

| APC1050 Voucher Detail by Operating and Capital |                             |          |                                     |                                |         |         |           |
|-------------------------------------------------|-----------------------------|----------|-------------------------------------|--------------------------------|---------|---------|-----------|
| 2016-11-01 through 2016-11-21                   |                             |          |                                     |                                |         |         |           |
| Voucher                                         | Invoice #                   | Date     | Vendor Name                         | Item Description               | Subdiv  | Account | Amount    |
| 00137312                                        | 71043                       | 09/30/16 | G.H.D. INC.                         | Dry Weather Flow Monitoring    | 7800000 | 52310   | 21,255.25 |
| 00138467                                        | 092616 FU                   | 09/26/16 | FOREST UNLIMITED                    | Supplemental Enviro Pmnt       | 7800000 | 52140   | 20,000.00 |
| 00138460                                        | EBM-BDO-01043               | 10/25/16 | EAST BAY MUNICIPAL UTILITY DISTRICT | BACWA Mbrshp                   | 7800005 | 53120   | 17,256.00 |
| 00137858                                        | 1085897                     | 10/21/16 | POLYDYNE INC                        | Coagulant WE-1481              | 7803000 | 53340   | 11,658.82 |
| 00137855                                        | 1085692                     | 10/19/16 | POLYDYNE INC                        | Coagulant WE-1481              | 7803000 | 53340   | 11,632.90 |
| 00137851                                        | 1083762                     | 10/12/16 | POLYDYNE INC                        | Coagulant WE-1481              | 7803000 | 53340   | 11,622.53 |
| 00139409                                        | 211557                      | 10/24/16 | SWAN ASSOCIATES INC                 | Flame arrestors                | 7803001 | 53350   | 9,799.68  |
| 00139404                                        | 1534894                     | 10/25/16 | PAPE MACHINERY CORP                 | Veh 528 Turbo Charger Rpr      | 7805000 | 52520   | 7,347.38  |
| 00027601                                        | EIA18992 Npa San Act Dtl 11 | 11/18/16 | PREFERRED BENEFIT INSURANCE ADMIN   | 11_16 NPA SAN DNTL             | 7800002 | 21210   | 6,660.10  |
| 00139445                                        | NBWA 11/16                  | 11/17/16 | MARIN MUNICIPAL WATER DISTRICT      | NBWA Overhead & Stewardship    | 7800005 | 53120   | 6,175.97  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Veh 529 Rplc Engine Turbo      | 7805000 | 52520   | 6,044.91  |
| 00138860                                        | 242064                      | 10/11/16 | THATCHER COMPANY OF CALIFORNIA      | Ferric Chloride                | 7803000 | 53340   | 4,539.01  |
| 00137348                                        | 201608019 09/16             | 09/19/16 | MEYERS NAVE RIBACK SILVER & WILSON  | 557079 River Watch 08/16       | 7800000 | 52140   | 4,135.82  |
| 00138275                                        | 80210153 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Rental Deposit                 | 7806000 | 52600   | 4,000.00  |
| 00138270                                        | 80210010 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Storage Shelving               | 7803001 | 52505   | 3,554.50  |
| 00027503                                        | Npa San DefCmp pd 11/04/1   | 11/03/16 | NATIONWIDE RETIREMENT SOLUTIONS     | T22 Npa San DefCmp 457 ee      | 7800002 | 21420   | 3,430.00  |
| 00027564                                        | Npa San DefCmp pd 11/18/1   | 11/16/16 | NATIONWIDE RETIREMENT SOLUTIONS     | T23 Npa San DefCmp 457 ee      | 7800002 | 21420   | 3,430.00  |
| 00137835                                        | 4526                        | 10/01/16 | WORKSMART AUTOMATION INC            | SCADA programming              | 7803001 | 52500   | 3,392.50  |
| 00138785                                        | ACIA-16ZPJBR                | 10/24/16 | THYSSEN KRUPP ELEVATOR              | On call & state inspection rep | 7803001 | 52500   | 3,366.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Outsourced Analysis 08/16      | 7803002 | 52220   | 3,286.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Garbage Bin 09/16              | 7803000 | 52325   | 3,201.51  |
| 00138823                                        | V3856807                    | 10/14/16 | HOLT OF CALIFORNIA                  | Water Truck Rental             | 7806000 | 52600   | 3,190.11  |
| 00138272                                        | 80210769 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Manual Straddle Stacker        | 7803001 | 53350   | 3,132.00  |
| 00137864                                        | 1082054                     | 10/05/16 | POLYDYNE INC                        | Dewatering Polymer - WE1533    | 7803000 | 53340   | 2,931.12  |
| 00137873                                        | 1087264                     | 10/27/16 | POLYDYNE INC                        | Dewatering Polymer - WE1533    | 7803000 | 53340   | 2,931.12  |
| 00138370                                        | 1070276                     | 08/17/16 | POLYDYNE INC                        | Dewatering Polymer - WE1533    | 7803000 | 53340   | 2,931.12  |
| 00138787                                        | 118522                      | 11/09/16 | PACIFIC SOUTHWEST IRRIGATION        | Hydraulic Mover Replacement    | 7806000 | 53400   | 2,918.92  |
| 00138272                                        | 80210769 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Storage Cabinets               | 7803001 | 53350   | 2,867.86  |
| 00137803                                        | 140006                      | 10/14/16 | PERFORMANCE MECHANICAL, INC         | Remove and replace flow tubes  | 7803000 | 53350   | 2,719.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC            | Grease Control                 | 7805000 | 53340   | 2,640.00  |
| 00137348                                        | 201608019 09/16             | 09/19/16 | MEYERS NAVE RIBACK SILVER & WILSON  | 557001 Gen Counsel 08/16       | 7800000 | 52140   | 2,636.73  |
| 00137328                                        | 1535127                     | 10/11/16 | PAPE MACHINERY CORP                 | Loader Annual Svc              | 7806000 | 52520   | 2,035.80  |
| 00137354                                        | 201609013 10/16             | 10/10/16 | MEYERS NAVE RIBACK SILVER & WILSON  | 557001 Gen Counsel 09/16       | 7800000 | 52140   | 2,004.23  |
| 00137329                                        | 103116 GS                   | 10/31/16 | GABRIEL SNOOK                       | Computer Purch Prog GS         | 7800002 | 53635   | 2,000.00  |
| 00137449                                        | 2479238                     | 10/07/16 | CHEMSEARCH                          | Water Loop Treatment Chemical  | 7803001 | 53340   | 1,902.13  |
| 00027605                                        | 202622 NpaSan Life/Ltd 12/1 | 11/18/16 | SUN LIFE FINANCIAL                  | 12_16 NPA SAN LTD INS          | 7800002 | 21230   | 1,850.60  |

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| 2016-11-01 through 2016-11-21                   |                             |          |                                      |                                |         |         |          |  |
| Voucher                                         | Invoice #                   | Date     | Vendor Name                          | Item Description               | Subdiv  | Account | Amount   |  |
