

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00137253	6387157178-0 10/16	10/31/16	PACIFIC GAS & ELECTRIC CO	Electric 10/16	7803000	53205	160,201.95
00134095	6387157178-0 09/16	09/09/16	PACIFIC GAS & ELECTRIC CO	Electric 09/16	7803000	53205	112,409.15
00135115	092616 CA RW	10/13/16	CALIFORNIA RIVER WATCH	CRW Legal Fees	7800000	52140	40,000.00
00136169	233802	09/25/16	BROWN ARMSTRONG ACCOUNTANCY CORP	Auditing Svc	7800000	52125	19,000.00
00134410	3017131	06/30/16	SAN FRANCISCO ESTUARY INSTITUTE	RMP Annual Fee	7803000	52840	15,122.00
00136731	1081789	10/03/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,441.09
00134143	1078494	09/20/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	10,953.79
00134177	1079741	09/23/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	10,564.99
00135263	100516 NVCH	10/13/16	NAPA VALLEY COMMUNITY HOUSING	Maint Bond Refund	7800005	25100	8,245.00
00027438	EIA18427 Npa San Act Dtl Se	10/05/16	PREFERRED BENEFIT INSURANCE ADMIN	09_16 NPA SAN DNTL	7800002	21210	6,743.90
00027498	EIA18710 Npa San Act Dtl	10/18/16	PREFERRED BENEFIT INSURANCE ADMIN	10_16 NPA SAN DNTL	7800002	21210	6,500.00
00134095	6387157178-0 09/16	09/09/16	PACIFIC GAS & ELECTRIC CO	Gas 09/16	7803000	53200	6,488.42
00134192	36858	09/19/16	ON DEMAND	Pipeline newsletter - Fall & Spring	7800004	52810	5,958.16
00136732	1081705	10/03/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	5,583.17
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 07/16	7803002	52220	5,418.35
00134149	241699	09/19/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,706.90
00137092	22697	10/12/16	RMC WATER AND ENVIRONMENT	TO 17.02 NPDES Assist	7803000	52490	4,203.25
00137143	SJ780496	10/20/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,125.73
00134507	22494	08/31/16	RMC WATER AND ENVIRONMENT	TO 17.02 NPDES Assist	7803000	52490	4,105.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	FIA-IC Software	7803002	53410	3,850.91
00136180	PROMIUM 10/16	10/04/16	PROMIUM, LLC	LIMS Maint	7803002	52515	3,640.00
00134400	V3856805	09/06/16	HOLT OF CALIFORNIA	Water Truck Rental	7806000	52600	3,468.96
00027398	Npa San DefCmp pd 10/07/1	10/04/16	NATIONWIDE RETIREMENT SOLUTIONS	T20 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00027459	Npa San DefCmp pd 10/21/1	10/17/16	NATIONWIDE RETIREMENT SOLUTIONS	T21 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00137142	0113984-IN	10/07/16	MUNICIPAL MAINTENANCE EQUIPMENT	Bulldog nozzle for vactor	7805000	53400	3,304.80
00134145	1079197	09/22/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00134146	1077503	09/16/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00134148	1075628	09/09/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00136730	1084019	10/14/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00136728	16-1000	09/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 09/16	7803001	52345	2,548.02
00137073	PD1617006701-0001	10/13/16	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Claim	7800002	52710	2,500.00
00137150	SJ778208	10/11/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,243.87
00134152	SJ772563	09/14/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,193.20
00134182	SJ775741	09/27/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,191.44
00137153	SJ780954	10/23/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,177.22
00137144	SJ776135	09/29/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,176.34

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00137254 61971		09/30/16	HARTZELL FAN, INC	Exhaust Fan Parts	7803001	52505	2,163.76
00137152 SJ780381		10/19/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,154.54
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	HVAC Back Shop	7803001	52505	2,133.98
00137149 SJ777362		10/06/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,132.76
00134151 SJ774116		09/17/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,109.67
00137146 SJ776137		09/29/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,066.56
00137147 SJ777054		10/04/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,065.66
00137151 SJ7798310		10/14/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,064.78
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Storage Cabinet	7803001	53350	2,059.99
00134150 SJ774681		09/22/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,045.66
00134153 SJ772072		09/12/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,045.22
00136176 3007913807		10/04/16	IDEXX LABORATORIES INC	Microbiology	7803002	53315	1,925.13
00137086 0050		10/03/16	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	1,897.50
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Admin HVAC Maint Qtr 1	7803001	52505	1,753.12
00136728 16-1000		09/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 09/16	7800002	52345	1,681.70
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 08/16	7803000	52325	1,674.22
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 173B Tires & Full Svc	7805000	52520	1,619.42
