APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00178169	4246044555716004 09/17	09/22/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-09	7800005	23100	108,417.60
00176459	6387157178-0 09/17	09/26/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-09	7803000	53205	63,699.26
00176151	M1335-1345512	08/15/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	28,665.76
00176153	M1335-1388146	09/15/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	23,250.71
00175070	EBM-BDO-01129	08/30/17	BAY AREA CLEAN WATER AGENCIES	BACWA Mbrshp	7800005	53120	17,318.00
00176122	NCT8745 07/17b	09/20/17	BERT'S P.M.S.	Weed Control	7803001	52340	11,000.00
00176175	9640	09/11/17	COASTAL VITICULTURAL CONSULTANTS, INC	Agronomy report - 2017	7806000	52490	10,150.00
00028701	EIA21900 NpaSan Actv Dntl !	09/18/17	PREFERRED BENEFIT INSURANCE ADMIN	09_17 NPA SAN DNTL	7800002	21210	6,786.10
00176989	EA 1217-2334	09/12/17	STATE WATER RESOURCES CONTROL BOARD	ELAP Cert Rnwl # 2334	7803002	52840	6,145.00
00175072	RSI59481	08/24/17	ROTORK CONTROLS INC	Load Out Rpr	7803001	53350	6,066.00
00175950	1162424	08/09/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	5,848.67
00178572	143162	08/25/17	SUPERION, LLC	Trakit Svcs	7804000	52900	5,644.42
00177214	201708033 09/17	09/15/17	MEYERS NAVE RIBACK SILVER & WILSON	557080 SSC Claim 2017-09	7800000	52140	5,139.61
00028760	Npa San DefCmp pd 10/06/1	10/03/17	NATIONWIDE RETIREMENT SOLUTIONS	U20 Npa San DefCmp 457 ee	7800002	21420	4,736.81
00028707	Npa San DefCmp pd 09/22/1	09/19/17	NATIONWIDE RETIREMENT SOLUTIONS	U19 Npa San DefCmp 457 ee	7800002	21420	4,736.81
00178577	37096	09/29/17	ON DEMAND	Postage	7800004	52810	4,636.00
00175959	245840	09/01/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,521.15
00175958	245639	08/11/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,464.11
00177022	246019	09/21/17	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	4,432.86
00176136	4635	08/01/17	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001	52500	3,972.50
00175961	SJ836501	09/05/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,927.87
00177019	26485	09/08/17	WESTCOAST ROTOR, INC	Rotor Refurbish	7803001	53350	3,805.49
00176138	4644	09/01/17	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001	52500	3,571.25
00177214	201708033 09/17	09/15/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-09	7800000	52140	3,224.46
00175481	054045351	07/17/17	CINTAS CORPORATION #626	Deep cleaning of admin building	7803001	52345	3,040.21
00175441	17-534165	08/23/17	FLYERS ENERGY LLC	Cogen oil	7803001	53250	2,961.53
00176092	10609908	08/28/17	HACH COMPANY	D.O. & PH Probes	7803001	53350	2,939.86
00176901	1169961	09/07/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00175955	1167810	08/30/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00175954	1166416	08/24/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00175952	1164817	08/17/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00175966	SJ836700	09/05/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,897.99
00178181	SJ840887	09/26/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,838.25
00175964	SJ837216	09/07/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.69
00178178	SJ838517	09/13/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.09
00175965	SJ834608	08/24/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,779.09
00176871	3265	09/15/17	MORGAN FENCE COMPANY, INC	Install Bollards at River Park	7803001	52505	2,700.00

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00176132	17-900	08/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-08	7803001	52345	2,548.02
