APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00107892	6387157178-0 02/16	03/01/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-02	7803000	53205	$ 31,108.95
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	SCADA Software Support	7803000	52515	19,946.82
00109749	15263	02/18/16	SOLANO COUNTY ROOFING INC	Recycle station roof repair	7803001	52505	14,402.00
00109744	666	02/29/16	ROSA TECHNOLOGY ASSOCIATES LTD	Reagent R Polymer	7803000	53340	12,301.20
00026767	EIA16717 Npa San Act Dntl 3	03/09/16	PREFERRED BENEFIT INSURANCE ADMIN	03_16 NPA SAN DNTL	7800002	21210	6,848.30
00109628	30628	12/17/15	MATERIAL HANDLING SYSTEMS, INC.	Penco clipper shelving	7803001	52505	6,066.36
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	5,501.51
00107979	MMO 01/16	02/08/16	MMO CONSULTING	2.02 NPDES Assist	7803000	52490	4,290.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	PTO Rebuild Kits	7805000	52520	4,027.07
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	3,784.91
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 2015-02	7803002	52220	3,087.80
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Auditing Svc	7800000	52125	3,000.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Banquet Meal	7800002	53635	2,961.60
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 513 Tire Replace	7805000	52520	2,916.35
00108037	0043149	02/17/16	MOORE IACOFANO GOLTSMAN INC	Sewer rate increase brochure	7800002	52310	2,485.00
00026718	Npa San DefCmp pd 03/11/1	03/07/16	NATIONWIDE RETIREMENT SOLUTIONS	T05 Npa San DefCmp 457 ee	7800002	21420	2,450.00
00026781	Npa San DefCmp pd 03/25/1	03/21/16	NATIONWIDE RETIREMENT SOLUTIONS	T06 Npa San DefCmp 457 ee	7800002	21420	2,450.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 520 Tire Replace	7805000	52520	2,191.09
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Door Lock Rpr	7803001	52505	2,151.51
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Recycled Water Meter	7806000	53350	2,048.72
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Mini Cam Rpr	7805000	52500	1,909.84
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 529 Sched Maint	7805000	52520	1,873.07
00109255	19828112 02/16	02/08/16	U.S. BANK NATIONAL ASSOC	Underground Utility Trng	7805000	52900	1,770.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Cable Heavy Duty	7805000	53350	1,768.01
00110218	12359	02/07/16	DKF SOLUTIONS GROUP LLC	SSO Workshop	7805000	52900	1,600.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Banquet Entertainment	7800002	53635	1,500.00
00107979	MMO 01/16	02/08/16	MMO CONSULTING	2.04 Coll Sys Assist	7805000	52490	1,485.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gas Monitoring 2015-12	7800003	52600	1,405.34
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gas Monitoring 2016-01	7800003	52600	1,405.34
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Kifco Ag Pts	7806000	53350	1,393.10
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	WP Chemicals	7803002	53340	1,391.37
00107892	6387157178-0 02/16	03/01/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-02	7803000	53200	1,305.17
00109764	20160101 02/16	02/12/16	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2016-01	7800000	52140	1,263.29
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 510 Prev Maint & Inspect	7805000	52520	1,133.23
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	1,117.66

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00109611	6000171144	12/08/15	THYSSEN KRUPP ELEVATOR	Elevator Rpr	7803001	52500	1,116.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Combination Shear	7803001	53400	1,099.87
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Fire & Sprinkler Svc Qtr 3	7800003	52335	1,058.40
00110181	8043813032	01/29/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	1,057.36
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	SCADA Alarm	7803000	52515	1,029.60
00026768	EIA16717 Npa San Act Vis 3/	03/09/16	PREFERRED BENEFIT INSURANCE ADMIN	03_16 NPA SAN VIS ACTV	7800002	21210	1,014.40
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Comp Oil	7803001	53250	1,011.80
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CSET Cable Rpr	7800003	52490	987.12
00107982	21346	02/11/16	RMC WATER AND ENVIRONMENT	14.2 NPDES Assist	7803000	52490	984.00
00109628	30628	12/17/15	MATERIAL HANDLING SYSTEMS, INC.	Freight	7803001	52505	964.80
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Diesel 498.8	7805000	53250	958.76
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 2016-01	7800002	52600	952.13
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2016-01	7803000	52325	945.80
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 2016-01	7800002	52800	930.89
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Access Control Qtr 2	7800003	52335	891.00
00109753	272	02/16/16	COUGHRAN MECHANICAL SERVICES, INC	Bi-annual gas compressor maint	7803001	53350	887.38
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Diesel 439.6	7805000	53250	844.80
