APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00142398	WD-0117899	12/01/16	STATE WATER RESOURCE CONTROL BOARD	SWRCB Permit 2283009001	7803000	52840	68,210.00
00140669	SRF03 1617	11/14/16	STATE WATER RESOURCE CONTROL BOARD	SRF 2003 Principal	7800005	54100	50,683.28
00142240	6387157178-0 11/16	12/12/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-11	7803000	53205	47,487.56
00140660	545535	11/28/16	ALLIANT INSURANCE SERVICES	Poll Prev Insurance Premium	7800005	52705	18,100.25
00142402	WD-0121313	12/01/16	STATE WATER RESOURCE CONTROL BOARD	SWRCB Permit 2SSO10159	7805000	52840	11,195.00
00140669	SRF03 1617	11/14/16	STATE WATER RESOURCE CONTROL BOARD	SRF 2003 Interest	7800005	54310	9,563.22
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Annual Svc Emerg Gen 1 & 2	7803001	52500	7,062.27
00027716	EIA19292 Npa San Act Dtl 12	12/21/16	PREFERRED BENEFIT INSURANCE ADMIN	12_16 NPA SAN DNTL	7800002	21210	6,897.00
00143338	7852 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	WIMMS Support Rnwl	7803000	52510	5,910.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Hansen Svc, Maint Rnwl	7805000	52510	5,351.54
00140776	057-020-056-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,288.61
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	17724 Fan Replacement	7803001	53400	5,216.40
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Belt Press VFD	7803001	53350	5,109.65
00140772	057-010-039-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7800005	13800	5,001.04
00142271	234576	10/30/16	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit Svcs	7800000	52125	5,000.00
00142569	10164401	10/25/16	HACH COMPANY	PH & DO probs for aeration base	7803001	53350	4,899.15
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	17712 Down Pymt Odor Cont	7803000	53340	4,568.75
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	MP2 Enterprise Maint Rnwl	7803001	52510	4,464.36
00143176	SJ782852	11/02/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,408.75
00143178	SJ787209	11/21/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,390.36
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 529 Rpr Leak	7805000	52520	4,313.32
00143180	SJ786649	11/25/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,109.19
00143177	SJ784721	11/14/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	3,596.47
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	WP Standards	7803002	53340	3,508.70
00027606	Npa San DefCmp pd 12/02/1	11/30/16	NATIONWIDE RETIREMENT SOLUTIONS	T24 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00027663	Npa San DefCmp pd 12/16/1	12/13/16	NATIONWIDE RETIREMENT SOLUTIONS	T25 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Oil & Red Dye Diesel	7803000	53250	3,236.87
00143286	U-20008745-16-1	10/05/16	WATER ENVIRONMENT & RESUSE FOUNDATI	2016 Annual Research Commitment	7800005	53120	3,220.00
00142549	2573	12/06/16	C2 ALTERNATIVE SERVICES	Community outreach & translate	7800004	53600	3,200.42
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Grease Control	7805000	53340	2,988.61
00140694	4534	11/01/16	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,957.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Odor Control	7803000	53340	2,766.49
00143188	2251421	11/04/16	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,709.55
00143189	2261408	11/29/16	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,669.31
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Spare RAR Pump VFD	7803001	53350	2,574.88
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Aeration Filter	7803001	53350	2,574.75

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143149	16-1100	10/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 10/16	7803001	52345	2,548.02
00027711	202622 Npa San Life/Ltd 01/	12/19/16	SUN LIFE FINANCIAL	01_17 NPSA SAN LTD INS	7800002	21230	2,386.80
00143185	SJ785506	11/16/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,222.99
00140779	057-060-007-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	2,214.48
00142568	10160714	10/21/16	HACH COMPANY	PH & DO probs for aeration base	7803001	53350	2,180.25
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Oil & Red Dye Diesel	7803001	53250	2,172.54
00143183	SJ783935	11/07/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,157.65
00143184	SJ784531	11/11/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,156.33
00143187	SJ787045	11/21/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,132.33
00142400	WD-0121114	12/01/16	STATE WATER RESOURCE CONTROL BOARD	SWRCB Permit 2283093001	7803000	52840	2,088.00
00143181	SJ782571	11/02/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,065.22
00142240	6387157178-0 11/16	12/12/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-11	7803000	53200	1,956.05
00143338	7852 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	AutoCAD Maint Rnwl	7804000	52515	1,950.06
00142627	S01/64193	11/01/16	KROHNE, INC	Pond 4 mag flow meter	7803001	53350	1,859.76
00140782	057-070-001-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,685.93
00143149	16-1100	10/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 10/16	7800002	52345	1,681.70
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 10/16	7803000	52320	1,631.16
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7805000	53250	1,595.48
