

APC1050 Voucher Detail by Operating and Capital							
2015-12-29 through 2016-01-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00102666	6387157178-0	12/15	PACIFIC GAS & ELECTRIC CO	Electric 2015-12	7803000	53205	98,654.54
00101516	410026	12/03/15	ALLIANT INSURANCE SERVICES	Poll & Rem Liability Rnwl	7805000	52705	18,100.25
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Lube System	7803001	53350	8,689.90
00026518	EIA16152 NpaSan Act Dntl	01/07/16	PREFERRED BENEFIT INSURANCE ADMIN	01_16 NPA SAN DNTL	7800002	21210	6,925.80
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Green Compost Bag	7806000	53350	6,393.60
00101528	238054	11/20/15	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,187.11
00101531	238276	12/11/15	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,179.38
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Flare Flame Detectors	7803001	53350	4,860.81
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Fuel Pump	7803001	53350	4,326.46
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	CoGen Consumables	7803001	53350	4,306.54
00101585	4419	12/01/15	WORKSMART AUTOMATION INC	Scada Maint. Programming 11/15	7803000	52500	3,615.00
00102684	201510031	11/15	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2015-10	7800000	52140	3,574.54
00102684	201510031	11/15	MEYERS NAVE RIBACK SILVER & WILSON	557078 LCWD RW Proj 2015-10	7800000	52140	3,001.22
00101579	1013224	12/09/15	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00101583	4412	12/01/15	WORKSMART AUTOMATION INC	SCADA hardware & software upgr	7803001	53350	2,844.28
00101523	121815 BPMS	12/18/15	BERT'S P.M.S.	Pond marsh area spraying	7806000	53340	2,790.00
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	2,640.00
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Hydrant Meter	7806000	53350	2,518.36
00102704	121015 SDRMA	12/10/15	SPECIAL DIST RISK MANAGEMENT AUTH	4018 Browns Valley Claim	7800005	52710	2,500.00
00102027	3	01/01/16	BLUE COAST CONSULTING	Inspection and QA services	7800005	26200	2,494.00
00026522	Npa San DefCmp pd 01/01/1	01/11/16	NATIONWIDE RETIREMENT SOLUTIONS	T01 Npa San DefCmp 457ee	7800002	21420	2,450.00
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Street Sweep, Repl Unit	7803000	53400	2,447.84
00102688	2015110	12/15	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2015-11	7800000	52140	2,424.75
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Sewer Hose	7805000	53350	2,272.32
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	WateReuse Mbrshp	7800005	53120	2,267.52
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Notice of Determination	7800005	13100	2,261.25
00101495	S1065346.001	12/01/15	NATIONAL METER & AUTOMATION INC	Hydrant Meter	7806000	53350	2,146.57
00102635	9650589	11/02/15	HACH COMPANY	DO Probes	7803001	53350	1,998.00
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Xerox9303 BaseMtr Chg 10-11/15	7800002	52600	1,963.65
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Red Dye Diesel	7803000	53250	1,937.74
00101570	3702	12/04/15	GP CRANE & HOIST SERVICES	Initial test loads for cranes	7803001	52500	1,910.00
00102695	17480	12/18/15	DU-ALL SAFETY LLC	Fall protection training	7800003	52305	1,750.00
00102684	201510031	11/15	MEYERS NAVE RIBACK SILVER & WILSON	557074 Ind Permit Enf 2015-10	7800000	52140	1,579.80
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Kifco Ag Parts	7806000	53350	1,541.34
00102526	80213806	12/15	U.S. BANK NATIONAL ASSOC	Seals & Bearings	7806000	53350	1,538.05

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00102666	6387157178-0	12/15	01/15/16 PACIFIC GAS & ELECTRIC CO	Gas 2015-12	7803000	53200	1,534.99
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Open House Ad	7800004	52810	1,447.20
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Annual Emissions Testing	7803001	52500	1,446.00
00101578	LAB550143072		12/21/15 ON ASSIGNMENT LAB SUPPORT	Temp Lab	7803002	52150	1,416.80
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Compressor Oil, Gear Oil	7803001	53250	1,416.54
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Veh 722 Prev Maint	7806000	52520	1,415.50
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Gas Monitoring 2015-10	7800003	52600	1,405.34
