APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00112966	1034761	03/16/16	POLYDYNE INC	Polymer	7803000	53340	12,032.06
00112961	1027565	02/11/16	POLYDYNE INC	Polymer	7803000	53340	11,772.86
00112967	1037966	03/31/16	POLYDYNE INC	Polymer	7803000	53340	11,472.19
00113105	0059094-IN	03/17/16	TESCO CONTROLS INC	W Napa Flow Meter	7803001	53350	7,730.00
00026858	EIA16997 Npa San Act Dntl 4	04/05/16	PREFERRED BENEFIT INSURANCE ADMIN	04_16 NPA SAN DNTL	7800002	21210	6,848.30
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Green Compost Bag	7806000	53350	6,393.60
00112942	MMO 04/16	04/11/16	MMO CONSULTING	MMO Consult Re: Riverwatch	7800001	52310	4,559.18
00112238	057-020-056-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	4,540.66
00112949	00481275-H	04/05/16	HDR ENGINEERING INC	Stanly Ranch PS	7800005	26200	4,497.04
00112233	057-010-039-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	4,293.55
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Linko Annual Software Maint	7800004	52515	3,750.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 2016-01	7803002	52220	3,351.70
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pump VFD	7803001	53350	3,250.48
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 529 Wiring Rpr	7805000	52520	2,972.36
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	SB 1 Battery Charger	7803001	53350	2,952.72
00112970	1031263	03/02/16	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,856.60
00112251	472874 RI	03/02/16	MC CROMETER, INC	Flowmeter Rehab	7806000	52505	2,832.06
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Meter Rpr	7806000	52505	2,832.06
00026872	Npa San DefCmp pd 04/22/1	04/18/16	NATIONWIDE RETIREMENT SOLUTIONS	T08 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Conductivity Logger	7803002	53315	2,694.60
00113117	16-2450	03/15/16	FOSTER FLOW CONTROL	Air release valves	7803001	53350	2,650.32
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53350	2,640.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Herbicide App Eqpt	7806000	53400	2,583.20
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Equip 016 Sched Maint	7805000	52520	2,391.03
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Debris Box 2016-02	7803000	52325	2,189.72
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Gas Air Comp	7806000	52800	2,047.16
00112242	057-060-007-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,046.35
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Admin HVAC Maint Qtr 3	7803001	52505	1,710.41
00112245	057-070-001-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,484.36
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 173B Computer Mount	7805000	52520	1,384.11
00112239	057-020-057-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,369.82
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	1,337.04
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 713B Sched Maint	7806000	52520	1,290.94
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSET Tripod	7800003	53320	1,281.96
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 185 Computer Mount	7805000	52520	1,274.11
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Sewage Pump	7803001	53350	1,241.25

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00112223	046-400-016-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,191.44
00112959	113682	03/04/16	CALIFORNIA NORTHERN RAILROAD	Private Road Crossing	7803000	52605	1,173.18
00112235	057-020-055-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,152.21
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg JP DM	7803000	52900	1,100.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 02/16	7800002	52600	1,068.66
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Fridge Assembly	7803001	53350	1,026.00
00113090	16401328	04/01/16	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst Prog Qtr4	7800002	51400	1,015.20
00026859	EIA16997 Npa San Act Vis 04	04/05/16	PREFERRED BENEFIT INSURANCE ADMIN	04_16 NPA SAN VIS ACTV	7800002	21220	1,014.40
00112993	041416 EarthDay	04/14/16	FRIENDS OF THE NAPA RIVER, INC	Earth Day Sponsorship	7800004	53600	1,000.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Equip 017 Sched Maint	7806000	52520	978.80
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7803000	53320	970.92
00112797	19828112 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Annual Award SR NB	7805000	52900	950.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 2016-02	7800002	52800	930.89
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Tape & Ribbon Cartridge	7803000	53100	906.42
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Cogen Oil	7803001	53250	902.57
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2016-02	7803000	52325	873.34
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Piping Parts	7803001	53350	837.99
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSMFO Conf Hotel JT	7800002	52900	837.72
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Synthetic Oil	7803000	53250	808.68
