

**APC1050 Voucher Detail by Operating and Capital**

**2020-03-31 through 2020-04-20**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00280756	6387157178-0 03/20	4/7/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-03	7803000	53205	258,386.45
00280002	6004 03/20	3/23/2020	US BANK	US Bank Payment 2020-03	7800005	23100	18,474.90
00279060	130760	3/16/2020	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,987.25
00280256	3304	3/27/2020	BAY POWER LLC	Cogen maintenance work	7803001	52500	14,985.45
00279995	20141	3/27/2020	PACIFIC WATER RESOURCES	Odor Control Media	7803001	53350	8,624.17
00279041	133017	2/24/2020	NAPA FORD LINCOLN MERCURY	Veh 133 Fuel Sys Replace	7803000	52520	7,997.60
00280465	1073950	3/27/2020	CFM-SF, INC	Digester mixer grease	7803001	53250	6,594.30
00279993	1442486	3/25/2020	POLYDYNE INC	Dewatering Polymer WE-208	7803000	53340	6,542.58
00279994	1442923	3/26/2020	POLYDYNE INC	Dewatering Polymer WE-208	7803000	53340	6,542.58
00279673	2020-2813	4/1/2020	GOVINVEST INC.	OPEB & Pension Ann Lic Fees	7800002	53415	6,149.00
00279591	057-020-056-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,967.23
00279063	48509125	3/6/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	5,944.85
00279588	057-010-039-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7800005	13800	5,741.53
00279054	273037	4/1/2020	SUPERION, LLC	Trakit Annual Maint	7804000	52515	5,106.79
00279918	21057	3/23/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	3,819.42
00280330	48466002	1/31/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,711.76
00279081	48530763	3/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,710.71
00279068	48512475	3/10/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,695.24
00279070	48515556	3/12/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,658.42
00280329	48466001	1/31/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,656.54
00279073	48525212	3/19/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,620.93
00280328	SJ976858	12/12/2019	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,613.60
00280326	SJ975000	12/2/2019	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.31
00280327	SJ974999	12/2/2019	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,543.07
00279990	1440910	3/19/2020	POLYDYNE INC	Dewatering Polymer WE-208	7803000	53340	3,271.29
00279986	13-0033995 8 03/20	3/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-03	7803000	52325	3,177.39
00280539	20-400	3/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-03	7803001	52345	2,838.67
00279043	1440909	3/19/2020	POLYDYNE INC	Clarifloc A-210P	7803000	53340	2,726.08
00279357	9535	3/19/2020	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00279999	1920008243-0001	3/3/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Deductible for Auto Clm - Orr	7800005	52710	2,500.00
00279984	13-0029199 03/20	3/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-03	7803000	52325	2,449.68
00031272	7463 NapaSan Life/LTD 05/2C	4/14/2020	BENEFIT COORDINATORS CORPORATION (BCC 05_20 npa san ltd ins		7800002	21230	2,413.80
00280756	6387157178-0 03/20	4/7/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-03	7803000	53200	2,361.06
00279595	057-060-007-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	2,302.53
00280295	55384	3/19/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Maintenance	7805000	52520	2,255.83
00280537	4348	4/8/2020	M I C INC	Varee - Biogas	7803001	53350	2,110.42
00280546	CA38-791781	3/20/2020	MOTION INDUSTRIES, INC	Solids Bagger	7806000	52500	2,022.53

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00279963	3061969497	3/20/2020	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,972.44
00279969	0115	4/1/2020	MMO CONSULTING	TO 4.01 RW Gen Activities	7800001	52310	1,937.50