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Gas Monitoring 2015-11	7800003	52600	1,405.34
00102666	6387157178-0	12/15	01/15/16 PACIFIC GAS & ELECTRIC CO	Electric 2015-12	7806000	53205	1,337.21
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Camera Repair	7805000	52500	1,334.61
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Gloves	7803002	53320	1,319.76
00100799	12457		12/08/15 BANSHEE NETWORKS, INC.	Network Services	7803001	52490	1,312.50
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Debris Box 2015-11	7803000	52325	1,279.80
00102684	201510031	11/15	11/17/15 MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2015-10	7800000	52140	1,263.60
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Replacement Battery	7803000	52520	1,236.08
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	PITTCO Conf Reg MK	7803002	52900	1,236.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Seals & Bearings	7806000	53350	1,223.16
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Siemens Annual Support	7803001	52515	1,192.80
00100795	12456		12/08/15 BANSHEE NETWORKS, INC.	VMware Support	7803000	52515	1,175.73
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Viber Roller Rental	7806000	52600	1,108.08
00102064	121615	GS	12/16/15 GABRIEL SNOOK	Education Reimb GS	7800002	53670	1,093.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Veh 180 Brake Rpr	7805000	52520	1,052.45
00102059	010416B		01/04/16 MMO CONSULTING	2.02 NPDES Assist	7803000	52490	1,045.00
00101559	16401203		01/01/16 CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog Qtr 3	7800002	51400	1,015.20
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Xerox7545 BaseMtr Chg 10-11/15	7803000	52600	1,000.15
00026519	EIA16152	NpaSan Act Vis Jan	01/06/16 PREFERRED BENEFIT INSURANCE ADMIN	01_16 NPA SAN VIS ACT	7800002	21220	982.80
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	ATT ABN Express 2015-11	7800002	52800	921.58
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Temp Asst 2015-11-22	7805000	52150	869.48
00101581	16700000013277		12/17/15 RED WING SHOES	Safety Shoes- JB SR SC GD	7805000	53300	857.45
00101577	LAB550143071		12/21/15 ON ASSIGNMENT LAB SUPPORT	Temp Lab	7803002	52150	850.08
00101500	17964		12/30/15 FRONTIER ANALYTICAL LABORATORY	Dioxin	7803002	52220	850.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Garbage Bin 2015-11	7803000	52325	800.88
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	791.08
00026541	Npa San Un dues pd	01/01/1	01/11/16 TEAMSTERS LOCAL 315	T01 Npa San Un dues	7800002	21415	780.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Emissions Testing 2015-11	7803001	52500	754.00

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00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Xerox7545 BaseMtr Chg 10-11/15	7804000	52600	729.54
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-11	7805000	52150	723.11
00102684	201510031 11/15	11/17/15	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Stn 2015-10	7800000	52140	720.00
00102653	121015 KV	12/10/15	KIRKLAND VINEYARDS	Duplicate Payment Refund	7800005	13100	711.63
00101581	1670000013277	12/17/15	RED WING SHOES	Safety Shoes-ME SP SE	7803001	53300	701.10
00100805	611717-1	12/10/15	THE BARRICADE COMPANY & TRAFFIC SUPPL	Shoring Box Rental	7803001	52600	652.00
00101499	17954	12/21/15	FRONTIER ANALYTICAL LABORATORY	PCBs	7803002	52220	650.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2015-11	7805000	52800	640.12
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 185 Smog, Svc	7805000	52520	618.38
00026523	Npa San DefCmp er pd 01/01	01/11/16	NATIONWIDE RETIREMENT SOLUTIONS	T01 Npa San DEFCMP 457 er	7800002	21420	600.00
00102534	80210769 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Digester Light	7803001	52505	589.71
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7805000	52800	555.21
00101576	207-0378-A 01/16	01/07/16	CITY OF NAPA	Water Svc SF FS 10-12/15	7803000	53220	539.18
00100804	252-1915357	12/24/15	THE BANK OF NEW YORK	2012A BNY Admin Fee	7800005	54320	500.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Speed Limit Sign	7803001	52505	486.82
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Xerox7225 BaseMtr Chg 10-11/15	7805000	52600	481.57
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Kubota 311 Annual Svc	7806000	52520	463.37
