

**APC1050 Voucher Detail by Operating and Capital**

**2016-05-31 through 2016-06-27**

Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00118605	6387157178-0 05/16	06/02/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-05	7803000	53205	106,538.13
00121378	6387157178-0 06/16	06/22/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-06	7803000	53205	78,599.63
00119492	3UA31	04/08/16	BAY AREA AIR QUALITY MGMT DISTRICT	BAAQMD Permit Rnwl	7803000	52840	18,242.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Cogen Rebuild Consulting	7803001	52500	11,970.16
00121329	1045360	05/02/16	POLYDYNE INC	Polymer	7803000	53340	11,897.28
00121322	052716-1	06/09/16	HURST FIREWOOD AND TREE, LLC	Tree trimming at Jameson Ranch	7806000	52505	9,100.00
00118385	050916 MMO 2	05/09/16	MMO CONSULTING	2.02 NPDES Assist	7803000	52490	8,329.88
00120630	3556899089	05/26/16	XYLEM WATER SOLUTIONS USA, INC	Rebuild Flygt pump for RAS sys	7803001	53350	7,767.82
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Conductivity Logger	7803002	53315	7,563.00
00118386	21792	05/10/16	RMC WATER AND ENVIRONMENT	14.2 NPDES Assist	7803000	52490	6,686.00
00027104	EIA17553 Npa San Act Dnt	06/22/16	PREFERRED BENEFIT INSURANCE ADMIN	06_16 NPA SAN DNTL	7800002	21210	6,667.10
00120640	22004	06/09/16	RMC WATER AND ENVIRONMENT	14.2 NPDES Assist	7803000	52490	6,553.00
00121338	240092	05/02/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,541.03
00120638	MMO 06/16	06/13/16	MMO CONSULTING	2.02 NPDES Assist	7803000	52490	6,435.00
00121335	240174	05/20/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,298.02
00121305	004004	06/01/16	SHUTTERBOLT FILM & MEDIA	Film & Media Ed Video	7800004	53600	6,200.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Emerg Gen	7803001	53350	5,940.00
00120675	0044410	06/01/16	MOORE IACOFANO GOLTSMAN INC	Long range communications plan	7800002	52310	5,307.73
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Generator Rpr	7803001	52500	4,987.24
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Sensor, AFM, DAF Air Comp	7803001	53350	4,563.60
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	4,418.03
00121306	V3856801	05/17/16	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,657.97
00121320	CD10014355	05/16/16	HUBER TECHNOLOGY INC	Huber Strain Press	7803000	52490	3,500.00
00121330	1046459	05/09/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00121331	1050252	05/24/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Grease Cont	7805000	53340	2,923.07
00121343	SJ745966	05/13/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,839.85
00118605	6387157178-0 05/16	06/02/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-05	7803000	53200	2,831.23
00121341	SJ745674	05/11/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,813.40
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Odor Control	7803000	53340	2,781.00
00027015	Npa San DefCmp pd 06/03/1	05/31/16	NATIONWIDE RETIREMENT SOLUTIONS	T11 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00027066	Npa San DefCmp pd 06/17/1	06/13/16	NATIONWIDE RETIREMENT SOLUTIONS	T12 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00121345	SJ750583	06/02/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,700.86
00119971	BPI621151	04/29/16	BRENNTAG PACIFIC, INC	Sodium Hydroxide	7803000	53340	2,682.33

