

APC1050 Voucher Detail by Operating and Capital							
2017-04-04 through 2017-04-17							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00156865	4246044555716004	03/17	04/13/17 U.S. BANK NATIONAL ASSOC	US Bank Payment	7800005	23100	135,766.77
00156602	79420	03/31/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	24,005.45
00155761	3043	03/06/17	BAY POWER LLC	Cogen consulting	7803001	52500	7,231.50
00028113	EIA20443 Npa San Actv Dntl	04/07/17	PREFERRED BENEFIT INSURANCE ADMIN	04_17 NPA SAN DNTL	7800002	21210	6,813.20
00156023	057-020-056-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,288.61
00156021	057-010-039-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	5,001.04
00156116	243631	03/09/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,607.37
00157067	SJ805616	03/17/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,521.38
00157072	SJ806820	03/24/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,512.22
00156121	SJ804532	03/13/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,508.55
00028070	Npa San DefCmp pd	04/07/17	04/04/17 NATIONWIDE RETIREMENT SOLUTIONS	U07 Npa San DefCmp 457 ee	7800002	21420	4,436.81
00156554	1208021 1B	04/04/17	CHAUDHARY & ASSOCIATES INC	Professional Svc	7804000	52310	4,240.00
00156114	1124466	03/22/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34
00157057	2302519	03/03/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,663.13
00156026	057-060-007-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,214.48
00156140	SJ805588	03/20/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,176.17
00156873	725	02/15/17	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	2,140.47
00156150	SJ806639	03/24/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,083.94
00156125	SJ805425	03/16/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,060.88
00156606	040417 SSC Refund	04/04/17	HOUSING AUTHORITY-CITY OF NAPA	SSC Refund	7800005	46615	1,965.12
00156600	17-01616	04/06/17	CONSULTANTS TO MANAGEMENT	Strategic Planning Svc	7800000	52310	1,560.00
00156024	057-020-057-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,483.85
00156019	057-0020-055-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,340.87
00156014	046-400-016-000	04/17	04/06/17 NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,290.52
00155692	LAB550300894	03/23/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,152.00
00156655	00038685	03/24/17	OWEN EQUIPMENT COMPANY	Veh 528 Vactor Rpr	7805000	52520	1,101.64
00028114	EIA20443 Npa San Actv Vis	04/07/17	PREFERRED BENEFIT INSURANCE ADMIN	04_17 NPA SAN VIS ACTV	7800002	21220	1,092.80
00156642	17401234	04/01/17	CSAC EXCESS INSURANCE AUTHORITY	Emp Assist Prog Qtr 4	7800002	51400	1,078.65
00155697	LAB550300895	03/23/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,006.08
00156663	0066892-IN	03/15/17	LIBERTY PROCESS EQUIPMENT, INC	Pump Parts	7803001	53350	928.81
00157050	EA 0317-2334	04/07/17	STATE WATER RESOURCES CONTROL BOARD	ELAP Amendment	7803002	52840	851.00
00028071	Npa San DefCmp er pd	04/07/17	04/04/17 NATIONWIDE RETIREMENT SOLUTIONS	U07 Npa San DEFCMP 457 er	7800002	21420	825.00
00156875	59340	03/14/17	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7805000	53300	823.26
00156628	2017-026	04/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 04/17	7803001	52600	808.57
00028089	Npa San Un dues pd	04/07/17	04/04/17 TEAMSTERS LOCAL 315	U07 Npa San Un dues	7800002	21415	780.00
00156647	1-17a	03/01/17	LIVE OAK LANDSCAPE	Landscape Maintenance 2017-02	7803001	52340	750.00

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00156016	057-010-038-000 04/17	04/06/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	704.31
00156895	080674MAR1717	03/14/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transport Silverado MS	7800004	53600	695.25
00156968	080687MAR2217	03/20/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transport Silverado MS	7800004	53600	679.50
00156635	160818	03/01/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-03-01	7800002	53330	497.57
00028115	EIA20443 Npa San Ret Vis	04/07/17	PREFERRED BENEFIT INSURANCE ADMIN	04_17 NPA SAN VIS RET	7800002	21220	420.20
00156649	635715	03/15/17	SYAR INDUSTRIES INC	Cutback	7805000	53360	392.92
00156675	041117 KB	04/11/17	KYLE BROUGHTON	WEF & CWEA Mbrshp Rnwl	7804000	53120	312.00
00155754	626111032	03/02/17	CINTAS CORPORATION #626	Uniforms 2017-03-02	7803002	53300	292.64
00156660	00788285	03/23/17	COMPLETE WELDERS SUPPLY	Helmet, Headgear, Jacket	7806000	53320	231.94
00156652	635745	03/15/17	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	219.46
00156875	59340	03/14/17	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803001	53300	218.80
00156875	59340	03/14/17	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803002	53300	207.69
00155717	626114685	03/23/17	CINTAS CORPORATION #626	Uniforms 2017-03-23	7805000	53300	204.70
00155714	626112248	03/09/17	CINTAS CORPORATION #626	Uniforms 2017-03-09	7805000	53300	193.80
00155715	626113483	03/16/17	CINTAS CORPORATION #626	Uniforms 2017-03-16	7805000	53300	193.80
00155721	626115889	03/30/17	CINTAS CORPORATION #626	Uniforms 2017-03-30	7805000	53300	181.23
00156880	4334	03/23/17	NAPA VALLEY EMPORIUM	Safety Committee Jackets	7800003	53300	180.48
00156873	725	02/15/17	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	168.47
00155743	626113486	03/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-16	7803001	53330	164.22
00155740	626111034	03/02/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-02	7803001	53330	163.31
00155744	626114688	03/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-23	7803001	53330	163.31
00155728	626113485	03/16/17	CINTAS CORPORATION #626	Uniforms 2017-03-16	7803001	53300	162.86
00155737	626109819	02/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-02-23	7803001	53330	161.99
00155741	626112251	03/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-09	7803001	53330	161.99
00028082	Npa San Hlthqst pd 04/07/17	04/04/17	HEALTHQUEST FITNESS	U07 Npa San Hlthqst	7800002	21410	131.00
00156611	0063364	03/15/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	126.85
00155760	626115890	03/30/17	CINTAS CORPORATION #626	Uniforms 2017-03-30	7803002	53300	123.94
00155725	626111033	03/02/17	CINTAS CORPORATION #626	Uniforms 2017-03-02	7803001	53300	121.93
00156609	0064075	03/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00156871	5357 RL 08/17 Reissue	04/13/17	ROBERT LOCKHART	Toilet Rebate	7800004	53600	100.00
00156638	161944	03/07/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-03-07	7803001	53330	94.54
00155750	626114689	03/23/17	CINTAS CORPORATION #626	Uniforms 2017-03-23	7803000	53300	93.42
00155732	626114687	03/23/17	CINTAS CORPORATION #626	Uniforms 2017-03-23	7803001	53300	85.04
00155989	003-144-009-000 04/17	04/06/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	80.37
00156875	59340	03/14/17	QUENVOLD'S SAFETY SHOEMOBILES	Safety Shoes	7803000	53300	80.17
00156609	0064075	03/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00

