

APC1050 Voucher Detail by Operating and Capital

2015-03-31 through 2015-04-20

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00068730	242	04/13/15	RECOLTE ENERGY	Solar Cogen Interconnect	7800001	52310	30,000.00
00066359	6387157178-0	03/31/15	PACIFIC GAS & ELECTRIC CO	Electric 2015-03	7803000	53205	22,755.70
00066438	NSCA1410-04	03/09/15	RAFTELIS FINANCIAL CONSULTING INC	Staffing Master Plan	7800001	52310	13,032.95
00025502	EIA13781 NpaSan Actv Dntl	04/02/15	PREFERRED BENEFIT INSURANCE ADMIN	04_15 Npa San Dental	7800002	21210	7,207.00
00068924	9017440726	03/24/15	KEMIRA WATER SOLUTIONS	Ferric Chloride	7803000	53340	5,734.36
00068920	9017435731	02/19/15	KEMIRA WATER SOLUTIONS	Ferric Chloride	7803000	53340	5,321.17
00066953	057-020-056-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	4,567.12
00066947	057-010-039-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	4,318.63
00067424	4310	03/09/15	LINKO DATA SYSTEMS, INC.	Annual Software Maint	7800004	52515	3,655.00
00066985	25346	03/13/15	QUINLAN'S TIRE SERVICE INC	Water Truck Tires	7805000	52520	3,376.05
00068738	031115 BPMS	03/11/15	BERT'S P.M.S.	Weed control spraying for marsh	7803001	52490	2,800.00
00025521	Npa San DefComp pd 4/10/1	04/08/15	NATIONWIDE RETIREMENT SOLUTIONS	S08 Npa San DefComp 457 ee	7800002	21420	2,325.00
00025532	Npa San DefCmp pd 04/10/1	04/08/15	NATIONWIDE RETIREMENT SOLUTIONS	S08/S08-MAN Npa San DefCmp 457	7800002	21420	2,325.00
00025568	Napa San DefComp ee pd 4/10/1	04/17/15	NATIONWIDE RETIREMENT SOLUTIONS	S09 Npa San DefComp 457 ee	7800002	21420	2,325.00
00067839	5355119	03/23/15	BEARING ENGINEERING	Blower for waste gas flare	7803001	53350	2,144.88
00066956	057-060-007-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,059.34
00067327	0040082	03/26/15	MOORE IACOFANO GOLTSMAN INC	Winery Waste Public Forum	7800000	52310	2,048.31
00066961	057-070-001-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,503.79
00066359	6387157178-0	03/31/15	PACIFIC GAS & ELECTRIC CO	Gas 2015-03	7803000	53200	1,429.72
00066955	057-020-057-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,377.44
00066944	046-400-016-000	04/02/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,197.99
00067725	012815 BPM	01/28/15	BRUCE & PEGGY MCCALL	Sewer Svc Charge Refund	7800005	46615	1,196.04
00066950	057-020-055-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,158.53
00025503	EIA13781 NpaSan Actv Vis 04/15	04/02/15	PREFERRED BENEFIT INSURANCE ADMIN	04_15 Npa San Vis Actv	7800002	21220	1,014.40
00066969	NVA 04/15	04/02/15	NAPA VALLEY ART CORPORATION	Earth Day Sponsorship	7800004	53600	1,000.00
00066450	1020473608	01/28/15	BEN MEADOWS CO	Misc Equip	7803002	53315	859.09
00067716	8000900010890783	04/15	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	806.50
00025542	Npa San Un dues pd 4/10/15	04/08/15	TEAMSTERS LOCAL 315	S08 Npa San Un dues	7800002	21415	760.00
00025602	Npa San Un dues pd 4/24/15	04/17/15	TEAMSTERS LOCAL 315	S09 Npa San Un dues	7800002	21415	760.00
00067326	0040081	03/26/15	MOORE IACOFANO GOLTSMAN INC	Strategic Plan Update 2014	7800000	52310	625.00
00066945	057-010-038-000	04/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	608.95
00025522	Npa San DefComp er pd 4/10/15	04/08/15	NATIONWIDE RETIREMENT SOLUTIONS	S08 Npa San DefComp 457 er	7800002	21420	550.00

