APC1050 Voucher Detail by Operating and Capital							
2017-06-06 through 2017-07-03							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00166783	60429	05/15/17	SPECIAL DIST RISK MANAGEMENT AUTH	Prop/Liability Prog Yr 17-18	7800005	52705	198,533.53
00163392	4246044555716004 05/17	05/22/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-05-22	7800005	23100	91,534.24
00165945	M1335-1260260	06/15/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	27,254.61
00164302	M1335-1217576	05/17/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	19,588.85
00164319	82455	05/28/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	15,151.54
00164690	00038549	03/09/17	OWEN EQUIPMENT COMPANY	Vactor Rental	7805000	52600	12,893.31
00166025	1145559	06/07/17	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,766.30
00166021	1140898	05/18/17	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,497.36
00164692	00039335	06/08/17	OWEN EQUIPMENT COMPANY	Vactor Rental	7805000	52600	11,007.69
00164696	00039380	06/13/17	OWEN EQUIPMENT COMPANY	Equip 529 Vactor Repair	7805000	52520	10,834.32
00163352	6132	12/07/16	JDH CORROSION CONSULTANTS INC	Corrosion system check	7806000	52490	9,135.00
00028372	EIA21028 NpaSan Actv Dntl 0	06/13/17	PREFERRED BENEFIT INSURANCE ADMIN	06_17 npa san actv dntl	7800002	21210	7,154.50
00165864	37603a	05/23/17	ON DEMAND	Prop 218 Notice Printing	7800004	52810	6,799.85
00164740	0070	06/05/17	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	6,244.84
00164747	S25255	05/30/17	HOLT AG SOLUTIONS	Fuel Tank Replacement	7806000	52500	5,564.72
00166494	11293507	06/09/17	BROWN AND CALDWELL	Pond Solar Eval	7800001	52310	5,498.97
00164731	128267	05/19/17	E.S.A. P.W.A.	SSO Remediation protocol	7805000	52490	5,445.00
00163522	051717 NES	05/17/17	NAPA ENGINEERS SOCIETY	Napa Eng Soc Scholarship	7800000	53600	5,000.00
00164214	37596	05/22/17	ON DEMAND	Prop 218 Notice Printing	7800002	52820	4,877.26
00164744	845	06/03/17	KOFF & ASSOCIATES	PDQ Completion & Review	7800002	52310	4,750.00
00165859	37596a	05/22/17	ON DEMAND	Prop 218 Notices	7800002	52820	4,734.68
00166027	244662	06/08/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,583.61
00164251	SJ808192	03/30/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,499.39
00028352	Npa San DefCmp pd 06/16/1	06/12/17	NATIONWIDE RETIREMENT SOLUTIONS	U12 Npa San DefCmp 457 ee	7800002	21420	4,436.81
00165956	4615	06/02/17	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	4,185.00
00165839	2614	06/19/17	C2 ALTERNATIVE SERVICES	Outreach Spanish Consult	7800004	53600	4,128.92
00165170	5-17	06/20/17	LIVE OAK LANDSCAPE	Landscape Maintenance 2017-04	7803001	52340	3,350.00
00166009	1143013	05/30/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-04	7800000	52140	2,892.50
00166047	2347408	06/06/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,667.59
00165879	29596149	05/22/17	PAN-PACIFIC SUPPLY CO	Pump Parts	7803001	53350	2,521.35
00165952	PD1617006953-0001	05/08/17	SPECIAL DIST RISK MANAGEMENT AUTH	Claim	7800005	52710	2,500.00
00028414	202622 Npa San Life/Ltd 07/	06/30/17	SUN LIFE FINANCIAL	07_17 NPA SAN LTD INS	7800002	16200	2,262.00
00165160	SJ818293	05/31/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,084.38
00165162	SJ817011	05/23/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,040.05
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-04	7800000	52140	1,900.80

APC1050 Voucher Detail by Operating and Capital							
2017-06-06 through 2017-07-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-05	7800000	52140	1,880.72
00164293	M1335-1217561	05/17/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	1,869.27
00164760	3015704794	05/01/17	IDEXX LABORATORIES INC	Micro	7803002	53315	1,752.55
