APC1050 Voucher Detail by Operating and Capital							
2016-12-27 through 2017-01-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00144173	6387157178-0 12/16	12/29/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-12	7803000	53205	115,724.60
00145431	1096132	12/02/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	12,104.64
00145411	010317 BE	01/03/17	BUSBY ENTERPRISES	Permit Bond Release	7800005	25100	10,000.00
00145439	1200023054	11/22/16	HDR ENGINEERING INC	Stanly Ranch PS	7800005	26200	6,733.87
00144450	234830	11/27/16	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit Svc	7800000	52125	6,000.00
00145949	140350	12/28/16	PERFORMANCE MECHANICAL, INC	Install 3W flow meter & tube	7803001	53350	5,653.00
00144469	122393	11/29/16	SHAPE INCORPORATED	AB scum sump pump	7803001	53350	5,558.76
00145951	242629	12/15/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,531.53
00145955	242725	12/22/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,491.91
00144482	242168	10/27/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,463.55
00145892	SJ787051	11/30/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,429.15
00145903	SJ788701	12/07/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,416.09
00144484	242548	11/11/16	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,353.94
00145888	SJ783912	11/08/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,296.64
00027753	Npa San DefCmp pd 01/13/1	01/11/17	NATIONWIDE RETIREMENT SOLUTIONS	U01 Npa San DefCmp 457 ee	7800002	21420	3,430.00
00145427	1097674	12/09/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00145429	1099110	12/14/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00145430	1102425	12/29/16	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,931.12
00145947	2271666	12/22/16	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,807.91
00145424	16-1200	11/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-11	7803001	52345	2,548.02
00145508	4547	12/01/16	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,300.00
00145917	SJ790599	12/16/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,221.66
00145911	SJ786773	11/29/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,153.22
00145916	SJ789260	12/12/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,131.88
00144088	10218087	12/02/16	HACH COMPANY	Consumables	7803002	53315	2,120.22
00145913	SJ788638	12/08/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,087.44
00145909	SJ787092	11/28/16	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,066.56
00144467	1535316	12/27/16	PAPE MACHINERY CORP	Equip 721 Annual Svc	7806000	52520	1,739.01
00145755	5426320	12/28/16	BEARING ENGINEERING	Spare primary clarifier drive	7803001	53350	1,690.30
00145424	16-1200	11/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-11	7800002	52345	1,681.70
00144086	10132956512	12/07/16	DELL MARKETING LP	Monitor	7804000	53410	1,306.54
00144514	6421	12/01/16	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00
00144101	LAB550267052	12/16/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	974.95
00144104	LAB550262050	12/02/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	974.95
00145501	5601325830	12/08/16	SIEMENS ENERGY & AUTOMATION	Level Transducer	7803001	53350	972.30
00145425	LAB550269730	12/27/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	948.60

APC1050 Voucher Detail by Operating and Capital							
2016-12-27 through 2017-01-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00145424	16-1200	11/30/16	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2016-11	7805000	52345	866.33
00027732	P. Kiser #10907 pd 12/30/16	12/27/16	NAPA COUNTY SHERIFF	T26 wage garnishment	7800002	21405	857.35
00144103	LAB550267051	12/16/16	ON ASSIGNMENT LAB SUPPORT	Lab Intern	7803002	52150	843.20
00145928	12-16	12/01/16	LIVE OAK LANDSCAPE	Landscape Maintenance 12/16	7803001	52340	800.00
00144464	1535405	12/19/16	PAPE MACHINERY CORP	Loader Rpr	7806000	52520	783.01
00027771	Npa San Un dues pd 01/13/1	01/11/17	TEAMSTERS LOCAL 315	U01 Npa San Un dues	7800002	21415	780.00
00145923	006J1324	12/22/16	HARRINGTON INDUSTRIAL PLASTICS INC	Gauges	7803001	53350	777.90
00145432	1084608	10/18/16	POLYDYNE INC	Coagulant WE-1481	7803000	53340	777.60
00144446	WA06019	12/14/16	CNH CAPITAL	Spreader	7806000	53400	757.75
