

APC1050 Voucher Detail by Operating and Capital							
2018-09-04 through 2018-10-01							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00218138	4246044555716004 09/28	9/28/2018	U.S. BANK NATIONAL ASSOC	US Bank Payment 2018-09	7800005	23100	132,388.63
00216887	091018 RH	9/10/2018	ROBERT HICKMAN	Bond Release MAINEX 23	7800005	25100	34,102.00
00217330	EBM-BDO-01199	8/30/2018	BAY AREA CLEAN WATER AGENCIES	BACWA Mbrshp	7800005	53120	17,572.00
00217336	38768	9/7/2018	NAPA PRINTING & GRAPHICS	Fall 2018 Newsletter	7800004	52810	6,965.03
00029936	EIA25502 Npa San Dntl/Vis Se	9/17/2018	PREFERRED BENEFIT INSURANCE ADMIN	09_18 NPA SAN Dntl	7800002	21210	6,840.50
00217411	1271918	8/23/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	5,848.67
00216224	4801	8/10/2018	SOUTHWEST VALVE, LLC	Butterfly valve for marsh	7803001	53350	5,794.80
00217417	256394	9/5/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,502.78
00216976	103773	7/28/2018	G.H.D. INC.	Asset Mgmt Plan Ph1A	7804000	52310	5,207.50
00218145	0170198	9/11/2018	CAROLLO ENGINEERS	SSC & CC Study	7800000	52310	4,937.54
00216967	SJ898473	8/23/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	4,495.39
00029900	Npa San DefCmp pd 09/07/18	9/4/2018	NATIONWIDE RETIREMENT SOLUTIONS	V18 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00029961	Npa San DefCmp pd 09/21/18	9/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	V19 Npa San DefCmp 457 ee	7800002	21420	4,139.46
00216981	105448	8/25/2018	G.H.D. INC.	Asset Mgmt Plan Ph1A	7804000	52310	3,834.00
00215845	18-742303	8/6/2018	FLYERS ENERGY LLC	Cogen oil	7803001	53250	3,659.61
00216958	SJ899042	8/27/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,441.36
00216956	SJ898216	8/22/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,440.93
00216954	SJ896238	8/13/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,404.30
00216962	SJ899266	8/28/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,368.67
00218178	054047696	8/31/2018	CINTAS CORPORATION #626	Admin deep cleaning	7803001	52345	3,308.10
00216950	SJ895352	8/8/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,296.34
00216884	20008745-18-1	7/2/2018	THE WATER RESEARCH FOUNDATION	Wastewater Subscriber Dues	7800005	53120	3,220.00
00217408	1269337	8/15/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	2,924.34
00216944	006K3687	5/22/2018	HARRINGTON INDUSTRIAL PLASTICS INC	Hypo Pump Gauge Replace	7803001	53350	2,738.42
00215850	11080926	8/7/2018	HACH COMPANY	LDO Probe	7803001	53350	2,128.06
00216934	121024	9/5/2018	PRINTING STRATEGY, INC	Open House & Cit Acad Ads	7800004	52810	1,638.76
00217357	2018-031	8/31/2018	CLEAN METHANE SYSTEMS LLC	Siloxane media	7803001	53350	1,616.25
00218189	1468683	8/31/2018	NAPA-VALLEJO WASTE MANAGEMENT	C&D Recycling Tons	7805000	52325	1,279.44
00215847	11061045	7/24/2018	HACH COMPANY	Ammonium Sensor Cartridge	7803000	53400	1,065.65
00218180	11098541	8/17/2018	HACH COMPANY	Ammonium Sensor Cartridge	7803000	53400	1,065.65
00029936	EIA25502 Npa San Dntl/Vis Se	9/17/2018	PREFERRED BENEFIT INSURANCE ADMIN	09_18 NPA SAN Vis Actv	7800002	21220	1,043.60
00215868	8560	8/1/2018	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee	7806000	52515	1,000.00
00217303	3035947885	8/27/2018	IDEXX DISTRIBUTION INC	Micro	7803002	53315	901.60
00217353	3178	8/20/2018	BAY POWER LLC	Emissions Testing	7803001	52500	830.00
00029918	Npa San Un dues pd 09/07/18	9/4/2018	TEAMSTERS LOCAL 315	V18 Npa San Un dues	7800002	21415	780.00
00029972	Npa San Un dues pd 09/21/18	9/19/2018	TEAMSTERS LOCAL 315	V19 Npa San Un dues	7800002	21415	780.00
00215862	1073	8/16/2018	BAYWORK	Baywork Signatory Fee	7800005	53120	765.00

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00029901	Npa San DefCmp er pd 09/07/18	9/4/2018	NATIONWIDE RETIREMENT SOLUTIONS	V18 Npa San DEFCMP 457 er	7800002	21420	700.00
00029961	Npa San DefCmp pd 09/21/18	9/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	V19 Npa San DEFCMP 457 er	7800002	21420	700.00
