

APC1050 Voucher Detail by Operating and Capital							
2020-02-04 through 2020-02-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00273186	102471	1/31/2020	TELSTAR INSTRUMENTS INC	Annual Calibrations	7803001	52500	8,730.00
00272618	6004 01/20	1/22/2020	US BANK	US Bank Payment 2020-01	7800005	23100	5,494.08
00272601	159584	1/24/2020	COVELLO A PSOMAS COMPANY	Stanly Rnch Dev Insp Svcs	7800005	26200	5,280.00
00273149	638272	1/17/2020	OMI INDUSTRIES	Odor Control	7803000	53340	2,783.85
00273119	13-0029199 01/20	1/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-01	7803000	52325	2,449.68
00273117	13-0033995 8 01/20	1/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-01	7803000	52325	2,215.71
00272998	55162	1/10/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7803000	52520	2,190.25
00274011	0113	2/4/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	1,937.50
00272594	G6616	1/27/2020	ARBITRAGE COMPLIANCE SPECIALISTS, INC	2012A Arb Rebate Calc	7800005	54320	1,900.00
00274003	22884	2/1/2020	IEDA INC	Labor Relations 2020-02	7800000	52310	1,478.00
00273184	1539442	1/21/2020	POWER PLAN	Eqpt 721 Change Hydraulic Oil	7806000	52500	1,433.01
00273938	9314193418	1/21/2020	GRAYBAR ELECTRIC CO	LOTO	7803001	53320	1,335.56
00273031	647946	1/28/2020	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,250.92
00273889	10371610660	1/30/2020	DELL MARKETING LP	Laptop for TV Truck	7805000	53410	1,124.86
00273022	55192	1/17/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh528 Top Off Hydraulic Fluid	7805000	52520	1,049.46
00273246	099422980	2/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 01/20	7800002	52600	998.25
00273894	23510215	1/22/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7803001	52150	898.56
00273986	006L5742	1/28/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	886.65
00273866	3286	1/21/2020	BAY POWER LLC	Emissions testing 2020-01	7803001	52500	877.50
00273026	9-19 A	1/31/2019	LIVE OAK LANDSCAPE	Landscape Maintenance 2020-01	7803001	52340	740.00
00273898	23541045	1/29/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7803001	52150	737.28
00273104	9421578882	1/23/2020	GRAINGER INDUSTRIAL	Pipe Cutter	7803001	53400	643.45
00273214	8088914440	1/22/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	637.46
00273235	099422984	2/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 01/20	7803000	52600	632.52
00273120	13-0044568 0 01/20	1/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-01	7805000	52325	612.42
00272925	20520 CWEA SC	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg SC	7803000	52900	565.00
00272919	20520 CWEA ME	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg ME	7803001	52900	565.00
00272978	20520 CWEA KT	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg KT	7806000	52900	565.00
00273961	9314401076	2/3/2020	GRAYBAR ELECTRIC CO	LOTO	7803001	53320	537.13
00273241	099422981	2/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 01/20	7804000	52600	524.93
00273112	959467323	2/1/2020	KONE, INC	Elevator Maint 2020-02	7803001	52500	495.00
00273929	8566137	1/29/2020	FISHER SCIENTIFIC CO LLC	Thermometer	7803002	53400	492.52
00274011	0113	2/4/2020	MMO CONSULTING	TO 4.04 Coll Sys Assist	7805000	52490	437.50
00273180	230990-2	1/31/2020	THE PAINT WORKS	Rust Destroyer	7806000	53350	392.82
00273921	23503933	1/21/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7804000	52150	374.40
00272896	20520 CWEA GS	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg GS	7803000	52900	355.00
00272904	20520 CWEA DM	1/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg DM	7803000	52900	355.00

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00273957	9314261097	1/24/2020	GRAYBAR ELECTRIC CO	LOTO	7803001	53320	337.37
00273248	099422985	2/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 01/20	7805000	52600	317.24
00031154	P.Kiser #10907 pd 02/07/20	2/4/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y03 wage garnishment	7800002	21405	300.00
