APC1050 Voucher Detail by Operating and Capital							
2017-08-22 through 2017-09-11							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00173762	55716004 8/17	08/22/17	U.S. BANK NATIONAL ASSOC	US Bank Pymnt 2017-08	7800005	23100	99,635.15
00173279	6387157178-0 08/17	08/10/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-08	7803000	53205	79,334.09
00173759	454991	07/12/17	ITRON INC	Annual Hosting Svc for LCWD	7806000	52515	13,147.20
00173758	072917	07/29/17	BERT'S P.M.S.	Weed Control	7803001	52340	11,000.00
00173237	3973	08/07/17	KOFF & ASSOCIATES	Draft Class Desc Update	7800002	52310	7,500.00
00173761	13667	08/16/17	SONIC SOLUTIONS	Sonic Solution Units	7803000	53400	7,190.00
00173226	245340	07/18/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,760.62
00028654	Npa San DefCmp pd 09/08/1	09/05/17	NATIONWIDE RETIREMENT SOLUTIONS	U18 Npa San DefCmp 457 ee	7800002	21420	4,736.81
00028610	Npa San DefCmp pd 08/25/1	08/23/17	NATIONWIDE RETIREMENT SOLUTIONS	U17 Npa San DefCmp 457 ee	7800002	21420	4,536.81
00173262	1205987	07/26/17	COLE-PARMER INSTRUMENT CO	Polymer pump	7803001	53350	3,879.94
00173620	1958	08/16/17	CALIFORNIA ASSN OF SANITATION AGENCIES	Flow & Loading Study Phase 1B	7800001	52310	3,763.00
00173215	SJ825258	07/10/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,743.84
00173218	SJ831862	08/10/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,555.56
00173217	SJ828426	07/25/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,550.79
00172766	SJ828595	07/25/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,016.30
00173214	SJ826216	07/13/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,985.54
00172779	SJ832039	08/10/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,867.82
00172770	SJ831462	08/08/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,843.57
00172782	SJ833400	08/18/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,809.86
00172760	SJ826389	07/14/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.69
00172774	SJ831283	08/08/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,777.91
00172783	SJ833454	08/18/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,753.67
00172762	SJ828516	07/25/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,750.69
00173757	72517	07/25/17	BERT'S P.M.S.	Weed Spraying	7803001	52340	2,475.00
00028632	202622 Npa San Life/Ltd 09/	08/23/17	SUN LIFE FINANCIAL	09_17 NPA SAN LTD INS	7800002	21230	2,344.64
00173221	11297413	08/04/17	BROWN AND CALDWELL	Pond Solar Eval	7800001	52310	1,976.30
00028632	202622 Npa San Life/Ltd 09/	08/23/17	SUN LIFE FINANCIAL	09_17 NPA SAN LIFE INS	7800002	21215	1,552.23
00173220	11295160	07/03/17	BROWN AND CALDWELL	Pond Solar Eval	7800001	52310	1,524.73
00173232	21718	08/01/17	IEDA INC	Labor Relations 2017-08	7800000	52310	1,435.00
00173279	6387157178-0 08/17	08/10/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-08	7806000	53205	1,158.50
00173243	LAB550349609	08/18/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00173225	100000015044897	08/16/17	CA PUBLIC EMPLOYEES RETIREMNT SYS	GASB 68 Rpts 3 Plans	7800002	52205	1,050.00
00173235	7248	08/01/17	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk 2017-09	7806000	52515	1,000.00
00173234	7141	07/01/17	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk 2017-08	7806000	52515	1,000.00
00173279	6387157178-0 08/17	08/10/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-08	7803000	53200	979.52
00173245	LAB550349610	08/18/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	944.64

APC1050 Voucher Detail by Operating and Capital							
2017-08-22 through 2017-09-11							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00173242	LAB550349608	08/18/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	921.60
00173240	LAB550344753	08/07/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	864.00
