APC1050 Voucher Detail by Operating and Capital							
2021-02-02 through 2021-02-15							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00311255	368000	1/22/21	E & M ELECTRIC AND MACHINERY CO	Wonderware support package	7803001	52515	23,995.00
00311357	281312	1/7/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,974.79
00311549	1571824	1/25/21	RAIN FOR RENT	Emergency By-pass Piping	7803000	52600	6,992.94
00311332	1513355	1/25/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00311619	48934434	1/28/21	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,038.32
00311640	011921 12/20	1/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557.082 Raja Development	7800000	52140	5,705.66
00312095	4192	2/8/21	HYAS GROUP LLC	457 Governance & Oversight	7800000	52310	4,875.00
00311582	189716985-001	1/21/21	UNITED RENTALS (NORTH AMERICA), INC.	Mini Excavator	7806000	52600	4,733.22
00311625	308724	1/28/21	UNITED LABORATORIES	Grease & Odor Control	7805000	53340	4,695.91
00311640	011921 12/20	1/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557001 Gen Counsel 2020-12	7800000	52140	4,647.02
00312077	0046975	1/22/21	WECO INDUSTRIES	Grease Release	7805000	53340	4,204.00
00311566	48927876	1/26/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,657.52
00311571	48930334	1/27/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,622.90
00312068	48942313	2/3/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.40
00312073	48946661	2/5/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00311339	133987	1/22/21	SAN JOAQUIN CHEMICALS, INC	Flocculant Polymer	7803000	53340	3,345.64
00312062	48944449	2/4/21	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,179.34
00311769	SWA00004305	1/7/21	HOLT AG SOLUTIONS	Tractor 710B Annual Service	7806000	52520	3,013.49
00311782	404578	1/29/21	PEAVEY PERFORMANCE SYSTEMS	Safety Scratchers	7800003	53320	2,723.38
00311260	9905	1/28/21	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00311640	011921 12/20	1/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557052 Labor & Emp 2020-12	7800000	52140	2,609.56
00312029	491088	2/2/21	USA BLUEBOOK	Bio Assy Controller	7803001	53350	2,562.52
00311323	13-0029199 01/21	1/29/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2021-01	7803000	52325	2,519.32
00311278	56357	1/13/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Check Engine Light Rpr	7805000	52520	2,440.65
00031847	8804	2/11/21	BENEFIT COORDINATORS CORPORATION (BC	03/21 LTD Ins	7800002	21230	2,406.19
00311353	5199733	12/22/20	SERVPRO OF NAPA COUNTY	Service Claim - Burnell St	7800005	52710	2,247.54
00311458	020321 CVHOA	2/3/21	CHESAPEAKE VILLAGE HOMEOWNERS	Reimb of cost to build fence	7803001	52505	2,200.00
00311640	011921 12/20	1/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557.066 Jameson Canyon	7800000	52140	2,150.21
00311321	13-0033995 01/21	1/29/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2021-01	7803000	52325	2,006.36
00312120	5050775000	2/2/21	CINTAS FIRST AID AND SAFETY	First Aid Kits - Coll Vehicles	7805000	53320	1,878.11
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Diesel 505.6	7805000	53250	1,625.76
00311269	56380	1/22/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Repair Svc	7805000	52520	1,614.40
00311264	56386	1/25/21	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 016 Full Service	7805000	52520	1,595.58
