APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00167646	4246044555716004 06/17	06/22/17	U.S. BANK NATIONAL ASSOC	US Bank 2017-06-22	7800005	23100	141,659.48
00169077	4246044555716004 06/17a	06/30/17	U.S. BANK NATIONAL ASSOC	US Bank 2017-07-24	7800005	23100	91,416.44
00167134	6387157178-0 - 6/17	06/09/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-06	7803000	53205	57,966.47
00169073	6387157178 7/17	07/11/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-07	7803000	53205	27,349.25
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7805000	51405	25,900.00
00168158	3018131	07/10/17	SAN FRANCISCO ESTUARY INSTITUTE	RMP 2018 Annual Fee	7803000	52840	24,588.00
00169074	55716004 7/17	07/24/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-07	7800005	23100	21,148.55
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803000	51405	15,554.00
00169124	1150371	06/23/17	POLYDYNE INC	Polymer WE-1481	7803000	53340	12,149.03
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803001	51405	10,370.00
00168156	2017-039	07/01/17	CLEAN METHANE SYSTEMS LLC	Purchase of Siloxane Filter	7803001	52600	9,702.80
00028522	EIA21312 NpaSan Actv Dntl 7	07/28/17	PREFERRED BENEFIT INSURANCE ADMIN	07_17 NPA SAN DNTL	7800002	21210	6,973.30
00168434	0072	06/30/17	MMO CONSULTING	TO 3.02 NPDES Assist	7803000	52490	6,932.59
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7803002	51405	6,921.00
00168887	37603	05/23/17	ON DEMAND	Pipeline newsletter - Fall & S	7800004	52810	6,799.85
00168092	1442365	06/22/17	LIEBERT CASSIDY & WHITMORE	ERC Mmbrshp-Emplmnt Rel FY1718	7800000	52140	5,695.50
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7806000	51405	5,185.00
00169111	244959	06/28/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,613.59
00169348	10172408179	06/15/17	DELL MARKETING LP	WIMS Server	7803000	53410	4,553.31
00169123	244305	05/12/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,532.58
00168484	1313519	06/30/17	NAPA-VALLEJO WASTE MANAGEMENT	Dry Bed Cleanup	7805000	52325	4,459.70
00167841	NCT8745	06/30/17	BERT'S P.M.S.	Weed Spraying	7803001	52340	4,400.00
00028434	Npa San DefCmp pd 07/14/1	07/11/17	NATIONWIDE RETIREMENT SOLUTIONS	U14 Npa San DefCmp 457 ee	7800002	21420	4,386.81
00028473	Npa San DefCmp pd 07/28/1	07/25/17	NATIONWIDE RETIREMENT SOLUTIONS	U15 Npa San DefCmp 457 ee	7800002	21420	4,386.81
00168432	83911	06/30/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	4,263.00
00168854	2002753	06/16/17	INDUSTRIAL SCIENTIFIC CORPORATION	Calibration Gas	7800003	52600	3,603.79
00168852	20170601 07/16	06/30/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-06	7800000	52140	3,289.35
00168859	1147048	06/13/17	POLYDYNE INC	Clarifloc WE 1533	7803000	53340	2,924.34
00168862	1151310	06/28/17	POLYDYNE INC	Clarifloc WE 1533	7803000	53340	2,924.34
00169121	SJ826006	06/30/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,751.29
00167847	L-069352	06/01/17	ACCURATE AIR ENGINEERING	Daft air compressor repair par	7803001	53350	2,740.49
00168563	2354775	06/20/17	OLIN CORPORATION	Sodium Hydroxide	7803000	53340	2,663.13
00167699	17-600	06/06/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-05	7803001	52345	2,548.02
00169350	17-700	06/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-06	7803001	52345	2,548.02
00167663	3893	06/22/17	KOFF & ASSOCIATES	Draft Class Description Dev	7800002	52310	2,500.00
00169360	4622	06/30/17	WORKSMART AUTOMATION INC	IPS Sensor	7803001	52500	2,310.00

APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00169113	SJ818368	06/30/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,216.96
00168829	39069	06/30/17	QUINLAN'S TIRE SERVICE INC	Veh 528 Tires	7805000	52520	2,212.24
00167843	0068041-IN	06/05/17	LIBERTY PROCESS EQUIPMENT, INC	Pump Stator	7803001	53350	2,159.18
00169358	238228	06/30/17	FRANK A OLSEN COMPANY	Plug Valve Rebuild	7803001	53350	2,154.60
