

APC1050 Voucher Detail by Operating and Capital

2016-02-02 through 2016-02-15

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00105533	6387157178-0 01/16a	02/09/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-01	7803000	53205	\$ 41,031.29
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Auditing Svc	7800002	52125	26,000.00
00105621	1160064	01/01/16	NBS GOVERNMENT FINANCE GROUP	Rate Study	7800001	52310	16,949.90
00105617	1022983	01/18/16	POLYDYNE INC	Polymer	7803000	53340	11,886.91
00104623	1016729	12/23/15	POLYDYNE INC	Polymer	7803000	53340	11,477.38
00105520	020816 City of Napa	02/08/16	CITY OF NAPA	SSC Refund	7800005	46615	10,392.00
00105615	0058744-IN	01/26/16	TESCO CONTROLS INC	West Napa effluent flowmeter	7803001	53350	8,000.00
00026653	EIA16421 NpaSan Act Dntl	02/09/16	PREFERRED BENEFIT INSURANCE ADMIN	02_16 NPA SAN DNTL	7800002	21210	6,924.40
00105620	238630	01/19/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,367.84
00104670	238549	01/08/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,096.85
00104667	238441	12/24/15	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,057.97
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Phase I Scanning Docs	7803000	52310	5,655.75
00105630	SJ727301	01/25/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,548.41
00104637	SJ726297	01/14/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,513.50
00105631	SJ728385	02/01/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,511.65
00104627	SJ723404	12/23/15	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,425.28
00104629	SJ723787	12/31/15	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,419.76
00105628	SJ726663	01/20/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,392.20
00104636	SJ725494	01/07/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,386.69
00105530	6387157178-0 01/16	02/09/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-01	7803000	53205	4,328.58
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 2015-11	7803002	52220	3,752.00
00104619	1016849	12/28/15	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00105619	1019835	01/12/16	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00104644	SJ723433	12/28/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,813.41
00104651	SJ724968	01/08/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,813.41
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Safety Jackpot Awards	7800003	53320	2,729.70
00104646	SJ723837	12/31/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,729.00
00104647	SJ724162	01/04/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,727.31
00104643	SJ723086	12/23/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,700.30
00105627	SJ719607	12/01/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,654.17
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Forklift Training	7800003	52305	2,500.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 510 Replace Water Tank	7805000	52520	2,498.74
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Golf Cart Rpr	7803000	52520	2,489.62
00026650	Npa San DefCmp pd 01/29/1	02/08/16	NATIONWIDE RETIREMENT SOLUTIONS	T03 Npa San DefCmp 457 ee	7800002	21420	2,450.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	NASSCO Module Software	7805000	52515	2,450.00