00311608	5064	2/1/21	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,462.50

APC1050 Voucher Detail by Operating and Capital							
2021-02-02 through 2021-02-15							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00311270	56383	1/25/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Sched Maint	7805000	52520	1,377.47
00312127	SC-124872	2/1/21	STATE WATER RESOURCES CONTROL BOARD	SCP Oversight Costs	7800001	52310	1,368.39
00031847	8804	2/11/21	BENEFIT COORDINATORS CORPORATION (BC(	03/21 Life Ins	7800002	21215	1,148.46
00312131	012560829	2/1/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 01/21	7800002	52600	1,002.65
00312013	40049302	1/31/21	P&A ADMINISTRATIVE SERVICES, INC	FSA Annual Fee	7800002	52490	1,000.00
00312011	01-21 NSD	2/8/21	LIVE OAK LANDSCAPE	Landscape Svc 2021-01	7803001	52340	975.00
00311223	1027425	1/28/21	ARBITRAGE COMPLIANCE SPECIALISTS, INC	2012A Arb Rebate Calc	7800005	54320	950.00
00311281	8393	2/1/21	GP CRANE & HOIST SERVICES	Crane Maint 2Qtr	7803001	52500	881.63
00312008	4428415	2/1/21	NAPA CHAMBER OF COMMERCE	NCC Membership Rnwl	7800005	53120	870.00
00031835	Npa San Un dues pd 02/19/2:	2/12/21	TEAMSTERS LOCAL 315	Z04 Napa San Un Dues	7800002	21415	760.00
00311533	1573056	1/28/21	RAIN FOR RENT	Emergency By-pass Piping	7803000	52600	727.12
00311228	14711	2/1/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-02	7803001	52490	700.00
00311472	011421 CM	1/14/21	CHRISTOPHER MOSIER	Class Reimbursment	7803000	53670	674.17
00312096	798762	2/9/21	POWER INDUSTRIES	Center Bolt	7806000	52500	670.19
00312121	0195172	2/8/21	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	635.00
00311325	13-0044568 01/21	1/29/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2021-01	7805000	52325	629.83
00311238	00370326	1/28/21	DORINGER COLD SAWS, INC.	Protection Switch & Misc Tools	7803001	53400	593.60
00312083	012560833	2/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 01/21	7803000	52600	577.40
00311294	9787665307	1/27/21	GRAINGER INDUSTRIAL	Degreaser & Misc Maint Supp	7803001	53350	573.35
00311768	9793010712	2/2/21	GRAINGER INDUSTRIAL	HVAC Air Filters	7803001	52505	533.75
00311318	52221757	1/27/21	MCMASTER-CARR SUPPLY CO	HVAC Filters	7803001	52505	525.28
00311225	621151	1/29/21	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53320	499.36
00312086	012560830	2/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 01/21	7804000	52600	497.47
00311307	959784711	2/1/21	KONE, INC	Elevator Maint 2021-02	7803001	52500	495.00
00311742	56382	1/22/21	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 017 Full Service	7806000	52520	447.41
00312233	4JR13	2/3/21	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant 19939	7803000	52840	414.00
00311520	685673	1/22/21	NAPA VALLEY PETROLEUM INC	Moly Red Grease	7803001	53250	379.10
00311299	006M2681	1/29/21	HARRINGTON INDUSTRIAL PLASTICS INC	Valve	7803001	53350	357.17
00311760	9789897080	1/29/21	GRAINGER INDUSTRIAL	Wheel Kit, Steel Frame	7806000	53400	342.14
00312089	012560834	2/1/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 01/21	7805000	52600	340.83
00311773	748130	1/31/21	HUNT & SONS, INC	Diesel 34.35	7805000	53250	328.36
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Diesel 98.5	7803000	53250	316.83
00312000	51635243	1/27/21	MSC INDUSTRIAL SUPPLY CO	Mini Puller Manual Hoist	7803001	53400	305.46
00311348	813077	1/27/21	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	285.77

