

APC1050 Voucher Detail by Operating and Capital

2020-03-03 through 2020-03-30

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00278675	SRF08 PH I 1920	3/23/2020	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhI Principal	7800005	54100	68,667.84
00278042	6387157178-0 02/20	3/6/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-02	7803000	53205	53,615.15
00276374	6004 22420	2/24/2020	US BANK	US Bank Payment 2020-02	7800005	23100	28,357.54
00276646	10032	2/19/2020	JENSEN'S ORNAMENTAL, INC.	Repair recycle gates	7803001	52505	16,065.00
00278675	SRF08 PH I 1920	3/23/2020	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhI Interest	7800005	54310	13,940.71
00278875	031920 02/20	3/19/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-02	7800000	52140	10,721.06
00278830	SRF08 PH II 1920	3/23/2020	STATE WATER RESOURCES CONTROL BOARD	SRF08 PhII Principal	7800005	54100	9,137.58
00278077	4946	3/2/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	7,080.00
00278821	273553	3/16/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,079.13
00277349	273016	2/24/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,038.08
00276693	0114	3/3/2020	MMO CONSULTING	TO 4.01 RW Gen Activities	7800001	52310	6,687.50
00278832	608495	3/10/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-02	7803002	52220	6,368.09
00277285	1432994	2/24/2020	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00277380	48463303	1/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,144.43
00277399	48482550	2/14/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,056.01
00277386	48463304	1/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,010.53
00277390	48479410	2/12/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	5,904.42
00276697	61373	3/3/2020	NATIONAL ASSOC OF CLEAN WATER AGENCIE	NACWA 2020 Mmbrshp Dues	7800005	53120	5,760.00
00031218	EIA31906 Dntl/VIS Mar 2020	3/18/2020	PREFERRED BENEFIT INSURANCE ADMIN	03_20 npa san dntl actv	7800002	21210	5,690.00
00277496	149	3/9/2020	AM TRENCHLESS	Pipe bursting coordination	7800001	52310	5,110.00
00278875	031920 02/20	3/19/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development	7800000	52140	5,075.29
00277486	20-084569	3/10/2020	FLYERS ENERGY LLC	Cogen Oil	7803001	53250	4,995.12
00277235	170-2035341	3/5/2020	EXAMWORKS LLC	Medical Exam	7800002	52490	4,200.00
00277425	48478078	2/11/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,775.81
00277416	48455718	1/23/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,771.96
00275969	030220 RH	3/2/2020	ROBERT HICKMAN	Release of Maint Bond	7800005	25100	3,738.00
00277410	48455719	1/23/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,695.47
00277421	48474642	2/7/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,620.78
00278646	160992	3/17/2020	COVELLO A PSOMAS COMPANY	Stanly Rnch Dev Insp Svcs	7800005	26200	3,547.50
00277377	48505578	3/4/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,514.03
00277440	48502307	3/2/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,469.38
00277430	48484824	2/17/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,320.24
00277434	48493345	2/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,318.13
00278808	16299	3/6/2020	PACIFIC ECORISK	NPDES Toxicity Testing	7803002	52220	3,290.00
00277355	S020382211	2/19/2020	TELEDYNE ISCO INC	Sampler Tubing	7803002	53315	3,127.98
00277237	030620 Bond	3/6/2020	SKYLINE VISTA 5, LLC	Release of Maintenance Bond	7800005	25100	2,950.00
00278853	9474764470	3/13/2020	GRAINGER INDUSTRIAL	Led Lamps	7803001	52505	2,932.83

