

APC1050 Voucher Detail by Operating and Capital							
2020-09-22 through 2020-10-05							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00297766	132648	9/14/2020	SAN JOAQUIN CHEMICALS, INC	Coagulant Polymer	7803000	53340	14,973.97
00298108	6004 09/20	9/23/2020	US BANK	US Bank Payment 2020-09	7800005	23100	7,180.08
00031576	EIA34370	9/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	09/20 Actv Dntl	7800002	21210	6,240.30
00298533	20-189375	9/24/2020	FLYERS ENERGY LLC	COGEN Oil	7803001	53250	5,905.45
00298042	0085450	9/16/2020	NAPA GLOVE AND SAFETY, INC	Nitrile Glove	7805000	53320	5,333.63
00298042	0085450	9/16/2020	NAPA GLOVE AND SAFETY, INC	Nitrile Glove	7803000	53320	5,333.62
00298354	39404	9/28/2020	NAPA PRINTING & GRAPHICS	Fall Newsletter Pre-Postage	7800004	52810	4,930.00
00297779	48740808	9/18/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,712.21
00298309	12741	9/23/2020	APG-NEUROS INC	AB blower filters	7803001	53350	3,094.58
00297762	843107	9/15/2020	OMI INDUSTRIES	Odor Control	7803000	53340	2,743.70
00298526	13-0029199 09/20	9/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-09	7803000	52325	2,449.68
00297331	55626	7/1/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 171 Hydraulic Leak	7806000	52520	2,422.35
00031577	8154	9/17/2020	BENEFIT COORDINATORS CORPORATION (BCC	10/20 LTD Ins	7800002	21230	2,373.65
00298534	127496	9/21/2020	SHAPE INCORPORATED	Rebuild 4640.41 Mixer	7803001	53350	2,146.62
00298527	13-0033995 8 09/20	9/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-09	7803000	52325	1,952.84
00298027	2357027	9/29/2020	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2020-09	7800003	52600	1,402.09
00298535	127497	9/21/2020	SHAPE INCORPORATED	Rebuild 4640.41 Mixer - Labor	7803001	53350	1,277.50
00031577	8154	9/17/2020	BENEFIT COORDINATORS CORPORATION (BCC	10/20 Life Ins	7800002	21215	1,169.31
00298022	21204	9/15/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	1,140.53
00031576	EIA34370	9/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	09/20 Actv Vis	7800002	21220	1,037.50
00297284	11605	9/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2020-10	7806000	52515	1,000.00
00297272	7543776502	9/11/2020	AT&T	ATT ABN Express 2020-09	7800002	52800	979.55
00298531	53332	9/30/2020	FASTENAL COMPANY	Stock	7803001	53350	913.18
00297705	3332	9/21/2020	BAY POWER LLC	Cogen Emissions Test 2020-09	7803001	52500	909.00
00298005	6885P	9/22/2020	CHECKRITE BACKFLOW SVCS, INC	Cross Connection LCWD	7806000	52490	900.00
00298350	1U244680	9/16/2020	HORIZON DISTRIBUTORS, INC.	Blue Turf Mark - Weed Control	7803001	53340	851.12
00298536	151998	9/29/2020	SABAH INTERNATIONAL	Reset Switch	7803001	53215	850.00
00031569	Npa San Un dues pd 10/02/20	9/29/2020	TEAMSTERS LOCAL 315	Y20 Npa San Un Dues	7800002	21415	760.00
00297305	2010-15115	9/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-10	7800002	51400	725.00
00298383	366174	9/22/2020	USA BLUEBOOK	Pump Herd Assy	7803000	53400	665.84
00298353	13-0044568 0 09/20	9/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-09	7805000	52325	612.42
00297721	55764	7/23/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7805000	52520	605.52
00031576	EIA34370	9/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	09/20 Ret Vis	7800002	21220	467.60
00298379	8425117878-0 08/20	9/23/2020	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2020-08	7803000	53200	440.24