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00121346	SJ750584	06/06/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,672.17
00119671	PD1516006514-0001	04/20/16	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	2,500.00
00121420	16-600	06/07/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-05	7803001	52345	2,481.04
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Camera Rpr	7805000	52500	2,375.92
00120685	7310	06/13/16	RUTH RUBANOWITZ REHABILITATION	Ops Job Analysis	7800002	52310	2,176.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53340	2,117.33
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Camera Rpr	7805000	52500	2,107.52
00121325	9953532	06/01/16	HACH COMPANY	IC analytical column & guard c	7803002	53315	2,103.86
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 03/16	7803002	52220	2,078.10
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fridge Sleds	7803002	53315	2,031.48
00027110	202622 NpaSan Life/Ltd 07/1	06/23/16	SUN LIFE FINANCIAL	07_16 NPA SAN LTD INS	7800002	16300	1,768.61
00120638	MMO 06/16	06/13/16	MMO CONSULTING	2.01 RW Gen Activities	7800001	52310	1,705.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Lube, Oil & Red Dye Diesel	7806000	53250	1,659.32
00121420	16-600	06/07/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-05	7800002	52345	1,637.48
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fuse, Valves, Bolts, Rod, Chgr	7803001	53350	1,568.47
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Safety Devices	7803001	53320	1,467.48
00120914	3002991877	05/23/16	IDEXX LABORATORIES INC	Colilert	7803002	53315	1,445.71
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Gas Monitors 04/16	7800003	52600	1,405.34
00027110	202622 NpaSan Life/Ltd 07/1	06/23/16	SUN LIFE FINANCIAL	07_16 NPA SAN LIFE INS	7800002	16300	1,402.57
00121328	211590	06/01/16	IEDA INC	Labor Relations 2016-06	7800000	52310	1,387.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 510 Bit Insp	7805000	52520	1,365.21
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Emerg Gen Rpr	7803001	53350	1,364.90
00121378	6387157178-0 06/16	06/22/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-06	7803000	53200	1,338.27
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Debris Box 2016-04	7803000	52325	1,279.80
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Joystick	7805000	53350	1,186.20
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Diesel 506.3	7805000	53250	1,100.91
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Diesel 445.1	7805000	53250	1,080.19
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 04/16	7800002	52600	1,053.44
00121640	80210010 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel JT	7800002	52900	1,008.45
00027105	EIA17553 Npa San Act Vis	06/22/16	PREFERRED BENEFIT INSURANCE ADMIN	06_16 NPA SAN ACTV VIS	7800002	21220	995.00
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Diesel 391.5	7805000	53250	943.94
00118385	050916 MMO 2	05/09/16	MMO CONSULTING	2.01 RW Gen Activities	7800001	52310	935.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT ABN Exp 2016-04	7800002	52800	930.43
00119968	061416 NB	06/14/16	NICK BECKER	Computer Purch Prog NBecker	7800002	53635	925.19

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00121322	052716-1	06/09/16	HURST FIREWOOD AND TREE, LLC	Tree trimming	7806000	52505	900.00
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Insulated Tool Set	7803001	53400	891.28
00120903	700	05/16/16	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	891.05
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Comm Bin 2016-04	7803000	52325	873.34
00121420	16-600	06/07/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2106-05	7805000	52345	843.56
00121354	8044498434	04/05/16	VWR SCIENTIFIC PRODUCTS	Misc Equip	7803002	53315	814.28
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Gate Openers	7803001	53350	813.71
00121685	80218870 05/16	05/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel JK JP DM	7803000	52900	806.76
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel NB SR	7805000	52900	806.76
00027047	Npa San Un dues pd 06/03/1	05/31/16	TEAMSTERS LOCAL 315	T11 Npa San Un dues	7800002	21415	800.00
00027083	Npa San Un dues pd 06/17/1	06/13/16	TEAMSTERS LOCAL 315	T12 Npa San Un dues	7800002	21415	800.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Safety Trng	7800003	52305	770.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Emission Test 2016-04	7803001	52500	754.00
00118608	053116 JT	05/31/16	JEFF TUCKER	GFOA Conf JTucker	7800002	52900	752.62
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Safe Unit	7803001	53350	742.12
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fiber, Converters	7803001	53350	716.41
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Floating Platform	7803001	53350	706.32
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 04/16	7804000	52600	705.38
00118617	053116 CB	05/31/16	CYNDI BOLDEN	GFOA Conf CBolden	7800002	52900	703.05
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Office & Break room Supplies	7800002	53100	671.10
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 150 Lights	7806000	52520	669.97
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7805000	52800	661.68
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53340	653.09
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	EPA Method	7803002	52220	650.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 529 Insp, Veh 510 Oil	7805000	52520	629.50
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Panel, Fuse Kit, Element	7803001	53350	600.44
00027016	Npa San DefCmp er pd 06/03/1	05/31/16	NATIONWIDE RETIREMENT SOLUTIONS	T11 Npa San DEFCMP 457 er	7800002	21420	600.00
00027067	Npa San DefCmp er pd 06/17/1	06/13/16	NATIONWIDE RETIREMENT SOLUTIONS	T12 Npa San DEFCMP 457 er	7800002	21420	600.00
00121355	8044927456	05/16/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	594.91
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Filters, Sensor, Winch	7803001	53350	590.21
00120672	SOP41798	06/03/16	CPS HR CONSULTING	Recruit Testing CSW	7800002	53100	580.80
00121636	80210152 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	IPMA-HR Conf Hotel CS	7800002	52900	572.04
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Decal	7806000	53320	563.70