00109751	28950873	02/19/16	CROP PRODUCTION SERVICES	Roundup	7806000	53340	841.94
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Cell Analyzer	7803000	53400	835.93
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Siemens Module	7803001	53350	833.94
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Debris Box	7803000	52325	803.14
00110178	8043666815	01/15/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	797.70
00026736	Npa San Un dues pd 03/11/1	03/07/16	TEAMSTERS LOCAL 315	T05 Npa San Un dues	7800002	21415	780.00
00026815	Npa San Un dues pd 03/25/1	03/21/16	TEAMSTERS LOCAL 315	T06 Npa San Un dues	7800002	21415	780.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	769.65
00109576	4053	02/08/16	NAPA VALLEY EMPORIUM	NSD Logo Hats & Jackets	7800003	53300	768.96
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	759.93
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 2016-01	7803001	52500	754.00
00109555	1444231	01/29/16	P&A ADMINISTRATIVE SERVICES, INC	Cobra Svcs	7800002	52490	750.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2016-01	7805000	52800	738.72
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 720 Prev Maint	7806000	52520	727.14
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Electrical	7803001	53350	714.79
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gas Comp Filter	7803001	53350	692.86
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Crane & Hoist Svc	7803001	52500	684.66
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tube Disch	7803002	53315	677.70

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109728	28504	12/31/15	R S A +	NSD LOMA Survey	7804000	52310	650.00
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Bd Mtg Hotel JT	7800002	52900	645.75
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	634.80
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Tools	7803001	53400	620.74
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Leader Hose	7805000	53350	604.02
00026719	Npa San DefCmp er pd 03/11	03/07/16	NATIONWIDE RETIREMENT SOLUTIONS	T05 Npa San DEFCMP 457 er	7800002	21420	600.00
00026784	Npa San DefCmp er pd 03/25	03/21/16	NATIONWIDE RETIREMENT SOLUTIONS	T06 Npa San DefCmp 457 er	7800002	21420	600.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Chair & Mat	7806000	53100	572.37
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2016-01	7803000	52600	569.23
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Battery	7806000	53400	559.32
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	BAAQMD Permit 18140	7803000	52840	557.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	First Aid Supplies	7800003	53320	546.91
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Shop Window	7803001	52505	529.20
00109260	80210152 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Banquet Awards	7800002	53635	500.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Monitoring Fee Qtr 3	7800003	52335	496.14
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Tools	7803001	53400	492.69
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-16	7805000	52150	491.95
00109612	3002211852	10/27/15	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2015-10	7803001	52500	485.00
00109614	3002260194	11/23/15	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2015-11	7803001	52500	485.00
00109615	3002264946	12/15/15	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2015-12	7803001	52500	485.00
00109616	30022333257	01/15/16	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2016-01	7803001	52500	485.00
00109617	3002380801	02/15/16	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2016-02	7803001	52500	485.00
00109619	3002432438	03/15/16	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2016-03	7803001	52500	485.00
00109721	030316 ST	03/03/16	STEPNANIE TURNIPSEED	CWEA P3S Conf STurnipseed	7800004	52905	464.68
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Disposable Bags	7805000	53300	460.50
00026769	EIA16717 Npa San Ret Vis 03	03/09/16	PREFERRED BENEFIT INSURANCE ADMIN	03_16 NPA SAN VIS RET	7800002	21220	453.60
00110185	6043877047	02/04/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	451.49
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA P3S Conf Reg ST	7800004	52900	448.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	GFOA CAFR Award App	7800002	53120	435.00
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Bd Mtg Flight JT	7800002	52905	426.96
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 173B Rpr	7805000	52520	411.76
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2016-01	7804000	52600	408.96
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Waker Rpr	7805000	52500	404.13
00109729	8000900001890783 03/16	03/04/16	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gear Oil	7803001	53250	402.41

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2016-01	7805000	52325	400.44