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557010 Labor & Emp 2017-05	7800000	52140	1,681.77
00165169	006J4400	05/25/17	HARRINGTON INDUSTRIAL PLASTICS INC	Solenoid valves & switches for	7803001	53350	1,570.50
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557076 Solar Proj 2017-04	7800000	52140	1,536.36
00028414	202622 Npa San Life/Ltd 07/	06/30/17	SUN LIFE FINANCIAL	07_17 NPA SAN LIFE INS	7800002	16200	1,480.24
00163361	1535829	06/01/17	PAPE MACHINERY CORP	Equip 721 Repair	7806000	52500	1,471.68
00165915	21634	06/01/17	IEDA INC	Labor Relations 2017-06	7800000	52310	1,435.00
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Widen 2017-05	7800000	52140	1,375.00
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-05	7800000	52140	1,336.50
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557080 SSC Claim 2017-05	7800000	52140	1,322.04
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-04	7800000	52140	1,250.46
00028373	EIA21028 NpaSan Actv Vis 6/	06/13/17	PREFERRED BENEFIT INSURANCE ADMIN	06_17 npa san actv vis	7800002	21220	1,036.90
00163676	LAB550314555	05/05/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,036.80
00163680	LAB550323489	06/02/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,036.80
00164740	0070	06/05/17	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	1,035.00
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Widen 2017-04	7800000	52140	975.00
00164750	LAB550321356	05/25/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	972.80
00163678	LAB550323490	06/02/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	952.32
00163675	LAB550314556	05/05/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	949.76
00164742	1200052642	05/15/17	HDR ENGINEERING INC	Stanly Ranch PS	7800005	26200	948.15
00164755	LAB550321355	05/25/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	921.60
00028353	Npa San DefCmp er pd 06/1(	06/12/17	NATIONWIDE RETIREMENT SOLUTIONS	U12 Npa San DEFCMP 457 er	7800002	21420	825.00
00165909	2017-034	06/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 06/17	7803001	52600	808.57
00028370	Npa San Un dues pd 06/16/1	06/12/17	TEAMSTERS LOCAL 315	U12 Npa San Un dues	7800002	21415	780.00
00163524	3079	05/16/17	BAY POWER LLC	Cogen emissions testing 05/17	7803001	52500	754.00
00164227	060817 DF	06/08/17	DANIEL W. FRITZ	Op Cert Training DFritz	7803000	52900	750.00
00164265	FAO16126	05/11/17	VALLEY RUBBER & GASKET CO, INC	Fog Tank Gaskets	7803001	53350	741.86
00164269	FAO16127	05/11/17	VALLEY RUBBER & GASKET CO, INC	Fog Tank Gaskets	7803001	53350	741.86
00165164	10456015	05/16/17	HACH COMPANY	IC	7803002	53315	662.18
00166536	175929	06/18/17	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	610.50
00166606	201704055 05/17	05/22/17	MEYERS NAVE RIBACK SILVER & WILSON	557080 SSC Claim 2017-04	7800000	52140	564.30
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557076 Solar Proj 2017-05	7800000	52140	445.50
00163235	733	05/24/17	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	443.10
00165995	13028	05/29/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	437.50

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2017-06-06 through 2017-07-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00028374	EIA21028 NpaSan Ret Vis 6/1	06/13/17	PREFERRED BENEFIT INSURANCE ADMIN	06_17 npa san ret vis	7800002	21220	420.20
00166471	8000-9000-0189-0783 06/17	06/04/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00166653	320900248913 06/19	06/09/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	395.00
00165925	1081155	05/16/17	ROGERS MACHINERY CO INC	Air Comp Filters	7803001	53350	392.89
00164263	FAO16224	05/18/17	VALLEY RUBBER & GASKET CO, INC	Hypo Tank Gasket	7803001	53350	340.49
