APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00133044	1063637	07/21/16	POLYDYNE INC	Flocculant WE-208	7803000	53340	56,361.96
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	AB Flow Elect Actuators	7803001	53350	27,198.72
00133043	081716 TESLA	08/17/16	TESLA MOTORS INC	Tesla Deposit Refund	7800005	26200	18,434.10
00130585	090216 PGE	09/02/16	PACIFIC GAS & ELECTRIC CO	PGE Intercnct Cost of Ownershp	7800001	52310	15,000.00
00132139	S020138141	08/19/16	TELEDYNE ISCO INC	Samplers (2) and flow module s	7803002	53400	14,643.71
00132646	419704	07/19/16	ITRON INC	RW Meter Read Sys LCWD MST	7806000	52515	13,916.00
00132131	1071927	08/23/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	12,472.70
00133565	1076491	09/12/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,741.76
00133467	82592	09/02/16	JWC ENVIRONMENTAL	Cutter stack and reducer	7803001	53350	11,589.64
00132121	1062353	07/14/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,441.09
00132128	1067920	08/05/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,441.09
00132125	1067982	08/05/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,435.90
00133562	1076161	09/09/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	10,673.86
00131171	286018	08/19/16	BELKORP AG, LLC	Equip 721 Fan Speed Motor	7806000	52500	4,979.77
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Conductivity Data Loggers	7803002	53315	4,860.00
00133584	241437	08/29/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,525.88
00132071	241160	08/11/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,508.91
00133422	9729261	09/13/16	COLE-PARMER INSTRUMENT CO	Polymer pump for P-4	7803001	53350	4,379.42
00133487	S01/26230	08/31/16	KROHNE, INC	LCWD Flow Meter & Tube	7803001	53350	4,333.72
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Cable, Hose	7805000	53350	4,100.83
00131213	0063787-IN	08/01/16	LIBERTY PROCESS EQUIPMENT, INC	Rotor & stator for belt press	7803001	53350	4,030.56
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welder	7803001	53400	3,931.20
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Cogen & Comp Oil	7803001	53250	3,087.96
00133483	S01/62529	08/26/16	KROHNE, INC	Flow meter for 3W service water	7803001	53350	3,046.68
00132112	1065713	07/29/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00132114	1067803	08/08/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00027350	Npa San DefCmp pd 09/23/1	09/20/16	NATIONWIDE RETIREMENT SOLUTIONS	T19 Npa San DefCmp 457 ee	7800002	21420	2,850.00
00027318	Npa San DefCmp pd 09/09/1	09/06/16	NATIONWIDE RETIREMENT SOLUTIONS	T18 Npa San DefCmp 457 ee	7800002	21420	2,750.00
00133560	2223911	09/06/16	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,646.95
00131252	16-800	07/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07/16	7803001	52345	2,548.02
00133550	16-900	08/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 08/16	7803001	52345	2,548.02
00133582	AD1617006598-0002	09/19/16	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800005	52710	2,500.00
00133455	10104398	09/13/16	HACH COMPANY	Guard Column	7803002	53315	2,234.61
00131210	090716 RG	09/07/16	ROBIN D GAMBLE	SSC Refund	7800005	46615	2,224.64
00132085	SJ764826	08/01/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,191.44
00133084	SJ758447	07/08/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,177.22

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00132093	SJ764948	08/09/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,175.43
00132075	SJ761904	07/28/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,154.99
00133600	4512	09/01/16	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,150.00
00133371	5415005	09/13/16	BEARING ENGINEERING	Standby flare blower	7803001	53350	2,144.88
00132100	SJ767023	08/19/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,133.22
00133082	SJ757110	07/07/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,133.22
00132104	SJ767947	08/23/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,132.33
00132096	SJ765291	08/12/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,087.00
00132108	SJ770844	09/06/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,065.66
00132676	0045468	08/30/16	MOORE IACOFANO GOLTSMAN INC	Communications Plan	7800004	53600	1,908.75
00131760	2016-220	07/14/16	CLEAN METHANE SYSTEMS LLC	Siloxane Media	7803001	53350	1,756.61
00131252	16-800	07/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07/16	7800002	52345	1,681.70
00133550	16-900	08/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 08/16	7800002	52345	1,681.70
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Debris Box	7806000	52325	1,657.14
