

APC1050 Voucher Detail by Operating and Capital

2021-07-06 through 2021-07-19

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
327752	6387157178-0 06/21A	6/30/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-06	7803000	53205	78,864.57
00327741	595896	6/30/21	ITRON INC	NS100 Hosted Svc Annual Maint	7806000	16200	15,677.56
00327488	0130	6/30/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	11,050.00
00327744	8385	6/29/21	JDH CORROSION CONSULTANTS INC	Cathodic Protection Testing	7806000	52490	8,000.00
00327489	0130A	6/30/21	MMO CONSULTING	RW Engineering Report	7806000	52490	2,990.00
00327749	21700	6/30/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-06	7803001	52345	2,895.44
00327749	21700	6/30/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-06	7800002	52345	1,910.99
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Diesel 398.	7805000	53250	1,555.89
00327532	5111	6/30/21	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,550.00
00327742	2436058	6/30/21	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2021-06	7800003	52600	1,402.09
00327503	705573	6/22/21	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	1,113.56
00327735	5067159825	6/28/21	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	1,034.04
00327749	21700	6/30/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-06	7805000	52345	984.45
00327484	05/21 June	6/30/21	LIVE OAK LANDSCAPE	Landscape Svc 2021-06	7803001	52340	975.00
00327407	606813-02	6/30/21	ARROWHEAD EVALUATION SERVICES INC	Review of Medical Records	7800002	52490	875.00
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 149.7	7805000	53250	578.39
00327745	2522	6/9/21	KNS INDUSTRIAL SUPPLY	Zep II Wipes	7800003	53320	516.24
00327508	706537	6/8/21	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	497.44
00327733	5067159846	6/29/21	CINTAS FIRST AID AND SAFETY	Earplug 3M	7806000	53320	340.79
00327738	071521 AJ	6/30/21	ANDREW JELLISON	Education Reimb	7803000	53670	300.00
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Diesel 72.3	7806000	53250	279.87
00327752	6387157178-0 06/21A	6/30/21	PACIFIC GAS & ELECTRIC CO	Gas 2021-06	7803000	53200	276.50
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 61.8	7806000	53250	240.95
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 54.5	7803000	53250	216.50
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 49.2	7806000	53250	194.38
00327530	70722	6/30/21	SPECIAL DIST RISK MANAGEMENT AUTH	Prop/Liability Ford & Cert	7800005	52705	178.49
00327740	996815	6/30/21	HUNT & SONS, INC	Diesel 42.67	7803000	53250	167.49
00327752	6387157178-0 06/21A	6/30/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-06	7806000	53205	164.60
00327739	961540	6/15/21	HUNT & SONS, INC	Diesel 40.63	7805000	53250	158.55
00327737	063021 06/21	6/30/21	CLASSIC CAR WASH	Car Wash	7800003	52520	133.95
00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Diesel	7803001	53250	125.94
00327734	5057946972	4/7/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	118.09
00327739	961540	6/15/21	HUNT & SONS, INC	Unleaded 26.31	7803001	53250	111.35
00327736	53121 05/21	5/31/21	CLASSIC CAR WASH	Car Wash	7800003	52520	104.96
00327739	961540	6/15/21	HUNT & SONS, INC	Unleaded 22.32	7805000	53250	95.16

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00327747	706439	6/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 22.77	7804000	53250	88.28	
00327740	996815	6/30/21	HUNT & SONS, INC	Unleaded 20.38	7803001	53250	86.78	
00327740	996815	6/30/21	HUNT & SONS, INC	Unleaded 17.84	7805000	53250	75.95	
00327515	179794248001	6/28/21	OFFICE DEPOT	Copy Paper	7800002	53100	61.84	
00327511	179231695001	6/24/21	OFFICE DEPOT	Misc Off & Kitchen Supplies	7800002	53100	54.33	
00327729	002317-000 06/21	6/30/21	CITY OF AMERICAN CANYON	Water 2021-06	7806000	53220	53.22	
00327500	3183	6/30/21	NAPA VALLEY DRUG & ALCOHOL TESTING	Drug & Alcohol Testing	7800002	52220	50.00	
00327740	996815	6/30/21	HUNT & SONS, INC	Diesel 12.22	7805000	53250	48.15	
00327512	179285962001	6/24/21	OFFICE DEPOT	Folder	7800002	53100	15.62	
00327726	002276-000 06/21A	6/30/21	CITY OF AMERICAN CANYON	Water 2021-06	7806000	53220	15.18	
00327731	210690	6/25/21	BEST FIRE EQUIPMENT CO	Tag, Plastic Inspection	7800003	53320	9.16	
00327418	4488043	6/30/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Chrg	7800002	53110	8.01	
00327739	961540	6/15/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00	
00327740	996815	6/30/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00	
							Operating Subtotal	\$ 136,260.75
00327411	164584	6/28/21	G.H.D. INC.	14703 CM Svcs	7810000	55500	142,692.51	
00327411	164584	6/28/21	G.H.D. INC.	17711 CM Scvs	7810000	55300	36,553.13	
00327432	1200319583	1/7/21	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	22,014.84	
00327461	20061-007-15	6/30/21	HAZEN & SAWYER	17711 ESDC	7810000	55300	20,510.00	
00327535	191486	6/23/21	WOODARD & CURRAN INC.	19701 Pre Environ Svcs	7810000	55500	12,651.40	
00327425	2181/2289	6/30/21	H & R PLUMBING	20702 H & R Ret Rel	7810000	27900	8,453.00	
00327440	1200337909	4/5/21	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	6,606.15	
00327434	1200323814	2/3/21	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	5,651.37	
00327448	1200358015	6/30/21	HDR ENGINEERING INC	20707 ESDC	7810000	55500	4,463.50	
00327443	1200350086	5/27/21	HDR ENGINEERING INC	20707 ESDC	7810000	55500	3,077.92	
00327437	1200330162	3/2/21	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	3,013.68	
00327416	165791	6/30/21	G.H.D. INC.	14703 ESDC	7810000	55500	2,903.35	
00327540	29148-3-42582	5/28/21	WRA, INC.	19701 Habitat Mntrng Mtgtn	7810000	55500	1,816.00	
							Capital Subtotal	\$ 270,406.85
							Grand Total	\$ 406,667.60