00165167	10472352	05/25/17	HACH COMPANY	Chemicals	7803002	53315	294.13
00163606	626127163	06/02/17	CINTAS CORPORATION #626	Uniforms 2017-06-02	7803000	53300	283.97
00165973	4500	06/06/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	238.50
00163235	733	05/24/17	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	236.28
00163534	626119507	04/20/17	CINTAS CORPORATION #626	Uniforms 2017-04-20	7803001	53300	201.15
00164726	060117 CP	06/01/17	CALLEE PROPERTIES	Permit ^TI 422 Refund	7800005	46210	201.00
00163332	5410 LJ 06/17	06/06/17	LINDA JACOBS	Toilet Rebate	7800004	53600	200.00
00163346	5415 JG 06/17	06/06/17	JAN GATES	Toilet Rebate	7800004	53600	200.00
00164748	10126	04/26/17	AQUATOX, INC	Bioassay	7803002	53315	200.00
00166763	062817 GA	06/28/17	GRACE AVELLAR	Safety Boot-Avellar	7804000	53300	187.89
00163582	626121924	05/04/17	CINTAS CORPORATION #626	Uniforms 2017-05-04	7805000	53300	182.44
00163587	626123140	05/11/17	CINTAS CORPORATION #626	Uniforms 2017-05-11	7805000	53300	182.44
00163590	626124362	05/18/17	CINTAS CORPORATION #626	Uniforms 2017-05-18	7805000	53300	182.44
00163592	626125581	05/25/17	CINTAS CORPORATION #626	Uniforms 2017-05-25	7805000	53300	182.44
00165152	177115	05/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-05-18	7800002	53330	180.56
00163268	060417 JP	06/04/17	JOHN PIRONDINI	Internet Reimb JP 04-06/17	7803000	52800	180.00
00164166	061217 DF	06/12/17	DANIEL W. FRITZ	Internet Reimb DF 04-06/17	7803000	52800	180.00
00164217	060917 FZ	06/09/17	FRANK ZILIOTTO	Internet Reimb FZ 04-06/17	7803000	52800	180.00
00164716	061417 DM	06/14/17	DERRICK METRAS	Internet Reimb DM 04-06/17	7803000	52800	180.00
00165145	061417 GS	06/14/17	GABRIEL SNOOK	Internet Reimb GS 04-06/17	7803000	52800	180.00
00163523	052217 NF	05/22/17	NATHANIEL FUA	SWRCB OIT Cert NFua	7803000	53120	170.00
00165868	060717 AC	06/07/17	ANTHONY SCERRI	OIT Cert AScerri	7803000	53120	170.00
00163653	626121927	05/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-04	7803001	53330	164.70
00163656	626123143	05/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-11	7803001	53330	164.70
00163657	626124365	05/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-18	7803001	53330	164.70
00163651	626120711	04/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-27	7803001	53330	162.36
00163658	626125584	05/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-25	7803001	53330	159.66
00163375	4464	05/15/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00165968	4509	06/09/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	157.50
00165922	AR171440	06/02/17	CITY OF NAPA	Clothes Washer Rebate 2017-02	7800004	53600	150.00
00028364	Npa San Hlthqst pd 06/16/17	06/12/17	HEALTHQUEST FITNESS	U12 Npa San Hlthqst	7800002	21410	131.00

APC1050 Voucher Detail by Operating and Capital							
2017-06-06 through 2017-07-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00166471	8000-9000-0189-0783 06/17	06/04/17	PITNEY BOWES INC	Postage Meter Supplies	7800002	53100	129.73
00163264	060217 CB	06/06/17	CYNDI BOLDEN	GFOA Annual Conf CBolden	7800002	52900	122.34
00164314	0066804	05/24/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	119.10
00166646	201705041 06/17	06/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557079 CA River Watch 2017-05	7800000	52140	118.80
00164307	0067145	05/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00165141	5419 BM 06/17	06/20/17	BILL MELLBERG	Toilet Rebate	7800004	53600	100.00
00165892	5412 SS 06/17	06/27/17	SANDRA SAILIUS	Toilet Rebate	7800004	53600	100.00
00165896	5390 DB 06/17	06/27/17	DANIEL BECKER	Toilet Rebate	7800004	53600	100.00