APC1050 Voucher Detail by Operating and Capital							
2021-02-02 through 2021-02-15							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00312250	9798719028	2/8/21	GRAINGER INDUSTRIAL	Absorb Boom, Oil-Based	7803000	53340	284.08
00311781	813128	1/28/21	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	276.72
00311302	12273800	1/8/21	HACH COMPANY	Pump, Condensation	7803002	53400	261.84
00312129	297844	2/9/21	ZELLER'S & CLARKS ACE HARDWARE	Rodent Repl	7806000	53340	258.47
00311231	5050469823	1/29/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	255.85
00311732	1358589	2/5/21	BERT WILLIAMS & SONS INC.	Veh 529B Battery	7805000	52520	252.32
00311289	9787665299	1/27/21	GRAINGER INDUSTRIAL	Tools	7803001	53400	246.63
00311220	2406440	1/21/21	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2021-01	7804000	52500	226.28
00311276	56387	1/25/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 100 Full Service Trlr	7805000	52520	224.77
00311393	12259900	1/31/21	CULLIGAN/US FILTER	Drinking water	7800002	53100	223.80
00311343	812558	1/21/21	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	221.63
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 69.7	7806000	53250	217.92
00311388	23953	1/7/21	ALCO PROFESSIONAL SUPPLIES	Powder Free Nitrile Gloves	7803001	53320	215.39
00031846	P.Kiser #10907 pd 02/19/21	2/12/21	STATE OF CALIF FRANCHISE TAX BOARD	Z04 Wage Garnishment	7800002	21405	200.00
00311338	CA38-798459	1/26/21	POWER INDUSTRIES	Water Hose Assembly	7806000	53350	199.83
00311757	9793415408	2/2/21	GRAINGER INDUSTRIAL	Roller Chain	7806000	52500	197.86
00311386	4077 555 5 01/21	1/23/21	AT&T	ATT 255-5654 2021-01	7800002	52800	196.66
00311386	4077 555 5 01/21	1/23/21	AT&T	ATT 259-1998 2021-01	7800002	52800	194.47
00311600	8803514382	1/21/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	192.00
00311386	4077 555 5 01/21	1/23/21	AT&T	ATT 258-8027 2021-01	7800002	52800	191.19
00312247	20210210017542	2/10/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots DF	7803000	53300	183.16
00311765	9786820366	1/27/21	GRAINGER INDUSTRIAL	HVAC Air Filters	7803001	52505	177.92
00311766	9786820358	1/27/21	GRAINGER INDUSTRIAL	HVAC Air Filters	7803001	52505	177.92
00311221	6465	1/25/21	AG-BAG FORAGE SOLUTIONS	CT5 Brake Caliper & Pad Set	7806000	52500	176.80
00312244	141195	2/3/21	NAPA FORD LINCOLN MERCURY	Veh 178 Maint Sched	7803000	52520	176.06
00311386	4077 555 5 01/21	1/23/21	AT&T	ATT 265-0398 2021-01	7800002	52800	169.81
00311386	4077 555 5 01/21	1/23/21	AT&T	ATT 254-9105 2021-01	7800002	52800	167.94
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 53.6	7805000	53250	167.72
00311980	9796563196	2/4/21	GRAINGER INDUSTRIAL	Channel Spring Nut	7803001	53350	162.81
00311523	151910005001	1/27/21	OFFICE DEPOT	Breakroom Supplies	7800002	53100	162.10
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Diesel 49	7806000	53250	158.14
00311987	9797590925	2/5/21	GRAINGER INDUSTRIAL	Eye/Face Wash Kit	7803001	53320	157.24
00311273	56385	1/25/21	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 015 Bit Inspection	7805000	52520	152.27
00312123	9797590933	2/5/21	GRAINGER INDUSTRIAL	Cleaning Wipes	7803001	53400	141.48

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00311975	9795012773	2/3/21	GRAINGER INDUSTRIAL	Pipe Fittings	7803001	53350	140.46
00311226	9013788400	1/21/20	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	140.26
