

**APC1050 Voucher Detail by Operating and Capital**

**2020-05-19 through 2020-06-01**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00284215	6387157178-0 04/20	5/6/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-04	7803000	53205	46,317.90
00284197	CD10019786	5/6/2020	HUBER TECHNOLOGY INC	Huber strain press parts	7803001	53350	35,752.27
00284743	4HH80	5/19/2020	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant A7101	7803000	52840	24,896.00
00284070	A91-M1335-3554646	5/15/2020	SUNPOWER CORPORATION	Solar Svc 2020-04	7803000	53205	21,902.84
00283997	153	5/7/2020	AM TRENCHLESS	Pipe bursting coordination	7800001	52310	18,255.00
00284514	0187089	5/12/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	15,287.25
00284296	39218	5/21/2020	NAPA PRINTING & GRAPHICS	SSC Notice Postage	7800002	53110	10,545.00
00283899	6004 04/20	4/22/2020	US BANK	US Bank Payment 2020-04	7800005	23100	8,463.74
00283864	275142	5/13/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,588.97
00283834	274227	4/1/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,130.09
00283838	274457	4/17/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,000.33
00284017	162696	5/14/2020	COVELLO A PSOMAS COMPANY	Stanly Rnch Dev Insp Svcs	7800005	26200	6,105.00
00284089	18358300	5/11/2020	WYATT IRRIGATION SUPPLY INC	Kifco maint supplies	7806000	53350	5,263.18
00283830	SW270050236	3/26/2020	PETERSON POWER SYSTEMS	Annual generator service	7803001	52500	3,947.08
00283826	SW270050237	3/26/2020	PETERSON POWER SYSTEMS	Annual generator service	7803001	52500	3,946.73
00284831	9534269460	5/15/2020	GRAINGER INDUSTRIAL	LED Bulbs	7803001	52505	3,916.50
00284102	288067	5/13/2020	UNITED LABORATORIES	Grease Control	7805000	53340	3,894.47
00283872	103486	4/30/2020	TELSTAR INSTRUMENTS INC	Replace ITRON batteries	7806000	52515	3,823.93
00284086	0045638-IN	5/11/2020	WECO INDUSTRIES	Grease control	7805000	53340	3,620.40
00284117	48589378	5/15/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,619.27
00284114	48585008	5/12/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.19
00284012	0116	5/4/2020	MMO CONSULTING	TO 4.04 Coll Sys Assist	7805000	52490	3,437.50
00284310	0148868-IN	5/18/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Jetter Nozzles	7805000	53350	3,017.15
00284079	20-500	4/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-04	7803001	52345	2,838.67
00284012	0116	5/4/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	2,812.50
00284215	6387157178-0 04/20	5/6/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-04	7803000	53200	2,658.24
00284421	610375	5/11/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-04	7803002	52220	2,227.75
00284840	660782	5/18/2020	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	2,227.13
00284079	20-500	4/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-04	7800002	52345	1,873.52
00284055	01004 5/20	5/8/2020	POWER PLAN	Veh 721 Repair	7806000	52520	1,705.34
00284837	215402	5/1/2020	NAPA POWER EQUIPMENT	Honda Trash Pump	7806000	53400	1,621.58
00284299	936854	5/11/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	1,552.83
00284316	0083306-IN	5/20/2020	NAPA GLOVE AND SAFETY, INC	Nitrile Gloves	7805000	53320	1,357.65
00284474	202004 04/20	5/12/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-04	7800000	52140	1,218.80
00284210	31388030	5/8/2020	RADWELL INTERNATIONAL, INC	Level Transmitter	7803001	53350	1,088.42
00283803	1975828200415M	4/15/2020	BAY ALARM COMPANY	Bay Alarm Services 2020-4Qtr	7800003	52335	1,083.09
00284190	0000010A	5/13/2018	HAZEN & SAWYER	15713 ESDC PY Exp	7804000	52310	1,056.00