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Debris Box 07/16	7803000	52325	1,599.75
00131262	25374	07/29/16	WESTCOAST ROTOR, INC	Coupler Rebuild Pump	7803001	53350	1,578.51
00131991	236156	08/26/16	FRANK A OLSEN COMPANY	Eccentric plug valve cast iron	7803001	53350	1,542.41
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Golf Cart Tires	7803000	52520	1,459.60
00131205	21277	08/01/16	IEDA INC	Labor Relations 08/16	7800002	52310	1,435.00
00131207	21310	09/01/16	IEDA INC	Labor Relations 09/16	7800002	52310	1,435.00
00133479	1916173	08/31/16	INDUSTRIAL SCIENTIFIC CORPORATION	INET portable gas det 08/16	7800003	52600	1,405.34
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Valve Assemble	7803001	53350	1,252.02
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Diesel 490.7	7805000	53250	1,232.26
00133323	XK1M87DN5	09/13/16	DELL MARKETING LP	Dell Computer	7803002	53410	1,230.81
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-07-10	7804000	52150	1,218.25
00131238	MMO 07/16	08/11/16	MMO CONSULTING	Prof Svc 07/16	7800001	52310	1,207.50
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Portable Gen	7803001	53400	1,186.92
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Hydraulic Shoring Maint & Rpr	7805000	52500	1,121.69
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Mntrng Fee Sprnklr Svc Qtr 1	7800003	52335	1,111.32
00131188	190217	07/15/16	CINTAS CORPORATION #626	Carpet cleaning - Admin bldg	7803001	52505	1,073.00
00131119	LAB550221870	08/05/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	1,054.00
00132686	LAB550231193	09/02/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7800004	52150	1,054.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Office & Breakroom Supplies	7800002	53100	1,011.44
00131114	LAB550219483	07/29/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	1,001.30
00131124	LAB550224211	08/11/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	1,001.30
00133325	6137	07/01/16	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Alerting	7806000	52515	1,000.00

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2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00133327	6138	08/01/16	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Alerting	7806000	52515	1,000.00
00133328	6139	09/01/16	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Alerting	7806000	52515	1,000.00
00130938	80210153 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	RW Signs	7806000	53320	982.80
00132008	8045811922	08/10/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	980.94
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 07/16	7800002	52800	931.80
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Access Control Qtr 1	7800003	52335	905.37
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WC7970 Base Mtr Chg 07/16	7800002	52600	901.27
00130941	80210495 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CASA Conf Hotel TH	7800001	52900	900.96
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Vise, Dolly	7803001	53400	882.56
00133595	639715	08/29/16	VAN BEBBER BROS	Back Shop Metal	7803001	53350	877.51
00131252	16-800	07/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 07/16	7805000	52345	866.33
00133550	16-900	08/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 08/16	7805000	52345	866.33
00132688	LAB550233514	09/09/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7800004	52150	843.20
00131178	2016-227	08/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 08/16	7803001	52600	810.44
00132697	2016-218	07/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 07/16	7803001	52600	810.44
00132705	2016-232	09/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 09/16	7803001	52600	810.44
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Red Dye Diesel	7806000	53250	807.80
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 07/16	7803000	52325	800.88
00132707	7-16	07/01/16	LIVE OAK LANDSCAPE	Landscape Maintenance 07/16	7803001	52340	800.00
00132709	8-16	08/01/16	LIVE OAK LANDSCAPE	Landscape Maintenance 08/16	7803001	52340	800.00
00132691	LAB550235944	09/16/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	790.50
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Empty Drum	7805000	53350	787.54
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 07/16	7803001	52500	754.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Emissions Testing 08/16	7803001	52500	754.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Tire Wheel Assembly	7803000	52520	750.00
00027335	Npa San Un dues pd 09/09/1	09/06/16	TEAMSTERS LOCAL 315	T18 Npa San Un dues	7800002	21415	740.00
