

APC1050 Voucher Detail by Operating and Capital							
2020-06-30 through 2020-07-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00288688	68089	5/12/2020	SPECIAL DIST RISK MANAGEMENT AUTH	SDRMA Property/Liability	7800005	52705	395,009.12
00289591	157178 06/20	6/30/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-06	7803000	53205	56,761.17
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7805000	51405	34,703.00
00290482	A91-M1335-3697338	6/30/2020	SUNPOWER CORPORATION	Solar Svc 2020-06	7803000	53205	28,734.63
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803000	51405	20,822.00
00289562	131864	6/30/2020	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,914.24
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803001	51405	13,881.00
00289091	0118	6/30/2020	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	13,750.00
00288492	6004 06/20	6/22/2020	US BANK	US Bank Payment 2020-06	7800005	23100	10,423.66
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7803002	51405	9,315.00
00289244	0188561	6/30/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	8,893.00
00289563	276479	6/25/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,713.41
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7806000	51405	6,941.00
00288514	1463121	6/22/2020	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,542.58
00290479	202006 06/20	6/30/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Dev Corp	7800000	52140	6,518.85
00290479	202006 06/20	6/30/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon Widening	7800000	52140	6,183.73
00288750	4988	6/30/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	6,005.00
00288711	1499057	5/29/2020	LIEBERT CASSIDY & WHITMORE	LCW Consortium Mbrshp 20/21	7800000	52140	5,840.00
00288783	006L8610	6/30/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Plumbing Supplies	7803001	53350	4,995.84
00288732	273439	6/22/2020	USA BLUEBOOK	Polymer pump part	7803001	53350	4,033.85
00289053	48631331	6/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,554.86
00288743	48624806	6/18/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.93
00288736	48612385	6/8/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00289564	48634602	6/26/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00288741	48624805	6/18/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.19
00288508	356693	6/22/2020	E & M ELECTRIC AND MACHINERY CO	VFD Power Module	7803001	53350	3,122.90
00288699	9569802805	6/23/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	2,979.46
00288775	9571166116	6/24/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	2,963.68
00290479	202006 06/20	6/30/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-06	7800000	52140	2,903.83
00288702	9568495924	6/22/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	2,898.36
00289628	20-700	6/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-06	7803001	52345	2,838.67
00289091	0118	6/30/2020	MMO CONSULTING	TO 4.04 Coll Sys Assist	7805000	52490	2,832.10
00290461	612081	6/30/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-06	7803002	52220	2,610.60
00288719	13-0029199 06/20	6/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2020-06	7803000	52325	2,449.68

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00288716	13-0033995 06/20	6/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 2020-06	7803000	52325	2,441.05