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00104613	BPI588764	12/23/15	BRENNTAG PACIFIC, INC	Sodium Hydroxide	7803000	53340	2,424.57
00105596	201512033 01/16	01/20/16	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2015-12	7800000	52140	2,261.03
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Admin HVAC Maint 2015 2Qtr	7803001	52505	1,753.12
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	W Napa Door Locks	7803001	52505	1,722.22
00105530	6387157178-0 01/16	02/09/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-01	7803000	53200	1,702.75
00105533	6387157178-0 01/16a	02/09/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-01	7803000	53200	1,668.57
00105625	24769	12/21/15	WESTCOAST ROTOR, INC	Belt Press Pump Parts	7803001	53350	1,568.41
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Phase I Docs Pickup	7803000	52310	1,505.75
00104657	LAB550147176	12/30/15	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,416.80
00105576	LAB550154113	01/25/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,416.80
00105580	LAB550154114	01/25/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,416.80
00105596	201512033 01/16	01/20/16	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Assoc 2015-12	7800000	52140	1,360.80
00106037	80210769 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Pump Parts	7803001	53350	1,323.93
00105899	4	02/04/16	BLUE COAST CONSULTING	Inspection and QA services	7800005	26200	1,275.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 529 Replace Water Tank	7805000	52520	1,203.65
00104662	LAB550149423	01/08/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,133.44
00105579	LAB550156456	01/31/16	ON ASSIGNMENT LAB SUPPORT	Intern	7803002	52150	1,133.44
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CASA Conf Reg CG KC	7800000	52900	1,050.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 2015-12	7800002	52600	1,041.33
00026654	EIA16421 NpaSan Act Vis Fek	02/09/16	PREFERRED BENEFIT INSURANCE ADMIN	02_16 NPA SAN VIS ACTV	7800002	21220	1,014.40
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Equip 717 Maint Svc	7806000	52520	993.99
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Debris Box 2015-12	7803000	52325	959.85
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 2015-12	7800002	52800	921.58
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Maint Supplies	7803001	53350	917.33
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Analyzer Parts	7803000	53400	880.72
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Leader Hose	7803000	52325	873.34
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 529 Install Harness	7805000	52520	871.64
00104660	LAB550147177	12/30/15	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	850.08
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2015-12	7805000	52800	823.40
00026618	Npa San Un dues pd 1/29/20	02/08/16	TEAMSTERS LOCAL 315	T03 Npa San Un dues	7800002	21415	780.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 2015-12	7803001	52500	754.00
00105523	020316 KC	02/03/16	KEITH CALDWELL	CASA Conf KCaldwell	7800000	52900	726.50
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	10 Gal Wet/Dry	7805000	53400	646.92
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Maint Worker Exam Doc	7800002	53100	640.20
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 716 Full Svc	7806000	52520	638.37

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00026651	Npa San DefCmp er pd 01/26	02/08/16	NATIONWIDE RETIREMENT SOLUTIONS	T03 Npa San DefCmp 457 er	7800002	21420	600.00
00105569	164263	01/10/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	558.00
00105605	3556	01/22/16	SERVICEMASTER	Water Damage Response	7800005	52710	533.50
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CASA Conf Reg DG	7800000	52900	525.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CASA Conf Reg TH	7800001	52900	525.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Banquet Entertainment Dep	7800002	53635	500.00
00106046	00066750 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	UV Spec Lamps	7803002	53315	497.92
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Red Dye Diesel	7806000	53250	493.23
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2015-12	7803000	52600	487.23
00105613	80800	01/05/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-01-05	7803001	53330	469.13
00106045	80210010 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	GOA Conf Reg JT	7800002	52900	460.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	3Water Leak Rpr	7803001	53350	445.31
00026655	EIA16421 NpaSan Ret Vis Fel	02/09/16	PREFERRED BENEFIT INSURANCE ADMIN	02_16 NPA SAN VIS RET	7800002	21210	437.20
00106045	80210010 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CSMFO Conf Reg JT	7800002	52900	435.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Ceiling Fan	7803001	52505	424.55
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 513 Bit Inspect	7803000	52520	422.71
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	GFOA Conf Reg CB	7800002	52900	420.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Electric 10-12/15, 01/16	7806000	53205	403.97
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	402.59
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2015-12	7805000	52325	400.44
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Coll HVAC Maint 2015 2Qtr	7803001	52505	396.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7805000	52800	395.70
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh Parking Brk Rep	7800003	52520	390.73
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Memory Cards	7805000	53100	364.09
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-12-06	7805000	52150	356.39
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-12-13	7805000	52150	348.95
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 185 Battery Raw Rep	7805000	52520	340.92
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Recycle Burglar Alarm Qtr3	7800003	52500	334.65
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2015-12	7804000	52600	314.38
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp RnwL JK	7803000	53120	297.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Bearing & Silicone	7806000	53350	295.92
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	3Water Leak Rpr	7803001	53350	289.38
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-12-15	7805000	52150	267.73
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Fuse, Adjustable Wrench	7803001	53350	260.47
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Banquet Venue Deposit	7800002	53635	250.00