00176131	17-800	07/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-07	7803001	52345	2,548.02
00177209	201707016 08/17	08/10/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-07	7800000	52140	2,542.82
00176120	NCT8745 07/17a	09/20/17	BERT'S P.M.S.	Weed Control	7803001	52340	2,475.00
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7805000	51405	2,199.00
00176459	6387157178-0 09/17	09/26/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-09	7803000	53200	1,745.81
00176132	17-900	08/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-08	7800002	52345	1,681.70
00176131	17-800	07/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-07	7800002	52345	1,681.70
00175461	1200072756	09/08/17	HDR ENGINEERING INC	RVW Stanly Ranch PS	7800005	26200	1,608.47
00176114	320900248913 09/17	09/20/17	KAISER FOUNDATION HEALTH PLAN	DMV Physicals	7800002	52220	1,495.00
00178201	21755	09/01/17	IEDA INC	Labor Relations 2017-09	7800000	52310	1,435.00
00177214	201708033 09/17	09/15/17	MEYERS NAVE RIBACK SILVER & WILSON	557081 PV Proj 2017-09	7800000	52140	1,346.40
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7803000	51405	1,320.00
00176868	10621404	09/06/17	HACH COMPANY	Sensor cartridge for ammonia p	7803000	53400	1,065.65
00176832	LAB550361579	09/25/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00176110	LAB550356837	09/08/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00176101	LAB550354593	08/31/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00176100	LAB550352336	08/24/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,051.20
00178579	092617 RM	09/26/17	ROLANDO MACARAIG	Sewer Svc Chg Refund	7800005	46615	1,037.38
00176103	LAB550354594	08/31/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	1,011.20
00028703	EIA21900 NpaSan Actv Vis 9/	09/18/17	PREFERRED BENEFIT INSURANCE ADMIN	09_17 NPA SAN VIS ACTV	7800002	21220	986.50
00176842	LAB550361580	09/25/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	967.68
00176109	LAB550356838	09/08/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	949.76
00178198	103914	09/08/17	MUNIQUIP INC	Digester Pump Parts	7803001	53350	940.47
00176097	LAB550352337	08/24/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	936.96
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7803001	51405	880.00
00176132	17-900	08/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-08	7805000	52345	866.33
00176131	17-800	07/31/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-07	7805000	52345	866.33
00176903	120908	08/27/17	PRINTING STRATEGY, INC	Open House Ad	7800004	52810	855.00
00028761	Npa San DefCmp er pd 10/0(	10/03/17	NATIONWIDE RETIREMENT SOLUTIONS	U20 Npa San DEFCMP 457 er	7800002	21420	825.00
00028708	Npa San DefCmp er pd 09/2:	09/19/17	NATIONWIDE RETIREMENT SOLUTIONS	U19 Npa San DEFCMP 457 er	7800002	21420	825.00
00176007	80090001890783 09/17	09/20/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	806.50
00176881	LAB550359081	09/15/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	806.40
00176900	8-17	09/27/17	LIVE OAK LANDSCAPE	Landscape maint 2017-08	7803001	52340	800.00
00178199	1042	09/07/17	BAYWORK	Baywork Annual Fee	7800005	53120	765.00
00176880	LAB550359082	09/15/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	762.88
00176854	3103	09/18/17	BAY POWER LLC	Cogen emissions testing 09/17	7803001	52500	754.00

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00176849	3099	08/22/17	BAY POWER LLC	Cogen emissions testing 08/17	7803001	52500	754.00
00176898	7-17	09/27/17	LIVE OAK LANDSCAPE	Landscape maint 2017-07	7803001	52340	750.00
00028778	Npa San Un dues pd 10/06/1	10/03/17	TEAMSTERS LOCAL 315	U20 Npa San Un dues	7800002	21415	740.00
00028725	Npa San Un dues pd 09/22/1	09/19/17	TEAMSTERS LOCAL 315	U19 Npa San Un dues	7800002	21415	740.00