| 00027563                                        | 202622 NpaSan Life/Ltd 11/1 | 11/15/16 | SUN LIFE FINANCIAL                   | 11_16 NPA SAN LTD INS          | 7800002 | 21230   | 1,848.81 |  |
| 00027604                                        | 202622 NpaSan Life/Ltd 10/1 | 11/18/16 | SUN LIFE FINANCIAL                   | 10_16 NPA SAN LTD INS          | 7800002 | 21230   | 1,790.12 |  |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC             | WEFTEC Hotel AD ML             | 7804000 | 52900   | 1,677.84 |  |
| 00027605                                        | 202622 NpaSan Life/Ltd 12/1 | 11/18/16 | SUN LIFE FINANCIAL                   | 12_16 NPA SAN LIFE INS         | 7800002 | 21215   | 1,458.84 |  |
| 00027563                                        | 202622 NpaSan Life/Ltd 11/1 | 11/15/16 | SUN LIFE FINANCIAL                   | 11_16 NPA SAN LIFE INS         | 7800002 | 21215   | 1,458.49 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Temp Asst 2016-08-21           | 7804000 | 52150   | 1,446.66 |  |
| 00138847                                        | 21382                       | 11/01/16 | IEDA INC                             | Labor Relations 11/16          | 7800002 | 52310   | 1,435.00 |  |
| 00027604                                        | 202622 NpaSan Life/Ltd 10/1 | 11/18/16 | SUN LIFE FINANCIAL                   | 10_16 NPA SAN LIFE INS         | 7800002 | 21215   | 1,422.35 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Gas Monitoring 09/16           | 7800003 | 52600   | 1,405.34 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Annual Asbestos                | 7800003 | 52490   | 1,335.00 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | XeroxWC7970 Base/Mtr Chg 09/16 | 7800002 | 52600   | 1,310.46 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Temp Asst 2016-08-28           | 7804000 | 52150   | 1,294.38 |  |
| 00137348                                        | 201608019 09/16             | 09/19/16 | MEYERS NAVE RIBACK SILVER & WILSON   | 557074 Indust Permit 08/16     | 7800000 | 52140   | 1,277.10 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Veh 514 Prev Maint             | 7803000 | 52520   | 1,254.96 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | District Appreciation BBQ      | 7800000 | 53600   | 1,248.80 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Jameson Drainage               | 7806000 | 53350   | 1,213.75 |  |
| 00137348                                        | 201608019 09/16             | 09/19/16 | MEYERS NAVE RIBACK SILVER & WILSON   | 557052 Labor & Emp 08/16       | 7800000 | 52140   | 1,200.00 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Office Supplies                | 7800002 | 53100   | 1,123.22 |  |
| 00137759                                        | 140352                      | 10/17/16 | NAPA COUNTY DIV ENVIRONMENTAL HEALTH | Permit Rnwl                    | 7803000 | 52840   | 1,093.00 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Veh 513 Prev Maint             | 7805000 | 52520   | 1,061.56 |  |
| 00139397                                        | LAB550252713                | 11/04/16 | ON ASSIGNMENT LAB SUPPORT            | Lab Temp                       | 7803002 | 52150   | 1,054.00 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Veh 171 Check Engine Light     | 7806000 | 52520   | 1,018.84 |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Oil                            | 7803001 | 53250   | 1,013.20 |  |
| 00138419                                        | 6236                        | 10/01/16 | AMERICAN CONSERVATION & BILLING SOLU | AquaHawk Alerting 10/16        | 7806000 | 52515   | 1,000.00 |  |
| 00138421                                        | 6330                        | 11/01/16 | AMERICAN CONSERVATION & BILLING SOLU | AquaHawk Alerting              | 7806000 | 52515   | 1,000.00 |  |
| 00138270                                        | 80210010 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Crane Hoist Maint              | 7803001 | 52500   | 984.00   |  |
| 00137354                                        | 201609013 10/16             | 10/10/16 | MEYERS NAVE RIBACK SILVER & WILSON   | 557074 Indust Permit Enf 09/16 | 7800000 | 52140   | 980.10   |  |
| 00027602                                        | EIA18992 Npa San Act Vis 11 | 11/18/16 | PREFERRED BENEFIT INSURANCE ADMIN    | 11_16 NPA SAN VIS ACTV         | 7800002 | 21220   | 978.60   |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Red Dye Diesel                 | 7806000 | 53250   | 976.79   |  |
| 00139505                                        | LAB550250223                | 10/28/16 | ON ASSIGNMENT LAB SUPPORT            | Lab Temp                       | 7803002 | 52150   | 974.95   |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Annual Audiometric Test        | 7800002 | 52220   | 936.25   |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | ATT ABN Exp 08/16              | 7800002 | 52800   | 932.65   |  |
| 00138270                                        | 80210010 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Back Shop Curtains             | 7803001 | 52505   | 920.61   |  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Somky irrigation               | 7806000 | 53350   | 907.68   |  |
| 00138270                                        | 80210010 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC             | Pub Notice & Recruit Ads       | 7800002 | 52830   | 894.74   |  |
| 00138273                                        | 80210495 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC             | WEFTEC Hotel TH                | 7800001 | 52900   | 838.92   |  |

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| Voucher                                         | Invoice #                    | Date     | Vendor Name                     | Item Description              | Subdiv  | Account | Amount |
| 00138274                                        | 80218870 10/16               | 11/09/16 | U.S. BANK NATIONAL ASSOC        | WEFTEC Hotel JK               | 7803000 | 52900   | 838.92 |
| 00138269                                        | 00066750 10/16               | 11/09/16 | U.S. BANK NATIONAL ASSOC        | WEFTEC Hotel MK               | 7803002 | 52900   | 838.92 |
| 00137763                                        | 2016-241                     | 11/01/16 | CLEAN METHANE SYSTEMS LLC       | Siloxane filters rental 10/16 | 7803001 | 52600   | 810.44 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Gas Monitor                   | 7800003 | 52600   | 801.90 |
| 00137786                                        | 9-16                         | 11/03/16 | LIVE OAK LANDSCAPE              | Landscape Maintenance 09/16   | 7803001 | 52340   | 800.00 |
| 00027521                                        | Npa San Un dues pd 11/04/1   | 11/03/16 | TEAMSTERS LOCAL 315             | T22 Npa San Un dues           | 7800002 | 21415   | 780.00 |
| 00027582                                        | Npa San Un dues pd 11/18/1   | 11/16/16 | TEAMSTERS LOCAL 315             | T23 Npa San Un dues           | 7800002 | 21415   | 780.00 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Temp Asst 2016-09-18          | 7806000 | 52150   | 767.18 |
| 00137843                                        | 3030                         | 10/17/16 | BAY POWER LLC                   | Cogen emissions testing 10/16 | 7803001 | 52500   | 754.00 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Temp Asst 2016-09-25          | 7806000 | 52150   | 715.46 |
| 00027504                                        | Npa San DefCmp er pd 11/04/1 | 11/03/16 | NATIONWIDE RETIREMENT SOLUTIONS | T22 Npa San DEFCMP 457 er     | 7800002 | 21420   | 700.00 |
| 00027565                                        | Npa San DefCmp er pd 11/18/1 | 11/16/16 | NATIONWIDE RETIREMENT SOLUTIONS | T23 Npa San DEFCMP 457 er     | 7800002 | 21420   | 700.00 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Veh 529 AC Rpr                | 7805000 | 52520   | 698.92 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Rolling Ladder                | 7803001 | 53350   | 680.39 |