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Debris Box 10/16	7803000	52320	1,566.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Rolling Ladder	7803001	53400	1,519.53
00141661	0053	11/03/16	MMO CONSULTING	TO 3.03 Poll Prev Assist	7800004	52310	1,495.00
00140777	057-020-057-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,483.85
00027711	202622 Npa San Life/Ltd 01/	12/19/16	SUN LIFE FINANCIAL	01_17 NPA SAN LIFE INS	7800002	21215	1,458.55
00142240	6387157178-0 11/16	12/12/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-11	7803000	53205	1,382.72
00140774	057-020-055-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,340.87
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7805000	53250	1,338.35
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 529 Maint	7805000	52520	1,329.85
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Battery, Gen Pts, Filter, Belt	7803001	53350	1,315.74
00140770	046-400-016-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,290.52
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7805000	53250	1,263.75
00142628	4397038	10/26/16	MIELE, INC	Dishwasher Chemicals	7803002	53315	1,252.84
00142625	2298	11/18/16	KEN GRADY CO INC	Analyzer Parts	7803000	53400	1,241.96
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Freight Chg	7803001	53350	1,130.56
00142537	12804	11/14/16	BANSHEE NETWORKS, INC.	VMware support renewal	7803001	52515	1,124.00
00027645	P. Kiser #10907 pd 12/02/16	12/01/16	NAPA COUNTY SHERIFF	T24 wage garnishment	7800002	21405	1,122.43
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Mntrng Sprnklr Svc Qtr2	7800003	52330	1,111.32

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Camera Rpr	7805000	52500	1,060.25
00143161	LAB550257234	11/18/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,054.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 510 Prev Maint	7805000	52520	1,021.27
00143160	LAB550257235	11/18/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,001.30
00143166	LAB550259726	11/28/16	ON ASSIGNMENT LAB SUPPORT	Lab Temp	7803002	52150	1,001.30
00027700	P. Kiser #10907 pd 12/16/16	12/15/16	NAPA COUNTY SHERIFF	T25 wage garnishment	7800002	21405	996.14
00027717	EIA19292 Npa San Act Vis 12	12/21/16	PREFERRED BENEFIT INSURANCE ADMIN	12_16 NPA SAN VIS ACT	7800002	21220	978.60
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gloves	7803000	53320	970.92
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox WC7970 Base/Mtr 10/16	7800002	52600	970.85
00141662	29854	10/26/16	R S A +	Treatment Plant LOMA	7804000	52310	960.00
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Wacker Repair	7805000	52500	953.03
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Access Control Qtr 2	7800003	52330	935.55
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	ATT ABN Express 10/16	7800002	52800	931.94
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Red Dye Diesel 390	7806000	53250	910.73
00143149	16-1100	10/31/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 10/16	7805000	52345	866.33
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 514 Armorsteel	7805000	52520	839.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 180 Eng Rpr	7805000	52520	837.68
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Temp Asst 10/16/16	7806000	52150	833.04
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 172 Prev Maint	7806000	52520	828.11
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Temp Asst 10/09/16	7806000	52150	819.00
00142562	2016-249	12/01/16	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 12/16	7803001	52600	810.44
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	CalPers Conf Hotel CS	7800002	52900	800.52
00139898	10-16	10/16/16	LIVE OAK LANDSCAPE	Landscape Maintenance 10/16	7803001	52340	800.00
00027624	Npa San Un dues pd 12/02/1	11/30/16	TEAMSTERS LOCAL 315	T24 Npa San Un dues	7800002	21415	780.00
00027681	Npa San Un dues pd 12/16/1	12/13/16	TEAMSTERS LOCAL 315	T25 Npa San Un dues	7800002	21415	780.00
00139889	39291	10/01/16	BAYWORK	Baywork Annual Membership	7800005	53120	765.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Temp Asst 10/02/16	7806000	52150	762.84
00142571	10188966	11/10/16	HACH COMPANY	Chemicals	7803002	53315	758.93
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Drip Guard, Valve, Ladder	7803001	53350	758.52
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Temp Asst 10/23/16	7806000	52150	748.80
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Trimmer Maint, Blade	7806000	53400	734.68
00143139	080296NOV1816	11/16/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	724.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Outsourced Analysis 09/16	7803002	52220	708.00
00140771	057-010-038-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	704.31
00027607	Npa San DefCmp er pd 12/02	11/30/16	NATIONWIDE RETIREMENT SOLUTIONS	T24 Npa San DEFCMP 457 er	7800002	21420	700.00
00027664	Npa San DefCmp er pd 12/16	12/13/16	NATIONWIDE RETIREMENT SOLUTIONS	T25 Npa San DEFCMP 457 er	7800002	21420	700.00

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00143345	7548 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	AWWA UMC 2017 Conf Reg JT	7800002	52900	655.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Drip Guard, Valve, Ladder	7803000	53350	652.15