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00104587	012816 JP	01/28/16	JOHN PIRONDINI	Safety Shoe-JP Reimb	7803000	53300	250.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	3Water Rental Rpr	7803001	52600	250.00
00106035	19828112 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CWEA CSM Cert & Mbrshp Rnwl LS	7805000	53120	250.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Coll Mntrng Qtr 3	7800003	52335	248.07
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 2015-12	7805000	52600	242.25
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Key board	7805000	53350	239.32
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Drug Testing	7800002	52220	229.00
00105561	591292	01/25/16	SYAR INDUSTRIES INC	Napa Class 2 Aggregate Base	7806000	53360	222.16
00104595	98070258	01/08/16	GE MOBILE WATER INC	Di Tank Exchange	7803002	52500	211.68
00105536	020916 BGC	02/09/16	BOYS AND GIRLS CLUB OF NAPA VALLEY	Public Outreach	7800002	53650	200.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Gas Detector Cases	7800003	53320	200.00
00104609	5275 DT 02/16	02/02/16	DICK TRES	Toilet Rebate	7800004	53600	200.00
00105909	9180	02/05/16	AQUATOX, INC	Bioassay	7803002	53315	200.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7804000	52800	196.75
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 2015-12	7804000	52500	192.95
00105553	9102	01/11/16	AQUATOX, INC	Bioassay Fish	7803002	53315	190.00
00105612	80795	01/05/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-01-05	7805000	53330	185.77
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Pest Spraying 2015-12	7803001	52505	185.00
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	GM Qtrly Lunch	7800001	53650	178.20
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	177.55
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 162 Sched Maint	7803001	52520	174.11
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 528 Bit Inspect	7805000	52520	168.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7803000	52800	167.98
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Fog Fixer Cloth	7805000	53350	165.68
00105875	021016 ST	02/10/16	STEPHANIE TURNIPSEED	Safety Shoes-STurnipseed	7800004	53300	162.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Wheel	7806000	53400	154.17
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Data Svc 2015-12	7805000	52800	152.99
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Employment Poster	7800002	53100	152.20
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Red Grease	7803001	53250	143.56
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 158 Sched Maint	7803001	52520	131.39
00026638	Npa San Hlthqst pd 01/29/16	02/08/16	HEALTHQUEST FITNESS	T03 Npa San Hlthqst	7800002	21410	131.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Plastic Telescoping	7805000	53320	126.54
00105556	AR168088	01/15/16	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	125.00
00105565	1203435 Revised	11/19/15	NAPA VALLEY COLLEGE	Community Film Screening	7800004	53600	125.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Printable ID Cards	7800003	53400	123.66

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00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	123.61
00106030	18904252 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Water Utility Mgmt	7804000	53115	122.75
00105515	01844033 01/16a	01/13/16	THE HOME DEPOT	P4 Parts	7803001	53350	120.33
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Waterproof Jacket	7805000	53300	119.38
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	118.82
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CSET Winch Rpr	7800003	52490	116.90
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 2016-01	7800002	52810	116.00
00105596	201512033 01/16	01/20/16	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Stn 2015-12	7800000	52140	115.20
00104602	320900248913 01/16	01/08/16	KAISER FOUNDATION HEALTH PLAN	Kaiser Physicals	7800002	52220	115.00
00104655	230900248913 11/15	11/08/15	KAISER FOUNDATION HEALTH PLAN	Kaiser Physical	7800002	52220	115.00
00105604	2016-011	01/15/16	SRS PRIVATE INVESTIGATIONS INC	OIT Pre-emp Background Check	7800002	52490	115.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7806000	52800	114.53
00105562	0039423	01/31/16	CULLIGAN/US FILTER	Drinking Water Supply	7800002	53100	114.20
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	FSA Adm/Compl Fee 12/15	7800002	52490	113.00
00106042	80210153 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	AWWA Mbrshp Rnwl DM	7806000	53120	105.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	3Water Rpr	7803001	53350	102.81
00104606	5290 KW 02/16	02/02/16	KELLY WINKLE	Toilet Rebate	7800004	53600	100.00
00105516	5295 BH 02/16	02/09/16	BEVERLY HARTLEY	Toilet Rebate	7800004	53600	100.00
00105517	5292 BC 02/16	02/09/16	BELINDA CAPILLI	Toilet Rebate	7800004	53600	100.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Shipping	7805000	53400	94.92
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl TMC	7803002	53120	86.00
00106035	19828112 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CWEA CSM Cert Rnwl TB	7805000	53120	86.00
00105601	0118760-IN	12/31/15	PREFERRED ALLIANCE INC	Temp/OIT Drug Testing	7800002	52220	84.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7803001	52800	82.41
00105534	0039609	01/31/16	CULLIGAN/US FILTER	Water Cooler Rental 2016-02	7803000	52600	82.40
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Fin Comm Mtg CG PM TH JT CB	7800000	53650	81.82
00105534	0039609	01/31/16	CULLIGAN/US FILTER	Water Cooler Rental 2016-02	7800002	52600	80.00
00105880	8043666814	01/15/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	79.80
00026629	Npa San Exertec pd 01/29/16	02/08/16	EXERTEC	T03 Npa San Exertec	7800002	21410	68.50
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Replacement Pad	7800003	53320	67.00
00026642	Npa San Synergy pd 01/29/16	02/08/16	SYNERGY MEDICAL FITNESS CENTER	T03 Npa San Synergy	7800002	21410	64.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Float Switch	7803001	53350	61.97
00105571	LAB550156455	01/31/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	61.50
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Break room supplies	7800002	53100	61.45
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Type II Safety Can	7806000	53350	60.42