| 00138272                                        | 80210769 10/16               | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Pest Control                  | 7803001 | 52505   | 675.00 |
| 00139509                                        | 10716                        | 10/07/16 | MIKE L HAMILTON                 | Smoke Opacity Testing         | 7800003 | 52520   | 643.50 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Gate Valve                    | 7806000 | 53350   | 633.53 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Temp Asst 2016-09-04          | 7804000 | 52150   | 630.27 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Winch Cert                    | 7800003 | 52490   | 627.29 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Jameson Irrigation            | 7806000 | 53350   | 624.80 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Office Supplies               | 7800002 | 53100   | 614.44 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Alarm Sys Qtr 2               | 7800003 | 52335   | 595.11 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Grease Control Chem           | 7805000 | 53340   | 589.96 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Temp Asst 2016-09-11          | 7804000 | 52150   | 541.44 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Temp Asst 2016-09-18          | 7804000 | 52150   | 541.44 |
| 00138486                                        | 207-0378-A 11/16             | 11/10/16 | CITY OF NAPA                    | Water Svc 08-10/16            | 7803000 | 53220   | 539.18 |
| 00137794                                        | 110116 SLWC                  | 11/01/16 | STAG'S LEAP WINE CELLARS        | SSC Refund 16/17              | 7800005 | 46615   | 527.14 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | NSD Envelopes                 | 7800002 | 53100   | 526.81 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Wrench, Tools                 | 7803001 | 53400   | 522.42 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Emerg Answering Svc 09/16     | 7805000 | 52800   | 516.00 |
| 00139414                                        | 3002747389                   | 09/01/16 | THYSSEN KRUPP ELEVATOR          | Elevator Maint 09/16          | 7803001 | 52500   | 501.72 |
| 00139513                                        | 623881                       | 11/02/16 | SYAR INDUSTRIES INC             | Drain Rock                    | 7806000 | 53360   | 501.30 |
| 00137787                                        | AR179929                     | 10/14/16 | CITY OF NAPA                    | NV Register Display Ad        | 7800004 | 53600   | 500.00 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Pipette Cert                  | 7803002 | 52500   | 496.00 |
| 00137310                                        | 69817                        | 09/16/16 | G.H.D. INC.                     | Dry Weather Flow Monitoring   | 7800000 | 52310   | 481.50 |
| 00138257                                        | 00238433/5818 10/16          | 11/09/16 | U.S. BANK NATIONAL ASSOC        | Veh 528 Bit Inspect           | 7805000 | 52520   | 463.80 |

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| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | XeroxW7845PT Base Cg 09/16     | 7803000 | 52600   | 455.59 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Somky Irrigation               | 7806000 | 53350   | 449.41 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Semiannual Suppression Insp    | 7803001 | 53215   | 437.50 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Cell Phone & Accessories       | 7800003 | 53400   | 437.31 |
| 00027603                                        | EIA18992 Npa San Ret Vis 11 | 11/18/16 | PREFERRED BENEFIT INSURANCE ADMIN  | 11_16 NPA SAN RET VIS          | 7800002 | 21220   | 420.20 |
| 00137452                                        | 135574                      | 10/14/16 | COLE SUPPLY COMPANY                | Janitorial Supplies 2016-10-14 | 7803001 | 53330   | 418.00 |
| 00139510                                        | 261018003                   | 10/18/16 | SIERRA TRUCK & VAN                 | Head Board, Sidelight Mount    | 7806000 | 52520   | 410.13 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Garbage Bin 09/16              | 7805000 | 52325   | 400.44 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Veh 504 Full Svc Gen           | 7805000 | 52520   | 385.17 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Somky Irrigation               | 7806000 | 53350   | 369.45 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Verizon Svc 08/16              | 7805000 | 52800   | 365.38 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | PVC Line Strainer              | 7803001 | 53350   | 341.90 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Bolts, Screws, Rpr Parts       | 7803001 | 53350   | 339.83 |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Gloves                         | 7805000 | 53320   | 332.10 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Nozzle Insert                  | 7805000 | 53350   | 325.19 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Coupler & Nipple               | 7805000 | 52500   | 324.79 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Coupling                       | 7803001 | 53350   | 321.60 |
| 00137800                                        | 440447                      | 10/28/16 | OMI INDUSTRIES                     | Ecosorb                        | 7805000 | 53340   | 320.28 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Safety Cabinet                 | 7803000 | 53320   | 319.35 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Safety Cabinet                 | 7803000 | 53320   | 319.34 |
| 00139428                                        | 5378 MR 11/16               | 11/17/16 | MEG RAGAN                          | Toilet Rebate                  | 7800004 | 53600   | 300.00 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | CMI Fixed Assets License       | 7800002 | 53415   | 295.00 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Equip 019 Prev Maint           | 7805000 | 52520   | 290.47 |
| 00138270                                        | 80210010 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Xerox W7225P Base/Mtr 09/16    | 7805000 | 52600   | 283.11 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Cart Rpr                       | 7803000 | 52520   | 277.78 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Somky Irrigation               | 7806000 | 53350   | 271.64 |
| 00137361                                        | XK1W32DK2                   | 10/06/16 | DELL MARKETING LP                  | Computer Monitor               | 7804000 | 53410   | 263.05 |
| 00137776                                        | 006J0123                    | 10/26/16 | HARRINGTON INDUSTRIAL PLASTICS INC | Consumables                    | 7803002 | 53315   | 254.90 |
| 00137788                                        | AR179884                    | 10/14/16 | CITY OF NAPA                       | Clothes Washer Rebate          | 7800004 | 53600   | 250.00 |
| 00138456                                        | 110316 JP                   | 11/03/16 | JOHN PIRONDINI                     | Safety Boots-Pirondini         | 7803000 | 53320   | 250.00 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | First Aid Supplies             | 7800003 | 53320   | 238.36 |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Meal AD ML MK TH JK     | 7804000 | 52900   | 237.29 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Business Cards                 | 7800002 | 53100   | 234.63 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | First Aid Supplies             | 7800003 | 53320   | 231.37 |