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Banquet Entertainment	7800002	53635	400.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Hotel TH	7800001	52900	399.92
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Golf Cart Parts	7803000	52520	387.76
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Pharmed BPT Tubing	7803000	53400	385.96
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Screen Mesh	7805000	53350	380.58
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7805000	52800	377.03
00109256	80210153 02/16	01/21/16	U.S. BANK NATIONAL ASSOC	World Ag Expo Exp JC	7806000	52900	369.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-03	7805000	52150	343.23
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 504 Prev Maint	7805000	52520	341.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	338.98
00108033	71715	02/07/16	TOWNE COMMUNICATIONS INC.	Phone system support Qtr 3	7800002	52800	331.11
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Flight TH	7800001	52900	330.20
00108021	030316 IPMA-HR	03/03/16	WESTERN REGION IPMA-HR	IPMA-HR West Reg Conf CS	7800002	52900	325.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	320.08
00110201	8044097800	02/25/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	320.07
00110176	8043537743	12/30/15	VWR SCIENTIFIC PRODUCTS	Misc Equip	7803002	53315	316.71
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 405 Prev Maint	7805000	52520	315.05
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Hydraulic Oil	7803001	53250	299.20
00110187	6043895762	02/07/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	285.29
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Drug Testing	7800002	52220	284.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 165 Fuel Lamp Rpr	7803001	52520	273.92
00108705	88059	02/10/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-02-10	7805000	53330	271.07
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Fill Hose	7805000	53350	265.32
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Belt Presses	7803001	53350	259.80
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Analyzers	7803000	53400	258.69
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 2015-10	7803002	52220	256.50
00110175	031716 AJ	03/17/16	ANDREW JELLISON	Mileage Reimb AJellison	7803000	52150	250.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 2016-01	7804000	52600	248.76
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-03	7805000	52150	240.26
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 174 Sched Maint	7806000	52520	237.36
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-03	7805000	52150	226.54
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Light Tower	7803001	52600	222.08
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA P3S Flight ST	7800004	52900	220.70
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CSET Harness	7800003	53320	214.70

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Bearings	7806000	53350	209.69
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Award Plaque	7803002	53100	207.23
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Chair	7803002	53100	204.94
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Plastic Telescoping	7805000	53320	203.12
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	PUG Reg RG ML	7804000	52900	200.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Machinery Unistruct	7803001	53350	199.61
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Star12 Mbrshp Rnwl RB	7800002	52900	199.00
00108753	626798737	02/18/16	CINTAS CORPORATION #626	Uniforms 2016-02-18	7805000	53300	197.97
00109766	070547FEB2216	02/19/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	196.75
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gateway Meter	7806000	53350	196.43
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7804000	52800	194.74
00107951	3364833-JA16	02/23/16	PITNEY BOWES INC	Lease Chg Qtr 3	7800002	52600	194.21
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 2016-01	7804000	52500	192.95
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 514 Bit Inspect	7805000	52520	190.40
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Baywork Meeting	7800001	53650	187.48
00108740	626794350	01/21/16	CINTAS CORPORATION #626	Uniforms 2016-01-21	7805000	53300	187.07
00108742	626795449	01/28/16	CINTAS CORPORATION #626	Uniforms 2016-01-28	7805000	53300	187.07
00108746	626796553	02/04/16	CINTAS CORPORATION #626	Uniforms 2016-02-04	7805000	53300	187.07
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Pest Spraying 2016-01	7803001	52505	185.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Pest Spraying 2016-02	7803001	52505	185.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 2015-12	7803002	52600	184.56
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 015 Prev Maint	7805000	52520	183.73
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Coupling	7805000	53350	181.42
00108684	030716 DM	03/07/16	DERRICK METRAS	Internet Reimb DM 01-03/16	7803000	52800	180.00