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Kifco Tires, Tire Rpr	7806000	52500	643.53
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox WC7545O Base Chg 10/16	7805000	52600	642.26
00142557	143552	11/29/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-11-29	7803001	53330	626.27
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Tool Cabinet	7803000	53400	624.43
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	CASA 2017 Hotel Dep CG PM JT	7800000	52900	617.40
00142245	171090	10/30/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	616.13
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Emerg Answering Svc 10/16	7805000	52800	596.04
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Annual Permit Rnwl B8624	7803000	52840	569.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Pendant Stn	7803001	52500	567.47
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Recruit Test CSW	7800002	53100	541.20
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Consumables	7803002	53310	536.82
00140691	642924	11/07/16	VAN BEBBER BROS	Metal	7803001	53350	530.17
00143135	080269NOV-816	11/07/16	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	528.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Mtrng Fee Burglar Qtr2	7800003	52330	520.95
00142243	170912	10/23/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	511.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox W7845PT Base Mtr 9/16	7804000	52600	502.57
00142534	12783	11/09/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00142536	12822	12/06/16	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Kifco Tires, Tire Rpr	7803000	52500	487.68
00142258	171577	11/20/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	476.63
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox W7845PT Base Chg 10/16	7803000	52600	473.57
00143338	7852 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Top Platform	7803000	53400	466.64
00142572	10198875	11/17/16	HACH COMPANY	Consumables	7803002	53315	446.67
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	First Aid Supp	7800003	53320	444.37
00142630	0038717	11/11/16	NAPA COUNTY RECYCLING & WASTE SVCS, L	Gravel	7806000	53360	435.99
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Sampling Supplies	7803002	53310	421.63
00027718	EIA19292 Npa San Ret Vis 12	12/21/16	PREFERRED BENEFIT INSURANCE ADMIN	12_16 NPA SAN VIS RET	7800002	21220	420.20
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Office Supplies	7800002	53100	418.56
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	CASA 2017 Hotel Dep KC DG	7800000	52900	411.60
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Exch Camera Head	7805000	52500	409.60
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Commercial Bin 10/16	7805000	52320	407.79
00142256	171424	11/13/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	406.88
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Inline Analyzers	7803000	53400	403.12
00142517	nv11544	10/20/16	NAPA VALLEY BACKFLOW LLC	Backflow Testing	7803001	52500	402.50

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00142254	171261	11/06/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	395.25
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7806000	53250	393.67
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Mat, Life Vests	7806000	53320	388.06
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Ops Chemicals	7803002	53310	384.70
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7806000	53250	380.82
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	HVAC Belt, Tubing, Bearings	7803001	53350	369.96
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Kifco, Clamp, Drain, Filter	7806000	53350	368.06
00142570	10180245	11/04/16	HACH COMPANY	Consumables	7803002	53315	365.48
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	PH Probe Pts	7803001	53350	359.91
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Oil	7803001	53250	356.31
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Irrigation	7806000	53350	351.08
00142529	6143	09/16/16	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Phone Port Setup	7806000	52515	350.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl AO DM	7803001	53120	344.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7805000	52800	342.35
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Sampling PH	7803002	53310	336.86
00142567	006J0755	11/28/16	HARRINGTON INDUSTRIAL PLASTICS INC	Pipe Blue	7803001	53350	335.45
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	ATT Analog Lines 10/16	7800002	52800	334.33
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 172B Step Asy	7806000	52520	331.81
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7803000	53250	331.71
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Eco-Gel Grease Control	7805000	53340	320.28
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	320.13
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Debris Box 10/16	7803000	52320	319.95
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Brake, Con, Seal, Gen Pts	7803000	52520	317.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox W7225P Base/Mtr 10/16	7805000	52600	313.01
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Sampling PH	7803002	53310	310.94
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Amco Disc	7806000	52500	305.26