00135180 252-1976149		10/03/16	THE BANK OF NEW YORK	Series 2009B BNY Admin Fee	7800005	54320	1,590.00
00134074 25743244		07/02/16	ESRI INC	ArcGIS Annual Maint	7804000	52515	1,560.00
00137086 0050		10/03/16	MMO CONSULTING	TO 3.03 Poll Prev Assist	7800004	52310	1,552.50
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Debris Box 08/16	7803000	52325	1,537.02
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-08-14	7804000	52150	1,522.80
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-07-17	7804000	52150	1,517.51
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-07-31	7804000	52150	1,501.65
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-08-07	7804000	52150	1,467.81
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Temp Asst 2016-07-24	7804000	52150	1,443.49
00137253 6387157178-0 10/16		10/31/16	PACIFIC GAS & ELECTRIC CO	Electric 10/16	7806000	53205	1,440.41
00136247 21342		10/01/16	IEDA INC	Labor Relations 10/16	7800002	52310	1,435.00
00135187 8000900001890783 10/16		10/13/16	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	1,412.50
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Gas Monitoring 07/16	7800003	52600	1,405.34
00135256 0045839		09/28/16	MOORE IACOFANO GOLTSMAN INC	Communications Plan	7800004	52310	1,320.00
00134227 617177		09/07/16	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7806000	53360	1,150.19
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Cadmium Battery	7803002	53315	1,146.53
00136178 0038351		10/11/16	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000	53360	1,104.59
00135152 LAB550228818		08/25/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,054.00
00137257 LAB550247739		10/21/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,054.00

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00134961	80210769 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	Refrigeration Module	7803001	53350	1,042.74
00134189	17400979	10/01/16	CSAC EXCESS INSURANCE AUTHORITY	Employee Asst. Program Qtr2	7800002	51400	1,036.35
00135121	LAB550238256	09/23/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,027.65
00135141	LAB550226512	08/23/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,014.48
00134160	LAB550240728	09/29/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7800004	52150	1,001.30
00137133	LAB550243108	10/07/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	1,001.30
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Engineering & Coll Recruit Ad	7800002	52830	994.50
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Forklift Flatform	7803001	53400	992.83
00027499	EIA18710 Npa San Act Vis	10/18/16	PREFERRED BENEFIT INSURANCE ADMIN	10_16 NPA SAN VIS ACTV	7800002	21220	961.60
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Cement Tailgate	7803001	52505	954.19
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	XeroxWC7970 Base/Mtr Chg 08/16	7800002	52600	954.17
00134201	FA014054	09/27/16	VALLEY RUBBER & GASKET CO, INC	Hypo Tank Gaskets	7803001	53350	948.87
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 08/16	7800002	52800	931.80
00136749	120809	10/10/16	ON DEMAND	Pipeline newsletter - Fall & S	7800004	52810	923.40
00137259	84841767	09/23/16	ULINE	Door Curtain	7803001	52505	920.61
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Red Dye Diesel	7806000	53250	913.18
00137258	LAB550247740	10/21/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	895.90
00027439	EIA18427 Npa San Act Vis Se	10/05/16	PREFERRED BENEFIT INSURANCE ADMIN	09_16 NPA SAN VIS ACTV	7800002	21220	892.40
00136168	102016 MK	10/20/16	MARK KOEKEMOER	WEFTEC Conf MK ML	7803000	52900	892.27
00136728	16-1000	09/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 09/16	7805000	52345	866.33
00134965	80210495 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf Hotel TH	7800001	52900	828.80
00027477	Npa San Un dues pd 10/21/1	10/17/16	TEAMSTERS LOCAL 315	T21 Npa San Un dues	7800002	21415	820.00
00134183	2016-23	10/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 09/16	7803001	52600	810.44
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Gas Detector Replacement	7805000	52500	801.90
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Rain Gear	7805000	53300	778.22
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Cable Assy	7805000	52500	759.58
00134960	80210152 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	Jr/Asst Assoc Engr Job Listing	7800002	52830	759.00
00135260	001670001-167	09/12/16	RED WING SHOES	Safety Shoes	7803001	53300	754.66
00134154	3017	09/19/16	BAY POWER LLC	Cogen emissions testing 09/16	7803001	52500	754.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Asbestos Refresher Trng	7800003	52305	750.00
00027416	Npa San Un dues pd 10/07/1	10/04/16	TEAMSTERS LOCAL 315	T20 Npa San Un dues	7800002	21415	740.00
00027399	Npa San DefCmp er pd 10/07/1	10/04/16	NATIONWIDE RETIREMENT SOLUTIONS	T20 Npa San DEFCMP 457 er	7800002	21420	700.00
00027460	Npa San DefCmp er pd 10/21/1	10/17/16	NATIONWIDE RETIREMENT SOLUTIONS	T21 Npa San DEFCMP 457 er	7800002	21420	700.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 08/16	7805000	52800	661.00