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00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 178 Tire Rpr	7803000	52520	550.16
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 04/16	7803000	52600	520.65
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2016-04	7805000	52800	518.32
00121324	9933697	06/17/16	HACH COMPANY	Chemicals	7803002	53315	496.37
00120682	MMO 06/16 JB	06/13/16	MMO CONSULTING	River Watch 04-05/16	7800003	52310	495.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Window Lettering	7805000	53100	478.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Belt, Bolt	7803001	53350	462.32
00119974	800090001890783 06/16	06/06/16	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	452.92
00118704	070945MAY1916	05/17/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transporation	7800004	53600	439.50
00027106	EAI17553 Npa San Ret Vis	06/22/16	PREFERRED BENEFIT INSURANCE ADMIN	06_16 NPA SAN RET VIS	7800002	21220	437.20
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Cable & Prob Rpl	7803000	53400	428.97
00120648	167142	05/29/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	418.50
00119491	63805-1	05/04/16	NAPA VALLEY PUBLISHING	Recruit Ad CSW	7800002	52830	417.78
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Analyzer Parts	7803000	53400	415.84
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Paints	7803001	52505	412.48
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	US & CA Flags	7803000	53100	406.43
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Equip 100, Veh 513 Bit Insp	7805000	52520	405.72
00121686	18904252 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel AD	7804000	52900	403.38
00119973	80090001890783 04/16	04/04/16	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Comm Bin 2016-04	7805000	52325	400.44
00118785	070940MAY1716	05/13/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transporation	7800004	53600	397.75
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Pharmed Tubing	7803000	53400	385.96
00121688	80210495 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Hotel TH	7800001	52900	383.68
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Backhoe Checklist	7805000	52520	379.89
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	374.13
00120646	166817	05/15/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	372.00
00119675	AR168825	05/13/16	CITY OF NAPA	Clothes Washer Rebate 2016-03	7800004	53600	362.50
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Glove, Safety Glasses	7805000	53320	360.70
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Sample Bottles	7803002	53315	357.80
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	355.55
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Inflation Rope	7805000	53350	350.40
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fire Sprinkler Rpl	7803001	53215	347.75

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00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Valves, Tubing	7803001	53350	321.75
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 180 Svc	7805000	52520	315.92
00119563	108728	05/27/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-05-27	7803001	53330	312.23
00119565	104258	05/04/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-05-04	7800002	53330	310.49
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Concrete Anchor	7803001	53320	309.57
00118305	5345 RB 05/16	05/31/16	ROBERT P. BOUCHER	Toilet Rebate	7800004	53600	300.00
00119701	SWRCB DM 06/16	06/09/16	STATE WATER RESOURCES CONTROL BOARD	SWRCB Rnwl DMetras	7803000	53120	300.00
00121640	80210010 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	WEF/CWEA Mbrshp Rnwl JT	7800002	53120	297.00
00120643	167303	06/05/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	296.44
00120903	700	05/16/16	NAPA COUNTY MOSQUITO	Mosquito Control	7805000	53340	282.93
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp	7800005	53120	282.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Door Hangers	7805000	52490	270.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Paper Filter	7803001	53350	263.31
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7804000	52800	260.52
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Pub Notice	7800002	52830	260.05
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 158 Windshield Rpr	7803001	52520	254.63
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 04/16	7805000	52600	252.33
00119562	108727	05/27/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-05-27	7805000	53330	250.64
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Press, Cond, Plumbing Pts	7806000	52505	249.90
00119964	052016 KT	05/20/16	KYLE TAHSLER	Safety Shoes-Tahsler	7806000	53300	248.37
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Diesel 101.5	7803000	53250	245.73
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	235.00
00120913	3003114778	05/26/16	IDEXX LABORATORIES INC	Micro	7803002	53315	226.12
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 86.1	7805000	53250	225.27
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	221.40
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 83.2	7804000	53250	219.50
00119576	501035CTb	04/30/16	NAPA VALLEY PETROLEUM INC	Diesel 88.2	7806000	53250	217.90
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Shipping	7803000	53340	216.65
00121323	9953618	06/01/16	HACH COMPANY	Chemicals	7803002	53315	216.52
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Data Svc 04/16	7805000	52800	215.51
00120650	166977	05/22/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	209.25
00120640	22004	06/09/16	RMC WATER AND ENVIRONMENT	14.1 RW Gen Activities	7800001	52310	208.00
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Temp Sensor	7803001	53350	206.28
00121685	80218870 05/16	05/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel SP	7803001	52900	201.69