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00025533	Npa San DefCmp er pd 04/10	04/08/15	NATIONWIDE RETIREMENT SOLUTIONS	S08/S08-MAN Npa San DEFCMP 457	7800002	21420	550.00
00025567	Napa San DefComp er pd 4/2	04/17/15	NATIONWIDE RETIREMENT SOLUTIONS	S09 Npa San DefComp 457 er	7800002	21420	550.00
00025504	EIA13781 NpaSan Ret Vis 04_	04/02/15	PREFERRED BENEFIT INSURANCE ADMIN	04_15 Npa San Vis Ret	7800002	21220	485.80
00066491	155988	03/01/15	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	483.00
00067835	601394	03/20/15	AMERICAN INNOTEK INC	Disposable Bags	7805000	53300	458.50
00066980	3745	02/23/15	NAPA VALLEY EMPORIUM	Safety Committee Jackets	7800003	53300	384.48
00067447	8402120529	03/27/15	CINTAS FIRST AID AND SAFETY	Safety Vests	7803000	53320	292.41
00066493	156424	03/22/15	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	273.00
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Metras	7803000	53300	226.50
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-McWhirt	7800003	53300	224.90
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Egan	7803001	53300	224.90
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Kiser	7805000	53300	224.90
00067442	8402098238	03/13/15	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	221.95
00066479	626745431	03/05/15	CINTAS CORPORATION #626	Uniforms 2015-03-05	7805000	53300	219.48
00066478	626744392	02/26/15	CINTAS CORPORATION #626	Uniforms 2015-02-26	7805000	53300	202.66
00066480	626746484	03/12/15	CINTAS CORPORATION #626	Uniforms 2015-03-12	7805000	53300	202.66
00068857	626747521	03/19/15	CINTAS CORPORATION #626	Uniforms 2015-03-19	7805000	53300	202.66
00068862	626748573	03/26/15	CINTAS CORPORATION #626	Uniforms 2015-03-26	7805000	53300	202.66
00068867	626749612	04/02/15	CINTAS CORPORATION #626	Uniforms 2015-04-02	7805000	53300	202.66
00067831	5119 GS 04/15	04/09/15	GILBERT SCHOENSTEIN	Toilet Rebate	7800004	53600	200.00
00067832	5115 SF 04/15	04/09/15	STEVEN FRIEDLANDER	Toilet Rebate	7800004	53600	200.00
00067839	5355119	03/23/15	BEARING ENGINEERING	Freight	7803001	53350	198.55
00066490	156281	03/15/15	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	194.25
00066494	156130	03/08/15	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	189.00
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Grinder & Paint	7805000	53400	187.94
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Sorsdal	7805000	53300	180.60
00067322	040315 GS	04/03/15	GABRIEL SNOOK	Internet Reimb GS 01-03/15	7803000	52800	180.00
00067833	8451	03/09/15	AQUATOX, INC	Bioassay	7803002	53315	180.00
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-McWilliams	7804000	53300	176.01
00067289	NSALES-USE-3/31/15	04/07/15	CALIF STATE BOARD OF EQUALIZATION	March-15 Sales&Use Tax	7806000	24610	168.00
00067447	8402120529	03/27/15	CINTAS FIRST AID AND SAFETY	Safety Vests	7805000	53320	162.00
00025535	Npa San Hlthqst pd 4/10/15	04/08/15	HEALTHQUEST FITNESS	S08 Npa San Hlthqst	7800002	21410	131.00

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00025591	Npa San Hlthqst pd 4/24/15	04/17/15	HEALTHQUEST FITNESS	S09 Npa San Hlthqst	7800002	21410	131.00
00066441	1020473657	01/28/15	BEN MEADOWS CO	Rain coat	7803002	53300	127.83
00025539	Npa San Exertec pd 4/10/15	04/08/15	EXERTEC	S08 Npa San Exertec	7800002	21410	124.00
