

APC1050 Voucher Detail by Operating and Capital							
2016-05-17 through 2016-05-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Circuit Breaker	7803001	53350	7,907.00
00117292	239566	04/14/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,375.83
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	3,412.37
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 174 Repair	7806000	52520	3,020.73
00117281	1040213	04/11/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00117282	1043502	04/26/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00117283	1026941	02/11/16	POLYDYNE INC	Clarifloc WE-821	7803000	53340	2,856.60
00118183	4469	05/01/16	WORKSMART AUTOMATION INC	Scada Maint. Programming 04/16	7803000	52500	2,812.50
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Info Water Lic & Maint	7806000	53415	2,800.00
00118128	12062	05/05/16	PACIFIC ECORISK	Chronic Tox	7803002	52220	2,700.00
00118151	16-500	04/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-04	7803001	52345	2,481.04
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Debris Box 2016-03	7803000	52325	2,355.94
00118136	902609559	04/28/16	EVOQUA WATER TECHNOLOGIES LLC	Gear reducer for secondary cla	7803001	53350	2,116.80
00117287	7309	05/17/16	RUTH RUBANOWITZ REHABILITATION	Coll Sys Worker Job Analysis	7800002	52310	1,968.00
00027002	202622 NpaSan Life/Ltd 06/1	05/18/16	SUN LIFE FINANCIAL	06_16 NPA SAN LTD INS	7800002	21230	1,859.35
00116842	050916 MMO	05/09/16	MMO CONSULTING	MMO Consulting Riverwatch	7800001	52310	1,815.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Cylinder Calibration	7800003	52600	1,732.69
00118151	16-500	04/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-04	7800002	52345	1,637.48
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Meters	7803001	53400	1,505.27
00027002	202622 NpaSan Life/Ltd 06/1	05/18/16	SUN LIFE FINANCIAL	06_16 NPA SAN LIFE INS	7800002	21215	1,482.35
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Gas Monitors 2016-02	7800003	52600	1,405.34
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Gas Monitors 2016-03	7800003	52600	1,405.34
00118161	21124	05/01/16	IEDA INC	Labor Relations 2016-05	7800000	52310	1,387.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 01-02/16	7803002	52220	1,351.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 510 Smog Rpr	7805000	52520	1,175.47
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Cogen Battery Charger	7803001	53350	1,156.77
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Inline Analyzers	7803000	53400	1,128.96
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Mini cam Rpr	7805000	52500	1,119.03
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 03/16	7800002	52600	1,113.49
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 514 Check Eng Light	7803000	52520	1,044.16
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 176 Break Sensor Rpr	7803000	52520	1,015.78
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Cam Rpr	7805000	52500	999.93
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 162 Eng Rpr	7803001	52520	968.38
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 714b Prev Maint	7805000	52520	956.16
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Board Set Firmware	7803002	53315	935.06
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 2016-03	7800002	52800	931.04

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Converter Flare, Analog Mod	7803001	53350	926.32
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pipe Parts, Compactor Motor	7803001	53350	918.38
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Gas Comp Oil	7803000	53250	900.62
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 2016-03	7805000	52800	896.48
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 171 Wiper Replace	7806000	52520	875.37
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Comm Bin 2016-03	7803000	52325	873.34
00118151	16-500	04/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-04	7805000	52345	843.56
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 131 Eng Rpr	7804000	52520	840.86
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Booster Pump Stn	7803001	52505	837.53
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Modules	7803000	53350	833.88
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	PH Probe	7803001	53350	823.50
00118160	2016-207	05/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane Filter Rental 05/16	7803001	52600	810.44
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 2016-03	7803001	52500	754.00
00118178	PC070303123	05/06/16	PETERSON TRACTOR CO	Generator Block Heater	7803001	53350	731.78
00117023	80210153 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Radar Kit	7806000	52500	714.60
00118162	042616	04/26/16	LIVE OAK LANDSCAPE	Landscape Services 2016-04	7803001	52340	700.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Thermo Couplers	7803001	53350	696.30
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Science Fair Prizes	7800004	53600	694.90
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg TH	7800001	52900	675.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 528 Check Eng Light	7805000	52520	660.54