00027367	Npa San Un dues pd 09/23/1	09/20/16	TEAMSTERS LOCAL 315	T19 Npa San Un dues	7800002	21415	740.00
00133318	320900248913 09/16	09/28/16	KAISER FOUNDATION HEALTH PLAN	DOT & Pre-emp Physical	7800002	52220	710.00
00131195	4015	07/19/16	GP CRANE & HOIST SERVICES	Crane service and certification	7803001	52500	684.66
00133445	006I8932	09/02/16	HARRINGTON INDUSTRIAL PLASTICS INC	Hypo Tank Rpr	7803001	53350	675.01
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WateReuse Symposium Reg	7800001	52900	650.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf Flight TH	7800001	52900	622.47
00027319	Npa San DefCmp er pd 09/09	09/06/16	NATIONWIDE RETIREMENT SOLUTIONS	T18 Npa San DEFCMP 457 er	7800002	21420	600.00
00027351	Npa San DefCmp er pd 09/23	09/20/16	NATIONWIDE RETIREMENT SOLUTIONS	T19 Npa San DEFCMP 457 er	7800002	21420	600.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welding Supp	7803001	53350	595.73
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 07/16	7805000	52800	582.12

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00132664	16-075	08/31/16	COLLIERS INTERNATIONAL	Downtown Napa Pump Stn	7800000	52310	568.75
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg CG TH	7800000	52900	550.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA Conf Reg CG TH	7800001	52900	550.00
00131247	207-0378-A 08/16	09/08/16	CITY OF NAPA	Water Svc SF FS 06-08/16	7803000	53220	539.18
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pump Tubing	7803002	53315	531.36
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Mntrng Fee Burglar Qtr 1	7800003	52335	520.95
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WC7545 Base Mtr Chg 07/16	7803000	52600	513.27
00133588	51723	09/09/16	T & T VALVE & INSTRUMENT INC	Air Relief	7806000	53350	502.85
00131261	151811	08/01/16	THYSSEN KRUPP ELEVATOR	Elevator Maint 08/16	7803001	52500	501.72
00131258	74535	05/19/16	SAFETY CENTER INC	Safety Prog SE SW	7800003	52305	500.00
00133344	12710	09/08/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00133585	66158	08/24/16	3T EQUIPMENT CO INC	Manhole Hook	7805000	53400	498.55
00133567	1050570	09/12/16	ROGERS MACHINERY CO INC	Air Comp Filter	7803001	53350	480.87
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 131 Sched Maint	7803000	52520	478.61
00133575	616948	09/06/16	SYAR INDUSTRIES INC	Cutback	7805000	53360	477.27
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Disposable Bags	7805000	53300	459.28
00132009	8045924911	08/19/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	450.23
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welding Equip	7806000	53400	443.42
00132360	1535013	09/12/16	PAPE MACHINERY CORP	Telehandler Svc	7803000	52520	424.50
00131765	082516 PM	08/25/16	PETER D MOTT	WEFTEC PMott	7800000	52900	421.20
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Exhaust Fan	7803001	52505	405.05
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Analyzer Pts	7803000	53315	403.74
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 07/16	7805000	52325	400.44
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Activities Book	7800004	53600	399.07
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA AWT Mtg Flight JT	7800002	52905	398.97
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Headworks Metal	7803001	53350	394.71
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Starter Purchase & Return	7803001	53350	387.22
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	384.70
00133431	129980	09/15/16	COLE SUPPLY COMPANY	Janitorial supplies 2016-09-15	7805000	53330	382.51
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WC7545 Base Mtr Chg 07/16	7804000	52600	369.05
00131111	LAB550217176	07/21/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	368.90
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pliers, Doug Fir	7803000	52490	365.42
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Software Maint MVRS	7806000	52515	360.00
00132685	98402045	09/02/16	GE MOBILE WATER INC	Di Tank Exchange	7803002	52500	349.92
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CASA Conf Hotel CG	7800000	52900	343.81
00132149	419701	07/19/16	ITRON INC	Itron Network Software	7806000	53415	333.33

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00131260	75242	08/07/16	TOWNE COMMUNICATIONS INC.	Phone Maintenance Qtr1	7800002	52800	331.11
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Diesel 125.8	7803000	53250	320.79
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Screen	7805000	53350	311.50
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Water 07/16	7806000	53220	307.84
00133423	129979	09/15/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-09-15	7800002	53330	301.22