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00276531	607500	2/13/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-01	7803002	52220	2,918.40
00278072	20-300	2/29/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-02	7803001	52345	2,838.67
00276401	022420 01/20	2/24/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-01	7800000	52140	2,628.89
00277265	13-0029199 02/20	2/28/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-02	7803000	52325	2,449.68
00278042	6387157178-0 02/20	3/6/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-02	7803000	53200	2,398.37
00278179	035933742	3/10/2020	PACE SUPPLY CORP	Grit Pumps Check Valves	7803001	53350	2,346.15
00277266	13-0033995 8 02/20	2/28/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-02	7803000	52325	2,329.43
00277340	5198166	3/4/2020	SERVPRO OF NAPA COUNTY	Sewer Overflow Cleanup	7800005	52710	2,235.04
00276829	9449155291	2/19/2020	GRAINGER INDUSTRIAL	Air Pump	7803001	53350	2,179.38
00031220	7307 NapaSan Life/LTF 04/20	3/18/2020	BENEFIT COORDINATORS CORPORATION (BCC	04_20 npa san ltd ins	7800002	21230	2,134.55
00278072	20-300	2/29/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-02	7800002	52345	1,873.52
00278830	SRF08 PH II 1920	3/23/2020	STATE WATER RESOURCES CONTROL BOARD	SRF08 PHII Interest	7800002	52310	1,834.62
00276032	649106	2/7/2020	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	1,781.70
00277241	191452	2/27/2020	BELL PRODUCTS ,INC	HVAC Maintenance 2020-02	7803001	52505	1,776.00
00276423	NP-02-20	2/24/2020	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	1,691.66
00278834	NP-02-20A	2/24/2020	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	1,680.15
00031220	7307 NapaSan Life/LTF 04/20	3/18/2020	BENEFIT COORDINATORS CORPORATION (BCC	04_20 npa san life ins	7800002	21215	1,520.05
00277258	22916	3/1/2020	IEDA INC	Labor Relations 2020-03	7800000	52310	1,478.00
00276842	4103	3/2/2020	KEN GRADY CO INC	Gas Sensor	7803001	53350	1,426.08
00276058	2298412	2/29/2020	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2020-02	7800003	52600	1,402.09
00278193	0045149	2/25/2020	WECO INDUSTRIES	Camera Repair	7805000	52500	1,355.56
00278801	133358	3/11/2020	NAPA FORD LINCOLN MERCURY	Battery, Alternator	7806000	52520	1,313.33
00277479	158995	3/3/2020	CALIFORNIA NORTHERN RAILROAD	Railroad Private Crossing	7803000	52605	1,277.46
00276401	022420 01/20	2/24/2020	MEYERS NAVE RIBACK SILVER & WILSON	557083 Hartle Court Prop	7800000	52140	1,213.60
00276401	022420 01/20	2/24/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp	7800000	52140	1,163.40
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Diesel 347.4	7805000	53250	1,117.20
00276838	9449867705	2/20/2020	GRAINGER INDUSTRIAL	Nema Fusible Str	7803001	53350	1,116.04
00276933	099684788	3/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 02/20	7800002	52600	1,095.81
00276660	179328356-001	2/26/2020	UNITED RENTALS (NORTH AMERICA), INC.	Backhoe Breaker	7805000	52600	1,070.48
00278003	10879	3/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2020-04	7806000	52515	1,000.00
00277499	1U228345	2/28/2020	HORIZON	Turf Mark Blue - Herbicide	7803001	53340	983.59
00276826	9448021825	2/18/2020	GRAINGER INDUSTRIAL	Hyd Motor	7806000	53400	977.12
00276027	972213509	2/11/2020	AT&T	ATT ABN Express 2020-02	7800002	52800	969.96
00276505	2954-8	2/21/2020	SHERWIN WILLIAMS CO.	Impact Skid	7806000	53400	968.67
00278072	20-300	2/29/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-02	7805000	52345	965.14
00031218	EIA31906 Dntl/VIS Mar 2020	3/18/2020	PREFERRED BENEFIT INSURANCE ADMIN	03_20 npa san vis actv	7800002	21220	956.20
00276820	51213	2/26/2020	FASTENAL COMPANY	Inventory Back Shop	7803001	53350	905.46

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00278780	131	2/28/2020	HOTSYPACIFIC	Breakthrough 55 Gal	7805000	53340	885.81
00277261	02-20	2/20/2020	LIVE OAK LANDSCAPE	Landscape Maintenance 2020-02	7803001	52340	850.00
00276293	4025397440	7/8/2019	CINTAS CORPORATION #626	Uniform Inventory Charge	7805000	53300	750.01
00277488	9462243933	3/3/2020	GRAINGER INDUSTRIAL	Manual Chain Hoist	7803001	53350	741.80
00031216	Npa San Un dues pd 03/06/20	3/3/2020	TEAMSTERS LOCAL 315	Y05 Npa San Un dues	7800002	21415	740.00
00031244	Npa San Un dues pd 03/20/20	3/19/2020	TEAMSTERS LOCAL 315	Y06 Npa San Un dues	7800002	21415	740.00
00277249	2003-15115	2/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-03	7800002	51400	739.50
00278116	2004-15115	3/16/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-04	7800002	51400	725.00
00278888	770083	3/18/2020	SYAR INDUSTRIES INC	Recycled Aggregate Base	7803001	53360	690.86
00276401	022420 01/20	2/24/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	664.80
00278846	9471890161	3/11/2020	GRAINGER INDUSTRIAL	Oil Cooler	7806000	52500	638.07
00278729	14178	2/3/2020	BANSHEE NETWORKS, INC.	Software Support	7803001	52515	630.00
00277263	13-0044568 0 02/20	2/28/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2020-02	7805000	52325	612.42
00276863	207-0378-A 2/20	2/13/2020	CITY OF NAPA	Fire Service Chrg 12-2/20	7803000	53220	594.26
00278148	200301888101	3/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-03	7805000	52800	588.00
00276941	099684789	3/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 03/20	7804000	52600	549.53
00278035	031620 SK	3/16/2020	SIMON KOBAYASHI	CWEA 2020 Conf Reg	7804000	52900	547.50
00277343	767226	2/25/2020	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	534.98
00276942	099684792	3/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 02/20	7803000	52600	531.40
00276901	8089103920	2/7/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	521.98
00276798	159597-1	3/2/2020	CISCO AIR SYSTEMS, INC.	DAF Air Compressor's Parts	7803001	53350	506.58
00277239	14201	3/2/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-03	7803001	52490	500.00
00278704	14116	1/2/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-01	7803001	52490	500.00
00278712	14157	2/3/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-02	7803001	52490	500.00
00277259	959492486	3/1/2020	KONE, INC	Elevator Maint 2020-03	7803001	52500	495.00
00278875	031920 02/20	3/19/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	470.90
00278852	9474922508	3/13/2020	GRAINGER INDUSTRIAL	Encloser, Metallic	7803001	53350	470.89
00278813	20200310017542	3/10/2020	RED WING SHOES	Safety Shoes	7805000	53300	466.50
00277242	191453	2/27/2020	BELL PRODUCTS ,INC	HVAC Maintenance 2020-02	7803001	52505	444.00
00031218	EIA31906 Dntl/VIS Mar 2020	3/18/2020	PREFERRED BENEFIT INSURANCE ADMIN	03_20 npa san vis ret	7800002	21220	441.50
00276841	4104	2/25/2020	KEN GRADY CO INC	Cal Gas	7803001	52505	434.90
00277246	2164133	2/18/2020	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	427.15
00278186	8089127964	2/10/2020	VWR SCIENTIFIC PRODUCTS	Piper Tips	7803002	53315	408.51
00278878	653539	3/13/2020	NAPA VALLEY PETROLEUM INC	Grease	7803001	53250	401.44
00276840	11858844	2/27/2020	HACH COMPANY	StablCal Cal. Vial 20NTU	7803000	53400	398.11
00278152	9470345803	3/10/2020	GRAINGER INDUSTRIAL	Maint Supplies Stocks	7803001	53350	396.52
00278890	173852	3/16/2020	USA BLUEBOOK	Pump Head	7803001	53350	383.25

