

APC1050 Voucher Detail by Operating and Capital								
2017-02-28 through 2017-03-20								
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount	
00151060	4246044555716004	01/17	02/28/17 U.S. BANK NATIONAL ASSOC	US Bank Payment 01/23/17	7800005	23100	118,125.12	
00153405	SRF08 PH I 1617	02/27/17	STATE WATER RESOURCES CONTROL BOARD	SRF08 PHI Principal	7800005	54100	64,963.87	
00152102	6387157178-0	02/17	02/08/17 PACIFIC GAS & ELECTRIC CO	Electric 02/17	7803000	53205	42,514.03	
00153503	77569	02/24/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	34,468.71	
00152093	021517 CPC	02/15/17	COVENANT PRESBYTERIAN CHURCH	Sewer Svc Chg Refund	7800005	46615	31,266.55	
00151375	76574	01/29/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	22,349.82	
00153405	SRF08 PH I 1617	02/27/17	STATE WATER RESOURCES CONTROL BOARD	SRF08 PHI Interest	7800005	54310	17,644.68	
00153412	SRF08 PH II 1617	02/27/17	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Principal	7800005	54100	8,649.53	
00151664	0061288-IN	01/24/17	TESCO CONTROLS INC	Flow Meter Calib	7803001	52500	8,000.00	
00151618	205907	12/30/16	PROMIUM, LLC	LIMS additional seat	7803002	52515	7,054.56	
00028032	EIA20157 Npa San Actv Dntl	03/20/17	PREFERRED BENEFIT INSURANCE ADMIN	03_17 NPA SAN DNTL	7800002	21210	6,813.20	
00152102	6387157178-0	02/17	02/08/17 PACIFIC GAS & ELECTRIC CO	Gas 02/17	7803000	53200	5,812.25	
00152543	0066405-IN	02/09/17	LIBERTY PROCESS EQUIPMENT, INC	TWAS pump rebuild parts	7803001	53350	5,623.47	
00027944	Npa San DefCmp pd 03/10/1	03/06/17	NATIONWIDE RETIREMENT SOLUTIONS	U05 Npa San DefCmp 457 ee	7800002	21420	4,886.81	
00028034	Npa San DefCmp pd 03/24/1	03/20/17	NATIONWIDE RETIREMENT SOLUTIONS	U06 Npa San DefCmp 457 ee	7800002	21420	4,886.81	
00153303	243458	02/24/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,475.92	
00151594	SJ799542	02/11/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,426.04	
00151512	SJ797816	02/01/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,411.37	
00151592	SJ798656	02/07/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,404.04	
00151597	SJ800234	02/14/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,404.04	
00153310	SJ803065	03/03/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,343.54	
00151314	3038	01/12/17	BAY POWER LLC	Cogen valves & spark plugs	7803001	53350	4,232.18	
00151130	1209746	01/21/17	CLEAR EDGE FILTRATION INC	Belts for presses	7803001	53350	2,935.11	
00153301	1113724	02/09/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34	
00153302	1118549	02/28/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34	
00151666	4569	02/01/17	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,817.50	
00153482	12934	02/06/17	PACIFIC ECORISK	Chronic Toxicity Testing	7803002	52220	2,760.00	
00151161	2292305	02/09/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,689.89	
00151669	17-200	01/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 01/17	7803001	52345	2,548.02	
00153412	SRF08 PH II 1617	02/27/17	STATE WATER RESOURCES CONTROL BOARD	SRF08 Phi Interest	7800005	54310	2,322.67	
00027991	202622 Npa San Life/Ltd 03/	03/08/17	SUN LIFE FINANCIAL	03_17 NPA SAN LTD INS	7800002	21230	2,258.94	
00028042	202622 Npa San Life/Ltd 04/	03/20/17	SUN LIFE FINANCIAL	04_17 NPA SAN LTD INS	7800002	21230	2,253.15	
