APC1050 Voucher Detail by Operating and Capital							
2016-08-23 through 2016-09-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00027305	EIA18125 Npa San Act Dtnl 8	08/25/16	PREFERRED BENEFIT INSURANCE ADMIN	08_16 Npa San Dntl	7800002	21210	6,743.90
00129889	081116 TO3	08/11/16	MMO CONSULTING	NPDES Assist	7803000	52490	6,055.38
00130253	083116 Napa	08/31/16	ON DEMAND	Postage for Fall Newsletter	7800004	52810	5,368.00
00129901	276	08/12/16	RECOLTE ENERGY	Solar & Cogen Interconnection	7800001	52310	5,000.00
00129602	V3856804	08/09/16	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,468.96
00129895	082916 TO3	08/29/16	MMO CONSULTING	NPDES Assist	7803000	52490	3,041.44
00027267	Npa San DefCmp pd 08/26/1	08/23/16	NATIONWIDE RETIREMENT SOLUTIONS	T17 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00129626	201607239-070333	08/11/16	MEYERS NAVE RIBACK SILVER & WILSON	557.079 CA River Watch 2016-07	7800000	52140	2,673.00
00129562	8045652607	07/26/16	VWR SCIENTIFIC PRODUCTS	Glass Filters	7803002	53315	2,476.66
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7805000	51405	2,020.00
00027301	202622 NpaSan Life/Ltd 09/2	08/24/16	SUN LIFE FINANCIAL	09_16 NPA SAN LTD INS	7800002	21230	1,922.75
00129570	8045766371	08/05/16	VWR SCIENTIFIC PRODUCTS	Potassium iodide for OPS analysis	7803002	53315	1,752.08
00130259	60127	08/15/16	TESCO CONTROLS INC	Srvc Call LCWD Flow Meter	7803001	52500	1,639.70
00130254	158165	08/16/16	RAMOS OIL CO., INC.	Hazardous Waste	7803001	52330	1,555.10
00129626	201607239-070333	08/11/16	MEYERS NAVE RIBACK SILVER & WILSON	557.001 Gen Counsel 2016-07	7800000	52140	1,492.81
00027301	202622 NpaSan Life/Ltd 09/2	08/24/16	SUN LIFE FINANCIAL	09_16 NPA SAN LIFE INS	7800002	21215	1,468.07
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7803000	51405	1,453.00
00129566	8045839053	08/12/16	VWR SCIENTIFIC PRODUCTS	Temperature logger for autoclave	7803002	53315	1,359.45
00130105	082916	08/29/16	MMO CONSULTING	Professional Svcs	7800001	52310	1,207.50
00129564	8045552772	07/18/16	VWR SCIENTIFIC PRODUCTS	Chlorine residual standard	7803002	53315	1,188.84
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Diesel 417	7805000	53250	1,031.31
00027306	EIA18125 Npa San Act Vis 8/	08/25/16	PREFERRED BENEFIT INSURANCE ADMIN	08_16 Npa San Act Vis	7800002	21220	1,029.60
00129600	4502	08/01/16	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	1,005.00
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Diesel 418	7805000	53250	998.87
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7803001	51405	909.00
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Diesel	7805000	53250	866.07
00129571	8045652608	07/26/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	817.45
00027284	Npa San Un dues pd 08/26/1	08/23/16	TEAMSTERS LOCAL 315	T17 Npa San Un dues	7800002	21415	760.00
00129895	082916 TO3	08/29/16	MMO CONSULTING	RW Gen Activities	7800001	52310	690.00
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7803002	51405	655.00
00027268	Npa San DefCmp er pd 08/26	08/23/16	NATIONWIDE RETIREMENT SOLUTIONS	T17 Npa San DEFCMP 457 er	7800002	21420	600.00
00130221	122631	08/09/16	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	591.60
00129895	082916 TO3	08/29/16	MMO CONSULTING	Poll Prev Assist	7800004	52310	575.00
00129626	201607239-070333	08/11/16	MEYERS NAVE RIBACK SILVER & WILSON	557.052 Labor & Emp 2016-07	7800000	52150	550.00
00130217	122634	08/09/16	COLE SUPPLY COMPANY	Janitorial supplies	7805000	53330	483.11
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7806000	51405	406.00

APC1050 Voucher Detail by Operating and Capital							
2016-08-23 through 2016-09-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00027307	EIA18125 Npa San Ret Vis 8/	08/25/16	PREFERRED BENEFIT INSURANCE ADMIN	08_16 Npa San Ret Vis	7800002	21220	386.20