00028655	Npa San DefCmp er pd 09/08	09/05/17	NATIONWIDE RETIREMENT SOLUTIONS	U18 Npa San DEFCMP 457 er	7800002	21420	825.00
00028611	Npa San DefCmp er pd 08/25	08/23/17	NATIONWIDE RETIREMENT SOLUTIONS	U17 Npa San DEFCMP 457 er	7800002	21420	775.00
00173236	3090	07/17/17	BAY POWER LLC	Cogen emissions testing 07/17	7803001	52500	754.00
00028629	Npa San Un dues pd 08/25/1	08/23/17	TEAMSTERS LOCAL 315	U17 Npa San Un dues	7800002	21415	740.00
00028671	Npa San Un dues pd 09/08/1	09/05/17	TEAMSTERS LOCAL 315	U18 Npa San Un dues	7800002	21415	740.00
00173253	176864	07/30/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	651.20
00173254	177029	08/06/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	586.08
00173241	LAB550347157	08/11/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	524.80
00173251	176393	07/09/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	520.96
00173617	11113-46822 8/17	08/23/17	JOHN DEERE COMPANY	John Deere 8430T	7806000	52505	378.72
00173239	LAB550339883	07/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	374.40
00173256	177186	08/13/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	350.02
00173617	11113-46822 8/17	08/23/17	JOHN DEERE COMPANY	Kuhn Knight Spreader	7806000	52505	269.16
00172822	626139486	08/11/17	CINTAS CORPORATION #626	Uniforms 2017-08-11	7805000	53300	248.29
00173263	1225803	08/15/17	COLE-PARMER INSTRUMENT CO	MFlex Tygon	7803001	53350	228.98
00173233	651996	07/27/17	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	212.95
00173110	192768	08/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-03	7803001	53330	209.57
00173083	192766	08/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-03	7800002	53330	209.56
00172794	626135722	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7805000	53300	189.74
00172816	616238217	08/04/17	CINTAS CORPORATION #626	Uniforms 2017-08-04	7805000	53300	188.40
00172842	626140735	08/18/17	CINTAS CORPORATION #626	Uniforms 2017-08-18	7805000	53300	185.29
00172796	626136966	07/28/17	CINTAS CORPORATION #626	Uniforms 2017-07-28	7805000	53300	185.29
00172792	626134499	07/14/17	CINTAS CORPORATION #626	Uniforms 2017-07-14	7805000	53300	185.29
00172791	626133267	07/07/17	CINTAS CORPORATION #626	Uniforms 2017-07-07	7805000	53300	185.29
00173800	082217 DF	08/22/17	DANIEL W. FRITZ	WW Trainer Review G-V DF	7803000	52900	172.93
00172867	626140738	08/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-18	7803001	53330	164.99
00172864	626139489	08/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-11	7803001	53330	163.95
00172862	626138220	08/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-04	7803001	53330	163.59
00172853	626134502	07/14/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-14	7803001	53330	161.41
00173260	1205988	07/26/17	COLE-PARMER INSTRUMENT CO	Cable Remote Control	7803001	53350	158.57
00172858	626136969	07/28/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-28	7803001	53330	158.14
00172856	626135725	07/21/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-21	7803001	53330	158.14
00172849	626133270	07/07/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-07	7803001	53330	157.48
00173168	626133271	07/07/17	CINTAS CORPORATION #626	Uniforms 2017-07-07	7803000	53300	136.83

APC1050 Voucher Detail by Operating and Capital							
2017-08-22 through 2017-09-11							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00028622	Npa San Hlthqst pd 08/25/17	08/23/17	HEALTHQUEST FITNESS	U17 Npa San Hlthqst	7800002	21410	131.00
00028665	Npa San Hlthqst pd 09/08/17	09/05/17	HEALTHQUEST FITNESS	U18 Npa San Hlthqst	7800002	21410	131.00
00173268	02167318	07/31/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	125.06
00173229	0069724	07/20/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	119.65
00173262	1205987	07/26/17	COLE-PARMER INSTRUMENT CO	Freight	7803001	53350	116.23