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00121685	80218870 05/16	05/23/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Hotel JC	7805000	52900	201.69
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53340	201.62
00119673	AR168823	05/13/16	CITY OF NAPA	Clothes Washer Rebate 2016-02	7800004	53600	200.00
00120002	5301 CK 06/16	06/14/16	CHARLES KAMPTON	Toilet Rebate	7800004	53600	200.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Bus Card ST KT EH	7800002	53100	199.91
00121327	9933686	05/17/16	HACH COMPANY	Chemicals	7803002	53315	199.20
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Diesel 88.3	7803000	53250	194.01
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc 2016-03	7804000	52500	192.95
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 04/16	7804000	52500	192.95
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Pest Cont Svc 2016-05	7803001	52505	185.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Welding Cart	7806000	53400	180.66
00119567	060816 FZ	06/08/16	FRANK ZILLOTTO	Internet Reimb FZ 04-06/16	7803000	52800	180.00
00121311	062116 GS	06/21/16	GABRIEL SNOOK	Internet Reimb GS 04-06/16	7803000	52800	180.00
00121312	062116 DM	06/21/16	DERRICK METRAS	Internet Reimb DM 04-06/16	7803000	52800	180.00
00120918	173513	05/05/16	SPECTRUM CHEMICALS & LABORATORY PRO	Chemicals	7803002	53315	177.72
00118605	6387157178-0 05/16	06/02/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-05	7806000	53205	177.18
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Bas Chg 2016-03	7803002	52600	176.23
00120610	NSALES&USE-5/31-6/15/16	06/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax 5/31-6/15/16	7803001	24610	176.09
00121316	071105JUN1516	05/31/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	NVUSD Bd Rm Rental 03/16	7800002	52310	175.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 514 Bit Insp	7803000	52520	172.50
00119548	626809821	04/28/16	CINTAS CORPORATION #626	Uniforms 2016-04-28	7805000	53300	171.48
00119553	626810929	05/05/16	CINTAS CORPORATION #626	Uniforms 2016-05-05	7805000	53300	171.48
00119554	626812050	05/12/16	CINTAS CORPORATION #626	Uniforms 2016-05-12	7805000	53300	171.48
00119555	626813184	05/19/16	CINTAS CORPORATION #626	Uniforms 2016-05-19	7805000	53300	171.48
00119556	626814326	05/26/16	CINTAS CORPORATION #626	Uniforms 2016-05-26	7805000	53300	171.48
00119557	626815443	06/02/16	CINTAS CORPORATION #626	Uniforms 2016-06-02	7805000	53300	171.48
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Propane Tank	7805000	53250	168.57
00120638	MMO 06/16	06/13/16	MMO CONSULTING	2.04 Coll Sys Assist	7805000	52490	165.00
00119537	626808701`	04/21/16	CINTAS CORPORATION #626	Uniforms 2016-04-21	7803000	53300	162.93
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 60.7	7804000	53250	162.27
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Joint	7803001	53400	160.98
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Gloves, Wire Tag	7803001	53320	160.50
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 58.7	7805000	53250	158.40
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 59.2	7803000	53250	157.59
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Post Driver	7806000	53400	155.00

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00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	153.72
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Tool	7803001	53400	153.10
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 04/16	7803002	52600	151.62
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 56.9	7805000	53250	151.58
00121369	8045075298	05/31/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	149.91
00121685	80218870 05/16	05/23/16	U.S. BANK NATIONAL ASSOC	Plastic Bag	7803000	53100	149.33
00119543	626813188	05/19/16	CINTAS CORPORATION #626	Uniforms 2016-05-19	7803000	53300	148.99
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Spongecoat	7803001	53320	146.94
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Diesel 61.6	7803000	53250	145.16
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CPFO Exam CB	7800002	52900	145.00
00120009	626810932	05/05/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-05-05	7803001	53330	143.94
00120012	626812053	05/12/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-05-12	7803001	53330	143.94
00120014	626813187	05/19/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-05-19	7803001	53330	143.94
00120015	626814329	05/26/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-05-26	7803001	53330	143.74
00120018	626815446	06/02/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-02	7803001	53330	143.74
00120008	626809824	04/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-04-28	7803001	53330	142.62
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Batteries	7803001	53350	139.30
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ARV Parts	7803001	53350	139.19
00119559	104259	05/04/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-05-04	7805000	53330	138.62
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Soap	7803002	53315	137.67
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Hydraulic	7805000	53350	137.12
00119571	499706CTb	04/15/16	NAPA VALLEY PETROLEUM INC	Diesel 64.2	7806000	53250	136.53
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Pump Batteries	7805000	53350	135.97
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Camera Display	7805000	52500	134.99
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Maint Supp	7803002	53350	134.15
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Easement Mach Batteries	7805000	52500	133.94
00027040	Npa San Hlthqst pd 06/03/16	05/31/16	HEALTHQUEST FITNESS	T11 Npa San Hlthqst	7800002	21410	131.00
00027077	Npa San Hlthqst pd 06/17/16	06/13/16	HEALTHQUEST FITNESS	T12 Npa San Hlthqst	7800002	21410	131.00
00121325	9953532	06/01/16	HACH COMPANY	Freight	7803002	53315	130.75
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Storage Wall	7803001	52505	129.77
00120898	062116 DM	06/21/16	DONELL MANNOR	GFOA Adv Acct DMannor	7800002	52905	125.67
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	GM Qtrly Lunch	7800001	53650	125.07
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Tool Stock	7805000	53400	123.52
00121378	6387157178-0 06/16	06/22/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-06	7806000	53205	121.82

