

APC1050 Voucher Detail by Operating and Capital							
2020-07-21 through 2020-08-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00290588	MBE701317	6/30/2020	MICROBIO ENGINEERING, INC.	Algae Biomass Desk Study	7803000	52310	17,200.00
00290955	100N	6/30/2020	BERKHEIMER LABOR RELATIONS, LLC	MOU & Labor Contracts	7800000	52310	6,250.00
00291061	48639921	6/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,581.86
00291082	12027597	7/9/2020	HACH COMPANY	EC Probe, Meter	7803002	53400	2,473.99
00031436	7738 NapaSan Life/LTD 07/2C	7/1/2020	BENEFIT COORDINATORS CORPORATION (BCC 07_20 npa san ltd ins		7800002	21230	2,138.08
00290530	CD10020024	7/9/2020	HUBER TECHNOLOGY INC	Transducers	7803001	53350	2,125.89
00031473	7852 NapaSan Life/LTD 08/2C	7/27/2020	BENEFIT COORDINATORS CORPORATION (BCC 08_20 npa san ltd		7800002	21230	2,090.83
00290962	6004A 06/20	6/30/2020	US BANK	US Bank Payment 2020-06A	7800005	23100	1,763.55
00031436	7738 NapaSan Life/LTD 07/2C	7/1/2020	BENEFIT COORDINATORS CORPORATION (BCC 07_20 npa san life ins		7800002	21215	1,517.06
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION 255904512-Use Tax June 2020		7803001	24610	1,486.91
00031473	7852 NapaSan Life/LTD 08/2C	7/27/2020	BENEFIT COORDINATORS CORPORATION (BCC 08_20 npa san life		7800002	21215	1,422.45
00290952	3877P Re-Key	7/2/2017	CHECKRITE BACKFLOW SVCS, INC	Cross Connection Survey	7806000	52490	1,100.00
00031444	Npa San Un Dues pd 07/10/20	7/7/2020	TEAMSTERS LOCAL 315	Y14 Npa San Un Dues	7800002	21415	760.00
00031460	Npa San Un dues pd 07/24/20	7/21/2020	TEAMSTERS LOCAL 315	Y15 Npa San Un dues	7800002	21415	760.00
00031494	Npa San Un dues pd 08/07/20	8/3/2020	TEAMSTERS LOCAL 315	Y16 Npa San Un dues	7800002	21415	760.00
00290685	200701888101	7/15/2020	DIRECT LINE TELE RESPONSE	Emerg Answering Svc 2020-07	7805000	52800	588.00
00290942	20200710017542	6/30/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots RM TMC	7803002	53300	507.70
00290528	55709	7/10/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Air Filter, Light Switch	7805000	52520	454.30
00291069	4-15-24139	7/2/2020	A & T	Golf Cart Svc	7803000	52520	380.88
00290942	20200710017542	6/30/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots DM JC	7806000	53300	334.27
00291057	380012 00	7/13/2020	WYATT IRRIGATION SUPPLY INC	Piping	7803001	53350	257.78
00290551	6524P	6/30/2020	CHECKRITE BACKFLOW SVCS, INC	Cross Conn MST	7806000	52490	250.00
00290674	6524P 2021	7/17/2020	CHECKRITE BACKFLOW SVCS, INC	Cross Conn MST	7806000	52470	250.00
00290681	0136588	7/14/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	249.90
00290525	0045992-IN	7/2/2020	WECO INDUSTRIES	Pest Control	7805000	53340	226.75
00291064	55686	7/2/2020	GENERAL EQUIPMENT MAINTENANCE LLC	BIT Inspect	7803000	52520	207.00
00291037	INV-52971-Q2L3X5	2/5/2020	INTERNATIONAL PUBLIC MGMT ASSN	IPMA-SCP Recert CSchuh	7800002	53120	200.00
00290942	20200710017542	6/30/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Resole Boots PK	7805000	53300	197.15
00290505	9577009021	7/1/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	192.88
00291056	943427	7/9/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	189.56
00290548	028634461	3/4/2020	FRED PRYOR SEMINARS/CAREER TRACK	Supervisor Trng JB	7805000	52900	149.00
00291055	40052179	7/20/2020	P&A ADMINISTRATIVE SERVICES, INC	Cobra Svc	7800002	52490	125.00
00031453	P.Kiser #10907 pd 07/10/20	7/7/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y14 Wage Garnishment	7800002	21405	109.36
00031490	P.Kiser #10907 pd 08/07/20	8/3/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y16 Wage Garnishment	7800002	21405	109.36

