

APC1050 Voucher Detail by Operating and Capital							
2016-02-16 through 2016-02-29							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00107287	121214	01/11/16	SHAPE INCORPORATED	RAS pump	7803001	53350	15,649.20
00106076	16068	10/26/15	CALIFORNIA ASSN OF SANITATION AGENCIES	2016 Membership Dues	7800005	53120	15,600.00
00106923	1023926	01/28/16	POLYDYNE INC	Polymer	7803000	53340	12,286.08
00106922	1022983	01/18/16	POLYDYNE INC	Polymer	7803000	53340	11,886.91
00106921	1012896	12/08/15	POLYDYNE INC	Polymer	7803000	53340	11,658.82
00107271	SJ729378	02/05/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,618.24
00107273	SJ729513	02/09/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,609.07
00107190	164126	01/03/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	3,448.50
00107291	4439	02/01/16	WORKSMART AUTOMATION INC	Scada Maint. Programming	7803000	52500	2,957.50
00106625	1160155	01/31/16	NBS GOVERNMENT FINANCE GROUP	Rate Study	7800001	52310	2,951.25
00106626	1015793	12/21/15	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00106627	1024413	02/01/16	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00107218	SJ725924	01/15/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,842.10
00107221	SJ726527	01/19/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,813.97
00107223	SJ727159	01/22/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,813.97
00107228	SJ728522	02/01/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,785.83
00107229	SJ728912	02/04/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,756.01
00107227	SJ727720	01/27/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,701.43
00107224	SJ727608	01/25/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,699.74
00107231	SJ729342	02/08/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,698.61
00106605	BPI595392	01/25/16	BRENNTAG PACIFIC, INC	Sodium Hydroxide	7803000	53340	2,656.55
00107289	S01/57393	02/05/16	KROHNE, INC	Flow meter for Somky ranch flow	7803001	53350	2,525.00
00106624	16-200	01/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-01	7803001	52345	2,481.04
00026668	Npa San DefCmp pd 02/26/1	02/19/16	NAPA COUNTY DEPUTY SHERIFFS ASSN	T04 Npa San DefCmp 457 ee	7800002	21420	2,450.00
00106586	9754692	01/18/16	HACH COMPANY	IC Columns	7803002	53315	2,234.61
00026714	202622 NpaSan Life/Ltd 03/2	02/22/16	SUN LIFE FINANCIAL	03_16 NPA SAN LTD INS	7800002	21230	1,833.48
00106624	16-200	01/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-01	7800002	52345	1,637.48
00026714	202622 NpaSan Life/Ltd 03/2	02/22/16	SUN LIFE FINANCIAL	03_16 NPA SAN LIFE INS	7800002	21215	1,462.89
00106954	LAB550161039	02/16/16	ON ASSIGNMENT LAB SUPPORT	Intern	7803002	52150	1,416.80
00107323	21011	02/01/16	IEDA INC	Labor Relations 2016-02	7800000	52310	1,387.00
00106596	1015711	02/04/16	ARBITRAGE COMPLIANCE SPECIALISTS, INC	Arbitrage Svcs	7800005	54320	950.00
00106624	16-200	01/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-01	7805000	52345	843.56
00107705	2016-004	02/19/16	CLEAN METHANE SYSTEMS LLC	Siloxane Filter Rental 2016-01	7803001	52600	810.44
00106979	489127CT	01/15/16	NAPA VALLEY PETROLEUM INC	Diesel 393.9	7805000	53250	788.63
00026687	Npa San Un dues pd 02/26/1	02/19/16	TEAMSTERS LOCAL 315	T04 Npa San Un dues	7800002	21415	780.00

