

APC1050 Voucher Detail by Operating and Capital							
2021-01-19 through 2021-02-01							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00309722	6387157178-0 12/20	1/8/21	PACIFIC GAS & ELECTRIC CO	Electric 2020-12	7803000	53205	69,241.67
00309673	414114	1/13/21	KATZ AND ASSOCIATES INC	Prop 218 Outreach	7800000	52310	20,017.50
00309756	A91-M1335-4148740	1/13/21	SUNPOWER CORPORATION	Solar Svc 2020-12	7803000	53205	12,214.04
00310725	39557	1/28/21	NAPA PRINTING & GRAPHICS	Prop 218 Postage	7800002	53110	10,840.00
00310812	6004 01/21	1/22/21	US BANK	US Bank Payment 2021-01	7800005	23100	10,141.77
00310334	66965	9/10/20	NATIONAL ASSOC OF CLEAN WATER AGENCIE	NACWA Membership RnwI	7800005	53120	7,680.00
00310289	12275170	1/10/21	HACH COMPANY	Hach WIMS Support	7803001	52515	6,961.75
00310701	617603	1/11/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-12	7803002	52220	6,055.82
00310372	907-30	1/15/21	SITEWORKS CONSTRUCTION, INC	Somky Ranch soil work	7806000	52505	6,000.00
00031788	EIA35882	1/1/21	PREFERRED BENEFIT INSURANCE ADMIN	01/21 Actv Dntl	7800002	21210	5,876.40
00310407	9871001767	1/10/21	VERIZON WIRELESS	Asset Mgmt iPads	7804000	53410	5,336.70
00309680	0124	1/11/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	3,717.70
00310348	4700961936-3 1/21	1/14/21	PACIFIC GAS & ELECTRIC CO	Electric 12/08-01/07/21	7803000	53205	3,685.86
00310707	367300	1/11/21	E & M ELECTRIC AND MACHINERY CO	SCADA Software	7803001	52515	3,165.00
00309646	0194345	1/11/21	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	3,150.00
00310382	48572782	4/30/20	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	2,998.95
00309688	21-100	12/31/20	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-12	7803001	52345	2,895.44
00031789	8660	1/14/21	BENEFIT COORDINATORS CORPORATION (BCC	02/21 LTD Ins	7800002	21230	2,404.39
00309733	1540676	1/5/21	PAPE MACHINERY CORP	Veh 171 Annual Service	7806000	52520	2,245.86
00309688	21-100	12/31/20	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-12	7800002	52345	1,910.99
00310955	46865	1/14/21	WECO INDUSTRIES	Swage Machine, Hydraulic	7805000	53400	1,810.18
00310764	3077851444	1/19/21	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,663.59
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Diesel 516.1	7805000	53250	1,632.12
00310765	2390935	1/28/21	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2021-01	7800003	52600	1,402.09
00310681	1976228210115M	1/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,350.81
00310010	684445	1/11/21	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,332.10
00309684	0124A	1/11/21	MMO CONSULTING	RW Engineering Report	7806000	52490	1,300.00
00310958	46868	1/14/21	WECO INDUSTRIES	Pole Assembly	7805000	53400	1,278.43
00309722	6387157178-0 12/20	1/8/21	PACIFIC GAS & ELECTRIC CO	Gas 2020-12	7803000	53200	1,271.22
00309595	106N 01/21	1/1/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-01	7800000	52310	1,250.00
00031789	8660	1/14/21	BENEFIT COORDINATORS CORPORATION (BCC	02/21 Life Ins	7800002	21215	1,148.46
00310685	1975828210115M	1/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,137.21
00310440	NSALES-USE-NS-4th-Qtr 2020	12/31/20	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales use tax Dec 2020	7803001	24610	1,060.18
00031788	EIA35882	1/1/21	PREFERRED BENEFIT INSURANCE ADMIN	01/21 Actv Vis	7800002	21220	1,018.10