00145423	0038986	12/12/16	NAPA COUNTY RECYCLING & WASTE SVCS, L	Concrete	7803001	53350	733.93
00027754	Npa San DefCmp er pd 01/13	01/11/17	NATIONWIDE RETIREMENT SOLUTIONS	U01 Npa San DEFCMP 457 er	7800002	21420	700.00
00144456	252-1991718	12/20/16	THE BANK OF NEW YORK	2012A NBY Admin Fee	7800005	54320	550.00
00145419	207-0378-A 01/17	01/10/17	CITY OF NAPA	Water SF FS 10-12/16	7803000	53220	539.18
00144424	5352 - 5356 EL 12/16	12/30/16	ELAINE LAFONTAINE	Toilet Rebate	7800004	53600	500.00
00144443	28449002	11/11/16	NEWARK ELECTRONICS	Digital Reader	7803001	53350	440.10
00144173	6387157178-0 12/16	12/29/16	PACIFIC GAS & ELECTRIC CO	Electric 2016-12	7806000	53205	378.39
00144097	AR170337	12/02/16	CITY OF NAPA	Clothes Washer Rebate 08/16	7800004	53600	325.00
00144434	5392 LD 12/16	12/30/16	LAUREL DAVIS	Toilet Rebate	7800004	53600	300.00
00144091	320900248913 11/16	12/08/16	KAISER FOUNDATION HEALTH PLAN	DMV/Pre-emp Physicals	7800002	52220	295.00
00145499	0056	12/05/16	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	287.50
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Tools	7803001	53400	273.02
00145507	644659	12/19/16	VAN BEBBER BROS	HR Channel, SQ Tube	7806000	53350	261.10
00144474	625335	11/14/16	SYAR INDUSTRIES INC	Napa Blue Crushed Rock	7805000	53360	259.05
00144477	625491	11/15/16	SYAR INDUSTRIES INC	Napa Blue Crushed Rock	7803001	53360	252.81
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Small Tools	7803000	53400	243.45
00144125	2016-581	12/01/16	SRS PRIVATE INVESTIGATIONS INC	Pre-employment Report	7800002	52490	240.00
00144480	627417	12/05/16	SYAR INDUSTRIES INC	Broken Concrete Dump	7803001	53360	232.80
00145413	172194	12/18/16	ALKAR PERSONNEL SERVICES	Temp Help	7804000	52150	232.50
00144476	625262	11/14/16	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	228.76
00144479	626916	11/30/16	SYAR INDUSTRIES INC	Broken Concrete Dump	7803001	53350	218.40
00145418	3010343173	12/13/16	IDEXX LABORATORIES INC	Micro	7803002	53315	215.34
00145934	AR170452	12/23/16	CITY OF NAPA	Clothes Washer Rebate 09/16	7800004	53600	212.50
00144121	2016-566	11/16/16	SRS PRIVATE INVESTIGATIONS INC	Background Check	7800002	52490	210.00
00144426	5393 AW 12/16	12/30/16	ANDY WAECHTER	Toilet Rebate	7800004	53600	200.00
00144064	9854	12/08/16	AQUATOX, INC	Bioassay	7803002	53315	190.00
00144511	CWEA TM 122716	12/27/16	TARA MC CLINTON	CWEA ECI G-2/Lab G-4 Cert Rnwl	7803002	53120	186.00

APC1050 Voucher Detail by Operating and Capital							
2016-12-27 through 2017-01-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00144057	122716 DF	12/27/16	DANIEL W. FRITZ	Internet Reimb DF 10-12/16	7803000	52800	180.00
00144060	122716 DM	12/27/16	DERRICK METRAS	Internet Reimb DM 10-12/16	7803000	52800	180.00
00144061	122216 GS	12/22/16	GABRIEL SNOOK	Internet Reimb GS 10-12/16	7803000	52800	180.00
00145412	010917 JP	01/09/17	JOHN PIRONDINI	Internet Reimb JP 10-12/16	7803000	52800	180.00
00144119	4186	12/15/16	SERVICEMASTER	Overflow Clean Up	7800005	52710	177.75
00144115	4144	11/21/16	SERVICEMASTER	Overflow Clean Up	7800005	52710	157.50
00144118	4162	12/01/16	SERVICEMASTER	Overflow Clean Up	7800005	52710	157.50
00145591	NSALES-USE-Dec-16	01/11/17	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax-Dec'16	7803001	24600	137.76
00145933	AR170467	12/23/16	CITY OF NAPA	Clothes Washer Rebate 10/16	7800004	53600	137.50
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Solar Salt, Level	7803001	52505	132.03
00027764	Npa San Hlthqst pd 01/13/17	01/11/17	HEALTHQUEST FITNESS	U01 Npa San Hlthqst	7800002	21410	131.00
00144123	2016-590	12/02/16	SRS PRIVATE INVESTIGATIONS INC	Pre-emploment Report	7800002	53415	120.00
00145417	145720	12/08/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-12-08	7803001	53330	118.30
00145499	0056	12/05/16	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	115.00
00145753	0059153	12/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00145761	5396 CM 01/17	01/12/17	CHARLES MUNRO	Toilet Rebate	7800004	53600	100.00
00145753	0059153	12/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00144459	10200798	11/18/16	HACH COMPANY	Chemicals	7803002	53315	78.26
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Insulation	7803001	52505	76.50