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00276693	0114	3/3/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	375.00
00276947	099684793	3/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 02/20	7805000	52600	365.43
00277326	9407641	2/12/2020	RYAN HERCO PRODUCT CORP	Pharmed BPT Tubing	7803000	53400	354.52
00278898	8089421161	3/5/2020	VWR SCIENTIFIC PRODUCTS	Sampling	7803002	53315	351.11
00277240	3279	1/21/2020	BAY POWER LLC	Cogen Parts	7803001	53350	349.10
00277244	379209	2/10/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	347.77
00278843	9471538349	3/11/2020	GRAINGER INDUSTRIAL	Tube Bender	7803001	53400	347.57
00277253	466649	2/29/2020	HUNT & SONS, INC	Diesel 96.16	7805000	53250	335.64
00278735	775728200315M	3/15/2020	BAY ALARM COMPANY	Bay Alarm Services 04-07/20	7800003	52335	334.65
00277243	191280	2/21/2020	BELL PRODUCTS ,INC	Service Calls	7803001	52505	334.22
00276918	01621482 2/20	3/3/2020	WATER ENVIRONMENT FEDERATION	WEF Membership Rnwl TH	7800001	53120	332.00
00278911	17805248 2020	3/26/2020	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl ML	7804000	53120	332.00
00276803	5016187680	3/4/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7806000	53320	322.09
00031203	P.Kiser #10907 pd 03/06/20	3/3/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y05 wage garnishment	7800002	21405	300.00
00031238	P.Kiser #10907 pd 03/20/20	3/19/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y06 wage garnishment	7800002	21405	300.00
00031257	P.Kiser #10907 pd 04/03/20	3/30/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y07 wage garnishment	7800002	21405	300.00
00276696	23631523	2/19/2020	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	299.52
00276042	9443030714	2/13/2020	GRAINGER INDUSTRIAL	Industrial Fan	7806000	53400	297.82
00278742	2087628200315M	3/15/2020	BAY ALARM COMPANY	Bay Alarm Services 04-07/20	7800003	52335	297.22
00278122	40735 SC	3/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp & Cert Rnwl SC	7805000	53120	296.00
00278792	55342	3/4/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Air Compressor, Misc Parts	7805000	52520	289.40
00278016	23683120	3/3/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	280.80
00276427	21532	2/21/2020	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Transportation Service	7800004	53600	278.00
00278044	55188	1/16/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7805000	52520	276.00
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7805000	52800	273.84
00277495	9456618868	2/26/2020	GRAINGER INDUSTRIAL	Filter Bag, Felt	7803001	53350	273.71
00276818	51317	2/26/2020	FASTENAL COMPANY	Rec Maint Supplies	7806000	53350	268.75
00277346	768529	3/5/2020	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	268.07
00278061	248913 04/20	3/9/2020	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	265.00
00276404	5016187605	2/20/2020	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	258.79
00278174	232267-2	3/10/2020	THE PAINT WORKS	Recycle Maint Supp	7806000	53350	257.14
00276052	035890949-1	2/19/2020	PACE SUPPLY CORP	Pressure Regulator	7803001	53350	256.39
00276293	4025397440	7/8/2019	CINTAS CORPORATION #626	Uniform Inventory Charge	7803001	53300	253.85
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Multi Tool Head	7805000	53400	252.86
00278864	C35144472	3/20/2020	MSC INDUSTRIAL SUPPLY CO	Drip Leg Drain	7803001	53350	251.97
00278790	55325	3/2/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Wiper Blades	7805000	52520	251.88
00278875	031920 02/20	3/19/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp	7800000	52140	249.30