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl RG	7804000	53120	297.00
00133451	10091868	09/02/16	HACH COMPANY	Chemicals	7803002	53315	296.91
00133598	639628	08/26/16	VAN BEBBER BROS	Fan Install Metal	7803001	53350	283.67
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pond Railing Wood	7803001	52505	280.36
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Power Cords	7805000	53350	269.04
00131191	3524688	08/12/16	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	264.46
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welding Supplies	7803001	53350	263.09
00133576	618904	09/21/16	SYAR INDUSTRIES INC	Blue Crushed Rock	7805000	53360	259.79
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 514 Bit Inspect	7805000	52520	252.40
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl	7806000	53120	235.00
00132012	9000406411	09/15/16	WATER ENVIRONMENT FEDERATION	WEF Mbrshp DMartin	7806000	53120	235.00
00133429	130336	09/19/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-09-19	7803001	53330	234.01
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Meter Reg, HRE Reg	7806000	53350	231.81
00133439	006I8989	09/07/16	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803000	53400	227.67
00133579	06003056	08/31/16	STATEWIDE SAFETY & SIGNS INC	Sweatshirts	7805000	53300	226.51
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	221.41
00133578	618858	09/21/16	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	220.36
00131979	XK19WRWT7	08/08/16	DELL MARKETING LP	Monitor	7800002	53410	214.23
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Jameson Irrigation	7806000	53350	212.24
00133483	S01/62529	08/26/16	KROHNE, INC	Freight	7803001	53350	205.55
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 184 Lift Gate Rpr	7803001	52520	202.11
00132139	S020138141	08/19/16	TELEDYNE ISCO INC	Freight	7803002	53400	201.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pipe Fittings	7803001	53350	200.22
00133503	5965	09/09/16	LITTLE JOE JANITORIAL SUPPLIES	Janitorial Supplies 2016-09-09	7806000	53330	199.77
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	First Aid Supp Coll, Adm	7800003	53320	199.75
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WC7225 Base Mtr Chg 07/16	7805000	52600	191.25
00133470	2222	09/14/16	KEN GRADY CO INC	Calibration Gas	7803001	53350	189.80
00133371	5415005	09/13/16	BEARING ENGINEERING	Freight	7803001	53350	188.76
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	First Aid Supp Plant	7800003	53320	187.47
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 75.3	7804000	53250	187.34
00133399	626832464	09/15/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-15	7803001	53330	187.12

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00133401	626833613	09/22/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-22	7803001	53330	187.11
00133405	626829073	08/25/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-08-25	7805000	53300	187.07
00133408	626830198	09/01/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-09-01	7805000	53300	187.07
00133414	626831314	09/08/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-09-08	7805000	53300	187.07
00133417	626832461	09/15/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-09-15	7805000	53300	187.07
00133554	512957CTb	09/01/16	NAPA VALLEY PETROLEUM INC	Diesel 74.4	7806000	53250	186.86
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pest Cont Svc 07/16	7803001	52505	185.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 07/16	7804000	52500	185.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Trng Material	7800003	52305	180.87
00131965	A08012016	09/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	180.00
00131763	090716 FZ	09/07/16	FRANK ZILIOTTO	Internet Reimb FZ 07-09/16	7803000	52800	180.00
00131764	090616 JP	09/06/16	JOHN PIRONDINI	Internet Reimb JP 07-09/16	7803000	52800	180.00
00132000	STL 030716 JP	03/07/16	JOHN PIRONDINI	Internet Reimb JP 01-03/16	7803000	52800	180.00
00132002	091316 GS	09/13/16	GABRIEL SNOOK	Internet Reimb 07-09/16	7803000	52800	180.00
00132004	091316 DF	09/13/16	DANIEL W. FRITZ	Internet Reimb 07-09/16	7803000	52800	180.00
00132146	091616 DM	09/16/16	DERRICK METRAS	Internet Reimb SM 07-09/16	7803000	52800	180.00
00131931	F02012016	03/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00131952	M03012016	04/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00131956	A04012016	05/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00131958	M05012016	06/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00131959	J06012016	07/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00131963	J07012016	08/01/16	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	175.00