00145414	0059783	01/04/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	72.60
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Small Tools	7803000	53400	67.91
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Handrail	7803000	53400	62.99
00144460	101-0200-A 11/16	12/30/16	CITY OF NAPA	Water Svc 09-11/16	7803000	53220	62.48
00144062	310144	11/17/16	JOHN DEERE COMPANY	Equip 721 Seat Swivel Kit	7806000	52500	58.31
00145416	145722	12/08/16	COLE SUPPLY COMPANY	Janitorial Supplies 2016-12-08	7800002	53330	52.88
00144073	744	12/01/16	ALL AMERICAN MAIL CENTER	Shipping	7800003	52490	47.44
00145753	0059153	12/31/16	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Degreaser	7803001	53400	39.93
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Sawzall Blades	7805000	53400	39.90
00145415	0058583	12/16/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	33.85
00027768	Npa San Exertec pd 01/13/17	01/11/17	EXERTEC	U01 Npa San Exertec	7800002	21410	25.00
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Drill Strip, Rake	7805000	53400	22.59
00145852	626845396	12/01/16	CINTAS CORPORATION #626	Uniforms 2016-12-01	7806000	53300	22.51
00145860	626846584	12/08/16	CINTAS CORPORATION #626	Uniforms 2016-12-08	7806000	53300	22.51
00145862	626847782	12/15/16	CINTAS CORPORATION #626	Uniforms 2016-12-15	7806000	53300	22.51
00145865	626848959	12/22/16	CINTAS CORPORATION #626	Uniforms 2016-12-22	7806000	53300	22.51

APC1050 Voucher Detail by Operating and Capital							
2016-12-27 through 2017-01-16							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00145871	626100162	12/29/16	CINTAS CORPORATION #626	Uniforms 2016-12-29	7806000	53300	22.51
00145874	626101336	01/05/17	CINTAS CORPORATION #626	Uniforms 2017-01-05	7806000	53300	22.51
00144440	8541170	12/03/16	ON TRAC	Overnight Shipping	7800002	53110	21.54
00145752	3100914003	12/31/16	PITNEY BOWES INC	Property Tax	7800002	52600	16.35
00144513	123016 NVCW - NSD	12/30/16	NAPA VALLEY CAR WASH	Car Wash 11/16	7804000	52520	15.99
00145816	626845390	12/01/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-01	7800002	53330	13.82
00145825	626846578	12/08/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-08	7800002	53330	13.82
00145830	626848953	12/22/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-22	7800002	53330	13.82
00145844	626100156	12/29/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-29	7800002	53330	13.82
00145847	626847776	12/15/16	CINTAS CORPORATION #626	Janitorial Supplies 2016-12-15	7800002	53330	13.82
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Wax Ring	7803001	53400	8.58
00145591	NSALES-USE-Dec-16	01/11/17	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax-Dec'16	7805000	24610	6.47
00144462	101-1357-A 11/16	12/30/16	CITY OF NAPA	Water Svc 09-11/16	7803000	53220	5.68
00145591	NSALES-USE-Dec-16	01/11/17	CALIF STATE BOARD OF EQUALIZATION	Sales&Use Tax-Dec'16	7803001	24610	5.38
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	Drill Bits	7805000	53400	5.37
00145895	SJ303025	12/22/16	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	(16.72)
00144173	6387157178-0 12/16	12/29/16	PACIFIC GAS & ELECTRIC CO	Gas 2016-12	7803000	53200	(70.48)
					Operating Subtotal		**$ 256,021.97**
00144494	II10001299	12/15/16	HUBER TECHNOLOGY INC	17716 - Strainpress for FOG St	7810000	55400	148,570.20
00144094	16-1133	12/09/16	MICHELS CORPORATION	16723 Emerg Main Rehab	7810000	55500	79,435.00
00145436	74210	12/05/16	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	5,018.40
00145434	72265	10/30/16	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	4,880.25
00145764	10247260	12/22/16	HACH COMPANY	17715 - Turbidimeters	7810000	55400	3,985.90
00145410	010517 NCCR	01/05/17	NAPA COUNTY CLERK/RECORDER	16716 CEQA Filing	7810000	55500	2,266.25
00144471	3428073619	11/30/16	STATEWIDE SAFETY & SIGNS INC	13703 Lane Closure	7810000	55500	1,820.00
00145764	10247260	12/22/16	HACH COMPANY	17715 - Freight	7810000	55400	79.47
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	13703 Liner Glue	7810000	55500	40.82
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	13703 Fence Rpr	7810000	55500	35.96
00144258	80144033 11/16	12/13/16	THE HOME DEPOT	13703 Return credit	7810000	55500	(18.65)
					Capital Subtotal		**$ 246,113.60**
					Grand Total		**$ 502,135.57**