

APC1050 Voucher Detail by Operating and Capital							
2020-12-01 through 2020-12-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00305173	WD-0180823	11/24/2020	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee	7803000	52840	89,364.00
00305478	SRF03 2021	12/8/2020	STATE WATER RESOURCES CONTROL BOARD	Pymnt of SRF 2003 Principal	7800005	54100	55,944.86
00305469	3021131	12/3/2020	SAN FRANCISCO ESTUARY INSTITUTE	Regional Monitoring Prog 2021	7803000	52840	33,060.00
00304781	167843	11/13/2020	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svs Ph2	7800005	26200	20,735.00
00305161	0084973	11/2/2020	LIBERTY PROCESS EQUIPMENT, INC	Pump Parts	7803001	53350	15,628.33
00305170	WD-0175204	11/24/2020	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee	7805000	52840	15,269.00
00306628	256968	11/29/2020	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit 2020	7800000	52125	12,000.00
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 RAJA Development	7800000	52140	11,490.73
00305401	0193175	12/4/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	11,132.00
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-10	7800000	52140	7,895.05
00305489	280527	11/25/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,812.10
00304768	0123	12/1/2020	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	7,290.75
00305472	1499812	11/30/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00304909	057-020-056-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,961.50
00031704	EIA35378	12/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	12/20 Actv Dental	7800002	21210	5,955.10
00304907	057-010-039-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,735.86
00305840	6004 11/20	11/23/2020	US BANK	US Bank Payment 2020-11	7800005	23100	5,562.53
00304935	3342	11/16/2020	BAY POWER LLC	Cogen maintenance work	7803001	52500	5,506.91
00305432	P-391700-US0AB	10/7/2020	INFOR (US), INC	MP2 Software Support Rnwl	7803001	52515	4,832.36
00306249	6617	12/8/2020	KOFF & ASSOCIATES	Employee handbook update	7800002	52310	4,500.00
00305478	SRF03 2021	12/8/2020	STATE WATER RESOURCES CONTROL BOARD	Pymnt of SRF 2003 Interest	7800005	54310	4,301.64
00305717	87283229	11/19/2020	JOHNSON CONTROLS FIRE PROTECTION LP	Five Yr Fire Inspection	7803001	53215	4,266.58
00306293	48853486	12/7/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,621.68
00306292	48851042	12/4/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.25
00305072	13-0033995 11/20	11/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-11	7803000	52325	3,277.81
00305490	48842804	11/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,101.85
00306245	21236	11/5/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,901.16
00305905	20-1200	11/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-11	7803001	52345	2,895.44
00305136	WD-0178210	11/24/2020	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee	7803000	52840	2,848.00
00305065	13-0029199 11/20	11/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-11	7803000	52325	2,519.32
00305701	23905	12/3/2020	ALCO PROFESSIONAL SUPPLIES	X-tra Thick Nitrile Gloves	7803001	53320	2,369.43
00305665	679023	11/17/2020	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	2,296.37
00305147	187905465-002	11/18/2020	UNITED RENTALS (NORTH AMERICA), INC.	Boom Articulating Rental	7803001	52600	2,123.68
00305905	20-1200	11/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-11	7800002	52345	1,910.99

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00305184	5048	12/1/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,850.00
00306653	5951151168	12/7/2020	DRAEGER INC	Gas Monitoring System	7803001	53350	1,850.00
00304971	4527	11/24/2020	KEN GRADY CO INC	Gas Sensor	7803001	53350	1,737.73
00306857	140071	12/15/2020	NAPA FORD LINCOLN MERCURY	Veh 183 Prev Maint	7805000	52520	1,682.49
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 532.8	7805000	53250	1,593.73