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7803002	51405	588.00
00178188	2017-383	09/15/17	SRS PRIVATE INVESTIGATIONS INC	Background Checks	7800002	52490	540.00
00175482	207-0378-a 09/17	09/14/17	CITY OF NAPA	Water Svc SF FS 06-08/17	7803000	53220	539.18
00178603	101217 GD	10/12/17	GREGORY DAWSON	CWEA Conf GDawson	7805000	52900	527.37
00176866	SOP44908	09/13/17	CPS HR CONSULTING	CSW Recruit Test	7800002	53100	501.60
00028704	EIA21900 NpaSan Ret Vis 9/1	09/18/17	PREFERRED BENEFIT INSURANCE ADMIN	09_17 NPA SAN VIS RET	7800002	21220	500.90
00176888	13064	07/05/17	BANSHEE NETWORKS, INC.	Scada Server Maint 2017-07	7803001	52490	500.00
00176889	13119	08/14/17	BANSHEE NETWORKS, INC.	Scada Server Maint. 2017-08	7803001	52490	500.00
00176891	13153	09/11/17	BANSHEE NETWORKS, INC.	Scada Server Maint. 2017-09	7803001	52490	500.00
00178604	101217 RL	10/12/17	REFUGIO LOPEZ	CWEA Conf RLopez	7805000	52900	485.35
00175945	11113-46822 09/17	09/19/17	JOHN DEERE COMPANY	Equip 718B & 721 Svc	7806000	52500	460.75
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7806000	51405	440.00
00176459	6387157178-0 09/17	09/26/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-09	7806000	53205	437.29
00178189	2017-413	09/29/17	SRS PRIVATE INVESTIGATIONS INC	Background Checks	7800002	52490	420.00
00176088	10601722	08/23/17	HACH COMPANY	Calib Set	7803000	53400	345.02
00176454	5418 IC 09/17	09/26/17	IRENE CHAVEZ	Toilet Rebate	7800004	53600	300.00
00177214	201708033 09/17	09/15/17	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Cnyn 2017-09	7800000	52140	283.80
00177214	201708033 09/17	09/15/17	MEYERS NAVE RIBACK SILVER & WILSON	557055 Pump Stn 2017-09	7800000	52140	275.40
00176079	10568061	08/01/17	HACH COMPANY	IC	7803002	53315	272.21
00177480	4664	09/19/17	SERVICEMASTER	Emergency Cleaning	7800005	52710	238.50
00177479	4641	08/25/17	SERVICEMASTER	Emergency Cleaning	7800005	52710	238.50
00175067	083017 RA	08/30/17	RYAN ANDERSON	Ops Grade 2 Cert RA	7803000	52840	230.00
00178193	199899	09/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-09-06	7803001	53330	222.18
00177482	655793	08/23/17	SYAR INDUSTRIES INC	Rock	7803001	53360	218.40
00177860	100317 RG	10/03/17	RYAN GREGORY	CASA Conf RGregory	7800000	52900	216.40
00176885	0185369192	08/19/17	DELL MARKETING LP	Dell Monitor	7800003	53410	215.83
00176885	0185369192	08/19/17	DELL MARKETING LP	Dell Monitor	7803001	53410	215.83
00178194	201007	09/12/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-09-12	7803001	53330	213.35
00178186	2017-402	09/20/17	SRS PRIVATE INVESTIGATIONS INC	Background Check	7800002	52490	210.00
00178564	626147019	09/22/17	CINTAS CORPORATION #626	Uniforms 2017-09-22	7805000	53300	198.64
00178595	100317 TM	10/03/17	TARA MC CLINTON	TNI Standard Manual	7803002	53115	195.00
00178561	626143242	09/01/17	CINTAS CORPORATION #626	Uniforms 2017-09-01	7805000	53300	194.19
00176173	0799443	08/28/17	FISHER SCIENTIFIC CO LLC	Dish Evap	7803002	53315	193.89

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Spreader	7806000	52500	185.94
00178565	626148267	09/29/17	CINTAS CORPORATION #626	Uniforms 2017-09-29	7805000	53300	185.29
00178563	626145751	09/15/17	CINTAS CORPORATION #626	Uniforms 2017-09-15	7805000	53300	185.29
00178562	626144523	09/08/17	CINTAS CORPORATION #626	Uniforms 2017-09-08	7805000	53300	185.29
00178560	626142012	08/25/17	CINTAS CORPORATION #626	Uniforms 2017-08-25	7805000	53300	185.29
00176455	092217 JP	09/22/17	JOHN PIRONDINI	Internet Reimb 07-09/17 JP	7803000	52800	180.00
00177856	100317 DM	10/03/17	DUSTY JOE MAYNARD	Internet Reimb DM 07-09/17	7803000	52800	180.00