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	296.33
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7806000	53250	281.44
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 183 Rpl Diesel Batteries	7805000	52520	280.69
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	WP Micro	7803002	53340	276.81
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7803000	53250	259.49
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	FlowMaster Subscrip	7804000	52510	254.00
00143287	4252 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	WateReuse 2017 Conf Reg AD	7804000	52900	250.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Erosion Cont	7806000	53350	246.24
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7803000	53250	245.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Pharmed Tubing	7803000	53400	241.00

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7805000	52900	240.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	IAAP Cap Study Guide RB	7800002	53120	239.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Envelopes	7800002	53100	237.43
00142276	320900248913 10/16	11/08/16	KAISER FOUNDATION HEALTH PLAN	DMV Physical	7800002	52220	230.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 510B Bit Inspect	7805000	52520	230.00
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	225.96
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Gloves	7805000	53320	221.40
00142238	98547394	12/08/16	GE MOBILE WATER INC	Di Tank Exchange	7803002	52500	212.76
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	CASA 2017 Hotel Dep TH	7800001	52900	205.80
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Chemical Loadouts	7803000	53350	204.64
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Hose Nozzles	7806000	53350	202.16
00143074	5380 TC 12/16	12/16/16	THOMAS R. CALLAHAN	Toilet Rebate	7800004	53600	200.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Safety Supp	7803001	53320	198.72
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Piping	7803001	53350	195.06
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Steel Block	7806000	52500	194.40
00140686	9785	11/08/16	AQUATOX, INC	Bioassay	7803002	53315	190.00
00142597	626843004	11/17/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-17	7803001	53330	189.15
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Pest Control Services 2016-10	7803001	52505	185.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Pest Control 11/16	7803001	52500	185.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox8825 Svc Maint 10/16	7804000	52500	185.00
00143287	4252 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	WateReuse 2017 Flight AD	7804000	52900	183.96
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Drip Guard, Valve, Ladder	7803001	52500	181.40
00142594	626839409	10/27/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-10-27	7803001	53330	180.24
00142595	626840608	11/03/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-03	7803001	53330	180.24
00142596	626841801	11/10/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-10	7803001	53330	180.24
00142598	626844173	11/24/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-24	7803001	53330	180.24
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Annual GAAP Update CB	7800002	52900	180.00
00142272	120716 FZ	12/07/16	FRANK ZILIOTTO	Internet Reimb FZ 10-12/16	7803000	52800	180.00
00141641	3100707364	10/15/16	PITNEY BOWES INC	Lease Chg Qtr 2	7800002	52600	178.20
00142593	626835927	10/06/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-10-06	7803001	53330	178.20
00142565	1U153217	11/04/16	HORIZON	Pesticide	7803001	53340	172.54
00142566	1U153297	11/07/16	HORIZON	Pesticide	7803001	53340	172.54
00141661	0053	11/03/16	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	172.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	PH Sensor	7803000	53400	172.27
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7804000	52800	171.01
00142548	9797025	11/18/16	COLE-PARMER INSTRUMENT CO	Pump Cable	7803001	53350	164.80

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Water Truck Supp	7805000	52520	164.32
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	CWEA Mbrshp Rnwl ME	7803001	53120	162.00
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	161.96
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Hangers	7803001	53350	161.89
00142617	626840605	11/03/16	CINTAS CORPORATION #626	Uniforms 2016-11-03	7805000	53300	160.94
00142619	626841798	11/10/16	CINTAS CORPORATION #626	Uniforms 2016-11-10	7805000	53300	160.94
00142620	626843001	11/17/16	CINTAS CORPORATION #626	Uniforms 2016-11-17	7805000	53300	160.94
00142621	626844170	11/24/16	CINTAS CORPORATION #626	Uniforms 2016-11-24	7805000	53300	160.94
00142622	626846579	12/08/16	CINTAS CORPORATION #626	Uniforms 2016-12-08	7805000	53300	160.94
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Kifco, Clamp, Drain, Filter	7803001	53350	160.07
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Maint Supplies	7803000	53350	156.99
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Tools	7803001	53400	152.14
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Safety Boots JC VC	7803000	53300	146.87
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Safety Boots JC VC	7805000	53300	146.87
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gripper	7806000	53350	145.48