00305120	802880	11/10/2020	SYAR INDUSTRIES INC	Aggregate Base	7803001	53360	1,557.54
00304908	057-020-055-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,541.87
00304910	057-020-057-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,539.28
00304965	2375328	11/30/2020	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2020-11	7800003	52600	1,402.09
00304942	363866	11/9/2020	E & M ELECTRIC AND MACHINERY CO	SCADA Software Licenses Rnwl	7803001	52515	1,401.85
00305123	804172	11/18/2020	SYAR INDUSTRIES INC	Drain Rock	7803001	53360	1,361.59
00304703	12193322	11/6/2020	HACH COMPANY	Chemicals	7803002	53315	1,341.47
00304904	046-400-016-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,339.60
00306842	56274	12/11/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Bit Inspection	7805000	52520	1,338.52
00306625	105N	12/1/2020	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2020-12	7800000	52310	1,250.00
00305694	012053041	12/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 11/20	7800002	52600	1,094.34
00305481	805491	11/30/2020	SYAR INDUSTRIES INC	Napa Drain Rock	7803001	53360	1,070.29
00306246	6538	11/10/2020	KOFF & ASSOCIATES	Employee handbook update	7800002	52310	1,050.00
00306664	680879	12/4/2020	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,024.14
00031704	EIA35378	12/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	12/20 Actv Vision	7800002	21220	1,018.10
00305529	4512	12/9/2020	KEN GRADY CO INC	Autochem Gas Cooling Block	7803000	53350	1,007.41
00304924	11841	11/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2020-12	7806000	52515	1,000.00
00306801	11957	12/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-01	7806000	52515	1,000.00
00305905	20-1200	11/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-11	7805000	52345	984.45
00304646	2152518501	11/20/2020	AT&T	ATT ABN Express 2020-11	7800002	52800	980.67
00031697	R. Montanez #13998 pd 12/1	12/8/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y25 wage garnishment	7800002	21405	954.60
00031728	R. Montanez #13998 pd 12/2	12/21/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y26 Wage Garnishment	7800002	21405	921.15
00304933	3343	11/18/2020	BAY POWER LLC	Cogen Emissions Test 2020-11	7803001	52500	909.00
00031696	P.Kiser #10907 pd 12/11/20	12/8/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y25 wage garnishment	7800002	21405	857.46
00031727	P.Kiser #10907 pd 12/23/20	12/21/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y26 Wage Garnishment	7800002	21405	857.46
00304902	1157920667	12/24/2019	KONE, INC	Elevator Repair	7803001	53350	850.34
00306703	S129510246.001	12/10/2020	REXEL USA, INC.	COGEN P/C Output Module	7803001	53350	837.17
00304895	9723432366	11/19/2020	GRAINGER INDUSTRIAL	Conduit Outlet	7803001	52505	834.96
00305549	W430814	11/6/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	834.56

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00306839	56247	12/7/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Check Engine Light	7805000	52520	817.08
00304906	057-010-038-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	812.47
00304946	56190	11/17/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 312 Full Service	7806000	52520	782.73
00305422	120820 GS	12/8/2020	GABRIEL SNOOK	Educational Reimb GS	7803000	53670	774.23
00031703	Npa San Un dues pd 12/11/20	12/9/2020	TEAMSTERS LOCAL 315	Y25 Npa San Un dues	7800002	21415	760.00
00031715	Npa San Un dues pd 12/23/20	12/21/2020	TEAMSTERS LOCAL 315	Y26 Npa San Un Dues	7800002	21415	760.00
00304915	187991838-001	11/10/2020	UNITED RENTALS (NORTH AMERICA), INC.	Man Lift Rental	7803001	52600	760.00
00305126	111920 LC	11/19/2020	LOWENBERG CORPORATION	Sewer Service Chrg Corr Refund	7800005	46615	738.60
00304938	5566363	11/11/2020	BEARING ENGINEERING	Grinder Motor	7803001	53350	725.58
00304939	2012-15115	11/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-12	7800002	51400	725.00