00175936	091417 DM Internet	09/14/17	DERRICK METRAS	Internet Reimb DM 07-09/17	7803000	52800	180.00
00175932	091517 GS Internet	09/15/17	GABRIEL SNOOK	Internet Reimb GS 07-09/17	7803000	52800	180.00
00175065	091117 DF	09/11/17	DANIEL W. FRITZ	Internet Reimb DF 07-09/17	7803000	52800	180.00
00178533	626143245	09/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-01	7803001	53330	171.26
00178535	626145754	09/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-15	7803001	53330	170.79
00177857	092417 TB	09/24/17	TERRIE BURNETT	OIT Cert TBurnett	7803000	52840	170.00
00178534	626144526	09/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-08	7803001	53330	169.86
00028702	EIA21900 NpaSan Ret Dntl 9/	09/18/17	PREFERRED BENEFIT INSURANCE ADMIN	09_17 NPA RET DNTL	7800002	21210	167.10
00178532	626142015	08/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-25	7803001	53330	166.34
00177474	86357	08/26/17	G.H.D. INC.	Asset Mgmt Plan	7804000	52310	165.80
00178542	626148270	09/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-29	7803001	53330	154.41
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Fans	7803001	53350	154.15
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7800003	51405	147.00
00175452	0071456	08/23/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	142.90
00175449	0071049	08/09/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	142.90
00178537	626147022	09/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-22	7803001	53330	140.88
00178543	626142014	08/25/17	CINTAS CORPORATION #626	Uniforms 2017-08-25	7803001	53300	138.61
00176161	AR182085	09/01/17	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	137.50
00028772	Npa San Hlthqst pd 10/06/17	10/03/17	HEALTHQUEST FITNESS	U20 Npa San Hlthqst	7800002	21410	131.00
00028719	Npa San Hlthqst pd 09/22/17	09/19/17	HEALTHQUEST FITNESS	U19 Npa San Hlthqst	7800002	21410	131.00
00178196	202314	09/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-09-18	7800002	53330	125.88
00176169	02168517	08/31/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53250	125.06
00175455	0072562	09/08/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	104.15
00175458	0071883	08/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Paint	7803001	52505	101.91
00176896	100317 SCa	09/27/17	SOLANO COUNTY	Excel 3 Trng 10/3 DMannor	7800002	52900	100.00
00176166	AR182086	09/01/17	CITY OF NAPA	Clothes Washer Rebate	7800004	53600	100.00
00178589	110217 SC	10/12/17	SOLANO COUNTY	Excel 2 Trng GSnook 11/2	7803000	52900	100.00
00178587	102417 SC	10/12/17	SOLANO COUNTY	Excel 1 Trng GSnook 10/24	7803000	52900	100.00
00178195	202305	09/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-09-18	7803001	53330	97.97

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00178555	626145755	09/15/17	CINTAS CORPORATION #626	Uniforms 2017-09-15	7803000	53300	95.70
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7804000	51405	93.00
00177012	092617 JT	09/26/17	JEFF TUCKER	CWEA AWT Comm Mtg JTucker	7800002	52905	90.53
00178190	197414	08/24/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-08-24	7803001	53330	90.40
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Insulation, Knife, Tape	7803001	53400	90.40
00178557	626148271	09/29/17	CINTAS CORPORATION #626	Uniforms 2017-09-29	7803000	53300	86.81
00178556	626147023	09/22/17	CINTAS CORPORATION #626	Uniforms 2017-09-22	7803000	53300	86.81
00178553	626144527	09/08/17	CINTAS CORPORATION #626	Uniforms 2017-09-08	7803000	53300	85.96
00178552	626143246	09/01/17	CINTAS CORPORATION #626	Uniforms 2017-09-01	7803000	53300	85.96
00178551	626142016	08/25/17	CINTAS CORPORATION #626	Uniforms 2017-08-25	7803000	53300	85.96
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Husky	7806000	53350	85.12