00279969	0115	4/1/2020	MMO CONSULTING	TO 4.04 Coll Sys Assist	7805000	52490	1,937.50
00279024	2200	3/31/2020	KNN PUBLIC FINANCE	FA Consulting Svcs	7800002	52310	1,895.00
00280539	20-400	3/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-03	7800002	52345	1,873.52
00279596	057-070-001-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,764.21
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 563.6	7805000	53250	1,694.92
00279589	057-020-055-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,543.00
00279593	057-020-057-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,540.41
00280324	1298	4/1/2020	SOLUNA OUTREACH SOLUTIONS LLC	Outreach & Translations Svcs	7800004	53600	1,491.74
00280301	22952	4/1/2020	IEDA INC	Labor Relations 2020-04	7800000	52310	1,478.00
00279961	2309242	3/31/2020	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2020-03	7800003	52600	1,402.09
00279583	046-400-016-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,340.52
00280304	0147272-IN	3/24/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Repair	7805000	52520	1,254.18
00031272	7463 NapaSan Life/LTD 05/20	4/14/2020	BENEFIT COORDINATORS CORPORATION (BCC	05_20 npa san life ins	7800002	21215	1,240.80
00280321	55664	3/31/2020	QUINLAN'S TIRE SERVICE INC	Veh 512 Tire Replacement	7805000	52520	1,229.92
00279969	0115	4/1/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	1,125.00
00280571	099956270	4/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 03/20	7800002	52600	1,100.07
00279367	11877159	3/11/2020	HACH COMPANY	Chemicals	7803002	53315	1,035.51
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 379.7	7805000	53250	974.67
00279025	5263613509	3/11/2020	AT&T	ATT ABN Express 2020-03	7800002	52800	969.79
00280539	20-400	3/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-03	7805000	52345	965.14
00279666	4955	4/1/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	930.00
00279032	7525	3/26/2020	GP CRANE & HOIST SERVICES	Quarterly Service Qtr3	7803001	52500	881.63
00279647	3305	3/27/2020	BAY POWER LLC	Cogen emissions testing 03/20	7803001	52500	877.50
00279040	3-20	3/24/2020	LIVE OAK LANDSCAPE	Landscape Maintenance 2020-03	7803001	52340	850.00
00279995	20141	3/27/2020	PACIFIC WATER RESOURCES	Freight	7803001	53350	818.00
00279584	057-010-038-000 04/20	4/7/2020	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	812.82
00279920	11891845	3/23/2020	HACH COMPANY	PH Probes	7803002	53400	760.85
00031264	Npa San Un dues pd 04/03/20	4/1/2020	TEAMSTERS LOCAL 315	Y07 Npa San Un dues	7800002	21415	740.00
00031288	Npa San Un dues pd 04/17/20	4/15/2020	TEAMSTERS LOCAL 315	Y08 Npa San Un dues	7800002	21415	740.00
00279671	23749370	3/17/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7803001	52150	668.16
00280001	0045297	3/18/2020	WECO INDUSTRIES	Camera Repair	7805000	52500	650.79
00279654	3303	3/23/2020	BAY POWER LLC	Cogen Parts	7803001	53350	640.74
00279983	13-0044568 0 03/20	3/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-03	7805000	52325	612.42
00031301	E.Seal #14018 pd 04/17/20	4/16/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y08 wage garnishment	7800002	21405	608.39
00280577	099956274	4/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 03/20	7803000	52600	560.44

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00280556	20200410017542	4/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Shoes CS NP	7805000	53300	548.65
00279029	23719665	3/11/2020	EXPRESS PERSONNEL SERVICES	Temp Help	7803001	52150	541.44
00280247	141834	3/31/2020	BORGES & MAHONEY CO	Buffer Solutions	7803002	53315	534.22
00279109	8089491530	3/11/2020	VWR SCIENTIFIC PRODUCTS	Blender	7803002	53400	521.95
00280574	099956271	4/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 03/20	7804000	52600	501.97
00279658	14262	4/1/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-04	7803001	52490	500.00