00108681	030816 FZ	03/08/16	FRANK ZILIOTTO	Internet Reimb FZ 01-13/16	7803000	52800	180.00
00108694	030716 JP	03/07/16	JOHN PIRONDINI	Internet Reimb JP 01-03/16	7803000	52800	180.00
00109764	20160101 02/16	02/12/16	MEYERS NAVE RIBACK SILVER & WILSON	557074 Ind Permit Enf 2016-01	7800000	52140	172.80
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Diesel 89.2	7803000	53250	171.87
00108749	626797641	02/11/16	CINTAS CORPORATION #626	Uniforms 2016-02-11	7805000	53300	171.48
00108757	626799832	02/25/16	CINTAS CORPORATION #626	Uniforms 2016-02-25	7805000	53300	171.48
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7803000	52800	169.23
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Sampling Supplies	7803002	53315	166.68
00107979	MMO 01/16	02/08/16	MMO CONSULTING	2.03 Pretreat Assist	7800004	52310	165.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Filter Bag & Pipe Parts	7803001	53350	163.80
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	158.50

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Meter Box Lid	7806000	53350	154.44
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Welding Gas 12/15-01/16	7803001	53250	152.16
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 2016-01	7803002	52600	151.62
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 68.9	7805000	53250	150.64
00109581	031516 CWEA	03/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803000	52900	150.00
00109767	070541FEB2216	02/17/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	149.75
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	147.58
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Wrench	7806000	53400	146.67
00108764	626795453	01/28/16	CINTAS CORPORATION #626	Uniforms 2016-01-28	7803000	53300	143.93
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tube Fittings	7803001	53350	142.02
00109581	031516 CWEA	03/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803001	52900	140.00
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 62.6	7804000	53250	137.33
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-17	7805000	52150	137.30
00107894	101-0200-A 02/16	03/01/16	CITY OF NAPA	Water Svc Coombs 12/15-02/16	7803000	53220	136.32
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT 259-1998 2016-02	7800002	52800	134.50
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Fibrelite	7805000	53400	132.92
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 259 Tire Rpr	7805000	52520	132.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7806000	52800	131.72
00026729	Npa San Hlthqst pd 03/11/1(	03/07/16	HEALTHQUEST FITNESS	T05 Npa San Hlthqst	7800002	21410	131.00
00026808	Npa San Hlthqst pd 03/25/1(	03/21/16	HEALTHQUEST FITNESS	T06 Npa San Hlthqst	7800002	21410	131.00
00109260	80210152 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	NCCIPMA-HR Reg CS	7800002	52900	129.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Oil	7805000	52520	128.10
00109760	9806837	02/22/16	HACH COMPANY	Consumables	7803002	53315	127.40
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Camera Skid	7805000	53400	127.40
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 184 Install Backup Warning	7803001	52520	127.00
00108798	626796556	02/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-04	7803001	53330	122.20
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Break Room Sink	7806000	52505	122.01
00108796	626794353	01/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-21	7803001	53330	121.28
00108801	626797644	02/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-11	7803001	53330	121.28
00108802	626798740	02/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-18	7803001	53330	120.82
00108803	626799835	02/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-25	7803001	53330	120.82
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 57.8	7804000	53250	120.63
00108797	626795452	01/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-28	7803001	53330	120.36
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Diesel 62.5	7803000	53250	120.07
00109734	626790011	12/24/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-24	7803001	53330	119.85

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 504 Oil Change	7805000	52520	119.43
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 100 Bit Inspect	7805000	52520	118.12
00110226	492225CTa	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 55.5	7806000	53250	117.34
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 2016-02	7800002	52810	116.00
00109768	2016-098	02/27/16	SRS PRIVATE INVESTIGATIONS INC	Pre-employment Check	7800002	52490	115.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Data Svc 2016-01	7805000	52800	113.23
00110182	8043807367	01/29/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	113.19
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Brooms, Knife, Rope, Metal	7803001	52505	111.38
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CSMFO Mbrshp Rnwl CB	7800002	53120	110.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Crimp Tool	7806000	53400	109.60
