

APC1050 Voucher Detail by Operating and Capital

2020-04-21 through 2020-05-04

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00281159	A91-M1335-3484658	4/14/2020	SUNPOWER CORPORATION	Solar Svc 2020-03	7803000	53205	19,126.87
00281789	131164	4/17/2020	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,993.89
00282029	IN039341	3/30/2020	RPC BPI AGRICULTURE	Winter holding for biosolids	7806000	53350	13,788.55
00281974	1450949	4/24/2020	POLYDYNE INC	Dewatering Polymer WE-208	7803000	53340	6,542.58
00281157	48548684	4/7/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,058.53
00281379	30994	4/21/2020	COUGHRAN MECHANICAL SERVICES, INC	Gas Compressor Svc	7803001	53350	6,019.12
00281786	131177	4/23/2020	SAN JOAQUIN CHEMICALS, INC	SanaFloc 5405 Flocculant	7803000	53340	5,898.24
00281399	103344	4/21/2020	TELSTAR INSTRUMENTS INC	ITRON Network Radio Svc	7806000	52515	3,851.38
00281988	48558813	4/19/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,695.24
00282025	202003 04/20	4/21/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-03	7800000	52140	3,666.96
00281980	48551535	4/9/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,619.57
00281983	48554294	4/13/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,619.04
00281993	48556081	4/14/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.10
00281104	609503	4/14/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-03	7803002	52220	3,537.80
00281741	161907	4/16/2020	COVELLO A PSOMAS COMPANY	Stanly Rnch Dev Ins Svcs	7800005	26200	3,465.00
00281975	48554293	4/13/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,189.44
00281142	656204	4/3/2020	NAPA VALLEY PETROLEUM INC	Oil for Stock	7803001	53250	3,166.19
00281397	1218766	4/10/2020	ROGERS MACHINERY CO INC	Filter Air Comp Valve Assembly	7803001	53350	3,061.89
00282012	2020-017	3/4/2020	CLEAN METHANE SYSTEMS LLC	Siloxane Filter	7803001	53350	2,450.62
00281095	132689	2/21/2020	NAPA FORD LINCOLN MERCURY	Veh 182 Maint	7805000	52520	1,276.68
00281782	11922801	4/15/2020	HACH COMPANY	DO Probe Replace	7803002	53400	1,189.56
00281115	55400	3/26/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Vehicle Maintenance	7805000	52520	1,098.29
00282020	170-2042686	3/13/2020	EXAMWORKS LLC	Independent Medical Exam	7800002	52490	1,050.00
00281354	11000	4/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 05-06/20	7806000	52515	1,000.00
00281154	0045406	3/24/2020	WECO INDUSTRIES	Sewer Rod	7805000	53400	999.98
00282025	202003 04/20	4/21/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon Widening	7800000	52140	969.50
00282025	202003 04/20	4/21/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-03	7800000	52140	969.50
00281744	7466473508	4/11/2020	AT&T	ATT ABN Express 2020-04	7800002	52800	966.84
00281767	22119	3/2/2020	FRONTIER ANALYTICAL LABORATORY	EPA Method	7803002	52220	900.00
00281145	164325	3/26/2020	PACIFIC SOUTHWEST IRRIGATION	Ring Lock Clamp	7806000	53350	832.68
00281093	11906857	4/2/2020	HACH COMPANY	Chemicals	7803002	53315	797.00
00031336	Npa San Un dues pd 05/01/20	4/28/2020	TEAMSTERS LOCAL 315	Y09 Npa San Un dues	7800002	21415	740.00
00281112	2005-15115	4/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-05	7800002	51400	725.00
00282025	202003 04/20	4/21/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp	7800000	52140	640.69
00281140	0147997	4/15/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Rotary Union	7805000	52520	607.39
00281113	200401888101	4/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-04	7805000	52800	588.00
00282023	17729	4/24/2020	INSTRUMENT TECHNOLOGY CORP	Camera Exchange	7805000	52500	427.77