00130080	4-15-12173	08/03/16	A & T	Brake Drum for Golf Cart	7803000	52520	375.46
00130223	122636	08/09/16	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	358.41
00129626	201607239-070333	08/11/16	MEYERS NAVE RIBACK SILVER & WILSON	557.074 Const Ind Prmt 2016-07	7800000	52140	326.70
00130237	626826793	08/11/16	CINTAS CORPORATION #626	Uniforms 2016-08-11	7805000	53300	301.30
00129654	5022693	07/22/16	THE HOME DEPOT	Metal Roof Panel & Etc	7803001	53350	292.25
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Diesel 121.3	7803000	53250	288.72
00130242	626827926	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7805000	53300	251.98
00130073	082916 JD	08/29/16	JORDAN DUNN	Safety Boots JDunn	7805000	53300	244.99
00130091	083016 DCA	08/30/16	CALIFORNIA DEPT OF CONSUMER AFFAIRS	Engr & Land Surveyors List	7800002	52490	235.00
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 92.6	7805000	53250	228.58
00129115	509830CTb	07/31/16	NAPA VALLEY PETROLEUM INC	Diesel 95.4	7806000	53250	226.55
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 79.4	7804000	53250	214.63
00129458	5366 TD 08/16	08/25/16	TONY DIAZ	Toilet Rebate	7800004	53600	200.00
00129108	508707CTb	07/15/16	NAPA VALLEY PETROLEUM INC	Diesel 80.8	7806000	53250	199.47
00129697	638385	07/29/16	VAN BEBBER BROS	Metal for Green Container	7803001	53350	181.72
00129027	3100405581	08/12/16	PITNEY BOWES INC	Lease Chg Qtr 1	7800002	52600	178.20
00129889	081116 TO3	08/11/16	MMO CONSULTING	Poll Prev Assist	7800004	52310	172.50
00130227	626821103	07/07/16	CINTAS CORPORATION #626	Uniforms 2016-07-07	7805000	53300	171.48
00130232	626823376	07/21/16	CINTAS CORPORATION #626	Uniforms 2016-07-21	7805000	53300	166.79
00130233	626824521	07/28/16	CINTAS CORPORATION #626	Uniforms 2016-07-28	7805000	53300	166.79
00130218	122631-1	08/10/16	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	166.64
00129576	8045407185	07/01/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	164.59
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7800003	51405	161.00
00130230	626822250	07/14/16	CINTAS CORPORATION #626	Uniforms 2016-07-14	7805000	53300	156.25
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Diesel	7803000	53250	155.26
00129106	508707CTa	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 55.3	7806000	53250	147.84
00129695	511479CT A	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded & Diesel	7806000	53250	144.63
00129051	626824524	07/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-28	7803001	53330	140.96
00130234	626825641	08/04/16	CINTAS CORPORATION #626	Uniforms 2016-08-04	7805000	53300	140.30
00129093	626827929	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7803000	53300	137.19
00129049	626823379	07/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-21	7803001	53330	137.19
00129053	626825644	08/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-04	7803001	53330	137.19
00129054	626826796	08/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-11	7803001	53330	134.90
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 55.9	7804000	53250	134.10
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7804000	51405	128.00

APC1050 Voucher Detail by Operating and Capital							
2016-08-23 through 2016-09-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded	7805000	53250	123.98
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 48.1	7800003	53250	122.07
00129640	2021714	07/15/16	THE HOME DEPOT	Caustic Tank Repair	7803001	53350	119.34
00129024	63524 08/16	08/23/16	CALIFORNIA DEPT OF CONSUMER AFFAIRS	Prof License ADamron	7804000	53120	115.00
00129620	82744 08/16 ML	08/29/16	CALIFORNIA DEPT OF CONSUMER AFFAIRS	Prof Engr License MLemmon	7804000	53120	115.00
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded	7804000	53250	114.90