00273068	6001144 12/19	12/29/2019	NAPA VALLEY PUBLISHING	Plant Attendant Ad	7800002	52830	298.00
00272867	375789	1/24/2020	COLE SUPPLY COMPANY	Disinfectant & Liner	7803001	53330	291.67
00273107	9422209271	1/24/2020	GRAINGER INDUSTRIAL	Cordless Combo Kit	7803001	53400	289.85
00273983	006L5711	1/27/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	271.65
00273125	0080327	1/13/2020	NAPA GLOVE AND SAFETY, INC	Gloves	7805000	53320	265.07
00273946	9314297434	1/27/2020	GRAYBAR ELECTRIC CO	LOTO Equip	7803001	53320	248.42
00273099	0126490	1/31/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	247.05
00273071	21453	1/31/2020	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Sheehy Creek Trip	7800004	53600	222.00
00273932	11810618	1/27/2020	HACH COMPANY	Chemicals	7803002	53315	219.81
00273196	126460	1/27/2020	USA BLUEBOOK	Repl. Salt Bridge Ryton	7803000	53400	207.52
00273101	9407137711	1/10/2020	GRAINGER INDUSTRIAL	Rain Jacket & Duffel Bags	7800003	53320	193.29
00273228	8088926257	1/23/2020	VWR SCIENTIFIC PRODUCTS	Timers	7803002	53315	189.94
00272852	9097218467	1/16/2020	AIRGAS USA, LLC	Compressed Gas	7806000	53250	188.79
00273097	4077 555 5 01/20	1/23/2020	AT&T	ATT 255-5654 2020-01	7800002	52800	187.84
00273097	4077 555 5 01/20	1/23/2020	AT&T	ATT 259-1998 2020-01	7800002	52800	183.89
00273097	4077 555 5 01/20	1/23/2020	AT&T	ATT 258-8027 2020-01	7800002	52800	181.29
00273103	9418751773	1/21/2020	GRAINGER INDUSTRIAL	Eye Nut & Clevis Hanger	7803001	53350	172.91
00273862	021220 AJ	2/12/2020	ANDREW JELLISON	Confined Space Training AJ	7803000	52900	171.35
00273110	9425171171	1/27/2020	GRAINGER INDUSTRIAL	V Head Pipe Stand	7803001	53400	165.22
00273132	60001144 02/20	2/2/2020	NAPA VALLEY PUBLISHING	Noncompliance Public Notice	7803002	52830	133.45
00272861	372482	1/9/2020	COLE SUPPLY COMPANY	Nitrile Gloves & Disinfectant	7803001	53330	126.27
00273097	4077 555 5 01/20	1/23/2020	AT&T	ATT 265-0398 2020-01	7800002	52800	123.04
00273097	4077 555 5 01/20	1/23/2020	AT&T	ATT 254-9105 2020-01	7800002	52800	121.18
00273885	89482	2/5/2020	CROWN HILL STONE SUPPLY, LLC	Sidewalk Replacement	7805000	53360	118.53
00273156	429758958001	1/17/2020	OFFICE DEPOT	Misc Office Supplies	7800002	53100	118.50
00272863	373759	1/15/2020	COLE SUPPLY COMPANY	Towel Roll	7803001	53330	113.01
00273100	0127725	1/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-02	7803000	52600	107.00
00273158	429759528001	1/17/2020	OFFICE DEPOT	Paper Copier	7800002	53100	106.80
00273154	429632937001	1/16/2020	OFFICE DEPOT	Paper, 8 x 14 & etc	7800002	53100	105.16
00273259	287472	2/3/2020	ZELLER'S & CLARKS ACE HARDWARE	Lights	7803001	52500	98.41
00272884	339162 2020 KT	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl KT	7806000	53120	89.00
00273100	0127725	1/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-02	7800002	52600	88.00
00272984	50852	1/17/2020	FASTENAL COMPANY	Screws & Nuts	7806000	53350	87.88
00273160	429763894001	1/16/2020	OFFICE DEPOT	Pocket Lgl Folder	7800002	53100	85.97

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00273256	287402	1/31/2020	ZELLER'S & CLARKS ACE HARDWARE	Lights	7803001	52505	84.38
00273108	9418783156	1/21/2020	GRAINGER INDUSTRIAL	Pleated Air Filter	7803001	52505	83.13
00273219	8088917078	1/22/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	80.77
00273006	020520 CSMFO CB	2/5/2020	CYNDI BOLDEN	CSMFO Conf Misc Exp CB	7800002	52900	79.26
00272859	372499	1/9/2020	COLE SUPPLY COMPANY	Nitrile Gloves XL	7800002	53330	70.79
00273171	035843397	1/21/2020	PACE SUPPLY CORP	PVC	7803001	53350	70.58
00273106	9418999794	1/22/2020	GRAINGER INDUSTRIAL	Misc Tools	7803001	53400	67.32
00273868	00924428	1/23/2020	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53350	61.58
00273264	3800882809	1/30/2020	UNIFIRST CORPORATION	Uniforms 2020-01-30	7806000	53300	53.90
00273073	9021136	1/25/2020	ON TRAC	Overnight Shipping	7800002	53110	53.83
00273100	0127725	1/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-02	7805000	52600	44.00