00312140	0932531	1/28/21	UNIFIRST CORPORATION	Uniforms 2021-01-28	7805000	53300	138.87
00312148	0933530	2/4/21	UNIFIRST CORPORATION	Uniforms 2021-02-04	7805000	53300	138.87
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 41.5	7804000	53250	129.72
00311736	40523	2/1/21	DATCO SERVICES CORPORATION	Drug Testing Annual Maint Fee	7800002	52220	125.00
00311327	898	1/21/21	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	117.21
00311972	9793010720	2/2/21	GRAINGER INDUSTRIAL	Rain Jacket	7803002	53300	114.95
00311983	9795704981	2/4/21	GRAINGER INDUSTRIAL	Eye Wash Refill & Preservative	7803001	53320	114.14
00312134	0932535	1/28/21	UNIFIRST CORPORATION	Plant Supplies 2021-01-28	7803001	53330	113.19
00312135	0933534	2/4/21	UNIFIRST CORPORATION	Plant Supplies 2021-02-04	7803001	53330	113.19
00311392	0412446	1/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-02	7803000	52600	107.00
00311222	00905466 12/20	12/20/20	AMERICAN WATER WORKS ASSOCIATION	AWWA Membership Rnwl DM	7806000	53120	105.00
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Diesel 32.2	7803001	53250	104.38
00311236	28410 01/21	1/7/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl RL	7805000	53120	96.00
00311773	748130	1/31/21	HUNT & SONS, INC	Unleaded 2.55	7805000	53250	95.45
00311733	00900501	1/29/21	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	94.98
00312081	012560826	2/1/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 01/21	7803002	52600	94.03
00311969	1667340	2/8/21	CENTRAL VALLEY BUILDERS	Backfilling Trench Supplies	7803001	52505	89.55
00311962	9109546693	2/1/21	AIRGAS USA, LLC	Cap Welders	7806000	53350	88.34
00311392	0412446	1/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-02	7800002	52600	88.00
00311752	9788502475	1/28/21	GRAINGER INDUSTRIAL	Aviation Snip Set	7803001	53400	82.78
00311773	748130	1/31/21	HUNT & SONS, INC	Diesel 8.40	7803001	53250	80.36
00311773	748130	1/31/21	HUNT & SONS, INC	Unleaded 2.11	7803001	53250	79.00
00312245	141219	2/4/21	NAPA FORD LINCOLN MERCURY	Veh 163B Maint Sched	7803000	52520	76.06
00312003	54561163	2/4/21	MSC INDUSTRIAL SUPPLY CO	SFT Meter Case	7803001	53400	73.92
00311596	8803524002	1/21/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	66.07
00312092	297723	2/3/21	ZELLER'S & CLARKS ACE HARDWARE	Rodent Repl	7806000	53340	64.62
00312132	0932533	1/28/21	UNIFIRST CORPORATION	Uniforms 2021-01-28	7803000	53300	56.55
00312133	0933532	2/4/21	UNIFIRST CORPORATION	Uniforms 2021-02-04	7803000	53300	56.55
00312126	309668	1/17/21	PINER'S MEDICAL SUPPLY	Tools	7803001	53400	55.99
00311738	CAMME54617	2/4/21	FASTENAL COMPANY	Point Plug Tap & Drill Bit	7806000	53400	55.81
00311754	9787179945	1/27/21	GRAINGER INDUSTRIAL	Coiled Air Hose	7803001	53400	55.61
00311640	011921 12/20	1/19/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557048 HCV Napa Associates	7800000	52140	55.40

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00312136	0932530	1/28/21	UNIFIRST CORPORATION	Uniforms 2021-01-28	7803001	53300	54.43
00312137	0933529	2/4/21	UNIFIRST CORPORATION	Uniforms 2021-02-04	7803001	53300	54.43
00311993	9794999392	2/4/21	GRAINGER INDUSTRIAL	Welding Supplies	7803001	53350	52.26
00311773	748130	1/31/21	HUNT & SONS, INC	Unleaded 1.35	7803000	53250	50.33
00311780	686491	1/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 15.1	7803000	53250	46.90
00311335	CA38-798473	1/26/21	POWER INDUSTRIES	Hydraulic Hose Assembly	7806000	53350	45.75
