

APC1050 Voucher Detail by Operating and Capital							
2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00122636	53622	05/17/16	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Prop/Liability FY16-17	7800005	52705	150,167.22
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7805000	51405	41,831.00
00122297	6387157178-0 06/16a	06/29/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-06	7803000	53205	35,469.54
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803000	51405	30,098.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803001	51405	18,822.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803002	51405	13,563.00
00123082	8901	06/27/16	COASTAL VITICULTURAL CONSULTANTS, INC	Agronomy report	7806000	52490	10,150.00
00122831	STL106178	08/27/15	SUNGARD PUBLIC SECTOR INC	Trakit onsite support	7804000	52515	10,000.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7806000	51405	8,400.00
00122634	3171301	05/10/16	SAN FRANCISCO ESTUARY INSTITUTE	RMP Annual Fee	7803000	52840	7,656.00
00027195	EIA17849 Npa San Act Dntl 7	07/14/16	PREFERRED BENEFIT INSURANCE ADMIN	07_16 NPA SAN DNTL	7800002	21210	6,848.30
00123076	2530	06/30/16	C2 ALTERNATIVE SERVICES	Community outreach	7800004	53600	6,012.91
00122633	1421520	06/07/16	LIEBERT CASSIDY & WHITMORE	ERC Mmbrshp-Emplmnt Relations	7800000	52140	5,470.50
00124025	23065	06/30/16	MATERIAL HANDLING SYSTEMS, INC.	Back Shop Shelving	7803001	52505	4,997.59
00121935	EA 1016-2334	04/04/16	STATE WATER RESOURCES CONTROL BOARD	2016/17 ELAP Renewal	7803002	16200	4,917.00
00122828	118772	04/27/16	SUNGARD PUBLIC SECTOR INC	Trakit maintenance	7804000	52515	4,369.42
00122030	V3856802	06/14/16	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,468.96
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800003	51405	3,333.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 528 Tire Repl	7805000	52520	3,325.77
00124124	1052800	06/06/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00124127	1056539	06/21/16	POLYDYNE INC	BFP Polymer	7803000	53340	2,931.12
00124131	SJ753966	06/22/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,758.25
00027113	Npa San DefCmp pd 07/01/1	07/01/16	NATIONWIDE RETIREMENT SOLUTIONS	T13 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00027146	Npa San DefCmp pd 07/15/1	07/12/16	NATIONWIDE RETIREMENT SOLUTIONS	T14 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7804000	51405	2,656.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Flat File Cabinets	7803000	53105	2,183.43
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Prem Combo Trn Cert DM	7803000	52900	2,145.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Manlift Rental	7803001	53350	2,144.79
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800002	51405	2,058.00
00122631	FY17-100-AF	07/01/16	CALIFORNIA PRODUCT STEWARDSHIP COUN	2016-2017 CPSC Associate Fees	7800005	53120	2,000.00
00122632	458608	06/03/16	CUES INC	Granit XP Software Maintenance	7805000	52515	1,800.00
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Tick Control	7806000	53340	1,680.00
00122508	25221	06/13/16	WESTCOAST ROTOR, INC	Rotor & stator for polymer pump	7803001	53350	1,557.36
00123709	INV-16-043	06/30/16	CA DALTON ELECTRIC	Pump Fuse Rpr	7803001	52500	1,500.00

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Vactor Safety Lights	7805000	52520	1,471.18
00124357	21193	07/01/16	IEDA INC	Labor Relations - 2016-07	7800002	52310	1,435.00
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 04/16	7803002	52220	1,410.30
00124128	SJ753958	06/22/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	1,406.70
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Gas Monitors 05/16	7800003	52600	1,405.34
00124132	SJ753602	06/20/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	1,352.12
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Debris Box 05/16	7803000	52325	1,279.80
00122238	004005	06/27/16	SHUTTERBOLT FILM & MEDIA	UAV Production Crew	7800004	53600	1,200.00
00123700	902639213	05/20/16	EVOQUA WATER TECHNOLOGIES LLC	Torque Gauge	7803001	53350	1,188.00
00122630	1637	06/15/16	DUBLIN SAN RAMON SERVICES DISTRICT	BACC Bid FY16-17	7803000	53340	1,172.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	1,157.52
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Disc Harrow Rpr	7806000	52500	1,150.19