| 00138871                                        | 8046519711                  | 10/18/16 | VWR SCIENTIFIC PRODUCTS            | Ops Chemicals                  | 7803002 | 53315   | 225.78 |
| 00138873                                        | 8046608136                  | 10/26/16 | VWR SCIENTIFIC PRODUCTS            | Ops Chemicals                  | 7803002 | 53315   | 225.78 |

| APC1050 Voucher Detail by Operating and Capital |                     |          |                                    |                                |         |         |        |
|-------------------------------------------------|---------------------|----------|------------------------------------|--------------------------------|---------|---------|--------|
| 2016-11-01 through 2016-11-21                   |                     |          |                                    |                                |         |         |        |
| Voucher                                         | Invoice #           | Date     | Vendor Name                        | Item Description               | Subdiv  | Account | Amount |
| 00137354                                        | 201609013 10/16     | 10/10/16 | MEYERS NAVE RIBACK SILVER & WILSON | 557079 River Watch 09/16       | 7800000 | 52140   | 207.90 |
| 00138266                                        | 18904252 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Open House Supplies            | 7800004 | 53600   | 206.67 |
| 00137354                                        | 201609013 10/16     | 10/10/16 | MEYERS NAVE RIBACK SILVER & WILSON | 557052 Labor & Emp 09/16       | 7800000 | 52140   | 200.00 |
| 00139430                                        | 5369 NK 11/16       | 11/17/16 | NOREEN KELLEY                      | Toilet Rebate                  | 7800004 | 53600   | 200.00 |
| 00137435                                        | 626834757           | 09/29/16 | CINTAS CORPORATION #626            | Janitorial Supplies 2016-09-29 | 7803001 | 53330   | 184.82 |
| 00138277                                        | 110816 CS           | 11/09/16 | CHERYL P. SCHUH                    | CalPelra CS                    | 7800002 | 52900   | 183.53 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Haz Waste                      | 7803001 | 52330   | 181.04 |
| 00137436                                        | 626837073           | 10/13/16 | CINTAS CORPORATION #626            | Janitorial Supplies 2016-10-13 | 7803001 | 53330   | 180.24 |
| 00137438                                        | 626838247           | 10/20/16 | CINTAS CORPORATION #626            | Janitorial Supplies 2016-10-20 | 7803001 | 53330   | 180.24 |
| 00137455                                        | 135572              | 10/14/16 | COLE SUPPLY COMPANY                | Janitorial Supplies 2016-10-14 | 7800002 | 53330   | 174.02 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Flashlight                     | 7804000 | 53400   | 172.70 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | CWEA Mbrshp Rnwl DF            | 7803000 | 53120   | 172.00 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | CWEA Mbrshp Rnwl SE            | 7803001 | 53120   | 172.00 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | CWEA Mbrshp Rnwl TM            | 7803002 | 53120   | 172.00 |
| 00137439                                        | 626834754           | 09/29/16 | CINTAS CORPORATION #626            | Cintas Uniforms 2016-09-29     | 7805000 | 53300   | 160.94 |
| 00137441                                        | 626835924           | 10/06/16 | CINTAS CORPORATION #626            | Cintas Uniforms 2016-10-06     | 7805000 | 53300   | 160.94 |
| 00137444                                        | 626837070           | 10/13/16 | CINTAS CORPORATION #626            | Cintas Uniforms 2016-10-13     | 7805000 | 53300   | 160.94 |
| 00137445                                        | 626838244           | 10/20/16 | CINTAS CORPORATION #626            | Cintas Uniforms 2016-10-20     | 7805000 | 53300   | 160.94 |
| 00137446                                        | 626839406           | 10/27/16 | CINTAS CORPORATION #626            | Cintas Uniforms 2016-10-27     | 7805000 | 53300   | 160.94 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Verizon Svc 08/16              | 7804000 | 52800   | 159.79 |
| 00137308                                        | 68394               | 08/16/16 | G.H.D. INC.                        | Dry Weather Flow Monitoring    | 7800000 | 52310   | 159.00 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Shipping                       | 7803001 | 53350   | 153.06 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Electric 07-09/16              | 7806000 | 53205   | 151.29 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Piping                         | 7803001 | 53350   | 149.31 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Contractor Bag                 | 7805000 | 53320   | 145.04 |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Paint, Batteries               | 7805000 | 53350   | 143.52 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Fluorescent Lamp               | 7803001 | 52505   | 143.08 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | High Vis Vest                  | 7804000 | 53320   | 142.88 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Tools                          | 7803001 | 53400   | 131.99 |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Shovel, Axe                    | 7805000 | 53400   | 131.73 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Vac Cleaner Rpr                | 7800002 | 53330   | 130.84 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Oil                            | 7806000 | 53250   | 128.27 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Paint                          | 7803001 | 52505   | 127.41 |
| 00138458                                        | 02156727            | 10/31/16 | COMPLETE WELDERS SUPPLY            | Welding Gas                    | 7803001 | 53250   | 123.20 |
| 00138272                                        | 80210769 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Check Valves                   | 7803001 | 53350   | 123.06 |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Water Filter Diaphragm         | 7803001 | 53350   | 120.40 |

| APC1050 Voucher Detail by Operating and Capital |                             |          |                                   |                                |         |         |        |
|-------------------------------------------------|-----------------------------|----------|-----------------------------------|--------------------------------|---------|---------|--------|
| 2016-11-01 through 2016-11-21                   |                             |          |                                   |                                |         |         |        |
| Voucher                                         | Invoice #                   | Date     | Vendor Name                       | Item Description               | Subdiv  | Account | Amount |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | IPS Bldg Rpr                   | 7803001 | 52505   | 120.03 |
| 00137768                                        | 0055055                     | 10/20/16 | CULLIGAN/US FILTER                | Drinking Water                 | 7800002 | 53100   | 119.10 |
| 00138165                                        | NSALES-USE-Tax-Oct'16       | 11/08/16 | CALIF STATE BOARD OF EQUALIZATION | Sales & Use Tax- Oct '16       | 7803000 | 24610   | 115.17 |