00153305	SJ801933	02/23/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,248.43	
00153304	SJ801465	02/20/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,218.27	
00151485	SJ800182	02/14/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,216.52	
00151467	SJ799289	02/07/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,172.61	

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00151443	SJ798097	02/01/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,172.18
00153308	SJ802963	03/01/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,147.33
00153559	0063	03/06/17	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	2,070.00
00151472	SJ799451	02/10/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,062.66
00151446	SJ798350	02/03/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,061.32
00153309	SJ801501	02/23/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	2,046.18
00151669	17-200	01/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 01/17	7800002	52345	1,681.70
00152671	989096883	12/29/16	GRAYBAR ELECTRIC CO	Stock THHN Wire	7803001	53350	1,474.03
00028042	202622 Npa San Life/Ltd 04/	03/20/17	SUN LIFE FINANCIAL	04_17 NPA SAN LIFE INS	7800002	21215	1,463.64
00027991	202622 Npa San Life/Ltd 03/	03/08/17	SUN LIFE FINANCIAL	03_17 NPA SAN LIFE INS	7800002	21215	1,455.75
00153478	21526	03/01/17	IEDA INC	Labor Relations 2017-03	7800000	52310	1,435.00
00153340	031617 KM	03/16/17	KAREN MAY	Claim Refund	7800005	52710	1,416.00
00151151	10310752	02/07/17	HACH COMPANY	Heat MOD Assy	7803002	53315	1,363.04
00151146	10309609	02/07/17	HACH COMPANY	LBOD Probe & Turbidity Calibra	7803002	53315	1,315.63
00153169	37248334	02/12/17	NORTHERN TOOL & EQUIPMENT CO	Honda Trash Pump	7803000	53400	1,251.14
00028032	EIA20157 Npa San Actv Dntl	03/20/17	PREFERRED BENEFIT INSURANCE ADMIN	03_17 NPA SAN ACTV VIS	7800002	21220	1,012.60
00152667	988991300	12/21/16	GRAYBAR ELECTRIC CO	Wire Inventory	7803001	53350	1,009.66
00151674	6615	02/01/17	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00
00153299	6714	03/01/17	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Alerting	7806000	52515	1,000.00
00152480	NSALES-USE-Feb'16	03/09/17	CALIF STATE BOARD OF EQUALIZATION	February 2017 Sales & Use Tax	7806000	24610	988.54
00153557	0061	02/13/17	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	977.50
00152536	I-17035	02/14/17	BIOAIR SOLUTIONS, LLC	Bio Air HMI	7803001	53350	910.83
00151673	9007307196	02/13/17	ALLIED ELECTRONICS, INC.	Tray Cable	7803001	53350	891.86
00151144	1745405	01/31/17	HARDY DIAGNOSTICS	Jar, Buff, Deionized Water	7803002	53315	872.88
00151669	17-200	01/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 01/17	7805000	52345	866.33
00027945	Npa San DefCmp er pd 03/10/17	03/06/17	NATIONWIDE RETIREMENT SOLUTIONS	U05 Npa San DEFCMP 457 er	7800002	21420	825.00
00028035	Npa San DefCmp er pd 03/24/17	03/20/17	NATIONWIDE RETIREMENT SOLUTIONS	U06 Npa San DEFCMP 457 er	7800002	21420	825.00
00151325	2017-011	02/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 02/17	7803001	52600	810.44
00153443	2017-019	03/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 03/17	7803001	52600	804.83
00027962	Npa San Un dues pd 03/10/17	03/06/17	TEAMSTERS LOCAL 315	U05 Npa San Un dues	7800002	21415	780.00
00028058	Npa San Un dues pd 03/24/17	03/20/17	TEAMSTERS LOCAL 315	U06 Npa San Un dues	7800002	21415	780.00