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Rubber Hose	7805000	53350	1,144.50
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Disc Harrow Rpr	7806000	52500	1,144.26
00027196	EIA17849 Npa San Acv Vis 7/	07/14/16	PREFERRED BENEFIT INSURANCE ADMIN	07_16 NPA SAN ACTV VIS	7800002	21220	1,121.30
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Fire Sprinkler Svc Qtr 4	7800003	52335	1,111.32
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Diesel 399.4	7805000	53250	1,040.29
00122065	29593059	05/17/16	PAN-PACIFIC SUPPLY CO	Recycle Pump Seal Repair	7803001	53350	1,037.86
00124355	17400082	07/01/16	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst. Prog - 1st Qtr	7800002	51400	1,036.35
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox9303 Base/Mtr Chg 05/16	7800002	52600	1,024.85
00122830	STL106179	08/27/15	SUNGARD PUBLIC SECTOR INC	Trakit implementation services	7804000	52515	1,000.00
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Recycled Water Signs	7806000	53320	982.80
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Gloves	7803000	53320	970.92
00122311	4479	06/01/16	WORKSMART AUTOMATION INC	Scada Maint. Programming	7803000	52500	937.50
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 05/16	7800002	52800	932.32
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Access Control Qtr 4	7800003	52335	891.00
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Hotel JF	7800002	52900	880.59
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Hotel CB	7800002	52900	880.58
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Red Dye Diesel, Purus Def	7806000	53250	805.97
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 05/16	7803000	52325	800.88
00027129	Npa San Un dues pd 07/01/1	07/01/16	TEAMSTERS LOCAL 315	T13 Npa San Un dues	7800002	21415	800.00
00027164	Npa San Un dues pd 07/15/1	07/12/16	TEAMSTERS LOCAL 315	T14 Npa San Un dues	7800002	21415	800.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 05/16	7803001	52500	754.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Wastewater Process Ctrl SC JC	7803000	52900	750.00

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00122504	635971	06/10/16	VAN BEBBER BROS	Metal	7803001	53350	703.13
00124020	052616	05/26/16	LIVE OAK LANDSCAPE	Landscape Maint 05/16	7803001	52340	700.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800001	51405	687.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Maint Supplies	7803001	53350	686.11
00122456	65484391	06/14/16	MCMaster-CARR SUPPLY CO	Safety Guard Rails	7803000	52500	673.85
00123853	80210152 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CalPelra Conf Reg CS	7800002	16200	670.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Master Key Padlock	7803001	52505	628.56
00123704	04745835 06/16	06/30/16	CNH CAPITAL	Hammer, Belt	7806000	52500	611.35
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 504 Check Engine Light	7805000	52520	608.93
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Oil	7803001	53250	607.91
00123859	80210769 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Laser Measuring Device	7803001	53350	607.66
00027114	Npa San DefCmp er pd 07/01	07/01/16	NATIONWIDE RETIREMENT SOLUTIONS	T13 Npa San DEFCMP 457 er	7800002	21420	600.00
00027147	Npa San DefCmp er pd 07/15	07/12/16	NATIONWIDE RETIREMENT SOLUTIONS	T14 Npa San DEFCMP 457 er	7800002	21420	600.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Cogen Parts	7803001	53350	585.61
00123084	2016-329	06/30/16	SRS PRIVATE INVESTIGATIONS INC	Background check	7800002	52490	575.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	DAF Air Comp Coolant	7803001	53250	550.88
00122272	207-0378-A 06/16	06/29/16	CITY OF NAPA	Water Svc SF FS 04-06/16	7803000	53220	539.18
00122245	167449	06/12/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	534.75
00122246	167604	06/19/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	534.75
00122517	W1048-1	06/23/16	THE BARRICADE COMPANY & TRAFFIC SUPPL	Hydraulic Shoring Repair	7805000	52500	531.73
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Coll HVAC Maint Qtr 4	7803001	52505	530.67
00123859	80210769 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Sixnet Slimline Plus	7803001	53350	509.76