00169117	SJ823781	06/29/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,084.38
00169120	SJ823894	06/30/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,083.50
00169116	SJ822389	06/22/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,083.06
00169114	SJ821743	06/30/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	2,082.61
00028521	202622 Npa San Life/Ltd 08/	07/28/17	SUN LIFE FINANCIAL	08_17 NPA SAN LTD INS	7800002	21230	2,047.25
00168384	S25395	06/21/17	HOLT AG SOLUTIONS	Tractor Svc	7806000	52500	2,046.66
00168359	071817 CB	07/18/17	CYNDI BOLDEN	Computer Purchase Program	7800002	53635	2,000.00
00169122	SJ823575	06/29/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	1,995.27
00169115	SJ822193	06/21/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	1,994.82
00169118	SJ823804	06/29/17	UNIVAR USA, INC	Sod Hypochlorite	7803000	53340	1,994.82
00168089	485957	07/10/17	CUES INC	Granit XP Software Maint 17/18	7805000	52515	1,800.00
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800003	51405	1,736.00
00167660	1535958	06/20/17	PAPE MACHINERY CORP	Hydraulic Connector	7806000	52500	1,729.59
00167699	17-600	06/06/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-05	7800002	52345	1,681.70
00169350	17-700	06/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-06	7800002	52345	1,681.70
00028521	202622 Npa San Life/Ltd 08/	07/28/17	SUN LIFE FINANCIAL	08_17 NPA SAN LIFE INS	7800002	21215	1,472.84
00169359	2006235	06/30/17	INDUSTRIAL SCIENTIFIC CORPORATION	INET portable gas detector 06	7800003	52600	1,402.09
00168863	52331	06/27/17	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529 Full Svc & Inspect	7805000	52520	1,276.46
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7804000	51405	1,101.00
00167688	3877P	06/30/17	CHECKRITE BACKFLOW SVCS, INC	Cross Connection Survey	7806000	52490	1,100.00
00168418	LAB550332905	06/30/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	1,051.20
00168802	LAB550337236	06/30/17	APEX LIFE SCIENCES, LLC	Temps	7803002	52150	1,051.20
00028523	EIA21312 NpaSan Actv Vis 7/	07/28/17	PREFERRED BENEFIT INSURANCE ADMIN	07_17 NPA SAN ACTV VIS	7800002	21220	1,010.80
00167694	7029	06/01/17	AMERICAN CONSERVATION & BILLING SOLU	Aquahawk Alerting	7806000	52515	1,000.00
00168423	LAB550328171	06/15/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	949.76
00168391	LAB550332906	06/30/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	939.52
00168417	LAB550332907	06/30/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	908.80
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800002	51405	905.00
00168420	LAB550325726	06/09/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	890.88
00167699	17-600	06/06/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-05	7805000	52345	866.33
00169350	17-700	06/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-06	7805000	52345	866.33
00169073	6387157178 7/17	07/11/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-07	7803000	53200	855.42

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Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00168422	LAB550328170	06/15/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	835.20
00028435	Npa San DefCmp er pd 07/14	07/11/17	NATIONWIDE RETIREMENT SOLUTIONS	U14 Npa San DEFCMP 457 er	7800002	21420	775.00
00028474	Npa San DefCmp er pd 07/28	07/25/17	NATIONWIDE RETIREMENT SOLUTIONS	U15 Npa San DEFCMP 457 er	7800002	21420	775.00
00028452	Npa San Un dues pd 07/14/1	07/11/17	TEAMSTERS LOCAL 315	U14 Npa San Un dues	7800002	21415	760.00
00167850	3086	06/19/17	BAY POWER LLC	Cogen emissions testing 06/17	7803001	52500	754.00
00167844	6-17	06/30/17	LIVE OAK LANDSCAPE	Landscape Maintenance 2017-06	7803001	52340	750.00
00028491	Npa San Un dues pd 07/28/1	07/25/17	TEAMSTERS LOCAL 315	U15 Npa San Un dues	7800002	21415	740.00
00168088	1739	06/19/17	DUBLIN SAN RAMON SERVICES DISTRICT	BACC FY17-18 Bidding Fee	7803000	53340	720.00
