

APC1050 Voucher Detail by Operating and Capital

2020-12-22 through 2021-01-04

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00307693	168884	12/23/2020	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	26,945.00
00307448	6387157178-0 11/20	12/17/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-11	7803000	53205	20,327.10
00307545	10681	12/18/2020	JENSEN'S ORNAMENTAL, INC.	Repair Recycle Gates	7803001	52505	16,065.00
00307463	A91-M1335-4068255	12/14/2020	SUNPOWER CORPORATION	Solar Svc 2020-11	7803000	53205	13,830.65
00307405	3349	12/21/2020	BAY POWER LLC	Cogen maintenance work	7803001	52500	10,990.50
00307432	414086	12/16/2020	KATZ AND ASSOCIATES INC	Prop 218 Outreach	7800000	52310	10,931.25
00307773	207840	12/31/2020	CIVICPLUS ,INC.	Website Monitoring	7800004	52515	9,723.00
00307430	0096587-IN	11/30/2020	KOFFLER ELECTRICAL MECHANICAL	Install New Bearings	7803001	53350	5,953.49
00307590	4700961936-3 12/20	12/14/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-11	7803000	53205	5,922.56
00307660	48871171	12/17/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	5,876.63
00307531	P-6270-US06A	10/1/2020	INFOR PUBLIC SECTOR, INC.	Hansen Maint Rnwl	7805000	52515	5,792.71
00307684	3347	12/22/2020	BAY POWER LLC	Admission Valves	7803001	53350	4,883.34
00307451	4700961936-3 09/20	12/4/2020	PACIFIC GAS & ELECTRIC CO	Electric 09-11/20	7803000	53205	4,525.53
00307434	12-20	12/21/2020	LIVE OAK LANDSCAPE	Landscape Svc 09-12/20	7803001	52340	3,900.00
00307814	48878031	12/22/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.10
00307594	1505690	12/23/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	3,271.29
00031739	8592	12/29/2020	BENEFIT COORDINATORS CORPORATION (BCC	01/21 LTD Insurance	7800002	21230	2,401.55
00307396	23926	12/15/2020	ALCO PROFESSIONAL SUPPLIES	X-tra Thick Black Gloves	7803001	53320	2,369.42
00307401	198481	12/8/2020	BELL PRODUCTS ,INC	HVAC Service 2020 2QTR	7803001	52505	2,118.94
00307705	CI22119	12/21/2020	ROTORK CONTROLS INC	Service Work	7803001	52500	1,660.43
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 486.4	7805000	53250	1,476.59
00307536	2383604	12/29/2020	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2020-12	7800003	52600	1,402.09
00307829	5947166	11/25/2020	US BANK	2012A US Bank Admin Fees	7800005	54320	1,300.00
00307836	5948342	11/25/2020	US BANK	2017 RBB US Bank Admin Fees	7800005	54320	1,300.00
00031739	8592	12/29/2020	BENEFIT COORDINATORS CORPORATION (BCC	01/21 Life Insurance	7800002	21215	1,148.46
00307612	036473227	12/17/2020	PACE SUPPLY CORP	Kennedy RW Line	7806000	53350	985.34
00307513	14626	12/22/2020	BANSHEE NETWORKS, INC.	Server Maintenance	7803001	52490	984.13
00307680	4083278501	12/11/2020	AT&T	ATT ABN Express 2020-12	7800002	52800	981.55
00307407	3352	12/22/2020	BAY POWER LLC	Cogen Emissions Test 2020-12	7803001	52500	909.00
00307670	20616900	12/21/2020	WYATT IRRIGATION SUPPLY INC	Kifco ag parts	7806000	52500	647.06
00307781	207-0378-A 12/20	12/14/2020	CITY OF NAPA	Fire Service Chrg 10/14-12/14	7803000	53220	644.14
00307442	140121	12/21/2020	NAPA FORD LINCOLN MERCURY	Veh 165 Repair	7803001	52520	606.99
00307455	8425117878 11/20	12/15/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-11	7803000	53200	545.79
00307696	23929	12/17/2020	ALCO PROFESSIONAL SUPPLIES	Cranberry Level 3 Black	7803001	53320	517.03