00123995	8045078070	06/01/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	503.58
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Capacitor Repl	7803001	52505	503.57
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 05/16	7803000	52600	500.47
00124012	12636	06/21/16	BANSHEE NETWORKS, INC.	SCADA Monitoring Report	7803001	52490	500.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Monitoring Fee Qtr 4	7800003	52335	496.14
00122307	3002503834	04/15/16	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 2016-04	7803001	52500	485.00
00122052	5600892629	05/23/16	SIEMENS INDUSTRY, INC.	Transmitter, Programmers	7803001	53350	466.29
00122445	108732	05/27/16	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	465.75
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 504 Generator Rpr	7805000	52520	463.89
00123706	MMO 07/16 JB	06/30/16	MMO CONSULTING	River Watch 06/16	7800001	52310	440.00
00027197	EIA17849 Npa San Ret Vis 7/	07/14/16	PREFERRED BENEFIT INSURANCE ADMIN	07_16 NPA SAN RET VIS	7800002	21220	437.20

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00122282	607402	06/20/16	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	436.40
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox7545 Base/Mtr Chg 05/16	7804000	52600	422.87
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Camera Head Exchange	7805000	52500	414.60
00124138	8000900001890783 06/16	06/30/16	PITNEY BOWES INC	Postage Meter Refill	7800002	53100	402.50
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Drive Tube w/ Liner	7806000	53400	400.98
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 05/16	7805000	52325	400.44
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Window Screening	7803001	52505	398.53
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Traffic Control	7803000	53320	390.00
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 185 Sched Maint	7805000	52520	380.97
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7805000	52800	378.21
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Pressure Washer	7803001	53400	353.15
00122844	4020125	05/24/16	THE HOME DEPOT	Gutters, light bulbs, joiners	7803001	53350	350.73
00123853	80210152 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CalPelra Mbrshp Rnwl CS	7800002	16200	350.00
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Piping Supp	7803001	53350	328.72
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl SR	7805000	53120	313.00
00124350	5925	07/01/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800004	51405	299.00
00124044	11212221	06/24/16	SPECTRUM CHEMICALS & LABORATORY PRO	Chemicals	7803002	53315	296.78
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Wind Cartridge, Filter Bag	7803001	53350	295.88
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Analyzer	7803000	53315	293.17
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 171 Lift Gate Rpr	7806000	52520	290.47
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Socket, Breaker	7803001	53400	289.18
00124354	754531	07/06/16	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	283.62
00124005	8045346662	06/27/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	280.82
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Recycled Level Sensor	7803001	53350	276.38
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	270.65
00124052	3002555386	05/15/16	THYSSEN KRUPP ELEVATOR	Elevator Maintenance 05/16	7803001	52500	265.96
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Headworks, Maint Supp	7803001	53350	261.91
00123859	80210769 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Leviton 30 Amp Locking Plug	7803001	53350	259.35
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox7225 Base/Mtr Chg 05/16	7805000	52600	252.88
00122448	112728	06/17/16	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	251.01
00124033	000000003-173	06/30/16	RED WING SHOES	Safety Shoes-Kiser	7805000	53300	250.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Keurig Brewing Sys	7800002	53100	248.39

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00123077	06302016	06/30/16	STEVEN CHAVIS	Boots - Chavis	7803000	53320	246.36
00122449	112725	06/17/16	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	245.01
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Maint Supplies	7806000	53350	244.08