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2021-01-19 through 2021-02-01							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00310705	10608	1/26/21	DKF SOLUTIONS GROUP LLC	COVID-19 Exposure Control Plan	7800003	52310	1,000.00
00309594	12076	1/1/21	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-02	7806000	52515	1,000.00
00310261	974019509	1/11/21	AT&T	ATT ABN Express 2021-01	7800002	52800	990.23
00309688	21-100	12/31/20	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-12	7805000	52345	984.45
00310658	3357	1/19/21	BAY POWER LLC	Cogen Emissions Test 2021-01	7803001	52500	909.00
00310393	707432	1/21/21	VAN BEBBER BROS	Rect Tube	7806000	53350	896.31
00310711	56361	1/15/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Full Service	7803000	52520	881.16
00310008	9774076237	1/15/21	GRAINGER INDUSTRIAL	7/8 Inch Padlock	7806000	53350	863.62
00310773	18680	1/15/21	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7805000	52500	786.90
00031776	Npa San Un dues pd 01/22/21	1/19/21	TEAMSTERS LOCAL 315	Z02 Npa San Un Dues	7800002	21415	760.00
00031798	Npa San Un dues pd 02/05/21	2/1/21	TEAMSTERS LOCAL 315	Z03 Npa San Un Dues	7800002	21415	760.00
00309600	2102-15115	1/15/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-02	7800002	51400	725.00
00310353	3-2034	1/13/21	RAMIREZ TOWING INC	Veh 528 Towing Service	7805000	52520	675.00
00310683	1975728210115M	1/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	633.21
00310264	14692	1/21/21	BANSHEE NETWORKS, INC.	VMWare Annual Subscrptn	7803001	52515	630.00
00309996	210101888101	1/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-01	7805000	52800	610.00
00310783	8425117878 12/20	1/20/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2020-12	7803000	53200	596.82
00309985	W439171	1/8/21	COLE SUPPLY COMPANY	Misc Janitorial Supplies	7800002	53330	530.29
00310260	23963	1/20/21	ALCO PROFESSIONAL SUPPLIES	Safety Gloves	7803001	53320	517.03
00310329	2266	1/7/21	KNS INDUSTRIAL SUPPLY	Safety Wipes	7800003	53320	516.24
00310695	2941	1/14/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	480.52
00031788	EIA35882	1/1/21	PREFERRED BENEFIT INSURANCE ADMIN	01/21 Ret Vis	7800002	21220	467.60
00309693	NV24308	11/2/20	NAPA VALLEY BACKFLOW LLC	Backflow	7803001	52500	410.00
00310778	4598	1/11/21	KEN GRADY CO INC	Pump Head Assy	7803000	53400	409.58
00310952	46866	1/14/21	WECO INDUSTRIES	Hose	7805000	53400	387.15
00310281	9773052825	1/14/21	GRAINGER INDUSTRIAL	Pleated Air Filter	7803001	52505	354.02
00310720	78030019769441453	1/11/21	GRAINGER INDUSTRIAL	HVAC Filters	7803001	52505	354.02
00310896	8803384677	1/8/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	349.50
00310852	9779278796	1/20/21	GRAINGER INDUSTRIAL	Manual Chain Hoist	7803001	53400	313.22
00310953	46867	1/14/21	WECO INDUSTRIES	Blades	7805000	53350	304.35
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Self Leveling Sealant	7803001	52505	280.13
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Diesel 85.8	7803000	53250	271.84
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Fuel Super Saw	7805000	53400	269.85
00310325	51368277	1/12/21	MCMMASTER-CARR SUPPLY CO	Panel Air Filters	7803001	52505	265.66

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00309991	W439171-1	1/12/21	COLE SUPPLY COMPANY	Wiper Wypall	7800002	53330	261.86
00310885	140831	1/23/21	NAPA FORD LINCOLN MERCURY	Veh 173B Maint Sched	7805000	52520	252.75
