

APC1050 Voucher Detail by Operating and Capital							
2018-11-20 through 2018-12-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00224286	6387157178-0 11/18	11/27/2018	PACIFIC GAS & ELECTRIC CO	Electric	7803000	53205	55,290.33
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7805000	51405	34,254.00
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803000	51405	20,553.00
00224805	1291425	10/26/2018	POLYDYNE INC	Clarifloc WE-1481	7803000	53340	16,555.74
00224801	1290689	10/24/2018	POLYDYNE INC	Clarifloc WE-1481	7803000	53340	16,449.32
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803001	51405	13,702.00
00224381	001217683	11/7/2018	KLEINFELDER, INC	Geotech Eng Svcs	7803000	52490	13,296.75
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803002	51405	9,104.00
00224732	6004 NSD 112318	11/23/2018	US BANK	US Bank Payment 2018-11	7800005	23100	8,763.53
00224936	245556	10/28/2018	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	8,000.00
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7806000	51405	6,851.00
00030127	EEIA26122 Npa San Dntl/Vis f	11/28/2018	PREFERRED BENEFIT INSURANCE ADMIN	11_18 Npa San Dntl	7800002	21210	6,558.90
00224831	258866	11/5/2018	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	5,509.84
00224775	SJ910392	10/29/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,497.11
00224780	SJ912186	11/7/2018	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,485.63
00224356	107147	10/2/2018	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	4,906.00
00224484	179861	11/19/2018	CIVICPLUS ,INC.	HR Applicant Tracking System	7800002	53415	4,750.00
00224785	SJ913875	11/19/2018	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,943.26
00224512	501944	11/11/2018	ITRON INC	LCWD-MST Meter Reading Systems	7806000	52515	3,532.09
00224719	SJ909168	10/22/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,511.48
00224751	SJ912288	11/8/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,440.72
00224742	SJ910797	10/31/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,369.75
00224758	SJ914090	11/20/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,369.60
00224736	SJ910232	10/27/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,304.23
00224755	SJ912731	11/12/2018	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,303.08
00224787	1289112	10/19/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00224790	1292590	10/31/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00224792	1295472	11/6/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	3,172.85
00224794	1294610	11/7/2018	POLYDYNE INC	WE-1533 Dewatering Polymer	7803000	53340	2,973.21
00224310	0099	11/16/2018	MMO CONSULTING	TO 2.01 RW Gen Activities	7800001	52310	2,937.50
00223983	S020287428	10/31/2018	TELEDYNE ISCO INC	Tubing	7803002	53315	2,659.81
00224685	14184	11/19/2018	DKF SOLUTIONS GROUP LLC	Verbal Judo Training	7805000	52900	2,646.44
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800003	51405	2,254.00
00224826	4710251	9/19/2018	DLT SOLUTIONS	DLT Subscription	7804000	52515	2,169.48
00030126	5293 Npa San Life/LTD 12/18	11/28/2018	BENEFIT COORDINATORS CORPORATION (BCC	12_18 Npa San LTD Ins	7800002	21230	2,103.29
00224656	599133	11/15/2018	NAPA VALLEY PETROLEUM INC	Diesel 504.2	7805000	53250	1,876.58
00224504	53907	11/1/2018	GENERAL EQUIPMENT MAINTENANCE LLC	Veh529B Prev Maint	7805000	52520	1,765.62

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00030126	5293 Npa San Life/LTD 12/18	11/28/2018	BENEFIT COORDINATORS CORPORATION (BCC	12_18 Npa San Life Ins	7800002	21215	1,535.46
00224842	711835	11/1/2018	SYAR INDUSTRIES INC	AB PG, Asphalt, Bucket	7805000	53360	1,531.35
00224286	6387157178-0 11/18	11/27/2018	PACIFIC GAS & ELECTRIC CO	Gas 2018-11	7803000	53200	1,449.86
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7804000	51405	1,442.00
00224623	329527	11/16/2018	E & M ELECTRIC AND MACHINERY CO	Software Step7 & WinCC	7803001	52515	1,264.99
