APC1050 Voucher Detail by Operating and Capital							
2017-10-17 through 2017-10-30							
Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00180091	4246044555716004 10/17	10/23/17	U.S. BANK NATIONAL ASSOC	US Bank Payment 2017-10	7800005	23100	114,442.66
00179359	M1335-1345512 Reissue	08/15/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	28,665.76
00179378	M1335-1388146 Reissue	09/15/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	23,250.71
00179383	M1335-1438412	10/13/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	20,667.99
00180123	2314	09/28/17	HYAS GROUP LLC	Deferred Comp Plan Review	7800002	52310	15,000.00
00180198	1175981	09/29/17	POLYDYNE INC	Coagulant	7803000	53340	10,864.67
00180111	239425	09/24/17	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	7,465.00
00028866	EIA22207 NpaSan Actv Dntl (	10/24/17	PREFERRED BENEFIT INSURANCE ADMIN	10_17 NPA SAN ACTV DNTL	7800002	21210	6,841.30
00179457	0078	10/02/17	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	5,505.88
00180217	SJ844728	10/16/17	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,211.12
00028816	Npa San DefCmp pd 10/20/1	10/19/17	NATIONWIDE RETIREMENT SOLUTIONS	U21 Npa San DefCmp 457 ee	7800002	21420	4,736.81
00179047	100517 PROMIUM	10/05/17	PROMIUM, LLC	LIMS Annual Maint	7803002	52515	4,550.00
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557081 Floating PV 2017-09	7800000	52140	4,192.20
00180220	SJ841639	09/29/17	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,957.14
00180078	0108866	08/24/17	VANDERLANS & SONS, INC	Bladder, Hose	7806000	53350	3,601.48
00180215	1180217	10/17/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180214	1178964	10/11/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180212	1176289	10/02/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180209	1174617	09/26/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180205	1171245	09/14/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180204	1170623	09/11/17	POLYDYNE INC	Dewatering Polymer	7803000	53340	2,924.34
00180227	SJ843648	10/10/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,898.59
00180229	SJ845496	10/19/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,839.43
00180222	SJ841056	09/27/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,839.43
00180224	SJ842895	10/05/17	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	2,837.06
00179454	0076	09/15/17	MMO CONSULTING	TO 1.04 Coll Sys Assist	7805000	52490	2,811.01
00179065	239129	08/27/17	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit	7800000	52125	2,500.00
00179454	0076	09/15/17	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	2,280.00
00179069	I-17181	09/12/17	BIOAIR SOLUTIONS, LLC	EcoGrow Nutrients	7803000	53340	2,032.37
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2017-09	7800000	52140	1,704.98
00180116	252-2056283	10/09/17	THE BANK OF NEW YORK MELLON	Series 2009B BNY Admin Fees	7800005	54320	1,690.00
00179404	101717 WM	10/19/17	WILLIAM MCWHIRT	Smith Sys DOT Trng WMcWhirt	7800003	52900	1,518.50
00179458	100217 GM	10/02/17	GARY MCDONALD	Sewer Svc Chg Refund	7800005	46615	1,507.20
00179041	739111	08/31/17	VALLEY TRUCK & TRACTOR CO.	AAMCO Disc	7806000	52500	1,071.62
00028867	EIA22207 NpaSan Actv Vis O	10/24/17	PREFERRED BENEFIT INSURANCE ADMIN	10_17 NPA SAN ACTV VIS	7800002	21220	1,029.00
00180188	18401111	10/01/17	CSAC EXCESS INSURANCE AUTHORITY	Employee Assist Prog 10-12/17	7800002	51400	1,015.20
00179078	7353	09/01/17	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting 2017-10	7806000	52515	1,000.00

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00028817	Npa San DefCmp er pd 10/2(	10/19/17	NATIONWIDE RETIREMENT SOLUTIONS	U21 Npa San DEFCMP 457 er	7800002	21420	825.00
00028834	Npa San Un dues pd 10/20/1	10/19/17	TEAMSTERS LOCAL 315	U21 Npa San Un dues	7800002	21415	740.00
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2017-09	7800000	52140	670.80
00179066	4419	09/06/17	NAPA VALLEY EMPORIUM	Logo Hats	7800003	53300	577.81
