

APC1050 Voucher Detail by Operating and Capital							
2021-01-05 through 2021-01-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00309268	123020 Hooks	12/30/2020	PHILIP MICHAEL & SHIRLEY HOOKS	Sewer Svc Chrgs Refund	7800005	46615	15,183.67
00308202	6004 12/20	12/22/2020	US BANK	US Bank Payment 2020-12	7800005	23100	13,055.72
00308492	0096385-IN	11/4/2020	KOFFLER ELECTRICAL MECHANICAL	Install New Bearings - Pump#1	7803001	53350	9,172.95
00308995	106274	12/30/2020	TELSTAR INSTRUMENTS INC	2020 Calibration of Flowmeter	7803001	52500	9,130.00
00308529	280969	12/18/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,873.05
00308533	48893539	1/5/2021	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,015.59
00308502	AR210993	12/25/2020	CITY OF NAPA	Napa Valley DCP Cost Share	7800000	52310	5,059.00
00308538	48879679	12/23/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,627.05
00308537	48889989	12/31/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.15
00308183	17059	12/22/2020	PACIFIC ECORISK	Chronic Toxicity	7803002	52220	3,290.00
00308524	1507069	12/30/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	3,271.29
00308571	5058	1/4/2021	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	3,080.00
00308535	48879680	12/23/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,063.61
00308139	616817	12/11/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-11	7803002	52220	2,728.40
00308500	120720 202011	12/7/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-11	7800000	52140	2,714.60
00308934	13-0029199 12/20	12/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-12	7803000	52325	2,519.32
00309075	6704	1/12/2021	KOFF & ASSOCIATES	Employee handbook update	7800002	52310	2,175.00
00308500	120720 202011	12/7/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-11	7800000	52140	2,105.20
00308933	13-0033995 12/20	12/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-12	7803000	52325	2,006.36
00308147	56295	12/17/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Replace Cross Member	7805000	52520	1,940.84
00308953	201211	12/30/2020	CARL'S WELDING & REPAIR SVC	Pipe Spool	7806000	53350	1,887.00
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 577.3	7805000	53250	1,795.12
00308922	CD99089774	12/22/2020	JENSEN PRECAST	Tools	7803001	53400	1,495.57
00308190	1379	1/1/2021	SOLUNA OUTREACH SOLUTIONS LLC	Community outreach svcs.	7800004	53600	1,425.00
00309259	140409	1/7/2021	NAPA FORD LINCOLN MERCURY	Veh 173B Prev Maint	7805000	52520	1,188.05
00308213	012312793	1/1/2021	XEROX CORPORATION	Xerox WC7970 Base/Mtr 12/20	7800002	52600	1,049.21
00309062	56207	11/20/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 718B Full Service	7806000	52520	951.83
00031757	R. Montanez #13998 pd 01/0	1/5/2021	STATE OF CALIF FRANCHISE TAX BOARD	Z01 Wage Garnishment	7800002	21405	893.40
00308958	3077097141	1/5/2021	IDEXX LABORATORIES INC	Micro	7803002	53315	870.36
00031744	Npa San Un dues pd 01/08/20	1/5/2021	TEAMSTERS LOCAL 315	Z01 Npa San Un Dues	7800002	21415	760.00
00308395	14647	1/5/2021	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-01	7803001	52490	700.00
00308961	9759857130	12/31/2020	GRAINGER INDUSTRIAL	GP Motor	7803001	53350	668.82
00308157	13-0044568 12/20	12/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-12	7805000	52325	629.83
00309251	42858303	1/4/2021	MSC INDUSTRIAL SUPPLY CO	AVAC Filters	7803001	53400	606.68

APC1050 Voucher Detail by Operating and Capital							
2021-01-05 through 2021-01-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00308960	9764294519	1/6/2021	GRAINGER INDUSTRIAL	Wardrobe Locker	7806000	53350	596.51