00280524	491585	3/31/2020	HUNT & SONS, INC	Diesel 151.94	7805000	53250	495.63
00280300	959518206	4/1/2020	KONE, INC	Elevator Maint 2020-04	7803001	52500	495.00
00280290	23785170	3/25/2020	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	483.84
00279036	9480445254	3/19/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	474.83
00280317	480	3/13/2020	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	446.47
00279997	405359	3/13/2020	SPEX CERTIPREP	IC/FIA	7803002	53315	409.94
00279914	9481608827	3/20/2020	GRAINGER INDUSTRIAL	Plate Stock, Tread	7803001	53350	365.07
00279355	00362255	2/12/2020	DORINGER COLD SAWS, INC.	Tools	7803001	53400	358.99
00279675	598814	3/11/2020	INDUSTRIAL CASTER AND WHEEL CO INC	DAFT Wheels	7803001	53350	346.01
00280569	099956275	4/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 03/20	7805000	52600	340.08
00279026	0130556	3/23/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	332.80
00279118	01842422 04/20	4/1/2020	WATER ENVIRONMENT FEDERATION	WEF Mbrshp ADamron	7804000	53120	332.00
00280563	67760	4/6/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Veh Insurance & Cert	7800002	52705	310.32
00031300	P.Kiser #10907 pd 04/17/20	4/16/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y08 wage garnishment	7800002	21405	300.00
00279633	2298778	3/19/2020	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2020-03	7804000	52500	278.48
00280000	8089516817	3/12/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	264.94
00279981	133867	3/30/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Repair	7805000	52520	253.00
00280465	1073950	3/27/2020	CFM-SF, INC	Freight	7803001	53250	240.27
00280317	480	3/13/2020	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	229.08
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Diesel	7803000	53250	218.96
00280499	8089642596	3/23/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	206.53
00280761	8089636996	3/23/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	200.31
00279034	9474743888	3/13/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	197.06
00279038	9480465104	3/19/2020	GRAINGER INDUSTRIAL	Flow Indicator	7803001	53350	195.23
00280521	4077 555 5 03/20	3/23/2020	AT&T	ATT 259-1998 2020-03	7800002	52800	189.97
00280521	4077 555 5 03/20	3/23/2020	AT&T	ATT 255-5654 2020-03	7800002	52800	188.23
00280288	23763436	3/18/2020	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	187.20
00280521	4077 555 5 03/20	3/23/2020	AT&T	ATT 258-8027 2020-03	7800002	52800	186.84
00280531	4154	3/26/2020	KEN GRADY CO INC	Cal Gas	7803001	52505	183.08
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 88.4	7804000	53250	177.71
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 60.1	7805000	53250	174.78

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00280274	392335	3/27/2020	COLE SUPPLY COMPANY	Towel Roll & etc	7803001	53330	174.60
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 83.6	7805000	53250	167.31
00279362	931679	3/20/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	Lab Proficiency Tests	7803002	53340	163.79
00279917	2020-6634	3/26/2020	G3 ENGINEERING INC	Orifice	7803001	53350	161.92
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 54.3	7806000	53250	156.99
00280297	11905841	4/1/2020	HACH COMPANY	Chemicals	7803002	53315	156.74
00280461	0903	4/1/2020	ALL AMERICAN MAIL CENTER	Shipping	7800003	52490	147.26
00279998	2020-086	3/26/2020	SRS PRIVATE INVESTIGATIONS INC	Plant Attendant Background Chk	7800002	52490	145.00
00280294	6-963-00002	3/20/2020	FED EX	Algae Codigestion	7803000	52310	144.99
00280521	4077 555 5 03/20	3/23/2020	AT&T	ATT 265-0398 2020-03	7800002	52800	144.47
00280521	4077 555 5 03/20	3/23/2020	AT&T	ATT 254-9105 2020-03	7800002	52800	142.61
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 68.8	7806000	53250	140.95