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00298048	740091	9/21/2020	NAPA AUTO PARTS NAPA LOCATION	Air Filter	7806000	52500	434.38
00297290	1080630	9/9/2020	CDW GOVERNMENT INC	Adobe Acrobt Pro DC	7804000	53415	375.00
00298352	4410	9/17/2020	KEN GRADY CO INC	Sensor	7803000	53350	369.27
00298452	1534299	9/25/2020	RAIN FOR RENT	Clamps	7806000	53350	365.27
00298309	12741	9/23/2020	APG-NEUROS INC	Freight	7803001	53350	347.28
00297363	220981	9/18/2020	NAPA POWER EQUIPMENT	Hedge Trimmer	7803000	53400	333.97
00298311	1542641	9/24/2020	CENTRAL VALLEY BUILDERS	Hunter Node100	7803001	53350	333.28
00297288	1337912	9/18/2020	BERT WILLIAMS & SONS INC.	Impact Wrench	7806000	53400	324.83
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7804000	52800	308.45
00298520	10414934299	8/10/2020	DELL MARKETING LP	Monitors	7804000	53410	300.90
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7805000	52800	266.32
00298530	9013269129	9/23/2020	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	264.81
00297774	794296	9/17/2020	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	261.14
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	Solar Power Vent	7803001	52505	236.40
00297323	55745	7/20/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Replace Electrical Plug	7803000	52520	227.46
00298305	2363763	9/21/2020	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2020-09	7804000	52500	226.28
00297290	1080630	9/9/2020	CDW GOVERNMENT INC	Adobe Acrobat Pro DC	7800002	53415	225.00
00298528	2841	9/30/2020	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2020-09	7803001	52505	225.00
00297777	794451	9/17/2020	SYAR INDUSTRIES INC	Class 2 Aggregate Base	7805000	53360	210.69
00298416	0152966	9/25/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Hand Gun Bracket Assy	7805000	53400	205.55
00297714	42187 9/20	9/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl EH	7803001	53120	192.00
00298457	1534304	9/25/2020	RAIN FOR RENT	Valves	7806000	53350	186.30
00298312	1542649	9/24/2020	CENTRAL VALLEY BUILDERS	Trebar-Mix Tools	7803000	53350	184.91
00297308	092120 DM	9/21/2020	DUSTY JOE MAYNARD	Internet Reimb 07-09/20 DM	7803000	52800	180.00
00298373	036374369	9/30/2020	PACE SUPPLY CORP	Fittings	7803001	53350	169.92
00297730	611242	9/15/2020	HUNT & SONS, INC	Diesel 55.19	7805000	53250	162.37
00298520	10414934299	8/10/2020	DELL MARKETING LP	Monitors	7803000	53410	150.46
00297719	55708	7/10/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 100 Full Service	7805000	52520	146.85
00297319	9913389	9/15/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Post Battery	7803001	53350	145.89
00297750	137868	9/18/2020	NAPA FORD LINCOLN MERCURY	Veh 175 Prev Maint	7805000	52520	144.20
00298316	9913406	9/21/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Post Battery	7803001	53350	137.73
00298434	0914248	9/17/2020	UNIFIRST CORPORATION	Uniforms 2020-09-17	7805000	53300	135.13
00298437	0915175	9/24/2020	UNIFIRST CORPORATION	Uniforms 2020-09-24	7805000	53300	135.13
00298364	124327758001	9/16/2020	OFFICE DEPOT	Pen, Papers & Folders	7800002	53100	125.51

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00298008	6886P	9/22/2020	CHECKRITE BACKFLOW SVCS, INC	Cross Connection LCWD	7806000	52490	125.00
00297787	0046331-IN	9/18/2020	WECO INDUSTRIES	Starting Tool	7805000	53400	110.41
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7806000	52800	107.43
00297347	2121	9/15/2020	KNS INDUSTRIAL SUPPLY	N95 Respirators	7803001	53320	106.98
00298040	0150725	7/15/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Hose	7805000	53350	105.75
00298069	58607	9/21/2020	QUINLAN'S TIRE SERVICE INC	Flat Tire Repair	7806000	52500	102.79
00298429	0914252	9/17/2020	UNIFIRST CORPORATION	Plant Supplies 2020-09-17	7803001	53330	97.42
00298430	0915179	9/24/2020	UNIFIRST CORPORATION	Plant Supplies 2020-09-24	7803001	53330	97.42
00298447	58733	10/1/2020	QUINLAN'S TIRE SERVICE INC	Junk Tire Disposal Fee	7806000	52325	95.00
00298057	795990	9/18/2020	POWER INDUSTRIES	Hose	7803001	53350	91.93
00298002	W422391	9/18/2020	COLE SUPPLY COMPANY	Tower, Roll & Liner	7803001	53330	90.25
00298011	9652008310	9/14/2020	GRAINGER INDUSTRIAL	Timing Belt	7803001	53350	84.75
00297757	126850035001	9/23/2020	OFFICE DEPOT	Breakroom Supplies	7800002	53100	80.89
00297290	1080630	9/9/2020	CDW GOVERNMENT INC	Adobe Acrobat Pro DC	7800003	53415	75.00
00297366	4801669744 08/20	9/15/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-08	7806000	53205	64.29
00298417	0914250	9/17/2020	UNIFIRST CORPORATION	Uniforms 2020-09-17	7803000	53300	62.21
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	Wool & Wire	7803001	53350	61.03
00297292	1537052	9/18/2020	CENTRAL VALLEY BUILDERS	Tomato Stake Untreat	7806000	53350	54.97
00297730	611242	9/15/2020	HUNT & SONS, INC	Diesel 17.11	7803001	53250	50.46
00298055	092920 PAPA 9/20	9/29/2020	PESTICIDE APPLICATORS PROFESSIONAL ASSN	PAPA Mmbrshp DM	7806000	53120	50.00
00298419	0914247	9/17/2020	UNIFIRST CORPORATION	Uniforms 2020-09-17	7803001	53300	48.58
00298425	0915174	9/24/2020	UNIFIRST CORPORATION	Uniforms 2020-09-24	7803001	53300	48.58
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7803000	52800	47.04
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00297372	795775	9/10/2020	POWER INDUSTRIES	Fittings	7806000	53350	42.45
00297316	53223	9/17/2020	FASTENAL COMPANY	KN95 Mask	7806000	53320	40.13
00297384	294003	9/15/2020	ZELLER'S & CLARKS ACE HARDWARE	Tape Mount	7803001	53350	39.81
00297786	9862583183	9/10/2020	VERIZON WIRELESS	IPAD Asset Mgmt	7804000	52800	38.01
00031568	Hlthqst pd 10/02/20	9/29/2020	HEALTHQUEST FITNESS	Y20 Npa San Hlthqst	7800002	21410	38.00
00298367	126850708001	9/23/2020	OFFICE DEPOT	Adapter	7800002	53100	37.70
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	Safety Tools	7800003	53320	30.98
00298035	88079302	9/15/2020	MSC INDUSTRIAL SUPPLY CO	Brass Fittings	7803001	53350	28.23
00297753	124644260001	9/17/2020	OFFICE DEPOT	Tissue, Puffs	7800002	53100	27.97
00298074	0915184	9/24/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-09-24	7800002	53330	27.45