00308938	012312794	1/1/2021	XEROX CORPORATION	Xerox W7845PT Base Chg 12/20	7804000	52600	516.08
00308937	012312797	1/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 12/20	7803000	52600	502.76
00308500	120720 202011	12/7/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	498.60
00308497	959759731	1/1/2021	KONE, INC	Elevator Maint 2021-01	7803001	52500	495.00
00309052	CAAME54286	1/8/2021	FASTENAL COMPANY	Supply Stocks	7803001	53350	481.65
00308471	006M2210	12/30/2020	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	464.39
00308898	415488-2 NSD	8/24/2020	COLE SUPPLY COMPANY	Wiper Wypall	7800002	53330	436.44
00308983	60168	1/6/2021	QUINLAN'S TIRE SERVICE INC	Eqpt 311 OTR Grass Master	7806000	52500	431.57
00309238	18670	1/13/2021	INSTRUMENT TECHNOLOGY CORP	VCam Repair	7805000	52500	414.24
00308500	120720 202011	12/7/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development	7800000	52140	400.50
00308518	036567984	12/31/2020	PACE SUPPLY CORP	PVC	7803000	53350	368.72
00309016	8803349799	1/5/2021	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	329.41
00308952	14668	1/8/2021	BANSHEE NETWORKS, INC.	Server Maintenance	7803001	52490	315.00
00308940	012312798	1/1/2021	XEROX CORPORATION	Xerox W7225P Base/Mtr 12/20	7805000	52600	307.05
00308894	W412839 NSD	7/21/2020	COLE SUPPLY COMPANY	Compostable Liner & etc	7805000	53330	302.38
00308900	436896	12/18/2020	COLE SUPPLY COMPANY	Towel Roll & Nitrile Gloves	7803001	53330	293.19
00308500	120720 202011	12/7/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	277.00
00308956	12260186	12/28/2020	HACH COMPANY	Pump, Condensation	7803000	53350	261.84
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 86.2	7804000	53250	256.19
00308949	12996	1/11/2021	AQUATOX, INC	Bioassay	7803002	53315	250.00
00308570	8803277649	12/22/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	241.31
00308468	CAAME54258	12/30/2020	FASTENAL COMPANY	Maint Supplies	7803001	53350	229.43
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 71.5	7803000	53250	222.08
00308950	9108672087	1/6/2021	AIRGAS USA, LLC	Welding Gas	7806000	53250	221.57
00308480	12257071	12/23/2020	HACH COMPANY	Chemicals	7803002	53315	218.31
00309048	1354831	1/12/2021	BERT WILLIAMS & SONS INC.	Veh 183 Power Inverter	7805000	52520	215.45
00309067	9763815470	1/6/2021	GRAINGER INDUSTRIAL	Absorbent Roll	7803001	52505	212.11
00031756	P.Kiser #10907 pd 01/08/21	1/5/2021	STATE OF CALIF FRANCHISE TAX BOARD	Z01 Wage Garnishment	7800002	21405	200.00
00308197	4077 555 5 12/20	12/23/2020	AT&T	ATT 259-1998 2020-12	7800002	52800	193.59
00309224	352898 01/21	1/7/2021	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl NW	7805000	53120	192.00
00308197	4077 555 5 12/20	12/23/2020	AT&T	ATT 255-5654 2020-12	7800002	52800	191.67
00308197	4077 555 5 12/20	12/23/2020	AT&T	ATT 258-8027 2020-12	7800002	52800	190.31
00308141	123120 SC	12/31/2020	STEVEN CHAVIS	Internet Reimb 10-12/20 SC	7803000	52800	180.00

APC1050 Voucher Detail by Operating and Capital							
2021-01-05 through 2021-01-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00308405	010621 JP	1/6/2021	JOHN PIRONDINI	Internet Reimb 10-12/20 JP	7803000	52800	180.00
00308409	010621 GS	1/6/2021	GABRIEL SNOOK	Internet Reimb 10-12/20 GS	7803000	52800	180.00
00309219	1354824	1/12/2021	BERT WILLIAMS & SONS INC.	Air Filters	7806000	52520	178.23
00308963	15168	1/6/2021	LITTLE JOE JANITORIAL SUPPLIES	Refresh Asure Foam Soap	7806000	53330	177.77
00308197	4077 555 5 12/20	12/23/2020	AT&T	ATT 265-0398 2020-12	7800002	52800	168.93
00308197	4077 555 5 12/20	12/23/2020	AT&T	ATT 254-9105 2020-12	7800002	52800	167.06