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	CWEA Dinner JF ME	7803001	52900	60.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Brass Adapter	7803001	53350	57.78
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	ATT 259-1998 2016-01	7800002	52800	56.35
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Solar Panel Tools	7806000	53400	54.49
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Coupler, Nipple	7805000	53350	54.13
00104604	06001629	12/07/15	STATEWIDE SAFETY & SIGNS INC	Sweatshirt	7805000	53300	52.31
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Bayworks Mtg	7803000	52900	50.29
00105877	8042848890	10/14/15	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	46.40
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7803002	52800	45.87
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Wiper Blade	7805000	52520	44.80
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Interview Panel Lunch	7800002	53650	44.28
00105530	6387157178-0 01/16	02/09/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-01	7806000	53205	43.74
00105526	020116 JT	02/01/16	JEFF TUCKER	CWEA Board Mtg JTucker	7800002	52900	42.44
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 2016-01	7800002	52800	40.68
00105534	0039609	01/31/16	CULLIGAN/US FILTER	Water Cooler Rental 2016-02	7805000	52600	40.00
00105938	021116 NVCW	02/11/16	NAPA VALLEY CAR WASH	Car Wash 2015-12	7805000	52520	38.97
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Camera Accessory Kit	7805000	53350	38.59
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 2016-01	7800002	52800	37.73
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Torch Trigger	7805000	53400	36.16
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2016-01	7800002	52800	34.54
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Mounting Bracket	7805000	53350	34.23
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Fittings	7805000	53350	32.54
00106042	80210153 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Planner	7806000	53100	32.38
00105515	01844033 01/16a	01/13/16	THE HOME DEPOT	Sakrete	7803001	52505	30.87
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Piping Parts	7803001	53350	30.75
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Inline Instruments	7803001	53400	30.74
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	CWEA Dinner JT	7800002	52900	30.00
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Overpayment Refund TI337	7800005	47900	30.00
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	CWEA Dinner JP	7803000	52900	30.00
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Camera Mount Parts	7805000	53350	30.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	HVAC Belts	7803001	52505	29.42
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Water 2015-12	7806000	53220	29.06
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Shipping	7800003	53320	27.57
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Mounting Block Assembly	7805000	53350	26.33
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Safety Supplies	7800003	53320	25.43