00168392	LAB550332904	06/30/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	691.20
00169357	4678	06/30/17	GP CRANE & HOIST SERVICES	Crane service and certification	7803001	52500	684.66
00168816	176244	06/30/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	651.20
00168819	176087	06/30/17	ALKAR PERSONNEL SERVICES	HS Intern	7803002	52150	651.20
00168421	LAB550325725	06/09/17	APEX LIFE SCIENCES, LLC	Temp Help	7803002	52150	604.80
00169344	000000013-173	06/30/17	RED WING SHOES	Safety Shoes	7805000	53300	593.41
00168852	20170601 07/16	06/30/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-06	7800000	52140	575.00
00167678	207-0378-a 06/17	06/30/17	CITY OF NAPA	Water Svc SF FS 04-06/17	7803000	53220	539.18
00169409	13054	06/08/17	BANSHEE NETWORKS, INC.	SCADA Sys Maint	7803001	52490	500.00
00028524	EIA21312 NpaSan Ret Vis 7/1	07/28/17	PREFERRED BENEFIT INSURANCE ADMIN	07_17 NPA SAN RET VIS	7800002	21220	446.30
00168875	741	06/30/17	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	444.64
00168842	10472592	05/26/17	HACH COMPANY	Hazwaste	7803002	53315	419.15
00168803	LAB550337238	06/30/17	APEX LIFE SCIENCES, LLC	Temps	7803002	52150	409.60
00168546	40551	05/12/17	NAPA RECYCLING & WASTE SERVICES	Compost	7806000	53360	393.23
00168426	238058	06/19/17	FRANK A OLSEN COMPANY	Valve Parts	7803001	53350	332.31
00168102	VC71717	07/17/17	VENNIE COSTANZO	CWEA Cert & Mmbrshp VC	7805000	53120	332.00
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Oil Shed	7803001	52505	313.10
00169262	626132063	06/30/17	CINTAS CORPORATION #626	Uniforms 2017-06-30	7803000	53300	302.40
00167134	6387157178-0 - 6/17	06/09/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-06	7806000	53205	280.67
00169102	BE00121587	06/23/17	BPXPRESS	17702 Plans & Specs	7804000	52490	279.75
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Faucet Supplies	7803001	52505	262.89
00169260	626129611	06/16/17	CINTAS CORPORATION #626	Uniforms 2017-06-16	7803000	53300	260.56
00168835	8049008654	06/27/17	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	252.23
00169182	626128372	06/09/17	CINTAS CORPORATION #626	Uniforms 2017-06-09	7805000	53300	249.89
00168362	0039929	03/16/17	NAPA RECYCLING & WASTE SERVICES	Gravel	7806000	53360	245.93
00169354	181965	06/13/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-13	7803001	53330	241.84
00167709	4521	06/19/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	236.25
00169185	626129607	06/16/17	CINTAS CORPORATION #626	Uniforms 2017-06-16	7805000	53300	232.60

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2017-07-04 through 2017-07-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00169105	129595	06/30/17	E.S.A. P.W.A.	SSO Remediation protocol	7805000	52490	215.00
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7805000	52800	213.74
00167642	063017 JO	06/30/17	JUAN C OCHOA	Safety Boots-Ochoa	7805000	53300	206.96
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Lumber, Floor	7803000	53400	205.92
00168424	10482909	06/05/17	HACH COMPANY	IC	7803002	53315	200.54
00169064	072717 TRP KS	07/27/17	KATHY SUHR-SMITH	Toilet Rebate	7800004	53600	200.00
00169190	626132059	06/30/17	CINTAS CORPORATION #626	Uniforms 2017-06-30	7805000	53300	196.76
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800001	51405	196.00
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800004	51405	196.00
00168833	8048998587	06/27/17	VWR SCIENTIFIC PRODUCTS	IC	7803002	53315	195.78
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	PSI Ryobi	7803001	53400	192.87
00169218	626129610	06/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-16	7803001	53330	192.51
00167140	1553A	06/13/17	KEN GRADY CO INC	Calibrating gas	7803001	53350	191.46
00169217	626128375	06/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-09	7803001	53330	191.11
00169344	000000013-173	06/30/17	RED WING SHOES	Safety Shoes	7803000	53300	187.74
