

APC1050 Voucher Detail by Operating and Capital							
2016-07-19 through 2016-08-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00128590	638715718-0	08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-08	7803000	53205	94,599.92
00125028	6387157178-0	7/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-07	7803000	53205	44,796.83
00124982	1060003	07/05/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,757.31
00128668	240722	07/01/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,504.59
00124985	4006	07/22/16	SHUTTERBOLT FILM & MEDIA	Educational Video	7800004	53600	6,200.00
00128669	240952	07/20/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	6,161.39
00124983	29593523	07/12/16	PAN-PACIFIC SUPPLY CO	Seal assembly for TWAS pump #1	7803001	53350	3,975.48
00128662	V385683	07/12/16	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,468.96
00124979	1062595	07/18/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00124980	1059297	07/01/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00027249	Npa San DefCmp pd	08/12/16	NATIONWIDE RETIREMENT SOLUTIONS	T16 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00124978	401765	07/15/16	PEAVEY PERFORMANCE SYSTEMS	Jackpot Safety Scratchers	7800003	53320	2,729.70
00124977	2191913	07/01/16	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,727.43
00124999	16070629	07/20/16	UNDERGROUND SERVICE ALERT	USA North Annual Membership	7805000	53120	2,341.42
00128661	10037671	07/28/16	HACH COMPANY	Inline monitoring for recycle	7803001	53350	2,328.48
00125009	SJ759299	07/18/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,266.99
00127800	004007	08/04/16	SHUTTERBOLT FILM & MEDIA	Film & Media Svcs	7800004	53600	2,250.00
00125012	SJ760071	07/20/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,177.65
00125004	SJ756554	07/01/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,043.89
00126788	25288	06/30/16	WESTCOAST ROTOR, INC	Pump Stator	7803001	53350	1,995.40
00128571	004008	08/17/16	SHUTTERBOLT FILM & MEDIA	Film & Media Svc	7800004	53600	1,980.00
00027202	202622 NpaSan Life/Ltd	08/16	SUN LIFE FINANCIAL	08_16 NPA SAN LIFE INS	7800002	21230	1,754.22
00124805	17531421-0	07/06/16	EXPRESS PERSONNEL SERVICES	Temporary Assistant 2016-07-03	7804000	52150	1,522.80
00125028	6387157178-0	7/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-07	7803000	53200	1,506.18
00125028	6387157178-0	7/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-07	7806000	53205	1,487.03
00125380	00238433	7/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg ML AD	7804000	52900	1,450.00
00128590	638715718-0	08/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-08	7806000	53205	1,418.50
00127805	278957	07/26/16	BELKORP AG, LLC	Equip 721 Wire Harness Rpl	7806000	52500	1,414.78
00027202	202622 NpaSan Life/Ltd	08/16	SUN LIFE FINANCIAL	08_16 NPA SAN LIFE INS	7800002	21215	1,410.92
00127624	7312	08/10/16	RUTH RUBANOWITZ REHABILITATION	Job Analysis EMS	7800002	52310	1,408.00
00128590	638715718-0	08/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-08	7803000	53200	1,357.46
00128604	710	07/19/16	NAPA COUNTY MOSQUITO	Somky/JC Mosquito Control	7806000	21105	1,338.23
00125314	189042552	7/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Flight AD ML	7804000	52900	1,313.92
00125361	80210010	7/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg PM	7800000	52900	875.00
00125361	80210010	7/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg MK	7803002	52900	875.00
00128678	120120-5191	07/26/16	SAMPLE TRAPS, LLC	Sample Bottles	7803002	53315	870.80