00153335	150206	01/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-01-06	7803001	53330	577.38
00152135	207-0378-A 02/17	02/13/17	CITY OF NAPA	Water Svc SF FS 12/16-02/17	7803000	53220	539.18
00151120	150202	01/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 01/06/17	7800002	53330	507.33
00151111	12893	01/31/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00152661	12924	03/02/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00

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00028032	EIA20157 Npa San Actv Dntl	03/20/17	PREFERRED BENEFIT INSURANCE ADMIN	03_17 NPA SAN RET VIS	7800002	21220	420.20
00153557	0061	02/13/17	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	402.50
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Steel Shelf, Extractor Orbit	7806000	53350	369.02
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Steel Shelf	7806000	53350	364.20
00153417	080587MAR-817	03/07/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	342.50
00153445	02161411	02/28/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	341.50
00152484	IPMA-HR 03/17	03/09/17	WESTERN REGION IPMA-HR	IPMA-HR West Reg Conf CSchuh	7800002	52900	325.00
00151616	5394 SG 03/17	03/02/17	STERLING GREENWALT	Toilet Rebate	7800004	53600	300.00
00153332	031017 SC	03/10/17	STEVEN CHAVIS	Internet Reimb SC 07-11/16	7803000	52800	300.00
00152480	NSALES-USE-Feb'16	03/09/17	CALIF STATE BOARD OF EQUALIZATION	February 2017 Sales & Use Tax	7803001	24610	224.13
00153342	634949	03/09/17	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	212.67
00153285	9960	02/08/17	AQUATOX, INC	Bioassay	7803002	53315	195.00
00152161	626104952	01/26/17	CINTAS CORPORATION #626	Uniforms 01/26/17	7805000	53300	193.80
00152187	626106171	02/02/17	CINTAS CORPORATION #626	Uniforms 02/02/17	7805000	53300	193.80
00152200	626107404	02/09/17	CINTAS CORPORATION #626	Uniforms 02/09/17	7805000	53300	193.80
00152206	626108612	02/16/17	CINTAS CORPORATION #626	Uniforms 02/16/17	7805000	53300	193.80
00152213	626109816	02/23/17	CINTAS CORPORATION #626	Uniforms 02/23/17	7805000	53300	193.80
00152217	626111031	03/02/17	CINTAS CORPORATION #626	Uniforms 03/02/17	7805000	53300	193.80
00153337	160787	03/01/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-03-01	7803001	53330	191.01
00152119	080569FEB2217	02/22/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	185.75
00152490	030717 GS	03/07/17	GABRIEL SNOOK	Internet Reimb GS 01-03/17	7803000	52800	180.00
00152528	030717 FZ	03/07/17	FRANK ZILLOTTO	Internet Reimb 01-03/17	7803000	52800	180.00
00153213	031317 JP	03/13/17	JOHN PIRONDINI	Internet Reimb JP 01-03/17	7803000	52800	180.00
00153275	031317 DM	03/15/17	DUSTY JOE MAYNARD	Internet Reimb DM 11/16-01/17	7803000	52800	180.00
00153461	031417 SC	03/14/17	STEVEN CHAVIS	Internet Reimb SC 12/16-01/17	7803000	52800	180.00
00153471	031617 DF	03/16/17	DANIEL W. FRITZ	Internet Reimb DF 01-03/17	7803000	52800	180.00
00151329	00708273LN	02/06/17	PITNEY BOWES INC	Lease Chg Qtr3	7800002	52600	177.79
00151723	626106174	02/02/17	CINTAS CORPORATION #626	Janitorial Supplies 02/02/17	7803001	53330	176.15
00152543	0066405-IN	02/09/17	LIBERTY PROCESS EQUIPMENT, INC	Freight	7803001	53350	172.33
00151724	626107407	02/09/17	CINTAS CORPORATION #626	Janitorial Supplies 02/09/17	7803001	53330	164.28
