APC1050 Voucher Detail by Operating and Capital							
2016-05-03 through 2016-05-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116708	6387157178-0 04/16 Rev	04/08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-04	7803000	53205	34,921.42
00116107	6387157178-0 04/16	04/08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-04	7803000	53205	22,674.80
00026965	EIA17276 Npa San Act Dntl 5	05/06/16	PREFERRED BENEFIT INSURANCE ADMIN	05_16 NPA SAN DNTL	7800002	21210	6,848.30
00116722	040616 JMC	04/06/16	NAPA POINTE 1 LP	Sewer Svc Chg Refund JJMC	7800005	46615	4,969.75
00116095	201603044 04/16	04/19/16	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2016-03	7800000	52140	4,906.70
00116742	0043988	04/28/16	MOORE IACOFANO GOLTSMAN INC	Rate increase presentation	7800002	52310	3,966.25
00116095	201603044 04/16	04/19/16	MEYERS NAVE RIBACK SILVER & WILSON	557074 Ind Permit 2016-03	7800000	52140	3,861.00
00116731	INV0000009521	04/11/16	APPLIED TECHNOLOGY GROUP, INC	Telemetry training	7803001	52900	3,035.24
00116149	SJ740508	04/08/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,812.28
00026982	Npa San DefCmp pd 05/20/1	05/16/16	NATIONWIDE RETIREMENT SOLUTIONS	T10 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00116150	SJ741699	04/20/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,699.75
00116151	SJ741987	04/21/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,662.61
00116147	SJ739039	04/01/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,644.59
00116145	SJ736325	03/21/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,565.83
00116107	6387157178-0 04/16	04/08/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-04	7803000	53200	1,870.52
00116721	050316 GVD	05/03/16	GARY VANDAM	Sewer Svc Chg Refund GVD	7800005	46615	1,809.38
00116744	AR168746	04/29/16	CITY OF NAPA	Agency Shared Prog Costs	7800004	52810	1,740.18
00115406	17060	03/07/16	MANSCI INC	PCH - Controller computer	7803002	53410	1,665.36
00116740	9919055	05/06/16	HACH COMPANY	Field conductivity probe & met	7803002	53315	1,639.45
00116095	201603044 04/16	04/19/16	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2016-03	7800000	52140	1,625.00
00116095	201603044 04/16	04/19/16	MEYERS NAVE RIBACK SILVER & WILSON	557079 River Watch 2016-03	7800000	52140	1,247.40
00115563	004002	04/29/16	SHUTTERBOLT FILM & MEDIA	Tour Filming	7800004	53600	1,200.00
00116253	165950	04/03/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	1,168.31
00116737	9914911	05/04/16	HACH COMPANY	Field conductivity probe & met	7803002	53315	1,136.16
00026966	EIA17276 Npa San Acv Vis 5/	05/06/16	PREFERRED BENEFIT INSURANCE ADMIN	05_16 NPA SAN ACTV VIS	7800002	21220	1,014.40
00116710	95201	03/18/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-18	7803001	53330	864.12
00027000	Npa San Un dues pd 05/20/1	05/16/16	TEAMSTERS LOCAL 315	T10 Npa San Un dues	7800002	21415	800.00
00026983	Npa San DefCmp er pd 05/2(	05/16/16	NATIONWIDE RETIREMENT SOLUTIONS	T10 Npa San DEFCMP 457 er	7800002	21420	600.00
00115574	004003	05/03/16	SHUTTERBOLT FILM & MEDIA	Ribbon Cutting Coverage	7800004	53600	600.00
00116248	165533	03/13/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	558.00
00116256	166223	04/17/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	558.00
00116258	166374	04/24/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	558.00
00116745	207-0378-a 05/16	05/13/16	CITY OF NAPA	Water Svc SFFS 02-04/16	7803000	53220	539.18
00116715	104262	05/04/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-05-04	7803001	53330	517.35
00116743	1171851	04/30/16	NAPA-VALLEJO WASTE MANAGEMENT	Recycling Totes	7806000	52325	496.23

APC1050 Voucher Detail by Operating and Capital							
2016-05-03 through 2016-05-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116615	NSALES-USE-4/31/16	05/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - April 2016	7806000	24610	495.28
00116254	166086	04/10/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	488.25
00026967	EIA17276 Npa San Ret Vis 5/	05/06/16	PREFERRED BENEFIT INSURANCE ADMIN	05_16 NPA SAN RET VIS	7800002	21220	453.60
