APC1050 Voucher Detail by Operating and Capital							
2021-02-16 through 2021-03-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00315766	SRF08 PH I 2021	3/17/21	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhI Principal	7800005	54100	69,948.84
00313197	6387157178-0 02/21	2/8/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-01	7803000	53205	50,031.70
00312438	40112	2/12/21	NAPA PRINTING & GRAPHICS	Prop 218 Printing	7800002	52820	28,009.23
00315769	0910375	3/5/21	VINCENT ELECTRIC MOTOR COMPANY	Recycle Motor #3 Repair	7803001	53350	26,263.92
00313544	414180	2/16/21	KATZ AND ASSOCIATES INC	Outreach Support for Prop 218	7800000	52310	22,858.75
00315681	414224	3/15/21	KATZ AND ASSOCIATES INC	Outreach Supp for Prop 218	7800000	52310	19,087.50
00313552	169583	1/26/21	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	17,052.50
00314240	0157240	2/23/21	MUNICIPAL MAINTENANCE EQUIPMENT	Veh 529 Service & Repair	7805000	52520	15,926.85
00315930	A91-M1335-4301355	3/12/21	SUNPOWER CORPORATION	Solar Svc 2021-02	7803000	53205	15,491.75
00313176	134201	2/16/21	SAN JOAQUIN CHEMICALS, INC	Coagulant Polymer	7803000	53340	14,920.88
00315778	170784	3/4/21	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs Ph2	7800005	26200	13,897.50
00315766	SRF08 PH I 2021	3/17/21	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhI Interest	7800005	54310	12,659.71
00312685	4287854	2/16/21	SUNPOWER CORPORATION	Solar Svc 2021-01	7803000	53205	11,572.18
00315756	SRF08 PH II 2021	3/17/21	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Principal	7800005	54100	9,306.31
00313601	282075	2/19/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,843.73
00312481	281779	2/1/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,669.42
00315960	6083	3/10/21	KR DESIGN & FABRICATION	Chemical Pump Parts	7803001	53350	6,980.48
00315736	AR1/51030561	3/4/21	PARKSON CORPORATION	Belt Press Conveyor Rollers	7803001	53350	6,811.96
00313169	134207	2/18/21	SAN JOAQUIN CHEMICALS, INC	Floculant Polymer	7803000	53340	6,691.28
00312446	1518119	2/10/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00315954	0097173-IN	2/26/21	KOFFLER ELECTRICAL MECHANICAL	Pump Motor 3 Ceramic Bearings	7803001	53350	5,953.49
00031870	EIA36107	2/1/21	PREFERRED BENEFIT INSURANCE ADMIN	02/21 Actv Dntl	7800002	21210	5,876.40
00315901	101602-101618 2/21	2/25/21	LERAS POTABLE WATER TRUCKS	City Water Line Repair	7803000	53220	5,600.00
00314575	0126 A	3/8/21	MMO CONSULTING	RW Engineering Report	7806000	52490	5,460.00
00313609	6004 02/21	2/22/21	US BANK	US Bank Payment 2021-02	7800005	23100	5,446.56
00315939	21-277816	3/3/21	FLYERS ENERGY LLC	Mobil Pegasus Ultra Oil	7803001	53250	5,343.94
00313614	9816677604	2/24/21	GRAINGER INDUSTRIAL	Roll Groover Kit	7803001	53350	4,854.45
00314574	0126	3/8/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	4,550.00
00313161	4700961936-3 02/21	2/12/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-01	7803000	53205	4,273.81
00315895	006M3330	3/5/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Pipe and Fittings	7803001	53350	4,196.91
00312432	0125A	2/12/21	MMO CONSULTING	RW Engineering Report	7806000	52490	3,835.00
00314245	022621 01/21	1/26/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557052 Labor & Emp 2021-01	7800000	52140	3,704.90
00313749	48968326	2/19/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,696.53
00315923	036580815	3/11/21	PACE SUPPLY CORP	Gas Compressor Parts	7803001	53350	3,641.68

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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00313183	48965849	2/18/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,628.71
00313553	17228	2/23/21	PACIFIC ECORISK	Chronic Toxicity Testing	7803002	52220	3,290.00
00314245	022621 01/21	1/26/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557001 General Counsel 2021-01	7800000	52140	3,280.06
00313738	1521941	2/25/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	3,271.29
00314603	500391059	3/3/21	TARGET SPECIALTY PRODUCTS	Herbicides	7803001	53340	2,965.11
00313128	22126	2/18/21	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,901.16
00312437	21-200	1/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-01	7803001	52345	2,895.44
00314934	21-300	3/6/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-02	7803001	52345	2,895.44
00315870	2021-009	3/18/21	CLEAN METHANE SYSTEMS LLC	Siloxane Media	7803001	53350	2,786.10
00313484	12327044	2/16/21	HACH COMPANY	Sensor Cartridge	7803000	53400	2,538.63
00314329	13-0029199 02/21	2/26/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2021-02	7803000	52325	2,519.32