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Vactor Lights	7805000	52520	658.67
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg SP	7803001	52900	640.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Manhole Cover	7803001	53350	622.83
00117319	8044719782	04/26/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	619.42
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Dewatering Pump	7803001	53350	616.08
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 529 Hyd Leak Rpr	7805000	52520	615.00
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Dewatering Pump	7803001	53350	604.28
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 03/16	7804000	52600	581.44
00118154	166662	05/08/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	558.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 03/16	7803000	52600	549.85
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Coll Sys Recruit Ad	7800002	52830	546.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Air Vac Valve	7806000	53350	514.11
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	GFOA Class Reg DM	7800002	52900	497.00
00117019	19828112 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl JB SR PK	7805000	53120	492.00
00117320	8044814781	05/04/16	VWR SCIENTIFIC PRODUCTS	Sampler Tubing	7803002	53315	491.64
00118153	166514	05/01/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	488.25

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00117298	FA012349	05/09/16	VALLEY RUBBER & GASKET CO, INC	Fire Hose, Nozzle	7803000	53350	477.31
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Disposable Bags	7805000	53300	460.38
00117018	80210152 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Coll Recruit Ads	7800002	52830	460.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Comm Rm Fire Sys	7803001	53215	437.50
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pipe, Coupling	7806000	53350	400.89
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Comm Bin 2016-03	7805000	52325	400.44
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	395.28
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Comp Oil	7803001	53250	385.77
00117308	8044378213	03/23/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	378.77
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Air Filter	7803001	52505	376.88
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 528 Inspect	7805000	52520	348.88
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Card Printer Rpr	7803000	53100	340.20
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Recyc Burglar Alarm Qtr 4	7800003	52335	334.65
00118181	73504	05/07/16	TOWNE COMMUNICATIONS INC.	Phone system support Qtr 4	7800002	52800	331.11
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	DAF Pump	7803001	53350	330.37
00117023	80210153 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Fence Tools	7806000	53350	312.49
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Section Sheave	7803001	52505	310.68
00118176	184396-2	05/11/16	THE PAINT WORKS	Yellow Paint	7803001	52505	301.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Plant Cones	7803000	53320	300.39
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl TH	7800001	53120	297.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl AD	7804000	53120	297.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Discharge Hose	7805000	53350	293.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	280.44
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Electric 02-03/16	7806000	53205	278.89
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Concrete	7805000	53360	276.39
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Clamp	7805000	53350	270.21
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Breaker	7803001	53350	268.35
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Light Tower	7803001	52600	265.84
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Break room supp	7800002	53100	262.64
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl CF	7803002	53120	260.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 03/16	7805000	52600	255.77
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Battery Charger	7803001	53350	251.26
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Coll Mntrng Qtr 4	7800003	52335	248.07
00117314	8044711907	04/25/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	247.62
00117019	19828112 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl KS	7805000	53120	235.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 528 Aux Rpr	7805000	52520	230.00

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	PVC Adapter	7805000	53350	227.44
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Tax Inv 134467	7803000	53350	218.72
00117301	8044460479	03/31/16	VWR SCIENTIFIC PRODUCTS	Pan Sample	7803000	53400	202.49
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Drill Set	7803001	53400	200.86
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Safety Mbrshp Rnwl	7800003	53120	200.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Valves & Nipple Brass	7806000	53350	193.62
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Electrical	7803001	53350	185.22
