

APC1050 Voucher Detail by Operating and Capital

2019-12-31 through 2020-01-20

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00268788	158627	12/18/2019	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	28,875.00
00270824	349292	1/16/2020	E & M ELECTRIC AND MACHINERY CO	Wonderware Premium Support	7803001	52515	20,525.00
00269573	129836	12/18/2019	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	15,106.72
00270856	130032	1/2/2020	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,947.42
00268802	6004 12/19	12/23/2019	US BANK	US Bank Payment 2019-12	7800005	23100	12,559.03
00269565	14057	11/11/2019	BANSHEE NETWORKS, INC.	Dell Servers Support	7803001	52515	8,538.43
00270028	81841	12/6/2019	PREFERRED UTILITIES MANUFACTURING	Retrofit fuel monitoring	7803001	53350	8,337.70
00270026	130611	12/17/2019	NAPA FORD LINCOLN MERCURY	Veh 504 Re-Seal Bed Plate	7805000	52520	8,134.98
00270016	55145	1/3/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Replace Heater	7806000	52520	7,774.18
00270018	01072020.1	1/7/2020	HURST FIREWOOD, INC.	Tree removal	7806000	52505	7,300.00
00270857	271865	1/8/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,235.51
00269580	271564	12/23/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,169.29
00270877	3282	12/31/2019	BAY POWER LLC	Cogen maintenance work	7803001	52500	6,356.54
00031065	EIA30777 Dntl/Vis Dec 19	1/7/2020	PREFERRED BENEFIT INSURANCE ADMIN	12_19 npa san dntl actv	7800002	21210	6,271.90
00270789	SJ979055	12/30/2019	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,904.38
00269562	Re-0605-01	6/5/2019	NAPA ENGINEERS SOCIETY	FY19-20 Scholarships	7800000	16200	5,000.00
00270863	SJ980625	1/9/2020	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,770.58
00269692	SJ978053	12/20/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,702.46
00270861	SJ979814	1/3/2020	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,653.80
00269701	SJ978822	12/28/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,622.27
00270858	SJ978824	12/29/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,621.37
00270860	SJ979027	12/30/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,618.88
00270862	SJ979801	1/3/2020	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,394.61
00270847	1419681	1/8/2020	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00270822	3278	1/10/2020	BAY POWER LLC	Cogen Parts	7803001	53350	2,990.02
00270782	20-100	12/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-12	7803001	52345	2,838.67
00269025	2803.19	12/4/2019	ROOTX	Rootx #2 Case - Root Killer	7805000	53340	2,803.19
00270009	1234939	12/10/2019	CLEAR EDGE FILTRATION INC	Replace Torn Belt	7803001	53350	2,724.00
00270408	201912 12/19	1/10/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-12	7800000	52140	2,710.46
00270028	81841	12/6/2019	PREFERRED UTILITIES MANUFACTURING	Retrofit fuel monitoring	7803001	53350	2,650.00
00270024	9-19 2020	12/30/2019	LIVE OAK LANDSCAPE	Landscape Maint 10-12/19	7803001	52340	2,550.00
00269889	13-0029199 12/19	12/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-12	7803000	52325	2,449.68
00268706	11723474	11/14/2019	HACH COMPANY	Sensor Cartridge	7803000	53400	2,391.36
00270408	201912 12/19	1/10/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp	7800000	52140	2,160.60
00031058	6956 Napa San Life/LTD 01/21	1/7/2020	BENEFIT COORDINATORS CORPORATION (BCC	01_20 npa san ltd ins	7800002	21230	2,156.24
00270901	0080105	1/6/2020	NAPA GLOVE AND SAFETY, INC	Nitrile Gloves	7803000	53320	2,155.00
00270901	0080105	1/6/2020	NAPA GLOVE AND SAFETY, INC	Nitrile Gloves	7805000	53320	2,155.00