00314572	0196055	3/5/21	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	2,363.00
00312417	618700	2/11/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2021-01	7803002	52220	2,270.98
00312437	21-200	1/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-01	7800002	52345	1,910.99
00314934	21-300	3/6/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-02	7800002	52345	1,910.99
00312744	56399	1/28/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Full Service	7805000	52520	1,829.94
00314917	200534	3/5/21	BELL PRODUCTS ,INC	HVAC Service 2021 3rd Qtr	7803001	52505	1,776.00
00313197	6387157178-0 02/21	2/8/21	PACIFIC GAS & ELECTRIC CO	Gas 2021-01	7803000	53200	1,744.19
00315756	SRF08 PH II 2021	3/17/21	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Interest	7800005	54310	1,665.89
00314245	022621 01/21	1/26/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557082 Raja Development	7800000	52140	1,634.35
00314318	5078	3/1/21	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,617.50
00312430	0125	2/12/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	1,615.28
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Diesel 456.9	7805000	53250	1,605.52
00314459	60966	3/3/21	QUINLAN'S TIRE SERVICE INC	Veh 177 Tire Rplcemnt & Rpr	7805000	52520	1,579.39
00314331	13-0033995 02/21 B	2/26/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Debris Box 2021-02	7803000	52325	1,504.77
00313471	257309	2/27/20	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit 2020	7800000	52125	1,500.00
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Diesel 441.9	7805000	53250	1,488.45
00312992	SW270051802	10/28/20	PETERSON POWER SYSTEMS	E-Gen Call Out Repair	7803001	53350	1,487.86
00312421	210-15115	2/15/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-03	7800002	51400	1,435.50
00313543	2398402	2/25/21	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2021-02	7800003	52600	1,402.09
00312997	TI75776	2/4/21	ROTORK CONTROLS INC	Adapt for 6" Vitaulic	7803001	53350	1,319.94
00315877	171015	3/1/21	CALIFORNIA NORTHERN RAILROAD	PVT Road Crossing 04/21 - 3/22	7803000	52605	1,295.34
00314245	022621 01/21	1/26/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557066 Jameson Canyon	7800000	52140	1,274.20
00314626	012788164	3/1/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 02/21	7800002	52600	1,261.38

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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00313474	107N	2/1/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-02	7800000	52310	1,250.00
00314112	022621 09/20	2/26/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2020-09	7800000	52310	1,250.00
00314889	108N 3/21	3/1/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-03	7800000	52310	1,250.00
00314226	6082	2/25/21	KR DESIGN & FABRICATION	Gas Compressor Parts	7803001	53350	1,202.92
00315932	8803982415	3/5/21	VWR SCIENTIFIC PRODUCTS	Glass Filter	7803002	53315	1,163.56
00313710	654924603	2/9/21	METTLER TOLEDO INC	Balance Repair	7803002	52500	1,129.00
00313624	56297	12/18/20	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 720 Full Service	7806000	52520	1,068.36
00031870	EIA36107	2/1/21	PREFERRED BENEFIT INSURANCE ADMIN	02/21 Actv Vis	7800002	21220	1,018.10
00313462	12195	2/1/21	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-03	7806000	52515	1,000.00
00315857	12306	3/1/21	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-04	7806000	52515	1,000.00
00313463	4037570606	2/11/21	AT&T	ATT ABN Express 2021-02	7800002	52800	990.27
00313612	369493	2/18/21	E & M ELECTRIC AND MACHINERY CO	WIN-911 Annual Software Maint	7803001	52515	990.00
00312437	21-200	1/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-01	7805000	52345	984.45
00314934	21-300	3/6/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-02	7805000	52345	984.45
00313744	02/21	2/26/21	LIVE OAK LANDSCAPE	Landscape Svc 2021-02	7803001	52340	975.00
00314574	0126	3/8/21	MMO CONSULTING	TO 5.04 Coll Sys Assist	7805000	52490	975.00
00312694	8803712046	2/9/21	VWR SCIENTIFIC PRODUCTS	Glass Filters	7803002	53315	952.00
00315888	9832194683	3/10/21	GRAINGER INDUSTRIAL	Pipe Wrench	7806000	53400	943.25
00312426	22125	2/10/21	HELIX LABORATORIES INC	Grease Control	7805000	53340	918.26
00314122	3359	2/26/21	BAY POWER LLC	Cogen Emissions Test 2021-02	7803001	52500	909.00
00315867	3362	3/16/21	BAY POWER LLC	Cogen Emissions Test 2021-03	7803001	52500	909.00
00314465	0047137	2/23/21	WECO INDUSTRIES	Camera Troubleshoot & Rpr	7805000	52500	892.78
00315916	8425117878-0 3/21	3/8/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2021-01	7803000	53200	845.05
00313716	22693	2/16/21	FRONTIER ANALYTICAL LABORATORY	EPA Method - Frontier	7803002	52220	800.00