| 00138856                                        | 0054 10/16 JB               | 11/03/16 | MMO CONSULTING                    | SSO Activity                   | 7800000 | 52310   | 115.00 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Veh 100 Bit Inspect            | 7805000 | 52520   | 115.00 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Data Svc 08/16                 | 7805000 | 52800   | 113.23 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Breakroom Supplies             | 7800002 | 53100   | 111.69 |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Bomber Jacket                  | 7805000 | 53300   | 109.26 |
| 00138272                                        | 80210769 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | UPS Battery                    | 7803001 | 53350   | 107.95 |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Meal AD ML MK TH JK     | 7803002 | 52900   | 107.89 |
| 00137459                                        | 135573                      | 10/14/16 | COLE SUPPLY COMPANY               | Janitorial supplies 2016-10-14 | 7805000 | 53330   | 102.62 |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Battery Pack                   | 7805000 | 52500   | 101.57 |
| 00138412                                        | 0055624                     | 10/31/16 | CULLIGAN/US FILTER                | Water Cooler Rental            | 7803000 | 52600   | 100.40 |
| 00137792                                        | 5384 KS 11/16               | 11/03/16 | KAREN STRATVERT                   | Toilet Rebate                  | 7800004 | 53600   | 100.00 |
| 00138415                                        | 5388 VT 11/16               | 11/10/16 | VICTORIA THARP                    | Toilet Rebate                  | 7800004 | 53600   | 100.00 |
| 00139417                                        | 5375 GB 11/16               | 11/17/16 | GERALD BOSCH                      | Toilet Rebate                  | 7800004 | 53600   | 100.00 |
| 00027514                                        | Npa San Hlthqst pd 11/04/16 | 11/03/16 | HEALTHQUEST FITNESS               | T22 Npa San Hlthqst            | 7800002 | 21410   | 96.50  |
| 00027575                                        | Npa San Hlthqst pd 11/18/16 | 11/16/16 | HEALTHQUEST FITNESS               | T23 Npa San Hlthqst            | 7800002 | 21410   | 96.50  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Def Fluid                      | 7805000 | 52520   | 95.84  |
| 00138496                                        | 8843008                     | 07/01/16 | FISHER SCIENTIFIC CO LLC          | Ops Chemicals                  | 7803002 | 53315   | 95.00  |
| 00137454                                        | 133314                      | 10/03/16 | COLE SUPPLY COMPANY               | Janitorial Supplies 2016-10-03 | 7800002 | 53330   | 90.61  |
| 00137451                                        | 133315                      | 10/03/16 | COLE SUPPLY COMPANY               | Janitorial Supplies 2016-10-03 | 7803001 | 53330   | 90.61  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Piping                         | 7803001 | 53350   | 88.24  |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | CWEA Cert Rnwl JO              | 7805000 | 53120   | 88.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Office Supplies                | 7806000 | 53100   | 85.31  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Drug Screening                 | 7800002 | 52220   | 84.50  |
| 00137397                                        | 626834758                   | 09/29/16 | CINTAS CORPORATION #626           | Uniforms 2016-09-29            | 7803000 | 53300   | 84.08  |
| 00137449                                        | 2479238                     | 10/07/16 | CHEMSEARCH                        | Shipping                       | 7803001 | 53340   | 84.04  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ATT 2555654 10/16              | 7800002 | 52800   | 82.98  |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Veh 510B Adapter               | 7805000 | 52520   | 82.53  |
| 00138269                                        | 00066750 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Meal MK                 | 7803002 | 52900   | 82.32  |
| 00139409                                        | 211557                      | 10/24/16 | SWAN ASSOCIATES INC               | Freight                        | 7803001 | 53350   | 82.03  |
| 00138269                                        | 00066750 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Bioassy Fish                   | 7803002 | 53315   | 80.92  |
| 00137338                                        | 101616 TM                   | 10/16/16 | TARA MC CLINTON                   | Traffic Control TMClinton      | 7803002 | 52900   | 80.16  |
| 00138412                                        | 0055624                     | 10/31/16 | CULLIGAN/US FILTER                | Water Cooler Rental            | 7800002 | 52600   | 80.00  |
| 00139447                                        | 10168152                    | 10/27/16 | HACH COMPANY                      | Chemicals                      | 7803002 | 53315   | 77.07  |

| APC1050 Voucher Detail by Operating and Capital |                       |          |                                   |                                |         |         |        |
|-------------------------------------------------|-----------------------|----------|-----------------------------------|--------------------------------|---------|---------|--------|
| 2016-11-01 through 2016-11-21                   |                       |          |                                   |                                |         |         |        |
| Voucher                                         | Invoice #             | Date     | Vendor Name                       | Item Description               | Subdiv  | Account | Amount |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | District Appreciation BBQ      | 7800000 | 53600   | 75.76  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Coupler, Piping, Scrubs        | 7806000 | 53350   | 75.49  |
| 00137399                                        | 626835928             | 10/06/16 | CINTAS CORPORATION #626           | Uniforms 2016-10-06            | 7803000 | 53300   | 75.33  |
| 00137401                                        | 626837074             | 10/13/16 | CINTAS CORPORATION #626           | Uniforms 2016-10-13            | 7803000 | 53300   | 75.33  |
| 00138273                                        | 80210495 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Meal TH                 | 7800001 | 52900   | 73.68  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Office Supplies                | 7803000 | 53100   | 72.98  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ATT 2650398 10/16              | 7800002 | 52800   | 72.53  |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Head Lamps                     | 7805000 | 53400   | 71.28  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Sunscreen                      | 7805000 | 53320   | 71.10  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ATT 2549105 10/16              | 7800002 | 52800   | 70.49  |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Tax AD ML TH JK MK      | 7804000 | 52900   | 69.00  |
| 00138272                                        | 80210769 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Roof Sealer                    | 7803001 | 52505   | 64.33  |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Propane, Blades                | 7805000 | 53350   | 62.17  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Pipes                          | 7803001 | 52505   | 60.20  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | HP T1100 Svc Maint 09/16       | 7804000 | 52500   | 58.00  |
| 00139449                                        | 10172184              | 10/31/16 | HACH COMPANY                      | Consumables                    | 7803002 | 53315   | 57.51  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ATT 2591998 10/16              | 7800002 | 52800   | 57.17  |