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00107698 2916		02/09/16	LIVE OAK LANDSCAPE	Landscape Services - 2016-01	7803001	52340	700.00
00106972 487432CT		12/31/15	NAPA VALLEY PETROLEUM INC	Diesel 349.2	7805000	53250	690.95
00026669 Npa San DefCmp er pd 02/26/16		02/19/16	NATIONWIDE RETIREMENT SOLUTIONS	T04 Npa San DEFCMP 457 er	7800002	21420	600.00
00107167 164402		01/17/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	558.00
00107174 165004		02/14/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	511.50
00107171 164721		01/31/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	488.25
00107186 164863		02/07/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	488.25
00106118 nsales-use-1/31/16		02/16/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax for Jan '16	7806000	24610	473.60
00107319 88061		02/10/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-02-10	7803001	53330	455.21
00106558 nv8816		10/03/15	NAPA VALLEY BACKFLOW LLC	Backflow Testing	7803001	52500	395.00
00107170 164589		01/24/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	372.00
00106118 nsales-use-1/31/16		02/16/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax for Jan '16	7803001	24610	360.36
00107282 LAB550158719		02/06/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	283.36
00107700 1730000004053		02/17/16	RED WING SHOES	Safety Boots RLopez	7805000	53300	238.65
00106979 489127CT		01/15/16	NAPA VALLEY PETROLEUM INC	Diesel 95.7	7803000	53250	191.88
00107199 234555		01/04/16	FRANK A OLSEN COMPANY	Water Filter Gas Compressor	7803001	53350	180.22
00106929 022216 DM		02/22/16	DERRICK METRAS	Internet Reimb DM 10-12/15	7803000	52800	180.00
00106983 070519FEB-916		02/08/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Napa High Tour Travel	7800004	53600	168.50
00106972 487432CT		12/31/15	NAPA VALLEY PETROLEUM INC	Unleaded 65.8	7805000	53250	168.02
00106918 021916 JF		02/19/16	JADEN FOUST	CWEA Mbrshp JFoust	7803001	53120	164.00
00106972 487432CT		12/31/15	NAPA VALLEY PETROLEUM INC	Diesel 80.4	7803000	53250	163.19
00107704 3625		02/24/16	SERVICE MASTER, NVB	Sewage Backup	7800005	52710	157.50
00106571 INV-13557-L2R8R9		01/29/16	INTERNATIONAL PUBLIC MGMT ASSN	IPMA-HR Mbrshp CSchuh	7800002	53120	149.00
00107194 022316 RGH		02/23/16	ROBIN D GAMBLE	Sewer Svc Chg Refund	7800005	46615	144.75
00106976 489127CTb		01/15/16	NAPA VALLEY PETROLEUM INC	Diesel 69.8	7806000	53250	141.72
00106979 489127CT		01/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 54.2	7804000	53250	140.87
00106979 489127CT		01/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 58	7805000	53250	140.05
00107280 9787374		02/09/16	HACH COMPANY	Chemicals	7803002	53315	137.35
00026680 Npa San Hlthqst pd 02/26/16		02/19/16	HEALTHQUEST FITNESS	T04 Npa San Hlthqst	7800002	21410	131.00
00106972 487432CT		12/31/15	NAPA VALLEY PETROLEUM INC	Diesel 64.3	7803001	53250	123.01
00107314 88058		02/10/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-02-10	7800002	53330	121.79
00106845 022316 JC		02/23/16	JOSE COVARRUBIAS	World Ag Expo JCovarrubias	7806000	52900	116.78
00107284 2016-059		02/17/16	SRS PRIVATE INVESTIGATIONS INC	Background Check	7800002	52490	115.00
00107285 2016-060		02/17/16	SRS PRIVATE INVESTIGATIONS INC	Background Check	7800002	52490	115.00
00106584 021216 KB		02/12/16	KYLE BROUGHTON	CA Prof Eng License Rnwl KB	7804000	53120	115.00

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00107275	1144559	01/31/16	NAPA-VALLEJO WASTE MANAGEMENT	C&D Recycling	7806000	52325	103.50
00107208	5302 MC 02/16	02/25/16	MICHAEL CROMWELL	Toilet Rebate	7800004	53600	100.00
00106589	8359829	01/09/16	ON TRAC	Overnight Shipping	7800002	53110	97.92
00107693	696468	02/03/16	CLOVER FLAT LANDFILL	Friable Asbestos	7805000	52325	97.00
00107281	49456834	02/08/16	MCMaster-CARR SUPPLY CO	HVAC Fan Cover	7803001	52505	91.38
00106932	022316 SC	02/23/16	SOLANO COUNTY	Prof Skills Wkshp ESeal	7800002	52900	90.00
00106957	487432CTa	12/31/15	NAPA VALLEY PETROLEUM INC	Unleaded 34.4	7806000	53250	88.88
00106975	489127CTa	01/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 32.1	7806000	53250	83.53
00107289	S01/57393	02/05/16	KROHNE, INC	Freight	7803001	53350	77.95
00026684	Npa San Exertec pd 02/26/16	02/19/16	EXERTEC	T04 Npa San Exertec	7800002	21410	68.50
00106979	489127CT	01/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 25.8	7803000	53250	67.49
00106972	487432CT	12/31/15	NAPA VALLEY PETROLEUM INC	Unleaded 26.1	7804000	53250	66.45
00106979	489127CT	01/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 20.7	7800003	53250	52.44
00106972	487432CT	12/31/15	NAPA VALLEY PETROLEUM INC	Unleaded 20.2	7803000	53250	52.31
00026677	Npa San Synergy pd 02/26/16	02/19/16	SYNERGY MEDICAL FITNESS CENTER	T04 Npa San Synergy	7800002	21410	32.00
00106972	487432CT	12/31/15	NAPA VALLEY PETROLEUM INC	Unleaded 11.6	7800003	53250	30.11
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	CWEA Dinner TMC	7803002	52900	30.00
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	CWEA Dinner KB	7804000	52900	30.00
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	Safety Supplies	7800003	53320	28.62
00106934	626797640	02/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-11	7800002	53330	14.02
00106937	626798736	02/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-18	7800002	53330	14.02
00107203	022316 NVCW	02/23/16	NAPA VALLEY CAR WASH	Car Wash 2016-01	7805000	52520	12.99
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800001	52900	9.35
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	Safety Tools	7800003	53400	8.31
00107715	NSD 022916	02/29/16	NAPA SANITATION PETTY CASH	Ride for CWEA Meeting JT	7800002	52905	5.73
Operating Subtotal							\$ 148,780.17
00106925	014-1	02/09/16	G D NIELSON CONSTRUCTION INC	13702 - Manhole Raising Phase	7810000	55500	26,425.00
00106945	117397	11/10/15	ESA PWA	15718 Mitigation Restoration	7810000	55253	18,893.67
00106577	84824	01/29/16	TELSTAR INSTRUMENTS INC	14718 - Stationary gas monitor	7810000	55400	15,915.13
00106952	21304	02/09/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	12,711.15
00106946	118103a	12/16/15	ESA PWA	15718 Mitigation Restoration	7810000	55253	3,762.64
00107278	0000048320	02/08/16	D & L SUPPLY CO	13702 Manhole Lid Replacement	7810000	55500	2,296.31
00106942	118103	12/16/15	ESA PWA	15718 Env Mntrng	7810000	55253	87.55
Capital Subtotal							\$ 80,091.45
Grand Total							\$ 228,871.62