00314470	012788165	3/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 02/21	7804000	52600	771.24
00031853	Npa San Un dues pd 03/05/2:	3/2/21	TEAMSTERS LOCAL 315	Z05 Npa San Un dues	7800002	21415	760.00
00031877	Npa San Un dues pd 03/19/2:	3/17/21	TEAMSTERS LOCAL 315	Z06 Npa San Un dues	7800002	21415	760.00
00313546	021821 02/21	2/18/21	CITY OF NAPA	Sewer Service Charge Refund	7800005	46615	738.60
00314120	14736	3/2/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-03	7803001	52490	700.00
00315921	8425117878-0 03/10/21	3/10/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2021-02	7803000	53200	685.84
00312475	109874	2/7/21	TOWNE COMMUNICATIONS INC.	Phone System 3rd Qtr	7800002	52800	678.10
00314629	9825118756	3/4/21	GRAINGER INDUSTRIAL	Lamps	7803001	53350	657.01
00313479	21-31002	2/19/21	FRYE'S PRINTING INC	Regular & Window Env	7800002	53100	652.93
00314328	207-0378-A 02/21	2/16/21	CITY OF NAPA	Fire Svc Charge 12/14-02/16/21	7803000	53220	644.14

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00314264	13-0044568 02/21	2/26/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2021-02	7805000	52325	629.83
00312696	8803667414	2/4/21	VWR SCIENTIFIC PRODUCTS	Bottle LDPE	7803002	53315	623.01
00314873	1275	3/1/21	ALL AMERICAN MAIL CENTER	Postage	7800002	53110	613.90
00312740	210201888101	2/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-02	7805000	52800	610.00
00315881	2103018881011811018881(	3/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-03	7805000	52800	610.00
00312975	2918647	2/9/21	FISHER SCIENTIFIC CO LLC	Filters	7803002	53315	606.80
00312995	036662346	2/16/21	PACE SUPPLY CORP	Somky Fence Repair	7806000	53350	598.80
00314467	012788167	3/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 02/21	7803000	52600	596.18
00312969	188607-1	2/16/21	CISCO AIR SYSTEMS, INC.	DAFC Air Compressors	7803001	53350	576.17
00315890	9835839144	3/15/21	GRAINGER INDUSTRIAL	Gas Powered Pole Saw Rplcmnt	7806000	53400	543.65
00314451	006M3210	2/26/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVC Strainer	7803001	53315	542.50
00314461	15042	2/24/21	TRITON WATER JET & DESIGN INC	Bracket	7806000	52500	527.98
00314330	13-0033995 02/21 A	2/26/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Debris Box 2021-02	7803000	52325	501.59
00315862	621494	3/12/21	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	495.20
00314231	958910417	3/1/21	KONE, INC	Elevator Maint 2021-03	7803001	52500	495.00
00313571	036671850	2/19/21	PACE SUPPLY CORP	Cap Galv for fence repair	7806000	53350	484.89
00312682	798851	2/12/21	POWER INDUSTRIES	Ind Hose Ends	7806000	53350	484.03
00031870	EIA36107	2/1/21	PREFERRED BENEFIT INSURANCE ADMIN	02/21 Ret Vis	7800002	21220	467.60
00315736	AR1/51030561	3/4/21	PARKSON CORPORATION	Freight	7803001	53350	444.32
00314920	200535	3/5/21	BELL PRODUCTS ,INC	HVAC Service 2021 3rd Qtr	7803001	52505	444.00
00313136	56226853	2/10/21	MSC INDUSTRIAL SUPPLY CO	V-Belt	7803001	53400	437.42
00314562	0413919	2/28/21	CULLIGAN/US FILTER	Drinking water	7800002	53100	411.80
00312998	815241	2/16/21	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	409.56
00314963	799349	3/8/21	POWER INDUSTRIES	Hydraulic Hose Assembly	7806000	52500	409.27
00313483	763466	2/15/21	HUNT & SONS, INC	Diesel 124.01	7805000	53250	402.48
00313542	4645	2/11/21	KEN GRADY CO INC	Air Pump	7803000	53400	394.85
00315864	142666	3/16/21	BORGES & MAHONEY CO	Motor 2 RPM	7805000	53350	393.89
00312430	0125	2/12/21	MMO CONSULTING	TO 5.03 Poll Prev Assist	7800004	52310	390.00
00313083	W44463	2/12/21	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	374.17
00315909	142042	3/12/21	NAPA FORD LINCOLN MERCURY	Veh 185 Prev Maint	7805000	52520	368.80
00312982	53015315	2/10/21	MCMASTER-CARR SUPPLY CO	HVAC Filters	7803001	52505	364.54
00314634	9822473055	3/2/21	GRAINGER INDUSTRIAL	Hydraulic Filter & Gauge	7806000	52500	362.81
00312644	56426	2/8/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 504 Service	7805000	52520	360.44
00314472	012788168	3/1/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 02/21	7805000	52600	359.18

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00315674	56480	3/5/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Minor Service	7805000	52520	351.78
00315896	320900248913 03/21	3/9/21	KAISER PERMANENTE	DMV Physical	7800002	52220	345.00
00315936	18329304	3/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	334.65
00313610	01621482 02/21	2/25/21	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl TH	7800001	53120	332.00
00315934	18336244	3/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	316.62