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pest Cont Svc 2016-03	7803001	52505	185.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pest Cont Svc 2016-04	7803001	52505	185.00
00117310	8044616523	04/15/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	178.87
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Wide Format Ppr, Scanner	7804000	53100	178.39
00118141	3100156795	04/30/16	PITNEY BOWES INC	Lease Charge Qtr 3	7800002	52600	178.20
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl WM	7800003	53120	176.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	172.54
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl GS	7803000	53120	164.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl JC	7806000	53120	164.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Drill Bits, Hammer	7803001	53400	151.61
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	GFOA Mbrshp DM	7800002	53120	150.00
00118136	902609559	04/28/16	EVOQUA WATER TECHNOLOGIES LLC	freight	7803001	53350	150.00
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Gate Safety	7803001	52505	149.12
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Battery	7805000	53400	149.04
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Gas Comp Filter	7803001	53350	148.72
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	GFOA Conf CPFO Exam JT	7800002	52900	145.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Ferric Piping	7803001	53350	143.97
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Door Rpr	7803001	52505	139.50
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pump Battery	7803001	53350	133.53
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Eye Wash Water	7803001	53320	132.81
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Contractor Coil	7803001	53350	130.80
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 529 Valve	7805000	52520	129.93
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Rain Jacket	7803002	53300	124.86
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Equip 100 Full Svc	7805000	52520	120.92
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Hanging Kit	7800003	53320	119.92
00118145	0043531	04/14/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	119.10
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	118.24
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Battery	7805000	53350	116.54
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	YP Dir Svc 2016-04	7800002	52810	116.00

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116844	320900248913	05/16	05/08/16 KAISER FOUNDATION HEALTH PLAN	Kaiser Physical	7800002	52220	115.00
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	FSA Adm/Cmplnc 3/16	7800002	52490	113.00
00116995	18904252	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	NPDES Rnwl Lunch	7800001	52905	112.07
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	ATT 255-5654 2016-04	7800002	52800	109.17
00117028	051716	CWEA	05/17/16 CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner	7803001	52900	105.00
00118148	0044096		04/30/16 CULLIGAN/US FILTER	Drinking Water	7800002	53100	103.60
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	100.92
00117015	80210010	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Earth Day Supp	7800004	53600	97.50
00117302	8044525211		04/06/16 VWR SCIENTIFIC PRODUCTS	PH Test	7803000	53400	95.65
00117015	80210010	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	LTP Comm Mtg JT PM TH AD JT	7800000	53650	95.04
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	CSET Rigger Bag	7800003	53320	95.03
00117285	051616	KB	05/16/16 KYLE BROUGHTON	QSD Cert Rnwl KBroughton	7804000	53120	95.00
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Swing Chk Valve	7803000	53350	93.88
00117005	04001950	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Clamp	7805000	53350	92.92
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Pest Spray	7803000	53340	91.53
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Paint	7805000	53350	90.46
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Fin Comm Mtg CGT TH PM JT CB	7800000	53650	90.14
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Haz Mat Poster	7805000	53320	86.35
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Haz Mat Poster	7803000	53320	86.34
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl SC	7803002	52900	86.00
00117019	19828112	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	CWEA Mech Tech Cert Rnwl SC	7805000	53120	86.00
00117021	80210495	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Land Comm Mtg TH JB DG CG	7800000	53650	85.69
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Drug Test	7800002	52220	84.50
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Drug Screening	7800002	52220	84.50
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Elect Supp	7803001	53350	84.07
00116843	051616	JP	05/16/16 JOHN PIRONDINI	CWEA Conf JPirondini	7803000	52900	82.60
00118143	0044244		04/30/16 CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	82.40
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	ATT 259-1998 2016-04	7800002	52800	80.99