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 41.7	7805000	53250	109.37
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Diesel 44.9	7803000	53250	109.12
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 42.3	7800003	53250	101.21
00129460	5362 TD 08/16	08/25/16	TONY DIAZ	Toilet Rebate	7800004	53600	100.00
00129463	5364 MB 08/16	08/25/16	MARY BARLETT	Toilet Rebate	7800004	53600	100.00
00129466	5365 CM 08/16	08/25/16	CONNIE MADALENA	Toilet Rebate	7800004	53600	100.00
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7800002	51405	99.00
00027278	Npa San Hlthqst pd 08/26/16	08/23/16	HEALTHQUEST FITNESS	T17 Npa San Hlthqst	7800002	21410	96.50
00129673	7013449	08/09/16	THE HOME DEPOT	Small Tools	7803000	53400	96.43
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 39.6	7803001	53250	93.40
00130086	169419	08/21/16	ALKAR PERSONNEL SERVICES	Temporary Assistant 2016-08-21	7804000	52150	93.00
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded	7800003	53250	85.35
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 34	7803000	53250	81.74
00129581	8045808557	08/10/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	78.52
00129661	23298	07/27/16	THE HOME DEPOT	Roofing	7803001	52505	76.59
00129072	626823380	07/21/16	CINTAS CORPORATION #626	Uniforms 2016-07-21	7803000	53300	75.33
00129076	626822254	07/14/16	CINTAS CORPORATION #626	Uniforms 2016-07-14	7803000	53300	75.33
00129078	626821107	07/07/16	CINTAS CORPORATION #626	Uniforms 2016-07-07	7803000	53300	75.33
00129081	626824525	07/28/16	CINTAS CORPORATION #626	Uniforms 2016-07-28	7803000	53300	75.33
00129085	626825645	08/04/16	CINTAS CORPORATION #626	Uniforms 2016-08-04	7803000	53300	75.33
00129089	626826797	08/11/16	CINTAS CORPORATION #626	Uniforms 2016-08-11	7803000	53300	75.33
00129635	4021460	07/13/16	THE HOME DEPOT	Sprayer	7803001	53350	71.24
00129111	508707CT	07/15/16	NAPA VALLEY PETROLEUM INC	Unleaded 26.8	7803000	53250	70.98
00129056	626822252	07/14/16	CINTAS CORPORATION #626	Uniforms 2016-07-14	7803001	53300	57.02
00129058	626823378	07/21/16	CINTAS CORPORATION #626	Uniforms 2016-07-21	7803001	53300	57.02
00129060	626824523	07/28/16	CINTAS CORPORATION #626	Uniforms 2016-07-28	7803001	53300	57.02
00129063	626825643	08/04/16	CINTAS CORPORATION #626	Uniforms 2016-08-04	7803001	53300	57.02
00129067	626826795	08/11/16	CINTAS CORPORATION #626	Uniforms 2016-08-11	7803001	53300	57.02
00129638	3040133	07/14/16	THE HOME DEPOT	Painting Supplies	7803001	52505	55.38
00129683	5025263	08/11/16	THE HOME DEPOT	4" Drill	7803001	53400	54.98

APC1050 Voucher Detail by Operating and Capital							
2016-08-23 through 2016-09-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00129121	509830CT	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 22.3	7803001	53250	52.85
00129626	201607239-070333	08/11/16	MEYERS NAVE RIBACK SILVER & WILSON	557.066 Jameson Widen 2016-07	7800000	52140	50.00
00129688	7024985	08/09/16	THE HOME DEPOT	Sampling Supplies	7803002	53315	49.62
00129668	3050526	08/03/16	THE HOME DEPOT	Torch Kit	7806000	53350	48.57
00129583	8045816531	08/10/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	46.88
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded	7803000	53250	46.28
00129578	8045497121	07/12/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	45.54
00129099	626824522	07/28/16	CINTAS CORPORATION #626	Uniforms 2016-07-28	7803002	53300	44.12
00129694	511479CT	08/15/16	NAPA VALLEY PETROLEUM INC	Unleaded	7803001	53250	37.34
00129101	626825642	08/04/16	CINTAS CORPORATION #626	Uniforms 2016-08-04	7803002	53300	35.38
00129104	626826794	08/11/16	CINTAS CORPORATION #626	Uniforms 2016-08-11	7803002	53300	35.38
00129094	626821104	07/07/16	CINTAS CORPORATION #626	Uniforms 2016-07-07	7803002	53300	34.89