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 49.4	7804000	53250	140.61
00280323	180193	3/27/2020	RAMOS OIL RECYCLERS, INC.	Hazardous Waste Disposal Serv	7803001	52330	140.00
00279293	3800888519	3/12/2020	UNIFIRST CORPORATION	Uniforms 2020-03-12	7805000	53300	136.13
00279303	3800889482	3/19/2020	UNIFIRST CORPORATION	Uniforms 2020-03-19	7805000	53300	135.13
00279306	3800890424	3/26/2020	UNIFIRST CORPORATION	Uniforms 2020-03-26	7805000	53300	135.13
00280659	3800891385	4/2/2020	UNIFIRST CORPORATION	Uniforms 2020-04-02	7805000	53300	135.13
00280671	3800892329	4/9/2020	UNIFIRST CORPORATION	Uniforms 2020-04-09	7805000	53300	135.13
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 46.7	7806000	53250	135.01
00280325	288866	3/23/2020	ZELLER'S & CLARKS ACE HARDWARE	Rodent Repellent	7806000	53340	129.24
00280756	6387157178-0 03/20	4/7/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-03	7806000	53205	123.87
00280271	392334	3/27/2020	COLE SUPPLY COMPANY	Towel Roll & Disinfectant	7803001	53330	113.87
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 44.8	7806000	53250	113.65
00280467	w387051	3/11/2020	COLE SUPPLY COMPANY	Janitorial Supplies 2020-03-11	7800002	53330	109.72
00280283	39918117	4/2/2020	DATCO SERVICES CORPORATION	Controlled Substance Testing	7800002	52220	109.00
00280522	0131195	3/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-04	7803000	52600	107.00
00279128	457130151001	3/12/2020	OFFICE DEPOT	Office Supplies	7800002	53100	105.92
00279747	NSALES-USE-NS-1st Qtr'20	3/31/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	-1QNapa San Sales&Use Tax-3/20	7806000	24610	105.59
00279912	9481775725	3/20/2020	GRAINGER INDUSTRIAL	Channel Spring Nut	7803001	53350	104.60
00280524	491585	3/31/2020	HUNT & SONS, INC	Diesel 32.36	7803000	53250	104.30
00280278	388487	3/16/2020	COLE SUPPLY COMPANY	Comet Disinfectant & Liner	7803001	53330	100.81
00279996	9447761	3/24/2020	RYAN HERCO PRODUCT CORP	DAF Poly Unit	7803001	53350	98.39
00279343	3800890428	3/26/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-26	7803001	53330	97.42
00280712	3801891389	4/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-02	7803001	53330	97.42
00280718	3800892333	4/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-09	7803001	53330	97.42
00280479	CAAME50878	1/22/2020	FASTENAL COMPANY	Bolts	7806000	53350	95.26

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00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 34.2	7803001	53250	94.11
00279336	3800887584	3/5/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-05	7803001	53330	94.00
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Cut Off Disk	7806000	53350	92.95
00279335	3800886624	2/27/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-02-27	7803001	53330	92.62
00279340	3800888523	3/12/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-12	7803001	53330	91.42
00279342	3800889486	3/19/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-19	7803001	53330	91.42
00280573	099956267	4/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 03/20	7803002	52600	90.44
00280522	0131195	3/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-04	7800002	52600	88.00
00280469	w387051-1	3/12/2020	COLE SUPPLY COMPANY	Janitorial Supplies 2020-03-12	7800002	53330	87.29
00279668	w392335-1	3/31/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	87.29
00280541	36012348	4/10/2020	PACE SUPPLY CORP	Piping	7803001	53350	85.87
00280493	469073868001	4/1/2020	OFFICE DEPOT	Office Supplies	7800002	53100	83.39
00279976	481	3/13/2020	NAPA COUNTY MOSQUITO	Soscol Mosquito Control	7803001	53340	81.33
00280524	491585	3/31/2020	HUNT & SONS, INC	Diesel 24.47	7803001	53250	81.04
00280286	8575929 4/20	4/1/2020	DATCO SERVICES CORPORATION	Pre-Employment Test	7800002	52220	80.00
