800002	21410	33.00
00209267	258077	6/28/18	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	30.50
00209323	8800428	6/30/18	ON TRAC	Overnight Shipping	7800002	53110	26.32
00208542	626194898	6/8/18	CINTAS CORPORATION #626	Uniforms 2018-06-08	7806000	53300	24.88
00208543	626196358	6/15/18	CINTAS CORPORATION #626	Uniforms 2018-06-15	7806000	53300	24.88
00208546	626199287	6/29/18	CINTAS CORPORATION #626	Uniforms 2018-06-29	7806000	53300	24.88
00209200	626197811	6/22/18	CINTAS CORPORATION #626	Uniforms 2018-06-22	7806000	53300	24.88
00208515	626194892	6/8/18	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	20.97
00208517	626196352	6/15/18	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	20.97

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00208519	626197805	6/22/18	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	20.97
00208520	626199281	6/29/18	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	20.97
00208557	626193422	6/1/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208558	626194893	6/8/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208563	626196353	6/15/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208565	626197806	6/22/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208567	626199282	6/29/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208590	626187704	5/4/18	CINTAS CORPORATION #626	Janitorial Supplies	7805000	53330	18.05
00208590	626187704	5/4/18	CINTAS CORPORATION #626	Uniforms Crd 626162083 2017-12	7805000	53300	(34.22)
00209315	17678	6/30/18	APEX INDUSTRY SERVICE INC.	Trade In	7800003	53400	(350.00)
Operating Subtotal							\$ 364,495.79
00209316	916-01	5/31/18	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Construction	7810000	55500	57,000.00
00209332	R1806049	6/29/18	RYAN PROCESS INC	18711 - Three Water Filter	7810000	55400	29,667.89
00208394	0168309	6/30/18	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	26,016.83
00208403	6-Final (Rev)	6/28/18	CONSOLIDATED CM	16716 CM & Insp Svcs	7810000	55500	24,223.37
00208406	101040	6/22/18	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	16,993.33
00208386	10735	6/24/18	ADVANCED WATER TREATMENT TECHNOLOC	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00208387	10736	6/25/18	ADVANCED WATER TREATMENT TECHNOLOC	16716 - Hexprotect AQUA reserve	7810000	55500	15,818.99
00208419	20061-003-2	6/26/18	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	11,920.75
00208411	101037	6/22/18	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	8,545.01
00208595	4743	6/29/18	WORKSMART AUTOMATION INC	18717 - Program and install se	7810000	55400	6,175.00
00209317	916-01 Ret	5/31/18	COMMUNITY BANK	18705 Construction	7810000	55500	3,000.00
00209179	0518-50	5/25/18	BEECHER ENGINEERING, INC.	18736 Prof Elect Engr Serv	7810000	55300	1,000.00
00209332	R1806049	6/29/18	RYAN PROCESS INC	18711 - Freight	7810000	55400	810.68
00208391	0618-50	6/25/18	BEECHER ENGINEERING, INC.	18736 ESDC	7810000	55300	200.00
Capital Subtotal							\$ 217,190.84
Grand Total							\$ 581,686.63