00289665	57182	7/6/2020	QUINLAN'S TIRE SERVICE INC	Veh 182 Tire Replace	7805000	52520	2,336.80
00289343	135492	7/1/2020	NAPA FORD LINCOLN MERCURY	Veh 165 Repairs	7803001	52520	2,309.17
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800003	51405	2,283.00
00031436	7738 NapaSan Life/LTD 07/20	7/1/2020	BENEFIT COORDINATORS CORPORATION (BCC)	07_20 npa san ltd ins	7800002	21230	2,138.08
00288704	663861	6/23/2020	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	1,966.73
00288580	1238959	6/23/2020	CLEAR EDGE FILTRATION INC	Belt for Presses	7803001	53350	1,934.28
00289628	20-700	6/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-06	7800002	52345	1,873.52
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 589	7805000	53250	1,596.52
00289061	010780741	6/30/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 06/20	7800002	52600	1,534.98
00289617	23057	7/1/2020	IEDA INC	Labor Relations 2020-07	7800000	52310	1,530.00
00031436	7738 NapaSan Life/LTD 07/20	7/1/2020	BENEFIT COORDINATORS CORPORATION (BCC)	07_20 npa san life ins	7800002	21215	1,517.06
00288582	200042	6/16/2020	C.R. MATTSON, INC.	Metal	7803001	53350	1,490.07
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7804000	51405	1,461.00
00288703	9567262291	6/19/2020	GRAINGER INDUSTRIAL	Pulleys & Belts	7803001	53350	1,402.65
00288510	2332637	6/30/2020	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2020-06	7800003	52600	1,402.09
00288515	061220 Raja	6/12/2020	RAJA DEVELOPMENT	Sewer Service Chg Refund	7800005	46615	1,350.53
00289591	157178 06/20	6/30/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-06	7803000	53200	1,350.52
00289086	0004716	4/6/2020	CODESP	CODESP Subscriber Fees	7800002	52490	1,300.00
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800002	51405	1,187.00
00288474	1540075	6/21/2020	POWER PLAN	Tire Mounted	7806000	52500	1,144.30
00288706	104473	6/10/2020	LOCAL GOVERNMENT COMMISSION	BayCAN Annual Mbrshp 20/21	7800005	53120	1,000.00
00289055	11242	6/1/2020	AMERICAN CONSERVATION & BILLING SOLUTIONS	Aquahawk 2020-07	7806000	52515	1,000.00
00288487	INVP500155967	6/15/2020	TARGET SPECIALTY PRODUCTS	Weed Kill	7803001	53340	974.39
00289628	20-700	6/30/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-06	7805000	52345	965.14
00288447	CAAME52387	6/25/2020	FASTENAL COMPANY	Tools	7803001	53400	945.14
00289253	7822	6/30/2020	GP CRANE & HOIST SERVICES	Quarterly Service 2020 4Qtr	7803001	52500	881.63
00288748	8801275800	6/9/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	867.11
00289262	0620	6/30/2020	LIVE OAK LANDSCAPE	Landscape Maintenance 2020-06	7803001	52340	850.00
00289255	1969	7/1/2020	KNS INDUSTRIAL SUPPLY	Safety Cabinet	7803001	53320	840.45
00288585	9012869314	6/23/2020	ALLIED ELECTRONICS, INC.	Electrical Parts	7803001	53350	781.56
00031444	Npa San Un Dues pd 07/10/20	7/7/2020	TEAMSTERS LOCAL 315	Y14 Npa San Un Dues	7800002	21415	760.00
00288765	9571375246	6/24/2020	GRAINGER INDUSTRIAL	Portable Table Saw	7803001	53400	744.16
00289092	2007-15115	6/15/2020	CLAREMONT BEHAVIORAL SERVICES	EAP Premium	7800002	51400	725.00

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00288520	1333	6/26/2020	SOLUNA OUTREACH SOLUTIONS LLC	Professional Time - Outreach	7800004	53600	675.00
00289040	135707	6/29/2020	NAPA FORD LINCOLN MERCURY	Veh 130 Prev Maint	7803002	52520	665.73
00290503	NP-06-20 R1	6/30/2020	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	53205	617.02