00314317	816565	2/25/21	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	309.86
00312970	33214	2/17/21	DOC'S TROPHY SHOPPE	Award Glass Trophy	7800002	53635	308.17
00314917	200534	3/5/21	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	299.56
00312706	8803667413	2/4/21	VWR SCIENTIFIC PRODUCTS	Bottle LDPE	7803002	53315	285.26
00314463	0047058	2/17/21	WECO INDUSTRIES	Die Set & Pusher	7805000	53400	281.04
00314448	5053821371	3/2/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	273.43
00313619	9812007368	2/19/21	GRAINGER INDUSTRIAL	Joystick Operator - Electrical	7803001	53350	270.32
00312398	13053	2/8/21	AQUATOX, INC	Bioassay - Pimephales Promelas	7803002	53315	256.00
00314920	200535	3/5/21	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	252.14
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Diesel 71.9	7803000	53250	251.78
00312664	0156901	2/11/21	MUNICIPAL MAINTENANCE EQUIPMENT	Fittings	7805000	52500	243.64
00313663	0934510	2/11/21	UNIFIRST CORPORATION	Uniforms 2021-02-11	7805000	53300	241.90
00313092	9799142642	2/8/21	GRAINGER INDUSTRIAL	Absorb Boom	7803000	53320	237.30
00312690	14980	2/3/21	TRITON WATER JET & DESIGN INC	Rectangular Flange Face	7806000	52500	231.66
00314932	12337518	2/23/21	HACH COMPANY	Chemicals	7803002	53315	227.73
00314100	2418514	2/24/21	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2021-02	7804000	52500	226.28
00313611	3203	2/23/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-02	7803001	52505	225.00
00315892	56516	3/12/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Bit Inspection	7805000	52520	217.50
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7805000	52800	210.49
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 62.8	7806000	53250	209.81
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 61.9	7804000	53250	203.46
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 60.2	7805000	53250	201.84
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Corrugated 29G Galv	7806000	53350	201.30
00312754	4801669744 12/20	1/14/21	PACIFIC GAS & ELECTRIC CO	Electric 2020-12	7806000	53205	200.43
00031865	P.Kiser #10907 pd 03/05/21	3/2/21	STATE OF CALIF FRANCHISE TAX BOARD	Z05 wage garnishment	7800002	21405	200.00
00031888	P.Kiser #10907 pd 03/19/21	3/17/21	STATE OF CALIF FRANCHISE TAX BOARD	Z06 wage garnishment	7800002	21405	200.00
00312976	9803214817	2/11/21	GRAINGER INDUSTRIAL	Absorb Boom	7803000	53320	194.99
00314559	4077 555 5 02/21	2/23/21	AT&T	ATT 259-1998 2021-02	7800002	52800	194.27
00314151	9913962	2/24/21	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid Oil	7805000	53250	194.05

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00312756	4801669744 01/21	2/16/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-01	7806000	53205	193.18
00314559	4077 555 5 02/21	2/23/21	AT&T	ATT 255-5654 2021-02	7800002	52800	192.55
00312967	30704 02/21	2/17/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl GS	7803000	53120	192.00
00314984	44123 03/21	3/4/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JF	7803001	53120	192.00
00312561	23274 02/21	2/17/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JD	7804000	53120	192.00
00312720	30263 02/21	2/17/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl SR	7805000	53120	192.00
00312725	757 02/21	2/17/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JB	7805000	53120	192.00
00314559	4077 555 5 02/21	2/23/21	AT&T	ATT 258-8027 2021-02	7800002	52800	190.82
00313607	9873113462	2/10/21	VERIZON WIRELESS	iPad Verizon Svc 2021-02	7805000	52800	190.05
00312491	67589500	2/8/21	ZOOM VIDEO COMMUNICATIONS, INC.	Standard Pro Annual & Webinar	7800002	53115	189.90
00315648	5576257	3/11/21	BEARING ENGINEERING	Rocket & Bushing	7806000	52500	189.22
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 58.1	7805000	53250	181.59
00314894	030921 DF	3/9/21	DANIEL W. FRITZ	Internet Reimb 01-03/21 DF	7803000	52800	180.00
00314898	031021 DM	3/10/21	DERRICK METRAS	Internet Reimb 01-03/21 DM	7803000	52800	180.00
00314885	13089	3/4/21	AQUATOX, INC	Bioassay Shipping	7803002	53315	180.00
00313616	9814161387	2/22/21	GRAINGER INDUSTRIAL	Cooling Fan	7806000	52500	177.93
00314254	5060	2/25/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	171.32
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7804000	52800	170.40
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 51.2	7803000	53250	169.63
00314559	4077 555 5 02/21	2/23/21	AT&T	ATT 265-0398 2021-02	7800002	52800	169.44
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Diesel 49.9	7806000	53250	168.97
00314559	4077 555 5 02/21	2/23/21	AT&T	ATT 254-9105 2021-02	7800002	52800	167.57