00176805	756249	08/29/17	CLOVER FLAT LANDFILL	Non-friable Asbestos	7805000	52325	84.25
00175458	0071883	08/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7800002	51405	77.00
00176092	10609908	08/28/17	HACH COMPANY	Freight	7803001	53350	76.27
00177487	092917 TH	09/29/17	TIMOTHY HEALY	CASA Conf THealy	7800001	52900	70.51
00178518	NSALES-USE-SEPT'17	10/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Napa Sales & Use Tax Sept '17	7805000	24610	67.43
00176868	10621404	09/06/17	HACH COMPANY	Freight	7803000	53400	66.39
00175058	CWEA 09/17	09/12/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 09/17	7803000	52900	60.00
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Bender Board, Stakes	7803001	52505	59.07
00178550	626148269	09/29/17	CINTAS CORPORATION #626	Uniforms 2017-09-29	7803001	53300	58.65
00178549	626147021	09/22/17	CINTAS CORPORATION #626	Uniforms 2017-09-22	7803001	53300	58.65
00178548	626145753	09/15/17	CINTAS CORPORATION #626	Uniforms 2017-09-15	7803001	53300	58.65
00178546	626144525	09/08/17	CINTAS CORPORATION #626	Uniforms 2017-09-08	7803001	53300	58.65
00178545	626143244	09/01/17	CINTAS CORPORATION #626	Uniforms 2017-09-01	7803001	53300	58.65
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	CSET Batteries	7800003	53320	55.25
00178598	100317a TM	10/03/17	TARA MC CLINTON	TNI Standard Wkshp TMcClinton	7803002	52900	48.98
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Epoxy	7803001	52505	43.67
00175927	091517 GS	09/15/17	GABRIEL SNOOK	CDL Renewal GSnook	7803000	52840	43.00
00175458	0071883	08/31/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00178525	626143247	09/01/17	CINTAS CORPORATION #626	Uniforms 2017-09-01	7806000	53300	40.91
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Crimp Brush, Marker	7803000	53400	40.85
00175058	CWEA 09/17	09/12/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 09/17	7803001	52900	40.00
00175058	CWEA 09/17	09/12/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Dinner Meeting 09/17	7803002	52900	40.00
00175939	CWEA RM 09/17	09/19/17	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Prep RMontanez	7803002	52900	40.00
00177471	093017 NSD	09/30/17	DONELL MANNOR	Open House Supplies	7800004	53600	39.43
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Brush Set, Rust Gloss	7803001	53350	37.85

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00178601	101117 AD	10/11/17	ANDREW DAMRON	WEFTEC 2017 Conf AD	7804000	52900	37.16
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Steel, Tote	7806000	53350	35.45
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Tape Measures	7805000	53400	34.42
00175946	101-0200-a 09/17	09/19/17	CITY OF NAPA	Water Svc Coombs 05-07/17	7803000	53220	34.08
00177471	093017 NSD	09/30/17	DONELL MANNOR	Veh 607 Fuel	7800003	53250	32.23
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Instrumentation	7803001	53350	32.10
00028769	Npa San Synergy pd 10/06/1	10/03/17	SYNERGY MEDICAL FITNESS CENTER	U20 Npa San Synergy	7800002	21410	32.00
00028716	Npa San Synergy pd 09/22/1	09/19/17	SYNERGY MEDICAL FITNESS CENTER	U19 Npa San Synergy	7800002	21410	32.00
00177209	201707016 08/17	08/10/17	MEYERS NAVE RIBACK SILVER & WILSON	557080 SSC Claim 2017-07	7800000	52140	29.70
00176157	8670569	09/02/17	ON TRAC	Overnight Shipping	7800002	53110	28.72
00178518	NSALES-USE-SEPT'17	10/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Napa Sales & Use Tax Sept '17	7803002	24610	28.29
00178618	6261481268	09/29/17	CINTAS CORPORATION #626	Uniforms 2017-09-29	7803002	53300	27.76
00178617	626147020	09/22/17	CINTAS CORPORATION #626	Uniforms 2017-09-22	7803002	53300	27.76
00178616	626145752	09/15/17	CINTAS CORPORATION #626	Uniforms 2017-09-15	7803002	53300	27.76