00306505	2101-15115	12/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-01	7800002	51400	725.00
00305395	B398330	11/19/2020	BC LABORATORIES INC.	BIO-001 Solid Analysis	7803002	52220	712.00
00305398	14615	12/2/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-12	7803001	52490	700.00
00305138	107929	11/7/2020	TOWNE COMMUNICATIONS INC.	Phone System 2nd Qtr	7800002	52800	678.10
00305117	802693	11/9/2020	SYAR INDUSTRIES INC	Aggregate Base	7803001	53360	671.71
00304890	22564	11/17/2020	FRONTIER ANALYTICAL LABORATORY	EPA Method	7803002	52220	650.00
00305076	13-0044568 11/20	11/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2020-11	7805000	52325	629.83
00306603	201201888101	12/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-12	7805000	52800	610.00
00306241	56235	12/4/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 716 Full Service	7806000	52520	593.65
00306726	8803066513	12/2/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	536.90
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-10	7800000	52140	526.30
00305700	012053045	12/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 11/20	7803000	52600	525.41
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Door Replacement	7806000	52505	512.70
00305698	012053042	12/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 11/20	7804000	52600	505.76
00305715	56233	12/3/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Bit Inspection	7805000	52520	503.99
00304903	959313615	8/1/2019	KONE, INC	Elevator Maintenance	7803001	52500	495.00
00304969	959732408	12/1/2020	KONE, INC	Elevator Maint 2020-12	7803001	52500	495.00
00306853	140072	12/11/2020	NAPA FORD LINCOLN MERCURY	Veh 180B Prev Maint	7805000	52520	477.74
00031704	EIA35378	12/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	12/20 Ret Vision	7800002	21220	467.60
00304897	9718198352	11/16/2020	GRAINGER INDUSTRIAL	Butterfly Valve	7803000	53350	464.58
00306282	0046618	11/10/2020	WECO INDUSTRIES	Cable Assy - Manual Lift	7805000	52500	425.93
00305417	120720 AJ	12/7/2020	ANDREW JELLISON	Educational Reimb AJ	7803000	53670	425.00
00304943	8208	11/19/2020	GP CRANE & HOIST SERVICES	Crane Svc & Certs	7803001	52500	420.00
00306718	8803032559	11/30/2020	VWR SCIENTIFIC PRODUCTS	Glasswares	7803002	53315	399.24

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00305763	862772	11/20/2020	PACIFIC MATERIAL HANDLING SOLUTIONS INC	Forklift Annual Maint	7805000	52520	388.57
00306845	006M1913	12/10/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	387.47
00306271	862771	11/20/2020	PACIFIC MATERIAL HANDLING SOLUTIONS INC	Forklift Service Maint	7803000	52520	345.47
00305696	012053046	12/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 11/20	7805000	52600	339.12
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 112.1	7803000	53250	333.59
00305181	17752823 12/20	12/1/2020	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl JK	7803000	53120	332.00
00306655	M10744	12/8/2020	MILTON S FRANK EQUIPMENT CO., INC.	Fog Transfer Pump Repair Parts	7803001	53350	328.65
00306686	036533662	12/11/2020	PACE SUPPLY CORP	Ferric Drain Repair Parts	7803001	53350	313.73
00305081	036496510	11/23/2020	PACE SUPPLY CORP	Steel Pipe	7806000	53350	299.39
00304717	751509	11/19/2020	NAPA AUTO PARTS NAPA LOCATION	Veh 171 Battery	7806000	52520	288.59
00306848	006M1941	12/11/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	279.76
00306649	11504	12/16/2020	CALIFORNIA ASSOCIATION OF PUBLIC	CAPIO Membership Rnwl ST	7800004	53120	275.00
00304979	753066	11/30/2020	NAPA AUTO PARTS NAPA LOCATION	Veh 722 Filters	7806000	52500	268.91
00305776	797699	12/7/2020	POWER INDUSTRIES	Water Hose Assembly	7805000	53400	258.19
00305531	12955	12/7/2020	AQUATOX, INC	Bioassay	7803002	53315	240.00
00306676	01-0000354 11/20	12/9/2020	CITY OF NAPA	Gravel	7806000	53360	239.03