00314450	777065	2/28/21	HUNT & SONS, INC	Diesel 48.56	7805000	53250	167.17
00315912	4801669744 03/21	3/17/21	PACIFIC GAS & ELECTRIC CO	Electric 02/09-03/10/21	7806000	53205	166.03
00312607	011321 NW	1/13/21	NOLAN WEATHERS	NVC Class Reimb NW	7805000	53670	166.00
00314454	62889963	3/1/21	MSC INDUSTRIAL SUPPLY CO	Male Connector & Elbow	7803001	53350	165.61
00314297	4700961936-3 020821	2/25/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-02-08	7803000	53205	165.57
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 49.5	7806000	53250	155.19
00313620	9811566018	2/19/21	GRAINGER INDUSTRIAL	Shop Supplies	7803001	53350	152.77
00315884	CAAME55019	3/16/21	FASTENAL COMPANY	Wedge Anchor	7803001	53350	151.74
00312974	10452180905	12/18/20	DELL MARKETING LP	Monitor	7803001	53410	148.52
00313591	8803727271	2/10/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	147.10
00314958	149860158001	1/15/21	OFFICE DEPOT	Hearing Aid Binaural	7800002	53100	143.30
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7806000	52800	139.05

APC1050 Voucher Detail by Operating and Capital							
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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00313667	0935507	2/18/21	UNIFIRST CORPORATION	Uniforms 2021-02-18	7805000	53300	138.87
00314257	60001144 01/21	1/31/21	NAPA VALLEY PUBLISHING	Pretreatment Public Notice	7803002	53115	135.94
00314279	158188076001	2/19/21	OFFICE DEPOT	Misc Office Supplies	7800002	53100	134.39
00313197	6387157178-0 02/21	2/8/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-01	7806000	53205	134.32
00314452	12341929	2/24/21	HACH COMPANY	IC/FIA	7803002	53315	131.86
00313617	9815531646	2/23/21	GRAINGER INDUSTRIAL	Roller Chain	7806000	53350	131.65
00315727	142081	3/11/21	NAPA FORD LINCOLN MERCURY	Veh 183 Prev Maint	7805000	52520	130.60
00312419	4307	2/12/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	129.90
00314327	202-0904-A 02/21	2/16/21	CITY OF NAPA	Water 12/14-02/16/21	7803000	53220	129.74
00312749	141512	2/16/21	NAPA FORD LINCOLN MERCURY	Veh 174 Maint Sched	7806000	52520	129.74
00314272	154833170001	2/4/21	OFFICE DEPOT	Paper & Index Card	7800002	53100	127.81
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 40.7	7804000	53250	126.96
00314873	1275	3/1/21	ALL AMERICAN MAIL CENTER	Postage & Shipping - Mallory	7800003	52490	118.18
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Latchpost	7806000	53350	116.78
00312650	320900248913 02/21	2/9/21	KAISER PERMANENTE	DMV Physical	7800002	52220	115.00
00313607	9873113462	2/10/21	VERIZON WIRELESS	iPad Verizon Svc 2021-02	7803001	52800	114.03
00313607	9873113462	2/10/21	VERIZON WIRELESS	iPad Verizon Svc 2021-02	7804000	52800	114.03
00313673	0934514	2/11/21	UNIFIRST CORPORATION	Plant Supplies 2021-02-11	7803001	53330	113.19
00313675	0935511	2/18/21	UNIFIRST CORPORATION	Plant Supplies 2021-02-18	7803001	53330	113.19
00313654	0934512	2/11/21	UNIFIRST CORPORATION	Uniforms 2021-02-11	7803000	53300	113.15
00312977	9803214809	2/11/21	GRAINGER INDUSTRIAL	Double Eye Wash Station	7803001	53320	111.96
00312983	0156972	2/16/21	MUNICIPAL MAINTENANCE EQUIPMENT	Rear Door Safety Handle	7805000	52500	111.88
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Diesel 33.33	7803000	53250	111.11
00312662	0156155	1/14/21	MUNICIPAL MAINTENANCE EQUIPMENT	Fittings	7805000	52500	109.36
00313153	687831	2/10/21	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	108.40
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Diesel 30.1	7806000	53250	108.26
00312984	101-0200 A 1/21	1/29/21	CITY OF NAPA	Water 12/01/20-01/29/21	7803000	53220	107.65
00313147	766851	2/19/21	NAPA AUTO PARTS NAPA LOCATION	Absorbent Material	7803001	52505	107.64
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Diesel 31.77	7803001	53250	107.13
00314560	0415446	2/28/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-03	7803000	52600	107.00
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 32.7	7803002	53250	102.76
00312634	3871491	2/15/21	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	100.22
00314450	777065	2/28/21	HUNT & SONS, INC	Unleaded 29.20	7805000	53250	98.47
00313478	0094652	2/22/21	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	94.98

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2021-02-16 through 2021-03-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00314469	012788162	3/1/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 02/21	7803002	52600	94.34
00315726	770292	3/11/21	NAPA AUTO PARTS NAPA LOCATION	Air Filter	7806000	52500	92.04
00314457	036700164	3/3/21	PACE SUPPLY CORP	Black Traffic Bolt	7806000	53350	89.91