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Disposable Bag	7805000	53300	459.56
00102536	80210152 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Safety Award	7800002	53635	449.85
00102659	163528	12/06/15	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	446.88
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Small Tools	7803000	53400	437.31
00026520	EIA16152 NpaSan Ret Vis Jan	01/07/16	PREFERRED BENEFIT INSURANCE ADMIN	01_16 NPA SAN VIS RET	7800002	21220	430.50
00102538	00066750 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	PITTCO 2016 Conf Flight MK	7803002	52900	403.96
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2015-11	7805000	52325	400.44
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Pipe, Ball Valves	7803001	53350	397.48
00102702	52582	01/04/16	SPECIAL DIST RISK MANAGEMENT AUTH	Prop Insurance Premium	7800005	52705	376.69
00102688	2015110 12/15	12/10/15	MEYERS NAVE RIBACK SILVER & WILSON	557078 LCWD RW Proj 2015-11	7800000	52140	374.40
00100812	588580	12/15/15	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	372.77
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Freight	7806000	53350	371.00
00101561	73424	11/19/15	COLE SUPPLY COMPANY	Janitorial Supplies 2015-11-19	7803001	53330	348.51
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Recruit Ad Reclam Maint	7800002	52810	335.90
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Phone Sys Support Q2	7800002	52800	331.11
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Pump & Switch	7803001	53350	314.07
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Audiometric Testing	7800002	52220	308.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 10-11/15	7803002	52600	303.24

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00100768	5280 DG 12/15	12/30/15	DYLAN GALANTE	Toilet Rebate	7800004	53600	300.00
00100778	5279 SSW 12/15	12/30/15	SUSAN SEGAL-WOOD	Toilet Rebate	7800004	53600	300.00
00101574	9703824	12/08/15	HACH COMPANY	Consumables	7803002	53315	296.57
00102697	157672	12/11/15	JRS MOBILE SERVICES	Opacity Testing	7800003	52520	290.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-11-15	7805000	52150	272.30
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Fire Alarm Assembly	7803001	53215	264.60
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2015-11-29	7805000	52150	263.14
00101581	1670000013277	12/17/15	RED WING SHOES	Safety Shoes-MK CF	7803002	53300	260.25
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	258.92
00100746	122915 AJ	12/29/15	ANDREW JELLISON	Quarterly Mileage Reimb AJ	7803000	52150	250.00
00102531	18904252 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf AD	7804000	52900	250.00
00100809	588645	12/15/15	SYAR INDUSTRIES INC	Napa Blue Crushed Rock	7805000	53360	249.94
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Traffic Sign	7803001	52505	248.70
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 405 Bit Inspect	7805000	52520	248.17
00102650	121515 BM	01/15/16	BRUCE MAYER	Sewer Service Chg Refund	7800005	46615	241.25
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Coupling, PVC	7803000	53350	224.93
00102067	010616 DM	01/06/16	DERRICK METRAS	Education Reimb DMetras	7800002	53670	218.15
00100808	1730000003968	12/01/15	RED WING SHOES	Safety Shoes-Smith	7805000	53300	211.67
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Filter Disc	7803001	53350	210.57
00101568	9408419	12/17/15	FISHER SCIENTIFIC CO LLC	Ops Chemicals	7803002	53315	205.19
00100762	5287 JT 12/15	12/30/15	JOSEPH TAYLOR	Toilet Rebate	7800004	53600	200.00
00100763	5277 RS 12/15	12/30/15	RON STAHLER	Toilet Rebate	7800004	53600	200.00
00100764	5284 JM 12/15	12/30/15	JOHN MARX	Toilet Rebate	7800004	53600	200.00
00100766	5276 MF 12/15	12/30/15	MARICELA FLORES	Toilet Rebate	7800004	53600	200.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7804000	52800	196.13
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Vest Harness	7800003	53320	195.75
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Nipple, Coupling	7803001	53350	195.48
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 2015-11	7804000	52500	192.95
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Pressure Relief Valve	7805000	53350	189.35
