

APC1050 Voucher Detail by Operating and Capital								
2017-05-02 through 2017-05-22								
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount	
00160335	4246044555716004	04/17	05/11/17 U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-04-24	7800005	23100	72,291.17	
00161287	2527		03/09/17 ENVIRONMENTAL WATER SOLUTIONS, INC.	Gas compressor inlet scrubber	7803001	53350	13,824.33	
00160438	80763		05/01/17 G.H.D. INC.	Asset Mgmt Plan	7804000	52310	13,149.10	
00160837	20170204	03/17	03/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-02	7800000	52140	7,471.49	
00028231	EAI20728 Npa San Actv Dntl		05/09/17 PREFERRED BENEFIT INSURANCE ADMIN	05_17 NPA SAN DNTL	7800002	21210	7,154.50	
00159769	36620		05/03/17 ON DEMAND	Rate Postcard Postage	7800002	53110	6,760.00	
00160825	244067		04/20/17 THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,576.01	
00028173	Npa San DefCmp pd	05/05/1	05/02/17 NATIONWIDE RETIREMENT SOLUTIONS	U09 Npa San DefCmp 457 ee	7800002	21420	4,436.81	
00028238	Npa San DefCmp pd	05/19/1	05/15/17 NATIONWIDE RETIREMENT SOLUTIONS	U10 Npa San DefCmp 457 ee	7800002	21420	4,436.81	
00160935	135540		03/31/17 SUNGARD PUBLIC SECTOR INC	Trakit Maint	7804000	52515	4,411.44	
00160810	SJ810378		04/17/17 UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	3,881.49	
00160834	201701045	02/17	02/16/17 MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-01	7800000	52140	3,720.86	
00160877	4604		05/01/17 WORKSMART AUTOMATION INC	SCADA programming	7803001	52500	3,335.00	
00160488	1133762		04/26/17 POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34	
00160485	13131		04/11/17 PACIFIC ECORISK	NPDES Toxicity Testing	7803002	52220	2,760.00	
00160845	201703039	04/17	04/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-03	7800000	52140	2,687.82	
00028217	202622 Npa San Life/Ltd	05/	05/03/17 SUN LIFE FINANCIAL	05_17 NPA SAN LTD INS	7800002	21230	2,253.15	
00160807	SJ810564		04/17/17 UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,238.68	
00160809	SJ812646		04/26/17 UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,216.52	
00160829	0068		04/04/17 MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	2,185.00	
00160473	10404952		04/11/17 HACH COMPANY	IC Analytical & guard columns	7803002	53315	2,098.98	
00160829	0068		04/04/17 MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	2,068.51	
00160845	201703039	04/17	04/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557056 Solar Project 2017-03	7800000	52140	1,900.80	
00160885	1535782		04/27/17 PAPE MACHINERY CORP	Equip 722 Seat Rpr	7806000	52500	1,850.65	
00160845	201703039	04/17	04/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-03	7800000	52140	1,843.90	
00160845	201703039	04/17	04/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-03	7800000	52140	1,493.34	
00160832	20161204	01/17	01/20/17 MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2016-12	7800000	52140	1,483.88	
00028217	202622 Npa San Life/Ltd	05/	05/03/17 SUN LIFE FINANCIAL	05_17 NPA SAN LIFE INS	7800002	21215	1,463.64	
00160922	21601		05/01/17 IEDA INC	Labor Relations 2017-05	7800000	52310	1,435.00	
00028232	EIA20728 Npa San Actv Vis		05/09/17 PREFERRED BENEFIT INSURANCE ADMIN	05_17 NPA SAN VIS ACTV	7800002	21220	1,036.90	
00160837	20170204	03/17	03/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-02	7800000	52140	1,023.44	
00161187	051817 EarthDay		05/17/17 FRIENDS OF THE NAPA RIVER, INC	EarthDay Sponsorship	7800004	53600	1,000.00	
00160888	6926		05/01/17 AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00	
