

APC1050 Voucher Detail by Operating and Capital

2021-05-18 through 2021-05-31

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00322180	6387157178-0 05/21	5/11/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-04	7803000	53205	58,428.83
00322144	4470185	5/13/21	SUNPOWER CORPORATION	Solar Svc 2021-04	7803000	53205	22,942.15
00322810	051921 04/21	5/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557052 Labor & Emp 2021-04	7800000	52140	8,784.01
00322116	280521385	5/18/21	MEGABYTE SYSTEMS	Megabyte Prog - 2 Decimal Pts	7800002	52490	5,000.00
00321872	4369	5/17/21	HYAS GROUP LLC	457 Governance & Oversight	7800000	52310	4,875.00
00322810	051921 04/21	5/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557001 General Counsel 2021-04	7800000	52140	4,646.72
00322821	49162905	5/18/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,620.25
00322823	49166779	5/19/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.07
00322114	05/21	5/18/21	LIVE OAK LANDSCAPE	Landscape Svc 03-05/21	7803001	52340	2,925.00
00322827	49162904	5/18/21	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,885.00
00322119	700183	4/30/21	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	2,004.41
00322800	FY21-060-AF	6/26/20	CALIFORNIA PRODUCT STEWARDSHIP COUNC	2020-2021 CPSC Assoc Fees	7800005	53120	2,000.00
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Diesel 482.4	7805000	53250	1,798.76
00321870	49150959	5/12/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	1,331.91
00322092	7364912	5/12/21	CHEMSEARCH	Hot Water Treatment	7803001	52500	1,164.78
00322807	12443513	5/7/21	HACH COMPANY	Electrodeless, Convertible	7803002	53400	1,079.83
00323025	9828545252	3/8/21	GRAINGER INDUSTRIAL	Eyewash Station w/ cover	7803001	53320	1,059.96
00322139	8425117878-0 05/21	5/14/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2021-04	7803000	53200	1,050.38
00322792	12558	5/1/21	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-06	7806000	52515	1,000.00
00322169	5964132600	5/11/21	AT&T	ATT ABN Express 2021-05	7800002	52800	993.29
00322131	143505	5/18/21	NAPA FORD LINCOLN MERCURY	Veh 174 Repair	7806000	52520	956.97
00322180	6387157178-0 05/21	5/11/21	PACIFIC GAS & ELECTRIC CO	Gas 2021-04	7803000	53200	909.85
00322797	3372	5/17/21	BAY POWER LLC	Cogen Emissions Test 2021-05	7803001	52500	909.00
00322134	143882	5/18/21	NAPA FORD LINCOLN MERCURY	Veh 173B Svc Maint & Smog	7805000	52520	886.65
00322810	051921 04/21	5/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557083 Hartle Court Prop Lease	7800000	52140	852.80
00322105	55573	5/14/21	FASTENAL COMPANY	Maint Supply Stocks	7803001	53350	776.88
00032040	Npa San Un dues pd 05/21	5/25/21	TEAMSTERS LOCAL 315	Z11 Npa San Un dues	7800002	21415	760.00
00322799	2106-15115	5/16/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-06	7800002	51400	725.00
00322149	111677	5/7/21	TOWNE COMMUNICATIONS INC.	Phone System 4th Qtr	7800002	52800	678.10
00322814	00052618	4/28/21	OWEN EQUIPMENT COMPANY	High Pressure Gun	7805000	53400	665.05
00322802	210501888101	5/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-05	7805000	52800	610.00
00322101	I503-53753	5/12/21	FASTSIGNS	Facility Signs	7803001	52505	575.51
00322811	229868	5/24/21	NAPA POWER EQUIPMENT	Honda Water Pump	7806000	53400	494.57
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 108.1	7805000	53250	417.01