00173096	187981	07/13/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-07-13	7805000	53330	113.16
00173048	187980	07/13/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-07-13	7800002	53330	112.00
00173179	626136970	07/28/17	CINTAS CORPORATION #626	Uniforms 2017-07-28	7803000	53300	104.35
00173231	0069935	07/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00173270	00806537	08/15/17	COMPLETE WELDERS SUPPLY	Welding Gas Supplies	7803001	53350	98.91
00173171	626134503	07/14/17	CINTAS CORPORATION #626	Uniforms 2017-07-14	7803000	53300	97.96
00173230	0069910	07/26/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	88.65
00173186	626140739	08/18/17	CINTAS CORPORATION #626	Uniforms 2017-08-18	7803000	53300	87.52
00173099	192767	08/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-03	7805000	53330	86.90
00173172	626135726	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7803000	53300	85.96
00173183	626139490	08/11/17	CINTAS CORPORATION #626	Uniforms 2017-08-11	7803000	53300	85.96
00173180	626138221	08/04/17	CINTAS CORPORATION #626	Uniforms 2017-08-04	7803000	53300	85.96
00173622	753389	08/03/17	CLOVER FLAT LANDFILL	Asbestos	7805000	52325	84.25
00173231	0069935	07/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00173107	187983	07/13/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-07-13	7803001	53330	79.01
00173145	626134501	07/14/17	CINTAS CORPORATION #626	Uniforms 2017-07-14	7803001	53300	78.65
00173155	626135724	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7803001	53300	71.99
00173077	187980A	07/24/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-07-24	7800002	53330	61.50
00173161	626140737	08/18/17	CINTAS CORPORATION #626	Uniforms 2017-08-18	7803001	53300	58.65
00173158	626139488	08/11/17	CINTAS CORPORATION #626	Uniforms 2017-08-11	7803001	53300	58.65
00173157	626138219	08/04/17	CINTAS CORPORATION #626	Uniforms 2017-08-04	7803001	53300	58.65
00173156	626136968	07/28/17	CINTAS CORPORATION #626	Uniforms 2017-07-28	7803001	53300	58.65
00173144	626133269	07/07/17	CINTAS CORPORATION #626	Uniforms 2017-07-07	7803001	53300	58.65
00173088	196233	08/21/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-21	7800002	53330	52.75
00173231	0069935	07/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00173085	193782	08/09/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-09	7800002	53330	41.14
00173111	193781	08/09/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-09	7803001	53330	41.14
00173201	626134500	07/14/17	CINTAS CORPORATION #626	Uniforms 2017-07-14	7803002	53300	32.21
00028619	Npa San Synergy pd 08/25/17	08/23/17	SYNERGY MEDICAL FITNESS CENTER	U17 Npa San Synergy	7800002	21410	32.00
00028662	Npa San Synergy pd 09/08/17	09/05/17	SYNERGY MEDICAL FITNESS CENTER	U18 Npa San Synergy	7800002	21410	32.00
00173805	083117 NSD	08/31/17	DONELL MANNOR	Veh 161B Fuel	7800003	53250	30.22

APC1050 Voucher Detail by Operating and Capital							
2017-08-22 through 2017-09-11							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00173207	626140736	08/18/17	CINTAS CORPORATION #626	Uniforms 2017-08-18	7803002	53300	27.76
00173206	626139487	08/11/17	CINTAS CORPORATION #626	Uniforms 2017-08-11	7803002	53300	27.76
00173204	626138218	08/04/17	CINTAS CORPORATION #626	Uniforms 2017-08-04	7803002	53300	27.76
00173203	626136967	07/28/17	CINTAS CORPORATION #626	Uniforms 2017-07-28	7803002	53300	27.76
00173199	626135723	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7803002	53300	27.76
00173196	626133268	07/07/17	CINTAS CORPORATION #626	Uniforms 2017-07-07	7803002	53300	27.76
00173104	193783	08/09/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-09	7805000	53330	26.26
00173130	626140740	08/18/17	CINTAS CORPORATION #626	Uniforms 2017-08-18	7806000	53300	23.13
00173127	626139491	08/11/17	CINTAS CORPORATION #626	Uniforms 2017-08-11	7806000	53300	23.13