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557079 River Watch 2017-09	7800000	52140	533.80
00179075	3021304652	09/14/17	IDEXX LABORATORIES INC	Micro	7803002	53315	530.62
00028869	EIA22207 NpaSan Ret Vis Oc	10/24/17	PREFERRED BENEFIT INSURANCE ADMIN	10_17 NPA SAN RET VIS	7800002	21220	464.50
00179417	11113-46822 10/17	10/19/17	JOHN DEERE COMPANY	Ag Parts	7806000	52500	416.53
00180067	80090001890783 10/17	10/04/17	PITNEY BOWES INC	Postage Meter Refill	7800002	53110	402.50
00179457	0078	10/02/17	MMO CONSULTING	TO 1.02 NPDES Assist	7803000	52490	360.00
00180181	00860422	09/14/17	HENRY TROEMNER, LLC	Weights	7803002	52500	337.03
00180179	18101	09/26/17	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Tour Transportation	7800004	53600	299.50
00179395	101817 EH	10/18/17	EDWIN HEIKELL	CWEA MT-2 & Mbrshp Rnwl	7803001	53120	270.00
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Widen 2017-09	7800000	52140	206.40
00179074	3021304668	09/14/17	IDEXX LABORATORIES INC	Micro	7803002	53315	202.90
00180082	P14389	09/26/17	HOLT AG SOLUTIONS	Equip 722 Filter	7806000	52500	189.17
00180073	320900248913 10/17	10/09/17	KAISER FOUNDATION HEALTH PLAN	DMV Phys & Non-DOT Drug Test	7800002	52220	180.00
00180120	0072947	09/21/17	CULLIGAN/US FILTER	Drinking Water	7800002	53100	158.40
00028828	Npa San Hlthqst pd 10/20/17	10/19/17	HEALTHQUEST FITNESS	U21 Npa San Hlthqst	7800002	21410	131.00
00180119	0072748	09/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7803000	52600	102.40
00180119	0072748	09/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7800002	52600	84.00
00179454	0076	09/15/17	MMO CONSULTING	TO 1.01 RW Gen Activities	7800001	52310	60.00
00028868	EIA22207 NpaSan Ret Dntl O	10/24/17	PREFERRED BENEFIT INSURANCE ADMIN	10_17 NPA SAN RET DNTL	7800002	21210	55.70
00179076	00810064	09/06/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	54.80
00180183	8682586	09/30/17	ON TRAC	Overnight Shipping	7800002	53110	49.28
00180070	0132445-IN	09/30/17	PREFERRED ALLIANCE INC	OIT Drug Test	7800002	52220	42.00
00180119	0072748	09/30/17	CULLIGAN/US FILTER	Water Cooler Rental	7805000	52600	42.00
00180025	102617 JK	10/26/17	JAMES KELLER, JR.	WEFTEC Conf JKeller	7803000	52900	40.55
00180098	101-0200-A 10/17	10/26/17	CITY OF NAPA	Water Svc Coombs 07-09/17	7803000	53220	34.08
00028825	Npa San Synergy pd 10/20/1	10/19/17	SYNERGY MEDICAL FITNESS CENTER	U21 Npa San Synergy	7800002	21410	32.00
00180129	20170900 10/17	10/09/17	MEYERS NAVE RIBACK SILVER & WILSON	557080 SSC Claim 2017-09	7800000	52140	30.60
					Operating Subtotal		**$ 316,196.52**
00179700	#4 REV 2	08/31/17	K J WOODS CONSTRUCTION	17708 Construction	7810000	55500	672,565.00
00180062	88143	09/30/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	33,648.30
00179033	0160654	09/13/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55253	26,087.85
00179039	115657	10/05/17	KENNEDY JENKS CONSULTANTS	16716 Prof Design Svcs	7810000	55500	24,188.06
00179036	88139	09/30/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	19,422.30

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Voucher	**Invoice #**	**Date**	**Vendor Name**	**Item Description**	**Subdiv**	**Account**	**Amount**
00180040	86360	08/28/17	G.H.D. INC.	14703 B/C Review	7810000	55500	13,881.25
00180038	85196	07/29/17	G.H.D. INC.	14703 B/C Review	7810000	55500	11,778.75
00180035	0161709	10/16/17	CAROLLO ENGINEERS	18736 3W Sys Ph 1 Design Svcs	7810000	55300	5,210.80
00179035	88149	09/30/17	G.H.D. INC.	13705 Flow Monitoring	7810000	55500	2,092.00
00179045	STLDTD 3550P	03/18/17	CHECKRITE BACKFLOW SVCS, INC	14726 Cross Conn Survey	7810000	55253	1,800.00
00180041	88801	10/12/17	G.H.D. INC.	14703 B/C Review	7810000	55500	726.00
00180064	0917137	10/12/17	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	383.25
00180033	0161708	10/16/17	CAROLLO ENGINEERS	18736 3w Sys Imp	7810000	55300	123.87
00179700	#4 REV 2	08/31/17	K J WOODS CONSTRUCTION	17708 KJ Woods Retention	7810000	27900	(33,628.25)
						Capital Subtotal	**$ 778,279.18**
						Grand Total	**$ 1,094,475.70**