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Water Hose	7806000	53350	231.77
00122865	421507	06/07/16	THE HOME DEPOT	Sampling supplies	7803002	53315	225.02
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 82.3	7805000	53250	223.59
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Diesel 83.6	7803000	53250	220.98
00122274	000000001-173	06/01/16	RED WING SHOES	Safety Shoes-McWhirt	7800003	53300	215.72
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Reclaimed Register	7806000	53350	214.63
00124036	S114146760.001	06/28/16	SERVICEMASTER	Haz Waste Cleanup	7800005	52710	207.50
00124003	8045350771	06/27/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	206.72
00122863	4590419	06/03/16	THE HOME DEPOT	Electrical supplies	7803001	53350	204.80
00123689	5351 JN 06/16	06/30/16	JULIE NIVENS	Toilet Rebate	7800004	53600	200.00
00124101	5351 JN 06/30	06/30/16	JULIE NIVENS	Toilet Rebate	7800004	53600	200.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Traffic Control	7803000	53320	195.00
00123999	8045075297	05/31/16	VWR SCIENTIFIC PRODUCTS	Inline Instruments	7803000	53400	194.68
00123852	18904252 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 05/16	7804000	52500	185.00
00124028	57801	06/17/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes-Faust	7803001	53300	184.68
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 133 Sched Maint	7804000	52520	182.88
00123708	070716 DF	06/30/16	DANIEL W. FRITZ	Internet Reimb DF 04-06/16	7803000	52800	180.00
00124008	8045353582	06/27/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	176.17
00123946	626816579	06/09/16	CINTAS CORPORATION #626	Uniforms 2016-06-09	7805000	53300	171.48
00123949	626817713	06/16/16	CINTAS CORPORATION #626	Uniforms 2016-06-16	7805000	53300	171.48
00123950	626818855	06/23/16	CINTAS CORPORATION #626	Uniforms 2016-06-23	7805000	53300	171.48
00123952	626819992	06/30/16	CINTAS CORPORATION #626	Uniforms 2016-06-30	7805000	53300	171.48
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Diesel 66.1	7806000	53250	171.25
00122274	000000001-173	06/01/16	RED WING SHOES	Safety Shoes-Snook	7803000	53300	169.83
00122460	65728452	06/16/16	MCMaster-CARR SUPPLY CO	Safety Guard Rails	7803000	52500	169.02
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Spill Cover, Toggle Switch	7805000	53350	165.04
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Easement Machine Tires	7805000	52500	165.00
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl TB	7805000	53120	164.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7804000	52800	153.92
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Shipping	7806000	52500	153.47
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Xerox8860 Base Chg 05/16	7803002	52600	151.62

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00122453	626816582	06/09/16	CINTAS CORPORATION #626	Janitorial Supplies	7803001	53330	150.37
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Piping, Stonecrest Level Cont	7803001	53350	149.08
00122454	626817716	06/16/16	CINTAS CORPORATION #626	Janitorial Supplies	7803001	53330	146.39
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 166 Sched Maint	7805000	52520	145.36
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Grease	7803001	53250	143.56
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 52.6	7804000	53250	143.32
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7800004	52800	141.51
00122867	9054159x	06/08/16	THE HOME DEPOT	Electrical supplies	7803001	53350	141.15
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Filter Roll, Enamel Spray	7803001	52505	140.55
00122518	W1049-1	06/23/16	THE BARRICADE COMPANY & TRAFFIC SUPPL	Steel Hand Pump Repair	7805000	52500	140.35
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Fluorescent Lamp	7803001	52505	139.97
00122330	112730	06/17/16	COLE SUPPLY COMPANY	Janitorial Supplies	7805000	53330	138.49
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 173B Sched Maint	7805000	52520	131.59
00123943	626818858	06/23/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-23	7803001	53330	130.92
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Concrete Mix	7806000	53350	129.60
00123944	626819995	06/30/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-30	7803001	53330	128.93