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00270443	1273	1/1/2020	SOLUNA OUTREACH SOLUTIONS LLC	Translation Services	7800004	53600	2,014.88
00269896	13-0033995 8 12/19	12/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-12	7803000	52325	1,952.84
00270455	0112	1/10/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	1,937.50
00270782	20-100	12/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-12	7800002	52345	1,873.52
00270027	1539353	12/31/2019	POWER PLAN	Tractor 721 Annual Svc	7806000	52500	1,873.44
00269395	131112	12/20/2019	NAPA FORD LINCOLN MERCURY	Veh 185 Annual Maint	7805000	52520	1,841.59
00270918	805	1/13/2020	SIERRA SAFETY ASSOCIATES	Backhoe Safety Class	7800003	52305	1,600.00
00270778	644983	12/23/2019	NAPA VALLEY PETROLEUM INC	Compressors & Gear Oils	7803001	53250	1,535.23
00031058	6956 Napa San Life/LTD 01/21	1/7/2020	BENEFIT COORDINATORS CORPORATION (BCC	01_20 npa san life ins	7800002	21215	1,513.65
00269859	22849	1/1/2020	IEDA INC	Labor Relations 2020-01	7800000	52310	1,478.00
00269989	2280915	12/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2019-12	7800003	52600	1,402.09
00270429	53918	11/25/2019	QUINLAN'S TIRE SERVICE INC	Veh 513 Tire Svc & Rplcmnt	7803001	52520	1,398.38
00269356	9385235669	12/13/2019	GRAINGER INDUSTRIAL	Headworks Air System	7803001	53350	1,397.68
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 417.6	7805000	53250	1,366.62
00270035	RSI66906	12/20/2019	ROTORK CONTROLS INC	Trouble Shoot Pakscan	7803001	52500	1,346.68
00269841	11757392	12/10/2019	HACH COMPANY	Portable Meter	7803002	53400	1,279.00
00270396	195741	1/14/2019	CIVICPLUS ,INC.	Website Hosting Annual Fee	7800004	52310	1,260.00
00270870	099137249	1/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 12/19	7800002	52600	1,153.45
00269848	11760274	12/13/2019	HACH COMPANY	IC/FIA	7803002	53315	1,045.95
00031065	EIA30777 Dntl/Vis Dec 19	1/7/2020	PREFERRED BENEFIT INSURANCE ADMIN	12_19 npa san vis actv	7800002	21220	1,015.70
00270590	010632	1/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2019-02	7806000	52515	1,000.00
00268602	2309441505	12/11/2019	AT&T	ATT ABN Express 2019-12	7800002	52800	970.70
00268666	55116	12/16/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Veh Maint	7806000	52520	968.47
00270782	20-100	12/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-12	7805000	52345	965.14
00270885	7244	1/15/2020	GP CRANE & HOIST SERVICES	Quarterly Service 2019-2Qtr	7803001	52500	881.63
00270006	3281	12/16/2019	BAY POWER LLC	Emission Testing 2019-12	7803001	52500	877.50
00270019	Q-34354	1/8/2020	INNOVYZE, INC.	InfoWater - InfoCare Rnwl	7806000	52515	870.00
00268654	23344304	12/11/2019	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	866.88
00268796	I213348	12/16/2019	R F MACDONALD CO	Boiler Gas Valve	7803001	53350	865.71
00270015	55126	12/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 720 Annual Service	7806000	52520	844.72
00031078	Npa San Un dues pd 01/10/21	1/9/2020	TEAMSTERS LOCAL 315	Y01 Npa San Un dues	7800002	21415	780.00
00270823	200101888101	1/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-01	7805000	52800	768.70
00269564	4GR75	1/2/2020	BAY AREA AIR QUALITY MANAGEMENT DISTR	B8140 Permit Renewal	7803000	52840	748.00
00270883	2002-15115	1/15/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-02	7800002	51400	739.50
00270011	23374470	12/18/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	737.28
00269901	186018	1/6/2020	NAPA TIRE INC	Veh 164B Tire Replacement	7805000	52520	717.25