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00118303	052616 JP	05/26/16	JOHN PIRONDINI	Internet Reimb JP 11-12/15	7803000	52800	120.00
00119972	061016 SC	06/10/16	STEVEN CHAVIS	Internet Reimb SC 05-06/16	7803000	52800	120.00
00121313	061616 JP	06/16/16	JOHN PIRONDINI	Internet Reimb JP 05-06/16	7803000	52800	120.00
00119570	499706CTa	04/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 44.7	7806000	53250	117.09
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	YP Dir Svc 05/16	7800002	52810	116.00
00120004	98249020	05/18/16	GE MOBILE WATER INC	Di Tank Exchange	7803002	52500	115.56
00119577	507657CTa	05/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 42	7806000	53250	113.09
00121363	8044927457	05/16/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	111.76
00119536	626807583	04/14/16	CINTAS CORPORATION #626	Uniforms 2016-04-14	7803000	53300	106.44
00119677	0045357	05/16/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	103.60
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7806000	52800	103.55
00119970	0046085	05/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00119994	5344 06/14 BB	06/14/16	BEN BERGFELT	Toilet Rebate	7800004	53600	100.00
00119996	5343 JP 06/16	06/14/16	JAMES PEARSON	Toilet Rebate	7800004	53600	100.00
00119998	5350 TS 06/16	06/14/16	TIM SMYTH	Toilet Rebate	7800004	53600	100.00
00119999	5339 AS 06/16	06/14/16	ALAN SPIEGELMAN	Toilet Rebate	7800004	53600	100.00
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Roof Hatch Shock Set	7803001	52505	99.31
00121636	80210152 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	IPMA-HR Conf Meal CS	7800002	52900	97.67
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Clamps	7803001	53350	93.31
00119573	501035CTa	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 34.4	7806000	53250	92.18
00120615	CWEA RG 06/16	06/08/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Mbrshp Rnwl RGamble	7804000	53120	91.00
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl NB	7805000	53120	91.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Oil	7803001	53250	89.72
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT 2555654 05/16	7800002	52800	86.92
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Aluminum	7803001	52505	86.50
00121301	062016 AD	06/20/16	ANDREW DAMRON	WateReuse Conf ADamron	7804000	52900	85.54
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Elect Junction	7803001	53350	84.86
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 259 Connector Pin	7805000	52520	83.90
00119676	0045861	05/31/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.35
00119970	0046085	05/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	79.62
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Rech Batteries	7805000	52500	77.12
00120019	626815445	06/02/16	CINTAS CORPORATION #626	Uniforms 2016-06-02	7803001	53300	76.68
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Transformer, UBolt	7803001	53350	76.47
00119544	626814330	05/26/16	CINTAS CORPORATION #626	Uniforms 2016-05-26	7803000	53300	75.33



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00119546	626815447	06/02/16	CINTAS CORPORATION #626	Uniforms 2016-06-02	7803000	53300	75.33
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	N Napa Tools	7803001	53400	74.97
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Diesel 30	7803001	53250	74.53
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Welding Gas 2016-03	7803001	53250	73.90
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Air Filter	7803001	52505	73.87
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 183 Truck Stock	7805000	53400	72.31
00121640	80210010 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Bd of Dir Dinner JT	7800002	52900	72.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Float Switch	7803001	53350	70.65
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Disp Gloves	7803001	53320	70.58
00119540	626809825	04/28/16	CINTAS CORPORATION #626	Uniforms 2016-04-28	7803000	53300	70.27
00119541	626810933	05/05/16	CINTAS CORPORATION #626	Uniforms 2016-05-05	7803000	53300	70.27
00119542	626812054	05/12/16	CINTAS CORPORATION #626	Uniforms 2016-05-12	7803000	53300	70.27
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 26.4	7800003	53250	70.17
00120914	3002991877	05/23/16	IDEXX LABORATORIES INC	Freight	7803002	53315	70.02
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7803000	52800	69.93
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Nipple, PVC	7803001	53350	69.34
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 25.9	7803000	53250	69.06
00027044	Npa San Exertec pd 06/03/16	05/31/16	EXERTEC	T11 Npa San Exertec	7800002	21410	68.50
00027080	Npa San Exertec pd 06/17/16	06/13/16	EXERTEC	T12 Npa San Exertec	7800002	21410	68.50
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Safety Sign	7800003	53320	66.39
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Hoist & Sling Storage Supplies	7803001	52505	66.34
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Steel Toe Boot	7806000	53300	63.73
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 23.9	7804000	53250	63.22
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Propane	7803000	53250	62.95
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Rubber Latch Kit	7803000	52520	60.46
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Poster Frame	7800003	53320	60.39
00121636	80210152 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	IPMA-HR Conf Taxi CS	7800002	52900	60.28
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Break room Supp	7800002	53100	59.45
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7803001	52800	57.54
00119511	626808699	04/21/16	CINTAS CORPORATION #626	Uniforms 2016-04-21	7803001	53300	57.02
00119513	626803823	04/28/16	CINTAS CORPORATION #626	Uniforms 2016-04-28	7803001	53300	57.02
00119514	626810931	05/05/16	CINTAS CORPORATION #626	Uniforms 2016-05-05	7803001	53300	57.02
00119516	626812052	05/12/16	CINTAS CORPORATION #626	Uniforms 2016-05-12	7803001	53300	57.02
00119517	626813186	05/19/16	CINTAS CORPORATION #626	Uniforms 2016-05-19	7803001	53300	57.02
00119518	626814328	05/26/16	CINTAS CORPORATION #626	Uniforms 2016-05-26	7803001	53300	57.02