**APC1050 Voucher Detail by Operating and Capital**

**2020-05-19 through 2020-06-01**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00283790	11129	5/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2020-06	7806000	52515	1,000.00
00284046	216062	5/14/2020	NAPA POWER EQUIPMENT	Stihl Trimmer Bike	7806000	53400	998.29
00284474	202004 04/20	5/12/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp	7800000	52140	996.58
00284125	5705284503	5/11/2020	AT&T	ATT ABN Express 2020-05	7800002	52800	966.84
00284141	051820 GS	5/18/2020	GABRIEL SNOOK	Education Reimb GS	7803000	53670	966.00
00284079	20-500	4/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-04	7805000	52345	965.14
00283800	1976228200415M	5/13/2020	BAY ALARM COMPANY	Bay Alarm Services 2020-4Qtr	7800003	52335	942.09
00284739	3312	5/18/2020	BAY POWER LLC	Emissions testing 2020-05	7803001	52500	877.50
00283915	4-20	5/10/2020	LIVE OAK LANDSCAPE	Landscape Maintenance 2020-04	7803001	52340	850.00
00284474	202004 04/20	5/12/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-04	7800000	52140	770.13
00284312	134708	5/15/2020	NAPA FORD LINCOLN MERCURY	Replace wheel hub	7804000	52520	740.01
00284806	9533648698	5/15/2020	GRAINGER INDUSTRIAL	Parts for Levee Gates	7803001	52505	729.04
00283815	2006-15115	5/15/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-06	7800002	51400	725.00
00284811	9534077657	5/15/2020	GRAINGER INDUSTRIAL	Solenoid Valve	7803001	53350	689.60
00284082	103953	5/7/2020	TOWNE COMMUNICATIONS INC.	Phone System Maint 4th Qtr	7800002	52800	678.10
00284208	31385870	5/7/2020	RADWELL INTERNATIONAL, INC	Level Sensor	7803001	53350	674.08
00284474	202004 04/20	5/12/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	664.80
00284474	202004 04/20	5/12/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	609.40
00283807	1975728200415M	4/15/2020	BAY ALARM COMPANY	Bay Alarm Services 2020-4Qtr	7800003	52335	603.06
00283820	200501888101	5/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-05	7805000	52800	588.00
00284512	18534100	5/18/2020	WYATT IRRIGATION SUPPLY INC	Kifco Seal	7806000	53350	533.05
00284306	3063443184	4/27/2020	IDEXX LABORATORIES INC	Micro	7803002	53315	512.20
00284736	618517	5/21/2020	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	497.74
00284458	01844033A 04/20	5/13/2020	THE HOME DEPOT	Plywood	7803000	53350	400.95
00284042	5017223552	5/18/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	395.35
00284796	2544	5/21/2020	ELIMINATE EM PEST MANAGEMENT	Flea/Tick Treatment	7803001	52505	395.00
00284012	0116	5/4/2020	MMO CONSULTING	TO 4.01 RW Gen Activities	7800001	52310	375.00
00284305	11945824	5/5/2020	HACH COMPANY	Chemicals	7803002	53315	358.29
00284432	9530479790	5/12/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	340.39
00284097	228312	5/6/2020	USA BLUEBOOK	Pump Control Switch	7803001	53350	309.03
00284302	9524741775	5/6/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	302.18
00031363	P.Kiser #10907 pd 05/29/20	5/26/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y11 wage garnishment	7800002	21405	300.00
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7804000	52800	284.56
00283937	134420	5/4/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Radiator Hose Rpr	7805000	52520	279.17
00284507	8801005366	5/4/2020	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	277.05
00283939	20200510017542	5/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots DMetras	7803000	53300	274.70
00284493	717424	5/18/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	E#716 Battery	7806000	52500	269.18