00270669	9397129744	12/31/2019	GRAINGER INDUSTRIAL	Industrial Pultruded	7803001	52505	691.41

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00269357	9385519609	12/13/2019	GRAINGER INDUSTRIAL	Straight Union	7803001	53350	659.24
00269883	13-0044568 0 12/19	12/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-12	7805000	52325	612.42
00270456	4375	1/10/2019	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA 2020 Winter Conf Reg RG	7800000	52900	595.00
00270457	4373	1/9/2020	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA 2020 Winter Conf Reg TH	7800001	52900	595.00
00268983	207-0378-A 12/19	12/13/2019	CITY OF NAPA	Fire Service Charge 10-12/19	7803000	53220	594.26
00268990	1598	12/23/2019	EIGHTEEN WHEEL MOBILE TRUCK ALIGNMEN	Veh 510B Three Axle Alignment	7805000	52520	575.00
00270891	413344	12/31/2019	HUNT & SONS, INC	Diesel 153.27	7805000	53250	570.04
00270455	0112	1/10/2020	MMO CONSULTING	TO 4.03 Poll Prev Assist	7800004	52310	562.50
00270011	23374470	12/18/2019	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	547.20
00268654	23344304	12/11/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	541.44
00270874	099137253	1/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 12/19	7804000	52600	532.71
00270851	67616	1/6/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Premium Veh Insurance	7800005	52705	510.23
00270773	130459	11/27/2019	NAPA FORD LINCOLN MERCURY	Veh 133 Repair Svc	7804000	52520	504.08
00270021	959441239	1/1/2020	KONE, INC	Elevator Maint 2020-01	7803001	52500	495.00
00268717	131063	12/23/2019	NAPA FORD LINCOLN MERCURY	Veh182 Veh Maint	7805000	52520	494.58
00270872	099137250	1/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 12/19	7804000	52600	486.37
00268985	00921125	12/20/2019	COMPLETE WELDERS SUPPLY	Outershield Spool	7806000	53350	481.04
00270685	9401185708	1/6/2020	GRAINGER INDUSTRIAL	HP, Sump Pump, Sensor	7803001	53350	459.46
00031065	EIA30777 Dntl/Vis Dec 19	1/7/2020	PREFERRED BENEFIT INSURANCE ADMIN	12_19 npa san vis ret	7800002	21220	451.20
00270825	89483711	1/13/2020	MSC INDUSTRIAL SUPPLY CO	Steel Fire Rated Door	7803001	53350	441.93
00269578	761087	12/23/2019	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	429.46
00268978	VVG2014	11/20/2019	CDW GOVERNMENT INC	Conf. room AV equip	7800002	53410	420.25
00270446	690712	12/5/2019	VAN BEBBER BROS	Fab Metal	7806000	53350	418.32
00268977	141533	12/13/2019	BORGES & MAHONEY CO	Buffer Solution	7803002	53315	407.23
00270917	1441	9/20/2019	SACRAMENTO FLAG WORKS	CA & USA Flag Replacement	7803001	52505	391.89
00270012	23410690	12/24/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	368.64
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Microwave	7803001	52505	362.04
00270642	010820 SC	1/8/2020	STEVEN CHAVIS	Internet Reimb 07-12/19 SC	7803000	52800	360.00
00270876	099137254	1/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 12/19	7805000	52600	357.71
00270827	035813293	1/7/2020	PACE SUPPLY CORP	Piping	7803001	53350	354.94
00268825	393261	12/15/2019	HUNT & SONS, INC	Diesel 93.35	7805000	53250	346.05
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7805000	52800	336.26
00269738	775728191215M	12/15/2019	BAY ALARM COMPANY	Bay Alarm Services 2020-3Qtr	7800003	52335	334.65
00268679	55123	12/18/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Bit Inspection	7805000	52520	334.56
00270651	19-27323	1/13/2020	FRYE'S PRINTING INC	#10 Reg Envelope	7800002	53100	328.97
00268977	141533	12/13/2019	BORGES & MAHONEY CO	Motor	7803000	53400	305.87
00269733	2087628191215M	12/15/2019	BAY ALARM COMPANY	Bay Alarm Services 2020-3Qtr	7800003	52335	305.84