| 00137425                                        | 626834756             | 09/29/16 | CINTAS CORPORATION #626           | Uniforms 2016-09-29            | 7803001 | 53300   | 57.02  |
| 00137428                                        | 626835926             | 10/06/16 | CINTAS CORPORATION #626           | Uniforms 2016-10-06            | 7803001 | 53300   | 57.02  |
| 00137430                                        | 626837072             | 10/13/16 | CINTAS CORPORATION #626           | Uniforms 2016-10-13            | 7803001 | 53300   | 57.02  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7806000 | 52800   | 56.79  |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Open House Supplies            | 7800001 | 53600   | 56.73  |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Fittings, Filter Minder        | 7805000 | 52520   | 56.70  |
| 00138461                                        | 160890                | 10/27/16 | FLO-LINE TECHNOLOGY, INC          | Carbon Bearing                 | 7803001 | 53350   | 55.19  |
| 00138500                                        | 0276943               | 10/31/16 | FISHER SCIENTIFIC CO LLC          | Chemicals                      | 7803002 | 53315   | 53.81  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Veh 130 Prev Maint             | 7804000 | 52520   | 53.15  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7803000 | 52800   | 53.07  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Bolts, Screws, Rpr Parts       | 7806000 | 53350   | 51.82  |
| 00137457                                        | 133316                | 10/03/16 | COLE SUPPLY COMPANY               | Janitorial supplies 2016-10-03 | 7805000 | 53330   | 50.06  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | VFD Memory                     | 7803001 | 53350   | 48.57  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7803001 | 52800   | 47.92  |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Wrench Grease Gun              | 7803001 | 53400   | 47.45  |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Meal AD ML MK TH JK     | 7800001 | 52900   | 46.85  |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Meal AD ML MK TH JK     | 7803000 | 52900   | 46.85  |
| 00138165                                        | NSALES-USE-Tax-Oct'16 | 11/08/16 | CALIF STATE BOARD OF EQUALIZATION | Sales & Use Tax- Oct '16       | 7803001 | 24610   | 44.26  |
| 00138274                                        | 80218870 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Taxi                    | 7803000 | 52900   | 43.20  |

| APC1050 Voucher Detail by Operating and Capital |                             |          |                                    |                               |         |         |        |
|-------------------------------------------------|-----------------------------|----------|------------------------------------|-------------------------------|---------|---------|--------|
| 2016-11-01 through 2016-11-21                   |                             |          |                                    |                               |         |         |        |
| Voucher                                         | Invoice #                   | Date     | Vendor Name                        | Item Description              | Subdiv  | Account | Amount |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Oil                           | 7803001 | 53250   | 41.51  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | ATT 2588027 10/16             | 7800002 | 52800   | 41.43  |
| 00138412                                        | 0055624                     | 10/31/16 | CULLIGAN/US FILTER                 | Water Cooler Rental           | 7805000 | 52600   | 40.00  |
| 00138276                                        | 80210152 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Image Silo Monthly Fee        | 7800002 | 53415   | 39.99  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Unauthorized Chg              | 7800002 | 53100   | 39.95  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Piping Hypo Tank              | 7803001 | 53350   | 37.91  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Water 09/16                   | 7806000 | 53220   | 36.90  |
| 00137403                                        | 626833611                   | 09/22/16 | CINTAS CORPORATION #626            | Uniforms 2016-09-22           | 7803002 | 53300   | 35.38  |
| 00137405                                        | 626834755                   | 09/29/16 | CINTAS CORPORATION #626            | Uniforms 2016-09-29           | 7803002 | 53300   | 35.38  |
| 00137406                                        | 626835925                   | 10/06/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-06           | 7803002 | 53300   | 35.38  |
| 00137408                                        | 626837071                   | 10/13/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-13           | 7803002 | 53300   | 35.38  |
| 00137418                                        | 626838245                   | 10/20/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-20           | 7803002 | 53300   | 35.38  |
| 00137423                                        | 626839407                   | 10/27/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-27           | 7803002 | 53300   | 35.38  |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Tax AD ML TH JK MK     | 7800001 | 52900   | 34.50  |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Tax AD ML TH JK MK     | 7803000 | 52900   | 34.50  |
| 00138272                                        | 80210769 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Valves                        | 7803001 | 53350   | 34.16  |
| 00138499                                        | 0634529                     | 11/01/16 | FISHER SCIENTIFIC CO LLC           | Chemicals                     | 7803002 | 53315   | 32.03  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Smry Blng Acct 9607554077     | 7800002 | 52800   | 30.14  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Snips                         | 7803001 | 53400   | 26.99  |
| 00137348                                        | 201608019 09/16             | 09/19/16 | MEYERS NAVE RIBACK SILVER & WILSON | 557066 Jameson Widening 08/16 | 7800000 | 52140   | 25.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Fastrak                       | 7800002 | 52905   | 25.00  |
| 00027518                                        | Npa San Exertec pd 11/04/16 | 11/03/16 | EXERTEC                            | T22 Npa San Exertec           | 7800002 | 21410   | 25.00  |
| 00027579                                        | Npa San Exertec pd 11/18/16 | 11/16/16 | EXERTEC                            | T23 Npa San Exertec           | 7800002 | 21410   | 25.00  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Flo-Orange                    | 7806000 | 53320   | 23.10  |
| 00137390                                        | 626837075                   | 10/13/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-13           | 7806000 | 53300   | 22.51  |
| 00137391                                        | 626834759                   | 09/29/16 | CINTAS CORPORATION #626            | Uniforms 2016-09-29           | 7806000 | 53300   | 22.51  |
| 00137393                                        | 626835929                   | 10/06/16 | CINTAS CORPORATION #626            | Uniforms 2016-10-06           | 7806000 | 53300   | 22.51  |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Battery Protection            | 7805000 | 52500   | 22.03  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Purus Def                     | 7806000 | 53250   | 21.87  |
| 00138165                                        | NSALES-USE-Tax-Oct'16       | 11/08/16 | CALIF STATE BOARD OF EQUALIZATION  | Sales & Use Tax- Oct '16      | 7805000 | 24610   | 21.11  |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Sealant                       | 7805000 | 52500   | 20.72  |
