

APC1050 Voucher Detail by Operating and Capital							
2016-01-19 through 2016-02-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00103370	120915.1	12/09/15	HURST FIREWOOD AND TREE, LLC	Tree trimming at plant	7803001	52505	14,000.00
00102761	1812/8	01/14/16	ON DEMAND	Prop 218 Mailing	7800002	53110	10,790.00
00103387	6000173252	12/22/15	THYSSEN KRUPP ELEVATOR	Preliminary state order repair	7803001	52500	3,322.00
00103762	V3555703	10/27/15	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,045.60
00103764	V3555704	11/24/15	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,045.60
00103760	V3555705	12/16/15	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	2,918.40
00102737	SJ722231	12/16/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,784.70
00102735	SJ721417	12/11/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,750.38
00102736	SJ721939	12/15/15	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,729.00
00103744	16-100	12/31/15	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2015-12	7803001	52345	2,481.04
00026567	Npa San DefCmp pd 1/15/16	01/26/16	NATIONWIDE RETIREMENT SOLUTIONS	T02 Npa San DefCmp 457 ee	7800002	21420	2,450.00
00026601	202622 NpaSan Life/Ltd 02/16/16	01/27/16	SUN LIFE FINANCIAL	02_16 NPA SAN LTD INS	7800002	21230	1,832.04
00104234	1534248	01/17/16	PAPE MACHINERY CORP	Veh 721 Annual Service	7806000	52520	1,671.82
00103744	16-100	12/31/15	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2015-12	7800002	52345	1,637.48
00026601	202622 NpaSan Life/Ltd 02/16/16	01/27/16	SUN LIFE FINANCIAL	02_16 NPA SAN LIFE INS	7800002	21215	1,452.06
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Diesel 674.8	7805000	53250	1,440.37
00103364	121915	12/19/15	LIVE OAK LANDSCAPE	Landscape Services 11-12/15	7803001	52340	1,400.00
00102734	20967	01/01/16	IEDA INC	Labor Relations 2016-01	7800000	52310	1,387.00
00104245	8043425877	12/14/15	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	1,378.10
00104244	8043420017	12/14/15	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	899.43
00103744	16-100	12/31/15	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2015-12	7805000	52345	843.56
00103676	2016-1208	11/08/15	CLEAN METHANE SYSTEMS LLC	Siloxane Filter Rental 2015-11	7803001	52600	810.44
00026586	Npa San Un dues pd 01/15/16	01/26/16	TEAMSTERS LOCAL 315	T02 Npa San Un dues	7800002	21415	780.00
00104246	8043425878	12/14/15	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	727.65
00103347	00613058	12/17/15	HARRINGTON INDUSTRIAL PLASTICS INC	Gauges	7803001	53350	718.94
00026568	Npa San DefCmp er pd 01/15/16	01/26/16	NATIONWIDE RETIREMENT SOLUTIONS	T02 Npa San DEFCMP 457 er	7800002	21420	600.00
00104192	80792	01/05/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-01-05	7800002	53330	430.43
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7805000	51600	420.00
00104171	26438	01/25/16	DOC'S TROPHY SHOPPE	NSD Banquet Awards	7800002	53635	378.00
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7803000	51600	294.00
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Diesel 131.5	7803000	53250	283.58
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7800002	51600	252.00
00104240	8043374923	12/09/15	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	218.69
00103706	626788927	12/17/15	CINTAS CORPORATION #626	Uniforms 2015-12-17	7805000	53300	187.07
00103708	626791105	12/31/15	CINTAS CORPORATION #626	Uniforms 2015-12-31	7805000	53300	187.07

APC1050 Voucher Detail by Operating and Capital							
2016-01-19 through 2016-02-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00103711	626790008	12/24/15	CINTAS CORPORATION #626	Uniforms 2015-12-24	7805000	53300	187.07
00103712	626792190	01/07/16	CINTAS CORPORATION #626	Uniforms 2016-01-07	7805000	53300	187.07
00103714	626793272	01/14/16	CINTAS CORPORATION #626	Uniforms 2016-01-14	7805000	53300	187.07
00103393	485910CTb	12/15/15	NAPA VALLEY PETROLEUM INC	Diesel 81.5	7806000	53250	175.84
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Unleaded 68.7	7805000	53250	168.04
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7803001	51600	168.00
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7803002	51600	168.00
00104235	8043352932	12/07/15	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	145.19
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Unleaded 57.3	7804000	53250	137.04