00218184	11105455	8/23/2018	HACH COMPANY	Chemicals	7803002	53315	537.25
00215837	13522	8/3/2018	BANSHEE NETWORKS, INC.	SCADA Server Maint	7803001	52490	500.00
00218168	207-0378-a 09/18	9/28/2018	CITY OF NAPA	Water Svc 06-08/18	7803000	53220	498.41
00218158	320900248913 09/18	9/9/2018	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	489.00
00029936	EIA25502 Npa San Dntl/Vis Sc	9/17/2018	PREFERRED BENEFIT INSURANCE ADMIN	09_18 NPA SAN Vis Ret	7800002	21220	437.80
00215866	4750	8/1/2018	WORKSMART AUTOMATION INC	SCADA Programming	7803001	52500	435.00
00029933	P. Kiser #10907 pd 09/07/18	9/4/2018	STATE OF CALIF FRANCHISE TAX BOARD	V18 wage garnishment	7800002	21405	300.00
00029960	P. Kiser #10907 pd 09/21/18	9/19/2018	STATE OF CALIF FRANCHISE TAX BOARD	V19 wage garnishment	7800002	21405	300.00
00217357	2018-031	8/31/2018	CLEAN METHANE SYSTEMS LLC	Freight	7803001	53350	253.29
00217296	1576	9/19/2018	ELIMINATE EM PEST MANAGEMENT	Pest Control 2018-09	7803001	52505	225.00
00217364	269013	8/24/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-24	7803001	53330	221.43
00215865	20180810017542	8/10/2018	RED WING SHOES	Safety Boots-DM KW	7805000	53300	210.64
00215865	20180810017542	8/10/2018	RED WING SHOES	Safety Boots-DM KW	7806000	53300	187.74
00215819	090418 JP	9/4/2018	JOHN PIRONDINI	Internet Reimb JP 07-09/18	7803000	52800	180.00
00216218	CWEA 09/18	9/11/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Mtg	7803000	52900	170.00
00216224	4801	8/10/2018	SOUTHWEST VALVE, LLC	Freight	7803001	53350	161.49
00215859	11082481	8/8/2018	HACH COMPANY	IC/FIA	7803002	53315	141.90
00029912	Npa San Hlthqst pd 09/07/18	9/4/2018	HEALTHQUEST FITNESS	V18 Npa San Hlthqst	7800002	21410	131.00
00029969	Hlthqst pd 09/21/18	9/19/2018	HEALTHQUEST FITNESS	V19 Npa San Hlthqst	7800002	21410	131.00
00216178	082718 JF	8/27/2018	JONAH FOUST	OIT Cert JFoust	7803000	52840	125.00
00217375	270191	8/30/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-30	7803001	53330	110.20
00216227	006K4082	7/23/2018	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Stock	7803001	53350	87.45
00218173	202-0904-a 09/18	9/28/2018	CITY OF NAPA	Water Svc 06-08/18	7803000	53220	84.78
00218176	800372	6/6/2018	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	84.25
00216218	CWEA 09/18	9/11/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Mtg	7803001	52900	80.00
00216218	CWEA 09/18	9/11/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Mtg	7803002	52900	80.00
00217310	170900	8/24/2018	RAMOS OIL CO., INC.	Stop Charge - Oil Pick up	7803001	52330	75.00
00215847	11061045	7/24/2018	HACH COMPANY	Freight	7803000	53400	69.71
00218180	11098541	8/17/2018	HACH COMPANY	Freight	7803000	53400	69.71
00215850	11080926	8/7/2018	HACH COMPANY	Freight	7803001	53350	69.71
00216270	NSALES-USE-AUG'18	9/12/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales/Use Tax-Aug'18	7805000	24610	67.43
00218187	40946695	8/19/2018	NORTHERN TOOL & EQUIPMENT CO	Frame, Round Tube	7803000	53350	60.98
00217363	267007A	8/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-15	7803001	53330	58.89
00218137	092818 NSD	9/28/2018	DONELL MANNOR	Open House Supplies	7800004	53600	58.33
00029936	EIA25502 Npa San Dntl/Vis Sc	9/17/2018	PREFERRED BENEFIT INSURANCE ADMIN	09_18 NPA SAN Dntl Ret	7800002	21210	53.50

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00217396	267008-1	8/20/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-20	7800002	53330	50.32
00217360	267007	8/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-15	7803001	53330	48.82
00215863	NVCW 07/18	9/6/2018	NAPA VALLEY CAR WASH	Car Wash 2018-07	7800003	52520	44.97
00217389	267008	8/15/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-15	7800002	53330	41.14
00218130	092718 CA SEC STATE	9/27/2018	CALIFORNIA SECRETARY OF STATE	CA Sec State Notary Exam	7800002	53120	40.00