00309622	0407304	12/31/20	CULLIGAN/US FILTER	Drinking water	7800002	53100	239.30
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Self-Leveling Sealant	7803001	53350	235.97
00310440	NSALES-USE-NS-4th-Qtr 2020	12/31/20	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales use tax Dec 2020	7803001	24600	234.09
00310709	3126	1/25/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-01	7803001	52505	225.00
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Diesel 69.2	7806000	53250	216.51
00310798	798420	1/22/21	POWER INDUSTRIES	Hydraulic Hose Assembly	7805000	52500	212.12
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Closed Cell Backer Rod	7803001	52505	209.06
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7805000	52800	204.51
00310850	9783843858	1/25/21	GRAINGER INDUSTRIAL	Tools	7803001	53400	201.85
00031771	P.Kiser #10907 pd 01/22/21	1/19/21	STATE OF CALIF FRANCHISE TAX BOARD	Z02 Wage Garnishment	7800002	21405	200.00
00031810	P.Kiser #10907 pd 02/05/21	2/1/21	STATE OF CALIF FRANCHISE TAX BOARD	Z03 Wage Garnishment	7800002	21405	200.00
00309722	6387157178-0 12/20	1/8/21	PACIFIC GAS & ELECTRIC CO	Electric 2020-12	7806000	53205	190.14
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 60.6	7804000	53250	189.13
00310891	8803441815	1/14/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	172.29
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7804000	52800	167.89
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 49.1	7805000	53250	156.88
00310740	733950	1/15/21	HUNT & SONS, INC	Diesel 16.24	7805000	53250	155.83
00310265	186556-1	1/21/21	CISCO AIR SYSTEMS, INC.	DAF Air Compressors	7803001	53350	143.96
00310882	140962	1/24/21	NAPA FORD LINCOLN MERCURY	Veh 504 Oil Change	7805000	52520	143.27
00310946	0830554	1/14/21	UNIFIRST CORPORATION	Uniforms 2021-01-14	7805000	53300	138.87
00310948	0931551	1/21/21	UNIFIRST CORPORATION	Uniforms 2021-01-21	7805000	53300	138.87
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 44.6	7806000	53250	138.08
00309758	140686	1/15/21	NAPA FORD LINCOLN MERCURY	Veh 171 Prev Maint	7806000	52520	133.74
00310288	9775254056	1/15/21	GRAINGER INDUSTRIAL	Tools	7803001	53400	132.39
00310268	011221 12/20	1/12/21	CLASSIC CAR WASH	Car Wash 2020-12	7800003	53320	125.95
00310283	9772675972	1/14/21	GRAINGER INDUSTRIAL	HVAC Filters	7803001	52505	123.60
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 38.6	7800003	53250	118.59
00310715	9779274142	1/20/21	GRAINGER INDUSTRIAL	Rain Jacket	7803000	53300	114.95
00310934	0930558	1/14/21	UNIFIRST CORPORATION	Plant Supplies 2021-01-14	7803001	53330	113.19
00310938	0931555	1/21/21	UNIFIRST CORPORATION	Plant Supplies 2021-01-21	7803001	53330	113.19
00310004	9913834	1/19/20	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	107.80
00309983	1650208	1/20/21	CENTRAL VALLEY BUILDERS	4 Gal Backpack Sprayer	7806000	53400	107.41

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00309618	0409356	12/31/20	CULLIGAN/US FILTER	Water Cooler Rental 2021-01	7803000	52600	107.00
00310440	NSALES-USE-NS-4th-Qtr 2020	12/31/20	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales use tax Dec 2020	7800002	24610	101.92
00310760	12270296	1/5/21	HACH COMPANY	IC/FIA	7803002	53315	96.74
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7806000	52800	96.46
00310012	684676	1/13/21	NAPA VALLEY PETROLEUM INC	Oil	7806000	53250	96.11
00310340	685091	1/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 29.4	7803000	53250	93.92