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00278836	CAAME51339	3/20/2020	FASTENAL COMPANY	Rec Maint Supplies	7806000	53350	249.28
00278172	454313863001	3/9/2020	OFFICE DEPOT	Brewer, Keurig	7800002	53100	248.84
00277504	652397	3/3/2020	NAPA VALLEY PETROLEUM INC	Oil	7806000	53250	248.50
00276637	S104561557.001	2/1/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	244.40
00277449	12374	3/9/2020	AQUATOX, INC	Bioassay	7803002	53315	240.00
00278844	9471435009	3/11/2020	GRAINGER INDUSTRIAL	Auto Drain Valve	7803001	53350	239.16
00277066	022520 JC	2/25/2020	JOSE COVARRUBIAS	World Ag Expo Misc Exp	7806000	52900	238.00
00278848	9472810465	3/12/2020	GRAINGER INDUSTRIAL	Fuse Pullers & etc	7803001	53400	230.89
00277252	23660477	2/26/2020	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	230.40
00278787	23705870	3/4/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7803001	52150	230.40
00277254	11845333	2/19/2020	HACH COMPANY	Chemicals	7803002	53315	229.38
00277238	2284125	2/21/2020	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2020-02	7804000	52500	228.94
00276413	2379	2/21/2020	ELIMINATE EM PEST MANAGEMENT	Pest Control 2020-02	7803001	52505	225.00
00278040	2434	3/13/2020	ELIMINATE EM PEST MANAGEMENT	Pest Control 2020-03	7803001	52505	225.00
00276062	23598685	2/12/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	224.64
00278813	20200310017542	3/10/2020	RED WING SHOES	Safety Shoes	7803002	53300	219.80
00276891	8089222898	2/19/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	217.66
00278838	9471890153	3/11/2020	GRAINGER INDUSTRIAL	Heat Gun Kit Tools	7803001	53400	214.43
00276070	9314443586	2/5/2020	GRAYBAR ELECTRIC CO	LOTO Equip	7803001	53320	212.38
00277344	768636	3/5/2020	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	211.77
00278008	4801669744 01/20	2/13/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-01	7806000	53205	211.60
00276012	022820 NSD	2/28/2020	DONELL MANNOR	Awards Banquet Prizes	7800002	53635	209.90
00277241	191452	2/27/2020	BELL PRODUCTS ,INC	Service Calls/Filters	7803001	52505	208.63
00278797	55381	3/18/2020	GENERAL EQUIPMENT MAINTENANCE LLC	BIT Inspection	7805000	52520	207.00
00276293	4025397440	7/8/2019	CINTAS CORPORATION #626	Uniform Inventory Charge	7803002	53300	206.55
00276695	23636174	2/19/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	205.92
00276657	900256584	2/7/2020	SUEZ WTS SERVICES USA, INC.	DI Water	7803002	52500	201.49
00277490	9459189735	2/28/2020	GRAINGER INDUSTRIAL	Fuses for Tesla GFI	7803001	53350	201.48
00277481	4715656	3/10/2020	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	200.62
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Diesel 61	7806000	53250	198.45
00278850	9472386177	3/12/2020	GRAINGER INDUSTRIAL	Safety Boots EH	7803001	53300	197.53
00278875	031920 02/20	3/19/2020	MEYERS NAVE RIBACK SILVER & WILSON	557083 Hartle Court Prop	7800000	52140	196.80
00278860	478833	3/15/2020	HUNT & SONS, INC	Diesel 57.99	7805000	53250	196.67
00277503	21581	3/9/2020	NAPA VALLEY UNIFIED SCHOOL DISTRICT	Transportation Service	7800004	53600	194.09
00278915	0099566-1507-5	3/16/2020	WASTE MANAGEMENT	Asbestos non-friable	7805000	52325	192.23
00276631	30704I GS	3/4/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA`	CWEA Mmbrshp Rnwl GS	7803000	53120	192.00
00278119	33861 CS	3/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA`	CWEA Mmbrshp Rnwl CS	7803000	53120	192.00