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00031093	P.Kiser #10907 pd 01/10/20	1/9/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y01 wage garnishment	7800002	21405	300.00
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Wall-Mounted Board	7803000	53105	267.36
00270697	9395542898	12/27/2019	GRAINGER INDUSTRIAL	Filter Bag	7803001	53400	267.28
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Parade Supplies	7800004	53600	258.18
00270408	201912 12/19	1/10/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	249.30
00269830	6-874-34217	12/20/2019	FED EX	Shipping Charge - Troemner	7803002	52500	247.77
00268976	2254639	12/23/2019	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2019-12	7804000	52500	232.62
00270905	1669744-2 12/19	1/15/2020	PACIFIC GAS & ELECTRIC CO	Electric 2019-12	7806000	53205	226.88
00270865	37083301	1/9/2020	WYATT IRRIGATION SUPPLY INC	Mesh Disc Set	7803001	53350	226.40
00270010	2278	12/23/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-12	7803001	52505	225.00
00269338	3800878029	12/26/2019	UNIFIRST CORPORATION	Uniforms 2019-12-26	7803000	53300	223.24
00269818	35595364	1/1/2020	DATCO SERVICES CORPORATION	Controlled Substance Test	7800002	52220	218.00
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Rat Glue Trap & etc	7803001	52505	213.86
00270596	1297123	1/10/2020	BERT WILLIAMS & SONS INC.	Rethreading Kit	7806000	53400	212.89
00269843	11766793	12/18/2019	HACH COMPANY	IC/FIA	7803002	53315	212.00
00269771	363110	11/19/2019	COLE SUPPLY COMPANY	Tropical Air freshener	7805000	53330	211.47
00269749	0124407	12/27/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	205.85
00269369	9389211187	12/18/2019	GRAINGER INDUSTRIAL	Full Body Harness	7800003	53320	203.99
00268647	23357904	12/18/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	198.72
00270882	011420 BC	1/14/2020	BRAD CAGLE	CWEA Membership BC	7805000	53120	192.00
00269280	4077 555 5 12/19	12/23/2019	AT&T	ATT 255-5654 2019-12	7800002	52800	189.59
00269280	4077 555 5 12/19	12/23/2019	AT&T	ATT 259-1998 2019-12	7800002	52800	185.65
00270437	20200110017542	1/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots	7803000	53300	183.16
00269280	4077 555 5 12/19	12/23/2019	AT&T	ATT 258-8027 2019-12	7800002	52800	181.88
00270893	248913 01/20	1/9/2020	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	180.00
00270389	011720 CWEA	1/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Award Banquet	7803000	52900	180.00
00270787	3103671687	1/12/2020	PITNEY BOWES INC	Lease Charge Qtr 3	7800002	52600	177.79
00269997	421994420001	12/27/2019	OFFICE DEPOT	Misc Office Supplies	7800002	53100	177.07
00269830	6-874-34217	12/20/2019	FED EX	Shipping Charge - MicroBio	7803000	52310	172.51
00270611	S3219920	12/26/2019	BAY ALARM COMPANY	Replace Module 2	7800003	52335	172.20
00270635	00923315	1/14/2020	COMPLETE WELDERS SUPPLY	Pliers	7806000	53400	161.74
00270002	8088612930	12/16/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	160.78
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 47.4	7806000	53250	159.46
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 48.2	7803000	53250	158.68
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 52.1	7805000	53250	157.49
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 51.1	7804000	53250	154.37
00270623	370337	12/27/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	151.55

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00269016	300030493	12/16/2019	INTERNATIONAL ASSOCIATION OF ADMIN PR	IAAP Membership Rnwl RB	7800002	53120	150.00