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00128660	10035910	07/27/16	HACH COMPANY	Inline monitoring for recycle	7803001	53350	835.93
00027266	Npa San Un dues pd 08/12/1	08/10/16	TEAMSTERS LOCAL 315	T16 Npa San Un dues	7800002	21415	760.00
00125356	80210153 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Magnetic Locator	7806000	53400	744.11
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg TH	7800001	52900	725.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg JK	7803000	52900	725.00
00125314	189042552 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Flight TH	7800001	52900	656.96
00127698	9680598	07/26/16	COLE-PARMER INSTRUMENT CO	Bioassay Tubing	7803002	53315	633.41
00027250	Npa San DefCmp er pd 08/12/1	08/10/16	NATIONWIDE RETIREMENT SOLUTIONS	T16 Npa San DEFCMP 457 er	7800002	21420	600.00
00125353	80210769 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Truck Vise	7803001	53400	599.37
00125353	80210769 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Scaffolding	7803001	52505	593.99
00124810	8565936920	07/06/16	WECO INDUSTRIES	Leader Hose	7805000	53350	585.86
00127740	1534975	07/28/16	PAPE MACHINERY CORP	Telehandler Svc	7803000	52520	578.13
00128566	081716 NC	08/17/16	NIELSON CONSTRUCTION INC	Nielson Refund	7800005	26200	576.07
00125367	00197852 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Flight JK	7803000	52900	533.96
00125365	00066750 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Flight MK	7803002	52900	518.96
00124808	507865	07/07/16	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	504.17
00128255	3002669048	07/01/16	THYSSEN KRUPP ELEVATOR	Elevator Maint 07/16	7803001	52500	501.72
00128639	12678	07/22/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00128641	12679	08/01/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00128260	080216 KC	08/02/16	KATELYN CARLETON	Lab Internship KCarleton	7803002	52150	500.00
00128271	080416 LR	08/04/16	LUKE REES	Lab Internship LRees	7803002	52150	500.00
00124793	4-15-11967	07/08/16	A & T	Gold Cart Annual Inspection	7803001	52520	390.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	PUG Mmbrshp Rnwl	7800005	53120	350.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Recycle Burglar Alarm Qtr 1	7800003	52335	334.65
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Standard Method Sbscrptn	7803002	53115	320.00
00128656	0809364	07/18/16	FISHER SCIENTIFIC CO LLC	Consumables	7803002	53315	306.17
00128654	118236	07/18/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-07-18	7803001	53330	284.57
00127726	1U147471	08/05/16	HORIZON	Somky Irrigation	7806000	53350	284.34
00126742	04745835 07/16	07/22/16	CNH CAPITAL	Mower Blades	7806000	52500	272.82
00127664	STLDTD12816 JP	01/28/16	JOHN PIRONDINI	Safety Shoes-Pirondini	7803000	53300	250.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Fin Mtg Lunch	7800002	53650	249.97
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Coll Mntrng Fee Qtr1	7800003	52335	248.07
00125353	80210769 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	243.11
00128603	320900248913 08/16	08/08/16	KAISER FOUNDATION HEALTH PLAN	DMV Physical	7800002	52220	240.00
00127660	615802-2	06/30/16	THE BARRICADE COMPANY & TRAFFIC SUPPL	Gate Rpr Sign Rental	7803001	52600	238.48
00128671	000000005-173	07/31/16	RED WING SHOES	Safety Shoes-Caldwell	7805000	53300	229.49

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00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	CSDA Reg KB	7804000	52900	225.00
00124964 47964		06/30/16	CULLIGAN/US FILTER	Water Cooler Rental 2016-07	7800002	52600	220.40
00128286 5325 VN 08/16		08/16/16	VICTORIA NELSON	Toilet Rebate	7800004	53600	200.00