00104242	8043413784	12/11/15	VWR SCIENTIFIC PRODUCTS	Ops Chemicals	7803002	53315	132.35
00026579	Npa San Hlthqst pd 01/15/16	01/26/16	HEALTHQUEST FITNESS	T02 Npa San Hlthqst	7800002	21410	131.00
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7804000	51600	126.00
00103403	100000014689065	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7805000	51600	126.00
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7806000	51600	126.00
00103580	626787844	12/10/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-10	7803001	53330	120.82
00103581	626788930	12/17/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-17	7803001	53330	120.82
00103583	626791108	12/31/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-31	7803001	53330	120.82
00103585	626792193	01/07/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-07	7803001	53330	120.82
00103587	626793275	01/14/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-14	7803001	53330	120.82
00103392	485910CTa	12/15/15	NAPA VALLEY PETROLEUM INC	Unleaded 47.9	7806000	53250	117.45
00104241	8043374922	12/09/15	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	107.04
00103579	626793276	01/14/16	CINTAS CORPORATION #626	Uniforms 2016-01-14	7803000	53300	101.38
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Unleaded 41.7	7803000	53250	101.29
00103403	100000014689065	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7803000	51600	84.00
00104188	80792-1	01/06/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-01-06	7800002	53330	83.32
00104182	80795-1	01/11/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-01-16	7805000	53330	83.32
00104218	0038121	12/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2016-01	7803000	52600	82.40
00104218	0038121	12/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2016-01	7800002	52600	80.00
00103566	626787845	12/10/15	CINTAS CORPORATION #626	Uniforms 2015-12-10	7803000	53300	77.32
00103571	626788931	12/17/15	CINTAS CORPORATION #626	Uniforms 2015-12-17	7803000	53300	77.32
00103573	626790012	12/24/15	CINTAS CORPORATION #626	Uniforms 2015-12-24	7803000	53300	77.32
00103575	626791109	12/31/15	CINTAS CORPORATION #626	Uniforms 2015-12-31	7803000	53300	77.32
00103577	626792194	01/07/16	CINTAS CORPORATION #626	Uniforms 2016-01-07	7803000	53300	77.32
00026583	Npa San Exertec pd 01/15/16	01/26/16	EXERTEC	T02 Npa San Exertec	7800002	21410	68.50
00026576	Npa San Synergy pd 01/15/16	01/26/16	SYNERGY MEDICAL FITNESS CENTER	T02 Npa San Synergy	7800002	21410	64.00

APC1050 Voucher Detail by Operating and Capital							
2016-01-19 through 2016-02-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00103389	485910CT	12/15/15	NAPA VALLEY PETROLEUM INC	Unleaded 23.4	7803002	53250	57.30
00104231	8353946	01/02/16	ON TRAC	Overnight Shipping	7800002	53110	50.26
00103679	626787843	12/10/15	CINTAS CORPORATION #626	Uniforms 2015-12-10	7803001	53300	49.15
00103683	626788929	12/17/15	CINTAS CORPORATION #626	Uniforms 2015-12-17	7803001	53300	49.15
00103688	626791107	12/31/15	CINTAS CORPORATION #626	Uniforms 2015-12-31	7803001	53300	49.15
00103689	626792192	01/07/16	CINTAS CORPORATION #626	Uniforms 2016-01-07	7803001	53300	49.15
00103690	626793274	01/14/16	CINTAS CORPORATION #626	Uniforms 2016-01-14	7803001	53300	49.15
00104237	8043371034	12/08/15	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	45.83
00103402	100000014689223	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	CalPERS 1959 Survivor Benefit	7800001	51600	42.00
00103405	100000014690604	01/12/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7800003	51600	42.00
00103403	100000014689065	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7803001	51600	42.00
00103403	100000014689065	01/11/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7804000	51600	42.00
00103405	100000014690604	01/12/16	CA PUBLIC EMPLOYEES RETIREMNT SYS	1959 Survivor Benefits	7804000	51600	42.00
00104218	0038121	12/31/15	CULLIGAN/US FILTER	Water Cooler Rental 2016-01	7805000	52600	40.00
00103555	626787842	12/10/15	CINTAS CORPORATION #626	Uniforms 2015-12-10	7803002	53300	34.89
00103560	626788928	12/17/15	CINTAS CORPORATION #626	Uniforms 2015-12-17	7803002	53300	34.89
00103562	626790009	12/24/15	CINTAS CORPORATION #626	Uniforms 2015-12-24	7803002	53300	34.89
00103564	626791106	12/31/15	CINTAS CORPORATION #626	Uniforms 2015-12-31	7803002	53300	34.89