00270853	346403	12/31/2019	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	150.00
00270826	035816838	1/8/2020	PACE SUPPLY CORP	Blind Flange	7803001	53350	147.92
00269361	9389482150	12/18/2019	GRAINGER INDUSTRIAL	Shock-Absorbing Lanyard	7800003	53320	147.49
00270449	17924802 01/20	1/13/2020	WATER ENVIRONMENT FEDERATION	WEF Membership Rnwl KO	7804000	53120	145.00
00270416	131534	1/7/2020	NAPA FORD LINCOLN MERCURY	Veh 175 Prev Maint	7803000	52520	143.73
00270744	17312	1/8/2020	INSTRUMENT TECHNOLOGY CORP	Guide kid	7805000	52500	142.53
00270003	8088682643	12/23/2019	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	142.39
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Cell Phone Replacements	7800003	53400	141.42
00270419	131533	1/7/2020	NAPA FORD LINCOLN MERCURY	Veh 131 Prev Maint	7803000	52520	140.99
00270589	17654951 1/20	12/31/2019	WATER ENVIRONMENT FEDERATION	WEF Membership Rnwl ME	7803001	53120	140.00
00268800	8088601502	12/13/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	139.36
00268986	88307	12/26/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	139.00
00268979	11401186	12/23/2019	CALIFORNIA CHAMBER OF COMMERCE	CA Labor Law Poster	7800002	53100	138.89
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Safety Supplies	7800003	53320	138.77
00268610	23321195	12/10/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	138.24
00269328	3800877054	12/19/2019	UNIFIRST CORPORATION	Uniforms 2019-12-12	7803000	53300	133.63
00269280	4077 555 5 12/19	12/23/2019	AT&T	ATT 265-0398 2019-12	7800002	52800	123.63
00270691	9399805168	1/3/2020	GRAINGER INDUSTRIAL	Filter Roll & LED Lamp	7803001	53400	122.85
00269280	4077 555 5 12/19	12/23/2019	AT&T	ATT 254-9105 2019-12	7800002	52800	121.77
00270888	9389813933	12/18/2019	GRAINGER INDUSTRIAL	Rain Jacket	7800003	53320	121.72
00268971	3800878027	12/26/2019	UNIFIRST CORPORATION	Uniforms 2019-12-26	7805000	53300	115.54
00268982	202-0904-A 12/19	12/13/2019	CITY OF NAPA	Water 10/15-12/13/19	7803000	53220	114.58
00270756	265398	12/31/2019	KEY INDUSTRIAL	Poly Pump Parts	7803001	53350	114.46
00268988	123019 BC	12/30/2019	BRAD CAGLE	Class B Written & Driving Test	7805000	52840	114.00
00269153	NSALES&USE-NS-Dec'19	12/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales&Use Tax Dec'19	7803001	24610	111.29
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7804000	52800	109.31
00269743	0125810	12/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2020-01	7803000	52600	107.00
00270607	1297563	1/14/2020	BERT WILLIAMS & SONS INC.	Brass Fitting & Brake Lines	7806000	52500	104.29
00269294	23386254	12/23/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	103.68
00270013	23418083	12/30/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	103.68
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Shovels	7803000	53400	103.29
00270031	54098	11/27/2019	QUINLAN'S TIRE SERVICE INC	Veh 174 Tire Repair	7806000	52520	102.50
00270592	0051775	12/9/2019	CITY OF NAPA	Gravel	7806000	53360	100.60
00031065	EIA30777 Dntl/Vis Dec 19	1/7/2020	PREFERRED BENEFIT INSURANCE ADMIN	12_19 npa san dntl ret	7800002	21210	96.90
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	SBS Line	7803001	53350	94.49
00270617	284101 1/20	11/5/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert CSMG Rnwl RL	7805000	53120	94.00

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00270833	035810002	1/6/2020	PACE SUPPLY CORP	PVC	7803001	53350	92.16
00269996	422024046001	12/27/2019	OFFICE DEPOT	Columnar, Book	7800002	53100	90.71
00270389	011720 CWEA	1/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Award Banquet	7803002	52900	90.00