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA Wrkshp ST	7800004	52900	175.00
00130937	0006750 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Lab Handbook	7803002	53115	175.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Versiflo 150PSI	7803000	53350	174.05
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 510 Bit Inspect	7805000	52520	172.50
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 529 Bit Inspect	7805000	52520	172.50
00133397	626831317	09/08/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-08	7803001	53330	172.15
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Piping Caustic Tank	7803001	53350	172.11
00130919	00238433 08/16	9/7/2016	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl SE	7803001	53120	172.00
00131929	J01012016	2/1/2016	P&A ADMINISTRATIVE SERVICES, INC	HRA Payment	7800002	52490	170.00
00132679	000000006-173	08/17/16	RED WING SHOES	Safety Shoes-Maynard	7803000	53300	169.83
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Ear Plugs	7806000	53320	164.60
00133420	626833610	09/22/16	CINTAS CORPORATION #626	Cintas Uniforms 2016-09-22	7805000	53300	160.94
00133396	626830201	09/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-01	7803001	53330	159.51
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 60.2	7805000	53250	150.82

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	GFOA Mbrshp Rnwl JT	7800002	53120	150.00
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Freight	7803001	53350	148.03
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Tire Rpr & Svc	7806000	52500	147.00
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Painting Supplies	7803001	52505	146.97
00133591	80008275	09/07/16	ULINE	Contractor Bag	7805000	53320	145.04
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Lamp	7803001	53350	141.27
00131997	CWEA 09/16	09/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803000	52900	140.00
00131997	CWEA 09/16	09/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803001	52900	140.00
00133321	98214	09/06/16	STATE WATER RESOURCES CONTROL BOARD	SWRCB Site Cleanup Program	7800001	52310	138.58
00133437	006I9120	09/13/16	HARRINGTON INDUSTRIAL PLASTICS INC	Inline Instruments	7803000	53400	137.49
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Fire Ext Annual Maint	7800003	52490	136.77
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Hydraulic Power	7803001	53350	136.00
00133394	626829076	08/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-25	7803001	53330	134.90
00130937	0006750 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Misc Equip	7803002	53315	133.92
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Tools	7805000	53400	133.04
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Jameson Irrigation, Paint	7806000	53350	128.73
00131183	0051512	08/25/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00133075	0053291	09/22/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Wheels, Brush	7806000	53400	126.25
00133427	129981	09/15/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-09-15	7803001	53330	124.05
00133552	512957CTa	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 50	7806000	53250	123.64
00133089	02154372	08/31/16	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	123.20
00131193	4617843	08/19/16	FISHER SCIENTIFIC CO LLC	Consumables	7803002	53315	120.66
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Two Way Radio	7806000	53320	118.16
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welding Gas	7803001	53250	117.48
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Drill Bit	7805000	53400	112.30
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Sampling Supplies	7800000	53310	110.13
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Liner, Wire	7805000	52500	110.11
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Metal Detector	7805000	53400	107.99
00132356	0051910	08/31/16	CULLIGAN/US FILTER	Drinking Water	7803000	52600	100.40
00132652	5372 LB 09/16	09/22/16	LINDA BROWN	Toilet Rebate	7800004	53600	100.00
00132654	5371 DH 09/16	09/22/16	DOROTHY HEIDI	Toilet Rebate	7800004	53600	100.00
00132656	5363 SB 09/16	09/22/16	STEVE BACKE	Toilet Rebate	7800004	53600	100.00
00133080	5294 JLC 09/16	09/27/16	JOSE LEOPOLDO CONTRERAS	Toilet Rebate	7800004	53600	100.00
00131991	236156	08/26/16	FRANK A OLSEN COMPANY	Freight	7803001	53350	100.00
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl GD	7805000	53120	98.00

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00027329	Npa San Hlthqst pd 09/09/16	09/06/16	HEALTHQUEST FITNESS	T18 Npa San Hlthqst	7800002	21410	96.50