00308951	9108672086	1/6/2021	AIRGAS USA, LLC	Welding Gas	7803001	53250	165.43
00308477	12257238	12/23/2020	HACH COMPANY	Desiccant Cartridge	7803001	53350	163.61
00308566	8803277648	12/22/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	153.61
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 50.6	7803000	53250	150.58
00309312	0928574	12/31/2020	UNIFIRST CORPORATION	Uniforms 2020-12-31	7805000	53300	138.87
00309319	0929573	1/7/2021	UNIFIRST CORPORATION	Uniforms 2021-01-07	7805000	53300	138.87
00308402	FA026119	12/30/2020	ERIKS NORTH AMERICA, INC.	Siloxane Filter	7803001	53350	138.40
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 45.9	7806000	53250	137.97
00309055	CAAME54347	1/8/2021	FASTENAL COMPANY	Zinc Plated Steel	7803001	53350	133.70
00308955	721972	12/31/2020	HUNT & SONS, INC	Unleaded 3.38	7805000	53250	126.30
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 41.3	7805000	53250	123.50
00309301	0929577	1/7/2021	UNIFIRST CORPORATION	Plant Supplies 2021-01-07	7803001	53330	113.19
00308487	12249278	12/17/2020	HACH COMPANY	Chemicals	7803002	53315	112.78
00308512	036573529	1/5/2021	PACE SUPPLY CORP	Hot Water Heater Rpr Tools	7803001	53350	105.14
00309013	8803258276	12/21/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	103.36
00308887	9013679089	12/23/2020	ALLIED ELECTRONICS, INC.	Temp Controller	7803001	53350	96.69
00308957	I503-52442	1/6/2021	FASTSIGNS	Pesticide Caution Sign	7800003	53320	95.85
00308896	W416785 NSD	8/13/2020	COLE SUPPLY COMPANY	Disinfectant Powder	7800002	53330	94.05
00309287	0929575	1/7/2021	UNIFIRST CORPORATION	Uniforms 2021-01-07	7803000	53300	93.43
00308208	012312789	1/1/2021	XEROX CORPORATION	Xerox WC3655X Base/Mtr 12/20	7803002	52600	93.17
00309230	396166 01/21	1/7/2021	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl BC	7805000	53120	91.00
00308154	758033	12/30/2020	NAPA AUTO PARTS NAPA LOCATION	Veh Wiper	7806000	52520	90.45
00308987	S21.01.141	1/7/2021	STEVENSON SUPPLY & TRACTOR	Square Shovel	7805000	53400	84.53
00308974	141137372001	12/16/2020	OFFICE DEPOT	Notebook	7800002	53100	82.61
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 25.7	7806000	53250	80.03
00308561	8803292874	12/24/2020	VWR SCIENTIFIC PRODUCTS	Deionized Water - Micro	7803002	53315	78.92
00308991	810363	1/6/2021	SYAR INDUSTRIES INC	Dumped Broken Concrete	7805000	53360	77.60
00308970	148162224001	1/5/2021	OFFICE DEPOT	Misc Office Supplies	7800002	53100	73.27

APC1050 Voucher Detail by Operating and Capital							
2021-01-05 through 2021-01-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00308510	683446	12/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 23.3	7800003	53250	66.85
00309069	9762986165	1/5/2021	GRAINGER INDUSTRIAL	Actuator & Cartridge	7803001	53350	66.82
00309295	0929572	1/7/2021	UNIFIRST CORPORATION	Uniforms 2021-01-07	7803001	53300	54.43
00308902	CAAME54038	12/7/2020	FASTENAL COMPANY	Drill Bit	7803001	53350	53.95
00308889	9013697259	12/30/2020	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	46.85
00309245	43028683	1/4/2021	MSC INDUSTRIAL SUPPLY CO	Tools	7803001	53400	43.14
00309213	14660	1/5/2021	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	41.03
00308522	036566151	12/30/2020	PACE SUPPLY CORP	Rubber Gasket	7806000	53350	40.55
00308954	8575929A	1/1/2021	DATCO SERVICES CORPORATION	Follow-up Alcohol Test	7800002	52220	40.00
00031743	Hlthqst pd 01/08/20	1/5/2021	HEALTHQUEST FITNESS	Z01 Npa San Hlthqst	7800002	21410	38.00
00308972	147847440001	1/5/2021	OFFICE DEPOT	Calendar, Wall	7800002	53100	36.18