APC1050 Voucher Detail by Operating and Capital

2021-05-18 through 2021-05-31

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00322804	3464	5/24/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-05	7803001	52505	350.00
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7805000	52800	320.54
00322816	800988	5/19/21	POWER INDUSTRIES	Industrial Hose Assembly	7803001	53350	280.38
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Diesel 72.4	7806000	53250	271.75
00322796	13249	5/21/21	AQUATOX, INC	Bioassay - Pimephales Promelas	7803002	53315	255.00
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 65.7	7803000	53250	249.53
00322810	051921 04/21	5/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557066 Jameson Canyon	7800000	52140	249.30
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Diesel 64.	7803000	53250	240.85
00322862	0947362	5/13/21	UNIFIRST CORPORATION	Uniforms 2021-05-13	7805000	53300	238.20
00322818	1268769	5/12/21	ROGERS MACHINERY CO INC	Fan Parts	7803001	53350	235.92
00322176	56616	4/16/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 517 Bit Inspection	7805000	52520	217.50
00323034	143946	5/20/21	NAPA FORD LINCOLN MERCURY	Veh 161B Service Maint	7800003	52520	207.29
00032033	P.Kiser #10907 pd 05/28	5/25/21	STATE OF CALIF FRANCHISE TAX BOARD	Z11 wage garnishment	7800002	21405	200.00
00321856	051721 GS	5/17/21	GABRIEL SNOOK	Pesticide License Rnwl Courses	7803000	52900	195.00
00322864	0948339	5/20/21	UNIFIRST CORPORATION	Uniforms 2021-05-20	7805000	53300	194.17
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 49.7	7806000	53250	188.68
00322803	0521 SC	5/21/21	STEVEN CHAVIS	Internet Reimb 01-03/21 SC	7803000	52800	180.00
00323004	1375643	5/19/21	BERT WILLIAMS & SONS INC.	6V Deep Cycle Battery	7805000	52520	172.67
00322180	6387157178-0 05/21	5/11/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-04	7806000	53205	168.31
00322815	036896790	5/25/21	PACE SUPPLY CORP	Valve Key Adj	7806000	53350	158.45
00322856	0946368	5/6/21	UNIFIRST CORPORATION	Uniforms 2021-05-06	7805000	53300	150.14
00322867	0949333	5/27/21	UNIFIRST CORPORATION	Uniforms 2021-05-27	7805000	53300	150.14
00322142	036875407	5/17/21	PACE SUPPLY CORP	Pipe	7806000	53350	147.41
00322874	884727	5/15/21	HUNT & SONS, INC	Unleaded 35.34	7805000	53250	143.77
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7804000	52800	138.78
00322107	9898283768	5/11/21	GRAINGER INDUSTRIAL	Electric	7803001	53350	137.46
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7806000	52800	136.11
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Wagner Heat Gun	7803001	53400	115.29
00322835	0946372	5/6/21	UNIFIRST CORPORATION	Plant Supplies 2021-05-06	7803001	53330	113.19
00322836	0947366	5/13/21	UNIFIRST CORPORATION	Plant Supplies 2021-05-13	7803001	53330	113.19
00322837	0948343	5/20/21	UNIFIRST CORPORATION	Plant Supplies 2021-05-20	7803001	53330	113.19
00322111	15647	5/14/21	LITTLE JOE JANITORIAL SUPPLIES	Multifold White Paper	7806000	53330	106.62
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Piping	7803001	53350	101.27
00323018	00919742	5/6/21	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	94.98

APC1050 Voucher Detail by Operating and Capital

2021-05-18 through 2021-05-31

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00322842	0948341	5/20/21	UNIFIRST CORPORATION	Uniforms 2021-05-20	7803000	53300	93.11
00321865	4801669744 05/21	5/14/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-04	7806000	53205	88.21
00322130	701971	5/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 18	7804000	53250	69.01
00322810	051921 04/21	5/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557081 Ciel Et Terre Floating	7800000	52140	65.60
00323030	143914	5/19/21	NAPA FORD LINCOLN MERCURY	Veh 166B Service Maint	7805000	52520	59.31
00322186	600773	5/12/21	USA BLUEBOOK	Hach Free	7806000	53350	59.18
00322911	172127481001	5/12/21	OFFICE DEPOT	Misc Off Supplies	7800002	53100	58.54
00322839	0946370	5/6/21	UNIFIRST CORPORATION	Uniforms 2021-05-06	7803000	53300	56.55
00322840	0947364	5/13/21	UNIFIRST CORPORATION	Uniforms 2021-05-13	7803000	53300	56.55
00322165	9879523912	5/10/21	VERIZON WIRELESS	Data Service	7805000	52800	55.14
00322845	0946367	5/6/21	UNIFIRST CORPORATION	Uniforms 2021-05-06	7803001	53300	54.43
00322851	0947361	5/13/21	UNIFIRST CORPORATION	Uniforms 2021-05-13	7803001	53300	54.43
00322853	0948338	5/20/21	UNIFIRST CORPORATION	Uniforms 2021-05-20	7803001	53300	54.43
00322806	9906290656	5/19/21	GRAINGER INDUSTRIAL	Tools	7803001	53400	54.31
00322813	702251	5/18/21	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	54.24
00322094	5062467741	5/17/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7806000	53320	52.71
00322819	194074963-001	5/21/21	UNITED RENTALS (NORTH AMERICA), INC.	Paint, Invert	7805000	53350	51.59
00322096	1785394	5/13/21	CENTRAL VALLEY BUILDERS	Pointed Tree Stake	7806000	53350	49.01
00322874	884727	5/15/21	HUNT & SONS, INC	Unleaded 11.52	7803000	53250	47.11
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Piping	7803001	53350	44.12
00322915	173677508001	5/12/21	OFFICE DEPOT	Detergent, Dishwasher	7800002	53100	43.94
00322913	173675762001	5/12/21	OFFICE DEPOT	Breakroom supplies	7800002	53100	42.28
00322099	1789409	5/17/21	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat	7806000	53350	42.16
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7803000	52800	41.79
00323037	800818	5/12/21	POWER INDUSTRIES	Bushing & Tube	7803001	53350	41.27
00032039	Health Quest pd 05/28/2	5/25/21	HEALTHQUEST FITNESS	Z11 Npa San Hlthqst	7800002	21410	38.00
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Chlorinating Tablet	7803000	53350	37.69
00322152	0947363	5/13/21	UNIFIRST CORPORATION	Uniforms 2021-05-13	7803002	53300	34.76
00322829	0948340	5/20/21	UNIFIRST CORPORATION	Uniforms 2021-05-20	7803002	53300	34.76
00322874	884727	5/15/21	HUNT & SONS, INC	Diesel 9.19	7805000	53250	33.78
00032038	Synergy pd 05/28/21	5/25/21	ACTIVE WELLNESS LLC	Z11 Npa San Synergy	7800002	21410	33.00
00322156	0947370	5/13/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-13	7800002	53330	32.55
00322158	0948347	5/20/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-20	7800002	53330	32.55
00322918	0949341	5/27/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-27	7800002	53330	32.55

