APC1050 Voucher Detail by Operating and Capital							
2017-04-18 through 2017-05-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00158148	6387157178-0 04/17	04/10/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-04	7803000	53205	97,732.78
00157636	11025	03/30/17	DC FROST ASSOCIATES, INC	Headworks bar screen assembly	7803001	53350	10,162.98
00158490	033117 HF	03/31/17	HURST FIREWOOD, INC.	Tree trimming at Somky & James	7806000	52505	10,000.00
00157615	292	04/18/17	RECOLTE ENERGY	Solar & Cogen Interconn Proj	7800001	52310	5,000.00
00157702	243939	04/08/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,615.72
00157713	SJ809442	04/10/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	4,504.87
00157591	1160	04/14/17	GOVINVEST INC.	Pension & OPEB Module	7800002	53415	4,500.00
00028130	Npa San DefCmp pd 04/21/1	04/18/17	NATIONWIDE RETIREMENT SOLUTIONS	U08 Npa San DefCmp 457 ee	7800002	21420	4,436.81
00157700	243820	03/24/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,430.34
00158148	6387157178-0 04/17	04/10/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-04	7803000	53200	4,144.39
00157716	4593	04/03/17	WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	2,672.50
00158494	2314456	03/30/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,667.59
00158493	17-400	03/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-03	7803001	52345	2,548.02
00158146	13533	04/06/17	SONIC SOLUTIONS	Sonic Solutions Units	7803000	53400	2,400.00
00157709	SJ809096	04/10/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,239.13
00157707	SJ808338	04/04/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,238.25
00157710	SJ809750	04/13/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,083.50
00157704	SJ807655	03/30/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,062.66
00157690	006J2930	03/17/17	HARRINGTON INDUSTRIAL PLASTICS INC	3in Diaphragm valve	7803001	53350	2,000.32
00158493	17-400	03/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-03	7800002	52345	1,681.70
00158152	21560	04/01/17	IEDA INC	Labor Relations 2017-04	7800000	52310	1,435.00
00158161	1535694	04/09/17	PAPE MACHINERY CORP	Equip 721 Repair	7806000	52500	1,412.34
00157609	LAB550305440	04/07/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,152.00
00158457	LAB550310003	04/21/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,036.80
00157605	LAB550303166	03/31/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,024.00
00158453	LAB550307661	04/17/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,022.40
00157594	6817	04/01/17	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00
00157610	LAB550305441	04/07/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	985.60
00158472	LAB550310004	04/21/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	977.92
00158454	LAB550307662	04/17/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	972.80
00157595	LAB550303165	03/31/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	892.80
00158449	LAB550294177	03/03/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	892.80
00158493	17-400	03/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-03	7805000	52345	866.33
00028131	Npa San DefCmp er pd 04/21	04/18/17	NATIONWIDE RETIREMENT SOLUTIONS	U08 Npa San DEFCMP 457 er	7800002	21420	825.00
00158451	LAB550294178	03/03/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	791.04
00158147	41600	04/12/17	TRI-CITY FENCE COMPANY INC	Fence Replacement	7803001	52505	787.00

APC1050 Voucher Detail by Operating and Capital							
2017-04-18 through 2017-05-01							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00028149	Npa San Un dues pd 04/21/1	04/18/17	TEAMSTERS LOCAL 315	U08 Npa San Un dues	7800002	21415	780.00
00158151	3-17	03/17/17	LIVE OAK LANDSCAPE	Landscape Maintenance 2017-03	7803001	52340	750.00
00157667	10384098	03/28/17	HACH COMPANY	Chemicals	7803002	53315	639.68