00304700	PSA00012221	11/14/2020	HOLT AG SOLUTIONS	E710B Left Hand light & Mirror	7806000	52500	230.61
00304930	139007702001	11/20/2020	OFFICE DEPOT	Breakroom Supplies	7800002	53100	226.94
00306581	5045461009	12/15/2020	CINTAS FIRST AID AND SAFETY	Coverall Hood	7803001	53320	226.76
00304926	2387003	11/20/2020	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2020-11	7804000	52500	226.28
00304940	2958	11/24/2020	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2020-11	7803001	52505	225.00
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	221.60
00304973	4968187	11/24/2020	MALLORY SAFETY & SUPPLY, LLC	Annual Winch Certificate	7800003	52490	219.24
00305758	139995	12/8/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Inspected Brakes	7805000	52520	212.94
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7805000	52800	205.38
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Electrical Supplies	7803001	53350	201.07
00305404	0404097	11/30/2020	CULLIGAN/US FILTER	Drinking water	7800002	53100	200.55
00305770	036516954	12/4/2020	PACE SUPPLY CORP	Couplings	7803001	53350	199.97
00304892	9709232160	11/6/2020	GRAINGER INDUSTRIAL	Gaskets	7803001	53350	193.72
00305389	4077 555 5 11/20	11/23/2020	AT&T	ATT 259-1998 2020-11	7800002	52800	192.23
00305389	4077 555 5 11/20	11/23/2020	AT&T	ATT 255-5654 2020-11	7800002	52800	189.57
00305389	4077 555 5 11/20	11/23/2020	AT&T	ATT 258-8027 2020-11	7800002	52800	188.97
00304936	14595	11/9/2020	BANSHEE NETWORKS, INC.	Server maintenance	7803001	52490	187.50
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 61.2	7806000	53250	176.89

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00305713	9728104721	11/24/2020	GRAINGER INDUSTRIAL	Tubing	7803001	53350	173.30
00305782	8803022519	11/25/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	169.05
00304879	1600822	11/23/2020	CENTRAL VALLEY BUILDERS	Somky Post	7806000	53350	167.98
00305389	4077 555 5 11/20	11/23/2020	AT&T	ATT 265-0398 2020-11	7800002	52800	167.74
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 58	7804000	53250	166.95
00305389	4077 555 5 11/20	11/23/2020	AT&T	ATT 254-9105 2020-11	7800002	52800	165.88
00305703	W430817	11/6/2020	COLE SUPPLY COMPANY	Comet Disinfectant Powder	7800002	53330	163.44
00304981	139778	12/1/2020	NAPA FORD LINCOLN MERCURY	Veh 161B Maint Sched	7800003	52520	162.53
00304985	139798	12/1/2020	NAPA FORD LINCOLN MERCURY	Veh 132 Maint Sched	7804000	52520	162.38
00305105	1A66629	11/19/2020	PLATT ELECTRIC SUPPLY, INC.	Electrical	7803001	53350	162.17
00305115	1A88730	11/24/2020	PLATT ELECTRIC SUPPLY, INC.	Electrical	7803001	53350	161.26
00306730	8803083006	12/3/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	158.66
00305686	140693817001	12/2/2020	OFFICE DEPOT	Office Supplies	7800002	53100	147.45
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7804000	52800	143.19
00305889	0922716	11/19/2020	UNIFIRST CORPORATION	Uniforms 2020-11-19	7805000	53300	138.87
00305891	0923680	11/26/2020	UNIFIRST CORPORATION	Uniforms 2020-11-26	7805000	53300	138.87
00305893	0924632	12/3/2020	UNIFIRST CORPORATION	Uniforms 2020-12-03	7805000	53300	138.87
00305896	0925619	12/10/2020	UNIFIRST CORPORATION	Uniforms 2020-12-10	7805000	53300	138.87
00306267	140052	12/9/2020	NAPA FORD LINCOLN MERCURY	Veh 182 Prev Maint	7805000	52520	134.60
00305560	1165	12/2/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	133.63
00305163	036489793	11/19/2020	PACE SUPPLY CORP	Channel Galv	7803001	53350	131.78
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557079 CA River Watch	7800000	52140	131.20
00306861	4801669744 11/20	12/15/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-11	7806000	53205	130.59
00305552	5044130080	12/2/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	129.73
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 44.5	7805000	53250	127.14
00305546	1349680	12/3/2020	BERT WILLIAMS & SONS INC.	Water Truck Beacon	7805000	52520	126.00