00289033	9571999458	6/25/2020	GRAINGER INDUSTRIAL	Cordless Rotary Hammer	7803001	53400	612.55
00289354	13-0044568 0 06/20	6/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-06	7805000	52325	612.42
00288722	207-0378-A 06/20	6/15/2020	CITY OF NAPA	Fire Service Charge 4/14-6/15	7803000	53220	594.26
00289713	80567 GOTC	7/8/2020	R & S ERECTION OF VALLEJO	Gate Clickers	7803001	52505	574.86
00288463	59769992	6/16/2020	MSC INDUSTRIAL SUPPLY CO	Chuck & Collet Set	7803001	53400	571.78
00289626	0135190	6/30/2020	CULLIGAN/US FILTER	Drinking Water	7800002	53100	564.45
00289063	010780745	6/30/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 06/20	7803000	52600	544.98
00289248	14398	7/1/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-07	7803001	52490	500.00
00289261	959593626	7/1/2020	KONE, INC	Elevator Maint 2020-07	7803001	52500	495.00
00289368	300706022	7/6/2020	SIERRA TRUCK & VAN	CSET Trailer Cabinet	7800003	52520	487.69
00288429	FA022530	7/11/2019	ERIKS NORTH AMERICA, INC.	Garden Hose	7803000	53400	481.26
00289065	010780743	6/30/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 06/20	7804000	52600	467.09
00290498	0248913 06/20	6/30/2020	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	460.00
00288578	0045790	6/4/2020	WECO INDUSTRIES	Reentered TV Truck	7805000	52500	377.79
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7804000	52800	375.14
00289037	723965	6/25/2020	NAPA AUTO PARTS NAPA LOCATION	2 Ton Aluminum Jack	7803001	53400	358.26
00289357	010780747	6/30/2020	XEROX CORPORATION	Xerox W7225P Base Chrg 2020-06	7805000	52600	348.88
00289095	CA38-793972	7/1/2020	POWER INDUSTRIES	Pipe & Hose Parts	7806000	53350	343.85
00289057	775728200615M	6/15/2020	BAY ALARM COMPANY	Alarm Monitoring Svc 07-10/20	7800003	52335	334.65
00288517	CA38-793897	6/29/2020	MOTION INDUSTRIES, INC	Waste Hose Assembly	7805000	53350	333.70
00288601	941850	6/25/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53315	305.92
00290479	202006 06/20	6/30/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-06	7800000	52140	304.70
00289060	2087628200615M	6/15/2020	BAY ALARM COMPANY	Alarm Monitoring Svc 07-10/20	7800003	52335	301.53
00288415	5016329961	3/23/2020	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	292.47
00289075	CWEA SP 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mbrshp Rnwl SPalko	7803001	53120	286.00
00289637	357494	7/8/2020	E & M ELECTRIC AND MACHINERY CO	VFD Parts	7803001	53350	281.48
00288809	650765	6/26/2020	JOHN DEERE COMPANY	E718B Fan Cooling	7806000	52500	277.15
00288468	061620 VK	6/16/2020	VALENTINA KRAVCHUK	Safety Boots Reimb VK	7803002	53300	275.00
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	Extension Ladder	7803001	53400	274.71
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800001	51405	274.00
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800004	51405	274.00

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00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	20V Battery & Bare	7803001	53400	267.22
00289100	WEF DM 07/20	7/8/2020	WATER ENVIRONMENT FEDERATION	WEF Mbrshp Rnwl DMartin	7806000	53120	267.00
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7805000	52800	264.35
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	Step Ladder	7803001	53400	260.83
00289034	12004283	6/19/2020	HACH COMPANY	Desiccant Cartridge	7803001	53350	251.57
00289045	062620 JO	6/26/2020	JUAN C OCHOA	Safety Boots	7805000	53300	230.17