00134784	80218870 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Floating Dock	7803000	52520	652.98
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Mobil Oil	7803001	53250	625.45

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134784	80218870	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Outboard Motor	7803000	52520	621.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	IPS HVAC Rpr	7803001	52505	572.84
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Desk	7805000	53105	562.05
00134134	169580	08/28/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	534.75
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Battery Charger	7803001	53400	511.71
00136239	12752	10/03/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00136242	6468704	09/20/16	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	493.82
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	482.04
00134137	170056	09/18/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	476.63
00137074	170738	10/16/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	476.63
00137117	170391	10/02/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	476.63
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Tools	7803001	53400	473.01
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Forklift Tire Svc	7805000	52520	462.63
00135258	0051	10/03/16	MMO CONSULTING	Professional Svc	7800001	52310	460.00
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Northern Safety Reg Coll	7805000	52900	460.00
00134961	80210769	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	Sensor Wiring Assembly	7803001	53350	450.36
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7805000	52800	447.80
00134136	169898	09/11/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	441.75
00027500	EIA18710 Npa San Ret Vis	10/18/16	PREFERRED BENEFIT INSURANCE ADMIN	10_16 NPA SAN VIS RET	7800002	21220	437.20
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Parking Curb	7803001	52505	430.86
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Veh 176 Rpr	7803000	52520	430.15
00136182	80813749	10/05/16	ULINE	Safety Cabinet	7803001	53320	421.09
00137119	170562	10/09/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	418.50
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Shop Tools	7803001	53400	414.93
00134296	EIA18427 Npa San Ret Vis Se	10/05/16	PREFERRED BENEFIT INSURANCE ADMIN	09_16 NPA SAN VIS RET	7800002	21220	411.70
00027440	EIA18427 Npa San Ret Vis Se	10/05/16	PREFERRED BENEFIT INSURANCE ADMIN	09_16 NPA SAN VIS RET	7800002	21220	411.70
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	404.18
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Commercial Bin 08/16	7803000	52325	400.44
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Golf Cart Rpr	7803000	52520	399.77
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Staff to Sup Trng Reg SR SC	7805000	52900	398.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Coll HVAC Maint Qtr 1	7803001	52505	396.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Cal OSHA Reporter Subscription	7800003	53115	395.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Electronic Ballas	7803001	52505	387.83
00135260	001670001-167	09/12/16	RED WING SHOES	Safety Shoes	7805000	53300	386.44
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	First Aid Supplies	7800003	53320	381.44
00134135	169744	09/04/16	ALKAR PERSONNEL SERVICES	Temp Help	7800004	52150	377.81

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00136752	5000568988	09/08/16	THYSSEN KRUPP ELEVATOR	Call Out	7803001	52500	372.00
00137112	170226	09/25/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	372.00
00135021	NSALES-USE-TAX-Sept'16	10/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax Sept'16-3Q	7803002	24610	369.92
00134960	80210152 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	Coll System Wrkr Job Listing	7800002	52830	360.00
00134090	58150	08/23/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803002	53300	352.08
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Nuts & Bolts	7803001	53350	349.32
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Conductivity Sys	7803001	53350	344.78
00136175	10124034	09/26/16	HACH COMPANY	Consumables	7803002	53315	341.61
00135842	SWRCB 10/16 DM	10/14/16	STATE WATER RESOURCES CONTROL BOARD	SWRCB Op Cert Rnwl DMartin	7806000	53120	340.00
00136187	00807457	08/22/16	HENRY TROEMNER, LLC	Weight Calib	7803002	52500	336.42
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	XeroxWC7545O Base Chg 08/16	7803000	52600	332.53
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Water 08/16	7806000	53220	322.10
00135260	001670001-167	09/12/16	RED WING SHOES	Safety Shoes	7804000	53300	321.27
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Tools	7803000	53400	319.54
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Water Barrier Filter	7805000	53350	312.56
00136661	SWRCB 10/16 DM	10/25/16	STATE WATER RESOURCE CONTROL BOARD	SWRCB Cert Rnwl DMaynard	7803000	53120	300.00