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	142.52
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Hats	7800003	53300	141.07
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7804000	53250	140.84
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Mat, Life Vests	7803001	53320	139.74
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7803001	53250	136.20
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Valves	7803001	53350	135.86
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wrench	7803001	53400	135.82
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Office Setup	7806000	52500	132.70
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Flow Meter Hardware	7803001	53350	132.35
00142527	720	10/31/16	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	129.88
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Piping Belt Press	7803001	53350	129.46
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Sec Kit, Cap Screw, Flag Tape	7806000	53400	129.20
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	128.81
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 166 Prev Maint	7805000	52520	128.12
00142542	0056893	11/18/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7804000	53250	124.26
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Veh 172B Rpr	7806000	52520	121.50
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7803000	52900	120.00
00142564	02157908	11/30/16	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	119.50
00142540	0056446	11/03/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	119.10
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Breakroom Supplies	7800002	53100	118.49

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Equipment	7804000	52800	113.81
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7805000	52800	113.23
00143345	7548 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	CSMFO Mmbrshp Rnwl JT	7800002	53120	110.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	CSMFO Mbrshp 1617 CB	7800002	53120	110.00
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	109.91
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Ag Bagger	7806000	52500	108.55
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	CC800 Jumbo, Nuts Blots	7803001	53350	107.90
00139877	111616 MK	11/16/16	MARK KOEKEMOER	ELTAC/BACWA MKoekemoer	7803002	52905	106.20
00142568	10160714	10/21/16	HACH COMPANY	Freight	7803001	53350	104.48
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Eye Wash	7803001	53320	103.09
00142538	0057424	11/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Safety Glasses & Goggles	7803001	53320	98.50
00027617	Npa San Hlthqst pd 12/02/16	11/30/16	HEALTHQUEST FITNESS	T24 Npa San Hlthqst	7800002	21410	96.50
00027674	Npa San Hlthqst pd 12/16/16	12/13/16	HEALTHQUEST FITNESS	T25 Npa San Hlthqst	7800002	21410	96.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox WC3655X Base Mtr 9/16	7803002	52600	94.43
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Scrubs	7806000	53320	91.89
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Ladder Hangers	7803001	53350	91.13
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Building Supp	7803001	52500	90.68
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Wet-R-Dri Valves for Trk 510B	7805000	52520	87.39
00142555	143549	11/29/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-11-29	7800002	53330	87.10
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox WC3655X Base/Mtr 10/16	7803002	52600	86.16
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Maint Equip	7803000	53400	84.66
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Drug Screening	7800002	52220	84.50
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	84.07
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	MUDF Kit	7806000	52520	83.14
00142545	727798	11/23/16	CLOVER FLAT LANDFILL	Asbestos, Flat Bury	7805000	52325	81.50
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Air Filter, Hyd Filter, Cap	7806000	52500	81.36
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	CC800 Jumbo, Nuts Blots	7806000	53350	80.97
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Tools	7803001	53400	80.84
00140765	003-144-009-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7803000	54500	80.37
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7800002	52900	80.00
00142538	0057424	11/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Ladder Hangers	7803001	53350	77.04
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Hyd Hose	7806000	53400	76.92
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7803001	53250	76.66
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Welding Supp	7803001	53350	76.12

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00142585	626838248	10/20/16	CINTAS CORPORATION #626	Uniforms 2016-10-20	7803000	53300	75.33
00142586	626839410	10/27/16	CINTAS CORPORATION #626	Uniforms 2016-10-27	7803000	53300	75.33
00142587	626840609	11/03/16	CINTAS CORPORATION #626	Uniforms 2016-11-03	7803000	53300	75.33
00142588	626841802	11/10/16	CINTAS CORPORATION #626	Uniforms 2016-11-10	7803000	53300	75.33
00142589	626843005	11/17/16	CINTAS CORPORATION #626	Uniforms 2016-11-17	7803000	53300	75.33
00142590	626844174	11/24/16	CINTAS CORPORATION #626	Uniforms 2016-11-24	7803000	53300	75.33