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00278123	33578 JO	3/17/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl JO	7805000	53120	192.00
00278124	28410 RL	3/17/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl RL	7805000	53120	192.00
00278126	63478 VC	3/17/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl VC	7805000	53120	192.00
00276528	26273 SC	2/23/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl SC	7806000	53120	192.00
00278767	CWEA JC 03/20	3/5/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl JCovarrubias	7806000	53120	192.00
00276293	4025397440	7/8/2019	CINTAS CORPORATION #626	Uniform Inventory Charge	7806000	53300	189.82
00276782	4077 555 5 02/20	2/23/2020	AT&T	ATT 255-5654 2020-02	7800002	52800	188.23
00278813	20200310017542	3/10/2020	RED WING SHOES	Safety Shoes	7804000	53300	187.74
00276782	4077 555 5 02/20	2/23/2020	AT&T	ATT 259-1998 2020-02	7800002	52800	184.53
00276536	23571077	2/5/2020	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	184.32
00276494	441836470001	2/12/2020	OFFICE DEPOT	Mouse	7804000	53100	183.15
00276497	441837679001	2/12/2020	OFFICE DEPOT	Ergonomic Keyboard	7804000	53100	182.79
00276782	4077 555 5 02/20	2/23/2020	AT&T	ATT 258-8027 2020-02	7800002	52800	181.54
00276911	8089125692	2/10/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	180.76
00276292	030420 DM	3/4/2020	DUSTY JOE MAYNARD	Internet Reimb 01-03/20 DM	7803000	52800	180.00
00276806	030620 JP	3/6/2020	JOHN PIRONDINI	Internet Reimb 01-03/20 JP	7803000	52800	180.00
00277080	031020 DF	3/10/2020	DANIEL W. FRITZ	Internet Reimb 01-03/20 DF	7803000	52800	180.00
00277250	031020 GS	3/10/2020	GABRIEL SNOOK	Internet Reimb 01-03/20 GS	7803000	52800	180.00
00278855	9474645836	3/13/2020	GRAINGER INDUSTRIAL	Fuse	7803001	53400	179.08
00278051	2020-6610	3/3/2020	G3 ENGINEERING INC	Polymer Dilution Orifice	7803001	53350	177.61
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Diesel 53.6	7803000	53250	173.25
00278917	23718320	3/11/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	168.48
00278127	91594	3/18/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	165.94
00278783	91637	3/19/2020	CROWN HILL STONE SUPPLY, LLC	Concrete	7805000	53360	165.94
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Unleaded 53.4	7806000	53250	162.93
00278157	9470472979	3/10/2020	GRAINGER INDUSTRIAL	Cushioned Clamps	7803001	53350	162.55
00276645	S104561557.004	2/12/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	161.73
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Unleaded 52.6	7805000	53250	161.45
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Tools	7803001	53400	160.65
00278055	54004-P5X9V4	3/4/2020	INTERNATIONAL PUBLIC MGMT ASSN	IPMA-HR Annual Mmbrshp	7800002	53120	156.00
00277245	382402	2/25/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	155.78
00278640	032620 GS	3/26/2020	GABRIEL SNOOK	SWRCB Ops Grade V Rnwl GSnook	7803000	53120	150.00
00276640	S104561557.003	2/1/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	149.38
00278168	453056142001	3/5/2020	OFFICE DEPOT	Detergent & etc	7800002	53100	149.22
00277498	11867870	3/5/2020	HACH COMPANY	Chemicals	7803002	53315	146.80
00278042	6387157178-0 02/20	3/6/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-02	7806000	53205	145.55
00276385	650208	2/14/2020	NAPA VALLEY PETROLEUM INC	Lubricants	7806000	53250	144.17

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00277242	191453	2/27/2020	BELL PRODUCTS ,INC	Service Calls/Filters	7803001	52505	140.61
00277023	3800884714	2/13/2020	UNIFIRST CORPORATION	Uniforms 2020-02-13	7805000	53300	137.13
00277030	3800885677	2/20/2020	UNIFIRST CORPORATION	Uniforms 2020-02-20	7805000	53300	135.13
00277036	3800886620	2/27/2020	UNIFIRST CORPORATION	Uniforms 2020-02-27	7805000	53300	135.13
00277059	3800887580	3/5/2020	UNIFIRST CORPORATION	Uniforms 2020-03-05	7805000	53300	135.13
00278813	20200310017542	3/10/2020	RED WING SHOES	Safety Shoes	7803000	53300	133.26
00276542	6-935-17918	2/21/2020	FED EX	Algae Codigestion	7803000	52310	132.38
00277268	133066	2/26/2020	NAPA FORD LINCOLN MERCURY	Veh 184 Prev Maint	7803001	52520	131.40
00276401	022420 01/20	2/24/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development	7800000	52140	126.80
00276869	035910592	2/21/2020	PACE SUPPLY CORP	Probe Soil	7804000	53400	123.86
00276782	4077 555 5 02/20	2/23/2020	AT&T	ATT 265-0398 2020-02	7800002	52800	123.29
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Concrete Leveler	7803001	53350	122.68
00278012	4801669744 02/20	3/17/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-02	7806000	53205	121.95
00276782	4077 555 5 02/20	2/23/2020	AT&T	ATT 254-9105 2020-02	7800002	52800	121.43
00276862	202-904-A 2/20	2/13/2020	CITY OF NAPA	Water 12/13-2/13/20	7803000	53220	114.58
00276816	022820 AD	2/28/2020	ANDREW DAMRON	UMC 2020 Conf Misc Exp AD	7804000	52900	113.38
00278069	0146710-IN	3/5/2020	MUNICIPAL MAINTENANCE EQUIPMENT	QD Female	7805000	52520	109.36
00276533	37114008	2/29/2020	DATCO SERVICES CORPORATION	Random Drug Testing	7800002	52220	109.00
00278903	8089445309	3/7/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	108.84
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Unleaded 35.1	7804000	53250	107.76
00277277	651565	2/29/2020	NAPA VALLEY PETROLEUM INC	Unleaded 35.2	7803000	53250	107.67
00277248	0129491	2/29/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-03	7803000	52600	107.00
00276067	9314422602	2/4/2020	GRAYBAR ELECTRIC CO	LOTO Equip	7803001	53320	105.54
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7804000	52800	103.96
00276897	8089136281	2/11/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	103.36
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Tools	7803001	53400	99.98
00276293	4025397440	7/8/2019	CINTAS CORPORATION #626	Uniform Inventory Charge	7803000	53300	99.77
00276866	035938228	3/3/2020	PACE SUPPLY CORP	Piping	7803001	53350	99.03
00276663	3800883776	2/6/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-06	7803001	53330	97.87
00276668	3800884718	2/13/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-13	7803001	53330	97.87
00278161	452229064001	3/4/2020	OFFICE DEPOT	Water Bottles	7800002	53100	97.68
00276926	099684785	3/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 02/20	7803002	52600	95.85
00277251	031020 JH	3/10/2020	JORGE HERNANDEZ	Ariat Safety Boots JH	7805000	53300	95.05
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Welded Bedding	7806000	53350	92.84
00276670	3800885681	2/20/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-20	7803001	53330	92.62
00277248	0129491	2/29/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-03	7800002	52600	88.00
00278819	3556B12291	3/10/2020	XYLEM WATER SOLUTIONS USA, INC	Pump Parts	7803001	53350	87.10