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00290676	6525P 2021	7/24/2020	CHECKRITE BACKFLOW SVCS, INC	Cross Conn LCWD	7806000	52490	100.00
00290512	9578948557	7/2/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	65.03
00291063	010000354 0 6/20	6/30/2020	CITY OF NAPA	Gravel	7806000	53360	62.50
00290515	9578852627	7/2/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	45.64
00031443	HLthqst pd 07/10/20	7/7/2020	HEALTHQUEST FITNESS	Y14 Npa San Hlthqst	7800002	21410	38.00
00031442	Synergy Pd 07/10/20	7/7/2020	ACTIVE WELLNESS LLC	Y14 Npa San Synergy	7800002	21410	33.00
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Use Tax June 2020	7805000	24610	25.57
00290510	9579037434	7/2/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	11.25
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Use Tax June 2020	7800003	24610	10.85
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Use Tax June 2020	7803002	24610	6.51
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Use Tax June 2020	7803000	24610	0.89
Operating Subtotal							\$ 50,808.75
00290886	Payapp1	6/30/2020	JMB CONSTRUCTION INC	14703 - Construction	7810000	55500	660,534.73
00290921	Payapp3.2	6/30/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	527,505.00
00290679	Pymnt No. 2 6/20	6/30/2020	RESOURCE DEVELOPMENT COMPANY	16712 Construction	7810000	55400	327,757.60
00290903	1003356355	6/30/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Construction	7810000	55500	289,241.43
00290881	Payapp1LM	6/30/2020	JMB CONSTRUCTION INC	14703 - Construction LM	7810000	55500	132,110.12
00290631	Prog Pymnt 10	6/30/2020	SYBLON REID	17726 Syblon Reid Ret Rel	7810000	27900	116,260.01
00290919	Application #3	6/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	112,582.88
00290880	144910	6/30/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	80,025.71
00290897	144910A	6/30/2020	G.H.D. INC.	17711 CM Svcs	7810000	55300	41,184.11
00290895	Payapp1ret	6/30/2020	CALIFORNIA BANK OF COMMERCE	14703 - Construction Ret	7810000	55500	34,764.99
00290600	144946	6/30/2020	G.H.D. INC.	14703 ESDC	7810000	55500	28,184.47
00290583	144995	6/30/2020	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	25,616.63
00290643	2041757	6/30/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	25,395.32
00290914	Application #3 LM	6/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction LM	7810000	55300	22,517.12
00290617	20061-007-3	6/30/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	21,733.62
00290877	144910 LM1	6/30/2020	G.H.D. INC.	14703 CM Svcs LM	7810000	55500	16,005.53
00290611	20061-007-2	6/16/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	14,938.86
00290888	144910 LM2	6/30/2020	G.H.D. INC.	17711 CM Svcs LM	7810000	55300	8,237.02
00290890	Payapp1retlm	6/30/2020	CALIFORNIA BANK OF COMMERCE	14703 - Construction Ret LM	7810000	55500	6,953.16
00290640	245056	6/30/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	6,560.00
00290597	144946 LM	6/30/2020	G.H.D. INC.	14703 ESDC LM	7810000	55500	5,637.03
00290553	072020	6/30/2020	CRATUS INC.	18706 Encroach Permit	7810000	55500	5,281.96

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00290613	20061-007-3 LM	6/30/2020	HAZEN & SAWYER	17711 ESDC LM	7810000	55300	4,346.83
00290637	242599	6/8/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	3,600.00
00290609	20061-007-2 LM	6/16/2020	HAZEN & SAWYER	17711 ESDC LM	7810000	55300	2,987.84
00290624	0620176	6/30/2020	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	2,228.00
00290568	ENG20-0020 0520	6/4/2020	CITY OF NAPA	14703 Napa City Fees	7810000	55500	1,855.69
00290572	ENG20-0020 0620	6/30/2020	CITY OF NAPA	14703 Napa City Fees	7810000	55500	1,391.03
00290592	144224	6/29/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	1,314.00
00290902	0620226	6/30/2020	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	1,129.50
00291211	002	7/1/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-07	7810000	55500	833.33
00291227	003	7/30/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-08	7810000	55500	833.33
00290566	ENG20-0020 0520 LM	6/4/2020	CITY OF NAPA	14703 Napa City Fees LM	7810000	55500	371.15
00290591	250-3 Fees	6/30/2020	G D NIELSON CONSTRUCTION INC	13702 Napa City Fees	7810000	55500	357.24
00290570	ENG20-0020 0620 LM	6/30/2020	CITY OF NAPA	14703 Napa City Fees LM	7810000	55500	278.21
00290576	PL20-0024 0620	6/30/2020	CITY OF NAPA	17711 Napa City Fees	7810000	55300	175.08
00291206	002 LM	7/1/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-07 LM	7810000	55500	166.67
00291221	003 LM	7/30/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-08 LM	7810000	55500	166.67
00290843	NSALES-USE-NS-2ndQtr 2020	6/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	255904512-Use Tax June 2020	7810000	24610	48.05
00290575	PL20-0024 0620 LM	6/30/2020	CITY OF NAPA	17711 Napa City Fees LM	7810000	55300	35.02
00290914	Application #3 LM	6/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret LM	7810000	27900	(1,125.86)
00290919	Application #3	6/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(5,629.14)
00290903	1003356355	6/30/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Clean Harbors Ret	7810000	27900	(14,462.07)
00290658	Pymnt No 2 6/20 Ret	6/30/2020	RESOURCE DEVELOPMENT COMPANY	16712 Res Dev Co Ret	7810000	27900	(16,387.88)
00290921	Payapp3.2	6/30/2020	NU-LINE TECHNOLOGIES LLC	19703 - Nuline Ret	7810000	27900	(26,375.25)
Capital Subtotal							<u>\$ 2,467,164.74</u>
Grand Total							<u><u>\$ 2,517,973.49</u></u>