00163546	626118309	04/13/17	CINTAS CORPORATION #626	Uniforms 2017-04-13	7803002	53300	90.56
00166003	179825	06/01/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-01	7803001	53330	90.40
00163532	626118310	04/13/17	CINTAS CORPORATION #626	Uniforms 2017-04-13	7803001	53300	89.08
00166758	063017 JF	06/30/17	JADEN FOUST	Solar Lights Reimb JFoust	7803001	53350	86.88
00163531	626117104	04/06/17	CINTAS CORPORATION #626	Uniforms 2017-04-06	7803001	53300	84.93
00166001	177108-2	05/22/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-05-22	7803001	53330	83.13
00163368	744519	05/18/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	81.50
00165998	177108	05/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-05-18	7803001	53330	81.07
00164308	0066423	05/11/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.35
00164307	0067145	05/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00165919	AR171441	06/02/17	CITY OF NAPA	Clothes Washer Rebate 2017-03	7800004	53600	75.00
00165165	10459976	05/18/17	HACH COMPANY	IC	7803002	53315	74.21
00163543	626125583	05/25/17	CINTAS CORPORATION #626	Uniforms 2017-05-25	7803001	53300	74.20
00163598	626121928	05/04/17	CINTAS CORPORATION #626	Uniforms 2017-05-04	7803000	53300	71.44
00163599	626123144	05/11/17	CINTAS CORPORATION #626	Uniforms 2017-05-11	7803000	53300	71.44
00163602	626124366	05/18/17	CINTAS CORPORATION #626	Uniforms 2017-05-18	7803000	53300	71.44
00163604	616125585	05/25/17	CINTAS CORPORATION #626	Uniforms 2017-05-25	7803000	53300	71.44
00163537	626120710	04/27/17	CINTAS CORPORATION #626	Uniforms 2017-04-27	7803001	53300	58.65
00163540	626121926	05/04/17	CINTAS CORPORATION #626	Uniforms 2017-05-04	7803001	53300	58.65
00163541	626123142	05/11/17	CINTAS CORPORATION #626	Uniforms 2017-05-11	7803001	53300	58.65
00163542	626124364	05/18/17	CINTAS CORPORATION #626	Uniforms 2017-05-18	7803001	53300	58.65
00166485	062417 JT	06/24/17	JEFF TUCKER	CWEA Board Mtg JTucker	7800002	52905	46.01
00163558	626119506	04/20/17	CINTAS CORPORATION #626	Uniforms 2017-04-20	7803002	53300	43.51
00165797	8629671	06/03/17	ON TRAC	Overnight Shipping	7800002	53110	43.08
00164307	0067145	05/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00165911	98790266	06/01/17	GE MOBILE WATER INC	Di Lease	7803002	52600	34.75
00165041	NSALES-USE-May-17	06/20/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales n Use Tax May 2017	7806000	24610	33.33
00028361	Npa San Synergy pd 06/16/1	06/12/17	SYNERGY MEDICAL FITNESS CENTER	U12 Npa San Synergy	7800002	21410	32.00

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2017-06-06 through 2017-07-03							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00163560	626120709	04/27/17	CINTAS CORPORATION #626	Uniforms 2017-04-27	7803002	53300	27.76
00163563	626121925	05/04/17	CINTAS CORPORATION #626	Uniforms 2017-05-04	7803002	53300	27.76
00163567	626123141	05/11/17	CINTAS CORPORATION #626	Uniforms 2017-05-11	7803002	53300	27.76
00163570	626124363	05/18/17	CINTAS CORPORATION #626	Uniforms 2017-05-18	7803002	53300	27.76
00163572	626125582	05/25/17	CINTAS CORPORATION #626	Uniforms 2017-05-25	7803002	53300	27.76
00163574	626127160	06/02/17	CINTAS CORPORATION #626	Uniforms 2017-06-02	7803002	53300	27.76
00165169	006J4400	05/25/17	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	27.22
00163526	NVCW 05/17	06/08/17	NAPA VALLEY CAR WASH	Car Wash 2017-04	7803000	52520	25.98
00028368	Npa San Exertec pd 06/16/1	06/12/17	EXERTEC	U12 Npa San Exertec	7800002	21410	25.00
00166755	063017 NSD	06/30/17	DONELL MANNOR	Sun Hats	7806000	53300	24.00
00163659	626121929	05/04/17	CINTAS CORPORATION #626	Uniforms 2017-05-04	7806000	53300	23.13
00163660	626123145	05/11/17	CINTAS CORPORATION #626	Uniforms 2017-05-11	7806000	53300	23.13