00102733	481	12/31/15	ALL AMERICAN MAIL CENTER	Winch Repair	7800003	53320	24.27
00104238	8043363885	12/08/15	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	21.24
00103719	626787846	12/10/15	CINTAS CORPORATION #626	Uniforms 2015-12-10	7806000	53300	19.95
00103721	626788932	12/17/15	CINTAS CORPORATION #626	Uniforms 2015-12-17	7806000	53300	19.95
00103723	626790013	12/24/15	CINTAS CORPORATION #626	Uniforms 2015-12-24	7806000	53300	19.95
00103726	626791110	12/31/15	CINTAS CORPORATION #626	Uniforms 2015-12-31	7806000	53300	19.95
00103729	626792195	01/07/16	CINTAS CORPORATION #626	Uniforms 2016-01-07	7806000	53300	19.95
00103732	626793277	01/14/16	CINTAS CORPORATION #626	Uniforms 2016-01-14	7806000	53300	19.95
00103706	626788927	12/17/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-17	7805000	53330	18.70
00103708	626791105	12/31/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-31	7805000	53330	18.70
00103711	626790008	12/24/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-24	7805000	53330	18.70
00103712	626792190	01/07/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-07	7805000	53330	18.70
00103714	626793272	01/14/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-14	7805000	53330	18.70
00103733	626787840	12/10/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-10	7800002	53330	14.02
00103734	626788926	12/17/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-17	7800002	53330	14.02
00103735	626791104	12/31/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-31	7800002	53330	14.02
00103736	626792189	01/07/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-07	7800002	53330	14.02

APC1050 Voucher Detail by Operating and Capital							
2016-01-19 through 2016-02-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00103740	626793271	01/14/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-14	7800002	53330	14.02
00103741	626794349	01/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-21	7800002	53330	14.02
00103759	V35557051	01/04/16	HOLT OF CALIFORNIA	Credit Ancillary Charges	7806000	52600	(189.22)
Operating Subtotal							\$ 75,616.83
00102740	820-06 R1	01/07/16	JMB CONSTRUCTION INC	15718 Construction	7810000	55253	1,000,000.00
00103758	2014.012-1 15	01/15/16	SANCO PIPELINES, INC.	14726 Construction PL	7810000	55253	495,823.00
00102741	820-06 R1 A	01/07/16	JMB CONSTRUCTION INC	15718 Construction	7810000	55253	385,928.00
00102745	Prog Pymnt #4	12/03/15	SANCO PIPELINES, INC.	14726 Construction PL	7810000	55253	136,852.00
00102789	Prog Pymnt #15	12/31/15	GSE CONSTRUCTION CO., INC	14726 Construction PS	7810000	55253	118,542.00
00104158	2015.009 7	12/31/15	HESS CONSTRUCTION COMPANY, INC	14727 Construction	7810000	55500	102,355.00
00102773	2014.012-18	01/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	50,510.68
00103745	84281	12/22/15	TELSTAR INSTRUMENTS INC	14718 Stationary gas monitor	7810000	55400	18,706.72
00104168	21260	01/20/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	17,431.74
00103358	38120	12/09/15	PERFORMANCE MECHANICAL, INC	14707 - Heat exchangers	7810000	55400	15,452.00
00102776	2015.009-8	01/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	14,441.83
00102790	Prog Pymnt #15 Escrow	12/31/15	SCOTT VALLEY BANK	14726 Construction PS - Escrow	7810000	55253	13,171.00
00103386	9637873	10/23/15	HACH COMPANY	16720 Collection system flow	7810000	55400	12,161.91
00102781	21224	01/12/16	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	8,137.40
00102769	2013.020-31	01/01/16	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	6,528.41
00104150	252LL	12/22/15	NOR-CAL PIPELINE SERVICE	15701 Nor-Cal Ret Pymt	7810000	27900	3,226.50
00102769	2013.020-31	01/01/16	THE COVELLO GROUP	13714 CM & Insp Svcs	7810000	55500	1,895.00
00104144	252LL1RE	12/22/15	NOR-CAL PIPELINE SERVICE	15701 Nor-Cal Ret Pymt	7810000	27900	1,532.30
00103386	9637873	10/23/15	HACH COMPANY	16720 Freight	7810000	55400	225.22
00104158	2015.009 7	12/31/15	HESS CONSTRUCTION COMPANY, INC	14727 Hess Ret	7810000	27900	(10,236.00)
00102752	Prog Pymnt #4 Ret	12/03/15	SANCO PIPELINES, INC.	14726 Sanco Ret	7810000	27900	(13,685.00)
00103761	2014.012-1 15 ret	01/15/16	SANCO PIPELINES, INC.	14726 Sanco Ret	7810000	27900	(49,582.00)
00102743	820-06 R1 B	01/07/16	JMB CONSTRUCTION INC	15718 JMB Retention	7810000	27900	(138,592.80)
Capital Subtotal							\$ 2,190,824.91
Grand Total							\$ 2,266,441.74