00270017	9385235651	12/13/2019	GRAINGER INDUSTRIAL	Union Tee	7803001	53350	88.69
00269743	0125810	12/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2020-01	7800002	52600	88.00
00269807	365268	12/2/2019	COLE SUPPLY COMPANY	Wiper	7805000	53330	87.29
00269998	422304043001	12/30/2019	OFFICE DEPOT	Calendar & Paper	7800002	53100	86.97
00269314	3800876106	12/12/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-12	7803001	53330	84.85
00269319	3800877056	12/19/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-19	7803001	53330	84.85
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 26.9	7806000	53250	81.27
00269353	9383249126	12/11/2019	GRAINGER INDUSTRIAL	Plug & Connector	7803001	53350	80.47
00268659	3650560	11/18/2019	FISHER SCIENTIFIC CO LLC	IC/FIA - Tubing	7803002	53315	78.31
00031077	Hlthqst pd 01/10/20	1/9/2020	HEALTHQUEST FITNESS	Y01 Npa San Hlthqst	7800002	21410	76.00
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 23.7	7800003	53250	73.42
00270423	131588	1/8/2020	NAPA FORD LINCOLN MERCURY	Veh 172B Svc Inspection	7806000	52520	71.61
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7806000	52800	69.14
00270771	131098	12/18/2019	NAPA FORD LINCOLN MERCURY	Veh 164B Prev Maint	7805000	52520	63.05
00269385	643413	12/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 20.5	7803000	53250	62.55
00270835	CA38-790262	12/30/2019	MOTION INDUSTRIES, INC	Pistol Grip Grease	7803001	53400	62.44
00270768	131170	12/20/2019	NAPA FORD LINCOLN MERCURY	Veh 180B Svc Inspection	7805000	52520	59.53
00269999	421280403001	12/31/2019	OFFICE DEPOT	Tissue	7800002	53100	58.77
00269765	360281	11/5/2019	COLE SUPPLY COMPANY	Towel Roll	7805000	53330	58.39
00268973	3800876101	12/12/2019	UNIFIRST CORPORATION	Uniforms 2019-12-12	7803001	53300	58.31
00268974	3800877051	12/19/2019	UNIFIRST CORPORATION	Uniforms 2019-12-19	7803001	53300	58.31
00270897	NP-01-20	1/13/2020	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	55.87
00270408	201912 12/19	1/10/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	55.40
00269325	3800876104	12/12/2019	UNIFIRST CORPORATION	Uniforms 2019-12-12	7803000	53300	54.99
00270624	370337A	12/27/2019	COLE SUPPLY COMPANY	Towel Roll	7803001	53330	54.62
00269350	9379864896	12/9/2019	GRAINGER INDUSTRIAL	Disposable Gloves	7803001	53320	53.24
00269992	415365669001	12/12/2019	OFFICE DEPOT	Breakroom Supplies	7800002	53100	52.44
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7803000	52800	48.66
00269713	0830	1/1/2020	ALL AMERICAN MAIL CENTER	CSET Winch Repair	7800003	52490	45.83
00269752	5015567284	12/20/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	45.36
00270389	011720 CWEA	1/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Award Banquet	7800002	52900	45.00
00270389	011720 CWEA	1/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Award Banquet	7800004	52900	45.00
00270389	011720 CWEA	1/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Award Banquet	7804000	52900	45.00
00269743	0125810	12/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2020-01	7805000	52600	44.00

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Breakroom Supplies	7800002	53100	41.96
00270902	9013497	1/4/2020	ON TRAC	Overnight Shipping	7800002	53110	41.01
00269836	9387370761	12/16/2019	GRAINGER INDUSTRIAL	Safety Signs	7803000	53320	40.83
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Smith Drvr Trng Mileage AJ	7803000	52900	40.37
00269814	8575929 A	1/1/2020	DATCO SERVICES CORPORATION	Drug Testing	7800002	52220	40.00
00268981	202-5542-B 12/19	12/13/2019	CITY OF NAPA	Water 10/18-12/13/19	7803000	53220	38.16