00108793	626798739	02/18/16	CINTAS CORPORATION #626	Uniforms 2016-02-18	7803001	53300	109.48
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Maint Supp	7805000	53350	109.10
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	109.03
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 51	7805000	53250	107.42
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Amazone Mbrshp Error	7805000	53120	106.92
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Punch Set	7803001	53400	105.93
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Plumbing Parts	7803001	53350	105.56
00109581	031516 CWEA	03/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803002	52900	105.00
00110224	490498CTa	01/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 47.8	7806000	53250	104.86
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Lanyards	7800003	53320	104.70
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Pump Batteries	7805000	53350	103.59
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Sander	7803001	53400	101.23
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Small Tools	7803000	53400	100.34
00110198	8044022338	02/18/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	100.20
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Veh 133 Transmission Rpr	7804000	52520	97.20
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Connectivity	7806000	53300	94.34
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Meal Exp CG KC	7800000	52900	93.62
00109257	80218870 02/16	02/03/16	U.S. BANK NATIONAL ASSOC	Operation & Maint Manual	7803000	53100	91.85
00110177	8043661633	01/14/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	90.93
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Small Tools	7803000	53400	90.04
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tools	7803000	53400	89.50
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Bd Mtg Prkng JT	7800002	52900	88.00
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Maint Supplies	7803000	53350	83.64
00108761	626794354	01/21/16	CINTAS CORPORATION #626	Uniforms 2016-01-21	7803000	53300	83.30
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl SE	7803001	53120	81.00

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Small Tools	7803000	53400	80.97
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Meal Exp TH	7800001	52900	80.89
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 36.3	7803000	53250	80.60
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-01-16	7805000	52150	80.09
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7803001	52800	79.31
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Bearings	7803001	53350	77.76
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Hand Tools	7805000	53400	77.67
00110199	8044027177	02/19/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	75.05
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	HVAC Fan Motor	7803001	52505	74.37
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Sanding Sheets, Roundup	7803001	52505	73.33
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Break room supplies	7800002	53100	72.24
00110227	492225CTb	02/15/16	NAPA VALLEY PETROLEUM INC	Diesel 37	7806000	53250	72.00
00108765	626796557	02/04/16	CINTAS CORPORATION #626	Uniforms 2016-02-04	7803000	53300	70.27
00108768	626797645	02/11/16	CINTAS CORPORATION #626	Uniforms 2016-02-11	7803000	53300	70.27
00108769	626798741	02/18/16	CINTAS CORPORATION #626	Uniforms 2016-02-18	7803000	53300	70.27
00108772	626799836	02/25/16	CINTAS CORPORATION #626	Uniforms 2016-02-25	7803000	53300	70.27
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Pump Stn Weed Spray	7803000	53400	69.08
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Signs	7800003	53320	68.85
00026733	Npa San Exertec pd 03/11/1(	03/07/16	EXERTEC	T05 Npa San Exertec	7800002	21410	68.50
00026812	Npa San Exertec pd 03/25/1(	03/21/16	EXERTEC	T06 Npa San Exertec	7800002	21410	68.50
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Bolt	7806000	53350	68.10
00110190	8043968607	02/12/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	67.53
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Used oil pickup	7803001	52330	65.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Machinery	7803001	53350	63.94
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Inversion Head Pts	7805000	53400	62.90
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 29	7803001	53250	61.41
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Welding Supp	7803001	53350	60.24
00109260	80210152 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	NCCIPMA-HR Rnwl CS	7800002	52900	60.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Freight	7803001	53350	59.78
00108706	697	02/15/16	NAPA COUNTY MOSQUITO	Mosquito Control	7803000	53340	59.02
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gasket Maker & Lube	7806000	53350	58.27
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 27.2	7800003	53250	57.81