APC1050 Voucher Detail by Operating and Capital

2020-04-21 through 2020-05-04

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00281114	55416	4/2/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Maint	7803000	52520	414.00
00281762	934078	4/13/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	391.77
00281414	5016599587	4/17/2020	CINTAS FIRST AID AND SAFETY	Safety Cabinet	7803001	53320	347.64
00031331	P.Kiser #10907 pd 05/01/20	4/28/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y09 wage garnishment	7800002	21405	300.00
00281141	4827071	4/14/2020	MALLORY SAFETY & SUPPLY, LLC	SCBA Annual Flow Check	7800003	52490	286.76
00031332	E.Seal #14018 pd 05/01/20	4/28/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y09 wage garnishment	7800002	21405	282.32
00281139	0147824	4/9/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Tube & Clamps	7805000	52520	276.93
00281129	9503314925	4/13/2020	GRAINGER INDUSTRIAL	GP Motor, Cap-Strt	7803001	53350	264.32
00281111	0131027	3/31/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	249.45
00281407	8089783258	4/9/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	236.28
00281073	12442	4/7/2020	AQUATOX, INC	Bioassay	7803002	53315	235.00
00281750	12124	11/11/2019	AQUATOX, INC	Bioassay	7803002	53315	230.00
00281747	12325	2/10/2020	AQUATOX, INC	Bioassay	7803002	53315	225.00
00281757	932836	4/6/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	199.98
00281738	CWEA GS 04/20	3/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl GSnook	7803000	53120	192.00
00281392	661056725	4/21/2020	INTERSTATE BATTERIES OF TRI-VALLEY	Digester Fire Cont Batteries	7803001	53215	181.37
00281099	3103890115	4/11/2020	PITNEY BOWES INC	Lease Chg 04/20	7800002	52600	177.79
00281772	IN-3043	3/27/2020	HOWARD HUTCHING CO, INC.	DAF Poly Unit	7803001	53350	175.41
00281148	192785	4/1/2020	USA BLUEBOOK	Pocket Pro Temp Tester	7803000	53400	168.62
00282025	202003 04/20	4/21/2020	MEYERS NAVE RIBACK SILVER & WILSON	557083 Hartle Court Property	7800000	52140	164.00
00281126	9504381279	4/14/2020	GRAINGER INDUSTRIAL	HVAC Filter & V-Belt	7803001	52505	129.92
00281120	9501781182	4/10/2020	GRAINGER INDUSTRIAL	Poly DAF Parts	7803001	53350	121.47
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Paint Supplies	7803001	52505	121.46
00281411	8089746258	4/3/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	119.00
00281134	248913 4/20	4/9/2020	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	115.00
00282028	4801669744 03/20	4/16/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-03	7806000	53205	111.26
00282008	CWEA SC 04/20	4/27/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl SC	7805000	53120	104.00
00281108	364781 4/20	4/10/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl VC	7805000	53120	94.00
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Paint Supplies	7803001	52505	93.29
00281150	202935	4/10/2020	USA BLUEBOOK	Inline Flow Meter	7803000	53400	91.59
00281784	477901557001	4/16/2020	OFFICE DEPOT	Office Supplies	7800002	53100	89.65
00282004	352898 NW 4/20	4/10/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl NW	7805000	53120	89.00
00281153	009483-1507-3	3/1/2020	WASTE MANAGEMENT	Reg-waste approval fee	7805000	52325	85.00
00281146	036005034	4/7/2020	PACE SUPPLY CORP	Ell & Adapter	7805000	53350	84.48
00281791	8089784616	4/9/2020	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	71.96
00281116	9500979050	4/9/2020	GRAINGER INDUSTRIAL	HVAC Filters	7803001	52505	65.94
00281409	8089784617	4/9/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	61.98

APC1050 Voucher Detail by Operating and Capital

2020-04-21 through 2020-05-04

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00281109	w387040	3/11/2020	COLE SUPPLY COMPANY	Neutral Disinfectant	7805000	53330	59.23
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Hex Bolt & Caster	7805000	53400	58.19
00281110	392781	3/30/2020	COLE SUPPLY COMPANY	Tissue Toilet	7805000	53330	44.87
00281106	101-0200 A 03/20	3/31/2020	CITY OF NAPA	Water 01-03/31/20	7803000	53220	44.43
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Heavy Duty Arm Hanger	7805000	53400	40.33
00281107	101-1357-A 03/20	3/31/2020	CITY OF NAPA	Water 01-03/31/20	7803000	53220	38.16
00281132	9494689715	4/2/2020	GRAINGER INDUSTRIAL	Flange Gasket	7803001	53350	37.22
00281101	900336787	4/1/2020	SUEZ WTS SERVICES USA, INC.	DI H2O	7803002	52600	36.37
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Paint	7805000	53350	21.37
00281997	1312314	4/17/2020	BERT WILLIAMS & SONS INC.	Veh 165 Tow Hitch Adapter	7803001	52520	20.99
00281097	9042635	4/4/2020	ON TRAC	Overnight Shipping	7800002	53110	18.70
00281405	00003y5y24160	4/18/2020	UPS FREIGHT	Shipping	7803001	53350	14.03
00281973	01844033 04/20	4/13/2020	THE HOME DEPOT	Galv Hardware Cloth	7806000	53350	10.75
00281143	473218378001	4/8/2020	OFFICE DEPOT	Cover, Report	7800002	53100	5.59
00281156	374806	4/7/2020	WYATT IRRIGATION SUPPLY INC	Nozzle	7806000	53350	4.19
00281774	IN-3067	4/7/2020	HOWARD HUTCHING CO, INC.	Return/Credit	7803001	53350	(157.32)
Operating Subtotal							\$ 136,020.63
00281103	Pay Application # 10	3/31/2020	CRATUS INC.	18706 Construction	7810000	55500	288,006.00
00281776	0007900869-4	3/30/2020	PACIFIC GAS & ELECTRIC CO	17711 PGE Eng Adv	7810000	55300	4,166.65
00281753	161834	4/16/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	3,157.00
00281089	11368808	4/9/2020	BROWN AND CALDWELL	19701 B/C Review	7810000	55500	1,206.93
00281779	0007900869-4 LM	3/30/2020	PACIFIC GAS & ELECTRIC CO	17711 PGE Eng Adv LM	7810000	55300	833.35
00281103	Pay Application # 10	3/31/2020	CRATUS INC.	18706 Cratus Ret	7810000	27900	(14,400.30)
Capital Subtotal							\$ 282,969.63
Grand Total							\$ 418,990.26