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00278182	768565	3/5/2020	SYAR INDUSTRIES INC	Dumped Broken Concrete	7805000	53360	86.00
00276605	40788	2/24/2020	A & T TOWING	Veh 131 Towing Svc	7803000	52520	85.00
00278047	9912741	3/12/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	83.37
00278037	031320 CS	3/16/2020	CHERYL P. SCHUH	CalGov HR Conf Misc Exp CS	7800002	52900	82.36
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Replace Devices	7800003	53410	81.84
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Plastic Bonding System	7805000	53400	80.94
00277247	0128771	2/29/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	80.90
00277253	466649	2/29/2020	HUNT & SONS, INC	Unleaded 23.37	7803001	53250	78.12
00276525	2955-5	2/21/2020	SHERWIN WILLIAMS CO.	Impact Seal Kit	7806000	53400	77.57
00277500	S104662206.001	3/6/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	76.47
00276956	3800886622	2/27/2020	UNIFIRST CORPORATION	Uniforms 2020-02-27	7803000	53300	73.05
00277502	NVCW 02/20	2/29/2020	NAPA VALLEY CAR WASH	Car Wash 2020-02	7800003	52520	68.97
00278030	160126-1	3/12/2020	CISCO AIR SYSTEMS, INC.	DAFT Air Compressor Parts	7803001	53350	68.01
00276962	3800887582	3/5/2020	UNIFIRST CORPORATION	Uniforms 2020-03-05	7803000	53300	67.87
00278816	179909	3/11/2020	RAMOS OIL CO., INC.	Used Oil Pickup	7803001	52330	65.00
00276074	S127113817.001	2/10/2020	REXEL USA, INC.	Repl Lithium Battery	7803001	53350	64.73
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7806000	52800	64.57
00278900	8089421160	3/5/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	64.00
00276874	231841-2	2/28/2020	THE PAINT WORKS	Paint, Yellow	7803001	52505	63.51
00278160	449528473001	2/28/2020	OFFICE DEPOT	Hole Punch	7800002	53100	63.01
00276389	00362327	2/20/2020	DORINGER COLD SAWS, INC.	Sawblade	7803001	53400	62.25
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Turnbuckle Hook	7806000	53350	59.63
00276386	382399	2/25/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	59.25
00278860	478833	3/15/2020	HUNT & SONS, INC	Unleaded 17.44	7805000	53250	58.27
00277359	3800886619	2/27/2020	UNIFIRST CORPORATION	Uniforms 2020-02-27	7803001	53300	56.55
00277361	3800885676	2/20/2020	UNIFIRST CORPORATION	Uniforms 2020-02-20	7803001	53300	56.55
00277368	3800884713	2/13/2020	UNIFIRST CORPORATION	Uniforms 2020-02-13	7803001	53300	56.55
00277370	3800887579	3/5/2020	UNIFIRST CORPORATION	Uniforms 2020-03-05	7803001	53300	56.55
00276865	CA38-790949	2/7/2020	MOTION INDUSTRIES, INC	O-Ring Set	7805000	53350	53.98
00278897	8089519672	3/13/2020	VWR SCIENTIFIC PRODUCTS	Bottle Holder	7803002	53315	52.66
00278170	454510600001	3/9/2020	OFFICE DEPOT	Breakroom Supplies	7800002	53100	52.11
00277337	9432120	2/28/2020	RYAN HERCO PRODUCT CORP	DAF Blending Parts	7803001	53350	49.82
00276482	443864088001	2/17/2020	OFFICE DEPOT	Calculator, Desktop	7803000	53100	49.42
00278191	8089253991	2/20/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	48.10
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7803000	52800	45.78
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Cutter	7803000	53400	45.20
00277248	0129491	2/29/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-03	7805000	52600	44.00