00160845	201703039	04/17	04/17/17 MEYERS NAVE RIBACK SILVER & WILSON	557080 Condo Claim 2017-03	7800000	52140	891.00	
00028174	Npa San DefCmp er pd	05/05/1	05/02/17 NATIONWIDE RETIREMENT SOLUTIONS	U09 Npa San DEFCMP 457 er	7800002	21420	825.00	
00028239	Npa San DefCmp er pd	05/19/1	05/15/17 NATIONWIDE RETIREMENT SOLUTIONS	U10 Npa San DEFCMP 457 er	7800002	21420	825.00	

APC1050 Voucher Detail by Operating and Capital							
2017-05-02 through 2017-05-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00159775	2017-028	05/01/17	CLEAN METHANE SYSTEMS LLC	Siloxane filters rental 05/17	7803001	52600	808.57
00160928	nv12611	04/17/17	NAPA VALLEY BACKFLOW LLC	Riverpark Rpr	7803001	53350	807.50
00160832	20161204 01/17	01/20/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2016-12	7800000	52140	800.00
00160474	051117 SC	05/11/17	STEVEN CHAVIS	CWEA Conf SChavis	7803000	52900	780.67
00028192	Npa San Un dues pd 05/05/1	05/02/17	TEAMSTERS LOCAL 315	U09 Npa San Un dues	7800002	21415	780.00
00028257	Npa San Un dues pd 05/19/1	05/15/17	TEAMSTERS LOCAL 315	U10 Npa San Un dues	7800002	21415	780.00
00159363	3073	04/17/17	BAY POWER LLC	Cogen emissions testing 04/17	7803001	52500	754.00
00160923	4-17	05/16/17	LIVE OAK LANDSCAPE	Landscape Maintenance 2017-04	7803001	52340	750.00
00160837	20170204 03/17	03/17/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-02	7800000	52140	675.00
00160931	2017-200	05/13/17	SRS PRIVATE INVESTIGATIONS INC	OIT Background Checks	7800002	52490	600.00
00160917	006J3764	04/26/17	HARRINGTON INDUSTRIAL PLASTICS INC	Pump Filter	7803001	53350	572.86
00160926	207-0378-A 05/17	05/16/17	CITY OF NAPA	Water Svc SFFS 02-04/17	7803000	53220	539.18
00160470	170847	04/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-18	7803001	53330	507.92
00160812	12998	05/02/17	BANSHEE NETWORKS, INC.	SCADA monitoring & maintenance	7803001	52490	500.00
00160832	20161204 01/17	01/20/17	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permits 2016-12	7800000	52140	460.00
00028233	EIA20728 Npa San Ret Vis	05/09/17	PREFERRED BENEFIT INSURANCE ADMIN	05_17 NPA SAN VIS RET	7800002	21220	420.20
00160475	14098A	04/14/17	KEN GRADY CO INC	Calibrator	7803001	53350	412.68
00159765	050417 JT	05/04/17	JEFF TUCKER	CWEA Bd Mtg Annual Conf JT	7800002	52900	297.46
00160483	AR171116	04/21/17	CITY OF NAPA	Clothes Washer Rebate 2017-01	7800004	53600	287.50
00160490	CM1617006903-001	04/19/17	SPECIAL DIST RISK MANAGEMENT AUTH	Ford F250 Claim	7800005	52710	250.00
00160940	CM1617006903-0001	05/03/17	SPECIAL DIST RISK MANAGEMENT AUTH	Ford F250 Deductible	7800005	52710	250.00
00159806	626117102	04/06/17	CINTAS CORPORATION #626	Uniforms 2017-04-06	7805000	53300	239.23
00159817	626120708	04/27/17	CINTAS CORPORATION #626	Uniforms 2017-04-27	7805000	53300	236.33
00161287	2527	03/09/17	ENVIRONMENTAL WATER SOLUTIONS, INC.	Freight	7803001	53350	227.10
00159220	050117 SD	05/01/17	STEVE DUFF	Claim 2431 Vine Hill	7800005	52710	217.00
00159361	3071	04/23/17	BAY POWER LLC	Cogen Parts	7803001	53350	216.83
00161183	4361	05/04/17	NAPA VALLEY EMPORIUM	Hat Embroidery	7800003	53300	210.65
00159279	L-069008	04/19/17	ACCURATE AIR ENGINEERING	Daft Air Compressor Parts	7803001	53350	192.49
00159813	626119505	04/20/17	CINTAS CORPORATION #626	Uniforms 2017-04-20	7805000	53300	182.44
00159809	626118308	04/13/17	CINTAS CORPORATION #626	Uniforms 2017-04-13	7805000	53300	181.23
00161340	051817 SC	05/18/17	STEVEN CHAVIS	Internet Reimb 02-04/17	7803000	52800	180.00