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Safety Poster Frames	7800003	53320	24.83
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Serv-a-lite Misc	7803000	53350	22.80
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Confined Space Sign	7800003	53400	22.39
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 017 Tire Rpr	7806000	52520	22.00
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Stakeholder Mtg Refreshment	7800002	52900	21.33
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Label Holders	7805000	53350	21.25
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Inversion Head Parts	7805000	53400	20.50
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Caution Door Swings	7800003	53320	20.18
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	CWEA Award Engraving	7800002	53635	20.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Veh 161 Fuel	7800003	53250	17.30
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Dry Chem Extinguisher	7800003	52490	17.03
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Shipping	7800003	53400	16.45
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Comb Wrench	7803001	53400	15.16
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Propane	7803000	53250	14.83
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Alum Rod	7805000	53400	14.66
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Keyless Chuck	7805000	53400	14.03
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7800003	52800	13.73
00105938	021116 NVCW	02/11/16	NAPA VALLEY CAR WASH	Car Wash 2015-12	7803000	52520	12.99
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Key board parts	7805000	53350	12.93
00105515	01844033 01/16a	01/13/16	THE HOME DEPOT	TL Plug	7803001	53350	12.82
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7800001	52800	11.25
00105515	01844033 01/16a	01/13/16	THE HOME DEPOT	Paint	7800003	53320	10.25
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Golf Cart Tire Rpr	7803000	52520	9.04
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Smr Blng Acct 9607554077 555	7800002	52800	8.10
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Safetyville Lunch	7800003	52900	7.83
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Oil Filter Cap	7806000	53400	7.51
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Drill Bit	7805000	53400	5.93
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Sprinkler Rpr	7805000	53350	5.55
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800001	52900	3.18
00106029	04001950 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Key Rack Hangers	7805000	53350	3.16
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Utility Funnel	7803001	53400	2.42
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	Recording Fees	7804000	53100	1.00
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7800002	52800	0.69
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-12	7800004	52800	0.22
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Overpayment Refund	7805000	52150	(6.00)

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Valve Return	7803001	53350	(78.15)
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	Order Return	7803001	53350	(80.09)
Operating Subtotal							\$ 300,840.71
00105558	8818H.30	12/17/15	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	240,560.49
00106049	637 Retention Payment	02/11/16	RANGER PIPELINES	14701 Ranger Ret Pymnt	7810000	27900	184,558.46
00105624	4433	02/01/16	WORKSMART AUTOMATION INC	13725 Upgrade SCADA	7810000	55400	27,210.00
00105907	2015.009-9	02/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	20,292.75
00105906	2014.012.19	02/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	18,838.06
00105903	0146096	01/07/16	CAROLLO ENGINEERS	15703 Design Svcs	7810000	55500	9,876.89
00106049	637 Retention Payment	02/11/16	RANGER PIPELINES	14701 Ranger Ret Pymnt	7810000	55500	8,126.06
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13703 Lateral Lining Material	7810000	55500	6,311.17
00105904	0146097	01/07/16	CAROLLO ENGINEERS	15718 ESDC	7810000	55253	4,723.08
00105622	7312	12/30/15	NEW ALBION SURVEYS INC	16701 Manhole Survey	7810000	55500	2,192.50
00106035	19828112 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13702 Blk Cover	7810000	55500	2,038.45
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2015-12-15	7810000	55500	601.75
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2015-12-06	7810000	55500	407.27
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2015-12-13	7810000	55500	304.31
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13704 Cleanout G5 Cover	7810000	55500	178.14
00105515	01844033 01/16a	01/13/16	THE HOME DEPOT	13703 Poly Sheeting	7810000	55500	161.48
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2015-12-13	7810000	55500	130.42
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13704 Couplings	7810000	55500	114.44
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2015-12-06	7810000	55500	114.40
00106024	80213806 01/16	02/11/16	U.S. BANK NATIONAL ASSOC	13702 Temp Asst 2015-12-13	7810000	55500	68.64
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	15721 Recording Fees	7810000	55500	1.00
00104560	012916 NSD	02/02/16	NAPA SANITATION PETTY CASH	14701 Recording Fees	7810000	55500	1.00
Capital Subtotal							\$ 526,810.76
Grand Total							\$ 827,651.47