00178615	626144524	09/08/17	CINTAS CORPORATION #626	Uniforms 2017-09-08	7803002	53300	27.76
00178614	626143243	09/01/17	CINTAS CORPORATION #626	Uniforms 2017-09-01	7803002	53300	27.76
00178613	626142013	08/25/17	CINTAS CORPORATION #626	Uniforms 2017-08-25	7803002	53300	27.76
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Tape, Tape Measure	7805000	53400	24.18
00178530	626149552	10/06/17	CINTAS CORPORATION #626	Uniforms 2017-10-06	7806000	53300	23.13
00178529	626148272	09/29/17	CINTAS CORPORATION #626	Uniforms 2017-09-29	7806000	53300	23.13
00178528	626147024	09/22/17	CINTAS CORPORATION #626	Uniforms 2017-09-22	7806000	53300	23.13
00178527	626145756	09/15/17	CINTAS CORPORATION #626	Uniforms 2017-09-15	7806000	53300	23.13
00178526	626144528	09/08/17	CINTAS CORPORATION #626	Uniforms 2017-09-08	7806000	53300	23.13
00178524	626142017	08/25/17	CINTAS CORPORATION #626	Uniforms 2017-08-25	7806000	53300	23.13
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Wire Wheel	7803000	53400	21.52
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Rust Gloss Sand	7803000	53400	20.26
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Paint	7803001	52505	20.26
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Steel, Gauge	7806000	53350	20.11
00178518	NSALES-USE-SEPT'17	10/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Napa Sales & Use Tax Sept '17	7800004	24610	18.32
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Tube, Primer	7803000	53400	18.26
00178565	626148267	09/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-29	7805000	53330	18.05
00178564	626147019	09/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-22	7805000	53330	18.05
00178563	626145751	09/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-15	7805000	53330	18.05
00178562	626144523	09/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-08	7805000	53330	18.05
00178561	626143242	09/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-01	7805000	53330	18.05
00178560	626142012	08/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-25	7805000	53330	18.05
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7800001	51405	17.00

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7800004	51405	17.00
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Wthr Timer	7803001	52505	16.14
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Paint	7806000	53350	15.94
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Landscaping	7803001	52505	15.52
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Tape Measure	7805000	53400	15.05
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Chlorides	7803002	53315	14.71
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Stencils, Paracord, Silicone	7803000	53400	14.49
00178523	626149546	10/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-06	7800002	53330	14.04
00178522	626148266	09/29/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-29	7800002	53330	14.04
00178521	626147018	09/22/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-22	7800002	53330	14.04
00178520	626145750	09/15/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-15	7800002	53330	14.04
00178519	626144522	09/08/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-08	7800002	53330	14.04
00178517	626143241	09/01/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-09-01	7800002	53330	14.04
00178516	626142011	08/25/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-25	7800002	53330	14.04
00178515	626140734	08/18/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-08-18	7800002	53330	14.04
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Painting	7803001	52505	13.49