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00307778	4-15-25616	12/23/2020	A & T	Towing Service	7803000	52520	454.89
00307403	198482	12/8/2020	BELL PRODUCTS ,INC	HVAC Service 2020 2QTR	7803001	52505	444.00
00307774	9750138850	12/17/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	438.31
00307776	006M2182	12/30/2020	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	432.12
00307614	036552857	12/22/2020	PACE SUPPLY CORP	Bolt, Gasket & PVC	7806000	53350	427.98
00307797	892	12/17/2020	NAPA COUNTY MOSQUITO	Soscol Mosquito Control	7803001	53340	411.79
00307514	775728201215M	12/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	334.65
00307516	2087628201215M	12/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	316.62
00307460	SC-123537	12/7/2020	STATE WATER RESOURCES CONTROL BOARD	Site Cleanup Prog 07-09/20	7800001	52310	307.82
00307810	809232	12/22/2020	SYAR INDUSTRIES INC	Recycled Aggregate Base	7803001	53360	305.01
00307783	1633166	12/30/2020	CENTRAL VALLEY BUILDERS	Tools	7803001	53400	296.27
00307549	935544	12/17/2020	OMI INDUSTRIES	Ecosorb Odor Control	7805000	53350	270.85
00307772	2398163	12/23/2020	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2020-12	7804000	52500	233.65
00307610	036542749	12/16/2020	PACE SUPPLY CORP	Gaskets & Bolts	7806000	53350	228.09
00307419	3042	12/21/2020	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2020-12	7803001	52505	225.00
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7805000	52800	215.78
00307422	9743871494	12/10/2020	GRAINGER INDUSTRIAL	Air Filter	7803001	52505	212.31
00307784	123020 DF	12/30/2020	DANIEL W. FRITZ	Internet Reimb 10-12/20 DF	7803000	52800	180.00
00307786	123020 DM	12/30/2020	DUSTY JOE MAYNARD	Internet Reimb 10-12/20 DM	7803000	52800	180.00
00307788	123020 DMetras	12/30/2020	DERRICK METRAS	Internet Reimb 10-12/20 DM	7803000	52800	180.00
00307677	0046808	12/15/2020	WECO INDUSTRIES	Freight Charges - WECO	7805000	52500	178.50
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 61.5	7805000	53250	174.66
00307690	10433695354	10/16/2020	DELL MARKETING LP	Monitor	7800002	53410	168.77
00307403	198482	12/8/2020	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	157.58
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 54.5	7806000	53250	154.56
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7804000	52800	153.54
00307700	54169	12/18/2020	FASTENAL COMPANY	Misc Maint Supplies	7803001	53350	145.59
00307521	706259	12/15/2020	HUNT & SONS, INC	Diesel 48.26	7805000	53250	143.61
00307897	1926595	12/17/2020	UNIFIRST CORPORATION	Uniforms 2020-12-17	7805000	53300	138.87
00307899	0927590	12/24/2020	UNIFIRST CORPORATION	Uniforms 2020-12-24	7805000	53300	138.87
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 46.5	7800003	53250	132.37
00307782	202-0904-A 12/20	12/14/2020	CITY OF NAPA	Water 10/14-12/14/20	7803000	53220	129.74
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 42.3	7804000	53250	119.47
00307793	191434	12/18/2020	NAPA TIRE INC	Golf Cart Tire Repair	7803000	52520	119.42