00273029	13552	1/31/2020	LITTLE JOE JANITORIAL SUPPLIES	Empress Prem Paper Towel	7806000	53330	43.09
00272925	20520 CWEA SC	2/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA 2020 Conf Reg SC	7803000	13800	40.00
00273105	9421578890	1/23/2020	GRAINGER INDUSTRIAL	Drop-In Anchor	7803001	53350	35.68
00273253	287415	1/31/2020	ZELLER'S & CLARKS ACE HARDWARE	Bulb	7803001	52505	34.46
00273102	9419985974	1/22/2020	GRAINGER INDUSTRIAL	Vibration Isolator	7806000	53350	29.57
00273266	3800882807	1/30/2020	UNIFIRST CORPORATION	Uniforms 2020-01-30	7803002	53300	27.73
00273163	9022770	2/1/2020	ON TRAC	Overnight Shipping	7800002	53110	24.72
00272837	002317-000 01/20	1/30/2020	CITY OF AMERICAN CANYON	Water 2020-01	7806000	53220	24.43
00272587	012020 NSD	2/4/2020	DONELL MANNOR	BACWA Prkng/Transportation	7804000	52905	23.00
00272857	372501	1/9/2020	COLE SUPPLY COMPANY	Deodorant Block	7805000	53330	22.08
00273098	860126066 01/20	1/22/2020	AT&T	ATT Long Distance 2020-01	7800002	52800	18.31
00273223	8088918504	1/22/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	18.05
00272849	002276-000 01/20	1/30/2020	CITY OF AMERICAN CANYON	Water 2020-01	7806000	53220	10.67
00273097	4077 555 5 01/20	1/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00272587	012020 NSD	2/4/2020	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	3.58
00272587	012020 NSD	2/4/2020	DONELL MANNOR	BART Parking	7804000	52905	3.00
Operating Subtotal							\$ 61,866.61
00272832	160-008	11/1/2019	CRATUS INC.	18706 Construction	7810000	55500	439,282.00
00272604	134741	1/24/2020	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	43,924.50
00274017	17504	2/6/2020	NAPA FORD LINCOLN MERCURY	20717 - Ford F-150 Veh #163	7810000	55400	30,463.08
00272599	159583	1/24/2020	COVELLO A PSOMAS COMPANY	18740 CM & Insp	7810000	55400	24,585.92
00272607	20061-005-6	1/15/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	11,040.00
00272596	159579	1/24/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	10,628.50
00273115	239040	1/31/2020	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	10,321.46
00273174	035858248	1/29/2020	PACE SUPPLY CORP	13704 Lateral Rehab Parts	7810000	55500	7,071.50
00272613	1200243411	1/21/2020	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,086.81

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00272611	2040075	12/31/2019	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	2,870.00
00272609	20061-006-1	1/29/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	2,710.00
00272598	159580	1/24/2020	COVELLO A PSOMAS COMPANY	18731 CM & Insp	7810000	55253	1,626.50
00272605	20061-004-7	1/15/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	1,320.00
00273208	178286851-001	1/28/2020	UNITED RENTALS (NORTH AMERICA), INC.	20724 Epmnt Rental - River Prk	7810000	55500	938.48
00272994	50926	1/23/2020	FASTENAL COMPANY	20724 Bolts & Hangers	7810000	55500	664.00
00273172	035861225	1/29/2020	PACE SUPPLY CORP	13704 Sewer Pipe	7810000	55500	377.44
00273068	6001144 12/19	12/29/2019	NAPA VALLEY PUBLISHING	14703 Public Notice	7810000	55500	250.94
00273068	6001144 12/19	12/29/2019	NAPA VALLEY PUBLISHING	17711 Public Notice	7810000	55300	220.93
00272622	020320 SP	2/3/2020	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 SW Ret Release	7810000	27900	190.00
00273132	60001144 02/20	2/2/2020	NAPA VALLEY PUBLISHING	14703 Public Notice	7810000	55500	175.92
00273068	6001144 12/19	12/29/2019	NAPA VALLEY PUBLISHING	13745 Public Notice	7810000	55500	173.44
00273132	60001144 02/20	2/2/2020	NAPA VALLEY PUBLISHING	17711 Public Notice	7810000	55300	170.94
00273132	60001144 02/20	2/2/2020	NAPA VALLEY PUBLISHING	13745 Public Notice	7810000	55500	143.43
00273881	020320 NC	2/3/2020	NAPA COUNTY LIBRARY	14703 Meeting Room Rental	7810000	55500	75.00
00274017	17504	2/6/2020	NAPA FORD LINCOLN MERCURY	20717 - Fees	7810000	55400	38.75
00272833	160-008A	11/1/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(21,964.10)
						Capital Subtotal	\$ 570,385.44
						Grand Total	\$ 632,252.05