00135021	NSALES-USE-TAX-Sept'16	10/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax Sept'16-3Q	7803001	24600	298.56
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl NB	7805000	53120	297.00
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	WEF Mbrshp Rnwl GD	7805000	53120	297.00
00134784	80218870 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Quantum	7803000	52520	280.79
00134168	6537482	09/21/16	FISHER SCIENTIFIC CO LLC	Consumables	7803002	53315	271.09
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	270.65
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	AWWA Mbrshp Rnwl TH	7800001	53120	255.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Filter Couplers	7803001	53350	253.16
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Fuel Tank Filters	7803001	53350	244.37
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Veh 504 Prev Maint	7805000	52520	242.47
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	XeroxWC7545O Base Chg 08/16	7804000	52600	241.39
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	IAAP CAP Study Guide ES	7800002	53120	239.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Valve & Nipples	7806000	53350	237.95
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Veh 514 Flat Rpr	7803000	52520	236.06
00137029	01844033 10/16	10/13/16	THE HOME DEPOT	Battery, Fittings, Glue	7805000	53400	234.52
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Winch Annual Recert	7800003	52490	233.40
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Rechargeable Lithion Battery	7805000	52500	233.09
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	231.32
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Northern Safety Reg SG MD	7803000	52900	230.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Northern Safety Reg SP EH	7803001	52900	230.00

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Probe Mighty	7805000	53400	223.04
00136735 10625		10/17/16	TRITON TRUCK REPAIR	Equip 721	7806000	52500	221.40
00136177 3007913809		10/04/16	IDEXX LABORATORIES INC	Micro	7803002	53315	216.58
00134090 58150		08/23/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803001	53300	215.46
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	CSET Harness	7800003	53320	215.37
00134090 58150		08/23/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7806000	53300	213.84
00134227 617177		09/07/16	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	210.29
00134958 80210010 9/16		09/22/16	U.S. BANK NATIONAL ASSOC	Open House T-Shirt	7800004	53600	208.18
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 171 Smog Check	7806000	52520	205.31
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Irrigation Pipe	7806000	53350	203.43
00135260 001670001-167		09/12/16	RED WING SHOES	Safety Shoes	7803000	53300	201.95
00135254 5377 CS 10/16		10/13/16	CRAIG STORY	Toilet Rebate	7800004	53600	200.00
00135252 5376 IM 10/16		10/13/16	IGNACIO MURILLO	Toilet Rebate	7800004	53600	200.00
00135249 5348 JSA 10/16		10/13/16	JAMES & STANNALEE ANDREWS	Toilet Rebate	7800004	53600	200.00
00135251 5367 MD 10/16		10/13/16	MARSHA DANLEY	Toilet Rebate	7800004	53600	200.00
00137255 5379 SC 10/16		10/31/16	SUDHIR CHAUDHARY	Toilet Rebate	7800004	53600	200.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	PVC	7803001	53350	196.60
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 174 Prev Maint	7806000	52520	196.53
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Traffic Control Trng TMC	7803002	52900	195.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Freight	7803001	53400	189.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Concrete Mounting Kit	7803001	52505	185.87
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Pest Control 08/16	7803001	52505	185.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Pest Control 09/16	7803001	52505	185.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 08/16	7804000	52500	185.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Paint Supplies	7803001	52505	180.60
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Kuhn Spreader	7806000	52500	177.93
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 529 Rpr Belt	7805000	52520	177.43
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Skid	7805000	53400	173.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl FZ	7803000	53120	172.00
00134958 80210010 9/16		09/22/16	U.S. BANK NATIONAL ASSOC	Control Valve	7805000	52500	169.72
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Chemicals	7803002	53315	166.87
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	HVAC Belts	7803001	52500	162.94
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	First Aid Supplies	7800003	53320	161.98
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	159.95
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 179 Prev Maint	7805000	52520	159.38
00134784 80218870 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Haz Waste	7803000	52840	157.50

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7804000	52800	157.17