00217372	269013A	8/29/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-29	7803001	53330	37.79
00218137	092818 NSD	9/28/2018	DONELL MANNOR	Safety BBQ	7800000	53600	37.30
00217317	99452913	9/4/2018	SUEZ WTS SERVICES USA, INC.	Di Rental 2018-09	7803002	52600	34.75
00217400	269012	8/24/2018	COLE SUPPLY COMPANY	Janitorial Supplies 2018-08-24	7805000	53330	34.28
00029909	Npa San Synergy pd 09/07/18	9/4/2018	SYNERGY MEDICAL FITNESS CENTER	V18 Npa San Synergy	7800002	21410	33.00
00029968	Synergy pd 09/21/18	9/19/2018	SYNERGY MEDICAL FITNESS CENTER	V19 Npa San Synergy	7800002	21410	33.00
00218174	202-5542-b 09/18	9/28/2018	CITY OF NAPA	Water Svc 06-08/18	7803000	53220	28.59
00216270	NSALES-USE-AUG'18	9/12/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales/Use Tax-Aug'18	7803002	24610	28.29
00216940	98128	8/22/2018	HORTON'S LOCK & KEY	Jameson Facility Door	7806000	52505	19.50
00216270	NSALES-USE-AUG'18	9/12/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales/Use Tax-Aug'18	7800004	24610	18.32
00216938	98112	8/6/2018	HORTON'S LOCK & KEY	Stonecrest Lock	7800003	53320	15.31
00218137	092818 NSD	9/28/2018	DONELL MANNOR	Cell phone battery	7800003	52800	15.07
00218137	092818 NSD	9/28/2018	DONELL MANNOR	Board Mtg Supplies	7800000	53650	7.56
00216270	NSALES-USE-AUG'18	9/12/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales/Use Tax-Aug'18	7804000	24610	2.56
00218137	092818 NSD	9/28/2018	DONELL MANNOR	Conformed Copies	7804000	53100	2.00
00216270	NSALES-USE-AUG'18	9/12/2018	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales/Use Tax-Aug'18	7803000	24610	1.17
Operating Subtotal							\$ 298,183.47
00215814	073118 GPC	7/31/2018	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55500	232,797.00
00218157	20017445	8/1/2018	VSS INTERNATIONAL	17708 Pavement Restoration	7810000	55500	120,340.64
00218149	WTRN-62	9/6/2018	COUNTY OF SONOMA	13727 Phase 2	7810000	55252	50,810.00
00215812	104543	8/24/2018	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	39,600.50
00216974	105362	8/25/2018	G.H.D. INC.	14703 Final Design Svc	7810000	55500	25,788.67
00217014	10763	9/5/2018	ADVANCED WATER TREATMENT TECHNOLOG	16716 Hexprotect Aqua	7810000	55500	15,818.99
00216970	103696	7/28/2018	G.H.D. INC.	14703 Final Design Svc	7810000	55500	14,115.50
00215710	073118 GPC	7/31/2018	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55500	12,253.00
00217346	153967	9/6/2018	WOODARD & CURRAN INC.	19701 Prof Design Svc	7810000	55500	12,207.57
00218142	0170589	9/18/2018	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	11,530.05
00217004	103776	7/28/2018	G.H.D. INC.	18702 Asset Mgmt Plan Ph1B	7810000	55400	8,749.32
00218144	0170396	9/14/2018	CAROLLO ENGINEERS	18740 2019 Plant Improv Eval	7810000	55400	4,410.95
00218161	0170567	9/18/2018	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	3,563.70
00215808	0818-50	8/25/2018	BEECHER ENGINEERING, INC.	18736 ESDC	7810000	55300	2,600.00
00216999	105461	8/25/2018	G.H.D. INC.	18702 Asset Mgmt Plan Ph1B	7810000	55400	2,259.00

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00217348	2018.004-5	9/13/2018	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	2,175.00
00215704	P-287323	8/8/2018	PLACER TITLE CO	17711 Title Reports	7810000	55300	1,700.00
00218163	106184	9/27/2018	G.H.D. INC.	18701 Smoke Testing	7810000	55500	1,334.75
00218147	154453	9/20/2018	WOODARD & CURRAN INC.	19701 - Prof Design Svcs	7810000	55500	1,304.00
00218146	0818110	9/11/2018	RGH CONSULTANTS	18705 2018 Coll Sys Rehab	7810000	55500	1,019.00
00218140	0918-50	9/25/2018	BEECHER ENGINEERING, INC.	18736 ESDC	7810000	55300	1,000.00
00218154	ENG16-0038 09/18	9/7/2018	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	886.34
00218156	38057	9/12/2018	NAPA PRINTING & GRAPHICS	18701 Notices to Residents	7810000	55500	711.00
00218139	209735	8/6/2018	TIMMONS GROUP, INC	18702 CMMS Implementation	7810000	55400	420.00
Capital Subtotal							<u>\$ 567,394.98</u>
Grand Total							<u><u>\$ 865,578.45</u></u>