00314616	1530663	2/25/21	UNIFIRST CORPORATION	Uniforms 2021-02-25	7806000	53300	88.02
00314560	0415446	2/28/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-03	7800002	52600	88.00
00314946	158204576001	3/4/21	OFFICE DEPOT	Battery & Paper	7800002	53100	85.38
00313704	3079746138	2/22/21	IDEXX DISTRIBUTION INC	Micro	7803002	53315	84.79
00315887	CAAME54933	3/8/21	FASTENAL COMPANY	Wedge Anchor	7803001	53350	83.86
00313588	8803709321	2/9/21	VWR SCIENTIFIC PRODUCTS	Chemicals - Buffer	7803002	53315	77.38
00313594	8803727270	2/10/21	VWR SCIENTIFIC PRODUCTS	Thermometers	7803002	53315	77.01
00313204	298025	2/16/21	ZELLER'S & CLARKS ACE HARDWARE	Hot Water Heater Element	7803001	53350	74.30
00313483	763466	2/15/21	HUNT & SONS, INC	Unleaded 22.46	7805000	53250	73.18
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Tape Measures & Blades	7805000	53400	73.11
00313477	1361267	2/23/21	BERT WILLIAMS & SONS INC.	Reducer Sleeve Set	7806000	53350	72.71
00314265	152385201001	2/1/21	OFFICE DEPOT	Paper & Pen	7800002	53100	71.15
00314923	9826978745	3/5/21	GRAINGER INDUSTRIAL	Bulkhead Fitting	7806000	53350	68.60
00314315	816586	2/25/21	SYAR INDUSTRIES INC	Dumped Broken Concrete	7805000	53360	66.00
00314956	159643665001	2/26/21	OFFICE DEPOT	Bag, Trash	7800002	53100	64.18
00314275	158446065001	2/17/21	OFFICE DEPOT	Misc Office & Kitchen Supplies	7800002	53100	62.81
00312557	1359453	2/10/21	BERT WILLIAMS & SONS INC.	Fitting & Coupling	7806000	53350	62.21
00314262	901	2/23/21	NAPA COUNTY MOSQUITO	Mosquito Control RR Marsh	7806000	53340	60.94
00314453	53888910	2/25/21	MCMASTER-CARR SUPPLY CO	Cartridge Filter	7803001	52505	58.52
00313480	7-282-50659	2/19/21	FED EX	Shipping Chrge - Hach	7803000	53400	57.50
00313658	0935509	2/18/21	UNIFIRST CORPORATION	Uniforms 2021-02-18	7803000	53300	56.55
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Squeegee w/ Handle	7803000	53400	55.99
00313621	9811566000	2/19/21	GRAINGER INDUSTRIAL	Paste, Retaining Compound	7803001	53350	54.83
00313645	0934509	2/11/21	UNIFIRST CORPORATION	Uniforms 2021-02-11	7803001	53300	54.43
00313647	0935506	2/18/21	UNIFIRST CORPORATION	Uniforms 2021-02-18	7803001	53300	54.43
00312638	I503-52789	2/10/21	FASTSIGNS	Pump Control Lever Vinyl	7800003	53320	53.08
00312987	688295	2/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 16.8	7803000	53250	52.60
00313078	1360772	2/19/21	BERT WILLIAMS & SONS INC.	Eels Parts	7805000	52500	51.53
00314445	1362223	3/1/21	BERT WILLIAMS & SONS INC.	Waterproof on/off	7806000	53350	47.98
00312962	013121 NSD	1/31/21	CLASSIC CAR WASH	Veh Car Wash	7800003	52520	46.98
00314234	15306	2/24/21	LITTLE JOE JANITORIAL SUPPLIES	Gel Hand Sanitizer	7806000	53330	45.19

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2021-02-16 through 2021-03-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7803000	52800	44.99
00314560	0415446	2/28/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-03	7805000	52600	44.00
00314980	8803848267	2/23/21	VWR SCIENTIFIC PRODUCTS	Test Tube Basket	7803002	53315	43.88
00313607	9873113462	2/10/21	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00312985	101-1357 A 01/21	1/29/21	CITY OF NAPA	Water 12/01-01/29/21	7803000	53220	42.95
00314326	202-5542 B 2/21	2/16/21	CITY OF NAPA	Water 12/14-02/16/21	7803000	53220	42.95
00313618	9813638518	2/22/21	GRAINGER INDUSTRIAL	Parts Washer Filter	7803001	53350	42.41
00315880	5050774917	2/2/21	CINTAS FIRST AID AND SAFETY	Safety Supplies	7806000	53320	42.01
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Rust Remover	7803001	53350	41.51
00313622	9814886744	2/23/21	GRAINGER INDUSTRIAL	Aluminum & Metal Sealant	7803001	53350	40.86
00314281	150862688001	2/19/21	OFFICE DEPOT	Tissue, Kleenex	7800002	53100	40.00
00314446	1694421	3/4/21	CENTRAL VALLEY BUILDERS	Adapter Female	7806000	52500	39.30
00031852	Hthqst pd 03/05/21	3/2/21	HEALTHQUEST FITNESS	Z05 Npa San Hlthqst	7800002	21410	38.00
00031876	Hlthqst pd 03/19/21	3/17/21	HEALTHQUEST FITNESS	Z06 Npa San Hlthqst	7800002	21410	38.00
00312473	900773841	2/2/21	SUEZ WTS SERVICES USA, INC.	DI Rental 2021-02	7803002	52600	36.37
00314968	900598515	10/1/20	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-10	7803002	52600	36.37
00314972	900822834	3/2/21	SUEZ WTS SERVICES USA, INC.	DI Rental 2021-03	7803002	52600	36.37
00312712	8803580380	1/27/21	VWR SCIENTIFIC PRODUCTS	Pipette Tips	7803002	53315	36.06
00314565	5054275354	3/5/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7806000	53320	35.70
00312966	1678905	2/18/21	CENTRAL VALLEY BUILDERS	GDF Press Treat Brown	7805000	53350	35.08
00313003	0935508	2/18/21	UNIFIRST CORPORATION	Uniforms 2021-02-18	7803002	53300	34.76