00173123	626138222	08/04/17	CINTAS CORPORATION #626	Uniforms 2017-08-04	7806000	53300	23.13
00173122	626136971	07/28/17	CINTAS CORPORATION #626	Uniforms 2017-07-28	7806000	53300	23.13
00173120	626135727	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7806000	53300	23.13
00173117	626134504	07/14/17	CINTAS CORPORATION #626	Uniforms 2017-07-14	7806000	53300	23.13
00173113	626133272	07/07/17	CINTAS CORPORATION #626	Uniforms 2017-07-07	7806000	53300	23.13
00173274	082017 RB	08/25/17	REGINA B BATALLER	Excel Trng Meal Exp RB	7800002	52900	22.78
00173175	626135720	07/21/17	CINTAS CORPORATION #626	Uniforms 2017-07-21	7803000	53300	18.39
00172842	626140735	08/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-18	7805000	53330	18.05
00172822	626139486	08/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-11	7805000	53330	18.05
00172816	616238217	08/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-04	7805000	53330	18.05
00172796	626136966	07/28/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-28	7805000	53330	18.05
00172794	626135722	07/21/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-21	7805000	53330	18.05
00172792	626134499	07/14/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-14	7805000	53330	18.05
00172791	626133267	07/07/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-07	7805000	53330	18.05
00173272	081717 CB	08/17/17	CYNDI BOLDEN	Excel Trng Meal Exp CB	7800002	52900	17.06
00173087	196234	08/21/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-21	7800002	53330	15.99
00173142	626139485	08/11/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-11	7800002	53330	14.04
00173141	626138216	08/04/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-04	7800002	53330	14.04
00173139	626136965	07/28/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-28	7800002	53330	14.04
00173136	626135721	07/21/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-21	7800002	53330	14.04
00173135	626134498	07/14/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-14	7800002	53330	14.04
00173133	626133266	07/07/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-07-07	7800002	53330	14.04
00173224	AR171644	07/21/17	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	12.50
00173805	083117 NSD	08/31/17	DONELL MANNOR	Jury Duty Mileage PK	7803000	47900	4.08
00173805	083117 NSD	08/31/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	3.18
00173074	CM187980C	07/18/17	COLE SUPPLY COMPANY	Return/Credit	7800002	53330	(84.08)
						Operating Subtotal	**$ 310,914.24**

APC1050 Voucher Detail by Operating and Capital							
2017-08-22 through 2017-09-11							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00173831	PE #4	08/23/17	TERRACON CONSTRUCTORS, INC.	16722 - Construction	7810000	55253	480,962.00
00173812	16722 - Inv# 4	08/14/17	CONSOLIDATED CM	16722 MST RW Expansion Proj	7810000	55253	83,249.30
00173815	16722 - Inv	08/14/17	CALIFORNIA SURVEYING & DRAFTING SUPPL	18733 - Handheld GPS Unit	7810000	55400	7,957.60
00173222	0159917	08/11/17	CAROLLO ENGINEERS	17714 Prof Design Svcs	7810000	55400	3,921.76
00173807	11298813	08/23/17	BROWN AND CALDWELL	17705 Sousa Trunk Sewer Rehab	7810000	55500	3,557.90
00173228	2032275	04/30/17	WEST YOST & ASSOCIATES INC	17705 Prof Design Svc	7810000	21105	1,752.18
00173227	0717035	07/31/17	RGH CONSULTANTS	17708 2017 Coll Sys Reimb	7810000	55500	1,042.25
00173223	ENG16-0038 08/17	08/07/17	CITY OF NAPA	14703 City Plan Review	7810000	55500	1,019.84
00173238	1628-MC-01	08/03/17	NOR-CAL PIPELINE SERVICE	13703 Repair of lateral	7810000	55500	600.00
00173805	083117 NSD	08/31/17	DONELL MANNOR	18704 Notice of Exemption	7810000	55500	50.00
00173831	PE #4	08/23/17	TERRACON CONSTRUCTORS, INC.	16722 - Terracon Retention	7810000	27900	(24,048.10)
						Capital Subtotal	**$ 560,064.73**
						Grand Total	**$ 870,978.97**