APC1050 Voucher Detail by Operating and Capital							
2020-10-06 through 2020-10-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00299846	EMB-BDO-01378	10/13/2020	BAY AREA CLEAN WATER AGENCIES	BACWA Mbrshp & Special Prog	7800005	53120	22,053.28
00299053	0121	10/5/2020	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	19,240.00
00299856	0191655	10/13/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	11,092.50
00299207	279231	10/2/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,869.76
00299201	39976	10/5/2020	NAPA PRINTING & GRAPHICS	Pipeline Newsletter Print	7800004	52810	7,667.68
00298897	202008 08/20	9/15/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-08	7800000	52140	6,731.10
00298751	1485961	9/30/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00031594	EIA34525	10/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	10/20 Actv Dntl	7800002	21210	6,026.40
00298648	204338	10/6/2020	CIVICPLUS ,INC.	CivicHR Applicant Tracking Sys	7800002	53415	4,331.25
00298897	202008 08/20	9/15/2020	MEYERS NAVE RIBACK SILVER & WILSON	557.066 Jameson Widening Proj	7800000	52140	3,739.50
00298761	48761804	10/2/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,713.35
00298803	14534	9/14/2020	BANSHEE NETWORKS, INC.	VMware Software Support	7803001	52515	3,516.00
00298757	48758504	9/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.07
00299204	D40719	10/5/2020	WATEREUSE ASSOC OF CALIFORNIA	Watereuse Mmbrshp Rnwl	7800005	53120	3,103.00
00298897	202008 08/20	9/15/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-08	7800000	52140	2,939.20
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 607	7805000	53250	1,678.39
00298699	23160	10/1/2020	IEDA INC	Labor Relations 2020-10	7800000	52310	1,530.00
00298867	12116511	9/11/2020	HACH COMPANY	Meters	7803002	53400	1,398.50
00298725	9913355	9/9/2020	GENERAL EQUIPMENT MAINTENANCE LLC	CAT Muffler	7803000	52520	1,293.12
00299051	6497	9/30/2020	KOFF & ASSOCIATES	Employee handbook update	7800002	52310	1,275.00
00299894	101220 AJ	10/12/2020	ANDREW JELLISON	Education Reimb AJellison	7803000	53670	1,275.00
00298688	5022	10/2/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,152.50
00298826	8100	10/6/2020	GP CRANE & HOIST SERVICES	Annual Inspection	7803001	52500	1,066.00
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 372.9	7805000	53250	1,045.20
00031594	EIA34525	10/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	10/20 Actv Vis	7800002	21220	1,018.10
00299053	0121	10/5/2020	MMO CONSULTING	TO 5.01 RW Gen Activities	7800001	52310	975.00
00031605	Npa San Un dues pd 10/16/2(	10/12/2020	TEAMSTERS LOCAL 315	Y21 Npa San Un dues	7800002	21415	760.00
00298742	0139496	9/30/2020	CULLIGAN/US FILTER	Drinking water	7800002	53100	736.75
00298805	14534A	9/14/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-10	7803001	52490	700.00
00298662	9663050541	9/23/2020	GRAINGER INDUSTRIAL	Cordless Hammer Drill & etc	7803001	53400	666.57
00299025	1353	10/2/2020	SOLUNA OUTREACH SOLUTIONS LLC	Community outreach svcs.	7800004	53600	575.00
00299223	011537686	10/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 09/20	7804000	52600	501.98
00299225	011537689	10/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 09/20	7804000	52600	497.96
00298885	959680909	10/1/2020	KONE, INC	Elevator Maint 2020-10	7803001	52500	495.00

APC1050 Voucher Detail by Operating and Capital							
2020-10-06 through 2020-10-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00299243	69435	10/1/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Prop/Liability Insurance	7800005	52705	492.17
00031594	EIA34525	10/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	10/20 Ret Vis	7800002	21220	467.60
00299014	742029	9/30/2020	NAPA AUTO PARTS NAPA LOCATION	Air Filter	7806000	52500	436.99
00298824	7-126-72121	9/18/2020	FED EX	IC/FIA - Shipping Chrge - Hach	7803002	53315	404.77
00298819	5031093111	9/15/2020	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	383.13
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 123	7805000	53250	356.34
00298815	775728200915M	9/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	334.65