00152113	080547FEB1517	02/15/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	164.25
00151722	626104955	01/26/17	CINTAS CORPORATION #626	Janitorial Supplies 02/10/17	7803001	53330	163.31
00151720	626103735	01/19/17	CINTAS CORPORATION #626	Janitorial Supplies 01/19/17	7803001	53330	161.99
00152096	030117 CB	03/01/17	CYNDI BOLDEN	CSMFO Conf CBolden	7800002	52900	157.26
00151719	626102539	01/12/17	CINTAS CORPORATION #626	Janitorial Supplies 01/12/17	7803001	53330	145.73
00151725	626108615	02/16/17	CINTAS CORPORATION #626	Janitorial Supplies 02/16/17	7803001	53330	137.47

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00027955	Npa San Hlthqst pd 03/10/17	03/06/17	HEALTHQUEST FITNESS	U05 Npa San Hlthqst	7800002	21410	131.00
00028047	Npa San Hlthqst pd 03/24/17	03/20/17	HEALTHQUEST FITNESS	U06 Npa San Hlthqst	7800002	21410	131.00
00151115	0058174	12/05/16	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00153440	0062271	02/28/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00151334	022717 TH	02/27/17	TIMOTHY HEALY	CASA Conf 01/17	7800001	52900	120.23
00153559	0063	03/06/17	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	115.00
00153162	CWEA 03/17	03/15/17	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Dinner Meeting	7803000	52900	115.00
00153559	0063	03/06/17	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	115.00
00153444	02161410	02/28/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	112.10
00153162	CWEA 03/17	03/15/17	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Dinner Meeting	7803001	52900	105.00
00153162	CWEA 03/17	03/15/17	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Dinner Meeting	7803002	52900	105.00
00151310	0037280	11/30/15	CULLIGAN/US FILTER	Drinking Water	7800002	53100	103.60
00151314	3038	01/12/17	BAY POWER LLC	Freight	7803001	53350	102.59
00153300	10291952	01/26/17	HACH COMPANY	Chemicals	7803002	53315	100.70
00153438	0062414	02/28/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00151671	06003865	02/08/17	STATEWIDE SAFETY & SIGNS INC	Hoodies	7805000	53300	99.42
00151139	734472	02/14/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	81.50
00153438	0062414	02/28/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00152256	626106175	02/02/17	CINTAS CORPORATION #626	Uniforms 02/02/17	7803000	53300	76.86
00152250	626104956	01/26/17	CINTAS CORPORATION #626	Uniforms 01/26/17	7803000	53300	75.33
00152259	626107408	02/09/17	CINTAS CORPORATION #626	Uniforms 02/09/17	7803000	53300	75.33
00152261	626108616	02/16/17	CINTAS CORPORATION #626	Uniforms 02/16/17	7803000	53300	75.33
00152263	626109820	02/23/17	CINTAS CORPORATION #626	Uniforms 02/23/17	7803000	53300	75.33
00152270	626111035	03/02/17	CINTAS CORPORATION #626	Uniforms 03/02/17	7803000	53300	75.33
00151146	10309609	02/07/17	HACH COMPANY	Freight	7803002	53315	66.39
00152480	NSALES-USE-Feb'16	03/09/17	CALIF STATE BOARD OF EQUALIZATION	February 2017 Sales & Use Tax	7800003	24610	63.76
00153559	0063	03/06/17	MMO CONSULTING	TO 3.03 Poll Prev Assist	7800004	52310	57.50
00152227	626104954	01/26/17	CINTAS CORPORATION #626	Uniforms 01/26/17	7803001	53300	57.02
00152230	626106173	02/02/17	CINTAS CORPORATION #626	Uniforms 02/02/17	7803001	53300	57.02
00152244	626107406	02/09/17	CINTAS CORPORATION #626	Uniforms 02/09/17	7803001	53300	57.02