APC1050 Voucher Detail by Operating and Capital

2021-05-18 through 2021-05-31

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00322856	0946368	5/6/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-06	7805000	53330	30.64
00322862	0947362	5/13/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-13	7805000	53330	30.64
00322864	0948339	5/20/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-20	7805000	53330	30.64
00322867	0949333	5/27/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-27	7805000	53330	30.64
00322160	0947365	5/13/21	UNIFIRST CORPORATION	Uniforms 2021-05-13	7806000	53300	26.53
00322831	0948342	5/20/21	UNIFIRST CORPORATION	Uniforms 2021-05-20	7806000	53300	26.53
00322832	0949336	5/27/21	UNIFIRST CORPORATION	Uniforms 2021-05-27	7806000	53300	26.53
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7803001	52800	25.92
00322805	55567	5/13/21	FASTENAL COMPANY	Cap Screw & Insert Lock Nut	7806000	53350	23.02
00323016	1376019	5/21/21	BERT WILLIAMS & SONS INC.	Forklift 205 Ld Free BT Termnl	7803001	52520	22.09
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Dish Soap	7803001	52505	21.49
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	Wire Rope	7800003	53320	19.40
00322110	9914275	5/17/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 017 Plug	7806000	52520	11.92
00322874	884727	5/15/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00323020	9511566026	2/19/21	GRAINGER INDUSTRIAL	Large Hand Scoop	7800003	53320	7.59
00322920	4458969	5/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Chrg	7800002	53110	6.77
00323013	1376020	5/21/21	BERT WILLIAMS & SONS INC.	Forklift 205 Trm Disp	7803001	52520	1.61
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7803002	52800	1.57
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7800001	52800	0.23
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7800002	52800	0.23
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7800003	52800	0.23
00322165	9879523912	5/10/21	VERIZON WIRELESS	Verizon Service 2021-04	7800004	52800	0.23
00322187	548452	3/23/21	USA BLUEBOOK	Inv 491088 Tax Ovrchrg crdt	7803001	53350	(11.84)
Operating Subtotal							\$ 149,577.09
00321864	Pay App 11	4/30/21	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	1,522,664.18
00322908	App# I2019-145-12.0	5/26/21	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	348,828.07
00322148	21383 App 1	5/7/21	SAK CONSTRUCTION, LLC	19701 Construction	7810000	55500	284,000.00
00322909	Prog Pymnt No 2	4/30/21	SUULUTAAQ INC	20707 Construction	7810000	55500	140,739.86
00321869	Pay App 11	4/30/21	CALIFORNIA BANK OF COMMERCE	14703 Construction	7810000	55500	80,140.21
00322905	11409171	5/21/21	BROWN AND CALDWELL	19701 CM & Insp Svcs	7810000	55500	29,886.88
00322817	0421117	5/12/21	RGH CONSULTANTS	20703 Lab/Compaction Testing	7810000	55500	4,340.00
00322801	114623	5/13/21	D & L SUPPLY CO	13702 Sewer Lid & Man Hole Cst	7810000	55500	3,275.16
00322812	013	5/27/21	NEW LIFE NAPA	14703 Prop Rntl 2021-06	7810000	55500	1,000.00
00321860	170778	3/4/21	COVELLO A PSOMAS COMPANY	20707 B/C Review	7810000	55500	886.50

APC1050 Voucher Detail by Operating and Capital

2021-05-18 through 2021-05-31

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00322125	051921 NCPW	5/19/21	NAPA COUNTY PUBLIC WORKS	19701 Space Use Agrmnt Adm Fee	7810000	55500	493.00
00323043	310520004	5/20/21	SIERRA TRUCK & VAN	21716 Veh 174	7810000	55400	151.73
00322809	01844033 05/21	5/13/21	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	63.15
00322909	Prog Pymnt No 2	4/30/21	SUULUTAAQ INC	20707 Suulutaaq Ret	7810000	27900	(7,036.99)
00322148	21383 App 1	5/7/21	SAK CONSTRUCTION, LLC	19701 SAK Ret	7810000	27900	(14,200.00)
00322908	Appl# I2019-145-12.0	5/26/21	NU-LINE TECHNOLOGIES LLC	19703 Nuline Ret	7810000	27900	(17,441.40)
						Capital Subtotal	\$ 2,377,790.35
						Grand Total	\$ 2,527,367.44