| 00138257                                        | 00238433/5818 10/16         | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Coupler, Piping, Scrubs       | 7806000 | 53350   | 20.39  |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Parking AD ML TH MK    | 7804000 | 52900   | 20.00  |
| 00138268                                        | 04001950 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | Wire Brushes                  | 7805000 | 53400   | 18.50  |
| 00138274                                        | 80218870 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Meal JK                | 7803000 | 52900   | 18.48  |
| 00138266                                        | 18904252 10/16              | 11/09/16 | U.S. BANK NATIONAL ASSOC           | WEFTEC Tax AD ML TH JK MK     | 7803002 | 52900   | 17.25  |

| APC1050 Voucher Detail by Operating and Capital |                       |          |                                   |                                |         |         |         |
|-------------------------------------------------|-----------------------|----------|-----------------------------------|--------------------------------|---------|---------|---------|
| 2016-11-01 through 2016-11-21                   |                       |          |                                   |                                |         |         |         |
| Voucher                                         | Invoice #             | Date     | Vendor Name                       | Item Description               | Subdiv  | Account | Amount  |
| 00138269                                        | 00066750 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | RMP Prkng MK                   | 7803002 | 52905   | 17.00   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Duct Tape                      | 7803001 | 53350   | 16.98   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Def Fluid                      | 7805000 | 52520   | 16.74   |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Liner Belt                     | 7805000 | 52500   | 16.61   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Meter Filter Influent          | 7803001 | 53350   | 16.20   |
| 00138165                                        | NSALES-USE-Tax-Oct'16 | 11/08/16 | CALIF STATE BOARD OF EQUALIZATION | Sales & Use Tax- Oct '16       | 7800004 | 24610   | 15.42   |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Rain Boots                     | 7805000 | 53300   | 15.21   |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Rain Boots                     | 7805000 | 53300   | 15.12   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Rubber Boots                   | 7806000 | 53320   | 15.12   |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Unauth Chg                     | 7805000 | 53400   | 14.95   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Keys                           | 7803001 | 52505   | 14.04   |
| 00137379                                        | 626839405             | 10/27/16 | CINTAS CORPORATION #626           | Janitorial Supplies 2016-10-27 | 7800002 | 53330   | 13.82   |
| 00137382                                        | 626834753             | 09/29/16 | CINTAS CORPORATION #626           | Janitorial Supplies 2016-09-29 | 7800002 | 53330   | 13.82   |
| 00137384                                        | 626835923             | 10/06/16 | CINTAS CORPORATION #626           | Janitorial Supplies 2016-10-06 | 7800002 | 53330   | 13.82   |
| 00137387                                        | 626838243             | 10/20/16 | CINTAS CORPORATION #626           | Janitorial Supplies 2016-10-20 | 7800002 | 53330   | 13.82   |
| 00137388                                        | 626837069             | 10/13/16 | CINTAS CORPORATION #626           | Janitorial Supplies 2016-10-13 | 7800002 | 53330   | 13.82   |
| 00138269                                        | 00066750 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ELAP Prkng MK                  | 7803002 | 52905   | 13.50   |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Spray Paint                    | 7803000 | 53400   | 10.78   |
| 00138272                                        | 80210769 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Shipping                       | 7803001 | 53350   | 10.65   |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Parking AD ML TH MK     | 7800001 | 52900   | 10.00   |
| 00138266                                        | 18904252 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WEFTEC Parking AD ML TH MK     | 7803002 | 52900   | 10.00   |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Tire Tube                      | 7805000 | 52500   | 9.75    |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Lamp                           | 7805000 | 52520   | 7.73    |
| 00138268                                        | 04001950 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Shipping                       | 7805000 | 52520   | 6.95    |
| 00138269                                        | 00066750 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ELAP Meal MK                   | 7803002 | 52905   | 6.05    |
| 00138270                                        | 80210010 10/16        | 11/09/16 | U.S. BANK NATIONAL ASSOC          | WateReuse Mtg JT               | 7800002 | 52905   | 5.64    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7800003 | 52800   | 4.41    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Veh 172 Hitch Pin              | 7806000 | 52520   | 4.27    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Graphite                       | 7806000 | 53250   | 2.15    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7803002 | 52800   | 1.33    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Convenient Fee                 | 7806000 | 53205   | 1.25    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | ATT Long Dist 09/16            | 7800002 | 52800   | 0.59    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7800002 | 52800   | 0.57    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7800001 | 52800   | 0.22    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Verizon Svc 08/16              | 7800004 | 52800   | 0.22    |
| 00138257                                        | 00238433/5818 10/16   | 11/09/16 | U.S. BANK NATIONAL ASSOC          | Credit Adjustment              | 7800003 | 53400   | (46.08) |

| APC1050 Voucher Detail by Operating and Capital |                     |          |                                |                                   |         |                           |                      |
|-------------------------------------------------|---------------------|----------|--------------------------------|-----------------------------------|---------|---------------------------|----------------------|
| 2016-11-01 through 2016-11-21                   |                     |          |                                |                                   |         |                           |                      |
| Voucher                                         | Invoice #           | Date     | Vendor Name                    | Item Description                  | Subdiv  | Account                   | Amount               |
| 00138841                                        | V38568071           | 11/01/16 | HOLT OF CALIFORNIA             | Rental Credit                     | 7806000 | 52600                     | (365.90)             |
| 00138840                                        | V38568061           | 11/01/16 | HOLT OF CALIFORNIA             | Rental Credit                     | 7806000 | 52600                     | (423.36)             |
| 00138865                                        | 205643              | 08/31/16 | THATCHER COMPANY OF CALIFORNIA | Credit BOL 241983                 | 7803000 | 53340                     | (1,659.96)           |