00304914	057-070-001-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	119.06
00304689	2840042	11/10/2020	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	118.31
00305879	0922720	11/19/2020	UNIFIRST CORPORATION	Plant Supplies 2020-11-19	7803001	53330	113.19
00305881	09223684	11/26/2020	UNIFIRST CORPORATION	Plant Supplies 2020-11-26	7803001	53330	113.19
00305883	0924636	12/3/2020	UNIFIRST CORPORATION	Plant Supplies 2020-12-03	7803001	53330	113.19
00305884	0925623	12/10/2020	UNIFIRST CORPORATION	Plant Supplies 2020-12-10	7803001	53330	113.19
00304685	2659345	11/5/2020	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	112.75
00305467	202010 10/20	11/16/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	110.80

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00306256	15102	12/9/2020	LITTLE JOE JANITORIAL SUPPLIES	Multifold Paper Towel	7806000	53330	109.86
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 36.5	7803001	53250	108.90
00306733	8803104313	12/5/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	108.84
00304949	9913653	11/23/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	107.80
00305407	0406087	11/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7803000	52600	107.00
00306721	8803044670	12/1/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	100.33
00306227	121020 GS	12/10/2020	GABRIEL SNOOK	COVID Testing	7800002	52220	99.00
00304923	9013519735	11/17/2020	ALLIED ELECTRONICS, INC.	Analog Signal	7803001	53350	98.87
00305095	036500113	11/25/2020	PACE SUPPLY CORP	PVC	7803000	53350	96.05
00306258	0086620	12/8/2020	NAPA GLOVE AND SAFETY, INC	Antifog Exerter Glass	7805000	53320	95.68
00305836	012053038	12/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 11/20	7803002	52600	95.61
00305901	006M1747	12/1/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Clamp Pipe	7803001	53350	92.50
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7806000	52800	90.30
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 29.2	7806000	53250	89.30
00305407	0406087	11/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7800002	52600	88.00
00306834	I503-52271	12/15/2020	FASTSIGNS	Danger Keep Out Sign	7800003	53320	84.23
00304713	676733	11/15/2020	HUNT & SONS, INC	Diesel 8.65	7805000	53250	83.81
00305707	W430815	11/9/2020	COLE SUPPLY COMPANY	Towel & Disinfectant	7805000	53330	83.50
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 27.1	7800003	53250	78.18
00304929	1594359	11/16/2020	CENTRAL VALLEY BUILDERS	Marking Paint	7803001	52505	77.45
00304713	676733	11/15/2020	HUNT & SONS, INC	Unleaded 2.06	7800003	53250	77.14
00305060	3010	12/1/2020	NAPA VALLEY DRUG & ALCOHOL TESTING	Drug Testing	7800002	52220	75.00
00305704	W430817-2	11/11/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	74.71
00305759	140017	12/8/2020	NAPA FORD LINCOLN MERCURY	Veh 164B Prev Maint	7805000	52520	72.39
00305605	S104970889.001	12/2/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	71.67
00304921	002317-000 11/20	11/27/2020	CITY OF AMERICAN CANYON	Water 2020-11	7806000	53220	70.56
00305097	036505926	11/30/2020	PACE SUPPLY CORP	PVC Pipe	7803000	53350	70.21
00304932	135828745001	11/10/2020	OFFICE DEPOT	Holder, Label	7800002	53100	64.63
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Socket Rail	7803001	53400	64.54
00304977	679934	11/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 21.2	7803000	53250	63.21
00305642	753067	11/30/2020	NAPA AUTO PARTS NAPA LOCATION	Air Filter	7806000	52500	62.05
00306218	5045010243	12/10/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	61.34
00304912	057-060-007-000 12/20	12/2/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	60.23
00306263	0086701	12/11/2020	NAPA GLOVE AND SAFETY, INC	Rain suit Pant & Exerter Glass	7806000	53300	59.43

APC1050 Voucher Detail by Operating and Capital							
2020-12-01 through 2020-12-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00305852	0922718	11/19/2020	UNIFIRST CORPORATION	Uniforms 2020-11-19	7803000	53300	56.55