00313005	0934511	2/11/21	UNIFIRST CORPORATION	Uniforms 2021-02-11	7803002	53300	34.76
00313723	0936493	2/25/21	UNIFIRST CORPORATION	Uniforms 2021-02-25	7803002	53300	34.76
00314614	0937493	3/4/21	UNIFIRST CORPORATION	Uniforms 2021-03-04	7803002	53300	34.76
00314986	298696	3/10/21	ZELLER'S & CLARKS ACE HARDWARE	Fluor Strip	7803001	52505	34.12
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Tapcon	7806000	53350	33.83
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 10.37	7800003	53250	33.62
00313002	0934518	2/11/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-11	7800002	53330	32.55
00313581	935515	2/18/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-18	7800002	53330	32.55
00314606	0936500	2/25/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-25	7800002	53330	32.55
00314610	0937500	3/4/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-03-04	7800002	53330	32.55
00314320	002317-000 02/21	2/26/21	CITY OF AMERICAN CANYON	Water 2021-02	7806000	53220	32.34
00313613	54809	2/23/21	FASTENAL COMPANY	Steel Hex Nut and Washers	7803001	53350	32.12
00313663	0934510	2/11/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-11	7805000	53330	30.64

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2021-02-16 through 2021-03-22							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00313667	0935507	2/18/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-18	7805000	53330	30.64
00315873	448401-1	3/12/21	COLE SUPPLY COMPANY	Liner	7803001	53330	28.88
00314927	9825427553	3/4/21	GRAINGER INDUSTRIAL	Type I Safety Can	7806000	53350	27.89
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Amdro Kills Ants	7806000	53350	26.84
00313007	0935510	2/18/21	UNIFIRST CORPORATION	Uniforms 2021-02-18	7806000	53300	26.53
00314620	0937495	3/4/21	UNIFIRST CORPORATION	Uniforms 2021-03-04	7806000	53300	26.53
00314936	192485	3/4/21	NAPA TIRE INC	Cart Tire Repair	7803000	52520	25.00
00314460	310201022	2/1/21	SIERRA TRUCK & VAN	CSET D Rings	7800003	53320	23.73
00313000	0003Y5Y24071	2/13/21	UNITED PARCEL SERVICE	Overnight Shipping Charge	7806000	53400	23.46
00312424	CAAME54680	2/10/21	FASTENAL COMPANY	Cap Screw	7806000	53350	22.99
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7803001	52800	22.73
00314455	689714	2/28/21	NAPA VALLEY PETROLEUM INC	Unleaded 3	7803001	53250	22.09
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Mouse Traps	7800003	53320	21.18
00313629	767585	2/24/21	NAPA AUTO PARTS NAPA LOCATION	Fuse, Wire & Connector	7806000	53350	19.69
00315731	226554	3/11/21	NAPA POWER EQUIPMENT	Engine Oil	7806000	53250	19.23
00312402	1358934	2/8/21	BERT WILLIAMS & SONS INC.	Filter	7806000	53350	18.31
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Element Flexrite Hose	7803000	53350	18.30
00313697	14707	2/25/21	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	18.09
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Nut Driver Set	7803001	53400	17.21
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Powerlock Tape Measure	7805000	53400	17.18
00314134	4390997	2/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Charge	7800002	53110	16.26
00315704	15369	3/12/21	LITTLE JOE JANITORIAL SUPPLIES	Boraxo Soap Powder	7806000	53330	16.15
00314449	CAAME54893	3/3/21	FASTENAL COMPANY	Tie wire	7806000	53350	15.27
00315858	14761	3/15/21	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	15.19
00314323	002276-000 02/21	2/26/21	CITY OF AMERICAN CANYON	Water 2021-02	7806000	53220	15.18
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Reusable Filters	7803001	52505	12.89
00314952	154979545001	3/8/21	OFFICE DEPOT	Soap, Liquid	7800002	53100	12.41
00313555	799022	2/22/21	POWER INDUSTRIES	Std V-Belt	7803001	53350	10.83
00315723	770302	3/11/21	NAPA AUTO PARTS NAPA LOCATION	Oil Filter	7806000	52500	10.32
00314559	4077 555 5 02/21	2/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00312600	4LN4379 02/21	2/18/21	STATE OF CALIFORNIA	PTI - Data Base Fee	7800003	52520	10.00
00314105	860126066 02/21	2/22/21	AT&T	ATT Long Distance 2021-02	7800002	52800	9.90
00314580	767383	2/23/21	NAPA AUTO PARTS NAPA LOCATION	Push Button Switch	7806000	52500	9.61
00313483	763466	2/15/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00

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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00314450	777065	2/28/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Caulking Gun	7805000	53350	7.52
00312677	798800	2/10/21	POWER INDUSTRIES	Fittings	7806000	53350	5.88
00314458	799255	3/3/21	POWER INDUSTRIES	Hex Nipple	7805000	52500	4.09
00315719	769780	3/8/21	NAPA AUTO PARTS NAPA LOCATION	Vacuum Cap Kit	7806000	52500	3.54