00298897	202008 08/20	9/15/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	332.40
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 111.66	7803000	53250	320.69
00298812	2087628200915M	9/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	301.53
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 101.7	7806000	53250	280.02
00298860	12120967	9/15/2020	HACH COMPANY	IC/FIA	7803002	53315	271.00
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 78.1	7804000	53250	223.82
00298876	626345	9/30/2020	HUNT & SONS, INC	Diesel 75.11	7805000	53250	219.53
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 76.1	7806000	53250	214.58
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 70.6	7806000	53250	205.76
00299890	090120 DM	9/1/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mbrshp Rnwl DMaynard	7803000	53120	192.00
00298645	4077 555 5 09/20	9/23/2020	AT&T	ATT 259-1998 2020-09	7800002	52800	190.85
00298645	4077 555 5 09/20	9/23/2020	AT&T	ATT 255-5654 2020-09	7800002	52800	189.05
00298645	4077 555 5 09/20	9/23/2020	AT&T	ATT 258-8027 2020-09	7800002	52800	187.62
00299883	SC-122136	9/23/2020	STATE WATER RESOURCES CONTROL BOARD	SWRCB Site Cleanup Prog	7800001	52310	187.44
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 64.7	7805000	53250	187.06
00299233	100720 GS	10/7/2020	GABRIEL SNOOK	Internet Reimb 07-09/20 GS	7803000	52800	180.00
00299582	101220 JP	10/12/2020	JOHN PIRONDINI	Internet Reimb JP 07-09/20	7803000	52800	180.00
00299825	100820 SC	10/8/2020	STEVEN CHAVIS	Internet Reimb SC 07-09/20	7803000	52800	180.00
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 57.5	7804000	53250	166.44
00298645	4077 555 5 09/20	9/23/2020	AT&T	ATT 265-0398 2020-09	7800002	52800	166.43
00298645	4077 555 5 09/20	9/23/2020	AT&T	ATT 254-9105 2020-09	7800002	52800	164.57
00298821	W424933	10/5/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	160.09
00298876	626345	9/30/2020	HUNT & SONS, INC	Diesel 52.13	7803000	53250	152.16
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 50.6	7806000	53250	144.35
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 46.6	7803000	53250	136.17
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 38.8	7803000	53250	110.86
00298736	0140371	9/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-10	7803000	52600	107.00

APC1050 Voucher Detail by Operating and Capital							
2020-10-06 through 2020-10-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00298788	NSALES-USE-NS-3rd-QTR-202	9/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	Napa San Sales & Use Tax 3rdQ	7803001	24610	105.40
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 33	7800003	53250	93.89
00299057	011537682	10/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 09/20	7803002	52600	92.77
00298736	0140371	9/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-10	7800002	52600	88.00
00298918	672008CT	9/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 30.3	7803001	53250	86.76
00299043	8802292572	9/21/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	80.82
00298817	5030534917	9/11/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	73.40
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 25.8	7803000	53250	71.02
00298788	NSALES-USE-NS-3rd-QTR-202	9/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	Napa San Sales & Use Tax 3rdQ	7803002	24610	67.51
00299011	673586CT	9/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 22.4	7803001	53250	63.56
00299019	796374	10/5/2020	POWER INDUSTRIES	Spill Kit	7806000	53320	60.78
00299016	127287160001	9/30/2020	OFFICE DEPOT	Battery & Binder	7800002	53100	59.62
00299228	1552115	10/7/2020	CENTRAL VALLEY BUILDERS	Side Board	7803000	53400	58.80
00299055	3902956	10/4/2020	DATCO SERVICES CORPORATION	Controlled Substance Test	7800002	52220	54.50
00298647	002317-000 09/20	9/30/2020	CITY OF AMERICAN CANYON	Water 2020-09	7806000	53220	44.20
00298736	0140371	9/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-10	7805000	52600	44.00
00031604	Hlthqst pd 10/16/20	10/12/2020	HEALTHQUEST FITNESS	Y21 Npa San Hlthqst	7800002	21410	38.00
00299037	900116210	11/1/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-11	7803002	52600	36.37