00026890	Npa San Un dues pd 04/22/1	04/18/16	TEAMSTERS LOCAL 315	T08 Npa San Un dues	7800002	21415	780.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2016-02	7805000	52800	779.32
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 2016-02	7803001	52500	754.00
00112248	21671	02/29/16	DIAMOND TRUCK BODY MFG INC	Accident Rpr	7805000	52520	719.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Forklift Svc	7803000	52520	667.10
00112790	00066750 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pitconn Conf Hotel MK	7803002	52900	660.32
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Rubber & Safety Boots DM JC KT	7806000	53320	656.06
00112229	057-010-038-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	605.89
00026873	Npa San DefCmp er pd 04/22	04/18/16	NATIONWIDE RETIREMENT SOLUTIONS	T08 Npa San DEFCMP 457 er	7800002	21420	600.00
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg JC	7806000	52900	600.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2016-02	7803000	52600	596.74
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 312 Sched Maint	7806000	52520	592.86
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Electrical, Box Cover	7803001	53350	590.13
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Greg JT AD	7800002	52900	575.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Crane Maint	7803001	52520	560.09
00112790	00066750 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pitconn Conf Car Rental MK	7803002	52900	546.20
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg JK	7803000	52900	540.00

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 130 Tire Replacement	7804000	52520	537.33
00113095	9833960	03/10/16	HACH COMPANY	Conductivity Sys	7803002	53350	531.95
00113084	12550	03/15/16	BANSHEE NETWORKS, INC.	Network Services	7803001	52490	531.25
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Cogen Rebuild Consulting	7803001	52500	520.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Forklift Tires	7803000	52520	495.00
00112797	19828112 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl PR JO RL	7805000	53120	492.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 529 Transmission Lt Rpr	7805000	52520	487.80
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Flow Meter & Flange	7806000	53350	477.72
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 2016-02	7804000	52600	472.26
00026860	EIA16997 Npa San Ret Vis 4/	04/05/16	PREFERRED BENEFIT INSURANCE ADMIN	04_16 NPA SAN VIS RET	7800002	21220	453.60
00112795	80210495 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf TH	7800001	52900	450.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 2016-02	7805000	52325	400.44
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Coll HVAC Maint Qtr 3	7803001	52505	396.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	NV Register Subscrip	7800002	53115	386.94
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	382.39
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7805000	52800	381.13
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Freight	7806000	53350	375.00
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Greg JT AD	7804000	52900	340.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl SC JP	7803000	53120	328.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	First Aid Supplies	7800003	53320	327.22
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pipe Gaskets	7803001	53350	319.26
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	317.56
00112972	041116 SC	04/11/16	STEVEN CHAVIS	SWRCB Op Cert Rnwl SChavis	7803000	53120	300.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Sodium Hypo	7803002	53315	297.38
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Lamp Camera Rpr	7805000	52500	289.24
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Paint	7803001	52505	287.03
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 2016-02	7805000	52600	273.72
00113102	9844596	03/17/16	HACH COMPANY	Consumables	7803002	53315	268.75
00112797	19828112 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp/Cert Rnwl SC	7805000	53120	260.00
00113112	95203-1	03/21/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-21	7800002	53330	249.97
00112975	041116 SC Internet	04/11/16	STEVEN CHAVIS	Internet Reimb SC 01-04/16	7803000	52800	240.00
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Liner Trailer Parts	7805000	53400	236.13
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Safety Gloves	7806000	53320	235.98
00112790	00066750 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pitconn Conf Meal MK	7803002	52900	231.10
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Danger Sign	7800003	53320	226.81
00113100	9844576	03/17/16	HACH COMPANY	Consumables	7803002	53315	216.00

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00112796	80210152 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	IPMA Conf Airfare CS	7800002	52900	207.96
00112790	00066750 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Procomm II Kit	7803002	53315	207.05
00113109	95203	03/18/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-18	7800002	53330	205.41