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00120017	626807581	04/14/16	CINTAS CORPORATION #626	Uniforms 2016-04-14	7803001	53300	57.02
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Break room Supp	7800002	53100	56.75
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT 2591998 05/16	7800002	52800	56.48
00121690	80210769 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Filters	7803001	53350	56.45
00118385	050916 MMO 2	05/09/16	MMO CONSULTING	2.03 Pretreat Assist	7800004	52310	55.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc 2016-03	7804000	52500	55.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 04/16	7804000	52500	55.00
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Air Lift Parts	7803001	53350	53.49
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Msg Svc Qtr 4	7805000	52800	52.92
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	GFOA Conf Meal CB	7800002	52900	50.65
00121427	8444177	06/04/16	ON TRAC	Overnight Shipping	7800002	53110	50.26
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	17704 Notice of Exemption	7804000	52840	50.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Floor Dry Grs	7803001	53350	48.55
00121359	8044947515	05/18/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	47.40
00121367	8044972580	05/19/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	46.31
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Pliers	7803001	53400	45.45
00121687	00066750 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ELTAC Lunch Mtg MK MB SC	7803002	52900	45.00
00119598	501035CT	04/30/16	NAPA VALLEY PETROLEUM INC	Unleaded 16.4	7803001	53250	43.33
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Paint Supplies	7803001	52505	43.07
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 172 Prev Maint	7806000	52520	43.01
00119967	052316 KT	05/23/16	KYLE TAHSLER	DMV Tanker Endorsement KT	7806000	52840	43.00
00121357	8044947516	05/18/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	42.71
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Diesel 19.9	7803001	53250	42.48
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Keys	7803000	53400	42.12
00120919	0122199-IN	05/31/16	PREFERRED ALLIANCE INC	New Hire Drug Screen	7800002	52220	42.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT 2588027 05/16	7800002	52800	40.77
00121636	80210152 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	IPMA-HR Conf Prkg CS	7800002	52900	40.00
00119970	0046085	05/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Cable Puller, Ant Stakes	7806000	53400	39.92
00118306	8424154	04/30/16	ON TRAC	Overnight Shipping	7800002	53110	39.49
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fire Esc Ladder	7803001	53400	38.87
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Router Bits	7803001	53400	38.82
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT 2650398 05/16	7800002	52800	36.50
00120909	1181788	05/31/16	NAPA-VALLEJO WASTE MANAGEMENT	C&D Recycling	7805000	52325	36.00
00121686	18904252 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Veh 161 Fuel	7800003	53250	35.53