**APC1050 Voucher Detail by Operating and Capital**

**2020-05-19 through 2020-06-01**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00284225	IN0246832	4/30/2020	TECHNICAL SAFETY SERVICES, LLC	Annual Fume Hood Service	7800003	52490	266.00
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7805000	52800	252.05
00284086	0045638-IN	5/11/2020	WECO INDUSTRIES	Freight	7805000	53340	238.53
00284796	2544	5/21/2020	ELIMINATE EM PEST MANAGEMENT	Pest Control 2020-05	7803001	52505	225.00
00284771	402087	5/21/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	198.22
00284050	491484561001	5/12/2020	OFFICE DEPOT	Misc Office Supplies	7800002	53100	189.85
00284333	036080394	5/19/2020	PACE SUPPLY CORP	Piping	7803001	53350	187.53
00284301	936473	5/4/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	187.05
00284780	W399353	5/6/2020	COLE SUPPLY COMPANY	Comet Disinfectant & Wiper	7803001	53330	146.54
00284509	880147874	5/8/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	144.49
00284308	3063795422	5/4/2020	IDEXX LABORATORIES INC	Micro	7803002	53315	137.22
00284215	6387157178-0 04/20	5/6/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-04	7806000	53205	124.63
00284048	489285537001	5/7/2020	OFFICE DEPOT	Paper & Air Freshener	7800002	53100	111.55
00284849	CA-38-793026	5/20/2020	MOTION INDUSTRIES, INC	Piping	7803001	53350	102.74
00283938	134636	5/13/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Mile Svc Inspection	7803000	52520	99.52
00284319	716858	5/14/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Tractor Filters	7806000	52500	95.12
00284496	12005412	5/12/2020	POWER PLAN	E#721 Dipstick	7806000	52505	94.69
00283936	187593	5/1/2020	NAPA TIRE INC	Golf Cart Tires	7803000	52520	94.59
00284439	9529013949	5/11/2020	GRAINGER INDUSTRIAL	Tie Down Strap & E-Fitting	7800003	53320	83.22
00284045	9527228077	5/8/2020	GRAINGER INDUSTRIAL	Screen, PVC - Polyunit Part	7803001	53350	75.85
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7806000	52800	75.10
00283886	3800893292	4/16/2020	UNIFIRST CORPORATION	Uniforms 2020-04-16	7803000	53300	67.87
00283888	3800894234	4/23/2020	UNIFIRST CORPORATION	Uniforms 2020-04-23	7803000	53300	67.87
00283891	3800895184	4/30/2020	UNIFIRST CORPORATION	Uniforms 2020-04-30	7803000	53300	67.87
00283895	3800896132	5/7/2020	UNIFIRST CORPORATION	Uniforms 2020-05-07	7803000	53300	67.87
00284061	CA38-7922909	5/14/2020	MOTION INDUSTRIES, INC	Alum Coupler	7805000	53350	66.12
00283932	187590	5/1/2020	NAPA TIRE INC	Golf Cart Tire Repair	7803000	52520	60.35
00284782	W399355	5/7/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	59.25
00284814	9533502549	5/14/2020	GRAINGER INDUSTRIAL	Screwdriver & Legend Plate	7803001	53400	58.13
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7803000	52800	38.90
00284243	9854364879	5/10/2020	VERIZON WIRELESS	IPAD Asset Mgmt	7804000	52800	38.01
00284503	900383102	5/4/2020	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-05	7803002	52600	36.37
00284508	8801016174	5/5/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	35.63
00284505	8089938032	5/1/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	35.53
00284846	491491244001	5/13/2020	OFFICE DEPOT	Fabric Softener	7805000	53100	34.47
00284793	398892	5/4/2020	COLE SUPPLY COMPANY	Towel Multifold	7803001	53330	28.04