00027361	Npa San Hlthqst pd 09/23/16	09/20/16	HEALTHQUEST FITNESS	T19 Npa San Hlthqst	7800002	21410	96.50
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Wipes & Sprays	7806000	53350	92.07
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Eye Wash Preservative	7803001	53320	91.64
00133388	626829075	08/25/16	CINTAS CORPORATION #626	Uniforms 2016-08-25	7803001	53300	90.66
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	85.54
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Evac Kit	7800003	53320	85.35
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WC3655X Base Mtr Chg 07/16	7803002	52600	83.64
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT 255-5654 08/16	7800002	52800	82.94
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Conduit Supplies	7803001	53350	81.71
00130938	80210153 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA Cert Rnwl DM	7806000	53120	81.00
00133434	719750	09/08/16	CLOVER FLAT LANDFILL	AC Disposal	7805000	52325	80.50
00133077	0049038	07/14/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.35
00133436	0052822	09/09/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.35
00132356	0051910	08/31/16	CULLIGAN/US FILTER	Drinking Water	7800002	52600	80.00
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Respirator	7803001	53320	79.92
00133372	626827930	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7803000	53300	78.17
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Curb Work	7803000	53400	75.61
00133374	626829077	08/25/16	CINTAS CORPORATION #626	Uniforms 2016-08-25	7803000	53300	75.33
00133376	626830202	09/01/16	CINTAS CORPORATION #626	Uniforms 2016-09-01	7803000	53300	75.33
00133377	626831318	09/08/16	CINTAS CORPORATION #626	Uniforms 2016-09-08	7803000	53300	75.33
00133378	626832465	09/15/16	CINTAS CORPORATION #626	Uniforms 2016-09-15	7803000	53300	75.33
00133379	626833614	09/22/16	CINTAS CORPORATION #626	Uniforms 2016-09-22	7803000	53300	75.33
00130937	0006750 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	NELAC Mbrshp MK	7803002	53120	75.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Entry Lever	7806000	52505	74.51
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Breakroom Supp	7800002	53100	74.44
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ENR Subscription	7800002	53115	74.00
00133329	0123643-IN	08/31/16	PREFERRED ALLIANCE INC	Pre-Emp Testing	7800002	52220	72.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT 265-0398 08/16	7800002	52800	71.92
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT 254-9105 08/16	7800002	52800	70.04
00131997	CWEA 09/16	09/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803002	52900	70.00
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Admin Water Filters	7803001	52505	68.04
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Caustic Tank Rpr	7803001	53350	67.68
00133449	10093857	09/06/16	HACH COMPANY	Standard	7803002	53315	65.18
00131182	0050934	08/10/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	64.85
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Bird Repellent Spikes	7803001	52505	64.13

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Welding Wire & Wheel	7803001	53350	63.60
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Concrete	7803001	52505	63.02
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 25	7803002	53250	62.42
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Vimeo Mbrshp ST	7800004	53600	59.95
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pipe Fittings	7803001	53350	57.17
00133387	626827928	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7803001	53300	57.02
00133389	626830200	09/01/16	CINTAS CORPORATION #626	Uniforms 2016-09-01	7803001	53300	57.02
00133390	626831316	09/08/16	CINTAS CORPORATION #626	Uniforms 2016-09-08	7803001	53300	57.02
00133392	626832463	09/15/16	CINTAS CORPORATION #626	Uniforms 2016-09-15	7803001	53300	57.02
00133393	626833612	09/22/16	CINTAS CORPORATION #626	Uniforms 2016-09-22	7803001	53300	57.02
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT 259-1998 08/16	7800002	52800	56.69
00132673	8486002	08/20/16	ON TRAC	Overnight Shipping	7800002	53110	53.85
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Pager Qtr 1	7805000	52800	52.92
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Argon	7806000	53250	52.25
00132287	CWEA SAS 09/16	09/20/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Lab Seminar MK TM	7803002	52905	50.00
00133435	0052784	09/09/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	49.35
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Grease Gun Case	7806000	53400	46.45