00268825	393261	12/15/2019	HUNT & SONS, INC	Unleaded 9.70	7803000	53250	36.60
00269875	NVCW 11/19	11/30/2019	NAPA VALLEY CAR WASH	Car Wash 2019-11	7800003	52520	35.98
00268970	3800878975	1/2/2020	UNIFIRST CORPORATION	Uniforms 2020-01-02	7803002	53300	33.23
00270004	8088624484	12/17/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	33.07
00031076	Synergy pd 01/10/20	1/9/2020	ACTIVE WELLNESS LLC	Y01 Npa San Synergy	7800002	21410	33.00
00269801	365014	11/27/2019	COLE SUPPLY COMPANY	Liner	7805000	53330	32.65
00270001	8088619082	12/16/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	31.86
00268967	3800876103	12/12/2019	UNIFIRST CORPORATION	Uniforms 2019-12-12	7803002	53300	27.73
00268968	3800877053	12/19/2019	UNIFIRST CORPORATION	Uniforms 2019-12-19	7803002	53300	27.73
00268969	3800878028	12/26/2019	UNIFIRST CORPORATION	Uniforms 2019-12-26	7803002	53300	27.73
00270887	9912453	12/11/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Resv Cap	7803000	52520	26.92
00270627	162000	1/10/2020	ZELLER'S & CLARKS ACE HARDWARE	Cell Phone Holder	7803001	53400	25.80
00268971	3800878027	12/26/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-26	7805000	53330	24.30
00270007	002317-000 12/19	12/31/2019	CITY OF AMERICAN CANYON	Water 2019-12	7806000	53220	23.89
00269300	3800876105	12/12/2019	UNIFIRST CORPORATION	Uniforms 2019-12-12	7806000	53300	22.07
00269304	3800877055	12/19/2019	UNIFIRST CORPORATION	Uniforms 2019-12-19	7806000	53300	22.07
00269307	3800878030	12/26/2019	UNIFIRST CORPORATION	Uniforms 2019-12-26	7806000	53300	22.07
00268963	380 0876111	12/12/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-12	7800002	53330	21.79
00268965	3800877061	12/19/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-19	7800002	53330	21.79
00268966	3800878036	12/26/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-26	7800002	53330	21.79
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	21.72
00270899	696741	1/14/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Power Steering Oil	7805000	52520	20.46
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7803001	52800	20.04
00270891	413344	12/31/2019	HUNT & SONS, INC	Unleaded 4.69	7803000	53250	17.29
00270043	00003Y5Y24519	12/21/2019	UPS FREIGHT	Shipping Chrg - UEI Tech	7803001	53350	16.83
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Reimb Bank Fees to AJ	7800002	52825	15.00
00269994	421971591001	12/26/2019	OFFICE DEPOT	Detergent, Tide	7800002	53100	14.00
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Cut Off Wheels	7805000	53350	13.85
00270014	9912484	12/23/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 206 Radiator Hose	7803001	52520	12.74
00270041	00003Y5Y24509	12/14/2019	UPS FREIGHT	Shipping Chrg - Grainger Ret	7803001	53350	12.46

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00270647	50802	1/14/2020	FASTENAL COMPANY	Maint Supplies	7806000	53350	12.05
00270838	CA38-790273	12/31/2019	MOTION INDUSTRIES, INC	Poly Pump Parts	7803001	53350	11.79
00269280	4077 555 5 12/19	12/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00268825	393261	12/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00270891	413344	12/31/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00269270	860126066-12/19	12/22/2019	AT&T	ATT Long Distance 2019-12	7800002	52800	6.85
00270008	002276-000 12/19	12/31/2019	CITY OF AMERICAN CANYON	Water 2019-12	7806000	53220	6.82
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Ice for Breakroom	7800002	53100	6.45
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	Ant Killer	7805000	53100	5.36