00305857	0923682	11/26/2020	UNIFIRST CORPORATION	Uniforms 2020-11-26	7803000	53300	56.55
00305861	0924634	12/3/2020	UNIFIRST CORPORATION	Uniforms 2020-12-03	7803000	53300	56.55
00304928	5042294292	11/17/2020	CINTAS FIRST AID AND SAFETY	Gloves	7803001	53320	55.01
00305914	59780	12/9/2020	QUINLAN'S TIRE SERVICE INC	Veh 514 Flat Tire Repair	7805000	52520	55.00
00305864	0922715	11/19/2020	UNIFIRST CORPORATION	Uniforms 2020-11-19	7803001	53300	54.43
00305867	0923679	11/26/2020	UNIFIRST CORPORATION	Uniforms 2020-11-20	7803001	53300	54.43
00305870	0924631	12/3/2020	UNIFIRST CORPORATION	Uniforms 2020-12-03	7803001	53300	54.43
00305873	0925618	12/10/2020	UNIFIRST CORPORATION	Uniforms 2020-12-10	7803001	53300	54.43
00305108	1A64863	11/20/2020	PLATT ELECTRIC SUPPLY, INC.	Electrical	7803001	53350	52.53
00305457	690860	11/30/2020	HUNT & SONS, INC	Unleaded 16.34	7803000	53250	51.09
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7803000	52800	50.87
00306216	1153	12/1/2020	ALL AMERICAN MAIL CENTER	Winch Shipping Charge	7800002	52490	50.74
00305767	036518565	12/4/2020	PACE SUPPLY CORP	PVC	7803001	53350	48.85
00306809	121820 CM	12/18/2020	CHRISTOPHER MOSIER	Drivers Lic Renewal Reimb CM	7803000	52840	48.00
00305691	140136756001	11/25/2020	OFFICE DEPOT	Office Supplies	7800002	53100	46.14
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Wiper Blades Veh 177	7800003	52520	44.33
00305407	0406087	11/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7805000	52600	44.00
00304746	188363211-001	11/20/2020	UNITED RENTALS (NORTH AMERICA), INC.	Paint	7805000	53350	43.54
00305683	140694929001	12/1/2020	OFFICE DEPOT	USB, Sandisk	7800002	53100	43.09
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00304882	1600223	11/23/2020	CENTRAL VALLEY BUILDERS	Somky Post Concrete	7806000	53350	42.25
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Data Service	7804000	52800	38.01
00031702	HLthqst pd 12/11/20	12/9/2020	HEALTHQUEST FITNESS	Y25 Npa San Hlthqst	7800002	21410	38.00
00031714	HLthqst pd 12/23/20	12/21/2020	HEALTHQUEST FITNESS	Y26 Npa San Healthquest	7800002	21410	38.00
00305493	386245 00	11/17/2020	WYATT IRRIGATION SUPPLY INC	Shovel	7805000	53400	36.48
00305457	690860	11/30/2020	HUNT & SONS, INC	Diesel 12.34	7805000	53250	36.31
00305712	9732764742	12/1/2020	GRAINGER INDUSTRIAL	Duffel Bag	7800003	53320	35.68
00305826	0922717	11/19/2020	UNIFIRST CORPORATION	Uniforms 2020-11-19	7803002	53300	34.76
00305829	0923681	11/26/2020	UNIFIRST CORPORATION	Uniforms 2020-11-26	7803002	53300	34.76
00305832	0924633	12/3/2020	UNIFIRST CORPORATION	Uniforms 2020-12-03	7803002	53300	34.76
00306715	8803035042	11/30/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	34.45
00305113	1A84581	11/23/2020	PLATT ELECTRIC SUPPLY, INC.	Electrical	7803001	53350	34.21
00304967	3075144382	11/24/2020	IDEXX DISTRIBUTION INC	Micro	7803002	53315	33.87

APC1050 Voucher Detail by Operating and Capital							
2020-12-01 through 2020-12-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00031701	Synergy pd 12/11/20	12/9/2020	ACTIVE WELLNESS LLC	Y25 Npa San Synergy	7800002	21410	33.00
00031713	Synergy pd 12/23/20	12/21/2020	ACTIVE WELLNESS LLC	Y26 Npa San Synergy	7800002	21410	33.00
00305680	139006774001	11/23/2020	OFFICE DEPOT	Stevia, Sweet	7800002	53100	32.99
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	CSET Gen Cover	7800003	52520	32.63
00305789	0923688	11/26/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-26	7800002	53330	32.55
00305796	0924640	12/3/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-03	7800002	53330	32.55
00305916	0925627	12/10/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-10	7800002	53330	32.55
00305457	690860	11/30/2020	HUNT & SONS, INC	Unleaded 10.34	7805000	53250	32.40
00305889	0922716	11/19/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-19	7805000	53330	30.64