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Stop/Slow Paddle	7805000	53320	185.69
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Pest Spray 2015-11	7803001	52505	185.00
00100749	122218 DF	12/30/15	DANIEL W. FRITZ	Internet Reimb DF 10-12/15	7803000	52800	180.00
00102642	011316 GS	01/13/16	GABRIEL SNOOK	Internet Reimb GS 10-12/15	7803000	52800	180.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 178 Prev Maint	7806000	52520	175.33
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 183 Smog, Svc	7805000	52520	174.75

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00101563	73582	11/30/15	COLE SUPPLY COMPANY	Janitorial Supplies 2015-11-30	7803001	53330	170.42
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Supplies	7805000	53350	169.18
00102058	1416 A	01/04/16	MMO CONSULTING	2.01 RW Gen Activities	7800001	52310	165.00
00102533	19828112 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl SW	7805000	53120	164.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 182 Smog, Svc	7805000	52520	162.53
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7803000	52800	162.48
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7806000	52800	157.76
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Stamp	7804000	53100	157.66
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	EPA ID Verification	7803000	52840	157.50
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Belt Press	7803001	53350	150.53
00102690	AR167908	12/18/15	CITY OF NAPA	Clothes Washer Rebate 2015-10	7800004	53600	150.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 175 Prev Maint	7805000	52520	147.71
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Glass Rod Kit	7803001	53350	142.11
00102538	00066750 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	IC Rpr	7803002	53315	135.41
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Straw Wattle	7806000	53350	134.99
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Gloves	7803001	53320	133.27
00026534	Npa San Hlthqst pd 01/01/16	01/11/16	HEALTHQUEST FITNESS	T01 Npa San Hlthqst	7800002	21410	131.00
00102538	00066750 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	NELAC Standard	7803002	53120	130.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	128.10
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Batteries	7805000	53350	123.02
00101527	123115 TH	12/31/15	TIMOTHY HEALY	Engineering License	7800001	53120	116.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 2015-12	7800002	52810	116.00
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Hose	7805000	52520	115.15
00102534	80210769 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Elect Septage	7803001	53350	112.14
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Nipple & Coupler	7805000	53350	108.26
00100814	588777	12/16/15	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	103.32
00102534	80210769 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	HVAC Ops	7803001	52505	103.00
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Concrete	7805000	53360	100.41
00100753	5286 DC 12/15	12/30/15	DAVE CARROLL	Toilet Rebate	7800004	53600	100.00
00100759	5282 PC 12/15	12/30/15	PETER CUCINELLA	Toilet Rebate	7800004	53600	100.00
00102648	5285 JK 01/16	01/15/16	JAMES O'KELLEY	Toilet Rebate	7800004	53600	100.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7803001	52800	96.41
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Maint Supplies	7803000	53350	92.35
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	CWEA EI Cert Rnwl JDG	7803001	53120	91.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	CWEA CSM Cert Rnwl JDG	7804000	53120	86.00

APC1050 Voucher Detail by Operating and Capital							
2015-12-29 through 2016-01-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00102533	19828112	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	CWEA CSM Cert Rnwl RL	7805000	53120	86.00
00102535	80210153	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl DM	7806000	53120	86.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Drug Testing	7800002	52220	84.50
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Concrete	7805000	53350	77.76
00101536	0038370	12/31/15	CULLIGAN/US FILTER	Drinking Water	7800002	53100	77.40
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Weight Cal/Cert	7803002	52500	74.59