00025599	Npa San Exertec pd 4/24/15	04/17/15	EXERTEC	S09 Npa San Exertec	7800002	21410	124.00
00067813	2015-14	01/14/15	SRS PRIVATE INVESTIGATIONS INC	Pre-Employment BMcWhirt	7800002	52490	115.00
00067818	2015-201	04/07/15	SRS PRIVATE INVESTIGATIONS INC	Intern Background Check	7800002	52490	115.00
00067965	626749615	04/02/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-04-02	7803001	53330	110.39
00067954	626745434	03/05/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-05	7803001	53330	108.55
00067958	626746487	03/12/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-12	7803001	53330	108.55
00067960	626747524	03/19/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-19	7803001	53330	108.55
00067962	626748576	03/26/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-26	7803001	53330	108.55
00068741	271	04/03/15	ALL AMERICAN MAIL CENTER	UPS Shipping	7800002	53110	108.29
00067948	626743349	02/19/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-02-19	7803001	53330	107.22
00067951	626744395	02/26/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-02-26	7803001	53330	107.22
00067755	0026456	03/20/15	CULLIGAN/US FILTER	Drinking Water	7800002	53100	103.60
00067823	5111 RF 04/15	04/09/15	RICHARD FISK	Toilet Rebate	7800004	53600	100.00
00067825	5120 AK 04/15	04/09/15	AMY KOOS	Toilet Rebate	7800004	53600	100.00
00067827	5122 BL 04/15	04/09/15	BETTY LIGHTCAP	Toilet Rebate	7800004	53600	100.00
00067829	5095 DB 04/15	04/09/15	DONALD BENANTS	Toilet Rebate	7800004	53600	100.00
00067830	5118 PC 04/15	04/09/15	PATRICIA CRUZE	Toilet Rebate	7800004	53600	100.00
00068810	5121 JM 04/15	04/16/15	JUNE MORONEY	Toilet Rebate	7800004	53600	100.00
00067443	8402098237	03/13/15	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	97.25
00025530	Napa San Synergy pd 4/10/15	04/08/15	SYNERGY MEDICAL FITNESS CENTER	S08 Napa San Synergy	7800002	21410	96.00
00025585	Npa San Synergy pd 4/24/15	04/17/15	SYNERGY MEDICAL FITNESS CENTER	S09 Npa San Synergy	7800002	21410	96.00
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Martin	7806000	53300	91.78
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Sheehy Creek Irrigation	7806000	53350	91.56
00067759	0026795	03/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2015-04	7803000	52600	82.40
00066931	003-144-009-000 04/15	04/02/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	80.37
00067759	0026795	03/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2015-04	7800002	52600	80.00
00067448	8165461	03/14/15	ON TRAC	Overnight Shipping	7800002	53110	68.36
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Machinery Sample	7803001	53350	66.04
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Drill	7806000	53400	64.76

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00066473	626742317	02/12/15	CINTAS CORPORATION #626	Uniforms 2015-02-12	7803000	53300	62.07
00066474	626743350	02/19/15	CINTAS CORPORATION #626	Uniforms 2015-02-19	7803000	53300	62.07
00066475	626744396	02/26/15	CINTAS CORPORATION #626	Uniforms 2015-02-26	7803000	53300	62.07
00066476	626745435	03/05/15	CINTAS CORPORATION #626	Uniforms 2015-03-05	7803000	53300	62.07
00066477	626746488	03/12/15	CINTAS CORPORATION #626	Uniforms 2015-03-12	7803000	53300	62.07
00068841	626747525	03/19/15	CINTAS CORPORATION #626	Uniforms 2015-03-19	7803000	53300	62.07