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7804000	52800	203.51
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 2016-02	7804000	52500	192.95
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Isolator	7803001	53350	187.92
00113117	16-2450	03/15/16	FOSTER FLOW CONTROL	Freight	7803001	53350	183.82
00112973	040816 DF	04/08/16	DANIEL W. FRITZ	Internet Reimb DF 01-03/16	7803000	52800	180.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Equip 011 Sched Maint	7800003	52520	178.47
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 514 Air Leak Rpr	7803000	52520	174.39
00113138	626800937	03/03/16	CINTAS CORPORATION #626	Uniforms 2016-03-03	7805000	53300	171.48
00113140	626802026	03/10/16	CINTAS CORPORATION #626	Uniforms 2016-03-10	7805000	53300	171.48
00113148	626803131	03/17/16	CINTAS CORPORATION #626	Uniforms 2016-03-17	7805000	53300	171.48
00113149	626804243	03/24/16	CINTAS CORPORATION #626	Uniforms 2016-03-24	7805000	53300	171.48
00113150	626805355	03/31/16	CINTAS CORPORATION #626	Uniforms 2016-03-31	7805000	53300	171.48
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7803000	52800	166.50
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl JDG	7804000	53120	164.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Flow Meter Shipping	7806000	53360	162.79
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Letter/Number Kit	7803001	53400	160.49
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Brass Square	7803001	53350	155.73
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 2016-02	7803002	52600	151.62
00113161	626804247	03/24/16	CINTAS CORPORATION #626	Uniforms 2016-03-24	7803000	53300	148.99
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Adapter	7806000	53350	148.13
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	145.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Battery Backup	7800002	53400	143.62
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	139.97
00112997	030816 NHS	03/08/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	NSH Field Trip	7800004	53600	137.05
00113097	9842485	03/16/16	HACH COMPANY	Chemicals	7803002	53315	136.24
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Limit Switch	7803001	53350	132.19
00026883	Npa San Hlthqst pd 04/22/1(	04/18/16	HEALTHQUEST FITNESS	T08 Npa San Hlthqst	7800002	21410	131.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSET Caution Tape	7800003	53320	130.90
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Lockout Locks	7803001	53320	121.63
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7803001	52800	116.07
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 2016-03	7800002	52810	116.00
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	P3S Conf Shuttle ST	7800004	52900	114.80
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	FSA Adm/Compl Fee 02/16	7800002	52490	113.00

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	FSA Adm/Compl Fee 01/16	7800002	52490	113.00
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	110.70
00112790	00066750 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pitconn Prkng MK	7803002	52900	110.00
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Nitrile Gloves	7805000	53320	109.03
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSMFO Conf Airport Parking JT	7800002	52900	108.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Board Rm Sign	7803001	52505	107.95
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7806000	52800	105.82
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	UPS Batteries	7803001	53350	101.87
00112999	5328 CH 04/16	04/14/16	CHRISTINE HALL	Toilet Rebate	7800004	53600	100.00
00113124	626804248	03/24/16	CINTAS CORPORATION #626	Uniforms 2016-03-24	7806000	53300	93.61
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Bypass Trailer Chairs	7805000	53350	90.33
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pressure Indicator	7803001	53350	82.42
00113000	0042698	03/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	82.40
00112797	19828112 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CWEA CSMG Cert Rnwl SW	7805000	53120	81.00
00112207	003-144-009-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	80.37
00113000	0042698	03/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Prop 218 Bd Mtg Refreshments	7800000	53650	79.98
00112258	698550	02/24/16	CLOVER FLAT LANDFILL	Non-friable Asbestos	7805000	52325	79.50
00112260	701098	03/23/16	CLOVER FLAT LANDFILL	Non-friable Asbestos	7805000	52325	79.50
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Corded Integrated Phone	7806000	53100	78.54
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Ink Cartridge	7804000	53100	78.29
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	76.86
00113162	626805359	03/31/16	CINTAS CORPORATION #626	Uniforms 2016-03-31	7803000	53300	75.33
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT 255-5654 2016-02	7800002	52800	74.56
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Mag Nut Driver Set	7803001	53400	72.38
00113156	626800941	03/03/16	CINTAS CORPORATION #626	Uniforms 2016-03-03	7803000	53300	70.27