00280726	8089633817	3/23/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	78.92
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 28	7803000	53250	78.49
00280484	461272416001	3/18/2020	OFFICE DEPOT	Office Supplies	7800002	53100	77.45
00280490	465069790001	3/25/2020	OFFICE DEPOT	Office Supplies	7800002	53100	77.45
00279046	035954695	3/11/2020	PACE SUPPLY CORP	Nipple Galv	7803000	53400	77.17
00279324	3800888521	3/12/2020	UNIFIRST CORPORATION	Uniforms 2020-03-12	7803000	53300	67.87
00279327	3800889484	3/19/2020	UNIFIRST CORPORATION	Uniforms 2020-03-19	7803000	53300	67.87
00279331	3800890426	3/26/2020	UNIFIRST CORPORATION	Uniforms 2020-03-26	7803000	53300	67.87
00280694	3800891387	4/2/2020	UNIFIRST CORPORATION	Uniforms 2020-04-02	7803000	53300	67.87
00280701	3800892331	4/9/2020	UNIFIRST CORPORATION	Uniforms 2020-04-09	7803000	53300	67.87
00280524	491585	3/31/2020	HUNT & SONS, INC	Unleaded 18.94	7803000	53250	62.26
00280626	380889483	3/19/2020	UNIFIRST CORPORATION	Uniforms 2020-03-19	7803002	53300	59.24
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 22.	7803000	53250	57.84
00279310	3800888518	3/12/2020	UNIFIRST CORPORATION	Uniforms 2020-03-12	7803001	53300	56.55
00279313	3800889481	3/19/2020	UNIFIRST CORPORATION	Uniforms 2020-03-19	7803001	53300	56.55
00279318	3800890423	3/26/2020	UNIFIRST CORPORATION	Uniforms 2020-03-26	7803001	53300	56.55
00280687	3800891384	4/2/2020	UNIFIRST CORPORATION	Uniforms 2020-04-02	7803001	53300	56.55
00279903	0126490 A	1/31/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	55.20
00280759	8089636998	3/23/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	53.44
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Battery & Braid Cord	7803001	52505	53.42
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Valve	7803001	53350	51.12
00280689	3800892328	4/9/2020	UNIFIRST CORPORATION	Uniforms 2020-04-09	7803001	53300	48.58

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Furn Dolly	7806000	53350	47.37
00279364	CAAME51345	2/28/2020	FASTENAL COMPANY	Hex Cap Crew	7806000	53350	47.04
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 22.3	7803000	53250	46.18
00279362	931679	3/20/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	Freight	7803002	53340	44.81
00280522	0131195	3/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-04	7805000	52600	44.00
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Paint & Thinner	7806000	53350	43.56
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Maint Supplies	7803000	53350	43.53
00279967	13902	3/23/2020	LITTLE JOE JANITORIAL SUPPLIES	Paper Towels	7806000	53330	43.09
00280526	9492081253	3/31/2020	GRAINGER INDUSTRIAL	Light Bulb	7803001	53400	38.72
00280262	002317-000 04/20	3/27/2020	CITY OF AMERICAN CANYON	Water 2020-03	7806000	53220	37.61
00280738	8089658120	3/25/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	35.78
00279133	462119517001	3/19/2020	OFFICE DEPOT	Office Supplies	7800002	53100	34.96
00280292	CAAME49068	8/13/2019	FASTENAL COMPANY	Maint Supplies	7803000	53350	34.77
00280548	CA38-791944	3/30/2020	MOTION INDUSTRIES, INC	T Bolt Clamp	7805000	53350	34.74
00280741	8089666324	3/25/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	34.45
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Thinner	7806000	53350	33.87
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Plug Up Supplies	7805000	53400	33.47
00279282	3800888522	3/12/2020	UNIFIRST CORPORATION	Uniforms 2020-03-12	7806000	53300	30.69
00279273	3800888520	3/12/2020	UNIFIRST CORPORATION	Uniforms 2020-03-12	7803002	53300	30.61
00279279	3800890425	3/26/2020	UNIFIRST CORPORATION	Uniforms 2020-03-26	7803002	53300	30.61
00280631	3800891386	4/2/2020	UNIFIRST CORPORATION	Uniforms 2020-04-02	7803002	53300	30.61
00280635	3800892330	4/9/2020	UNIFIRST CORPORATION	Uniforms 2020-04-09	7803002	53300	30.61