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00278894	9850219218	3/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00278842	9471890146	3/11/2020	GRAINGER INDUSTRIAL	Hose Adapter	7806000	53350	40.35
00278886	9434173	3/13/2020	RYAN HERCO PRODUCT CORP	PVC TB Assembly Nut	7803001	53350	39.90
00278882	035928424-1	3/12/2020	PACE SUPPLY CORP	PVC	7803000	53400	39.83
00278860	478833	3/15/2020	HUNT & SONS, INC	Unleaded 11.48	7803000	53250	38.72
00276845	202-5542-B 2/20	2/13/2020	CITY OF NAPA	Water 12/13-2/13/20	7803000	53220	38.16
00031214	Npa San Hlthqst pd 03/06/20	3/3/2020	HEALTHQUEST FITNESS	Y05 Npa San Hlthqst	7800002	21410	38.00
00031243	Hlthqst pd 03/20/20	3/19/2020	HEALTHQUEST FITNESS	Y06 Npa San Hlthqst	7800002	21410	38.00
00276795	1305877	3/4/2020	BERT WILLIAMS & SONS INC.	Fluid Transfer & Brake Bleeder	7806000	53350	37.15
00276839	9455638719	2/25/2020	GRAINGER INDUSTRIAL	Reducing Coupling	7803001	53350	36.81
00278817	900288217	3/2/2020	SUEZ WTS SERVICES USA, INC.	DI H2O	7803002	52600	36.37
00278114	1125144	3/18/2020	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	33.22
00031211	Npa San Synergy pd 03/06/20	3/3/2020	ACTIVE WELLNESS LLC	Y05 Npa San Synergy	7800002	21410	33.00
00031242	Synergy pd 03/20/20	3/19/2020	ACTIVE WELLNESS LLC	Y06 Npa San Synergy	7800002	21410	33.00
00276837	9449331611	2/19/2020	GRAINGER INDUSTRIAL	Flange, Class 150	7803001	53400	32.46
00276680	3800884715	2/13/2020	UNIFIRST CORPORATION	Uniforms 2020-02-13	7803002	53300	30.61
00276681	3800885678	2/20/2020	UNIFIRST CORPORATION	Uniforms 2020-02-20	7803002	53300	30.61
00276990	3800886621	2/27/2020	UNIFIRST CORPORATION	Uniforms 2020-02-27	7803002	53300	30.61
00276996	3800887581	3/5/2020	UNIFIRST CORPORATION	Uniforms 2020-03-05	7803002	53300	30.61
00278164	451599970001	3/3/2020	OFFICE DEPOT	USB 4GB	7800002	53100	30.16
00276864	9031996	2/29/2020	ON TRAC	Overnight Shipping	7800002	53110	30.12
00277492	9460111231	2/28/2020	GRAINGER INDUSTRIAL	Angle Stock	7803001	53350	29.32
00278820	288522/1	3/10/2020	ZELLER'S & CLARKS ACE HARDWARE	Nitrile Gloves	7804000	53320	29.08
00278804	187132	3/18/2020	NAPA TIRE INC	Vehic 163B Tire Rpr	7803000	52520	28.00
00277023	3800884714	2/13/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-13	7805000	53330	26.93
00277030	3800885677	2/20/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-20	7805000	53330	26.93
00277036	3800886620	2/27/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-27	7805000	53330	26.93
00277059	3800887580	3/5/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-05	7805000	53330	26.93
00278189	8089363487	3/2/2020	VWR SCIENTIFIC PRODUCTS	Bottle Holder	7803002	53315	25.61
00277010	380885686	2/20/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-20	7800002	53330	25.05
00277012	3800886629	2/27/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-27	7800002	53330	25.05
00276824	51389	3/3/2020	FASTENAL COMPANY	Lock Nut & Screw	7806000	53350	24.77
00276676	3800884717	2/13/2020	UNIFIRST CORPORATION	Uniforms 2020-02-13	7806000	53300	24.68
00276679	3800885680	2/20/2020	UNIFIRST CORPORATION	Uniforms 2020-02-20	7806000	53300	24.68
00277001	3800886623	2/27/2020	UNIFIRST CORPORATION	Uniforms 2020-02-27	7806000	53300	24.68
00277007	3800887583	3/5/2020	UNIFIRST CORPORATION	Uniforms 2020-03-05	7806000	53300	24.68
00278165	451599422001	3/3/2020	OFFICE DEPOT	Paper, Pastel	7800002	53100	24.66