00133334	626831319	09/08/16	CINTAS CORPORATION #626	Uniforms 2016-09-08	7806000	53300	46.13
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Clamp	7803000	53350	45.52
00131243	101-0200-A 08/16	09/07/16	CITY OF NAPA	Water Svc Coombs 05-07/16	7803000	53220	45.44
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 17.7	7800003	53250	44.64
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7803002	53315	42.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Hose & Adapter	7803001	53350	41.71
00133473	659	09/01/16	ALL AMERICAN MAIL CENTER	CSE Winch Svc	7800003	52490	41.37
00132006	8045775300	08/05/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	41.12
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT 258-8027 08/16	7800002	52800	40.98
00132356	0051910	08/31/16	CULLIGAN/US FILTER	Drinking Water	7805000	52600	40.00
00130939	80210152 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ImageFlow Board	7800002	53415	39.99
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Sampling Supplies	7800000	52310	37.76
00133381	626827927	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7803002	53300	35.38
00133382	626839074	08/25/16	CINTAS CORPORATION #626	Uniforms 2016-08-25	7803002	53300	35.38
00133383	626830199	09/01/16	CINTAS CORPORATION #626	Uniforms 2016-09-01	7803002	53300	35.38
00133385	626831315	09/08/16	CINTAS CORPORATION #626	Uniforms 2016-09-08	7803002	53300	35.38
00133386	626832462	09/15/16	CINTAS CORPORATION #626	Uniforms 2016-09-15	7803002	53300	35.38
00131997	CWEA 09/16	09/15/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7800002	52900	35.00
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Adm Toilet Rpr	7803001	52505	35.00

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Gaskets	7805000	52500	34.26
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Ratchet & Socket	7805000	53400	32.55
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Scissors, Turnbutton	7803001	53350	30.22
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Shovel	7806000	53400	28.02
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Nicad Battery	7803001	52505	27.95
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	LED Lamp	7805000	52520	25.41
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Engine Shutoff	7806000	53400	25.10
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Fastrak	7800002	52905	25.00
00132288	NVCW 07/16	09/20/16	NAPA VALLEY CAR WASH	Car Wash 07/16	7800003	52520	24.76
00130937	0006750 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7803002	53315	24.00
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Hammer, Mouse Trap	7805000	53400	23.70
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 161B Fuel	7800003	53250	23.54
00133335	626832466	09/15/16	CINTAS CORPORATION #626	Uniforms 2016-09-15	7806000	53300	22.51
00133337	626833615	09/22/16	CINTAS CORPORATION #626	Uniforms 2016-09-22	7806000	53300	22.51
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Hose	7806000	53350	20.85
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Temp Sensor	7803001	52505	20.25
00130937	0006750 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ELTAC Mtg Prkg MK	7803002	52905	20.00
00133331	626827931	08/18/16	CINTAS CORPORATION #626	Uniforms 2016-08-18	7806000	53300	19.95
00133332	626829078	08/25/16	CINTAS CORPORATION #626	Uniforms 2016-08-25	7806000	53300	19.95
00133333	626830203	09/01/16	CINTAS CORPORATION #626	Uniforms 2016-09-01	7806000	53300	19.95
00133071	8492596	09/03/16	ON TRAC	Overnight Shipping	7800002	53110	19.61
00133405	626829073	08/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-25	7805000	53330	18.70
00133408	626830198	09/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-01	7805000	53330	18.70
00133338	626829071	08/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-25	7800002	53330	18.21
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	HVAC Belt	7803001	52505	17.17
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA AWT Mtg Prkng JT	7800002	52905	16.00
00133557	512957CT	09/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 6.2	7803000	53250	15.53
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Blade	7805000	52520	15.42
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	15.29
00133339	626829072	08/25/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-08-25	7800002	53330	13.82
00133340	626830197	09/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-01	7800002	53330	13.82
00133341	626831313	09/08/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-08	7800002	53330	13.82
00133342	626832460	09/15/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-15	7800002	53330	13.82