00118143	0044244		04/30/16 CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00117028	051716	CWEA	05/17/16 CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner	7803000	52900	80.00
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Welding Gas 2016-03	7803001	53250	76.08
00117276	0043200		04/04/16 CULLIGAN/US FILTER	Drinking Water	7800002	53100	72.60
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Valves & Bushing Brass	7806000	53350	72.08
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Welding Gas 2016-02	7803001	53350	71.72
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Data Svc 02-03/16	7805000	52800	66.40
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Cement, Primer	7803000	53350	66.27

APC1050 Voucher Detail by Operating and Capital							
2016-05-17 through 2016-05-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	66.22
00117020	80210769 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	66.06
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	APC Backup	7800002	53100	64.79
00117023	80210153 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Phone	7806000	53100	64.79
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Recyc Air Tank	7803001	53350	63.55
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Hydraulic	7805000	53350	63.16
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pipe Sealant	7803001	53400	59.96
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Grease Tubes	7805000	52520	53.89
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Grease Grey	7805000	52520	53.89
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shower, Diverter	7803001	52505	52.92
00117280	0036849	05/09/16	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000	53360	52.62
00117025	00066750 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Wireless Network Adapter	7803002	53100	52.30
00117311	8044697999	04/22/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	50.94
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Cable Cutters	7806000	53400	49.67
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	48.92
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Postage	7803001	53350	45.12
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA OIT Intern Symposium	7800002	53650	45.02
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 529 Key	7805000	52520	43.19
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Welding Supp	7803001	53350	42.77
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	FOG Hot Water Filter	7803001	53350	42.43
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 155 Prev Maint	7800003	52520	42.04
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 2016-04	7800002	52800	40.81
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Key, Key Holder	7805000	53350	40.15
00118143	0044244	04/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00118175	NVCW 04/16	05/09/16	NAPA VALLEY CAR WASH	Car Wash	7805000	52520	38.97
00117304	8044310637	03/16/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	37.82
00116846	051616 DM	05/16/16	DUSTY JOE MAYNARD	Forklift Safety Trng DMaynard	7803000	52900	37.64
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Flat Tire Rpr	7805000	52520	37.18
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 510 Tire Rpr	7805000	52520	37.18
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 2016-04	7800002	52800	36.54
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Screws, Washer, Cable	7806000	53350	35.96
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Probe Extension	7803001	53350	35.50
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	PVC	7803001	53350	35.42
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Brkfst Reg JT	7800002	52900	35.00
00117022	80218870 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Ldrshp Dev Reg JK	7803000	52900	35.00
00117028	051716 CWEA	05/17/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner	7803002	52900	35.00

APC1050 Voucher Detail by Operating and Capital							
2016-05-17 through 2016-05-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	CWEA Workshop Reg AD	7804000	52900	35.00
00118131	98139268	03/01/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00118132	98186165	04/01/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2016-04	7800002	52800	34.66
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Stencil Kit	7803001	53350	33.83
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Pipe Clamps	7803001	53350	32.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Rug Cleaner	7800002	53330	25.50
00117018	80210152 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Address Search Engine	7800002	52490	22.86
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Water 2016-03	7806000	53220	22.64
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Board of Dir Dinner JT	7800002	53650	22.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Ratchet	7804000	53400	21.59
00117015	80210010 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 161b Fuel	7800003	53250	20.97
00117305	8044312728	03/17/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	20.87