00142591	626845395	12/01/16	CINTAS CORPORATION #626	Uniforms 2016-12-01	7803000	53300	75.33
00142592	626846503	12/08/16	CINTAS CORPORATION #626	Uniforms 2016-12-08	7803000	53300	75.33
00139818	IPMA 11/16	11/22/16	INTERNATIONAL PERSONNEL MANAGEMENT	IPMA Workshop CSchuh	7800002	52900	75.00
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	IPMA-HR Mbrshp Rnwl CB	7800002	53120	75.00
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Fuse Holders	7803001	53350	72.58
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Ladder Hangers	7803001	53350	70.85
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Coll Interview Panel Lunch	7800002	53650	70.75
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Toilet Rpr	7803001	52500	69.29
00142381	NSALES-USE-Nov '16	12/13/16	CALIF STATE BOARD OF EQUALIZATION		7803001	24610	67.52
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7800003	53250	66.40
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	ELAP Statutes & Rg TM RM	7803000	52900	65.28
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7806000	52800	64.78
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7804000	53250	61.49
00142573	10212596	11/29/16	HACH COMPANY	Chemicals	7803002	53315	60.47
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Tools	7803001	53400	59.24
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	HP T1100 Svc Maint 10/16	7804000	52500	58.00
00141661	0053	11/03/16	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	57.50
00142600	626838246	10/20/16	CINTAS CORPORATION #626	Uniforms 2016-10-20	7803001	53300	57.02
00142601	626839408	10/27/16	CINTAS CORPORATION #626	Uniforms 2016-10-27	7803001	53300	57.02
00142603	626840607	11/03/16	CINTAS CORPORATION #626	Uniforms 2016-11-03	7803001	53300	57.02
00142604	626841800	11/10/16	CINTAS CORPORATION #626	Uniforms 2016-11-10	7803001	53300	57.02
00142605	626843003	11/17/16	CINTAS CORPORATION #626	Uniforms 2016-11-17	7803001	53300	57.02
00142607	626844172	11/24/16	CINTAS CORPORATION #626	Uniforms 2016-11-24	7803001	53300	57.02
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Battery, Gen Pts, Filter, Belt	7803001	53400	55.24
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Safety Paint	7803001	52500	54.80
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Pipe Gaskets	7803001	53350	54.68
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wrench	7803001	53400	53.27
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Pager Qtr 2	7805000	52800	52.89
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7803000	52800	51.94
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Xerox W7545P Old Mtr 7-8/16	7804000	52600	51.29

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143169	8526511	11/05/16	ON TRAC	Overnight Shipping	7800002	53110	50.26
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Safety Glasses	7805000	53320	49.25
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Belt Press Rpr	7803001	53350	48.56
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	HVAC Belt, Tubing, Bearings	7803001	52520	48.23
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Piping	7803001	53350	46.61
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Decompression Valve	7805000	52500	46.18
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Tools	7803001	53400	45.94
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Propane	7803000	53250	45.21
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	PAPA Mmbrshp Rnwl DM	7806000	53120	45.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Balance Weight Postage	7803002	53100	43.86
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Internal Maint Dry Chem	7800003	52490	43.03
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Jumping Cables	7805000	53400	40.18
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7800001	52900	40.00
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7800004	52900	40.00
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7803001	52900	40.00
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7803002	52900	40.00
00142538	0057424	11/30/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00139882	CWEA 11/16	11/18/16	CALIFORNIA WATER ENVIRONMENT ASSOC	CWEA Dinner Meeting	7806000	52900	40.00
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Image/Silo Monthly Fee	7800002	53415	39.99
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	Pre-Wine Mtg Lunch	7800002	53650	39.14
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Water 10/16	7806000	53220	36.90
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	36.44
00142609	626840606	11/03/16	CINTAS CORPORATION #626	Uniforms 2016-11-03	7803002	53300	35.38
00142610	626843002	11/17/16	CINTAS CORPORATION #626	Uniforms 2016-11-17	7803002	53300	35.38
00142611	626841799	11/10/16	CINTAS CORPORATION #626	Uniforms 2016-11-10	7803002	53300	35.38
00142613	626844171	11/24/16	CINTAS CORPORATION #626	Uniforms 2016-11-24	7803002	53300	35.38
00142614	626845392	12/01/16	CINTAS CORPORATION #626	Uniforms 2016-12-01	7803002	53300	35.38
00142615	626846580	12/08/16	CINTAS CORPORATION #626	Uniforms 2016-12-08	7803002	53300	35.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Engr Interview Panel Lunch	7800002	53650	35.15
00142235	98398772	09/01/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00142236	98449025	10/03/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00142237	98490491	11/01/16	GE MOBILE WATER INC	Di Tank	7803002	52600	34.83