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	57.36
00108795	626799834	02/25/16	CINTAS CORPORATION #626	Uniforms 2016-02-25	7803001	53300	57.02
00110189	8043896699	02/08/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	55.49

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00107979	MMO 01/16	02/08/16	MMO CONSULTING	2.01 RW Gen Activities	7800001	52310	55.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 2015-12	7804000	52500	55.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Door Bottom Mill	7806000	52505	54.59
00110225	490498CTb	01/31/16	NAPA VALLEY PETROLEUM INC	Diesel 28.5	7806000	53250	54.27
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Filter, Tool Box	7806000	53400	52.82
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Messaging Svc Qtr 3	7805000	52800	51.98
00109256	80210153 02/16	01/21/16	U.S. BANK NATIONAL ASSOC	Western Fertilizer Book	7806000	53115	51.79
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Steel	7803001	53350	50.63
00109256	80210153 02/16	01/21/16	U.S. BANK NATIONAL ASSOC	Map Update	7806000	53115	49.99
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	49.25
00108787	626794352	01/21/16	CINTAS CORPORATION #626	Uniforms 2016-01-21	7803001	53300	49.15
00108788	626795451	01/28/16	CINTAS CORPORATION #626	Uniforms 2016-01-28	7803001	53300	49.15
00108789	626796555	02/04/16	CINTAS CORPORATION #626	Uniforms 2016-02-04	7803001	53300	49.15
00108791	626797643	02/11/16	CINTAS CORPORATION #626	Uniforms 2016-02-11	7803001	53300	49.15
00109735	626790010	12/24/15	CINTAS CORPORATION #626	Uniforms 2015-12-24	7803001	53300	49.15
00109623	031516 TH	03/15/16	TIMOTHY HEALY	CASA Conf THealy	7800001	52900	49.00
00108979	NSALES-USE-2/29/16	03/10/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - February '16	7805000	24610	47.92
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7803002	52800	47.55
00110184	8043866692	02/04/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	47.03
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Meal Exp CG KC	7800000	52900	46.15
00107892	6387157178-0 02/16	03/01/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-02	7806000	53205	45.06
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Small Tools	7803000	53400	43.14
00110234	031516 MK	03/15/16	MARK KOEKEMOER	Pitconn	7803002	52900	43.03
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Work Lunch w/ Bd Mbr DG	7800001	52905	42.97
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Propane	7803000	53250	42.63
00108047	0120369-IN	01/31/16	PREFERRED ALLIANCE INC	Non-random Tests	7800002	52220	42.00
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 19.8	7803000	53250	41.37
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 2016-01	7800002	52800	40.89
00107950	8374094	02/06/16	ON TRAC	Overnight Shipping	7800002	53110	40.31
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	CSET Sign Hooks	7800003	53320	40.29
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	CSET Safety Sign Hangers	7800003	53320	39.71
00109253	55716004 02/16	02/07/16	U.S. BANK NATIONAL ASSOC	Keypad	7804000	53100	38.87
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Bd Mtg Meal JT	7800002	52900	38.76
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Neutral DX	7806000	52505	38.75
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Wrench	7806000	53400	37.65

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ABS Glue	7805000	53350	37.28
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 2016-02	7800002	52800	36.62
00110231	490498CT	01/31/16	NAPA VALLEY PETROLEUM INC	Diesel 18.7	7803001	53250	35.91
00109581	031516 CWEA	03/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7800002	52900	35.00
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Rat Traps, Drill Bit, Fastener	7800003	53320	35.00
00108773	626792191	01/07/16	CINTAS CORPORATION #626	Uniforms 2016-01-07	7803002	53300	34.89
00108775	626793273	01/14/16	CINTAS CORPORATION #626	Uniforms 2016-01-14	7803002	53300	34.89
00108776	626794351	01/21/16	CINTAS CORPORATION #626	Uniforms 2016-01-21	7803002	53300	34.89
00108777	626795450	01/28/16	CINTAS CORPORATION #626	Uniforms 2016-01-28	7803002	53300	34.89
00108780	626796554	02/04/16	CINTAS CORPORATION #626	Uniforms 2016-02-04	7803002	53300	34.89
00108781	626797642	02/11/16	CINTAS CORPORATION #626	Uniforms 2016-02-11	7803002	53300	34.89
00108783	626798738	02/18/16	CINTAS CORPORATION #626	Uniforms 2016-02-18	7803002	53300	34.89
00108784	626799833	02/25/16	CINTAS CORPORATION #626	Uniforms 2016-02-25	7803002	53300	34.89
00109755	98068098	01/07/16	GE MOBILE WATER INC	Tank DI Rental	7803002	52600	34.83
00109758	98097498	02/01/16	GE MOBILE WATER INC	DI Tank Rental	7803002	52600	34.83
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Motor Bushing	7803001	53350	34.77
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2016-02	7800002	52800	34.74
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Cutoff wheel	7805000	53400	34.49
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Electrical	7803001	53350	33.61