00288633	2331778	6/25/2020	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2020-06	7804000	52500	226.68
00289557	2602	6/15/2020	ELIMINATE EM PEST MANAGEMENT	Pest Control 2020-06	7803001	52505	225.00
00289560	CA38-793610	6/16/2020	MOTION INDUSTRIES, INC	Waste Hose Assembly	7805000	53350	212.89
00288507	1446512	6/25/2020	CENTRAL VALLEY BUILDERS	Tools	7803001	53400	211.59
00289623	9578948540	7/2/2020	GRAINGER INDUSTRIAL	Electrical	7803001	53350	209.51
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 72.6	7804000	53250	197.78
00288509	41562044	6/25/2020	MCMaster-CARR SUPPLY CO	Flex-Head Socket Wrench	7803001	53400	197.34
00288594	941013	6/18/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53315	192.79
00289605	CWEA KW 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mbrshp Rnwl KWebster	7805000	53120	192.00
00289347	0100398-1507-0	6/30/2020	WASTE MANAGEMENT	Asbestos Pick Up	7805000	52325	190.14
00288756	4077 555 5 06/20	6/23/2020	AT&T	ATT 259-1998 2020-06	7800002	52800	189.82
00288756	4077 555 5 06/20	6/23/2020	AT&T	ATT 255-5654 2020-06	7800002	52800	188.01
00288756	4077 555 5 06/20	6/23/2020	AT&T	ATT 258-8027 2020-06	7800002	52800	186.69
00288511	0083922	6/23/2020	NAPA GLOVE AND SAFETY, INC	Nylon Nitrile Coats	7806000	53300	183.18
00289230	6673	7/1/2020	CALIF SANITATION RISK MGMT AUTHORITY	CSRMA Workers Comp	7800000	51405	183.00
00289249	070320 GS	6/30/2020	GABRIEL SNOOK	Internet Reimb 04-06/20 GS	7803000	52800	180.00
00289597	071320 DM 07/20	6/30/2020	DERRICK METRAS	Internet Reimb 04-06/20 DM	7803000	52800	180.00
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 65.6	7806000	53250	178.74
00289848	3104077195	7/12/2020	PITNEY BOWES INC	Qtrly Lease	7800002	52600	177.79
00289591	157178 06/20	6/30/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-06	7806000	53205	174.74
00288761	9012870711	6/23/2020	ALLIED ELECTRONICS, INC.	Electrical	7803001	53350	164.01
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 58.9	7806000	53250	158.96
00289032	7-043-54594	6/19/2020	FEDERAL EXPRESS CORPORATION	Algae Codigestion	7803000	52310	156.65
00288588	1323480	6/25/2020	BERT WILLIAMS & SONS INC.	Chain	7803001	53350	151.43
00288701	SWRCB JP 06/2020	6/1/2020	STATE WATER RESOURCES CONTROL BOARD	Op Cert Rnwl JP	7803000	53120	150.00
00289246	408632	6/26/2020	COLE SUPPLY COMPANY	Towel Multifold & Towel Roll	7803001	53330	148.02
00289098	WEF SK 07/20	7/8/2020	WATER ENVIRONMENT FEDERATION	WEF Mbrshp Rnwl SKobayashi	7804000	53120	145.00
00288756	4077 555 5 06/20	6/23/2020	AT&T	ATT 265-0398 2020-06	7800002	52800	144.32

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00288756	4077 555 5 06/20	6/23/2020	AT&T	ATT 254-9105 2020-06	7800002	52800	142.46
00289258	556801	6/30/2020	HUNT & SONS, INC	Diesel 49.69	7803000	53250	141.09
00289258	556801	6/30/2020	HUNT & SONS, INC	Diesel 49.70	7805000	53250	140.68
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Equipment Replacements	7800003	53400	140.22
00288382	W402823	5/27/2020	COLE SUPPLY COMPANY	Janitorial Supplies 2020-05-27	7803001	53330	135.61
00288523	3800901898	6/18/2020	UNIFIRST CORPORATION	Uniform 2020-06-18	7805000	53300	135.13
00289566	3800902874	6/25/2020	UNIFIRST CORPORATION	Uniform 2020-06-25	7805000	53300	135.13
00289884	380 0904793	7/9/2020	UNIFIRST CORPORATION	Uniforms 2020-07-09	7805000	53300	135.13
00289887	380 0903826	7/2/2020	UNIFIRST CORPORATION	Uniforms 2020-07-02	7805000	53300	135.13