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800002	51405	1,262.00
00224484	179861	11/19/2018	CIVICPLUS ,INC.	Virtual Training	7800004	53415	1,250.00
00224685	14184	11/19/2018	DKF SOLUTIONS GROUP LLC	Verbal Judo Training	7800002	52900	1,221.42
00224681	598388	11/9/2018	NAPA VALLEY PETROLEUM INC	Compressor Oil	7803001	53250	1,213.02
00224839	711574	10/31/2018	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	1,128.06
00224358	108196	10/26/2018	G.H.D. INC.	Asset Mgmt Plan - Ph 1A	7804000	52310	1,112.00
00224915	AR195524	11/2/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	1,050.00
00030127	EEIA26122 Npa San Dntl/Vis f	11/28/2018	PREFERRED BENEFIT INSURANCE ADMIN	11_18 Npa San Vis Actv	7800002	21220	1,015.10
00224047	7658094401	11/11/2018	AT&T	ATT ABN Express 2018-11	7800002	52800	962.61
00224759	592117	11/14/2018	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2018-10	7803002	52220	894.00
00224310	0099	11/16/2018	MMO CONSULTING	TO 2.02 NPDES Assist	7803000	52490	875.00
00224491	21457623	11/7/2018	EXPRESS PERSONNEL SERVICES	Temp Help	7806000	52150	806.40
00224286	6387157178-0 11/18	11/27/2018	PACIFIC GAS & ELECTRIC CO	Electric	7806000	53205	798.61
00224530	92288	11/7/2018	TOWNE COMMUNICATIONS INC.	Phone Maintenance Qtr2	7800002	52800	678.10
00224613	181101888101	11/15/2018	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2018-11	7805000	52800	639.72
00224845	712528	11/6/2018	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	633.07
00224487	23392	11/14/2018	DIAMOND TRUCK BODY MFG INC	Veh185 Install New Camera	7805000	52520	631.50
00224008	095041753	11/1/2018	XEROX CORPORATION	Xerox W7845PT Base Chg 10/18	7803000	52600	500.25
00224065	0070327	11/14/2018	TRI-CITY FENCE COMPANY INC	Emergency Fence Repair	7803001	52505	500.00
00030127	EEIA26122 Npa San Dntl/Vis f	11/28/2018	PREFERRED BENEFIT INSURANCE ADMIN	11_18 Npa San Vis Ret	7800002	21220	490.00
00224493	21472360	11/13/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	473.76
00224490	21442348	11/7/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	451.20
00224836	710876	10/25/2018	SYAR INDUSTRIES INC	Aggregate Base, Drain Rock	7805000	53360	450.52
00223994	162994474-001	11/6/2018	UNITED RENTALS	Roller 24-33"	7803000	53350	406.01
00224918	AR195530	11/2/2018	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	400.00
00224060	FA020650	10/26/2018	ERIKS NORTH AMERICA, INC.	Nozzles	7803000	53350	378.19
00224907	8083608663	9/7/2018	VWR SCIENTIFIC PRODUCTS	Calibration	7803002	53315	317.46
00224900	20181110017542	11/10/2018	RED WING SHOES	Safety Boots-NW KW	7805000	53300	311.80
00030123	P. Kiser #10907 pd 11/30/18	11/26/2018	STATE OF CALIF FRANCHISE TAX BOARD	V24 wage garnishment	7800002	21405	300.00
00224848	712055	11/2/2018	SYAR INDUSTRIES INC	Recycled Agr Base	7806000	53360	297.39
00224833	320900248913 11/18	11/9/2018	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	295.00
00224820	CWEA 11/18 AO	11/29/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl AOgden	7803001	53120	285.00

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00224516	15788	11/19/2018	INSTRUMENT TECHNOLOGY CORP	Reel to Control Module	7805000	52500	270.60
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800001	51405	270.00
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800004	51405	270.00
00224521	118801	11/19/2018	NAPA FORD LINCOLN MERCURY	Veh185 Battery Replacement	7805000	52520	254.18
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7805000	52800	241.26
00224494	1656	11/19/2018	ELIMINATE EM PEST MANAGEMENT	Pest Control 2018-11	7803001	52505	225.00
00224276	110818 RC	11/8/2018	RUTILLO CORTES	Property Damage Claim	7800005	52710	223.18
00224635	9005831749	11/14/2018	GRAINGER INDUSTRIAL	Tools	7803001	53400	220.99
00224894	20180810017542 Reissue	8/10/2018	RED WING SHOES	Safety Boots-DM KW	7805000	53300	210.64
00224673	599133A	11/15/2018	NAPA VALLEY PETROLEUM INC	Diesel Fuel & Lubricants	7806000	53250	204.01