00113158	626802030	03/10/16	CINTAS CORPORATION #626	Uniforms 2016-03-10	7803000	53300	70.27
00113160	626803135	03/17/16	CINTAS CORPORATION #626	Uniforms 2016-03-17	7803000	53300	70.27
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Small tools	7803000	53400	70.21
00026887	Npa San Exertec pd 04/22/1	04/18/16	EXERTEC	T08 Npa San Exertec	7800002	21410	68.50
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Wench	7806000	53320	64.27
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Pressure Washer Rpr	7803001	53350	63.25
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	O-ring	7806000	53400	59.85
00111751	NSALES-USE-3/31/16	03/31/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - March '16	7803001	24600	58.40
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Small Tools	7803000	53400	58.22
00113163	626800939	03/03/16	CINTAS CORPORATION #626	Uniforms 2016-03-03	7803001	53300	57.02

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00113164	626802028	03/10/16	CINTAS CORPORATION #626	Uniforms 2016-03-10	7803001	53300	57.02
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Earmuffs	7806000	53300	56.70
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 2016-02	7804000	52500	55.00
00112796	80210152 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	LCW Seminar CB CS	7800002	53650	54.66
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Side Boards	7803000	53350	52.79
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Fog Hot Water	7803001	53350	52.56
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Toggle Switch	7803001	53350	52.29
00111751	NSALES-USE-3/31/16	03/31/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - March '16	7803001	24610	52.27
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Bypass Rpr Lunch	7805000	53650	52.00
00112797	19828112 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Bypass Rpr Lunch	7805000	53650	51.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7803002	52800	50.93
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 130 Sched Maint	7804000	52520	50.23
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Cell Phone Accessories	7800003	53400	49.42
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 529 Tire Rpr	7805000	52520	47.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CA Forklift Poster	7800003	53320	46.81
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Jobs Avail Subscrip	7800002	53115	45.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	USB Cable & Wall Charger	7803000	53100	43.80
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSET Webbing	7800003	53320	42.75
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 2016-03	7800002	52800	40.81
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Rain Jacket	7806000	53320	40.50
00113127	626802031	03/10/16	CINTAS CORPORATION #626	Uniforms 2016-03-10	7806000	53300	40.10
00113000	0042698	03/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Fuel	7805000	53350	38.92
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	38.44
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	37.30
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Conductivity Probe	7803002	53350	37.21
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 2016-03	7800002	52800	36.76
00113151	626800938	03/03/16	CINTAS CORPORATION #626	Uniforms 2016-03-03	7803002	53300	34.89
00113152	626802027	03/10/16	CINTAS CORPORATION #626	Uniforms 2016-03-10	7803002	53300	34.89
00113153	626803132	03/17/16	CINTAS CORPORATION #626	Uniforms 2016-03-17	7803002	53300	34.89
00113155	626804244	03/24/16	CINTAS CORPORATION #626	Uniforms 2016-03-24	7803002	53300	34.89
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2016-03	7800002	52800	34.66
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Saw Blade	7805000	53400	33.89
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Easel	7800004	53600	33.65
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Exeter Glass	7806000	53320	30.29
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Tire Disposal	7803000	52520	30.00

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	29.17
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Ear Muffs	7800003	53320	28.99
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	UB Bulb	7803001	53350	28.07
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Camlock Cap, Plug	7805000	53350	26.86
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Sanitary Bags	7803001	53330	25.81
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Conductivity Probe	7803002	53350	25.76
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Veh 171 Tire Rpr	7806000	52520	25.02
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Fastrak	7800002	52905	25.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Freight	7803002	53315	23.00
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Water 2016-02	7806000	53220	22.64
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Conductivity Probe	7803002	53350	22.60
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Bypass Trailer Bulb	7805000	53350	21.58