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	FP Annual Mmbrshp ES	7800002	53120	199.00
00128665 3005372024		07/26/16	IDEXX LABORATORIES INC	Micro	7803002	53315	191.56
00128670 000000004-173		07/13/16	RED WING SHOES	Safety Shoes-Fritz	7803000	53300	183.58
00128671 000000005-173		07/31/16	RED WING SHOES	Safety Shoes-Smith	7805000	53300	183.58
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	CWEA Workshop TH	7800001	52900	175.00
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	CWEA Workshop AD	7804000	52900	175.00
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mmbrshp Rnwl DM	7803000	53120	172.00
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mmbrshp KT	7806000	53120	164.00
00125361 80210010 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	1617 GFOA Mmbrshp CB	7800002	53120	160.00
00128676 3931		07/27/16	SERVICEMASTER	Sewage Cleanup	7800005	52710	157.50
00124811 90893706		07/08/16	MSC INDUSTRIAL SUPPLY CO	Piping	7803001	53350	154.44
00127694 9669400		07/14/16	COLE-PARMER INSTRUMENT CO	Consumables	7803002	53315	152.35
00128666 5463226		07/28/16	IDEXX LABORATORIES INC	Micro	7803002	53315	152.06
00125361 80210010 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	Metal Detector	7806000	53400	151.19
00124797 1076864		07/11/16	BERT WILLIAMS & SONS	Veh 162 Battery	7803001	52520	151.12
00128596 4839785		07/25/16	UNITED STATES PLASTIC CORP	Consumables	7803002	53315	145.04
00124484 072116 CWEA		07/19/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner 2016-07-21	7803001	52905	140.00
00124801 626822253		07/14/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-14	7803001	53330	137.19
00124802 626821106		07/07/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-16	7803001	53330	134.90
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	WEF Mmbrshp MK	7803002	53120	133.00
00125353 80210769 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	Starter	7803001	53350	127.65
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	Radio Battery Pack	7806000	53400	125.28
00128647 118234		07/18/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-07-18	7800002	53330	125.20
00124484 072116 CWEA		07/19/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner 2016-07-21	7803000	52905	125.00
00124976 572804		07/07/16	THE HOME DEPOT	EM Shop Supplies	7803001	53350	117.82
00125380 00238433 7/16		07/22/16	U.S. BANK NATIONAL ASSOC	YP Directory Svc 2016-07	7800002	52810	116.00
00127669 320900248913 07/16		07/08/16	KAISER FOUNDATION HEALTH PLAN	DMV Physical Becker	7800002	52220	115.00
00127710 0049824		07/31/16	CULLIGAN/US FILTER	Water Cooler Rental 08/16	7803000	52600	100.40
00128274 5360 KS 08/16		08/16/16	KAREN STRATVERT	Toilet Rebate	7800004	53600	100.00
00128279 5294 JLC 08/16		08/16/16	JOSE LEOPOLDO CONTRERAS	Toilet Rebate	7800004	53600	100.00
00128282 5359 RM 08/16		08/16/16	RON MODRALL	Toilet Rebate	7800004	53600	100.00
00128284 5357 RL 08/16		08/16/16	ROBERT LOCKHART	Toilet Rebate	7800004	53600	100.00
00128643 9692378		08/05/16	COLE-PARMER INSTRUMENT CO	Sample Tubing	7803002	53315	99.94

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Event Planning Wrkshp ES	7800002	52900	99.00
00027260	Npa San Hlthqst pd 08/12/16	08/10/16	HEALTHQUEST FITNESS	T16 Npa San Hlthqst	7800002	21410	96.50
00128667	5526	07/15/16	LITTLE JOE JANITORIAL SUPPLIES	Repellent Sunscreen Wipes	7806000	53320	93.96
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	NBay Lab Mtg Refreshments	7803002	52900	93.34
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Bond 36x50	7804000	53100	90.61
00127703	0049545	07/28/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	88.10