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Welding Gas 2015-10	7803001	53250	73.90
00101546	692987	12/18/15	CLOVER FLAT LANDFILL	Non-friable Asbestos	7805000	52325	72.25
00101511	01844033	01/16	12/13/15 THE HOME DEPOT	Torch Kit	7805000	53400	70.14
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Gloves	7803001	53320	68.56
00026538	Npa San Exertec pd 01/01/16	01/11/16	EXERTEC	T01 Npa San Exertec	7800002	21410	68.50
00026531	Npa San Synergy pd 01/01/16	01/11/16	SYNERGY MEDICAL FITNESS CENTER	T01 Npa San Synergy	7800002	21410	64.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Danger Sign	7800003	53320	63.07
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	57.00
00101511	01844033	01/16	12/13/15 THE HOME DEPOT	Degreaser	7803001	52505	56.59
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 2015-12	7804000	52500	55.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Hose & Clamp	7803000	53400	54.95
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Epson Ink	7803000	53100	54.60
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	51.24
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Water 2015-11	7806000	53220	50.06
00102538	00066750	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Cyanide SOP	7803002	53115	50.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Propane	7803001	53250	47.77
00101572	00612937	12/11/15	HARRINGTON INDUSTRIAL PLASTICS INC	Gauges	7803001	53350	47.01
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	ATT 259-1998 2015-12	7800002	52800	46.97
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7803002	52800	46.75
00102700	0050092-IN	12/29/15	NAPA GLOVE AND SAFETY, INC	Exeter Glass	7805000	53320	45.36
00102530	04001950	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Paint	7805000	53350	45.23
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Poly Valve	7803000	53350	43.66
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Veh 176 Prev Maint	7803000	52520	43.21
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Veh 172 Prev Maint	7806000	52520	42.81
00102530	04001950	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Coupling	7805000	53350	41.70
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	ATT 258-8027 2015-12	7800002	52800	40.68
00100743	123015 NSD	12/30/15	NAPA SANITATION PETTY CASH	CWEA Dinner SR	7805000	52900	40.00
00102530	04001950	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Lift Support	7805000	52520	38.32
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	ATT 265-0398 2015-12	7800002	52800	36.42

APC1050 Voucher Detail by Operating and Capital							
2015-12-29 through 2016-01-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Thread Tap	7806000	53400	36.34
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Headlamp	7805000	53400	35.64
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2015-12	7800002	52800	34.54
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Step Ladder	7803000	53320	32.48
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Damage LCD	7805000	52800	32.16
00101566	CAAME36534	12/17/15	FASTENAL COMPANY	Belt Press Auger Bolts	7803001	53350	31.64
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Small Tools	7805000	53400	30.22
00102537	80210010 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Veh 161 Fuel	7800003	53250	28.22
00102694	011516 NVCW	01/15/16	NAPA VALLEY CAR WASH	Car Wash 2015-11	7805000	52520	25.98
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Sakrete	7803000	53350	25.54
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Propane	7803001	53250	25.18
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Clipboard	7803002	53315	21.06
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Concrete	7803000	53350	20.79
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Keys	7803000	53400	20.79
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Gasket & Utility Dil	7803001	53350	15.77
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7800003	52800	14.89
00101492	626781340	10/29/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-10-29	7800002	53330	14.02
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	O'ring	7806000	53350	13.85
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Trash Can	7803002	52520	13.49