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7804000	52800	185.19
00169188	626130816	06/23/17	CINTAS CORPORATION #626	Uniforms 2017-06-23	7805000	53300	183.42
00168787	072117 JD	06/30/17	JORDAN DUNN	Safety Boot-JDunn	7805000	53300	183.16
00169180	626127159	06/02/17	CINTAS CORPORATION #626	Uniforms 2017-06-02	7805000	53300	182.44
00168364	071817 DM	06/30/17	DUSTY JOE MAYNARD	Internet Reimb 04-06/17	7803000	52800	180.00
00168857	9487081664	06/28/17	GRAINGER INDUSTRIAL	Ear Plugs	7806000	53320	178.60
00168758	3101432125	07/12/17	PITNEY BOWES INC	Lease Chg Qtr 1	7800002	52600	177.79
00168434	0072	06/30/17	MMO CONSULTING	TO 3.03 Poll Prev Assist	7800004	52310	172.50
00168387	052217 NCB	05/22/17	NATALY CRUZ BERNAL	OIT NCruz	7803000	53120	170.00
00169355	181965-2	06/14/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-14	7803001	53330	166.26
00169344	000000013-173	06/30/17	RED WING SHOES	Safety Shoes	7806000	53300	164.84
00168425	10483098	06/05/17	HACH COMPANY	Chemicals	7803002	53315	158.67
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Fir, Lumber, Rope, Screws	7803000	53400	158.49
00169356	185002	06/28/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-28	7803001	53330	149.29
00167854	00799224	06/19/17	COMPLETE WELDERS SUPPLY	Welding Parts	7805000	53350	148.85
00169224	626132062	06/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-30	7803001	53330	148.70
00168852	20170601 07/16	06/30/17	MEYERS NAVE RIBACK SILVER & WILSON	557074 Indust Permit 2017-06	7800000	52140	148.50
00169221	626130819	06/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-23	7803001	53330	146.01
00169215	626127162	06/02/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-02	7803001	53330	137.47
00028446	Npa San Hlthqst pd 07/14/1	07/11/17	HEALTHQUEST FITNESS	U14 Npa San Hlthqst	7800002	21410	131.00
00028485	Npa San Hlthqst pd 07/28/1	07/25/17	HEALTHQUEST FITNESS	U15 Npa San Hlthqst	7800002	21410	131.00

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00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Respirator, Protective Enamel	7803001	53350	130.61
00168869	0068119	06/16/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	127.40
00168838	8049013859	06/28/17	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	126.23
00167852	02164935	05/31/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	123.20
00167857	02166129	06/30/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	121.30
00168358	6078	07/01/17	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Annual Premium	7800000	51405	121.00
00168789	072517 SC	06/30/17	STEVEN CHAVIS	Internet Reimb SC 05-06/17	7803000	52800	120.00
00168097	CWEA 72017-NSD	07/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Mtg	7803001	52900	120.00
00169261	626130820	06/23/17	CINTAS CORPORATION #626	Uniforms 2017-06-23	7803000	53300	119.63
00168434	0072	06/30/17	MMO CONSULTING	TO 3.04 Coll Sys Assist	7805000	52490	115.00
00169127	9789051440	06/30/17	VERIZON WIRELESS	Data Svc 2017-06	7805000	52800	113.23
00168759	0068709	07/25/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-07	7803000	52600	102.40
00169065	072717 TRP RH	07/27/17	ROYCE HIGH	Toilet Rebate	7800004	53600	100.00
00169066	072717 TRP RB	07/27/17	ROBERT BARBOS	Toilet Rebate	7800004	53600	100.00
00169067	072717 TRP CG	07/27/17	CINDY GOODALE	Toilet Rebate	7800004	53600	100.00
00169068	072717 TRP TM	07/27/17	TED MOCK	Toilet Rebate	7800004	53600	100.00
00169069	072717 TRP JC	07/27/17	JOHN COZAD	Toilet Rebate	7800004	53600	100.00
00169070	072717 TRP JH	07/27/17	JAMES HAMERNICK	Toilet Rebate	7800004	53600	100.00
00169071	072717 TRP KM	07/27/17	KELLEY MORSE	Toilet Rebate	7800004	53600	100.00
00169075	072717 TRP DW	07/27/17	DAVIDSON WAYNE	Toilet Rebate	7800004	53600	100.00
00169191	626128378	06/09/17	CINTAS CORPORATION #626	Gloves	7803002	53320	98.00