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Flex Tubing	7803002	53315	12.84
00175478	6163	07/18/17	CALIF SANITATION RISK MGMT AUTHORITY	Workers Comp	7800000	51405	10.00
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Paint Gloss	7803001	52505	8.34
00177471	093017 NSD	09/30/17	DONELL MANNOR	Board Mtg Supplies	7800000	53650	7.16
00177471	093017 NSD	09/30/17	DONELL MANNOR	Duplicate Key	7800002	53100	6.40
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Tape	7803001	52505	5.62
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Wasp Spray	7805000	53340	3.74
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	Staples	7805000	53400	3.20
00178518	NSALES-USE-SEPT'17	10/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Napa Sales & Use Tax Sept '17	7804000	24610	2.56
00178518	NSALES-USE-SEPT'17	10/12/17	CALIFORNIA STATE BOARD OF EQUALIZATIOI	Napa Sales & Use Tax Sept '17	7803000	24610	1.17
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Return/Credit	7803001	52505	(16.04)
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	Return/Credit	7803001	52505	(40.54)
00178574	144124	08/31/17	SUPERION, LLC	Credit Inv # 143162	7804000	52900	(3,786.44)
					Operating Subtotal		**$ 447,809.97**
00175842	3 REV 2	07/31/17	K J WOODS CONSTRUCTION	17708 - Construction	7810000	55500	559,660.00
00176463	0039500-IN	09/14/17	WECO INDUSTRIES	18709 CCTV Retrofit	7810000	55400	187,154.31
00178611	5	09/08/17	CONSOLIDATED CM	16722 CM & Insp Svc	7810000	55253	61,212.02
00175881	5	09/08/17	CONSOLIDATED ELECTRICAL DISTRIBUTOR	16722 CM & Insp Svcs	7810000	55253	61,212.02
00177477	86585	08/26/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	20,258.50
00176081	10588488	08/14/17	HACH COMPANY	17715 - Turbidimeter	7810000	55400	19,045.41
00175884	86273	08/25/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	12,538.50

APC1050 Voucher Detail by Operating and Capital							
2017-09-13 through 2017-10-16							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00176453	091817 DF	09/18/17	DAVID FIGUEROA	Capacity Chg Refund RES604	7820000	46610	8,950.00
00178607	100217 SW	10/02/17	STEVEN WATERWORTH	RES 617 Cap Chg Reimb	7820000	46610	8,950.00
00175878	11300020	09/11/17	BROWN AND CALDWELL	17705 CM & Inspec Svcs	7810000	55500	8,321.36
00177006	0160535	09/11/17	CAROLLO ENGINEERS	17714 Prof Design Svcs	7810000	55400	4,111.90
00176993	WTRN-52	09/21/17	COUNTY OF SONOMA	13727 NBWRA Phase 2	7810000	55252	3,686.00
00175894	091817 CA DFW	09/18/17	CA DEPT OF FISH AND WILDLIFE	18705 Notification Strmbd Alt	7810000	55500	3,095.00
00177478	0817-29	08/25/17	BEECHER ENGINEERING, INC.	16714 Engineering Design Svcs	7810000	55400	2,960.00
00175889	0817094	09/07/17	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	1,483.25
00175886	86282	08/25/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	890.00
00176081	10588488	08/14/17	HACH COMPANY	17715 - Freight	7810000	55400	359.92
00176893	062917 SEM	06/29/17	STAR ENERGY MANAGEMENT, INC.	17718 Fix Bad Wires	7810000	55400	190.00
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	87.63
00177127	01844033 09/17	09/28/17	THE HOME DEPOT	17702 Black Top Patch	7810000	55500	68.16
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	13703 Max Bit	7810000	55500	37.68
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	13703 Bit, Rebar	7810000	55500	20.17
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	13703 Concrete Supplies	7810000	55500	12.28
00175438	01844033 08/17	08/13/17	THE HOME DEPOT	13703 Return/Credit	7810000	55500	(8.05)
00175842	3 REV 2	07/31/17	K J WOODS CONSTRUCTION	17708 - KJ Woods Retention	7810000	27900	(27,983.00)
						Capital Subtotal	**$ 936,313.06**
						Grand Total	**$ 1,384,123.03**