00122265	0047124	06/14/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Electric 04-06/16	7806000	53205	122.30
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Pipe Paint	7803001	52505	120.40
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 504 Sched Maint	7805000	52520	119.43
00122464	2-173	06/16/16	RED WING SHOES	Safety Shoes - CZavala	7804000	53300	119.33
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	PVC Piping	7803001	53350	116.60
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Deep Box	7803001	53350	116.54
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 06/16	7800002	52810	116.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Data Svc 05/16	7805000	52800	113.23
00123859	80210769 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Floating Platform	7803001	53350	112.32
00122859	5270003	06/02/16	THE HOME DEPOT	Sprayer, roundup for west napa	7803001	52505	112.22
00123993	8044976354	05/20/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	109.12
00122280	1039521	06/10/16	ROGERS MACHINERY CO INC	Oil Filter	7803001	53350	104.05
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Jameson Irrigation Supp	7806000	53350	103.96
00122845	2020378	05/26/16	THE HOME DEPOT	Painting supplies	7803001	52505	101.15
00123697	5351 MN 06/16	06/30/16	MICHAEL NIVENS	Toilet Rebate	7800004	53600	100.00
00123699	5358 BD 06/16	06/30/16	BRIAN DOODY	Toilet Rebate	7800004	53600	100.00
00124107	5351 MN 06/16	06/30/16	MICHAEL NIVENS	Toilet Rebate	7800004	53600	100.00
00124109	5358 06/16	06/30/16	BRIAN DOODY	Toilet Rebate	7800004	53600	100.00

APC1050 Voucher Detail by Operating and Capital							
2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Use Oil Pickup	7803001	52330	99.75
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Spreader Tire Rpr	7806000	52500	98.10
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Metal	7803001	53350	97.17
00122277	5261	06/06/16	LITTLE JOE JANITORIAL SUPPLIES	Nitrile Gloves	7806000	53320	97.09
00027157	Npa San Hlthqst pd 07/15/16	07/12/16	HEALTHQUEST FITNESS	T14 Npa San Hlthqst	7800002	21410	96.50
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CWEA Lab Analyst Cert RM	7803002	53120	96.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Stainless Plate Flat Bar	7803001	53350	94.51
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Meal CB	7800002	52900	94.42
00123958	626818859	06/23/16	CINTAS CORPORATION #626	Uniforms 2016-06-23	7803000	53300	92.15
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA SFO Parking JT	7800002	52900	90.00
00124009	8045343133	06/27/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	88.98
00124352	20599188	07/06/16	CENTRAL VALLEY BUILDERS	Maintenance Supplies	7806000	53350	88.62
00123996	8045152844	06/08/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	88.06
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CWEA CSM Cert Rnwl JB	7806000	53120	86.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Drug Screening	7800002	52220	84.50
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Clamps, Drill Bits	7803001	53350	83.47
00122266	9625191	06/01/16	COLE-PARMER INSTRUMENT CO	Consumables	7803002	53315	83.43
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 30.6	7806000	53250	83.09
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT 2555654 06/16	7800002	52800	82.92
00122836	8025162	05/20/16	THE HOME DEPOT	Painting supplies	7803001	52505	78.82
00122868	8054363	06/06/16	THE HOME DEPOT	Gutters	7803001	52505	77.13
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7806000	52800	76.19
00123933	626816583	06/09/16	CINTAS CORPORATION #626	Uniforms 2016-06-09	7803000	53300	75.33
00123935	626817717	06/16/16	CINTAS CORPORATION #626	Uniforms 2016-06-16	7803000	53300	75.33
00123960	626819996	06/30/16	CINTAS CORPORATION #626	Uniforms 2016-06-30	7803000	53300	75.33
00122858	5243354	06/02/16	THE HOME DEPOT	Pruning shears, roundup	7803001	52505	70.10
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	CAPCA Ed SW	7805000	52900	70.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Machine Bolt, Tape	7806000	53350	63.05
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 23.1	7803000	53250	62.30
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Drug Screening	7800002	52220	60.00