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Diesel 49.	7803000	53250	133.04
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 47.6	7805000	53250	130.06
00289845	9583423455	7/8/2020	GRAINGER INDUSTRIAL	Fall Protection	7800003	53320	120.88
00289339	CA38-790832 Re-Key	5/3/2020	MOTION INDUSTRIES, INC	Hose, Pipe & Clamp	7806000	52500	116.67
00288725	202-0904-A 06/20	6/15/2020	CITY OF NAPA	Water 04/14-06/15/20	7803000	53220	114.58
00288397	W406120	6/15/2020	COLE SUPPLY COMPANY	Janitorial Supplies 2020-06-15	7803001	53330	113.87
00288503	W707145	6/19/2020	COLE SUPPLY COMPANY	Towel Roll	7800002	53330	113.01
00289893	380 0903828	7/2/2020	UNIFIRST CORPORATION	Uniforms 2020-07-02	7803000	53300	109.73
00031453	P.Kiser #10907 pd 07/10/20	7/7/2020	STATE OF CALIF FRANCHISE TAX BOARD	Y14 Wage Garnishment	7800002	21405	109.36
00288608	11998026	6/16/2020	HACH COMPANY	Chemicals	7803002	53315	104.49
00289039	32845343	6/25/2020	NEWARK ELECTRONICS	Electrical	7803001	53350	104.17
00289069	CWEA MCE 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl MEgan	7803001	53120	104.00
00289609	CWEA SR 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl SRossi	7805000	53120	104.00
00288435	CAAME52304	6/19/2020	FASTENAL COMPANY	Misc Maint Supplies	7803001	53350	102.28
00289051	68901	6/30/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Additional Insurance	7800005	52705	100.00
00288569	3800901902	6/18/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-06-18	7803001	53330	97.42
00288572	3800902878	6/25/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-06-25	7803001	53330	97.42
00289865	380 0904797	7/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-09	7803001	53330	97.42
00289876	380 0903830	7/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-02	7803001	53330	97.42
00289058	00003Y5Y24260	6/27/2020	UNITED PARCEL SERVICE	Shipping Chrg - Allied Elect	7803001	53350	97.38
00289062	010780739	6/30/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 06/20	7803002	52600	95.01
00289608	CWEA JD 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl JDunn	7805000	53120	94.00
00289066	CWEA DM 07/20	5/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl DMartin	7806000	53120	89.00
00289258	556801	6/30/2020	HUNT & SONS, INC	Unleaded 29.15	7805000	53250	84.64
00289691	9913107	7/8/2020	GENERAL EQUIPMENT MAINTENANCE LLC	DEF Fluid	7805000	53250	83.37

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00290497	041420 PK	6/30/2020	PAUL KISER	Resole Boots	7805000	53300	77.85
00289044	062920 EH	6/29/2020	EDWIN HEIKELL	Insoles for Work Boots	7803001	53300	77.47
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7806000	52800	75.90
00288746	8801257412	6/5/2020	VWR SCIENTIFIC PRODUCTS	Pipet Tips	7803002	53315	72.70
00289094	CA38-793971	7/1/2020	POWER INDUSTRIES	Hyd Components	7806000	53350	69.82
00288525	3800901900	6/18/2020	UNIFIRST CORPORATION	Uniforms 2020-06-18	7803000	53300	67.87
00288800	3800902876	6/25/2020	UNIFIRST CORPORATION	Uniforms 2020-06-25	7803000	53300	67.87
00289042	56880	6/11/2020	QUINLAN'S TIRE SERVICE INC	Demount & Junk Tire Disposal	7806000	52500	67.50
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 23.4	7803000	53250	63.59
00288604	12003395	6/19/2020	HACH COMPANY	IC/FIA	7803002	53315	63.46
00289891	380 0904795	7/9/2020	UNIFIRST CORPORATION	Uniforms 2020-07-09	7803000	53300	62.21
00289595	071820 SC 07/20	6/30/2020	STEVEN CHAVIS	Internet Reimb 2020-06	7803000	52800	60.00