00129095	626822251	07/14/16	CINTAS CORPORATION #626	Uniforms 2016-07-14	7803002	53300	34.89
00129097	626823377	07/21/16	CINTAS CORPORATION #626	Uniforms 2016-07-21	7803002	53300	34.89
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7800001	51405	33.00
00129642	8052161	07/19/16	THE HOME DEPOT	Metal Saw Blade	7803000	53400	29.13
00129579	8045681869	07/28/16	VWR SCIENTIFIC PRODUCTS	Misc Equipment	7803002	53315	24.90
00129657	5242166	07/22/16	THE HOME DEPOT	Roundup	7803001	53340	20.49
00129564	8045552772	07/18/16	VWR SCIENTIFIC PRODUCTS	Freight	7803002	53315	20.07
00129038	626826798	08/11/16	CINTAS CORPORATION #626	Uniforms 2016-08-11	7806000	53300	19.95
00130227	626821103	07/07/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-07	7805000	53330	18.70
00130230	626822250	07/14/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-14	7805000	53330	18.70
00130232	626823376	07/21/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-21	7805000	53330	18.70
00130233	626824521	07/28/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-07-28	7805000	53330	18.70
00130234	626825641	08/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-04	7805000	53330	18.70
00130237	626826793	08/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-11	7805000	53330	18.70
00130242	626827926	08/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-18	7805000	53330	18.70
00129040	626827924	08/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-18	7800002	53330	18.21
00129041	626826791	08/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-11	7800002	53330	18.21
00129043	626825639	08/04/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-04	7800002	53330	18.21
00129664	5023889	08/01/16	THE HOME DEPOT	Large Screw	7803001	53350	15.42
00129686	5052393	08/11/16	THE HOME DEPOT	Socket Rail	7803000	53400	15.10
00129440	5879	03/31/16	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Final Premium Audit	7800004	51405	14.00
00129039	626827925	08/18/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-18	7800002	53330	13.82
00129042	626826792	08/11/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-11	7800002	53330	13.82
00129584	8045823882	08/11/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	13.74

APC1050 Voucher Detail by Operating and Capital							
2016-08-23 through 2016-09-05							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00129114	509830CTa	07/31/16	NAPA VALLEY PETROLEUM INC	Unleaded 4.8	7806000	53250	11.21
00130115	083116 NSD	08/31/16	NAPA SANITATION PETTY CASH	Mousetraps	7800002	53320	8.07
00130115	083116 NSD	08/31/16	NAPA SANITATION PETTY CASH	Board Mtg Refreshments	7800000	53650	5.76
						Operating Subtotal	**$ 78,119.23**
00129034	16-1081	08/12/16	MICHELS CORPORATION	15721 Construction	7810000	55500	249,408.01
00129877	END NSD FY 15/16	06/01/16	HESS CONSTRUCTION COMPANY, INC	14727 Hess Ret Release	7810000	27900	189,262.00
00129450	68395	08/16/16	G.H.D. INC.	14703 Final Design	7810000	55500	44,375.75
00129446	2	08/12/16	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	29,759.00
00129872	0150954	08/09/16	CAROLLO ENGINEERS	16722 Design Svcs	7810000	55252	9,588.00
00129455	0000002 20061-001	08/11/16	HAZEN & SAWYER	15713 ESDC	7810000	55400	6,890.84
00129907	C112577	08/05/16	ROTORK CONTROLS INC	17723 Actuator Replacement	7810000	55400	6,200.00
00129862	0150951	08/09/16	CAROLLO ENGINEERS	15718 ESDC	7810000	55500	4,085.95
00129863	0150952	08/09/16	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	2,049.95
00129031	0716107	08/10/16	RGH CONSULTANTS	16701 Geotech/Lab Testing	7810000	55500	1,129.00
00130115	083116 NSD	08/31/16	NAPA SANITATION PETTY CASH	17703 Manhole Rehab	7810000	55500	50.00
00130115	083116 NSD	08/31/16	NAPA SANITATION PETTY CASH	15718 Notice of Exemption	7810000	55500	1.00
						Capital Subtotal	**$ 542,799.50**
						Grand Total	**$ 620,918.73**