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00155751	626115893	03/30/17	CINTAS CORPORATION #626	Uniforms 2017-03-30	7803000	53300	76.58
00155747	626112252	03/09/17	CINTAS CORPORATION #626	Uniforms 2017-03-09	7803000	53300	75.33
00155748	626113487	03/16/17	CINTAS CORPORATION #626	Uniforms 2017-03-16	7803000	53300	75.33
00155734	626115891	03/30/17	CINTAS CORPORATION #626	Uniforms 2017-03-30	7803001	53300	57.99
00155726	626112250	03/09/17	CINTAS CORPORATION #626	Uniforms 2017-03-09	7803001	53300	57.02
00155709	626114690	03/23/17	CINTAS CORPORATION #626	Uniforms 2017-03-23	7806000	53300	52.57
00155757	626113484	03/16/17	CINTAS CORPORATION #626	Uniforms 2017-03-16	7803002	53300	43.08
00156612	0063832	03/29/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	41.60
00156609	0064075	03/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00155753	626104953	01/26/17	CINTAS CORPORATION #626	Uniforms 2017-01-26	7803002	53300	35.38
00156663	0066892-IN	03/15/17	LIBERTY PROCESS EQUIPMENT, INC	Shipping	7803001	53350	33.56
00028079	Npa San Synergy pd 04/07/1	04/04/17	SYNERGY MEDICAL FITNESS CENTER	U07 Npa San Synergy	7800002	21410	32.00
00155755	626112249	03/09/17	CINTAS CORPORATION #626	Uniforms 2017-03-09	7803002	53300	27.33
00155759	626114686	03/23/17	CINTAS CORPORATION #626	Uniforms 2017-03-23	7803002	53300	27.33
00028086	Npa San Exertec pd 04/07/1	04/04/17	EXERTEC	U07 Npa San Exertec	7800002	21410	25.00
00155710	626115894	03/30/17	CINTAS CORPORATION #626	Uniforms 2017-03-30	7806000	53300	22.87
00155705	626112253	03/09/17	CINTAS CORPORATION #626	Uniforms 2017-03-09	7806000	53300	22.51
00155706	626113488	03/16/17	CINTAS CORPORATION #626	Uniforms 2017-03-16	7806000	53300	22.51
00155721	626115889	03/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-30	7805000	53330	18.53
00155714	626112248	03/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-09	7805000	53330	18.22
00155715	626113483	03/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-16	7805000	53330	18.22
00155717	626114685	03/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-23	7805000	53330	18.22
00155991	005-171-014-000 04/17	04/06/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7803000	54500	14.38
00155704	626115888	03/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-30	7800002	53330	14.04
00155698	626102535	01/12/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-01-12	7800002	53330	13.82
00155700	626111030	03/02/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-02	7800002	53330	13.82
00155701	626112247	03/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-09	7800002	53330	13.82
00155702	626113482	03/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-16	7800002	53330	13.82
00155703	626114684	03/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2013-03-23	7800002	53330	13.82
00155998	005-180-016-000 04/17	04/06/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00156008	005-180-018-000 04/17	04/06/17	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800002	54500	6.00
00156633	CM160820C	03/08/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-03-08	7805000	53330	(48.29)
00156658	00038718	03/28/17	OWEN EQUIPMENT COMPANY	Credit Inv 51935	7805000	52520	(335.41)
Operating Subtotal							\$ 254,791.58
00157036	040317 SCWA	04/03/17	COUNTY OF SONOMA	13727 NBWRA Phase 1 Reconc	7810000	55252	127,597.00
00156603	216198	03/31/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	92,197.47

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00155690	1200044302	03/30/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	9,701.71
00156623	0317-28	03/25/17	BEECHER ENGINEERING, INC.	16714 Engineering design	7810000	55400	185.00
Capital Subtotal							<u>\$ 229,681.18</u>
Grand Total							<u><u>\$ 484,472.76</u></u>