00270000	035810026	1/6/2020	PACE SUPPLY CORP	Coupling	7805000	53400	2.96
00268741	123119 NSD	12/31/2019	DONELL MANNOR	Conformed Copies	7804000	53100	2.00
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7803002	52800	0.71
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7800002	52800	0.39
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7800001	52800	0.16
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7800003	52800	0.16
00268816	9843984171	12/10/2019	VERIZON WIRELESS	Verizon Service 2019-11	7800004	52800	0.16
Operating Subtotal							\$ 308,307.66
00270629	Pay Application # 7	9/30/2019	CRATUS INC.	18706 Construction	7810000	55500	152,988.00
00268689	Rev128809	12/13/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	70,583.75
00269571	Prog Pymnt No 8	12/31/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	57,759.47
00268690	Rev130518	12/13/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	43,969.50
00268801	122319 F250	12/23/2019	NAPA FORD LINCOLN MERCURY	20718 - Veh 162 Ford F250	7810000	55400	41,082.92
00268784	158626	12/18/2019	COVELLO A PSOMAS COMPANY	18740 CM & Insp	7810000	55400	33,182.08
00268693	131633	11/25/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	25,110.72
00269019	104929	12/11/2019	MUNIQUIP INC	20712 - Grit pump parts	7810000	55400	20,106.15
00268694	133163	12/20/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	19,458.00
00270452	823106	10/15/2019	TEAM GHILOTTI, INC.	18731 Team Ghilotti Ret Rel	7810000	27900	19,207.94
00268780	158623	12/18/2019	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	16,137.50
00268594	123119 CDFW	12/31/2019	CA DEPT OF FISH AND WILDLIFE	19701 Streambed Alt Agrmnt Fee	7810000	55500	5,313.00
00268753	29603878	12/16/2019	PAN-PACIFIC SUPPLY CO	20712 - Seals for grit pumps	7810000	55400	5,281.91
00268711	20061-005-5	12/16/2019	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	2,895.00
00269566	20061-004-6	12/17/2019	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	1,848.65
00270005	2039904	11/30/2019	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	1,807.00
00268686	132966	12/18/2019	G.H.D. INC.	18701 Prof Eng Svcs	7810000	55500	1,423.50
00270911	238621	1/7/2020	PERMA-LINER INDUSTRIES INC.	13703 Part B Hardener	7810000	55500	1,006.15
00268782	158625	12/18/2019	COVELLO A PSOMAS COMPANY	18731 CM & Insp	7810000	55253	788.00
00268597	123119 RWQCB	12/31/2019	CA REGIONAL WATER QUALITY CONTROL BOA	19701 Permit Application Fee	7810000	55500	640.00

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00270830	035820826	1/9/2020	PACE SUPPLY CORP	13701 Repair Materials	7810000	55500	364.58
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	13703 Liners	7810000	55500	205.95
00269019	104929	12/11/2019	MUNIQUEIP INC	20712 - Freight	7810000	55400	205.07
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	13703 Liners	7810000	55500	77.18
00268741	123119 NSD	12/31/2019	DONELL MANNOR	13745 Fish/Game Admin Fee	7810000	55500	50.00
00269009	01844033 12/19	12/13/2019	THE HOME DEPOT	13703 Liners	7810000	55500	40.73
00268801	122319 F250	12/23/2019	NAPA FORD LINCOLN MERCURY	20718 - Veh 162 Fees	7810000	55400	38.75
00268753	29603878	12/16/2019	PAN-PACIFIC SUPPLY CO	20712 - Freight	7810000	55400	28.14
00268741	123119 NSD	12/31/2019	DONELL MANNOR	18703 Conformed Copy	7810000	55500	1.00
00269571	Prog Pymnt No 8	12/31/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(2,887.97)
00270629	Pay Application # 7	9/30/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(7,649.40)
						Capital Subtotal	\$ 511,063.27
						Grand Total	\$ 819,370.93