00152247	626108614	02/16/17	CINTAS CORPORATION #626	Uniforms 02/16/17	7803001	53300	57.02
00152249	626109818	02/23/17	CINTAS CORPORATION #626	Uniforms 02/23/17	7803001	53300	57.02
00152102	6387157178-0 02/17	02/08/17	PACIFIC GAS & ELECTRIC CO	Electric 02/17	7806000	53205	55.55
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Headlight	7803001	53400	53.83
00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	N Lab Committee Mtg	7803002	53650	53.06
00152106	1351837	11/30/16	NAPA VALLEY COLLEGE	Movie Screening 11/17/16	7800004	53600	50.00

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00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	Soscol/Sousa NOE	7804000	53100	50.00
00151151	10310752	02/07/17	HACH COMPANY	Freight	7803002	53315	44.79
00153475	8585730	03/04/17	ON TRAC	Overnight Shipping	7800002	53110	43.08
00151662	030117 JH	03/01/17	JILL HUGHES	N CA PUG JHughes	7804000	52900	41.38
00153438	0062414	02/28/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00153195	030717 CS	03/15/17	CHERYL P. SCHUH	IPMA-HR Seminar CSchuh	7800002	52900	38.52
00151327	8571930	02/04/17	ON TRAC	Overnight Shipping	7800002	53110	37.60
00153162	CWEA 03/17	03/15/17	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Dinner Meeting	7800002	52900	35.00
00152272	626106172	02/02/17	CINTAS CORPORATION #626	Uniforms 02/02/17	7803002	53300	34.89
00152273	626107405	02/09/17	CINTAS CORPORATION #626	Uniforms 02/09/17	7803002	53300	34.89
00152274	626108613	02/16/17	CINTAS CORPORATION #626	Uniforms 02/16/17	7803002	53300	34.89
00152275	626109817	02/23/17	CINTAS CORPORATION #626	Uniforms 02/23/17	7803002	53300	34.89
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Mop, Drawstring Bag	7806000	53350	29.03
00153188	031517 GS	03/15/17	GABRIEL SNOOK	Leadership & Sup Training GS	7803000	52900	27.67
00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	Fuel	7803000	53250	26.44
00027959	Npa San Exertec pd 03/10/17	03/06/17	EXERTEC	U05 Npa San Exertec	7800002	21410	25.00
00028053	Npa San Exertec pd 03/24/17	03/20/17	EXERTEC	U06 Npa San Exertec	7800002	21410	25.00
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Pesticides	7803001	52505	23.96
00151681	626104957	01/26/17	CINTAS CORPORATION #626	Uniforms 01/26/17	7806000	53300	22.51
00151687	626106176	02/02/17	CINTAS CORPORATION #626	Uniforms 02/02/17	7806000	53300	22.51
00151689	626107409	02/09/17	CINTAS CORPORATION #626	Uniforms 02/09/17	7806000	53300	22.51
00151690	626108617	02/16/17	CINTAS CORPORATION #626	Uniforms 02/16/17	7806000	53300	22.51
00151693	626109821	02/23/17	CINTAS CORPORATION #626	Uniforms 02/23/17	7806000	53300	22.51
00151719	626102539	01/12/17	CINTAS CORPORATION #626	Janitorial Supplies 01/12/17	7805000	53330	18.22
00152161	626104952	01/26/17	CINTAS CORPORATION #626	Janitorial Supplies 01/26/17	7805000	53330	18.22
00152187	626106171	02/02/17	CINTAS CORPORATION #626	Janitorial Supplies 02/02/17	7805000	53330	18.22
00152200	626107404	02/09/17	CINTAS CORPORATION #626	Janitorial Supplies 02/09/17	7805000	53330	18.22
00152206	626108612	02/16/17	CINTAS CORPORATION #626	Janitorial Supplies 02/16/17	7805000	53330	18.22
00152213	626109816	02/23/17	CINTAS CORPORATION #626	Janitorial Supplies 02/23/17	7805000	53330	18.22
00152217	626111031	03/02/17	CINTAS CORPORATION #626	Janitorial Supplies 03/02/17	7805000	53330	18.22
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Masking Paper	7803001	52505	16.53