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00119520	626807580	04/14/16	CINTAS CORPORATION #626	Uniforms 2016-04-14	7803002	53300	34.89
00119522	626808698	04/21/16	CINTAS CORPORATION #626	Uniforms 2016-04-21	7803002	53300	34.89
00119523	626809822	04/28/16	CINTAS CORPORATION #626	Uniforms 2016-04-28	7803002	53300	34.89
00119525	626810930	05/05/16	CINTAS CORPORATION #626	Uniforms 2016-05-05	7803002	53300	34.89
00119526	626812051	05/12/16	CINTAS CORPORATION #626	Uniforms 2016-05-12	7803002	53300	34.89
00119528	626813185	05/19/16	CINTAS CORPORATION #626	Uniforms 2016-05-19	7803002	53300	34.89
00119531	626814327	05/26/16	CINTAS CORPORATION #626	Uniforms 2016-05-26	7803002	53300	34.89
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT 2549105 05/16	7800002	52800	34.62
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Gloves	7803000	53320	34.60
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Danger Tag	7800003	53320	34.50
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Gloves, Pruner, Potting Mix	7803001	52505	34.46
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Knobs	7803001	53350	34.16
00121640	80210010 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	GFOA Conf Lunch JT CB	7800002	52900	34.02
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Trim Kit, Door Hinge	7803001	52505	33.69
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Welding Supp	7803001	53350	33.53
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Concrete, Sign Rod	7803001	52505	33.15
00119668	502657CT	05/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 12.4	7803001	53250	32.51
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Paint Supplies	7803001	52505	31.84
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Water 2016-04	7806000	53220	29.77
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Adapter, Bushing, Screw	7806000	53350	29.73
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	29.67
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Land Comm Mtg TH DG CG	7800000	53650	29.56
00119587	499706CT	04/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 10.9	7803000	53250	29.38
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Blade	7805000	52500	27.70
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Plug, Serv-a-lite	7805000	52500	27.26
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Drive Shafts	7806000	52500	26.57
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Fastrak	7800002	52905	25.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	GFOA Conf CB Baggage	7800002	52900	25.00
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Lag Bolts	7803001	53350	24.39
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Insect Repellent	7805000	53320	24.37
00121636	80210152 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Unlimited Background Check	7800002	52490	22.86
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Charger	7803001	53350	22.81
00119557	626815443	06/02/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-02	7805000	53330	22.78
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Back Panel	7803001	53350	21.67
00118676	01844033 05/16	05/13/16	THE HOME DEPOT	Spray Paint	7803001	52505	20.49

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<b>Voucher</b>	<b>Invoice #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Item Description</b>	<b>Subdiv</b>	<b>Account</b>	<b>Amount</b>
00118676	01844033	05/16	05/13/16 THE HOME DEPOT	Paint Supplies	7803001	52505	20.37
00121687	00066750	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	ELTAC Prkng MK	7803002	52900	20.00
00118679	626807584		04/14/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00118681	626808702		04/21/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00118684	626809826		04/28/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00118686	626810934		05/05/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00118689	626812055		05/12/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00118690	626813189		05/19/16 CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00119679	626814331		05/26/16 CINTAS CORPORATION #626	Uniforms 2016-05-26	7806000	53300	19.95
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Air Freshener	7800002	53330	19.67
00119668	502657CT		05/15/16 NAPA VALLEY PETROLEUM INC	Unleaded 7.1	7800003	53250	19.00
00119548	626809821		04/28/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-04-28	7805000	53330	18.70
00119553	626810929		05/05/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-05-05	7805000	53330	18.70
00119554	626812050		05/12/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-05-12	7805000	53330	18.70
00119555	626813184		05/19/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-05-19	7805000	53330	18.70
00119556	626814326		05/26/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-05-26	7805000	53330	18.70
00118676	01844033	05/16	05/13/16 THE HOME DEPOT	Brace Band, Coupling	7806000	53300	16.86
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Silicone	7803001	53350	16.34
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Spray Paint	7803001	52505	16.17
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Hose	7806000	53350	16.12
00121630	04001950	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Vbelt	7805000	52500	15.55
00121630	04001950	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Coupling	7805000	53350	15.10
00118691	626809820		04/28/16 CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	14.02
00118692	626810928		05/05/16 CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	14.02
00118693	626812049		05/12/16 CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	14.02
00118695	626813183		05/19/16 CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	14.02
00119681	626815442		06/02/16 CINTAS CORPORATION #626	Janitorial Supplies 2016-06-02	7800002	53330	13.82
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Fences	7803001	52505	13.49
00120910	1U141060		05/23/16 HORIZON	Paint Supplies	7803001	52505	11.80
00121690	80210769	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	11.72
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Wireless Data Card 2016-03	7800002	52800	11.59
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Wireless Data Card 04/16	7800002	52800	11.58
00118310	053116	NSD	05/31/16 NAPA SANITATION PETTY CASH	Safety Supplies	7803001	53350	11.43
00118676	01844033	05/16	05/13/16 THE HOME DEPOT	Ferrule Set, Wire Rope	7800003	53320	10.54
00121588	80213806	05/16	06/23/16 U.S. BANK NATIONAL ASSOC	Smry Bill Acct 9607554077	7800002	52800	10.14