00068843	626748577	03/26/15	CINTAS CORPORATION #626	Uniforms 2015-03-26	7803000	53300	62.07
00068846	626749616	04/02/15	CINTAS CORPORATION #626	Uniforms 2015-04-02	7803000	53300	62.07
00066507	1670000011919	03/12/15	RED WING SHOES	Safety Shoes-Byrd	7800002	53300	57.22
00066447	1020473659	01/28/15	BEN MEADOWS CO	Lab Notebooks	7803002	53100	55.97
00066359	6387157178-0 03/15	03/31/15	PACIFIC GAS & ELECTRIC CO	Electric 2015-03	7806000	53205	53.53
00067733	040615 BM	04/06/15	WILLIAM MCWHIRT	Safety Training BMCWhirt	7800003	52900	53.32
00067740	626014927a	10/30/14	CINTAS CORPORATION #626	Double Credit Reimb	7805000	53300	52.98
00066352	033115 NSD	03/31/15	NAPA SANITATION PETTY CASH	Notice of Exemption Battery Storage	7800002	52490	50.00
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Hasps	7806000	52505	49.32
00068834	626746486	03/12/15	CINTAS CORPORATION #626	Uniforms 2015-03-12	7803001	53300	49.30
00068836	626747523	03/19/15	CINTAS CORPORATION #626	Uniforms 2015-03-19	7803001	53300	49.30
00068838	626748575	03/26/15	CINTAS CORPORATION #626	Uniforms 2015-03-26	7803001	53300	49.30
00068852	626749614	04/02/15	CINTAS CORPORATION #626	Uniforms 2015-04-02	7803001	53300	49.30
00067450	040715 NVCW	04/07/15	NAPA VALLEY CAR WASH	Car Wash 2015-02	7805000	52520	47.96
00067759	0026795	03/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2015-04	7805000	52600	40.00
00068814	626746485	03/12/15	CINTAS CORPORATION #626	Uniforms 2015-03-12	7803002	53300	34.98
00068824	626747522	03/19/15	CINTAS CORPORATION #626	Uniforms 2015-03-19	7803002	53300	34.98
00068831	626478574	03/26/15	CINTAS CORPORATION #626	Uniforms 2015-03-26	7803002	53300	34.98
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Piping P4 Tank	7803001	53350	30.53
00066361	032715 DM	03/27/15	DERRICK METRAS	CWEA Dinner DMetras	7803000	52900	30.00
00067788	2939174	03/20/15	MIELE, INC	Consumables	7803002	53315	29.86
00066456	626744397	02/26/15	CINTAS CORPORATION #626	Uniforms 2015-02-26	7806000	53300	28.76
00066352	033115 NSD	03/31/15	NAPA SANITATION PETTY CASH	Ice for break room	7800002	53100	20.48
00066458	626745436	03/05/15	CINTAS CORPORATION #626	Uniforms 2015-03-05	7806000	53300	20.01
00066461	626746489	03/12/15	CINTAS CORPORATION #626	Uniforms 2015-03-12	7806000	53300	20.01
00066463	626748578	03/26/15	CINTAS CORPORATION #626	Uniforms 2015-03-26	7806000	53300	20.01

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00067843	626749617	04/02/15	CINTAS CORPORATION #626	Uniforms 2015-04-02	7806000	53300	20.01
00066352	033115 NSD	03/31/15	NAPA SANITATION PETTY CASH	IPMA Mtg CB	7800002	52900	20.00
00066454	626743351	02/19/15	CINTAS CORPORATION #626	Uniforms 2015-02-19	7806000	53300	19.17
00066488	26827	01/31/15	R S A +	FEMA Field Survey	7804000	52310	18.62
00066478	626744392	02/26/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-02-26	7805000	53330	15.71
00066479	626745431	03/05/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-05	7805000	53330	15.71
00066480	626746484	03/12/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-12	7805000	53330	15.71
00068857	626747521	03/19/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-19	7805000	53330	15.71
00068862	626748573	03/26/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-26	7805000	53330	15.71
00068867	626749612	04/02/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-04-02	7805000	53330	15.71