00160864	626115892	03/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-03-30	7803001	53330	173.77
00160866	626117105	04/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-06	7803001	53330	173.77
00160867	626118311	04/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-13	7803001	53330	168.33
00160868	626119508	04/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-20	7803001	53330	167.45
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Sm Tire, Battery, Buck	7803000	53400	132.64

APC1050 Voucher Detail by Operating and Capital							
2017-05-02 through 2017-05-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00028185	Npa San Hlthqst pd 05/05/17	05/02/17	HEALTHQUEST FITNESS	U09 Npa San Hlthqst	7800002	21410	131.00
00028250	Npa San Hlthqst pd 05/19/17	05/15/17	HEALTHQUEST FITNESS	U10 Npa San Hlthqst	7800002	21410	131.00
00159776	00792316	04/25/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	120.20
00160902	02163755	04/30/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	119.50
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Grinder, Drill	7803001	53400	107.71
00159827	626119509	04/20/17	CINTAS CORPORATION #626	Uniforms 2017-04-20	7803000	53300	105.38
00160625	NSALES-USE-APR'17	05/15/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales and Use Tax April 2017	7803000	24610	104.40
00160461	0064883a	04/12/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	103.60
00160458	0065604	04/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	100.40
00160456	5411 SS 05/17	05/11/17	SANDRA SAILIUS	Toilet Rebate	7800004	53600	100.00
00160804	051217 JC	05/16/17	JOSE COVARRUBIAS	CWEA Conf JCovarrubias	7806000	52900	92.52
00159762	050217 CS	05/02/17	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	7800002	52900	92.02
00159773	170852	04/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-18	7800002	53330	90.40
00160834	201701045 02/17	02/16/17	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-01	7800000	52140	89.10
00160460	0065341	04/26/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	88.10
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	18v Recharge Battery	7805000	53400	86.68
00159777	00792455	04/26/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	83.46
00160458	0065604	04/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	80.00
00160798	CWEA 05/17	05/16/17	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Dinner Meeting	7803000	52900	80.00
00159819	626117106	04/06/17	CINTAS CORPORATION #626	Uniforms 2017-04-06	7803000	53300	76.58
00159822	626118312	04/13/17	CINTAS CORPORATION #626	Uniforms 2017-04-13	7803000	53300	71.44
00159828	626120712	04/17/17	CINTAS CORPORATION #626	Uniforms 2017-04-27	7803000	53300	71.44
00160798	CWEA 05/17	05/16/17	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Dinner Meeting	7803001	52900	70.00
00160625	NSALES-USE-APR'17	05/15/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales and Use Tax April 2017	7803001	24610	67.35
00160473	10404952	04/11/17	HACH COMPANY	Freight	7803002	53315	66.39
00160481	AR171114	04/21/17	CITY OF NAPA	Clothes Washer Rebate 2016-12	7800004	53600	62.50
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Rust Spray, Gloss, Brush	7806000	53350	62.15
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Trufuel, Fiskars	7803000	53400	59.20
00159774	170851	04/18/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-04-18	7805000	53330	52.06
00159788	626117107	04/06/17	CINTAS CORPORATION #626	Uniforms 2017-04-06	7806000	53300	49.81