| 00138863                                        | 205642              | 08/31/16 | THATCHER COMPANY OF CALIFORNIA | Credit BOL 241602                 | 7803000 | 53340                     | (1,751.73)           |
|                                                 |                     |          |                                |                                   |         | <b>Operating Subtotal</b> | <b>\$ 290,350.03</b> |
| 00137288                                        | 7615                | 10/13/16 | WR FORDE ASSOCIATES            | 15703 Construction                | 7810000 | 55500                     | 406,616.25           |
| 00138411                                        | 5563.16.1           | 10/26/16 | HAROLD SMITH & SON INC         | 16723 Construction                | 7810000 | 55500                     | 98,518.00            |
| 00137287                                        | 71117               | 09/30/16 | G.H.D. INC.                    | 14703 Final Design Svcs           | 7810000 | 55500                     | 93,770.79            |
| 00138325                                        | 69123               | 09/28/16 | CURRY SUPPLY CO                | 17710 - Water tank for water t    | 7810000 | 55400                     | 66,159.35            |
| 00138389                                        | 0152790             | 10/19/16 | CAROLLO ENGINEERS              | 16722 Final Design Svcs           | 7810000 | 55252                     | 34,022.40            |
| 00138405                                        | CE-001              | 11/01/16 | SMB ENVIRONMENTAL INC          | 16716 Environ Review              | 7810000 | 55500                     | 32,375.00            |
| 00138401                                        | 2016.008-4          | 11/01/16 | THE COVELLO GROUP              | 15713 Construction Insp           | 7810000 | 55400                     | 22,837.50            |
| 00138797                                        | 111016 PGE          | 11/10/16 | PACIFIC GAS & ELECTRIC CO      | 16723 PGE Line Relocation         | 7810000 | 55500                     | 10,552.24            |
| 00137284                                        | 0152461             | 10/12/16 | CAROLLO ENGINEERS              | 15703 ESDC                        | 7810000 | 55500                     | 10,462.70            |
| 00138849                                        | 2248                | 11/01/16 | KEN GRADY CO INC               | 13743 - Residual sulfite analysis | 7810000 | 55400                     | 7,894.80             |
| 00138409                                        | 2030800             | 09/30/16 | WEST YOST & ASSOCIATES INC     | 17705 Prof Design Svcs            | 7810000 | 55500                     | 7,771.92             |
| 00137281                                        | 0152460             | 10/12/16 | CAROLLO ENGINEERS              | 15718 Construction                | 7810000 | 55253                     | 5,512.05             |
| 00138425                                        | 10129241            | 09/28/16 | HACH COMPANY                   | 17715 - Turbidimeters             | 7810000 | 55400                     | 3,350.92             |
| 00138431                                        | 1016-28             | 10/25/16 | BEECHER ENGINEERING, INC.      | 16714 - Engineering design for    | 7810000 | 55400                     | 3,145.00             |
| 00138397                                        | 2015.009-18         | 11/01/16 | THE COVELLO GROUP              | 14727 CM & Insp Svcs              | 7810000 | 55500                     | 2,835.00             |
| 00138373                                        | 0152789             | 10/19/16 | CAROLLO ENGINEERS              | 16722 Prelim Design Svcs          | 7810000 | 55252                     | 1,901.45             |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 17712 Floor Seismic Mt            | 7810000 | 55300                     | 1,618.83             |
| 00138403                                        | 22753               | 10/19/16 | RMC WATER AND ENVIRONMENT      | 14727 ESDC                        | 7810000 | 55500                     | 1,269.70             |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13704 PVC Sewer Parts             | 7810000 | 55500                     | 591.68               |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13701 PVC                         | 7810000 | 55500                     | 446.17               |
| 00138396                                        | 2014.012-27         | 11/01/16 | THE COVELLO GROUP              | 14726 CM & Insp Svcs              | 7810000 | 55253                     | 405.00               |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 16723 Plans & Specs               | 7810000 | 55500                     | 233.70               |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 17703 Plans & Specs               | 7810000 | 55500                     | 197.10               |
| 00138849                                        | 2248                | 11/01/16 | KEN GRADY CO INC               | 13743 Shipping & Handling         | 7810000 | 55400                     | 184.34               |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13702 Concrete                    | 7810000 | 55500                     | 177.12               |
| 00138425                                        | 10129241            | 09/28/16 | HACH COMPANY                   | 17715 - Freight                   | 7810000 | 55400                     | 158.94               |
| 00138257                                        | 00238433/5818 10/16 | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13704 Coupling & Cleanout         | 7810000 | 55500                     | 132.55               |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13704 Grippsers                   | 7810000 | 55500                     | 111.67               |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13703 Duct Tape                   | 7810000 | 55500                     | 28.06                |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13703 Veggie Oil                  | 7810000 | 55500                     | 19.98                |
| 00138268                                        | 04001950 10/16      | 11/09/16 | U.S. BANK NATIONAL ASSOC       | 13704 Brass Cap                   | 7810000 | 55500                     | 7.77                 |

| APC1050 Voucher Detail by Operating and Capital |           |          |                        |                        |         |         |             |              |
|-------------------------------------------------|-----------|----------|------------------------|------------------------|---------|---------|-------------|--------------|
| 2016-11-01 through 2016-11-21                   |           |          |                        |                        |         |         |             |              |
| Voucher                                         | Invoice # | Date     | Vendor Name            | Item Description       | Subdiv  | Account | Amount      |              |
| 00138411                                        | 5563.16.1 | 10/26/16 | HAROLD SMITH & SON INC | 16723 Harold Smith Ret | 7810000 | 27900   | (4,925.90)  |              |
| 00137288                                        | 7615      | 10/13/16 | WR FORDE ASSOCIATES    | 15703 WR Forde Ret     | 7810000 | 27900   | (20,330.81) |              |
| Capital Subtotal                                |           |          |                        |                        |         |         | \$          | 788,051.27   |
| Grand Total                                     |           |          |                        |                        |         |         | \$          | 1,078,401.30 |