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Hook Rail, Rusto Spray	7806000	53350	16.46
00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	Safety Trng Lunch ML	7804000	52900	15.89
00151705	626101330	01/05/17	CINTAS CORPORATION #626	Janitorial Supplies 01/05/17	7800002	53330	13.82
00151707	626103731	01/19/17	CINTAS CORPORATION #626	Janitorial Supplies 01/19/17	7800002	53330	13.82
00151710	626104951	01/26/17	CINTAS CORPORATION #626	Janitorial Supplies 01/26/17	7800002	53330	13.82

APC1050 Voucher Detail by Operating and Capital							
2017-02-28 through 2017-03-20							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00151712	626106170	02/02/17	CINTAS CORPORATION #626	Janitorial Supplies 02/02/17	7800002	53330	13.82
00151713	626107403	02/09/17	CINTAS CORPORATION #626	Janitorial Supplies 02/09/17	7800002	53330	13.82
00151714	626108611	02/16/17	CINTAS CORPORATION #626	Janitorial Supplies 02/16/17	7800002	53330	13.82
00151716	626109815	02/23/17	CINTAS CORPORATION #626	Janitorial Supplies 02/23/17	7800002	53330	13.82
00152480	NSALES-USE-Feb'16	03/09/17	CALIF STATE BOARD OF EQUALIZATION	February 2017 Sales & Use Tax	7800002	24610	13.59
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Bungee Cord	7803001	53350	9.56
00152480	NSALES-USE-Feb'16	03/09/17	CALIF STATE BOARD OF EQUALIZATION	February 2017 Sales & Use Tax	7800004	24610	8.81
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Pail	7806000	53350	8.02
00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	Bridge Toll SR NB Conf	7805000	53100	5.00
00151087	6035322501844033 02/17	02/13/17	THE HOME DEPOT	Letter Number Decals	7800003	52520	4.83
00151273	022817 NSD	02/28/17	NAPA SANITATION PETTY CASH	Board Meeting Supplies	7800000	53650	3.18
Operating Subtotal							\$ 503,653.80
00151379	88793	01/26/17	TELSTAR INSTRUMENTS INC	17722 Construction	7810000	55400	148,127.57
00153494	0155851	03/07/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	51,054.46
00153549	011217 WRF	01/12/17	WR FORDE ASSOCIATES	15703 Construction	7810000	55500	49,722.75
00153555	216197	02/28/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	45,450.02
00153506	77973	02/28/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	41,358.25
00153486	011217 WRF Retention	01/12/17	WR FORDE ASSOCIATES	15703 WR Forde Ret Release	7810000	27900	35,110.89
00153514	1200039237	03/01/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	9,138.09
00153488	0155696	02/24/17	CAROLLO ENGINEERS	15718 CM & Insp Svcs	7810000	55253	5,669.05
00153498	8(Final)	03/06/17	CONSOLIDATED CM	15703 CM & Insp Svcs	7810000	55500	3,028.46
00151369	0155584	02/15/17	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	2,598.80
00153493	0155845	03/07/17	CAROLLO ENGINEERS	15703 ESDC	7810000	55500	1,925.25
00153533	2031678	01/31/17	WEST YOST & ASSOCIATES INC	17705 Prof Design Svcs	7810000	55500	1,252.92
00151096	0117-28	01/25/17	BEECHER ENGINEERING, INC.	16714 - Engineering design for	7810000	55400	555.00
00153516	23561	03/08/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	548.00
00152658	0217-28	02/25/17	BEECHER ENGINEERING, INC.	16714 Ground Fault	7810000	55400	185.00
00153549	011217 WRF	01/12/17	WR FORDE ASSOCIATES	15703 WR Forde Ret	7810000	27900	(2,486.14)
Capital Subtotal							\$ 393,238.37
Grand Total							\$ 896,892.17