00299039	900249931	2/4/2020	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-02	7803002	52600	36.37
00298837	4184110	4/30/2020	GENERAL LOGISTICS SYSTEMS US, INC	Algae Study Shipping Chrg	7803002	53350	36.30
00299212	0914249	9/17/2020	UNIFIRST CORPORATION	Uniforms 2020-09-17	7803002	53300	30.61
00299214	0915176	9/24/2020	UNIFIRST CORPORATION	Uniforms 2020-09-24	7803002	53300	30.61
00299216	0916116	10/1/2020	UNIFIRST CORPORATION	Uniforms 2020-10-01	7803002	53300	30.61
00298841	4214361	5/31/2020	GENERAL LOGISTICS SYSTEMS US, INC	Algae Study Shipping Chrge	7803002	53350	27.82
00299209	0916124	10/1/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-01	7800002	53330	27.45
00298855	4281984	9/15/2020	GENERAL LOGISTICS SYSTEMS US, INC	Shipping Charge	7803000	52310	25.88
00299230	1549924	10/5/2020	CENTRAL VALLEY BUILDERS	Elbow Slip	7803000	53400	23.88
00299222	0916118	10/1/2020	UNIFIRST CORPORATION	Uniforms 2020-10-01	7806000	53300	21.05
00299023	036374976	10/1/2020	PACE SUPPLY CORP	Dual Thread Aerator	7803001	53350	17.79
00298660	9662637322	9/23/2020	GRAINGER INDUSTRIAL	Air Filter	7803001	53400	14.52
00298788	NSALES-USE-NS-3rd-QTR-202	9/30/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	Napa San Sales & Use Tax 3rdQ	7800003	24610	11.15
00298678	221519	10/2/2020	NAPA POWER EQUIPMENT	Spring & Spark Plug	7803001	53350	10.72
00298646	002276-000 09/20	9/30/2020	CITY OF AMERICAN CANYON	Water 2020-09	7806000	53220	10.67
00298645	4077 555 5 09/20	9/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06

APC1050 Voucher Detail by Operating and Capital							
2020-10-06 through 2020-10-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00298876	626345	9/30/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00298747	0140917	10/5/2020	CULLIGAN/US FILTER	Drinking water	7800002	53100	(103.60)
					Operating Subtotal		**$ 140,317.10**
00299860	Application No. 4	9/30/2020	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	2,435,005.52
00299820	Application No 6	9/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	321,610.54
00299865	Application No 4	9/30/2020	CALIFORNIA BANK OF COMMERCE	14703 Construction	7810000	55500	128,158.19
00299613	091120 NL	9/11/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	107,000.00
00298685	180746	9/15/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	67,733.25
00299599	1200297359	10/1/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	32,860.16
00298673	1200294624	9/14/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	31,310.46
00298656	149582	9/26/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	25,375.00
00299608	1200298970	10/6/2020	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	21,944.47
00298667	20061-007-5	9/17/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	12,456.20
00298649	0190687	9/14/2020	CAROLLO ENGINEERS	20708 Basis of Design	7810000	55300	8,180.50
00299595	20061-005-14	9/17/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	5,152.50
00298665	20061-007-5 LM	9/17/2020	HAZEN & SAWYER	17711 ESDC LM	7810000	55300	2,491.30
00298653	149706	9/26/2020	G.H.D. INC.	14703 ESDC	7810000	55500	1,976.87
00298652	149706 LM	9/26/2020	G.H.D. INC.	14703 ESDC LM	7810000	55500	395.38
00299031	1353A	10/2/2020	SOLUNA OUTREACH SOLUTIONS LLC	14703 Community Outreach	7810000	55500	375.00
00299185	0092101	10/2/2020	BC LABORATORIES INC.	13745 Solid Analysis	7810000	55500	250.00
00299190	0091614	9/25/2020	BC LABORATORIES INC.	13745 Solid Analysis	7810000	55500	250.00
00299193	0090213	9/16/2020	BC LABORATORIES INC.	13745 Solid Analysis	7810000	55500	250.00
00299196	0090816	9/16/2020	BC LABORATORIES INC.	13745 Solid Analysis	7810000	55500	250.00
00299030	1353 LM	10/2/2020	SOLUNA OUTREACH SOLUTIONS LLC	14703 Community Outreach LM	7810000	55500	75.00
00298681	036375263	10/1/2020	PACE SUPPLY CORP	13704 ABS Cement	7810000	55500	40.47
00299613	091120 NL	9/11/2020	NU-LINE TECHNOLOGIES LLC	19703 Nu-Line Ret	7810000	27900	(5,350.00)
00299820	Application No 6	9/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Retention	7810000	27900	(16,080.52)
					Capital Subtotal		**$ 3,181,710.29**
					Grand Total		**$ 3,322,027.39**