00124792	071816 EH	07/18/16	EDWIN HEIKELL	CWEA Mmbrshp Rnwl EH	7803001	53120	86.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Breakroom Supplies	7800002	53100	85.00
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	ATT 255-5654 2016-07	7800002	52800	82.92
00127715	714391	07/21/16	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	80.50
00127710	0049824	07/31/16	CULLIGAN/US FILTER	Water Cooler Rental 08/16	7800002	52600	80.00
00128660	10035910	07/27/16	HACH COMPANY	Freight	7803001	53350	79.47
00128585	280007	07/28/16	JOHN DEERE COMPANY	Equip 721 Door Latch	7806000	52500	79.32
00124794	1077288	07/13/16	BERT WILLIAMS & SONS	Filters	7803001	52520	79.27
00128659	10035937	07/27/16	HACH COMPANY	Chemicals	7803002	53315	78.26
00126784	IPMA-HR 08/16	08/04/16	INTERNATIONAL PUBLIC MGMT ASSN	IPMA-HR Mbrshp Rnwl CSchuh	7800002	53120	75.00
00127723	1U145655	07/13/16	HORIZON	Jameson Irrigation	7806000	53350	72.96
00124812	80454120707	07/01/16	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	72.91
00124484	072116 CWEA	07/19/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner 2016-07-21	7803002	52905	70.00
00124970	6016633	07/01/16	THE HOME DEPOT	Painting	7803001	52505	66.18
00128330	NSALES-USE-July 2016	08/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax July '16	7806000	24610	64.40
00126750	080316 CB	08/03/16	CYNDI BOLDEN	Badawi & Assoc Sem CBolden	7800002	52900	63.75
00127662	MK 07/16	08/11/16	MARK KOEKEMOER	ELTAC MK	7803002	52905	61.02
00124803	626821105	07/07/16	CINTAS CORPORATION #626	Uniforms 2016-07-16	7803001	53300	57.02
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	ATT 259-1998 2016-07	7800002	52800	56.50
00124798	124927/2	07/13/16	CLARKS ACE HARDWARE, INC	Locking Plier	7805000	53400	56.13
00128330	NSALES-USE-July 2016	08/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax July '16	7803001	24610	53.46
00125356	80210153 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Cell Phone Cover	7806000	52800	52.63
00127663	MK 08/16	08/09/16	MARK KOEKEMOER	BACWA Permits	7803002	53315	45.18
00126377	082416 CWEA	08/03/16	CWEA-SAN FRANCISCO BAY SECTION	ELAP-Where is it Going Mtg KM	7803002	52900	45.00
00124809	85655	07/01/16	NAPA FORD LINCOLN MERCURY	Veh 177 Scheduled Maint	7800003	52520	42.88
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 2016-07	7800002	52800	40.79
00127710	0049824	07/31/16	CULLIGAN/US FILTER	Water Cooler Rental 08/16	7805000	52600	40.00
00124973	54586	07/07/16	THE HOME DEPOT	Chemicals - Chloride Proj	7803002	53315	38.87
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 2016-07	7800002	52800	36.52
00124484	072116 CWEA	07/19/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner 2016-07-21	7800002	52905	35.00

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00126785	080116 CWEA CF	08/01/16	CHRISTOPHER FRANCIS	CWEA Dinner CFrancis	7803002	52905	35.00
00124484	072116 CWEA	07/19/16	CWEA-REDWOOD EMPIRE SECTION	CWEA Dinner 2016-07-21	7806000	52905	35.00
00124807	98317267	07/01/16	GE MOBILE WATER INC	DI Tank Rental 2016-07	7803002	52600	34.83
00127719	98355495	08/01/16	GE MOBILE WATER INC	DI Tank Rental 2016-08	7803002	52600	34.83
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 2016-07	7800002	52800	34.64
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	Fin Comm Mtg Refreshments	7800000	53650	31.07
00125365	00066750 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Environmental Engineering Jrnl	7803002	53115	30.00
00124975	54593	07/07/16	THE HOME DEPOT	Rivets	7803001	53350	27.44
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	FastTrack Payment	7800002	52905	27.00