00109261	80210010 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CWEA Bd Mtg Cab JT	7800002	52900	33.25
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Safety Signs	7800003	53320	32.40
00110195	8043996966	02/17/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	31.35
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Ext Cord	7803001	53400	30.25
00108683	030716 DM CWEA	03/07/16	DERRICK METRAS	CWEA Dinner DM	7803000	52900	30.00
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Window Cover	7805000	53350	29.11
00109764	20160101 02/16	02/12/16	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Stn 2016-01	7800000	52140	28.80
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Chisel Kit	7805000	53400	28.06
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Window Cover	7805000	53350	28.05
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Grind & Wire wheel	7805000	53400	26.44
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Gear Bag	7800003	53320	26.18
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Key	7805000	52520	26.08
00110179	8043684978	01/18/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	25.98
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CSET Webbing Replace	7800003	53320	25.88
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Nozzle Gasket	7803001	53350	24.40
00109254	80210495 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	CASA Meal Exp TH	7800001	52900	23.08

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Water 2016-01	7806000	53220	22.64
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7804000	53400	22.14
00110188	8043903424	02/08/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	21.97
00110194	8043994896	02/16/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	20.44
00108718	626794355	01/21/16	CINTAS CORPORATION #626	Uniforms 2016-01-21	7806000	53300	19.95
00108719	626795454	01/28/16	CINTAS CORPORATION #626	Uniforms 2016-01-28	7806000	53300	19.95
00108723	626796558	02/04/16	CINTAS CORPORATION #626	Uniforms 2016-02-04	7806000	53300	19.95
00108724	626797646	02/11/16	CINTAS CORPORATION #626	Uniforms 2016-02-11	7806000	53300	19.95
00108740	626794350	01/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-21	7805000	53330	18.70
00108742	626795449	01/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-28	7805000	53330	18.70
00108746	626796553	02/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-04	7805000	53330	18.70
00108749	626797641	02/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-11	7805000	53330	18.70
00108753	626798737	02/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-18	7805000	53330	18.70
00108757	626799832	02/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-25	7805000	53330	18.70
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Peroxide Cleaner	7803001	53350	18.61
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Wheel Chock	7800003	53320	18.45
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Saw blades	7805000	53400	18.21
00110180	8043701973	01/20/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	17.02
00110192	8043957579	02/12/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	16.93
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Power Adapter	7805000	53350	16.49
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Fct Sup Line, Screws	7806000	52505	16.23
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Frame	7800002	53635	16.03
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Spray Stencil Ink	7800003	53320	15.13
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Oil	7806000	53250	15.10
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Screws	7803001	53350	15.08
00108711	626795448	01/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-01-28	7800002	53330	14.02
00108712	626800936	03/03/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-03	7800002	53330	14.02
00108715	626796552	02/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-04	7800002	53330	14.02
00108716	626799831	02/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-02-25	7800002	53330	14.02
00109620	626790007	12/24/15	CINTAS CORPORATION #626	Janitorial Supplies 2015-12-24	7800002	53330	14.02
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tire Tube	7803001	53350	13.99
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7800003	52800	13.59
00109259	80210769 02/16	01/27/16	U.S. BANK NATIONAL ASSOC	Ribbon Cable	7803001	53350	12.85
00110233	492225CT	02/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 5.9	7803001	53250	12.30
00108728	626798742	02/18/16	CINTAS CORPORATION #626	Uniforms 2016-02-18	7806000	53300	12.08

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00108729	626799837	02/25/16	CINTAS CORPORATION #626	Uniforms 2016-02-25	7806000	53300	12.08
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 2016-01	7800002	52800	11.59
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 2015-12	7800002	52800	11.53