00142627	S01/64193	11/01/16	KROHNE, INC	Freight	7803001	53350	33.53
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7800003	53250	32.12
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Air Filter, Hyd Filter, Cap	7806000	53400	30.13
00143287	4252 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	WateReuse Booking Fee	7804000	52900	30.00

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00143345	7548 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Veh 175 Fuel	7800003	53250	29.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Stake, Cement	7806000	53360	28.60
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Black Tag	7800003	52520	27.61
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fuel	7800003	53250	27.06
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Valves	7803001	53350	25.92
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Toilet Seat	7803001	53350	25.40
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Fastrak	7800002	52900	25.00
00027621	Npa San Exertec pd 12/02/1(	11/30/16	EXERTEC	T24 Npa San Exertec	7800002	21410	25.00
00027678	Npa San Exertec pd 12/16/1(	12/13/16	EXERTEC	T25 Npa San Exertec	7800002	21410	25.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Hand Seamer	7803001	53400	24.63
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7803001	52800	24.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Sec Kit, Cap Screw, Flag Tape	7806000	53350	23.99
00143345	7548 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Veh 161B Fuel	7800003	53250	22.64
00142575	626838249	10/20/16	CINTAS CORPORATION #626	Uniforms 2016-10-20	7806000	53300	22.51
00142576	626839411	10/27/16	CINTAS CORPORATION #626	Uniforms 2016-10-27	7806000	53300	22.51
00142577	626840610	11/03/16	CINTAS CORPORATION #626	Uniforms 2016-11-03	7806000	53300	22.51
00142578	626841893	11/10/16	CINTAS CORPORATION #626	Uniforms 2016-11-10	7806000	53300	22.51
00142579	626843006	11/17/16	CINTAS CORPORATION #626	Uniforms 2016-11-17	7806000	53300	22.51
00142580	626844175	11/24/16	CINTAS CORPORATION #626	Uniforms 2016-11-24	7806000	53300	22.51
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	PVC Office Setup	7806000	52500	21.64
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Test Tube	7803000	53400	20.56
00143354	0769 & 6750 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	ELAP Mtg Prkng Fee MK	7803002	52905	20.00
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Shipping - Wet-R-Dri	7805000	52520	18.83
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Lube	7803001	53350	18.34
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Nuts Bolts	7803001	53320	17.57
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Equip 720 Lock Hitch Pin	7806000	52500	17.26
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Cultivator	7803001	53400	17.25
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Electrical	7803001	53350	16.58
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Epoxy	7805000	53350	16.18
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Gauge	7806000	52500	15.37
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Broom Dustpan, Fasteners	7806000	52520	14.86
00140766	005-171-014-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7803000	54500	14.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Dock Cleat	7803001	53350	14.23
00142581	626840604	11/03/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-03	7800002	53330	13.82
00142582	626841797	11/10/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-10	7800002	53330	13.82
00142583	626843000	11/17/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-17	7800002	53330	13.82

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00142584	626844169	11/24/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-11-24	7800002	53330	13.82
00143156	121616 NVCW	12/16/16	NAPA VALLEY CAR WASH	Car Wash 10/16	7800003	52520	12.99
00143156	121616 NVCW	12/16/16	NAPA VALLEY CAR WASH	Car Wash 10/16	7805000	52520	12.99
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Fogger	7806000	53340	12.91
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 09/16	7800002	52800	11.76
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Wireless Data Card 10/16	7800002	52800	11.74
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Broom Dustpan, Fasteners	7806000	53100	10.81
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Tools	7803001	53400	8.60
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Air Filter, Hyd Filter, Cap	7806000	52520	8.53
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Ladder Hangers	7803001	53350	8.12
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Small Tools	7803000	53400	8.08
00142381	NSALES-USE-Nov '16	12/13/16	CALIF STATE BOARD OF EQUALIZATION	Sales Tax	7805000	24610	7.74
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Magnet	7803000	53400	6.46
00140767	005-180-016-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7800002	54500	6.00
00140769	005-180-018-000 11/16	11/30/16	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7800002	54500	6.00
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	Admin Ice	7800002	53100	5.71
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Electric Tape	7805000	53350	5.59