00169073	6387157178 7/17	07/11/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-07	7806000	53205	95.70
00168846	320900248913 07/17	06/30/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	95.00
00167856	00799046	06/16/17	COMPLETE WELDERS SUPPLY	Welding Parts	7805000	52500	89.20
00169353	184200	06/23/17	COLE SUPPLY COMPANY	Janitorial supplies 2017-06-23	7805000	53330	87.85
00169256	626128376	06/09/17	CINTAS CORPORATION #626	Uniforms 2017-06-09	7803000	53300	85.91
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Turbine, Patch Tube	7803001	53350	84.99
00168759	0068709	07/25/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-07	7800002	52600	84.00
00168867	0068236	06/22/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.90
00168097	CWEA 72017-NSD	07/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Mtg	7803000	52900	80.00
00168374	370444	06/22/17	JOHN DEERE COMPANY	Equip 721 Switch	7806000	52500	78.88
00168087	IPMA NBay CS 17-18	07/17/17	INTERNATIONAL PUBLIC MGMT ASSN	IPMA Chptr Mmbrshp FY1718 CS	7800002	53120	75.00
00169207	626130818	06/23/17	CINTAS CORPORATION #626	Uniforms 2017-06-23	7803001	53300	74.20
00168477	595847	11/08/16	NAPA RECYCLING & WASTE SERVICES	Gravel - original ticket 55564	7806000	53360	69.71
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7806000	52800	61.42
00169201	626127161	06/02/17	CINTAS CORPORATION #626	Uniforms 2017-06-02	7803001	53300	58.65

APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00169203	626128374	06/09/17	CINTAS CORPORATION #626	Uniforms 2017-06-09	7803001	53300	58.65
00169206	626129609	06/16/17	CINTAS CORPORATION #626	Uniforms 2017-06-16	7803001	53300	58.65
00169209	626132061	06/30/17	CINTAS CORPORATION #626	Uniforms 2017-06-30	7803001	53300	58.65
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7803000	52800	54.51
00168865	0068392	06/27/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	49.90
00168831	4801669744-2 06/17	06/30/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-06	7806000	53205	49.21
00167686	NVCW 06/17	06/30/17	NAPA VALLEY CAR WASH	Car Wash 2017-05	7800003	52520	47.97
00169193	626128373	06/09/17	CINTAS CORPORATION #626	Uniforms 2017-06-09	7803002	53300	47.96
00169197	626132060	06/30/17	CINTAS CORPORATION #626	Uniforms 2017-06-30	7803002	53300	47.76
00167847	L-069352	06/01/17	ACCURATE AIR ENGINEERING	Freight	7803001	53350	47.66
00169671	73117 NSD	07/31/17	DONELL MANNOR	Safety Boots JOchoa	7805000	21105	43.05
00168759	0068709	07/25/17	CULLIGAN/US FILTER	Water Cooler Rental 2017-07	7805000	52600	42.00
00169352	183981	06/22/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-06-22	7800002	53330	41.14
00168822	NSALES-USE-FINAL-6/17	06/30/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales&Use Tax-Final-Jun'17	7803001	24610	40.17
00168097	CWEA 72017-NSD	07/17/17	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Dinner Mtg	7803002	52900	40.00
00168377	AR171551	06/23/17	CITY OF NAPA	Clothes Washer Rebate 2017-04	7800004	53600	37.50
00169349	MAY2017	06/30/17	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	37.50
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Paint Remover	7803001	52505	36.53
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	Powerfuel	7803001	53350	34.35
00168381	P12494	06/24/17	HOLT AG SOLUTIONS	Door Keys Set	7806000	52500	33.33
00169671	73117 NSD	07/31/17	DONELL MANNOR	Postage Due	7800002	53110	32.94
00028443	Npa San Synergy pd 07/14/1	07/11/17	SYNERGY MEDICAL FITNESS CENTER	U14 Npa San Synergy	7800002	21410	32.00
00028482	Npa San Synergy pd 07/28/1	07/25/17	SYNERGY MEDICAL FITNESS CENTER	U15 Npa San Synergy	7800002	21410	32.00
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Organizer	7803001	53350	31.94
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	Tools	7803001	53400	30.11
00169347	2849473	03/31/17	GOVERNMENT FINANCE OFFICERS ASSOCIAT	GFOA Publication	7800002	52830	30.00