00309033	0928575	12/31/2020	UNIFIRST CORPORATION	Uniforms 2020-12-31	7803002	53300	34.76
00309034	0929574	1/7/2021	UNIFIRST CORPORATION	Uniforms 2021-01-07	7803002	53300	34.76
00309026	0929581	1/7/2021	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-07	7800002	53330	32.55
00309029	0928582	12/31/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-31	7800002	53330	32.55
00309312	0928574	12/31/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-31	7805000	53330	30.64
00309319	0929573	1/7/2021	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-07	7805000	53330	30.64
00308969	758535	1/4/2021	NAPA AUTO PARTS NAPA LOCATION	Spark Plugs	7806000	53400	29.77
00309037	0928577	12/31/2020	UNIFIRST CORPORATION	Uniforms 2020-12-31	7806000	53300	26.53
00309038	0929576	1/7/2021	UNIFIRST CORPORATION	Uniforms 2021-01-07	7806000	53300	26.53
00309004	00003Y5Y24011	1/2/2021	UNITED PARCEL SERVICE	Shipping Chrg - Allied Elect	7803001	53350	26.41
00308967	3031	1/7/2021	NAPA VALLEY DRUG & ALCOHOL TESTING	Drug & Alcohol Testing	7800002	52220	25.00
00308136	002317-000 12/20	12/29/2020	CITY OF AMERICAN CANYON	Water 2020-12	7806000	53220	24.43
00309216	1354842	1/12/2021	BERT WILLIAMS & SONS INC.	Engine Oil Filter	7806000	52520	15.10
00308965	224620	1/7/2021	NAPA POWER EQUIPMENT	Spark Plugs	7805000	52500	14.98
00308892	860126066-12/20	12/22/2020	AT&T	ATT Long Distance 2020-12	7800002	52800	13.26
00308135	002276-000 12/20	12/29/2020	CITY OF AMERICAN CANYON	Water 2020-12	7806000	53220	10.67
00308197	4077 555 5 12/20	12/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00308955	721972	12/31/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
Operating Subtotal							\$ 132,377.47
00308754	PAY APP 9	12/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	569,793.16
00308906	154790	12/26/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	67,509.50
00308936	184881	12/29/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	52,171.11
00308149	20061-008-5	12/10/2020	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	45,851.10

APC1050 Voucher Detail by Operating and Capital							
2021-01-05 through 2021-01-18							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00308906	154790	12/26/2020	G.H.D. INC.	17711 CM Svcs	7810000	55300	35,101.19
00308919	1200311351	12/2/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	24,430.36
00308916	20061-006-9	9/17/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	22,490.00
00308139	616817	12/11/2020	CALTEST ANALYTICAL LABORATORY	20706 Lab Analysis	7810000	55500	7,405.85
00308912	154856	12/26/2020	G.H.D. INC.	14703 ESDC	7810000	55500	4,706.00
00308917	20061-006-10	10/13/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	3,785.00
00308927	ENG20-0020 9/20	10/6/2020	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	3,044.56
00308185	167990	11/18/2020	COVELLO A PSOMAS COMPANY	20707 B/C Review	7810000	55500	2,856.50
00308921	CD99089578	12/21/2020	JENSEN PRECAST	20715 Vault Slab Top	7810000	55400	2,524.58
00308929	ENG20-0020 10/20	11/6/2020	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	2,426.55
00308931	ENG20-0020 11/20	12/6/2020	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	1,158.95
00308924	ENG20-0020 08/20	9/8/2020	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	401.09
00308914	20061-005-15	12/9/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	345.00
00308962	006M2264	1/7/2021	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Clamp Pipe	7810000	55400	43.53
00308754	PAY APP 9	12/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(28,489.66)
						Capital Subtotal	\$ 817,554.37
						Grand Total	\$ 949,931.84