00305891	0923680	11/26/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-11-26	7805000	53330	30.64
00305893	0924632	12/3/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-03	7805000	53330	30.64
00305896	0925619	12/10/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-12-10	7805000	53330	30.64
00306495	1620960	12/14/2020	CENTRAL VALLEY BUILDERS	Chop Saw Blade	7803000	53350	29.83
00305590	9723783438	11/20/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	29.61
00305537	14545	11/23/2020	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	29.36
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7803001	52800	27.84
00305833	0923683	11/26/2020	UNIFIRST CORPORATION	Uniforms 2020-11-26	7806000	53300	26.53
00305834	0924635	12/3/2020	UNIFIRST CORPORATION	Uniforms 2020-12-03	7806000	53300	26.53
00305910	140709829001	12/3/2020	OFFICE DEPOT	Planner & Receipt	7800002	53100	25.61
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Brd Mtg Refreshments 11-12/20	7800000	53650	24.18
00305386	860126066 11/20	11/22/2020	AT&T	ATT Long Distance 2020-11	7800002	52800	22.60
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Flood Led	7806000	52505	21.49
00306222	1616556	12/9/2020	CENTRAL VALLEY BUILDERS	Cutoff Wheel	7803000	53350	20.16
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Pistol Nozzle	7803000	53350	19.35
00304975	29081353	11/13/2020	MSC INDUSTRIAL SUPPLY CO	PVC	7803001	53350	19.34
00305661	753419	12/2/2020	NAPA AUTO PARTS NAPA LOCATION	Veh 510 Antifreeze	7805000	52520	19.28
00305457	690860	11/30/2020	HUNT & SONS, INC	Unleaded 5.94	7806000	53250	18.58
00305569	53920	11/24/2020	FASTENAL COMPANY	Somky Galvanized	7806000	53350	17.65
00305141	3Y5Y24470	11/21/2020	UNITED PARCEL SERVICE	Shipping Charge	7803001	53350	17.41
00305777	797702	12/7/2020	POWER INDUSTRIES	Hose Adptr & Clamp	7805000	53400	17.01
00305584	4338499	11/30/2020	GENERAL LOGISTICS SYSTEMS US, INC	Shipping Charge	7800002	53110	16.26
00305144	187905465-001	11/13/2020	UNITED RENTALS (NORTH AMERICA), INC.	Rental Elevating Flatform	7803001	52600	15.73
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Fuel Additive for Boat Motor	7803002	52520	15.60
00305677	139007701001	11/20/2020	OFFICE DEPOT	Cocoa, Hot	7800002	53100	15.39

APC1050 Voucher Detail by Operating and Capital							
2020-12-01 through 2020-12-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Vinegar	7803001	53350	14.32
00305689	140136540001	12/1/2020	OFFICE DEPOT	Sign, Wall	7800002	53100	14.00
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	Mouse Traps	7800003	53320	13.91
00304677	1347906	11/20/2020	BERT WILLIAMS & SONS INC.	Hook for Cues Camera	7805000	53400	12.92
00304762	3Y5Y24460	11/14/2020	UNITED PARCEL SERVICE	Shipping Charge	7803002	52500	12.23
00304920	002276-000 11/20	11/27/2020	CITY OF AMERICAN CANYON	Water 2020-11	7806000	53220	10.67
00305389	4077 555 5 11/20	11/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.08
00305918	797742	12/8/2020	POWER INDUSTRIES	Clamp	7805000	52500	8.73
00306561	171152	12/14/2020	ZELLER'S & CLARKS ACE HARDWARE	Cutoff Wheel	7803000	53350	8.61
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Duplicate Keys	7800003	53320	8.08
00304713	676733	11/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00305457	690860	11/30/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00304748	3Y5Y24450	11/7/2020	UNITED PARCEL SERVICE	Shipping Charge - Pipet	7803002	52500	7.33
00305908	9108824	12/5/2020	ON TRAC	Overnight Shipping	7800002	53110	4.12
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7803002	52800	3.93
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	Carpet Cleaner	7800002	53330	3.76
00306500	1616537	12/9/2020	CENTRAL VALLEY BUILDERS	PVC Nipple	7803001	53350	1.88
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7800002	52800	0.89
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7800001	52800	0.23
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7800003	52800	0.23