00122269	062916 JP	06/29/16	JOHN PIRONDINI	Internet Reimb JP 04/16	7803000	52800	60.00
00123080	STL051315DM	05/13/15	DERRICK METRAS	Internet Reimb - Apr	7803000	52800	60.00
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Hinge w/ Hole	7803001	53350	58.12
00122277	5261	06/06/16	LITTLE JOE JANITORIAL SUPPLIES	Nitrile Gloves	7806000	53350	57.86

APC1050 Voucher Detail by Operating and Capital							
2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7803000	52800	57.53
00123924	626816581	06/09/16	CINTAS CORPORATION #626	Uniforms 2016-06-09	7803001	53300	57.02
00123925	626817715	06/16/16	CINTAS CORPORATION #626	Uniforms 2016-06-16	7803001	53300	57.02
00123926	626818857	06/23/16	CINTAS CORPORATION #626	Uniforms 2016-06-23	7803001	53300	57.02
00123928	626819994	06/30/16	CINTAS CORPORATION #626	Uniforms 2016-06-30	7803001	53300	57.02
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 21.01	7803001	53250	57.01
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT 2591998 06/16	7800002	52800	56.50
00123852	18904252 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 05/16	7804000	52500	55.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Herbicide Applicator	7803000	53350	53.05
00122236	101-200-A 05/16	06/29/16	CITY OF NAPA	Water Svc Coombs 04-05/16	7803000	53220	51.12
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Veh 161B Sched Maint	7800003	52520	50.89
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Fastrak	7800002	52905	50.00
00122856	5013643	06/02/16	THE HOME DEPOT	Sprayers, hinges	7803000	53400	49.13
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Green Paint	7805000	53350	49.12
00122862	4052940	06/03/16	THE HOME DEPOT	Painting supplies for west nap	7803000	53400	46.36
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	55 Gal Bag	7800002	53100	44.57
00124119	504195CT	05/31/16	NAPA VALLEY PETROLEUM INC	Diesel 16	7803001	53250	42.64
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Pressure Bags	7805000	53400	42.10
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Meal JF CB	7800002	52900	41.05
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7803001	52800	40.95
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT 2588027 06/16	7800002	52800	40.79
00123860	00066750 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Steel Sec Box	7803002	53315	40.67
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Storage Bins	7803002	53315	38.41
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT 2650398 06/16	7800002	52800	36.52
00122861	4021438	06/03/16	THE HOME DEPOT	Painting supplies	7803001	52505	35.94
00123962	626815444	06/02/16	CINTAS CORPORATION #626	Uniforms 2016-06-02	7803002	53300	34.89
00123963	626816580	06/09/16	CINTAS CORPORATION #626	Uniforms 2016-06-09	7803002	53300	34.89
00123965	626817714	06/16/16	CINTAS CORPORATION #626	Uniforms 2016-06-16	7803002	53300	34.89
00123967	626818856	06/23/16	CINTAS CORPORATION #626	Uniforms 2016-06-23	7803002	53300	34.89
00123969	626819993	06/30/16	CINTAS CORPORATION #626	Uniforms 2016-06-30	7803002	53300	34.89
00124023	98225269	05/02/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT 2549105 06/16	7800002	52800	34.64
00122839	5050537	05/23/16	THE HOME DEPOT	Black rubber hose	7805000	53350	32.37
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Ladder	7803001	52505	31.80
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Tools	7806000	53400	31.30

APC1050 Voucher Detail by Operating and Capital							
2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Water 05/16	7806000	53220	29.77
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Drill Bit	7806000	53400	29.68
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Drain Unclogger	7805000	53400	29.15
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Keys	7805000	53350	28.08
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Breaker Bar	7803001	53400	26.12
00122237	NVCW 05/16	06/29/16	NAPA VALLEY CAR WASH	Car Wash 05/16	7805000	52520	25.98
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Combo Hose	7805000	53350	25.91
00123859	80210769 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	53350	25.34
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Sulfur Filter	7803001	53350	25.13