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Safety Sign	7800003	53320	11.34
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7800001	52800	11.30
00110183	8043803952	01/29/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	10.99
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Hardcase	7804000	53100	10.79
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Cement	7805000	53350	10.79
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Sheet Met Scr, Screws	7803001	52505	10.09
00109726	030916 DMV	03/09/16	STATE OF CALIFORNIA	DMV PTI Svc	7805000	52520	10.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Fire Ext Sign	7800003	53320	9.45
00108979	NSALES-USE-2/29/16	03/10/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - February '16	7800003	24610	9.16
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Ant Spray	7803001	52505	8.60
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tool Hook	7805000	53350	8.05
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	7.02
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Elect Tape	7805000	53350	6.42
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	6.09
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Tool Set	7806000	53400	5.39
00107888	01844033 02/16	02/12/16	THE HOME DEPOT	Corner Brace	7803001	53320	3.10
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	ATT Long Distance 2016-01	7800002	52800	2.29
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7800002	52800	0.75
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-01	7800004	52800	0.22
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	Price Diff Credit	7803001	53400	(32.83)
					Operating Subtotal		$ 235,894.08
00108061	2015.009 8	01/31/16	HESS CONSTRUCTION COMPANY, INC	14727 Construction	7810000	55500	$ 972,261.00
00108537	820-07	01/07/16	JMB CONSTRUCTION INC	15718 Construction	7810000	55253	642,108.00
00109627	2015.009 9	02/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Construction	7810000	55500	311,593.00
00107954	0146338	01/15/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	63,794.74
00107965	00252973-B	12/18/15	HDR ENGINEERING INC	13724 ESDC	7810000	55300	28,585.70
00107972	59301	02/10/16	GHD INC	14703 Hazmat & CEQA Svcs	7810000	55500	19,845.13
00110216	800-Retention	12/31/15	SOUTHWEST PIPELINE & TRENCHLESS CORP	15721 Southwest Ret Pymt	7810000	27900	12,778.20
00107970	58890	01/31/16	GHD INC	14703 Predesign Study	7810000	55500	10,992.50
00107952	0146148	01/08/16	CAROLLO ENGINEERS	13714 ESDC	7810000	55500	4,442.00
00109740	2014.012-2 16	01/31/16	GSE CONSTRUCTION CO., INC	14726 Construction PS	7810000	55253	4,326.00
00107966	00255465-B	01/13/16	HDR ENGINEERING INC	13724 ESDC	7810000	55300	3,089.18

APC1050 Voucher Detail by Operating and Capital							
2016-03-01 through 2016-03-21							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00107958	2013.020-32	02/01/16	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	2,534.50
00109738	21455	03/08/16	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	2,077.50
00107959	00250813-B	12/15/15	HDR ENGINEERING INC	13724 ESDC	7810000	55300	1,546.82
00107968	00260731-B	02/09/16	HDR ENGINEERING INC	13724 ESDC	7810000	55300	1,510.18
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2016-01-31	7810000	55500	487.35
00109741	2014.012-2 16 ESCROW	01/31/16	SCOTT VALLEY BANK	14726 Construction PS	7810000	55253	481.00
00107974	59056	01/31/16	GHD INC	13705 Flow Monitoring	7810000	55500	422.50
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2016-01-17	7810000	55500	297.44
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2016-01-03	7810000	55500	274.56
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2016-01-03	7810000	55500	194.48
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 Plug Gripper	7810000	55500	185.07
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 Temp Asst 2016-01-24	7810000	55500	160.16
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2016-01-31	7810000	55500	155.59
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2016-01-10	7810000	55500	137.28
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13701 Rammer	7810000	55500	97.08
00107956	2013.020-32 1	02/01/16	THE COVELLO GROUP	13714 CM & Insp Svcs	7810000	55500	95.00
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	16701 Bond Copies	7810000	55500	79.16
00109258	04001950 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13703 Glue	7810000	55500	59.28
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13703 Temp Asst 2016-01-03	7810000	55500	34.32
00109252	80213806 02/16	03/10/16	U.S. BANK NATIONAL ASSOC	13704 ABS DWV	7810000	55500	28.36
00109627	2015.009 9	02/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Hess Ret	7810000	27900	(31,159.00)
00108539	820-07A	01/07/16	JMB CONSTRUCTION INC	15718 - JMB Retention	7810000	27900	(64,210.80)
00108064	2015.009 8a	01/31/16	HESS CONSTRUCTION COMPANY, INC	14727 - Hess Retention	7810000	27900	(97,226.00)
						Capital Subtotal	**$ 1,892,077.28**
						Grand Total	**$ 2,127,971.36**