00116615	NSALES-USE-4/31/16	05/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - April 2016	7803001	24610	444.27
00116733	SI02490924	05/04/16	BEN MEADOWS COMPANY	Misc Equip	7803002	53315	437.11
00116741	9914913	05/04/16	HACH COMPANY	Consumables	7803002	53315	435.12
00116234	9901357	04/20/16	PAPE MACHINERY CORP	Equip 716 Pad & Seat	7806000	52500	412.83
00116251	165673	03/20/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	372.00
00116746	57453	04/18/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes-DeGarmo	7804000	53300	212.76
00116615	NSALES-USE-4/31/16	05/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax - April 2016	7803002	24610	204.56
00115559	122604	04/29/16	GREEN VALLEY TRACTOR	Battery	7806000	52500	202.27
00116270	98154648	03/10/16	GE MOBILE WATER INC	Di Tank Exchange	7803002	52500	192.24
00116732	9398	05/04/16	AQUATOX, INC	Bioassay	7803002	53315	190.00
00115419	070836APR2516	04/25/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Am Cyn High Transport Sheehy	7800004	53600	188.25
00116105	AR168240	02/12/16	CITY OF NAPA	Clothes Washer Rebate 12/15	7800004	53600	175.00
00116737	9914911	05/04/16	HACH COMPANY	Freight	7803002	53315	174.35
00116713	95201-1	03/21/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-21	7803001	53330	166.64
00116104	95206-1	03/21/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-21	7805000	53330	166.64
00115590	006I5833	04/25/16	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	162.46
00116102	95206	03/18/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-03-18	7805000	53330	157.69
00026993	Npa San Hlthqst pd 05/20/16	05/16/16	HEALTHQUEST FITNESS	T10 Npa San Hlthqst	7800002	21410	131.00
00115422	PW4410	12/22/15	PUMPWORKS, INC.	Mechanical Seal	7803001	53350	105.53
00115553	5318 DB 05/16	05/05/16	DANIEL BECKER	Toilet Rebate	7800004	53600	100.00
00116725	5341 LH 05/16	05/13/16	LARA HADHAZY	Toilet Rebate	7800004	53600	100.00
00116727	5338 RB 05/16	05/13/16	RETHA BAUMGARTNER	Toilet Rebate	7800004	53600	100.00
00116736	050916 JT	05/09/16	JEFF TUCKER	CWEA 2016 Conf JTucker	7800002	52900	96.59
00116735	051116 JK	05/11/16	JAMES KELLER, JR.	CWEA 2016 Conf JKeller	7803000	52900	95.50
00115402	050416 CS	05/04/16	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	7800002	52900	90.49
00116279	051116 SR	05/11/16	SETH ROSSI	CWEA Conf SRossi	7805000	52900	89.19
00116734	051116 NB	05/11/16	NICK BECKER	CWEA 2016 Conf NBecker	7805000	52900	77.86
00026997	Npa San Exertec pd 05/20/16	05/16/16	EXERTEC	T10 Npa San Exertec	7800002	21410	68.50
00116239	051016 LCWS	05/10/16	LIEBERT CASSIDY & WHITMORE	LCW Webinar CSchuh	7800002	52900	60.00
00116107	6387157178-0 04/16	04/08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-04	7806000	53205	49.06
00116109	050516 JC	05/05/16	JOSE COVARRUBIAS	CWEA Conf JCovarrubias	7806000	52900	23.40
00115406	17060	03/07/16	MANSCI INC	Freight	7803002	53410	20.00

APC1050 Voucher Detail by Operating and Capital							
2016-05-03 through 2016-05-16							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00115592	1U138485	04/20/16	HORIZON	Drip Sys Rpr	7803001	52505	11.34
00116708	6387157178-0 04/16 Rev	04/08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-04	7803000	53205	(4.11)
00116708	6387157178-0 04/16 Rev	04/08/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-04	7806000	53200	(906.91)
						Operating Subtotal	**$ 129,564.32**
00116113	653 1	04/01/16	RANGER PIPELINES	16701 Construction	7810000	55500	229,106.00
00116116	2015.009-12	05/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	16,477.23
00116114	2014.012-22	05/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	16,289.74
00116118	0148446	04/15/16	CAROLLO ENGINEERS	15718 ESDC	7810000	55253	10,815.10
00116143	21777	04/29/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	6,767.93
00116185	88181.10 A	04/22/16	CAROLLO ENGINEERS	15703 Design Svcs	7810000	55500	2,127.50
00116140	120322	04/21/16	ESA PWA	15718 Env Mntrng	7810000	55253	1,575.90
00116141	120322a	04/21/16	ESA PWA	15718 Mitigation Restoration	7810000	55253	1,368.62
00116113	653 1	04/01/16	RANGER PIPELINES	16701 Ranger Ret	7810000	27900	(11,455.30)
						Capital Subtotal	**$ 273,072.72**
						Grand Total	**$ 402,637.04**