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00298434	0914248	9/17/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-09-17	7805000	53330	26.93
00298437	0915175	9/24/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-09-24	7805000	53330	26.93
00298047	740119	9/21/2020	NAPA AUTO PARTS NAPA LOCATION	E#715 Support	7806000	52500	25.85
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7803001	52800	22.74
00298081	0915178	9/24/2020	UNIFIRST CORPORATION	Uniforms 2020-09-24	7806000	53300	21.05
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	Sprayer	7800003	53320	19.36
00298304	860126066-09/20	9/22/2020	AT&T	ATT Long Distance 2020-09	7800002	52800	17.94
00298538	3Y5Y24390	9/26/2020	UNITED PARCEL SERVICE	Shipping Chrg - Allied Elect	7803001	53350	17.43
00297296	1827544	9/9/2020	CENTRAL VALLEY BUILDERS	Fittings	7803000	53350	16.72
00298020	9913444	9/25/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Air Filter	7805000	52520	12.68
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	Mini Frame	7803001	53350	12.07
00298375	796166	9/25/2020	POWER INDUSTRIES	Hose	7803001	53350	11.80
00298368	126850710001	9/23/2020	OFFICE DEPOT	HDMI Cable	7800002	53100	8.61
00297730	611242	9/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7800002	52800	3.99
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7803002	52800	2.06
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7800001	52800	0.23
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7800003	52800	0.23
00297786	9862583183	9/10/2020	VERIZON WIRELESS	Verizon Service 2020-08	7800004	52800	0.23
Operating Subtotal							\$ 98,043.53
00297632	PAYAPP3	8/31/2020	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	871,971.03
00298013	1003420081	8/31/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Construction	7810000	55500	510,299.85
00297377	App Pymnt No 4	8/31/2020	RESOURCE DEVELOPMENT COMPANY	16712 Construction	7810000	55400	189,601.00
00297633	PAYAPP3LM	8/31/2020	JMB CONSTRUCTION INC	14703 Construction LM	7810000	55500	174,398.39
00298360	149578	9/26/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	92,402.64
00297634	PAYAPP3RET	8/31/2020	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	45,893.22
00297381	2042297	7/31/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	45,378.72
00298085	2042349	8/31/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	32,687.06
00298360	149578	9/26/2020	G.H.D. INC.	17711 CM Svcs	7810000	55300	30,922.69
00298355	149578 LM	9/26/2020	G.H.D. INC.	14703 CM Svcs LM	7810000	55500	18,480.97
00297637	PAYAPP3RETLM	8/31/2020	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret LM	7810000	55500	9,178.86
00297336	20061-008-1	8/26/2020	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	6,482.50
00298355	149578 LM	9/26/2020	G.H.D. INC.	17711 CM Svcs LM	7810000	55300	6,184.69
00298413	39971	9/28/2020	NAPA PRINTING & GRAPHICS	14703 Insert Letters	7810000	55500	1,199.10

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00298524	005	10/1/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-10	7810000	55500	833.33
00297764	036350185	9/21/2020	PACE SUPPLY CORP	13704 ABS Pipe	7810000	55500	519.96
00298410	39971 LM	9/28/2020	NAPA PRINTING & GRAPHICS	14703 Insert Letters LM	7810000	55500	239.82
00298523	005 LM	10/1/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-10 LM	7810000	55500	166.67
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	13703 Liner Trailer	7810000	55500	125.17
00297737	01844033 9/20	9/13/2020	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	69.83
00297377	App Pymnt No 4	8/31/2020	RESOURCE DEVELOPMENT COMPANY	16712 Resource Dev Ret	7810000	27900	(9,480.05)
00298013	1003420081	8/31/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Clean Harbor Retention	7810000	27900	(25,514.99)
Capital Subtotal							<u>\$ 2,002,040.46</u>
Grand Total							<u><u>\$ 2,100,083.99</u></u>