00312980	01844033 02/21	2/12/21	THE HOME DEPOT	Hex Head	7806000	53350	3.36
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7803002	52800	2.94
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7800003	52800	1.70
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7800002	52800	0.74
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7800001	52800	0.23
00313607	9873113462	2/10/21	VERIZON WIRELESS	Verizon Service 2021-02	7800004	52800	0.23
00314960	151628375001	2/1/21	OFFICE DEPOT	Returned Hearing Aid	7800002	53100	(143.30)
00312667	0155118-CM	12/3/20	MUNICIPAL MAINTENANCE EQUIPMENT	Rtrn Hand Gun Bracket Assy	7805000	52500	(205.55)
00314464	0047017	2/12/21	WECO INDUSTRIES	Return Die & Pusher Piranha	7805000	53400	(387.15)
					Operating Subtotal		**$ 576,150.72**
00315176	PAYAPP 9	2/28/21	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	517,956.90
00313549	Appl # 10.1	2/15/21	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	415,005.20
00314557	Application No 11	2/28/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	277,627.50
00313467	Application 10	1/31/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	109,000.00
00314903	157874	2/27/21	G.H.D. INC.	14703 CM Svcs	7810000	55500	81,125.76
00315947	20061-008-7	2/9/21	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	73,321.75
00314126	0194578	1/14/21	CAROLLO ENGINEERS	20708 Final Design/Bid Svcs	7810000	55300	61,622.75
00314903	157874	2/27/21	G.H.D. INC.	17711 CM Scvs	7810000	55300	49,101.57
00315937	21376-01	3/16/21	ATLAS PEAK CONSTRUCTION	20722 Two 8" RW Meters	7810000	55400	33,000.00
00314302	186363	2/11/21	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	29,567.30
00315180	PAYAPP 9	2/28/21	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	27,260.89
00314129	0195600	2/15/21	CAROLLO ENGINEERS	20708 Final Design/Bid Svcs	7810000	55300	22,290.25
00313098	9808389457	2/17/21	GRAINGER INDUSTRIAL	21705 - Pipe Threader	7810000	55400	12,883.41
00314219	20061-007-10	2/9/21	HAZEN & SAWYER	17711 ESDC	7810000	55300	11,265.75
00312442	244769	2/5/21	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	9,537.11
00314975	258579	3/9/21	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	9,102.50
00315943	158685	3/17/21	G.H.D. INC.	14703 ESDC	7810000	55500	7,333.75
00315928	RI152963	3/8/21	ROTORK CONTROLS INC	21706 Actuator	7810000	55400	7,252.03
00312487	256788	2/9/21	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	6,452.50

APC1050 Voucher Detail by Operating and Capital							
2021-02-16 through 2021-03-22							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00314596	1579071	2/20/21	RAIN FOR RENT	17711 W Napa Pump Back Up	7810000	55300	4,865.81
00315678	1200333847	3/12/21	HDR ENGINEERING INC	20707 ESDC	7810000	55500	4,632.64
00314292	169678	1/27/21	COVELLO A PSOMAS COMPANY	20708 B/C Review	7810000	55300	3,250.50
00314300	186366	2/11/21	WOODARD & CURRAN INC.	19701 Pre Environ Svcs	7810000	55500	2,873.00
00314293	169055	12/30/20	COVELLO A PSOMAS COMPANY	20703 B/C Review	7810000	55500	2,807.00
00313118	9809981989	2/17/21	GRAINGER INDUSTRIAL	18722 - FOG hot water upgrade	7810000	55400	2,769.31
00313109	9808389440	2/17/21	GRAINGER INDUSTRIAL	18722 - FOG hot water upgrade	7810000	55400	2,743.49
00314929	9826978752	3/5/21	GRAINGER INDUSTRIAL	18722 - FOG hot water upgrade	7810000	55400	1,888.06
00313575	1220029	12/31/20	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	1,478.00
00313551	010 03/21	2/25/21	NEW LIFE NAPA	14703 Prop Rntl 2021-03	7810000	55500	1,000.00
00314568	022421 02/21	2/24/21	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	699.95
00312450	36890	2/12/21	SONOMA RSA INC	17711 Landscape Design Svcs	7810000	55300	600.00
00313615	9808506407	2/16/21	GRAINGER INDUSTRIAL	18722 - FOG hot water upgrade	7810000	55400	562.88
00314308	036681134	2/24/21	PACE SUPPLY CORP	18722 Fog Hot Water	7810000	55400	448.78
00314257	60001144 01/21	1/31/21	NAPA VALLEY PUBLISHING	20708 Public Notice	7810000	55300	331.90
00314305	036696991	3/2/21	PACE SUPPLY CORP	13701 Sewer Rehab Supplies	7810000	55500	297.18
00314116	BE0015219	2/23/21	BPXPRESS	20707 Plans & Specs	7810000	55500	183.81
00314569	030421 03/21	3/4/21	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	111.99
00312671	036664909	2/17/21	PACE SUPPLY CORP	13701 PVC	7810000	55500	61.71
00313467	Application 10	1/31/21	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(5,450.00)
00314557	Application No 11	2/28/21	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(13,881.37)
00313549	Appl # 10.1	2/15/21	NU-LINE TECHNOLOGIES LLC	19703 Nuline Ret	7810000	27900	(20,750.26)
						Capital Subtotal	**$ 1,752,231.30**
						Grand Total	**$ 2,328,382.02**