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Water Nozzle	7803001	52505	30.08
00279978	709206	3/23/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Hydraulic Filter	7806000	52500	28.94
00280729	8089636997	3/23/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	28.63
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Electronic Battery	7803000	53100	27.93
00279292	3800890433	3/26/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-26	7800002	53330	27.45
00280675	3800891394	4/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-02	7800002	53330	27.45
00280681	3800892338	4/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-09	7800002	53330	27.45
00279260	653498	3/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 10	7800003	53250	27.29
00279293	3800888519	3/12/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-12	7805000	53330	26.93
00279303	3800889482	3/19/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-19	7805000	53330	26.93
00279306	3800890424	3/26/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-26	7805000	53330	26.93
00280659	3800891385	4/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-02	7805000	53330	26.93
00280671	3800892329	4/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-04-09	7805000	53330	26.93
00279283	3800889485	3/19/2020	UNIFIRST CORPORATION	Uniforms 2020-03-19	7806000	53300	24.68
00279286	3800890427	3/26/2020	UNIFIRST CORPORATION	Uniforms 2020-03-26	7806000	53300	24.68

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount	
00280641	3800891388	4/2/2020	UNIFIRST CORPORATION	Uniforms 2020-04-02	7806000	53300	24.68	
00280657	3800892332	4/9/2020	UNIFIRST CORPORATION	Uniforms 2020-04-09	7806000	53300	24.68	
00279288	3800889491	3/19/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-19	7800002	53330	24.45	
00279290	3800888528	3/12/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-03-12	7800002	53330	24.45	
00280540	036008349	4/8/2020	PACE SUPPLY CORP	Ammonia Probe Bracket	7803001	53350	23.85	
00279747	NSALES-USE-NS-1st Qtr'20	3/31/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	-1QNapa San Sales&Use Tax-3/20	7803001	24610	23.14	
00280566	00003Y5Y24140	4/4/2020	UNITED PARCEL SERVICE	Shipping Chrg - Howard Hutchin	7803001	53350	18.33	
00279132	461272417001	3/18/2020	OFFICE DEPOT	Office Supplies	7800002	53100	18.09	
00280744	8089727121	4/2/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	17.22	
00279130	481272081001	3/18/2020	OFFICE DEPOT	Office Supplies	7800002	53100	16.14	
00280497	8089622875	3/21/2020	VWR SCIENTIFIC PRODUCTS	Gloves	7803002	53320	15.58	
00280313	655348	3/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 7.9	7800003	53250	15.10	
00279908	CAAME51560	3/24/2020	FASTENAL COMPANY	Loop Clamp	7806000	53350	13.37	
00280307	709284	3/23/2020	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Pin Clip	7806000	53350	12.92	
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Pro Glass White	7805000	52500	12.89	
00279747	NSALES-USE-NS-1st Qtr'20	3/31/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	-1QNapa San Sales&Use Tax-3/20	7803002	24610	12.40	
00279747	NSALES-USE-NS-1st Qtr'20	3/31/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	-1QNapa San Sales&Use Tax-3/20	7800002	24610	11.24	
00280266	002276-000 03/20	3/27/2020	CITY OF AMERICAN CANYON	Water 2020-03	7806000	53220	10.67	
00280521	4077 555 5 03/20	3/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06	
00279955	01844033 03/20	3/13/2020	THE HOME DEPOT	Taping Knives	7805000	53400	9.57	
00279660	200373	3/31/2020	BEST FIRE EQUIPMENT CO	Tag Plastic Insp	7800003	52490	9.16	
00279747	NSALES-USE-NS-1st Qtr'20	3/31/2020	CALIFORNIA STATE BOARD OF EQUALIZATION	-1QNapa San Sales&Use Tax-3/20	7800003	24610	8.47	
00280524	491585	3/31/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00	