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Chemical Pump Battery	7805000	53350	156.22
00134193	8046286775	09/23/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	154.44
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Key Fobs	7800003	53400	153.10
00134399	093016 AD	09/30/16	ANDREW DAMRON	WEFTEC Conf ADamron	7804000	52900	150.40
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	GM Lunch Mtg	7800001	52905	150.05
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Board Rm Door Rpr	7803001	52505	149.50
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	XeroxW7225 Base Chg 08/16	7805000	52600	148.53
00136629	0054712	10/11/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	142.35
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Golf Cart Tires	7803000	52520	137.98
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Measuring Primary	7803001	53350	137.01
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Veh 185 Prev Maint	7805000	52520	135.66
00134196	8046279404	09/23/16	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	132.69
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Coatings & Paint	7803001	52505	132.36
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Bird Repellent	7803001	52505	132.30
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Veh 165 Prev Maint	7803001	52520	128.12
00134090	58150	08/23/16	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7804000	53300	125.28
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Def Fluid	7805000	52520	120.74
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Belt Press Wash Water Rpr	7803001	53350	120.65
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Pipes	7803001	52505	120.40
00135243	02155540	09/30/16	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	119.50
00134962	18904252	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	Deposit for Logo Design	7800004	52810	116.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Northern Safety Reg WM	7800003	52900	115.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Data Svc 07/16	7805000	52800	113.23
00134199	8046279403	09/23/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	111.18
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	110.70
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Fuel Tank	7806000	53350	109.56
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Vacuum Rpr	7800002	53330	105.83
00135241	101316 MK	10/13/16	MARK KOEKEMOER	ELAP & RMP Meeting MK	7803002	52905	105.04
00136642	CWEA	10/16	10/25/16 CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803000	52900	105.00
00136642	CWEA	10/16	10/25/16 CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803001	52900	105.00
00136189	8046391426	10/04/16	VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	101.09
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	CSET Bag	7800003	53320	100.98
00135265	0053806	09/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00135245	5373 MG	10/16	10/13/16 MICHELLE GRUPE	Toilet Rebate	7800004	53600	100.00
00135246	5374 PF	10/16	10/13/16 PEGGY FROST	Toilet Rebate	7800004	53600	100.00

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2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134185 722135		09/30/16	CLOVER FLAT LANDFILL	AC Disposal	7805000	52325	99.75
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Gloves & Safety Glasses	7806000	53320	98.50
00137029 01844033 10/16		10/13/16	THE HOME DEPOT	Orange Netting	7803001	52505	98.28
00027409 Npa San Hlthqst pd 10/07/16		10/04/16	HEALTHQUEST FITNESS	T20 Npa San Hlthqst	7800002	21410	96.50
00027470 Npa San Hlthqst pd 10/21/16		10/17/16	HEALTHQUEST FITNESS	T21 Npa San Hlthqst	7800002	21410	96.50
00134962 18904252 9/16		09/22/16	U.S. BANK NATIONAL ASSOC	Private Prop I&I E-Book	7804000	53115	95.00
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Green Paint	7805000	53350	90.46
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Cert Rnwl MTG JF	7803001	53120	88.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	87.95
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	XeroxWC3655X Base/Mtr 08/16	7803002	52600	86.99
00136251 0124102-IN		09/30/16	PREFERRED ALLIANCE INC	Pre-Employment Drug Screen	7800002	52220	84.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	ATT 2555654 09/16	7800002	52800	83.03
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Welding Supplies	7803001	53350	82.46
00134965 80210495 9/16		09/22/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf Meal Exp TH	7800001	52900	81.50
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Wix Filter Mount	7803001	53350	80.22
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	XeroxW7845PT Base/Mtr 08/16	7803000	52600	80.04
00135265 0053806		09/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Public Notice	7800002	52830	78.32
00134171 6683461		09/23/16	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	76.34
00134163 6613457		09/22/16	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	75.63