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Vehicle Decals	7800003	52520	5.38
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7803002	52800	4.21
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7800003	52800	3.79
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	Board Mtg Supplies	7800000	53650	3.18
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Funnel Pail	7806000	53350	2.13
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	Light Pole Install	7803001	52505	2.12
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	ATT Long Dist 10/16	7800002	52800	2.11
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7800002	52800	0.89
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7800001	52800	0.22
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Verizon Svc 09/16	7800004	52800	0.22
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Credit - Unauthorized Charge	7805000	53400	(14.95)
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Credit Unauth Chg	7800002	53100	(39.95)
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	Freight Credit	7803001	53350	(565.28)
00143288	0152 & 0153 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	Rental Credit	7806000	52600	(1,475.07)
					Operating Subtotal		**$ 469,411.83**
00139878	216194	10/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	460,700.00
00143536	16159-1	11/13/16	G D NIELSON CONSTRUCTION INC	13702 - Manhole Raising	7810000	55500	181,885.00
00143727	E05535	12/21/16	HOLT AG SOLUTIONS	17732 - Recycle Tractor - Mass	7810000	55400	165,932.29
00143114	216195	11/30/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	161,245.00

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00142844	25899	11/18/16	KING'S ROOFING	17727 - Digester Roof Replace.	7810000	55300	110,713.00
00139868	102816 RP	10/28/16	RANGER PIPELINES	16701 Construction	7810000	55500	55,315.00
00139862	5-Revised	11/21/16	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	51,223.78
00142844	25899	11/18/16	KING'S ROOFING	17728 - Blower Bldg Roof Replay	7810000	55300	43,162.00
00139863	124158	11/11/16	E.S.A. P.W.A.	15703 Environ Svcs	7810000	55500	38,291.83
00139824	0153334	11/14/16	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	12,640.35
00139866	71978	10/30/16	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	11,628.63
00141652	73769	11/22/16	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	10,556.63
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13703 Liner Pts, Calib Tube	7810000	55500	9,476.64
00139858	0150948	08/10/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	8,831.13
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13704 Rpr Pts, PVC	7810000	55500	6,443.66
00142381	NSALES-USE-Nov '16	12/13/16	CALIF STATE BOARD OF EQUALIZATION	Sales Tax	7810000	24600	4,900.69
00143089	NSD003	12/08/16	ROBOTIC SEWER SOLUTIONS, INC	17704 - Install spot liners on	7810000	55500	4,400.00
00139859	0152826	10/24/16	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	3,856.15
00141646	0000005 300	11/11/16	HAZEN & SAWYER	15713 ESDC	7810000	55400	1,876.04
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13702 Manhole Casting & lids	7810000	55500	1,408.21
00141660	0000011	11/11/16	HAZEN & SAWYER	15713 Design Svcs	7810000	55400	1,340.00
00141647	72270	10/30/16	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	1,093.25
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13704 Cleanout Install	7810000	55500	849.01
00139860	0153346	11/15/16	CAROLLO ENGINEERS	16708 Prof Design Svcs	7810000	55252	830.10
00141650	73767	11/22/16	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	754.00
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13704 Coupling Shear Rpr	7810000	55500	394.50
00142552	2574	12/06/16	C2 ALTERNATIVE SERVICES	17734 Public Notice Translate	7810000	55500	360.00
00143110	0153830	12/12/16	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	357.46
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13702 Chloride Study	7810000	55500	351.48
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	13704 PVC, Bolts	7810000	55500	328.28
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	13703 PVC	7810000	55500	257.05
00142533	1116-28	11/25/16	BEECHER ENGINEERING, INC.	16714 Prof Electrical Eng Svc	7810000	55400	185.00
00141635	01844033 11/16	12/06/16	THE HOME DEPOT	13703 Liner Plastic	7810000	55500	142.50
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	13703 Erosion Control	7810000	55500	97.72
00143816	80215818 11/16	12/22/16	U.S. BANK NATIONAL ASSOC	16701 Property Access Notice	7810000	55500	57.26
00143325	04001950 11/16	11/22/16	U.S. BANK NATIONAL ASSOC	13701 PVC	7810000	55500	51.70
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	16723 Notice of Completion	7810000	55500	1.00
00140679	112916 NSD	11/29/16	NAPA SANITATION PETTY CASH	15721 Notice of Completion	7810000	55500	1.00
00139868	102816 RP	10/28/16	RANGER PIPELINES	16701 Ranger Ret	7810000	27900	(2,765.75)
00143114	216195	11/30/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(8,062.25)

APC1050 Voucher Detail by Operating and Capital							
2016-11-22 through 2016-12-26							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00139878	216194	10/31/16	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(23,035.00)
						Capital Subtotal	**$ 1,318,074.34**
						Grand Total	**$ 1,787,486.17**