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00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Safety Forum	7800003	52305	10.00
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	Bayworks Parking SC JK	7803000	52900	10.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Filter Disc	7803001	53350	8.52
00120610	NSALES&USE-5/31-6/15/16	06/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax 5/31-6/15/16	7800003	24610	7.04
00120610	NSALES&USE-5/31-6/15/16	06/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax 5/31-6/15/16	7805000	24610	6.40
00120610	NSALES&USE-5/31-6/15/16	06/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax 5/31-6/15/16	7803000	24610	6.39
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	6.36
00121686	18904252 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	CWEA Meal	7804000	52900	5.00
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	Bridge Toll SR	7805000	52900	5.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7800003	52800	3.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7803002	52800	2.17
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	ATT Long Dist 2016-04	7800002	52800	1.77
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7800002	52800	1.46
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7800001	52800	0.22
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 03/16	7800004	52800	0.22
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	Return Vert Hang Kit	7800003	53320	(119.92)
00121309	V38568011	06/06/16	HOLT OF CALIFORNIA	Water Truck Credit	7806000	52600	(423.36)
<b>Operating Subtotal</b>							<b>\$ 487,538.45</b>
00119991	653	06/14/16	RANGER PIPELINES	16701 Construction	7810000	55500	387,821.00
00118311	2015.009 11	04/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Construction	7810000	55500	129,704.00
00118377	63625	05/13/16	GHD INC	13705 Flow Monitoring	7810000	55500	36,721.32
00118313	61970	04/02/16	GHD INC	14703 Predesign Study	7810000	55500	28,880.50
00119984	64853	06/02/16	GHD INC	13705 Flow Monitoring	7810000	55500	17,159.45
00118380	00269458-B	04/07/16	HDR ENGINEERING INC	13724 ESDC	7810000	55300	16,346.56
00119989	2015.009-13	06/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	14,199.26
00118314	63622	05/13/16	GHD INC	14703 Predesign Study	7810000	55500	13,944.00
00120899	0000006	06/14/16	HAZEN & SAWYER	15713 Design Svcs	7810000	55400	7,763.23
00119985	2014.012-23	06/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	7,408.13
00118316	61969	04/02/16	GHD INC	14703 Hazmat & CEQA Svcs	7810000	55500	5,229.25
00119975	0149654	06/13/16	CAROLLO ENGINEERS	16708 Algae Codigestion Study	7810000	55252	4,848.70
00118312	2013.020-34 2	04/01/16	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	3,744.00
00119982	64850	06/02/16	GHD INC	14703 Predesign Study	7810000	55500	3,744.00
00119983	64851	06/02/16	GHD INC	14703 Hazmat & CEQA Svcs	7810000	55500	3,433.75
00119980	2013.020-35	06/01/16	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	3,224.00
00118318	63623	05/13/16	GHD INC	14703 Hazmat & CEQA Svcs	7810000	55500	2,430.00

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<b>Voucher</b>	<b>Invoice #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Item Description</b>	<b>Subdiv</b>	<b>Account</b>	<b>Amount</b>
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	14727 Tent Rental	7810000	55500	1,382.26
00120634	0416078	05/09/16	RGH CONSULTANTS	16701 Compaction Testing	7810000	55500	1,267.25
00118376	61971	04/02/16	GHD INC	13705 Flow Monitoring	7810000	55500	1,266.00
00120636	0516056	06/07/16	RGH CONSULTANTS	16701 Compaction Testing	7810000	55500	1,136.00
00121630	04001950 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	13704 Grippers	7810000	55500	335.02
00118388	21846	05/13/16	RMC WATER AND ENVIRONMENT	15721 CIPP Supp	7810000	55500	298.40
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	15721 Plans & Specs	7810000	55500	279.85
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	14727 Chair Rental	7810000	55500	240.00
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	13704 Pipe & PVC	7810000	55500	236.67
00119490	63490-1	04/22/16	NAPA VALLEY PUBLISHING	15713 Public Notice	7810000	55400	223.59
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	15721 Pub Notice	7810000	55500	180.37
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	14727 Refreshments	7810000	55500	179.69
00118304	BE00111391	05/24/16	BPXPRESS	14726 NSH Record Dwg Set	7810000	55253	160.81
00121640	80210010 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	14727 Ribbon Cutting Supp	7810000	55500	154.98
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	15703 Pub Notice	7810000	55500	93.73
00121588	80213806 05/16	06/23/16	U.S. BANK NATIONAL ASSOC	13714 PVC	7810000	55400	85.14
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	16716 Notice of Exemption	7810000	55500	50.00
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	15713 Notice of Exemption	7810000	55400	50.00
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	13702 Notice of Exemption	7810000	55500	50.00
00118310	053116 NSD	05/31/16	NAPA SANITATION PETTY CASH	14727 Ribbon Cutting Supplies	7810000	55500	42.65
00118311	2015.009 11	04/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Hess Ret	7810000	27900	(12,970.00)
00119991	653	06/14/16	RANGER PIPELINES	16701 Ranger Ret	7810000	55500	(19,391.05)
<b>Capital Subtotal</b>							<b>\$ 661,952.51</b>
<b>Grand Total</b>							<b>\$ 1,149,490.96</b>