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Light, Key Clip	7806000	53400	20.50
00112789	80210010 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	CSMFO Conf Meal JT	7800002	52900	20.48
00113119	626805360	03/31/16	CINTAS CORPORATION #626	Uniforms 2016-03-31	7806000	53300	19.95
00112791	80210153 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Freight	7806000	53320	19.04
00113138	626800937	03/03/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-03	7805000	53330	18.70
00113140	626802026	03/10/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-10	7805000	53330	18.70
00113148	626803131	03/17/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-17	7805000	53330	18.70
00113149	626804243	03/24/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-24	7805000	53330	18.70
00113150	626805355	03/31/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-31	7805000	53330	18.70
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Conductivity Probe	7803002	53350	18.63
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Dbl Side Tape	7800003	53320	16.28
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Board Supplies	7800000	53650	14.57
00112209	005-171-014-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	14.38
00113129	626803130	03/17/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-17	7800002	53330	14.02
00113132	626802025	03/10/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-10	7800002	53330	14.02
00113135	626804242	03/24/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-24	7800002	53330	14.02
00113136	626805354	03/31/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-03-31	7800002	53330	14.02
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7800003	52800	13.47
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	HVAC Rivets	7803001	52505	13.29
00111751	NSALES-USE-3/31/16	03/31/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - March '16	7803002	24600	13.17
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Heavy Rubber Gloves	7805000	53320	12.63
00113121	626803136	03/17/16	CINTAS CORPORATION #626	Uniforms 2016-03-17	7806000	53300	12.08
00113125	626800942	03/03/16	CINTAS CORPORATION #626	Uniforms 2016-03-03	7806000	53300	12.08
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 2016-02	7800002	52800	11.59

APC1050 Voucher Detail by Operating and Capital							
2016-04-05 through 2016-04-18							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7800001	52800	11.30
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Keys	7805000	53350	10.67
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803002	53350	8.18
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Glue	7805000	53350	7.16
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Cement	7805000	53350	7.01
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	6.60
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Key Ring	7800003	52520	6.41
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Notepad	7800002	53100	6.25
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Smry Blng Acct 9607554077 555	7800002	52800	6.09
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Key	7804000	53400	6.03
00112214	005-180-016-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00112218	005-180-018-000 04/16	04/07/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00112793	80210769 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Shipping	7803002	53350	5.47
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	ATT Long Dist 2016-02	7800002	52800	1.50
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7800002	52800	0.69
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 2016-02	7800004	52800	0.22
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	Amazon Mbrshp Credit	7805000	53120	(106.92)
					Operating Subtotal		**$ 186,795.66**
00112958	2014.012-1	01/16/16	SANCO PIPELINES, INC.	14726 Construction PL	7810000	55253	37,361.00
00112950	2014.012-20	03/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	21,205.00
00112955	2015.009-10	03/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	18,301.50
00112246	1681	03/25/16	H & R PLUMBING	13702 - Manhole Rehabilitation	7810000	55500	10,066.70
00112246	1681	03/25/16	H & R PLUMBING	16704 - Manhole Rehabilitation	7810000	55500	9,833.30
00112945	99564	03/02/16	KENNEDY JENKS CONSULTANTS	16716 Concepts Rvw/Design Svcs	7810000	55500	5,696.30
00112794	18904252 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	15718 Trees	7810000	55253	420.66
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	16001 Plans & Specs	7810000	55500	395.33
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	16701 Classified Package	7810000	55500	235.88
00112256	102357	03/24/16	BELL SIGNS	16701 Large Sign	7810000	55500	75.60
00112785	80213806 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	14726 MST Fire Exit Signs	7810000	55253	31.32
00112792	04001950 03/16	04/12/16	U.S. BANK NATIONAL ASSOC	13703 Oil	7810000	55500	15.16
00112958	2014.012-1	01/16/16	SANCO PIPELINES, INC.	14726 Sanco Ret	7810000	27900	(3,736.00)
					Capital Subtotal		**$ 99,901.75**
					Grand Total		**$ 286,697.41**