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Fasteners	7803000	53400	11.88
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Wireless Data Cards 2015-11	7800002	52800	11.53
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7800001	52800	11.25
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Dry erase Board	7805000	53100	10.79
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Foam, Duct Tape	7803001	53350	9.98
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Break Room Supplies	7800002	53100	9.92
00101511	01844033 01/16	12/13/15	THE HOME DEPOT	Battery Disposal	7806000	52325	9.69
00102534	80210769 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	9.35
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Oil Dry	7805000	53350	8.95
00102232	NSALES-USE-12/31/15	01/13/16	CALIF STATE BOARD OF EQUALIZATION	4Q-12/31/15 Sales&Use tax	7805000	24610	8.93
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Smr Blng Acct 9607554077 555	7800002	52800	8.10
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Overpayment	7805000	52150	6.00
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Pig Ring	7803001	52505	5.93
00102530	04001950 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Elect Tape	7805000	53350	5.35
00102526	80213806 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Data Svc 2015-11	7805000	52800	4.53
00102534	80210769 12/15	01/14/16	U.S. BANK NATIONAL ASSOC	Blower Wheel	7803001	52505	4.04

APC1050 Voucher Detail by Operating and Capital							
2015-12-29 through 2016-01-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00101587	8336865	12/05/15	ON TRAC	Overnight Shipping	7800002	53110	3.59
00100743	123015	12/30/15	NSD NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	3.18
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	ATT Long Dist 2015-11	7800002	52800	2.57
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7800002	52800	0.64
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 2015-11	7800004	52800	0.22
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	CASA Hotel Dep Cancel CS	7800000	52900	(199.70)
Operating Subtotal							\$ 296,189.63
00102624	2014.012-1	14	12/03/15 SANCO PIPELINES, INC.	14726 Construction PL	7810000	55253	136,852.00
00102031	8818H.30	9/15	12/10/15 CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	115,140.70
00102052	57009	12/26/15	GHD INC	14703 Hazmat & CEQA Svcs	7810000	55500	24,838.13
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	15709 Effluent Flow Meter	7810000	55400	12,776.52
00102030	8818H.20	11/15	12/14/15 CAROLLO ENGINEERS	15718 ESDC	7810000	55253	10,194.05
00102036	116465	09/17/15	ESA PWA	15718 Env Mntrng	7810000	55253	7,514.17
00102038	117062	10/22/15	ESA PWA	15718 Env Mntrng	7810000	55253	4,647.22
00102046	118186	12/21/15	ESA PWA	14726 Environ Mntrng	7810000	55253	4,604.40
00102042	117062B	10/22/15	ESA PWA	15718 Mitigation Restoration	7810000	55253	2,443.93
00102048	57010	12/26/15	GHD INC	14703 Predesign Study	7810000	55500	1,282.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13701 Temp Asst 2015-11-01	7810000	55500	848.85
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2015-11-15	7810000	55500	356.93
00102530	04001950	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13703 Pipe	7810000	55500	324.72
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	16701 Plans	7810000	55500	226.80
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2015-11-29	7810000	55500	171.60
00102040	117062A	10/22/15	ESA PWA	15718 Env Mntrng	7810000	55253	87.55
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2015-11-08	7810000	55500	80.08
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	16701 Notice of Exemption	7810000	55500	51.25
00100743	123015	12/30/15	NSD NAPA SANITATION PETTY CASH	16718 Notice of Exemption	7810000	55500	50.00
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	14707 Tubing	7810000	55400	28.63
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13702 Temp Asst 2015-11-15	7810000	55500	22.88
00102526	80213806	12/15	01/14/16 U.S. BANK NATIONAL ASSOC	13702 Red Clay Bricks	7810000	55500	7.17
00102624	2014.012-1	14	12/03/15 SANCO PIPELINES, INC.	14726 Sanco Ret	7810000	55253	(13,685.00)
Capital Subtotal							\$ 308,864.58
Grand Total							\$ 605,054.21