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	ATT 2650398 09/16	7800002	52800	73.29
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	ATT 2549105 09/16	7800002	52800	71.41
00134159 10119603		09/22/16	HACH COMPANY	Consumables	7803002	53315	70.96
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Torch Trigger Start	7805000	53400	69.10
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Thread & Slip	7803000	53350	69.08
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7800001	52800	67.73
00134158 10121941		09/23/16	HACH COMPANY	Consumables	7803002	53315	67.49
00134103 092916 DG		09/29/16	DAVID W. GRAVES	WateReuse Forum DGraves	7800000	52900	64.80
00137029 01844033 10/16		10/13/16	THE HOME DEPOT	Broom, Propane	7805000	53350	64.67
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Clear Tubing	7805000	53350	64.38
00134784 80218870 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Shipping	7803000	52520	63.40
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	PVC	7806000	53350	62.68
00134081 082516 MK		08/25/16	MARK KOEKEMOER	ELTAC MK	7803002	52905	61.02
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Latch Spring	7805000	52500	60.87
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Line Trimmer	7806000	52500	60.37
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	Veh 607 Smog Inspect	7800002	52520	59.95

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2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	ATT 2591998 09/16	7800002	52800	58.12
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 07/16	7804000	52500	58.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 08/16	7804000	52500	58.00
00137252	102816 NSD	10/31/16	NAPA SANITATION PETTY CASH	Open House Snacks	7800004	53600	57.37
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7803001	52800	57.32
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Faceshield Visor	7803001	53320	56.37
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Unlined Bag	7803001	53320	56.27
00134095	6387157178-0 09/16	09/09/16	PACIFIC GAS & ELECTRIC CO	Electric 09/16	7806000	53205	55.01
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7803000	52800	54.08
00135190	8508679	10/01/16	ON TRAC	Overnight Shipping	7800002	53110	53.85
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Veh 164B Prev Maint	7805000	52520	53.04
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Tyvek Coverall	7805000	53300	52.84
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Duffel Bag	7805000	53320	52.10
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Danger Sign	7805000	53320	51.89
00134965	80210495 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	WateReuse Conf Prkng Fee TH	7800001	52900	50.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Tools	7803000	53400	49.29
00135021	NSALES-USE-TAX-Sept'16	10/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax Sept'16-3Q	7803001	24610	48.68
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Xerox@7845PT Base/Mtr 08/16	7804000	52600	48.46
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	ID Card Printer Ribbon	7800003	53320	48.07
00137122	101-0200-A 10/16	10/27/16	CITY OF NAPA	Water Svc Coombs 07-09/16	7803000	53220	45.44
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Chisel, Broom	7805000	53400	44.78
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Propane	7803000	53250	43.60
00137256	00770870	10/25/16	COMPLETE WELDERS SUPPLY	Ovation Attacker	7806000	53400	43.20
00134115	092916 DM	09/29/16	DERRICK METRAS	DMV Drivers License Rwnl DM	7803000	52840	43.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Veh 607 Oil Change	7800003	52520	42.91
00134399	093016 AD	09/30/16	ANDREW DAMRON	WEFTEC Conf ADamron	7800001	52900	42.83
00134399	093016 AD	09/30/16	ANDREW DAMRON	WEFTEC Conf ADamron	7803002	52900	42.83
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Fuel Hose Assembly	7803001	53350	42.72
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	ATT 2588027 09/16	7800002	52800	42.35
00137029	01844033 10/16	10/13/16	THE HOME DEPOT	Stretch Wrap & Glue	7805000	53350	42.27
00134964	04001950 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Water Proof Raingear	7805000	53300	40.92
00135265	0053806	09/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00134960	80210152 9/16	09/22/16	U.S. BANK NATIONAL ASSOC	Image/Silo Monthly fee	7800002	53415	39.99
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	Pager	7805000	52800	39.14
00136173	1224518	09/30/16	NAPA-VALLEJO WASTE MANAGEMENT	Solid Waste	7805000	52325	37.00
00134959	00238433 09/16	10/11/16	U.S. BANK NATIONAL ASSOC	XeroxW7225PO Mtr Usage 08/16	7805000	52600	36.54

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2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	XeroxW7225P Base/Mtr 08/16	7805000	52600	36.24
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Propane	7803001	53250	35.85
00134957	00066750	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	Sampler Supplies	7803002	53315	35.81
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Battery Cleaner	7803001	53350	35.61