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00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 38	7803000	53250	115.30
00307891	0926599	12/17/2020	UNIFIRST CORPORATION	Plant Supplies 2020-12-17	7803001	53330	113.19
00307892	0927594	12/24/2020	UNIFIRST CORPORATION	Plant Supplies 2020-12-24	7803001	53330	113.19
00307894	0928578	12/31/2020	UNIFIRST CORPORATION	Plant Supplies 2020-12-31	7803001	53330	113.19
00307448	6387157178-0 11/20	12/17/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-11	7806000	53205	106.53
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 35.1	7803001	53250	105.23
00307477	88035258276	12/21/2020	VWR SCIENTIFIC PRODUCTS	Sterile Water - Micro	7803002	53315	103.36
00307775	9748290500	12/15/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	97.85
00307584	143048115001	12/9/2020	OFFICE DEPOT	Binders & Breakroom Supplies	7800002	53100	96.79
00307424	9743609258	12/10/2020	GRAINGER INDUSTRIAL	Fleet & Veh Tubes	7803001	52505	96.63
00307518	33578 12/20	12/10/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	Coll Sys Maint Cert Rnwl JO	7805000	53120	96.00
00307416	101-0200 12/20	12/1/2020	CITY OF NAPA	Water 9/30 - 12/01/20	7803000	53220	94.71
00307521	706259	12/15/2020	HUNT & SONS, INC	Diesel 31.11	7803000	53250	92.98
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 29.90	7806000	53250	90.33
00307801	12429257	12/23/2020	POWER PLAN	Eqpt 706 Supplies	7806000	52500	82.82
00307512	9013599976	12/7/2020	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	79.84
00307822	00003Y5Y24-520	12/26/2020	UNITED PARCEL SERVICE	Shipping Charge - Grainger	7803001	52505	76.61
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7806000	52800	76.06
00307521	706259	12/15/2020	HUNT & SONS, INC	Diesel 24.98	7803001	53250	74.56
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Cradelpoint	7800003	52800	73.49
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Adhesive Sealant	7803001	52505	71.10
00307521	706259	12/15/2020	HUNT & SONS, INC	Unleaded 23.	7803001	53250	70.60
00307692	146762068001	12/23/2020	OFFICE DEPOT	Misc Office Supplies	7800002	53100	70.35
00307438	681950	12/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 24.1	7803000	53250	68.10
00307580	140714238001	12/9/2020	OFFICE DEPOT	Tape, Lettering	7800002	53100	66.52
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Aluminum Tie	7806000	53350	63.57
00307575	140870367001	12/3/2020	OFFICE DEPOT	Deodorizer & Battery	7800002	53100	60.03
00307874	0925621	12/10/2020	UNIFIRST CORPORATION	Uniforms 2020-12-10	7803000	53300	56.55
00307878	0926597	12/17/2020	UNIFIRST CORPORATION	Uniforms 2020-12-17	7803000	53300	56.55
00307881	0927592	12/24/2020	UNIFIRST CORPORATION	Uniforms 2020-12-24	7803000	53300	56.55
00307882	0928576	12/31/2020	UNIFIRST CORPORATION	Uniforms 2020-12-31	7803000	53300	56.55
00307886	0926594	12/17/2020	UNIFIRST CORPORATION	Uniforms 2020-12-17	7803001	53300	54.43
00307887	0927589	12/24/2020	UNIFIRST CORPORATION	Uniforms 2020-12-24	7803001	53300	54.43
00307888	0928573	12/31/2020	UNIFIRST CORPORATION	Uniforms 2020-12-31	7803001	53300	54.43