00280528	9495065196	4/3/2020	GRAINGER INDUSTRIAL	Gasket	7803001	53350	4.48	
00279642	860126066-Mar20	3/20/2020	AT&T	ATT Long Distance 2020-03	7800002	52800	2.23	
00280495	465065976001	3/24/2020	OFFICE DEPOT	Credit/Inv461272416 Items Lost	7800002	53100	(0.12)	
00280487	465065975001	3/27/2020	OFFICE DEPOT	Credit/Inv461272416 Items Lost	7800002	53100	(77.33)	
							<b>Operating Subtotal</b>	<b>\$ 505,816.28</b>
00279676	040120 NT	4/1/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	213,998.66	
00280614	2181	4/7/2020	H & R PLUMBING	20702 Construction	7810000	55500	142,890.00	
00279347	138640	3/28/2020	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	50,760.50	
00279019	137987	3/24/2020	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	41,232.24	
00280333	Prog Pymnt No 9	3/11/2020	VALENTINE CORPORATION	18740 Construction	7810000	55400	33,606.18	
00279598	20061-003-20	2/27/2020	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	30,803.74	
00280624	175279	4/14/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	23,871.70	
00279022	137987 LM	3/24/2020	G.H.D. INC.	14703 Final Design Svcs LM	7810000	55500	8,246.64	
00279612	137955	3/24/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	7,656.00	

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<b>Voucher</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Subdiv</b>	<b>Account</b>	<b>Total Amount</b>
00279609	250-3	4/3/2020	G D NIELSON CONSTRUCTION INC	13702 GD Nielson Ret Rel	7810000	27900	7,053.93
00279600	20061-003-20 LM	2/27/2020	HAZEN & SAWYER	17711 Prof Design Svcs LM	7810000	55300	6,160.89
00280554	29604732	3/31/2020	PAN-PACIFIC SUPPLY CO	20710 - Seals for septage	7810000	55400	5,281.91
00280622	239323	4/6/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	4,917.50
00279626	237534	3/9/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	3,367.50
00279628	4954	4/1/2020	WORKSMART AUTOMATION INC	18702 Asset Mgmt Ph 1B	7810000	55400	2,790.00
00280334	2040669	2/29/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	2,678.62
00279620	20061-005-8	3/12/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	2,600.00
00279601	20061-003-21	3/31/2020	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	2,386.97
00279614	138789	3/28/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	1,761.00
00280591	BE00146724	4/10/2020	BPXPRESS	17711 Online Plan Room	7810000	55300	1,655.35
00280331	20061-004-9	3/12/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	1,383.33
00280608	139476	3/28/2020	G.H.D. INC.	14703 ESDC	7810000	55500	1,005.00
00280617	35697	4/6/2020	R S A +	13701 Survey Assist Fairview	7810000	55500	975.00
00279616	20061-006-3	3/12/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	480.00
00279603	20061-003-21 LM	3/31/2020	HAZEN & SAWYER	17711 Prof Design Svcs LM	7810000	55300	477.41
00280599	BE00146724 LM	4/10/2020	BPXPRESS	17711 Online Plan Room LM	7810000	55300	331.08
00280332	20061-004-9 LM	3/12/2020	HAZEN & SAWYER	17711 Boixide Study LM	7810000	55300	276.67
00279349	138142	3/26/2020	G.H.D. INC.	13705 Prof Eng Svcs	7810000	55500	211.25
00279988	035994409	3/31/2020	PACE SUPPLY CORP	13704 Coupling	7810000	55500	209.93
00280322	60001144 03/20	3/29/2020	NAPA VALLEY PUBLISHING	19701 Public Notice	7810000	55500	205.94
00280610	139476 LM	3/28/2020	G.H.D. INC.	14703 ESDC LM	7810000	55500	201.00
00279351	138145	3/26/2020	G.H.D. INC.	18701 Prof Eng Svcs	7810000	55500	195.00
00280554	29604732	3/31/2020	PAN-PACIFIC SUPPLY CO	20710 - Freight	7810000	55400	35.37
00280333	Prog Pymnt No 9	3/11/2020	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(1,680.31)
00280614	2181	4/7/2020	H & R PLUMBING	20702 H & R Ret	7810000	27900	(7,144.50)
						<b>Capital Subtotal</b>	<b>\$ 590,881.50</b>
						<b>Grand Total</b>	<b>\$ 1,096,697.78</b>