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00277018	3800887589	3/5/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-05	7800002	53330	24.45
00276956	3800886622	2/27/2020	UNIFIRST CORPORATION	Damage Shirt	7803000	53300	23.45
00276868	035928424	2/27/2020	PACE SUPPLY CORP	PVC	7803000	53350	23.15
00276012	022820 NSD	2/28/2020	DONELL MANNOR	BayCAN Mtg Prkng/BART	7804000	52905	23.00
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7803001	52800	22.63
00276768	002317-000 02/20	2/7/2020	CITY OF AMERICAN CANYON	Water 2020-02	7806000	53220	17.84
00276843	13708	3/4/2020	LITTLE JOE JANITORIAL SUPPLIES	Crisp Linen	7806000	53330	17.22
00277501	0081591-IN	3/6/2020	NAPA GLOVE AND SAFETY, INC	Gloves, XL	7803000	53320	16.97
00276822	51401	3/4/2020	FASTENAL COMPANY	Hex Nut & Washer	7806000	53350	15.09
00278184	8089321336	2/26/2020	VWR SCIENTIFIC PRODUCTS	Bottle Holders	7803002	53315	13.82
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Poly Pump	7803001	53350	13.71
00278176	CA38-791524	3/6/2020	MOTION INDUSTRIES, INC	Adapter	7806000	52500	12.49
00276738	002276-000 02/20	2/7/2020	CITY OF AMERICAN CANYON	Water 2020-02	7806000	53220	10.67
00277255	01844033 01/20	2/13/2020	THE HOME DEPOT	Spring Link	7805000	53350	10.56
00276012	022820 NSD	2/28/2020	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	10.15
00276782	4077 555 5 02/20	2/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00276777	860126066 02/20	2/22/2020	AT&T	ATT Long Distance 2020-02	7800002	52800	9.51
00276048	035890949	2/11/2020	PACE SUPPLY CORP	Pressure Gauge	7803001	53350	8.23
00277253	466649	2/29/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00278860	478833	3/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00278879	035961715	3/12/2020	PACE SUPPLY CORP	Piping	7803001	53350	6.80
00276012	022820 NSD	2/28/2020	DONELL MANNOR	Interview Panel Refreshments	7800002	53650	5.66
00276650	71987	3/2/2020	NAPA FORD LINCOLN MERCURY	Veh 186 Blinker Bulb	7805000	52520	3.05
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7803002	52800	0.64
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7800002	52800	0.32
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7800001	52800	0.16
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7800003	52800	0.16
00278894	9850219218	3/10/2020	VERIZON WIRELESS	Verizon Service 2020-02	7800004	52800	0.16
Operating Subtotal							\$ 457,703.78
00277497	Pay App #009	3/13/2020	CRATUS INC.	18706 Construction	7810000	55500	363,310.00
00276018	20347-01	2/14/2020	ATLAS PEAK CONSTRUCTION	20724 Emergency Riverpark Rpr	7810000	55500	40,430.51
00275990	136159	2/25/2020	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	37,510.00
00278079	173503	2/28/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	13,160.05
00278905	174196	3/17/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	10,634.50
00275984	11364459	2/20/2020	BROWN AND CALDWELL	19701 B/C Review	7810000	55500	10,199.82
00277282	239519	3/2/2020	PERMA-LINER INDUSTRIES INC.	13701 Sewer Rehab Supplies	7810000	55500	9,286.29
00277074	234968	1/14/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	5,117.50

APC1050 Voucher Detail by Operating and Capital

2020-03-03 through 2020-03-30

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00276691	20061-005-7	2/19/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	4,361.71
00276688	20061-006-2	2/19/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	4,129.98
00277079	10954	1/7/2020	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	3,315.00
00277475	030920 MK	3/9/2020	MIKE KOUFOS	Refund of dbl pd capacity chrg	7820000	46610	3,068.67
00278033	0185250	3/10/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	2,948.00
00278664	0819100	9/16/2019	RGH CONSULTANTS	18706 Geotech/Lab Testing	7810000	55500	2,913.00
00278657	161015	3/17/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	2,832.00
00276683	55242	2/4/2020	GENERAL EQUIPMENT MAINTENANCE LLC	20718 Veh 162B Install Airbags	7810000	55400	2,820.10
00276297	065847178	2/7/2020	PACE SUPPLY CORP	20724 Transition Cplg & etc	7810000	55500	2,552.06
00277075	236942	2/14/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	2,265.00
00276694	2040333	1/31/2020	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	1,553.00
00276295	035846904	1/23/2020	PACE SUPPLY CORP	20724 Flange Adapter	7810000	55500	1,543.76
00277071	136329	2/27/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	1,533.00
00276686	20061-004-8	2/19/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	1,100.00
00277067	134482	1/22/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	679.29
00276299	065847178-1	2/7/2020	PACE SUPPLY CORP	20724 Conc Reducer	7810000	55500	513.66
00276792	BE00146014	3/3/2020	BPXPRESS	16712 On-Line Plans & Specs	7810000	55400	445.51
00276312	065855220	2/18/2020	PACE SUPPLY CORP	20724 Flange Adapter	7810000	55500	346.61
00278177	035951997	3/9/2020	PACE SUPPLY CORP	13701 Sewer Couplings	7810000	55500	320.12
00276305	065847178-3	2/18/2020	PACE SUPPLY CORP	20724 Flange Adapter	7810000	55500	269.19
00276302	065847178-2	2/18/2020	PACE SUPPLY CORP	20724 Flange Adapter	7810000	55500	213.20
00276872	035943486	3/5/2020	PACE SUPPLY CORP	13704 Rubber Bungee Strap	7810000	55500	178.13
00276844	105028	2/25/2020	MUNIQUIP INC	20712 Grit Pump Parts	7810000	55400	135.73
00276870	035943686	3/5/2020	PACE SUPPLY CORP	13704 Lid Cast Iron	7810000	55500	126.82
00278024	031720 NSD 19701	3/17/2020	CA DEPT OF FISH AND WILDLIFE	19701 Fee Increase	7810000	55500	117.50
00276381	BE00145935	2/27/2020	BPXPRESS	13745 On-line Plans & Specs	7810000	55500	98.54
00276012	022820 NSD	2/28/2020	DONELL MANNOR	13702 Conformed Copy NOE	7810000	55500	1.00
00277497	Pay App #009	3/13/2020	CRATUS INC.	18706 Cratus Ret	7810000	27900	(18,165.50)
						Capital Subtotal	\$ 511,863.75
						Grand Total	\$ 969,567.53