00163665	626124367	05/18/17	CINTAS CORPORATION #626	Uniforms 2017-05-18	7806000	53300	23.13
00163666	626125586	05/25/17	CINTAS CORPORATION #626	Uniforms 2017-05-25	7806000	53300	23.13
00163667	626127164	06/02/17	CINTAS CORPORATION #626	Uniforms 2017-06-02	7806000	53300	23.13
00165041	NSALES-USE-May-17	06/20/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales n Use Tax May 2017	7800002	24610	21.08
00163582	626121924	05/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-04	7805000	53330	18.53
00163587	626123140	05/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-11	7805000	53330	18.53
00163590	626124362	05/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-18	7805000	53330	18.53
00163592	626125581	05/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-25	7805000	53330	18.53
00163564	626121922	05/04/17	CINTAS CORPORATION #626	Damages	7803002	53300	15.75
00163668	626121923	05/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-04	7800002	53330	14.04
00163670	626123139	05/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-11	7800002	53330	14.04
00163671	626124361	05/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-18	7800002	53330	14.04
00163672	626125580	05/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-05-25	7800002	53330	14.04
00163526	NVCW 05/17	06/08/17	NAPA VALLEY CAR WASH	Car Wash 2017-04	7800003	52520	12.99
00163526	NVCW 05/17	06/08/17	NAPA VALLEY CAR WASH	Car Wash 2017-04	7806000	52520	12.99
00165041	NSALES-USE-May-17	06/20/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales n Use Tax May 2017	7803002	24610	12.33
00165041	NSALES-USE-May-17	06/20/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales n Use Tax May 2017	7803001	24610	11.83
00166755	063017 NSD	06/30/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	6.36
00165041	NSALES-USE-May-17	06/20/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales n Use Tax May 2017	7800003	24610	1.40
00166755	063017 NSD	06/30/17	DONELL MANNOR	Record Agreement Mi Sueno	7804000	53100	1.00
00164214	37596	05/22/17	ON DEMAND	Prop 218 Postage Diff	7800002	53110	(142.58)
					Operating Subtotal		**$ 571,613.90**
00164330	#17-04	05/31/17	TERRACON CONSTRUCTORS, INC.	16722 Construction	7810000	55252	217,343.00
00164322	17-353	05/31/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	199,111.25

APC1050 Voucher Detail by Operating and Capital							
2017-06-06 through 2017-07-03							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00166761	9471436205	06/13/17	GRAINGER INDUSTRIAL	17718 - LED Pole arm mounted l	7810000	55400	64,861.04
00165138	2-Revision	06/12/17	CONSOLIDATED CM	16722 CM & Insp Svc	7810000	55252	49,222.63
00163349	81211	05/02/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	41,401.49
00165137	0158423	06/12/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55252	11,678.70
00165136	0158434	06/12/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	9,176.61
00164727	0158096	06/06/17	CAROLLO ENGINEERS	17714 Prof Design Svcs	7810000	55400	8,484.85
00164333	89469	03/22/17	TELSTAR INSTRUMENTS INC	17722 Construction	7810000	55400	7,796.19
00165139	24200	06/14/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	7,669.75
00165796	112457	06/05/17	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	2,516.80
00164736	82583	05/28/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	1,371.50
00165135	0158388	06/12/17	CAROLLO ENGINEERS	16722 Prelim Design Svcs	7810000	55252	308.55
00164322	17-353	05/31/17	K J WOODS CONSTRUCTION	17708 KJ Woods Ret	7810000	27900	(9,955.56)
00164330	#17-04	05/31/17	TERRACON CONSTRUCTORS, INC.	16722 TerraCon Ret	7810000	27900	(10,867.15)
						Capital Subtotal	**$ 600,119.65**
						Grand Total	**$ 1,171,733.55**