00136642	CWEA	10/16	10/25/16 CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Mtg	7803002	52900	35.00
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Dust Masks	7805000	53320	34.53
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	34.26
00134195	8046286776		09/23/16 VWR SCIENTIFIC PRODUCTS	Consumables	7803002	53315	33.70
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Barrier	7803001	52505	32.37
00137142	0113984-IN		10/07/16 MUNICIPAL MAINTENANCE EQUIPMENT	Freight	7805000	53400	31.85
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Bit 3/4	7803001	53400	31.31
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Cutter Bolt	7806000	53400	30.75
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Danger Sign	7800003	53320	30.24
00134965	80210495	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	WateReuse Conf Taxi TH	7800001	52900	30.00
00134957	00066750	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	ELTAC Prkng & Meal MK	7803002	52905	30.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Shipping & Handling	7803001	53350	29.53
00136168	102016 MK		10/20/16 MARK KOEKEMOER	WEFTEC Conf MK ML	7804000	52900	28.97
00135021	NSALES-USE-TAX-Sept'16		10/12/16 CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax Sept'16-3Q	7806000	24610	26.43
00137132	NVCW	09/16	10/27/16 NAPA VALLEY CAR WASH	Car Wash 09/16	7800003	52520	25.98
00027413	Npa San Exertec pd 10/07/16	10/04/16	EXERTEC	T20 Npa San Exertec	7800002	21410	25.00
00027474	Npa San Exertec pd 10/21/16	10/17/16	EXERTEC	T21 Npa San Exertec	7800002	21410	25.00
00137252	102816 NSD		10/31/16 NAPA SANITATION PETTY CASH	NACE Mtg KB	7804000	52900	25.00
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Rat Bait	7805000	53350	23.75
00134958	80210010	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	Veh 161B Fuel	7800003	53250	23.66
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Oil Seal	7806000	52500	22.22
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Veh 017 Tire Rpr	7806000	52520	22.02
00134399	093016 AD		09/30/16 ANDREW DAMRON	WEFTEC Conf ADamron	7803000	52900	21.65
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Tools	7803001	53400	21.14
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Wrench Tap	7805000	53400	20.51
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Antifreeze	7806000	52520	20.50
00134957	00066750	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	Publication	7803002	53115	20.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Safety Label	7800003	53320	19.91
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Hex Cap Screw	7806000	53350	19.44
00136244	7343253		10/03/16 FISHER SCIENTIFIC CO LLC	Consumables	7803002	53315	19.32
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Concrete Mix	7806000	53350	18.07
00134784	80218870	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Shipping	7803000	52520	16.80

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Paint Supplies	7803001	52505	16.72
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	USB Transparent	7804000	53100	15.34
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Lumber Crayons	7805000	53350	15.28
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Ferrules, Wire Rope	7803001	53320	14.97
00137132	NVCW	09/16	10/27/16 NAPA VALLEY CAR WASH	Car Wash 09/16	7803000	52520	12.99
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Hex Cap Screw	7806000	53350	12.96
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Wireless Data Card 07/16	7800002	52800	11.76
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	EBMUD Trng Prkg ST	7800004	52905	11.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Battery	7805000	53350	10.79
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Paint CSET	7800003	53320	10.25
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Smry Bllng Acct 9607554077	7800002	52800	10.14
00134960	80210152	9/16	09/22/16 U.S. BANK NATIONAL ASSOC	CalPers Disability Sem CS	7800002	52900	10.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	No Smoking Sign	7803001	52505	9.72
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	Water Truck Keys	7805000	52520	9.40
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Hacksaw & Glue	7805000	53400	8.62
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Shipping	7805000	53320	8.30
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Piping NTU Meter	7803001	53350	8.24
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Drill Bit	7805000	53400	7.55
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	Board Mtg Supplies	7800000	53650	6.91
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7800003	52800	6.91
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Silicone Chalk	7805000	53350	6.47
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Shipping	7803001	52505	6.00
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	Ice	7800002	53100	5.71
00137029	01844033	10/16	10/13/16 THE HOME DEPOT	Vehicle Decal Numbers	7800003	52520	5.38
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Paint Green	7805000	53350	3.76