00168885	8642492	06/30/17	ON TRAC	Overnight Shipping	7800002	53110	28.72
00167689	101-0200-a 06/17	06/30/17	CITY OF NAPA	Water Svc Coombs 03-05/17	7803000	53220	28.40
00169194	626129608	06/16/17	CINTAS CORPORATION #626	Uniforms 2017-06-16	7803002	53300	27.76
00169195	626130817	06/23/17	CINTAS CORPORATION #626	Uniforms 2017-06-23	7803002	53300	27.76
00169671	73117 NSD	07/31/17	DONELL MANNOR	Mailing Labels	7800002	53100	25.41
00168852	20170601 07/16	06/30/17	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Widen 2017-06	7800000	52140	25.00
00169182	626128372	06/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-09	7805000	53330	23.16
00169185	626129607	06/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-16	7805000	53330	23.16
00169188	626130816	06/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-23	7805000	53330	23.16
00169247	626128377	06/09/17	CINTAS CORPORATION #626	Uniforms 2017-06-09	7806000	53300	23.13

APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00169248	626129612	06/16/17	CINTAS CORPORATION #626	Uniforms 2017-06-16	7806000	53300	23.13
00169251	626130821	06/23/17	CINTAS CORPORATION #626	Uniforms 2017-06-23	7806000	53300	23.13
00169253	626132064	06/30/17	CINTAS CORPORATION #626	Uniforms 2017-06-30	7806000	53300	23.13
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Paint	7803001	52505	21.27
00167686	NVCW 06/17	06/30/17	NAPA VALLEY CAR WASH	Car Wash 2017-05	7806000	52520	20.99
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7803001	52800	19.77
00169180	626127159	06/02/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-02	7805000	53330	18.53
00169190	626132059	06/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-30	7805000	53330	18.05
00168361	0040202	04/12/17	NAPA RECYCLING & WASTE SERVICES	Wood Inbound	7805000	52325	18.00
00169072	01844033 7/17	07/13/17	THE HOME DEPOT	File Set	7805000	53400	17.18
00167686	NVCW 06/17	06/30/17	NAPA VALLEY CAR WASH	Car Wash 2017-05	7805000	52520	15.99
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Powerfuel	7803000	53400	15.46
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Nozzle, Hose Reel	7805000	53400	15.02
00169229	626127158	06/02/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-02	7800002	53330	14.04
00169231	626128371	06/09/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-09	7800002	53330	14.04
00169232	626129606	06/16/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-16	7800002	53330	14.04
00169236	626130815	06/23/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-23	7800002	53330	14.04
00169239	626132058	06/30/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-06-30	7800002	53330	14.04
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	Premixed Fuel	7803000	53400	10.73
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Braid Faucet Supply	7803001	52505	10.01
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Squeegee	7806000	53400	8.36
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	Barrel Bolt	7803001	52505	8.08
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Paint Supplies	7803001	52505	5.99
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Elect Tape	7805000	53350	5.50
00169671	73117 NSD	07/31/17	DONELL MANNOR	Board Mtg Refreshments	7800002	53650	3.98
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7800003	52800	3.91
00169072	01844033 7/17	07/13/17	THE HOME DEPOT	Key Chains	7800003	53320	3.80
00168822	NSALES-USE-FINAL-6/17	06/30/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Sales&Use Tax-Final-Jun'17	7800002	24610	2.33
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7803002	52800	2.27
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7800002	52800	0.71
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7800001	52800	0.22
00169127	9789051440	06/30/17	VERIZON WIRELESS	Wireless Svc 2017-06	7800004	52800	0.22
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	Return/Credit Inv 4012714	7803001	52505	(12.89)