00310718	9779673764	1/20/21	GRAINGER INDUSTRIAL	Electrical	7803001	53350	91.70
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Metric Deep Socket	7806000	53400	91.49
00310740	733950	1/15/21	HUNT & SONS, INC	Diesel 9.51	7803000	53250	91.42
00309598	339162 01/21	1/14/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl DM	7806000	53120	91.00
00309618	0409356	12/31/20	CULLIGAN/US FILTER	Water Cooler Rental 2021-01	7800002	52600	88.00
00310740	733950	1/15/21	HUNT & SONS, INC	Unleaded 2.19	7803001	53250	81.94
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Misc Maint Supplies	7806000	53350	81.42
00310440	NSALES-USE-NS-4th-Qtr 2020	12/31/20	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales use tax Dec 2020	7806000	24610	76.66
00310893	8803434316	1/13/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	67.62
00310263	3355	1/19/21	BAY POWER LLC	Gasket	7803001	53350	63.48
00309978	1355876	1/19/21	BERT WILLIAMS & SONS INC.	Ball Mount Reducer	7806000	53350	58.14
00310925	0930556	1/14/21	UNIFIRST CORPORATION	Uniforms 2021-01-14	7803000	53300	56.55
00310926	0931553	1/21/21	UNIFIRST CORPORATION	Uniforms 2021-01-21	7803000	53300	56.55
00309712	145682032001	1/7/21	OFFICE DEPOT	Misc Office & Breakroom Supp	7800002	53100	55.56
00310943	0930553	1/14/21	UNIFIRST CORPORATION	Uniforms 2021-01-14	7803001	53300	54.43
00310944	0931550	1/21/21	UNIFIRST CORPORATION	Uniforms 2021-01-21	7803001	53300	54.43
00309618	0409356	12/31/20	CULLIGAN/US FILTER	Water Cooler Rental 2021-01	7805000	52600	44.00
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7803000	52800	43.52
00309698	0087346	1/13/21	NAPA GLOVE AND SAFETY, INC	Nitrile Gloves	7806000	53320	43.10
00310407	9871001767	1/10/21	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00310595	9013754354	1/13/21	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	39.92
00310407	9871001767	1/10/21	VERIZON WIRELESS	Data Service	7804000	52800	38.01
00031775	Hlthqst pd 01/22/21	1/19/21	HEALTHQUEST FITNESS	Z02 Npa San Hlthqst	7800002	21410	38.00
00031797	Hlthqst pd 02/05/21	2/1/21	HEALTHQUEST FITNESS	Z03 Npa San Hlthqst	7800002	21410	38.00
00310889	900735653	1/7/21	SUEZ WTS SERVICES USA, INC.	DI Rental 2021-01	7803002	52600	36.37
00310905	0930555	1/14/21	UNIFIRST CORPORATION	Uniforms 2021-01-14	7803002	53300	34.76
00310909	0931552	1/21/21	UNIFIRST CORPORATION	Uniforms 2021-01-21	7803002	53300	34.76
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Grill Cover	7806000	53350	34.56

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00310779	49397033	1/21/21	MSC INDUSTRIAL SUPPLY CO	Gauge & Valve	7803001	53350	32.99
00310922	0930562	1/14/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-14	7800002	53330	32.55
00309701	760121	1/13/21	NAPA AUTO PARTS NAPA LOCATION	Oil Filter	7806000	52500	32.04
00310946	0830554	1/14/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-14	7805000	53330	30.64
00310948	0931551	1/21/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-21	7805000	53330	30.64
00310275	11751	1/21/21	CALIFORNIA ASSOCIATION OF PUBLIC	Webinar Registration ST	7800004	52900	30.00
00310806	798492	1/27/21	POWER INDUSTRIES	Hose & Fittings	7805000	52500	29.07
00310913	0930557	1/14/21	UNIFIRST CORPORATION	Uniforms 2021-01-14	7806000	53300	26.53
00310914	0931554	1/21/21	UNIFIRST CORPORATION	Uniforms 2021-01-21	7806000	53300	26.53
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Lighting	7803001	53350	24.53