00125361	80210010 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Slide Advancer for Brd Rm	7800002	53100	26.99
00124983	29593523	07/12/16	PAN-PACIFIC SUPPLY CO	Freight	7803001	53350	20.23
00126786	080116 CF ELTAC	08/01/16	CHRISTOPHER FRANCIS	ELTAC Mtg Prkg CFrancis	7803002	52905	20.00
00127675	626821108	07/07/16	CINTAS CORPORATION #626	Uniforms 2016-07-07	7806000	53300	19.95
00127677	626822255	07/14/16	CINTAS CORPORATION #626	Uniforms 2016-07-14	7806000	53300	19.95
00127680	626823381	07/21/16	CINTAS CORPORATION #626	Uniforms 2016-07-21	7806000	53300	19.95
00127681	626824526	07/28/16	CINTAS CORPORATION #626	Uniforms 2016-07-28	7806000	53300	19.95
00127683	626825646	08/04/16	CINTAS CORPORATION #626	Uniforms 2016-08-04	7806000	53300	19.95
00124799	626821101	07/07/16	CINTAS CORPORATION #626	Tube Mop	7800002	53330	15.40
00124969	626822248	07/14/16	CINTAS CORPORATION #626	Tube Mop	7800002	53330	15.40
00127686	626823374	07/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-21	7800002	53330	15.40
00124800	626821102	07/07/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82
00124967	626822249	07/14/16	CINTAS CORPORATION #626	Janitorial Supplies	7800002	53330	13.82
00127687	626823375	07/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-21	7800002	53330	13.82
00127688	626824520	07/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-28	7800002	53330	13.82
00127691	626825640	08/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-04	7800002	53330	13.82
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Shipping	7806000	53400	11.95
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Smry Bllng Acct 9607554077 555	7800002	52800	10.14
00124971	1054270	07/06/16	THE HOME DEPOT	Kitchen Towel Ring	7803000	53100	9.70
00125314	189042552 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	Regional Brd Parking Fee	7804000	52905	9.00
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	3.18
00128330	NSALES-USE-July 2016	08/17/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax July '16	7800002	24610	2.00
00124795	1076876	07/11/16	BERT WILLIAMS & SONS	Batt Clip	7803001	52520	0.80
00124796	1076874	07/11/16	BERT WILLIAMS & SONS	Return Battery Inv1076864	7803001	52520	(17.28)
00125380	00238433 7/16	07/22/16	U.S. BANK NATIONAL ASSOC	WEFTEC 2016 Reg Crdt MK	7803002	52900	(150.00)
						Operating Subtotal	\$ 254,035.05
00126787	072916 RP	08/04/16	RANGER PIPELINES	16701 Construction	7810000	55500	310,240.00

APC1050 Voucher Detail by Operating and Capital							
2016-07-19 through 2016-08-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00128622	820-10 R2	06/30/16	JMB CONSTRUCTION INC	15718 Construction	7810000	21105	107,239.80
00128625	216191	07/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	68,337.50
00128619	103829	08/04/16	KENNEDY JENKS CONSULTANTS	16716 Design Svcs	7810000	55500	16,203.20
00128615	2015.009-15	08/01/16	THE COVELLO GROUP	14727 CM & Insp Svc	7810000	55500	1,840.98
00128606	0151300	08/15/16	CAROLLO ENGINEERS	16708 Algae Study	7810000	55500	1,383.60
00127653	072516 TSP	07/25/16	TESORO SIERRA PROPERTIES LLC	16701 Right of Entry Agreement	7810000	55500	1,000.00
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	16723 Notice of Exemption	7810000	55500	50.00
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	13724 Notice of Completion	7810000	55500	1.00
00126376	072716 NSD	07/30/16	NAPA SANITATION PETTY CASH	16718 Notice of Completion	7810000	55500	1.00
00128625	216191	07/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(3,416.88)
00126787	072916 RP	08/04/16	RANGER PIPELINES	16701 Ranger Ret	7810000	27900	(15,512.00)
						Capital Subtotal	\$ 487,368.20
						Grand Total	\$ 741,403.25