00167859	00073561	05/22/17	COMPLETE WELDERS SUPPLY	Bill Correction	7803001	53250	(341.50)
00167134	6387157178-0 - 6/17	06/09/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-06	7803000	53200	(1,069.86)
					Operating Subtotal		**$ 625,913.82**

APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00168212	#17-04 6/30/17	06/30/17	TERRACON CONSTRUCTORS, INC.	16722 - Construction	7810000	55252	622,586.00
00168531	17-353 / #2	06/30/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	603,115.00
00167145	SW270043970	05/03/17	PETERSON POWER SYSTEMS	16715 - Rebuild of Cogen engine	7810000	55400	222,612.92
00168798	84549	06/30/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	131,340.89
00168431	3 06/17	06/30/17	CONSOLIDATED CM	16722 CM & Insp Svc	7810000	55252	79,487.24
00168567	2161910	06/16/17	SPIESS CONSTRUCTION COMPANY, INC.	15713 Spiess Ret Release	7810000	27900	59,574.17
00168430	0159020	06/30/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55252	17,708.25
00168795	129539	06/30/17	E.S.A. P.W.A.	16722 Environ Permitting	7810000	55252	14,393.00
00168433	84403	06/30/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	14,190.18
00168127	17718 - 1	06/29/17	STAR ENERGY MANAGEMENT, INC.	17718 - Installation of LED pole	7810000	55400	13,028.33
00168429	0159117	06/30/17	CAROLLO ENGINEERS	17714 Prof Design Svcs	7810000	55400	8,348.36
00168796	129540	06/30/17	E.S.A. P.W.A.	16722 Environ Monitoring	7810000	55252	7,443.89
00168570	11295959	06/30/17	BROWN AND CALDWELL	17705 CM & Insp Svcs	7810000	55500	7,257.45
00169094	84693	06/30/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	7,246.05
00168569	113516	06/30/17	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	6,364.80
00167671	11293474	06/08/17	BROWN AND CALDWELL	17705 CM & Insp Svcs	7810000	55500	5,804.04
00169098	84687	06/30/17	G.H.D. INC.	14703 Final Design Svc	7810000	55500	4,012.50
00168427	0617071	06/30/17	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	3,147.00
00167675	0000008 200	06/15/17	HAZEN & SAWYER	15713 ESDC	7810000	55400	3,006.25
00168436	2032276	04/30/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	2,275.50
00167842	Retention Invoice	06/30/17	PLEASANTON ENGINEERING CONTRACTOR	16718 Retention Invoice	7810000	27900	2,250.00
00168438	2032667	06/30/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	2,032.50
00168372	071717 HRPD	06/30/17	H & R PLUMBING	17734 City Encroachment Permit	7810000	55500	1,734.26
00168437	2032463	05/31/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	1,304.50
00167849	0617-29	06/25/17	BEECHER ENGINEERING, INC.	16714 - Engineering design	7810000	55400	1,110.00
00169361	4623	06/30/17	WORKSMART AUTOMATION INC	17717 SCADA Screen	7810000	55500	937.50
00168435	24318	06/30/17	RMC WATER AND ENVIRONMENT	14726 ESDC	7810000	55253	798.00
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	13703 Hoses & Fittings	7810000	55500	328.99
00168791	BE00121183	06/08/17	BPXPRESS	13702 Plans & Specs	7810000	55500	302.40
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	13703 Cable Tie, Sheeting, Rag	7810000	55500	140.59
00168428	0158909	06/30/17	CAROLLO ENGINEERS	16722 Final Design Svcs	7810000	55252	78.75
00168536	01844033 06/17	06/30/17	THE HOME DEPOT	13703 Loctite	7810000	55500	44.80
00169174	01844033 06/17a	06/30/17	THE HOME DEPOT	13703 Thermometer	7810000	55500	3.21
00168794	114	06/08/17	BPXPRESS	13702 Specs Full Set Credit	7810000	55500	(90.00)
00168531	17-353 / #2	06/30/17	K J WOODS CONSTRUCTION	17708 KJ Woods Retention	7810000	27900	(30,155.75)
00168212	#17-04 6/30/17	06/30/17	TERRACON CONSTRUCTORS, INC.	16722 - Terracon ret	7810000	27900	(31,129.30)

APC1050 Voucher Detail by Operating and Capital							
2017-07-04 through 2017-07-31							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
						Capital Subtotal	$ 1,782,632.27
						Grand Total	$ 2,408,546.09