00304918	9866771870	11/10/2020	VERIZON WIRELESS	Verizon Service 2020-10	7800004	52800	0.23
Operating Subtotal							\$ 454,697.50
00306307	Pay App 6	11/30/2020	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	1,978,645.97
00304970	Pay App 7.2	11/30/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	835,990.00
00306659	Appl# 8.1	12/14/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	341,790.00
00305483	App No 5	11/13/2020	RESOURCE DEVELOPMENT COMPANY	16712 Construction	7810000	55400	312,448.50
00305393	Applicarion No. 8	11/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	242,149.73
00305439	153279	11/28/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	134,014.64
00304771	151281	10/24/2020	G.H.D. INC.	14703 CM Svcs	7810000	55500	120,855.20
00306308	Pay App 6 Ret	11/30/2020	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	104,139.26
00305439	153279	11/28/2020	G.H.D. INC.	17711 CM Svcs	7810000	55300	43,903.44
00304672	2145	11/24/2020	BENCHMARK CIVIL CONSTRUCTION, INC.	18731 RW Mtr/Lateral Install	7810000	55253	40,070.00
00306635	0193455	12/10/2020	CAROLLO ENGINEERS	20708 Final Design/Bid Svcs	7810000	55300	38,404.25
00305464	20061-008-4	11/13/2020	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	34,272.78

APC1050 Voucher Detail by Operating and Capital							
2020-12-01 through 2020-12-21							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00304771	151281	10/24/2020	G.H.D. INC.	17711 CM Scvs	7810000	55300	29,880.76
00305719	CD99085881	11/19/2020	JENSEN PRECAST	20715 - Concrete pipe covers	7810000	55400	29,552.44
00304707	20061-007-7	11/13/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	28,930.69
00305485	251848	11/10/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	10,960.00
00305492	2043056	10/31/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	9,683.63
00306691	243076	10/22/2020	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	9,071.25
00305166	153168	11/28/2020	G.H.D. INC.	14703 ESDC	7810000	55500	8,430.38
00306708	127833	12/11/2020	SHAPE INCORPORATED	20708 - Discharge Flanges	7810000	55300	7,790.33
00305487	253506	12/8/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	3,055.00
00305778	36627	12/9/2020	SONOMA RSA INC	17711 Landscape Design Svcs	7810000	55300	1,800.00
00305912	036526340	12/9/2020	PACE SUPPLY CORP	13701 Sewer Rehab Supplies	7810000	55500	846.71
00305756	237-60001144 11/20	11/29/2020	NAPA VALLEY PUBLISHING	19701 Public Notice	7810000	55500	170.93
00305599	006m1767	12/3/2020	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Caustic Channel	7810000	55400	145.47
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	13703 Liner Trailer Inventory	7810000	55500	61.17
00305775	036519194	12/7/2020	PACE SUPPLY CORP	13701 Gasket	7810000	55500	57.90
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	20707 Fish/Game Admin Fee	7810000	55500	50.00
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	20722 Fish/Game Admin Fee	7810000	55400	50.00
00306680	036519194-1	12/7/2020	PACE SUPPLY CORP	13701 Couplings	7810000	55500	41.01
00304959	01844033 11/20	11/13/2020	THE HOME DEPOT	13703 Liners	7810000	55500	36.57
00306277	797646	12/3/2020	POWER INDUSTRIES	20709 Adapter & Coupler	7810000	55400	31.26
00304744	38-797462	11/19/2020	POWER INDUSTRIES	13701 Pressure Gauge	7810000	55500	12.46
00306829	11-12/20 NSD	12/18/2020	DONELL MANNOR	13745 Conformed Copy	7810000	55500	1.00
00305393	Applicarion No. 8	11/30/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(12,107.49)
00305483	App No 5	11/13/2020	RESOURCE DEVELOPMENT COMPANY	16712 Resource Dev Ret	7810000	27900	(15,622.42)
00306659	Appl# 8.1	12/14/2020	NU-LINE TECHNOLOGIES LLC	19703 Nu-Line Ret	7810000	27900	(17,089.50)
00304970	Pay App 7.2	11/30/2020	NU-LINE TECHNOLOGIES LLC	19703 NuLine Ret	7810000	27900	(41,799.50)
						Capital Subtotal	\$ 4,280,723.82
						Grand Total	\$ 4,735,421.32