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Moth Balls	7806000	53350	24.15
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Hose & Bits	7805000	53400	23.22
00310795	798423	1/22/21	POWER INDUSTRIES	Straight Reducer	7805000	52500	17.29
00310380	3Y5Y24021	1/9/21	UNITED PARCEL SERVICE	Shipping Charge	7803001	53350	15.96
00309708	760129	1/13/21	NAPA AUTO PARTS NAPA LOCATION	Motor Oil	7806000	52500	14.32
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7803001	52800	11.26
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	Flat Plate	7800003	53320	8.60
00310740	733950	1/15/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00310440	NSALES-USE-NS-4th-Qtr 2020	12/31/20	CALIFORNIA STATE BOARD OF EQUALIZATION	Sales use tax Dec 2020	7803002	24610	7.43
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7803002	52800	1.42
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7800002	52800	0.37
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7800001	52800	0.23
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7800003	52800	0.23
00310407	9871001767	1/10/21	VERIZON WIRELESS	Verizon Service 2020-12	7800004	52800	0.23
00310698	172	1/22/21	CROWN HILL STONE SUPPLY, LLC	U Mixer Spill Cover Deposit	7805000	53360	(380.81)
Operating Subtotal							\$ 233,464.04
00309510	Pay App 7	12/31/20	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	1,162,814.71
00310365	Appl 9.2	1/25/21	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	385,381.11
00310746	App Pymnt No 6	1/13/21	RESOURCE DEVELOPMENT COMPANY	16712 Construction	7810000	55400	181,817.50
00310273	1003490935 1/21	11/3/20	CLEAN HARBORS ENVIRONMENTAL	13745 CleanHarbors Ret Release	7810000	27900	99,991.02
00309526	29957	11/20/20	KING'S ROOFING	CIP 21708 Headworks Roof Rpl	7810000	55400	75,300.00
00309513	Pay App 7 Ret	12/31/20	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	61,200.77
00310752	App Pymnt No 7	1/20/21	RESOURCE DEVELOPMENT COMPANY	16712 Construction	7810000	55400	53,569.00
00310359	1200311641	12/2/20	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	53,388.15

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00310291	20061-007-9	1/20/21	HAZEN & SAWYER	17711 ESDC	7810000	55300	14,538.95
00310374	254131	1/12/21	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	5,540.00
00310018	1120083	12/10/20	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	3,846.25
00310362	1200319755	1/8/21	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	3,303.02
00309736	36782	1/14/21	SONOMA RSA INC	17711 Landscape Design Svcs	7810000	55300	898.75
00310412	2043339	11/30/20	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	640.24
00310691	BE00151539	1/22/21	BPXPRESS	20703 Online Plan Room	7810000	55500	420.85
00310788	036615480	1/25/21	PACE SUPPLY CORP	13703 Casing Pipe	7810000	55500	121.94
00310791	036609538	1/25/21	PACE SUPPLY CORP	13703 Coupling	7810000	55500	67.58
00310308	01844033 01/21	1/13/21	THE HOME DEPOT	13703 Plastic Bonding System	7810000	55500	48.88
00310752	App Pymnt No 7	1/20/21	RESOURCE DEVELOPMENT COMPANY	16712 Resource Dev Ret	7810000	27900	(2,678.45)
00310746	App Pymnt No 6	1/13/21	RESOURCE DEVELOPMENT COMPANY	16712 Resource Dev Ret	7810000	27900	(9,090.88)
00310365	Appl 9.2	1/25/21	NU-LINE TECHNOLOGIES LLC	19703 Nu-Line Ret	7810000	27900	(19,269.06)
						Capital Subtotal	\$ 2,071,850.33
						Grand Total	\$ 2,305,314.37