00224685	14184	11/19/2018	DKF SOLUTIONS GROUP LLC	Verbal Judo Training	7800004	52900	203.57
00224685	14184	11/19/2018	DKF SOLUTIONS GROUP LLC	Verbal Judo Training	7804000	52900	203.57
00224677	598599	11/13/2018	NAPA VALLEY PETROLEUM INC	Red Grease	7803001	53250	190.97
00224641	949946	11/15/2018	HUNT & SONS, INC	Diesel 48.2	7806000	53250	189.49
00224817	CWEA 11/18 NW	11/29/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl NWethers	7805000	53120	188.00
00224894	20180810017542 Reissue	8/10/2018	RED WING SHOES	Safety Boots-DM KW	7806000	53300	187.74
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7804000	52800	187.05
00224854	6273	7/1/2018	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800000	51405	181.00
00224710	355633-01	11/27/2018	WYATT IRRIGATION SUPPLY INC	Netafim Sensor	7803001	53350	172.91
00224656	599133	11/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 52.1	7804000	53250	165.62
00224649	3610	11/28/2018	NAPA ELECTRIC SHOP INC.	Bulbs	7803001	52505	139.54
00224723	0042274	11/19/2018	WECO INDUSTRIES	Smoke Candle	7805000	53350	136.10
00224656	599133	11/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 41.5	7805000	53250	135.92
00224067	155890414	8/8/2018	XEROX CORPORATION	Xerox Staples	7800002	53100	130.38
00224274	110818 SC	11/8/2018	SUSIE CORTEZ	Property Damage Claim	7800005	52710	126.21
00224492	21503453	11/20/2018	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	124.08
00224528	034939142	11/15/2018	PACE SUPPLY CORP	Irrigation Supplies	7806000	53350	114.72
00224628	2140258	11/26/2018	FISHER SCIENTIFIC CO LLC	Micro - Chamber Brite	7803002	53315	113.95
00224631	1283944	11/20/2018	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	106.05
00224645	34036580	11/15/2018	MSC INDUSTRIAL SUPPLY CO	Nylon Cord Connector	7803001	53350	99.99
00224813	CWEA 11/18 ME	11/29/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl MEgan	7803001	53120	97.00
00224053	69974	11/8/2018	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	95.90
00223969	034930663	11/13/2018	PACE SUPPLY CORP	Coupling Fip	7806000	53350	94.46
00224062	2208716	10/17/2018	SKILLPATH SEMINARS / NATIONAL SEMINARS	OSHA Answer Book 15th Ed	7805000	52900	93.10
00224823	CWEA 11/18 TM	11/29/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl TMcClinton	7803002	53120	92.00
00224405	CWEA 11/18 JDG	11/27/2018	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl CSM 2 JDegarmo	7804000	53120	92.00
00224001	095041740	11/1/2018	XEROX CORPORATION	Xerox WC3655X Base/Mtr 10/18	7803002	52600	86.79

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Amount
00224641	949946	11/15/2018	HUNT & SONS, INC	Diesel 20.79	7805000	53250	81.81
00224843	711854	11/1/2018	SYAR INDUSTRIES INC	Broken Asphalt	7805000	53360	77.85
00224509	9004383171	11/13/2018	GRAINGER INDUSTRIAL	Eye Wash Stn & Bottle	7806000	53320	76.70
00224532	617083	11/8/2018	US STANDARD PRODUCTS CORP	Respirator Pack	7800003	53320	75.00
00224697	118683	11/15/2018	NAPA FORD LINCOLN MERCURY	Veh180 Safety Recall	7805000	52520	72.57
00223947	768120	11/5/2018	POWER INDUSTRIES	V-Belt	7805000	52500	70.85
00224641	949946	11/15/2018	HUNT & SONS, INC	Unleaded 18.84	7803000	53250	70.19
00224500	6-371-28850	11/16/2018	FED EX	Overnight Shipping	7800002	53110	69.81
00224310	0099	11/16/2018	MMO CONSULTING	TO 2.04 Coll Sys Assist	7805000	52490	62.50
00224059	00350608	10/26/2018	DORINGER COLD SAWS, INC.	Saw Blade	7803001	53400	62.07
00223964	034908621	11/1/2018	PACE SUPPLY CORP	Rubber Gasket	7803001	53350	61.96
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7803000	52800	60.25
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7806000	52800	55.84
00224691	OC55830	11/21/2018	NAPA VALLEY VACUUM & SEWING	Hose Assy	7803001	52505	53.82
00030127	EEIA26122 Npa San Dntl/Vis t	11/28/2018	PREFERRED BENEFIT INSURANCE ADMIN	11_18 Npa San Dntl Ret	7800002	21210	53.50
