APC1050 Voucher Detail by Operating and Capital							
2017-05-23 through 2017-06-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00161645	6387157178-0 05/17	05/23/17	PACIFIC GAS & ELECTRIC CO	Electric	7803000	53205	64,474.52
00161654	041417 HQ	04/14/17	BACK STREET FITNESS	Sewer Svc Chg Refund	7800005	46615	24,803.13
00162815	1135786	05/02/17	POLYDYNE INC	Coagulant WE-1481	7803000	53340	11,393.92
00162734	60429	05/15/17	ON DEMAND	Permit 103 STD Presort	7800004	52810	4,762.92
00028290	Npa San DefCmp pd 06/02/1	05/30/17	NATIONWIDE RETIREMENT SOLUTIONS	U11 Npa San DefCmp 457 ee	7800002	21420	4,436.81
00162791	1130358	04/12/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34
00162795	1135957	05/03/17	POLYDYNE INC	Dewatering Polymer - WE1533	7803000	53340	2,924.34
00162787	2337055	05/16/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,676.51
00162289	17-500	04/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-04	7803001	52345	2,548.02
00028288	202622 Npa San life/Ltd 06/:	05/26/17	SUN LIFE FINANCIAL	06_17 npa san ltd ins	7800002	21230	2,282.78
00162820	2735368	05/15/17	PETERSON TRACTOR CO	Cogen Svc	7803001	53350	2,271.96
00161700	3076	05/09/17	BAY POWER LLC	Source Test Cogen	7803001	52500	1,716.50
00162289	17-500	04/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-04	7800002	52345	1,681.70
00028288	202622 Npa San life/Ltd 06/:	05/26/17	SUN LIFE FINANCIAL	06_17 npa san life ins	7800002	21215	1,668.34
00161659	3773	05/05/17	KOFF & ASSOCIATES	Classification Study	7800002	52310	1,125.00
00162715	LAB550319096	05/19/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,065.60
00162713	LAB550316809	05/11/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,036.80
00162285	0067227-IN	05/10/17	TRI-CITY FENCE COMPANY INC	Fence Replacement	7803001	52505	1,023.00
00162700	LAB550312291	04/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	985.60
00162345	1018103	01/24/17	ARBITRAGE COMPLIANCE SPECIALISTS, INC	Arbitrage Rebate Calc Interim	7800005	54320	950.00
00162716	LAB550319097	05/19/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	947.20
00162703	LAB550312290	04/27/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	907.20
00162289	17-500	04/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-04	7805000	52345	866.33
00028291	Npa San DefCmp er pd 06/0:	05/30/17	NATIONWIDE RETIREMENT SOLUTIONS	U11 Npa San DEFCMP 457 er	7800002	21420	825.00
00162714	LAB550316810	05/11/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	819.20
00028309	Npa San Un dues pd 06/02/1	05/30/17	TEAMSTERS LOCAL 315	U11 Npa San Un dues	7800002	21415	780.00
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Plywood	7803001	53350	489.06
00161650	8000900001890783 05/17	05/23/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00162821	L-069212	05/15/17	ACCURATE AIR ENGINEERING	DAFT Air Comp Parts	7803001	53350	388.58
00162282	053017 GS	05/30/17	GABRIEL SNOOK	SWRCB Op Cert GSnook	7803000	53120	340.00
00162626	053117 FZ	05/31/17	FRANK ZILIOTTO	SWRCB Op Cert Rnwl	7803000	53120	340.00
00162629	053117 SWRCB	05/31/17	STATE WATER RESOURCES CONTROL BOARD	SWRCB Op Cert Rnwl JPironidini	7803000	53120	340.00
00161652	320900248913 05/17	05/09/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	141.00
00028302	Npa San Hlthqst pd 06/02/1;	05/30/17	HEALTHQUEST FITNESS	U11 Npa San Hlthqst	7800002	21410	131.00
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Spray, Ladders	7803001	52505	116.35
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Grinding Disc	7803000	53400	114.15

APC1050 Voucher Detail by Operating and Capital							
2017-05-23 through 2017-06-05							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Dish Soap, Brush, Chain, Oil	7803000	53400	113.44
00162759	175960	05/12/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-05-12	7803001	53330	112.98
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Chloride Monitoring	7803002	53315	102.84
00161666	5413 JB 05/17	05/23/17	JAIME BEGELSKI	Toilet Rebate	7800004	53600	100.00
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Paint	7803001	52505	88.51
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Paint, Odor Control, Pipe	7803001	52505	69.84
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Tree Stakes	7806000	53350	53.66
00161693	0130111-IN	04/30/17	PREFERRED ALLIANCE INC	Random Drug Test	7800002	52220	42.00
00162827	98743758	05/01/17	GE MOBILE WATER INC	Carbon Rental	7803002	52500	34.75
00028299	Npa San Synergy pd 06/02/1	05/30/17	SYNERGY MEDICAL FITNESS CENTER	U11 Npa San Synergy	7800002	21410	32.00
00162745	175959	05/12/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-05-12	7805000	53330	30.03
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Switch Plates	7803001	53350	27.40
00161645	6387157178-0 05/17	05/23/17	PACIFIC GAS & ELECTRIC CO	Electric	7806000	53205	27.24
00162623	053117 NSD	05/31/17	DONELL MANNOR	Fish Tank	7803002	53315	25.30
00028306	Npa San Exertec pd 06/02/1	05/30/17	EXERTEC	U11 Npa San Exertec	7800002	21410	25.00
00162623	053117 NSD	05/31/17	DONELL MANNOR	Reference Materials	7800002	53100	24.34
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Paint Supplies	7803001	52505	16.68
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Vinyl Numbers, Hinge	7803001	53350	13.12
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Waterproof Tape	7805000	52520	12.08
00162623	053117 NSD	05/31/17	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	9.95
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	Oxy Cleaner, Screwdriver	7803000	53400	7.75
					Operating Subtotal		$ 145,668.27
00162583	1	05/12/17	CONSOLIDATED CM	16722 CM & Insp Svc	7810000	55252	14,838.00
00162691	37571	05/12/17	COUNTY OF SONOMA	NBWRA FY1617 Budget	7810000	17900	14,213.00
00162691	37571	05/12/17	COUNTY OF SONOMA	NBWRA FY1617 Budget	7810000	55252	14,213.00
00162607	2032071	03/31/17	WEST YOST & ASSOCIATES INC	17705 Prof Design Svcs	7810000	55500	8,842.42
00162562	0157764	05/12/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	4,928.66
00161697	216199	05/11/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Construction	7810000	55400	4,246.33
00162564	0157766	05/12/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55252	3,351.65
00162590	23937	05/10/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	2,957.50
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	13703 Liner Trailer Supplies	7810000	55500	53.98
00162337	6035322501844033 04/17	05/12/17	THE HOME DEPOT	13703 Liner Trailer Glue	7810000	55500	36.66
00162623	053117 NSD	05/31/17	DONELL MANNOR	14703 Lunch Mtg	7810000	55500	29.63
00162623	053117 NSD	05/31/17	DONELL MANNOR	16722 Temp Cons Easement	7810000	55252	1.00
00162623	053117 NSD	05/31/17	DONELL MANNOR	17722 Notice of Completion	7810000	55400	1.00
00162623	053117 NSD	05/31/17	DONELL MANNOR	15713 Notice of Completion	7810000	55400	1.00

APC1050 Voucher Detail by Operating and Capital							
2017-05-23 through 2017-06-05							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00161697	216199	05/11/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret	7810000	27900	(212.32)
						Capital Subtotal	**$ 67,501.51**
						Grand Total	**$ 213,169.78**