00158446	0065	04/03/17	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	575.00
00157616	12958	04/04/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00157297	NSALES-USE-MAR'17	04/18/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales & Use Tax March '17	7803001	24610	461.14
00157684	0066 04/17 JB	04/03/17	MMO CONSULTING	SSMP	7800000	52310	460.00
00158446	0065	04/03/17	MMO CONSULTING	TO 3.01 RW Gen Activities	7800001	52310	345.00
00158483	006J3573	04/17/17	HARRINGTON INDUSTRIAL PLASTICS INC	Valve Rpr Kit	7803001	53350	323.06
00158150	3014229780	03/27/17	IDEXX LABORATORIES INC	Chemicals	7803002	53315	322.44
00158486	1746058	02/01/17	HARDY DIAGNOSTICS	Escherichia coli	7803002	53315	267.90
00158446	0065	04/03/17	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	230.00
00157592	080736APR-617	04/03/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transport Am Cyn	7800004	53600	219.50
00157653	98716365	04/10/17	GE MOBILE WATER INC	Di Tank	7803002	52600	191.80
00158153	3101172024	04/11/17	PITNEY BOWES INC	Lease Chg Qtr4	7800002	52600	177.79
00157671	10394211	04/04/17	HACH COMPANY	Chemicals	7803002	53315	146.08
00158487	1747916	02/06/17	HARDY DIAGNOSTICS	TSB USP	7803002	53315	143.21
00028142	Npa San Hlthqst pd 04/21/17	04/18/17	HEALTHQUEST FITNESS	U08 Npa San Hlthqst	7800002	21410	131.00
00157617	02162574	03/31/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	123.20
00158476	0064882	04/12/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	119.10
00158140	320900248913 04/17	04/08/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	115.00
00157619	00789829	04/03/17	COMPLETE WELDERS SUPPLY	Zip Wheels	7806000	53350	113.14
00158481	0064883	04/12/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	103.60
00157636	11025	03/30/17	DC FROST ASSOCIATES, INC	Freight	7803001	53350	100.79
00158491	101-0200-A 04/17	04/27/17	CITY OF NAPA	Water Svc Coombs 01-03/17	7803000	53220	56.80
00157690	006J2930	03/17/17	HARRINGTON INDUSTRIAL PLASTICS INC	Freight	7803001	53350	53.92
00158148	6387157178-0 04/17	04/10/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-04	7806000	53205	52.42
00158632	042817 NSD	04/28/17	DONELL MANNOR	Drivers License Rnwl DF	7803000	52840	43.00
00158485	1747917	02/06/17	HARDY DIAGNOSTICS	TSA Slant	7803002	53315	37.98
00028139	Npa San Synergy pd 04/21/1	04/18/17	SYNERGY MEDICAL FITNESS CENTER	U08 Npa San Synergy	7800002	21410	32.00
00028146	Npa San Exertec pd 04/21/17	04/18/17	EXERTEC	U08 Npa San Exertec	7800002	21410	25.00
00158146	13533	04/06/17	SONIC SOLUTIONS	Freight	7803000	53400	24.50
00158632	042817 NSD	04/28/17	DONELL MANNOR	River Park Police Reports	7800002	53100	21.00
00157692	8599205	04/01/17	ON TRAC	Overnight Shipping	7800002	53110	14.36
00158632	042817 NSD	04/28/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	6.36
00157297	NSALES-USE-MAR'17	04/18/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales & Use Tax March '17	7800002	24610	2.72

APC1050 Voucher Detail by Operating and Capital							
2017-04-18 through 2017-05-01							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00158632	042817 NSD	04/28/17	DONELL MANNOR	RW User Training Refreshments	7806000	52900	42.52
					Operating Subtotal		**$ 195,946.40**
00157614	80021	04/10/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	71,283.06
00158441	79441	03/31/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	64,292.29
00158497	042617 RP 14701	04/26/17	RANGER PIPELINES	16701 City Encroachment Permit	7810000	55500	22,086.74
00157593	2031916	02/28/17	WEST YOST & ASSOCIATES INC	17705 Prof Design Svcs	7810000	55500	13,582.63
00157613	0156931	04/13/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	12,253.77
00158495	042617 RP 16701	04/26/17	RANGER PIPELINES	16701 City Encroachment Permit	7810000	55500	4,430.78
00158444	79435	03/31/17	G.H.D. INC.	14703 Hazmat & CEQA Svcs	7810000	55500	3,103.70
					Capital Subtotal		**$ 191,032.97**
					Grand Total		**$ 386,979.37**