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00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7803000	52800	47.89
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	15 Gal Tote	7806000	53350	47.30
00307521	706259	12/15/2020	HUNT & SONS, INC	Unleaded 14.53	7803000	53250	44.17
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00307415	101-1357 12/20	12/1/2020	CITY OF NAPA	Water 9/30-12/01	7803000	53220	42.95
00307780	202-5542-B 12/20	12/14/2020	CITY OF NAPA	Water 10/14-12/14/20	7803000	53220	42.95
00307577	2455167011	12/8/2020	OFFICE DEPOT	Misc Office Supplies	7800002	53100	41.11
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Data Service	7804000	52800	38.01
00307846	8803216623	12/16/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	35.53
00307559	140694924001	12/3/2020	OFFICE DEPOT	Detergent	7800002	53100	35.12
00307624	0925620	12/10/2020	UNIFIRST CORPORATION	Uniforms 2020-12-10	7803002	53300	34.76
00307626	0926596	12/17/2020	UNIFIRST CORPORATION	Uniforms 2020-12-17	7803002	53300	34.76
00307629	0927591	12/24/2020	UNIFIRST CORPORATION	Uniforms 2020-12-24	7803002	53300	34.76
00307790	757761	12/28/2020	NAPA AUTO PARTS NAPA LOCATION	Fuel Filter	7806000	53400	33.80
00307650	0926603	12/17/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-17	7800002	53330	32.55
00307654	0927598	12/24/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-24	7800002	53330	32.55
00307897	1926595	12/17/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-17	7805000	53330	30.64
00307899	0927590	12/24/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-24	7805000	53330	30.64
00307777	12253121	12/18/2020	HACH COMPANY	Pro Pocket Tester	7803002	53350	29.94
00307642	0925622	12/10/2020	UNIFIRST CORPORATION	Uniforms 2020-12-10	7806000	53300	26.53
00307644	0926598	12/17/2020	UNIFIRST CORPORATION	Uniforms 2020-12-17	7806000	53300	26.53
00307646	0927593	12/24/2020	UNIFIRST CORPORATION	Uniforms 2020-12-24	7806000	53300	26.53
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Dustpan & Brush Set	7803000	53350	24.16
00307604	797946	12/22/2020	POWER INDUSTRIES	PVC & Clamp	7805000	52500	19.49
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Male End Hose Repair	7803000	53350	18.45
00307473	00003Y5Y24500	12/12/2020	UNITED PARCEL SERVICE	Shipping Charges - Allied Elec	7803001	53350	15.62
00307691	4348072	12/15/2020	GENERAL LOGISTICS SYSTEMS US, INC	Postage & Shipping	7800002	53110	14.78
00307817	00003Y5Y24510	12/19/2020	UNITED PARCEL SERVICE	Shipping Charge	7803001	53350	14.70
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7803001	52800	14.13
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Rivets	7803001	53350	12.11
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	Disinfect Spray	7806000	53330	8.56
00307521	706259	12/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7803002	52800	1.83
00307553	140694928001	12/3/2020	OFFICE DEPOT	Sharpener	7800002	53100	1.57

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00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7800002	52800	0.74
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7800001	52800	0.23
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7800003	52800	0.23
00307867	9868885655	12/10/2020	VERIZON WIRELESS	Verizon Service 2020-11	7800004	52800	0.23
Operating Subtotal							\$ 186,338.63
00307427	20061-007-8	12/17/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	21,732.20
00307617	5926-1	12/23/2020	R & S GLAZING SPECIALTIES, INC	20716 Door & Lock Rplcmnt	7810000	55400	6,680.00
00307687	J001066	12/16/2020	BAY CITY BOILER & ENGINEERING CO., INC.	13735 Bay City Ret Rel	7810000	27900	6,581.50
00307619	5925-1	12/23/2020	R & S GLAZING SPECIALTIES, INC	20716 Door & Lock Rplcmnt	7810000	55400	5,195.00
00307791	008 01/21	12/31/2020	NEW LIFE NAPA	14703 Prop Rntl 2021-01	7810000	55500	1,000.00
00307799	60001144 12/20	12/27/2020	NAPA VALLEY PUBLISHING	20707 Public Notice	7810000	55500	296.89
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	20709 Duo Pump	7810000	55400	209.41
00307799	60001144 12/20	12/27/2020	NAPA VALLEY PUBLISHING	19701 Public Notice	7810000	55500	145.94
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	13703 Builders Paper	7810000	55500	77.02
00307526	01844033 12/20	12/13/2020	THE HOME DEPOT	13703 Concrete Mix	7810000	55500	33.94
Capital Subtotal							\$ 41,951.90
Grand Total							\$ 228,290.53