00027126	Npa San Exertec pd 07/01/16	07/01/16	EXERTEC	T13 Npa San Exertec	7800002	21410	25.00
00027161	Npa San Exertec pd 07/15/16	07/12/16	EXERTEC	T14 Npa San Exertec	7800002	21410	25.00
00123946	626816579	06/09/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-09	7805000	53330	22.78
00123949	626817713	06/16/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-16	7805000	53330	22.78
00123950	626818855	06/23/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-23	7805000	53330	22.78
00123952	626819992	06/30/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-30	7805000	53330	22.78
00124001	8045135070	06/06/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	22.54
00122851	1563433	05/27/16	THE HOME DEPOT	Sampling supplies	7803002	53315	21.87
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Rake	7805000	53400	21.59
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Baggage Fee CB	7800002	52900	20.76
00124006	8045350770	06/27/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	20.57
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Prkng Fee - BACWA Mtg JK	7803000	52900	20.00
00122247	626815448	06/02/16	CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00122249	626816584	06/09/16	CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00122250	626817718	06/16/16	CINTAS CORPORATION #626	Uniforms	7806000	53300	19.95
00123919	626818860	06/23/16	CINTAS CORPORATION #626	Uniforms 2016-06-23	7806000	53300	19.95
00123922	626819997	06/30/16	CINTAS CORPORATION #626	Uniforms 2016-06-30	7806000	53300	19.95
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Cover	7803001	53350	18.71
00122854	6013531	06/01/16	THE HOME DEPOT	Letters and hooks	7803001	52505	18.41
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Postage	7803001	53350	18.16
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Supplies	7806000	53350	17.80
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Small Tools	7803000	53400	16.83
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Tape Rule	7805000	53400	16.19
00122262	626818853	06/23/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	15.40
00123917	626819990	06/30/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-30	7800002	53330	15.40
00122251	626814325	05/26/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82

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2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00122255	626816578	06/09/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82
00122257	626817712	06/16/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82
00122259	626818854	06/23/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82
00123916	626819991	06/30/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-06-30	7800002	53330	13.82
00122864	1021803	06/06/16	THE HOME DEPOT	Downspout and clips	7803001	52505	13.48
00122237	NVCW 05/16	06/29/16	NAPA VALLEY CAR WASH	Car Wash 05/16	7800003	52520	12.99
00122237	NVCW 05/16	06/29/16	NAPA VALLEY CAR WASH	Car Wash 05/16	7803000	52520	12.99
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Tip Leg Blk	7803000	53400	12.58
00122842	4020039	05/24/16	THE HOME DEPOT	Nylon barb for headworks	7803001	53350	12.36
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Prkng Fee -BAPPG Mtg ST	7800004	52900	12.00
00123866	80210153 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Shipping	7806000	53320	12.00
00122508	25221	06/13/16	WESTCOAST ROTOR, INC	Freight	7803001	53350	11.61
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 05/16	7800002	52800	11.58
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Smry Bllg Acct 9607554077555	7800002	52800	10.14
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	GFOA Transit CB	7800002	52900	9.49
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Tick Repellant	7800003	53320	8.09
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Late Fee	7800003	52335	7.44
00123827	80210010 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Valves	7806000	53350	7.21
00122847	2563388	05/26/16	THE HOME DEPOT	Aluminum flat bar	7803001	52505	6.78
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	6.76
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Toggle Switch	7805000	53350	5.39
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Shipping	7800002	53100	5.00