00066938	005-171-014-000 04/15	04/02/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	14.38
00066500	626747520	03/19/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-19	7800002	53330	14.02
00066501	626746483	03/12/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-12	7800002	53330	14.02
00066503	626748572	03/26/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-03-26	7800002	53330	14.02
00067844	626749611	04/02/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-04-02	7800002	53330	14.02
00067450	040715 NVCW	04/07/15	NAPA VALLEY CAR WASH	Car Wash 2015-02	7803002	52520	11.99
00067450	040715 NVCW	04/07/15	NAPA VALLEY CAR WASH	Car Wash 2015-02	7804000	52520	11.99
00067450	040715 NVCW	04/07/15	NAPA VALLEY CAR WASH	Car Wash 2015-02	7806000	52520	11.99
00067738	626014975a	12/18/14	CINTAS CORPORATION #626	Double Credit Reimb	7805000	53300	10.54
00066352	033115 NSD	03/31/15	NAPA SANITATION PETTY CASH	Trng Seminar Lunch ES	7800002	52900	10.00
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	PVC Caps	7806000	53350	7.24
00066352	033115 NSD	03/31/15	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	7.07
00066941	005-180-016-000 04/15	04/02/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00066943	005-180-018-000 04/15	04/02/15	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	Brace Band, Belt, Hex Nuts	7806000	53350	5.92
00067289	NSALES-USE-3/31/15	04/07/15	CALIF STATE BOARD OF EQUALIZATION	March-15 Sales&Use Tax	7805000	24610	1.44
					Operating	Subtotal	\$ 144,037.06
00066987	2014.012-2 6	03/01/15	GSE CONSTRUCTION CO., INC	14726 Booster Pump	7810000	55253	166,135.00
00066431	15-10444.1	03/13/15	HESS CONSTRUCTION COMPANY, INC	14702 Sewer main repair	7810000	55500	81,739.06
00066997	19575	03/17/15	RMC WATER AND ENVIRONMENT	14727 PM and Design	7810000	55500	69,706.94
00066356	5K623075	03/31/15	NAPA FORD LINCOLN MERCURY	15705 2014 Ford F150	7810000	55400	30,555.20
00066995	19528	03/13/15	RMC WATER AND ENVIRONMENT	14726 Eng Svcs	7810000	55253	28,448.96

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00066989	2014.012-2 6 Escrow	03/01/15	SCOTT VALLEY BANK	14726 Booster Pump	7810000	55253	18,459.00
00067429	8818a.20	03/09/15	CAROLLO ENGINEERS	13714 Eng Svcs	7810000	55500	10,559.36
00067781	41799370	03/24/15	EATON CORPORATION	13713 Pond Aerator, Arc Flash Lbl	7810000	55500	5,300.00
00067771	41821346	03/27/15	EATON CORPORATION	13714 Arc Flash Label Install	7810000	55500	1,500.00
00067781	41799370	03/24/15	EATON CORPORATION	13724 Arc Flash Label	7810000	55300	1,500.00
00067328	PR0731 GSE	02/27/15	GSE CONSTRUCTION CO., INC	14726 Encroachment Permit	7810000	55253	722.88
00067771	41821346	03/27/15	EATON CORPORATION	13724 Final Report Present	7810000	55300	334.00
00067771	41821346	03/27/15	EATON CORPORATION	13714 Final Report Present	7810000	55500	333.00
00067771	41821346	03/27/15	EATON CORPORATION	13713 Final Report Present	7810000	55500	333.00
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	14708 Gas Comp Cone Pad	7810000	55400	108.87
00067440	01844033 04/15	03/13/15	THE HOME DEPOT	14708 Adapters, Trowel, Handle	7810000	55400	80.77
00066356	5K623075	03/31/15	NAPA FORD LINCOLN MERCURY	15705 Transfer Charge & Tire	7810000	55400	29.25
Capital Subtotal							\$ 415,845.29
Grand Total							\$ 559,882.35