**APC1050 Voucher Detail by Operating and Capital**

**2020-05-19 through 2020-06-01**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00284752	398891	5/4/2020	COLE SUPPLY COMPANY	Towel Multifold	7805000	53330	28.04
00284047	486811407001	5/3/2020	OFFICE DEPOT	Outlet Surge	7800002	53100	28.00
00283934	187592	5/1/2020	NAPA TIRE INC	Flat Tire Repair	7803000	52520	28.00
00284092	18358301	5/11/2020	WYATT IRRIGATION SUPPLY INC	Kifco maint supplies	7806000	53350	26.98
00284851	290476/1	5/20/2020	ZELLER'S & CLARKS ACE HARDWARE	Rust Spray	7806000	53350	25.86
00283876	3800895185	4/30/2020	UNIFIRST CORPORATION	Uniforms 2020-04-30	7806000	53300	24.68
00283925	9525201092	5/6/2020	GRAINGER INDUSTRIAL	Label Tape Cartridge	7800003	53320	23.14
00283823	CAAME52004	5/15/2020	FASTENAL COMPANY	Somky Gate Repair	7806000	53350	21.26
00284819	9525201084	5/6/2020	GRAINGER INDUSTRIAL	Headgear	7806000	53320	20.61
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7803001	52800	18.14
00284448	9529013956	5/11/2020	GRAINGER INDUSTRIAL	E-Fitting Anchor	7800003	53320	16.35
00284788	398892-2	5/7/2020	COLE SUPPLY COMPANY	Nitrile Glove	7803001	53330	14.18
00284816	9533314481	5/14/2020	GRAINGER INDUSTRIAL	Engine Oil	7803001	53350	9.67
00284828	9524741783	5/6/2020	GRAINGER INDUSTRIAL	Faceshield Visor	7806000	53320	4.69
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7803002	52800	0.90
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7800002	52800	0.32
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7800001	52800	0.16
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7800003	52800	0.16
00284243	9854364879	5/10/2020	VERIZON WIRELESS	Verizon Service 2020-04	7800004	52800	0.16
<b>Operating Subtotal</b>							<b>\$ 302,960.89</b>
00284748	Pay Application #011	5/7/2020	CRATUS INC.	18706 Construction	7810000	55500	164,840.30
00284021	2018004 10	5/15/2020	SYBLON REID	17726 Construction	7810000	55300	118,445.16
00284748	Pay Application #011	5/7/2020	CRATUS INC.	County Paving Svc Reimb	7810000	17900	58,046.70
00284023	140134	4/21/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	56,251.44
00284018	140967	4/25/2020	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	49,309.75
00284172	176018	5/5/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	20,908.91
00284014	140134 LM	4/21/2020	G.H.D. INC.	14703 CM Svcs LM	7810000	55500	11,250.56
00284515	1200269362	5/20/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	10,559.88
00284178	0187052	5/12/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	10,550.00
00284019	12019-145-02.1	5/15/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	10,250.00
00284010	241120	5/11/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	6,877.50
00284031	560366	5/7/2020	CUES INC	18702 - Coll Sys Asst Mgmt SW	7810000	55400	4,315.17
00284007	0186899	5/8/2020	CAROLLO ENGINEERS	18731 ESDC	7810000	55253	3,425.50
00284159	162685	5/14/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	2,856.50
00284008	140614	4/25/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	2,224.50
00284500	300505001	5/5/2020	SIERRA TRUCK & VAN	20717 Veh163B Install Beacon	7810000	55400	1,906.04
00284005	RI00243186	4/2/2020	BXPRESS	14703 Online Plan Rm	7810000	55500	1,322.15

**APC1050 Voucher Detail by Operating and Capital**

**2020-05-19 through 2020-06-01**

<b>Voucher</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Subdiv</b>	<b>Account</b>	<b>Total Amount</b>
00284016	20061-004-10	4/28/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	1,000.00
00284003	RI00243186 LM	4/2/2020	BPXPRESS	14703 Online Plan Rm LM	7810000	55500	264.44
00284015	20061-004-10 LM	4/28/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	200.00
00284020	12019-145-02.1 Ret	5/15/2020	NU-LINE TECHNOLOGIES LLC	19703 nuline Ret	7810000	27900	(512.50)
00284022	2018004 10 Ret	5/15/2020	SYBLON REID	17726 Syblon Reid Ret	7810000	27900	(5,922.26)
00284748	Pay Application #011	5/7/2020	CRATUS INC.	18706 Cratus Ret	7810000	27900	(11,144.35)
						<b>Capital Subtotal</b>	<b>\$ 517,225.39</b>
						<b>Grand Total</b>	<b>\$ 820,186.28</b>