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shop Towels	7804000	53400	18.52
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Ext Cord	7800002	53100	17.05
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Chemical Extinguisher	7800003	52490	17.03
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Breather Tube	7800003	52520	15.84
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Veh 504 Washer Kit, Nozzle	7805000	52520	15.34
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Rubber Boots	7805000	53320	15.12
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Batteries	7805000	53350	15.11
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Oil	7803001	53250	14.21
00116995	18904252 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	NPDES Rnwl Parking	7800001	52905	13.00
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shipping	7800003	53320	12.99
00118171	NVCW 03/16	04/20/16	NAPA VALLEY CAR WASH	Car Wash	7800003	52520	12.99
00118175	NVCW 04/16	05/09/16	NAPA VALLEY CAR WASH	Car Wash	7800003	52520	12.99
00118171	NVCW 03/16	04/20/16	NAPA VALLEY CAR WASH	Car Wash	7803000	52520	12.99
00118175	NVCW 04/16	05/09/16	NAPA VALLEY CAR WASH	Car Wash	7803002	52520	12.99
00118171	NVCW 03/16	04/20/16	NAPA VALLEY CAR WASH	Car Wash	7805000	52520	12.99
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Absorb Oil	7803001	52330	12.93
00117025	00066750 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	TNI Trng MK	7803002	52900	11.02
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Smry Blnng Acct 9607554077	7800002	52800	10.14
00117025	00066750 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	ELTAC Mtg MK	7803002	52905	9.70
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Safety Sticker	7805000	53320	8.89
00117005	04001950 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Windshield Wash	7805000	52520	8.60
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shipping	7803000	53320	5.40
00116994	80213806 04/16	05/17/16	U.S. BANK NATIONAL ASSOC	Shipping	7805000	53320	5.40

APC1050 Voucher Detail by Operating and Capital							
2016-05-17 through 2016-05-30							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00117018	80210152	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Retiree Address Search	7800002	52490	2.90
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	ATT Long Dist 2016-03	7800002	52800	0.93
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	Acct Adjustments	7800002	52800	(135.00)
00117015	80210010	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	CWEA REg Rimb JT	7800002	52900	(200.00)
Operating Subtotal							\$ 122,411.07
00117595	2014-012-1	18	04/22/16 SANCO PIPELINES, INC.	14726 - Sanco Retention	7810000	27900	861,800.00
00117591	2014-012-1	17	03/02/16 SANCO PIPELINES, INC.	14726 Construction PL	7810000	55253	183,707.76
00117329	2014.012-2	17	02/29/16 GSE CONSTRUCTION CO., INC	14726 Construction PS	7810000	55253	44,174.00
00117323	0000005		05/12/16 HAZEN & SAWYER	15713 Design Svcs	7810000	55400	37,186.35
00118125	1709		04/29/16 H & R PLUMBING	13702 - Manhole Rehabilitation	7810000	55500	32,790.00
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	16706 Mini Cam	7810000	55500	10,155.24
00117326	21819		05/11/16 RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	10,027.83
00117330	2014.012-2	17 Escrow	02/29/16 SCOTT VALLEY BANK	14726 Construction PS	7810000	55253	4,908.00
00118158	9607966		05/13/16 COLE-PARMER INSTRUMENT CO	16711 - Water bath system	7810000	55400	4,879.45
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13704 DWV, Coupling	7810000	55500	3,209.44
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13703 Detactable Rod	7810000	55500	1,535.80
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13704 ABS Bolt Gasket Coupling	7810000	55500	875.43
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	16718 Odor Filter	7810000	55500	686.08
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13704 ABS DWV Street Wye	7810000	55500	529.74
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	16718 Plans & Specs	7810000	55500	281.98
00118158	9607966		05/13/16 COLE-PARMER INSTRUMENT CO	16711 - NIST Calibration & End	7810000	55400	266.00
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13701 Coupling	7810000	55500	261.49
00116994	80213806	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13703 Pub Notice	7810000	55500	235.88
00117005	04001950	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13704 ABS, Valve, Lid, Rpr	7810000	55500	212.85
00118158	9607966		05/13/16 COLE-PARMER INSTRUMENT CO	16711 - Freight	7810000	55400	138.21
00117005	04001950	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13703 Plastics Bonding	7810000	55500	71.17
00118158	9607966		05/13/16 COLE-PARMER INSTRUMENT CO	16711 - Accredited Calibration	7810000	55400	60.00
00117005	04001950	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	13702 Dirll Bit, Fasteners	7810000	55500	27.12
00117015	80210010	04/16	05/17/16 U.S. BANK NATIONAL ASSOC	14727 Table Cloth	7810000	55500	25.98
00117592	2014.012-1	17	03/02/16 SANCO PIPELINES, INC.	14726 - Sanco Retention	7810000	27900	(18,370.00)
Capital Subtotal							\$ 1,179,675.80
Grand Total							\$ 1,302,086.87