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Toll Fee - Trng Class	7805000	52900	5.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7800003	52800	4.61
00122869	8054364	06/09/16	THE HOME DEPOT	Mesh sand	7803001	52505	4.48
00123848	04001950 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Lug Nut	7805000	52500	2.71
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7803002	52800	1.42
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	ATT Long Dist 05/16	7800002	52800	1.01
00122442	062916 NSD	06/30/16	NAPA SANITATION PETTY CASH	Conformed Copy	7804000	53100	1.00
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7800002	52800	0.75
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7800001	52800	0.22
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 04/16	7800004	52800	0.22
00123811	80213806 06/16	06/30/16	U.S. BANK NATIONAL ASSOC	Return Inv # 237900	7803001	52505	(23.76)
00027123	Hlthqst pd 07/01/16	07/01/16	HEALTHQUEST FITNESS	T13 Npa San Hlthqst	7800002	21410	(110.50)
00123702	902607691	04/27/16	EVOQUA WATER TECHNOLOGIES LLC	Return Credit Inv# 902639213	7803001	53350	(712.80)
						Operating Subtotal	\$ 483,497.04

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2016-06-28 through 2016-07-18							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00124149 653 - 3		06/29/16	RANGER PIPELINES	16701 Construction	7810000	55500	593,995.00
00123216 820-09 R3		06/21/16	JMB CONSTRUCTION INC	15718 JMB 50% Retention Release	7810000	27900	512,147.55
00122635 FY 16/17		06/23/16	SONOMA COUNTY WATER AGENCY	13727 NBWRA FY16-17	7810000	55252	283,881.00
00123216 820-09 R3		06/21/16	JMB CONSTRUCTION INC	15718 Construction	7810000	55253	137,297.00
00123723 One		06/30/16	PLEASANTON ENGINEERING CONTRACTOR	16718 Construction	7810000	55500	45,000.00
00123716 121663		06/30/16	ESA PWA	14726 Environ Mntrng	7810000	55253	41,760.00
00123984 102189		06/09/16	KENNEDY JENKS CONSULTANTS	16716 Design Svcs	7810000	55500	26,279.50
00124141 1722		06/15/16	H & R PLUMBING	13702 Manhole Rehab	7810000	55500	25,200.00
00123720 22159		06/30/16	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	22,070.75
00123744 0149375		06/06/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	20,135.58
00122067 63690		05/16/16	GHD INC	14703 Final Design	7810000	55500	19,300.00
00123742 0148339		05/17/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	18,494.78
00123727 0149405		06/07/16	CAROLLO ENGINEERS	15718 ESDC	7810000	55253	16,445.43
00123747 0149676		06/14/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	15,831.42
00122057 15085		05/04/16	NORCHEM INC	14720 - Norchem AncAt Model L	7810000	55400	14,299.00
00123730 0147869		03/18/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	10,620.01
00123721 2014.012-24		06/30/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	9,962.55
00123827 80210010 06/16		06/30/16	U.S. BANK NATIONAL ASSOC	13703 Lateral Lining Material	7810000	55500	8,691.86
00123712 22105		06/24/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	6,559.95
00123724 121463		06/21/16	ESA PWA	15703 Environ Svc	7810000	55500	4,308.46
00123725 0148792		05/09/16	CAROLLO ENGINEERS	15718 ESDC	7810000	55253	3,677.73
00123752 0149406		06/07/16	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	3,449.20
00123972 END NSD FY15/16		06/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Construction	7810000	55500	2,398.00
00123713 22160		06/30/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	2,305.72
00124046 0148791		05/09/16	CAROLLO ENGINEERS	15703 Design Svcs	7810000	55500	1,774.30
00123710 2015.009-14		06/30/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	1,596.75
00123755 2013.020-36		06/30/16	THE COVELLO GROUP	13724 CM & Insp Svcs	7810000	55300	832.00
00123983 2016.008-1		06/30/16	THE COVELLO GROUP	15713 Construct Insp Svcs	7810000	55400	507.50
00123848 04001950 06/16		06/30/16	U.S. BANK NATIONAL ASSOC	13703 Epoxy Bonding Sys	7810000	55500	85.84
00123848 04001950 06/16		06/30/16	U.S. BANK NATIONAL ASSOC	13702 Anchors	7810000	55500	66.73
00123723 One		06/30/16	PLEASANTON ENGINEERING CONTRACTOR	16718 Pleasanton Eng Ret	7810000	27900	(2,250.00)
00124149 653 - 3		06/29/16	RANGER PIPELINES	16701 Ranger Retention	7810000	27900	(29,699.75)
Capital Subtotal							<u>\$ 1,817,023.86</u>
Grand Total							<u>\$ 2,300,520.90</u>