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	Breakroom Supplies	7800002	53100	2.99
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Snapper Pin	7806000	53350	2.89
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7803002	52800	2.08
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	ATT Long Dist 08/16	7800002	52800	1.35
00137252	102816	NSD	10/31/16 NAPA SANITATION PETTY CASH	Quit Claim Conformed	7804000	53100	1.00
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7800002	52800	0.75
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7800001	52800	0.22
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Verizon Svc 07/16	7800004	52800	0.22
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Return Switch	7805000	52500	(44.39)
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	Radio Battery Packs	7804000	52500	(116.00)
00137253	6387157178-0	10/16	10/31/16 PACIFIC GAS & ELECTRIC CO	Gas 10/16	7803000	53200	(1,794.84)

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
Operating Subtotal							\$ 623,399.06
00136170 216193		09/30/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	130,450.00
00135933 V005009228		08/08/16	GOLDEN GATE TRUCK CENTER	17710 - Water truck chassis	7810000	55400	120,001.02
00135221 69815		09/16/16	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	98,326.49
00135239 3556922611		09/27/16	XYLEM WATER SOLUTIONS USA, INC	15713 - Aeration Basin Diffuse	7810000	55400	52,506.37
00137109 4		10/07/16	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	38,253.63
00136171 16-1102		09/26/16	MICHEL'S CORPORATION	15721 Construction	7810000	55500	31,517.19
00136742 102516 NF		10/25/16	NAPA FORD LINCOLN MERCURY	17733 - Ford F-150 Truck	7810000	55400	30,870.72
00137108 3		09/16/16	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	30,270.00
00135219 2016.008-3		10/01/16	THE COVELLO GROUP	15713 Construction Insp	7810000	55400	23,822.50
00137083 105301		10/10/16	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	22,898.20
00134476 69810		09/16/16	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	19,972.50
00134494 0000003 20061-001		09/15/16	HAZEN & SAWYER	15713 ESDC	7810000	55400	15,199.56
00134110 0151647		09/12/16	CAROLLO ENGINEERS	15718 Construction	7810000	55253	9,858.75
00134475 68392		08/16/16	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	5,589.75
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	17709 Electric Eel	7810000	55400	5,454.40
00137080 0000004 20061-001		10/17/16	HAZEN & SAWYER	15713 ESDC	7810000	55400	5,106.62
00135215 2015.009-17		10/01/16	THE COVELLO GROUP	14727 CM & Insp Svcs	7810000	55500	4,326.49
00135021 NSALES-USE-TAX-Sept'16		10/12/16	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax Sept'16-3Q	7810000	24610	3,447.68
00134481 69814		09/16/16	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	2,887.75
00137079 0000010		10/17/16	HAZEN & SAWYER	15713 Design Svcs	7810000	55400	2,510.00
00134479 68393		08/16/16	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	2,088.25
00134483 0000008		08/11/16	HAZEN & SAWYER	15713 Design Svcs	7810000	55400	1,908.87
00137077 71040		09/30/16	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	1,704.50
00135228 22455		08/18/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	1,546.57
00137076 70860		09/30/16	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	1,254.75
00135238 22610		09/16/16	RMC WATER AND ENVIRONMENT	14727 ESDC	7810000	55500	855.08
00134487 0000009		09/15/16	HAZEN & SAWYER	15713 Design Svcs	7810000	55400	808.26
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	13703 PVC	7810000	55500	545.40
00134496 0816140		09/19/16	RGH CONSULTANTS	16701 Geotech/Lab Testing	7810000	55500	278.00
00135203 2014.012-26		10/01/16	THE COVELLO GROUP	14726 CM & Insp Svcs	7810000	55253	230.48
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	13704 Lid Conc	7810000	55500	171.14
00137029 01844033 10/16		10/13/16	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	95.35
00134959 00238433 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	14720 Belt Press	7810000	55400	81.24
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	13704 Fittings, Glue	7810000	55500	52.89
00134964 04001950 09/16		10/11/16	U.S. BANK NATIONAL ASSOC	13704 Sewer Lid	7810000	55500	50.76

APC1050 Voucher Detail by Operating and Capital							
2016-10-04 through 2016-10-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	13704 Pipe Abs	7810000	55500	44.14
00136742	102516	NF	10/25/16 NAPA FORD LINCOLN MERCURY	17733 - CA Tire tax	7810000	55400	29.25
00134959	00238433	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	13703 Scratch Brush	7810000	55500	28.14
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	17704 Chloride Study	7810000	55500	22.57
00134964	04001950	09/16	10/11/16 U.S. BANK NATIONAL ASSOC	17704 Hardware, Bolt	7810000	55500	20.80
00136170	216193		09/30/16 SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(6,522.50)
Capital Subtotal							\$ 658,563.56
Grand Total							\$ 1,281,962.62