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Hingepin, Handle, Tree Stake	7806000	53350	44.39
00160458	0065604	04/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	40.00
00160905	050917 JF	05/09/17	JADEN FOUST	CWEA Conf JFoust	7803001	52900	37.90
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Light bulbs	7803001	52505	32.23
00028182	Npa San Synergy pd 05/05/17	05/02/17	SYNERGY MEDICAL FITNESS CENTER	U09 Npa San Synergy	7800002	21410	32.00
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Paint Supplies	7803001	52505	31.44

APC1050 Voucher Detail by Operating and Capital							
2017-05-02 through 2017-05-22							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00159830	626117103	04/06/17	CINTAS CORPORATION #626	Uniforms 2017-04-06	7803002	53300	27.76
00160870	8616125	05/06/17	ON TRAC	Overnight Shipping	7800002	53110	25.13
00028189	Npa San Exertec pd 05/05/17	05/02/17	EXERTEC	U09 Npa San Exertec	7800002	21410	25.00
00028254	Npa San Exertec pd 05/19/17	05/15/17	EXERTEC	U10 Npa San Exertec	7800002	21410	25.00
00159793	626119510	04/20/17	CINTAS CORPORATION #626	Uniforms 2017-04-20	7806000	53300	23.13
00159795	626120713	04/27/17	CINTAS CORPORATION #626	Uniforms 2017-04-27	7806000	53300	23.13
00159790	626118313	04/13/17	CINTAS CORPORATION #626	Uniforms 2017-04-13	7806000	53300	22.87
00160854	626111036	03/02/17	CINTAS CORPORATION #626	Uniforms 2017-03-02	7806000	53300	22.51
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Frame, Spout, Drano	7803001	52505	22.22
00159806	626117102	04/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-06	7805000	53330	18.53
00159809	626118308	04/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-13	7805000	53330	18.53
00159813	626119505	04/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-20	7805000	53330	18.53
00159817	626120708	04/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-27	7805000	53330	18.53
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Sign Screws & Anchors	7800003	53320	17.84
00159827	626119509	04/20/17	CINTAS CORPORATION #626	Damages 2017-04-20	7803000	53300	15.54
00159778	626117101	04/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-06	7800002	53330	14.04
00159783	626118307	04/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-13	7800002	53330	14.04
00159785	626119504	04/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-20	7800002	53330	14.04
00159786	626120707	04/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-04-27	7800002	53330	14.04
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	Tape	7803001	53350	7.90
Operating Subtotal							\$ 207,108.02
00160441	1828	05/02/17	H & R PLUMBING	17734 - Manhole rehabilitation	7810000	55500	118,850.00
00161179	WTRN-24	04/03/17	COUNTY OF SONOMA	NBWRA Phase 1 Realloc	7810000	17900	63,798.50
00161179	WTRN-24	04/03/17	COUNTY OF SONOMA	13727 NBWRA Phase 1 Realloc	7810000	55252	63,798.50
00160432	81135	05/02/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	28,911.77
00160805	0417-28	04/25/17	BEECHER ENGINEERING, INC.	16714 Engineering design	7810000	55400	6,475.00
00160413	0157547	05/08/17	CAROLLO ENGINEERS	17714 Prof Design Svcs	7810000	55400	3,801.20
00161338	ENG16-0038	05/04/17	CITY OF NAPA	14703 Browns Valley Trunk Proj	7810000	55500	579.34
00159230	36608	05/01/17	ON DEMAND	14703 Neighborhood Outreach	7810000	55500	322.00
00160445	1200049598	04/28/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	105.08
00159270	01844033 04/17	04/13/17	THE HOME DEPOT	13703 Fittings	7810000	55500	10.49
Capital Subtotal							\$ 286,651.88
Grand Total							\$ 493,759.90