00133343	626833609	09/22/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-09-22	7800002	53330	13.82
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Veh 529 Headlight	7805000	52520	13.52
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Freight	7803001	53350	13.03

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00133545	NVCW 08/16	09/29/16	NAPA VALLEY CAR WASH	Car Wash	7800003	52520	12.99
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Sampling Supplies	7800000	52310	12.90
00132288	NVCW 07/16	09/20/16	NAPA VALLEY CAR WASH	Car Wash 07/16	7803000	52520	12.38
00132288	NVCW 07/16	09/20/16	NAPA VALLEY CAR WASH	Car Wash 07/16	7805000	52520	12.38
00130938	80210153 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7806000	53320	12.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 07/16	7800002	52800	11.76
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Fire Ext Sign	7800003	53320	11.34
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Smry Blng Acct 9607554077	7800002	52800	10.14
00133752	092916 NSD	09/29/16	NAPA SANITATION PETTY CASH	Hat JC	7806000	53300	9.66
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	7.60
00130930	80210769 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	7.57
00133066	01844033 08/16	09/13/16	THE HOME DEPOT	Door Stops	7803000	53400	6.81
00133752	092916 NSD	09/29/16	NAPA SANITATION PETTY CASH	Breakroom Supplies	7800002	53100	6.56
00133752	092916 NSD	09/29/16	NAPA SANITATION PETTY CASH	Board Mtg Supplies	7800000	53650	6.36
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	CWEA AWT Mtg Food JT	7800002	52905	6.36
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Bulb	7805000	52520	3.87
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	ATT Long Dist 07/16	7800002	52800	2.84
00133752	092916 NSD	09/29/16	NAPA SANITATION PETTY CASH	Easement Grant	7804000	53100	1.00
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Nipple Return	7805000	53400	(0.54)
00131394	NSALES-USE TAX-Aug '16	09/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales & Use Tax Aug '16	7800002	24610	(2.00)
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	WEFTEC Reg Refund MK	7803002	52900	(150.00)
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Starter Purchase & Return	7803001	53350	(369.22)
00130938	80210153 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	Magnetic Loc	7806000	53400	(744.11)
					Operating Subtotal		**$ 425,928.73**
00133369	820-11	09/15/16	JMB CONSTRUCTION INC	15718 - JMB Retention Release	7810000	27900	531,521.45
00132350	090216 RP	09/02/16	RANGER PIPELINES	16701 Construction	7810000	55500	285,873.00
00132352	216192	08/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	79,712.50
00132354	3556917570	08/25/16	XYLEM WATER SOLUTIONS USA, INC	15713 Diffuser Equip	7810000	55400	52,506.37
00133617	15085-1	05/04/16	NORCHEM INC	14720 Ancat Model System	7810000	55400	46,543.69
00132348	7950	07/26/16	WR FORDE ASSOCIATES	15703 Construction	7810000	55500	36,000.00
00132342	2016.008-2	09/01/16	THE COVELLO GROUP	15713 Const Insp	7810000	55400	25,417.50
00132345	104526	09/07/16	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	24,148.80
00131201	1758	08/25/16	H & R PLUMBING	17704 - Manhole rehabilitation	7810000	55500	8,300.00
00133370	0151648	09/12/16	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	7,222.05
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	17704 Chloride Study	7810000	55500	2,856.31
00132295	2014.012-25	09/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	1,486.00

APC1050 Voucher Detail by Operating and Capital							
2016-09-06 through 2016-10-03							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00132290	0151454	09/02/16	CAROLLO ENGINEERS	16708 Prof Design Svcs	7810000	55252	1,328.20
00132335	2015.009-16	09/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	1,181.50
00133617	15085-1	05/04/16	NORCHEM INC	14720 Shipping	7810000	55400	1,099.13
00130919	00238433 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	13702 Sealguard	7810000	55500	805.18
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	17704 Bold Eye Lag, Hrdwr	7810000	55500	68.35
00130928	80210010 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	17718 Notice of Exemp	7810000	55400	52.50
00130936	04001950 08/16	09/07/16	U.S. BANK NATIONAL ASSOC	13704 Cleanout ABS	7810000	55500	29.15
00132348	7950	07/26/16	WR FORDE ASSOCIATES	15703 WR Forde Ret	7810000	27900	(1,800.00)
00132352	216192	08/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Retention	7810000	27900	(3,985.63)
00132350	090216 RP	09/02/16	RANGER PIPELINES	16701 Ranger Ret	7810000	27900	(14,293.65)
						Capital Subtotal	**$ 1,086,072.40**
						Grand Total	**$ 1,512,001.13**