00224656	599133	11/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 15.8	7803001	53250	51.02
00224641	949946	11/15/2018	HUNT & SONS, INC	Unleaded 13.37	7806000	53250	49.61
00224538	981869368	11/10/2018	VERIZON WIRELESS	Data Service 2018-10	7805000	52800	44.04
00224809	8854228	11/3/2018	ON TRAC	Overnight Shipping	7800002	53110	37.60
00224641	949946	11/15/2018	HUNT & SONS, INC	Unleaded 9.96	7803002	53250	36.85
00223953	768012	11/1/2018	POWER INDUSTRIES	Washdown Hose & etc	7803001	53350	34.76
00223975	99540375	11/1/2018	SUEZ WTS SERVICES USA, INC.	DI Rental 2018-11	7803002	52600	34.75
00224641	949946	11/15/2018	HUNT & SONS, INC	Unleaded 8.67	7800003	53250	33.15
00224656	599133	11/15/2018	NAPA VALLEY PETROLEUM INC	Unleaded 9.3	7803000	53250	30.93
00224641	949946	11/15/2018	HUNT & SONS, INC	Unleaded 8.06	7805000	53250	30.15
00224873	NSD 11/18	11/30/2018	DONELL MANNOR	Hard Hat	7800003	53320	26.87
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7803001	52800	26.75
00224641	949946	11/15/2018	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00224620	329529	11/16/2018	E & M ELECTRIC AND MACHINERY CO	Freight Charge - E & M	7803001	52515	7.78
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7800003	52800	4.43
00224811	8843508	10/6/2018	ON TRAC	Overnight Shipping	7800002	53110	3.76
00224873	NSD 11/18	11/30/2018	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00224873	NSD 11/18	11/30/2018	DONELL MANNOR	Conformed Copies	7804000	53100	1.00
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7803002	52800	0.86
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7800002	52800	0.43
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7800001	52800	0.18
00224538	981869368	11/10/2018	VERIZON WIRELESS	Verizon Service 2018-10	7800004	52800	0.18

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Operating Subtotal							\$ 331,066.06
00224386	5	10/31/2018	GATEWAY PACIFIC CONTRACTORS, INC.	18736 Construction	7810000	55300	582,715.00
00224349	106532	9/28/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	52,202.01
00224374	20061-003-6	10/23/2018	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	40,594.75
00224299	197-3	11/9/2018	G D NIELSON CONSTRUCTION INC	13702 Construction PH VIII	7810000	55500	40,055.00
00224326	213160	11/11/2018	TIMMONS GROUP, INC	18702 CMMS Implementation	7810000	55400	40,000.00
00224353	108528	10/27/2018	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	35,245.04
00224391	5	10/31/2018	SACRAMENTO BANK OF COMMERCE	18736 Construction	7810000	55300	30,699.00
00224929	109914	11/24/2018	G.H.D. INC.	18736 CM & Insp Svcs	7810000	55300	28,881.00
00224345	109440	11/20/2018	G.H.D. INC.	19727 Prof Eng Svcs	7810000	55500	17,697.38
00224334	156334	11/9/2018	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	17,222.14
00224919	0171988	11/12/2018	CAROLLO ENGINEERS	18731 Prof Design Svcs	7810000	55253	12,050.30
00224312	211040	9/10/2018	TIMMONS GROUP, INC	18702 CMMS Implementation	7810000	55400	10,187.50
00224368	107170	10/2/2018	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	9,277.72
00224293	0172208 4	11/15/2018	CAROLLO ENGINEERS	18736 ESDC	7810000	55300	8,663.50
00224851	212636	11/7/2018	TIMMONS GROUP, INC	18702 CMMS Implementation	7810000	55400	5,652.50
00224369	108202	10/26/2018	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	4,367.00
00224759	592117	11/14/2018	CALTEST ANALYTICAL LABORATORY	18736 Lab Sampling	7810000	55300	1,831.00
00224385	146741	11/19/2018	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	1,805.00
00224397	33193	10/9/2018	R S A +	17711 FM & Utility Easement	7810000	55300	752.50
00224699	034948068	11/20/2018	PACE SUPPLY CORP	13703 Lateral Rehab Supplies	7810000	55500	328.78
00224483	134466	11/19/2018	BPXPRESS	14703 Online Plan Room	7810000	55500	315.91
00224299	197-3	11/9/2018	G D NIELSON CONSTRUCTION INC	13702 GD Nielson Ret	7810000	27900	(2,002.75)
Capital Subtotal							\$ 938,540.28
Grand Total							<u>\$ 1,269,606.34</u>