00311392	0412446	1/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-02	7805000	52600	44.00
00311559	0003Y5Y24041	1/23/21	UNITED PARCEL SERVICE	Shipping Charge	7803001	53350	40.08
00031834	Hlthqst pd 02/19/21	2/12/21	HEALTHQUEST FITNESS	Z04 Napa San Hlthqst	7800002	21410	38.00
00312044	0932532	1/28/21	UNIFIRST CORPORATION	Uniforms 2021-01-28	7803002	53300	34.76
00312048	0933531	2/4/21	UNIFIRST CORPORATION	Uniforms 2021-02-04	7803002	53300	34.76
00311996	12297997	1/27/21	HACH COMPANY	Chemicals	7803002	53315	33.14
00312032	0931559	1/21/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-21	7800002	53330	32.55
00312034	0932539	1/28/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-28	7800002	53330	32.55
00312035	0933538	2/4/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-04	7800002	53330	32.55
00311725	002317-000 01/21	1/28/21	CITY OF AMERICAN CANYON	Water 2021-01	7806000	53220	32.34
00312140	0932531	1/28/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-01-28	7805000	53330	30.64
00312148	0933530	2/4/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-02-04	7805000	53330	30.64
00312038	0932534	1/28/21	UNIFIRST CORPORATION	Uniforms 2021-01-28	7806000	53300	26.53
00312042	0933533	2/4/21	UNIFIRST CORPORATION	Uniforms 2021-02-04	7806000	53300	26.53
00311779	764004	2/3/21	NAPA AUTO PARTS NAPA LOCATION	Spark Plug	7806000	53400	25.77
00311773	748130	1/31/21	HUNT & SONS, INC	Unleaded .66	7804000	53250	24.73
00311744	4381727	1/31/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Charge	7800002	53110	16.26
00312094	297770	2/5/21	ZELLER'S & CLARKS ACE HARDWARE	Lighting	7803001	52505	16.11
00311730	002276-000 01/21	1/28/21	CITY OF AMERICAN CANYON	Water 2021-01	7806000	53220	15.18
00311387	860126066 01/21	1/22/21	AT&T	ATT Long Distance 2021-01	7800002	52800	14.19
00311778	763421	2/1/21	NAPA AUTO PARTS NAPA LOCATION	Veh 174 Boxed Miniatures	7806000	52520	13.90
00311386	4077 555 5 01/21	1/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00311773	748130	1/31/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00311285	4370741	1/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Chrg	7800002	53110	6.77
00311291	9787612788	1/27/21	GRAINGER INDUSTRIAL	Lubricant, Aerosol	7803001	53350	5.57
00311593	189716985-002	1/27/21	UNITED RENTALS (NORTH AMERICA), INC.	Mini Excavator Ovr Chrg	7806000	52600	(2,181.62)
					Operating Subtotal		**$ 169,998.22**
00312128	Pay App 8	1/31/21	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	522,487.18

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Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00311483	156419	1/23/21	G.H.D. INC.	14703 CM Svcs	7810000	55500	98,414.28
00312124	20061-008-6	1/22/21	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	63,783.01
00311483	156419	1/23/21	G.H.D. INC.	17711 CM Scvs	7810000	55300	45,660.88
00311389	2170	1/25/21	BENCHMARK CIVIL CONSTRUCTION, INC.	18731 Two 1 1/2" RW Meters	7810000	55253	41,745.00
00312130	Pay App 8	1/31/21	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	27,499.32
00311504	009	2/1/21	NEW LIFE NAPA	14703 Prop Rntl 2021-02	7810000	55500	1,000.00
00312125	169677	1/27/21	COVELLO A PSOMAS COMPANY	20707 B/C Review	7810000	55500	492.50
00311783	036637144	2/3/21	PACE SUPPLY CORP	13702 Pipes & PVC	7810000	55500	265.85
					Capital Subtotal		**$ 801,348.02**
					Grand Total		**$ 971,346.24**