00289631	1461298	7/8/2020	CENTRAL VALLEY BUILDERS	Biodegradable Straw Wattle	7803001	53350	59.64
00289330	66453	6/30/2020	NAPA VALLEY PETROLEUM INC	Unleaded 21.8	7800003	53250	59.07
00288388	W399353-2	6/22/2020	COLE SUPPLY COMPANY	Janitorial Supplies 2020-06-22	7803001	53330	55.46
00288732	273439	6/22/2020	USA BLUEBOOK	Freight	7803001	53350	52.27
00288512	062920 NSD	6/29/2020	DONELL MANNOR	Auto Registration Holders	7800003	52520	51.96
00288444	CAAME52360	6/23/2020	FASTENAL COMPANY	Wypall Hano Wipe	7806000	53320	48.95
00288560	3800901897	6/18/2020	UNIFIRST CORPORATION	Uniforms 2020-06-18	7803001	53300	48.58
00288564	3800902873	6/25/2020	UNIFIRST CORPORATION	Uniforms 2020-06-25	7803001	53300	48.58
00289878	380 0904792	7/9/2020	UNIFIRST CORPORATION	Uniforms 2020-07-09	7803001	53300	48.58
00289897	380 0903825	7/2/2020	UNIFIRST CORPORATION	Uniforms 2020-07-02	7803001	53300	48.58
00288814	CA38-793895	6/29/2020	MOTION INDUSTRIES, INC	Fittings	7806000	53350	47.93
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7803000	52800	44.66
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00288516	CA38-793788	6/24/2020	MOTION INDUSTRIES, INC	Hose Assembly	7803000	53400	39.57
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	Lifting Shackles	7803000	53400	38.66
00288728	202-5542-B 06/20	6/15/2020	CITY OF NAPA	Water 04/14-06/15/20	7803000	53220	38.16
00290495	9858453536	6/30/2020	VERIZON WIRELESS	IPAD Asset Mgmt	7805000	52800	38.01
00031443	Hlthqst pd 07/10/20	7/7/2020	HEALTHQUEST FITNESS	Y14 Npa San Hlthqst	7800002	21410	38.00
00289364	900467061	7/1/2020	SUEZ WTS SERVICES USA, INC.	Di H2O	7803002	52600	36.37
00031442	Synergy Pd 07/10/20	7/7/2020	ACTIVE WELLNESS LLC	Y14 Npa San Synergy	7800002	21410	33.00
00288512	062920 NSD	6/29/2020	DONELL MANNOR	Board Mtg Refrshmnts 03-06/20	7800000	53650	32.85
00289245	408623	6/26/2020	COLE SUPPLY COMPANY	Soap & Towel Multifold	7800002	53330	32.47

APC1050 Voucher Detail by Operating and Capital							
2020-06-30 through 2020-07-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00288512	062920 NSD	6/29/2020	DONELL MANNOR	Face Masks	7800003	53320	32.26
00288513	217845	6/23/2020	NAPA POWER EQUIPMENT	Gal Bar Oil	7806000	53250	32.22
00288713	002317-000 06/20	6/26/2020	CITY OF AMERICAN CANYON	Water 2020-06	7806000	53220	31.02
00288532	3800901899	6/18/2020	UNIFIRST CORPORATION	Uniforms 2020-06-18	7803002	53300	30.61
00288534	3800902875	6/25/2020	UNIFIRST CORPORATION	Uniforms 2020-06-25	7803002	53300	30.61
00289873	380 0903827	7/2/2020	UNIFIRST CORPORATION	Uniforms 2020-07-02	7803002	53300	30.61
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	Tools	7803001	53400	30.00
00289555	408629	6/26/2020	COLE SUPPLY COMPANY	Towel Multifold	7805000	53330	28.04
00289681	188603	7/2/2020	NAPA TIRE INC	Veh 175 Tire Repair	7805000	52520	28.00
00288551	3800901907	6/18/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-06-18	7800002	53330	27.45
00288557	3800902883	6/25/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-06-25	7800002	53330	27.45
00289859	380 0904802	7/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-09	7800002	53330	27.45
00289868	380 0903835	7/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-02	7800002	53330	27.45
00288523	3800901898	6/18/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-06-18	7805000	53330	26.93
00289566	3800902874	6/25/2020	UNIFIRST CORPORATION	Janitorial Supplies	7805000	53330	26.93
00289884	380 0904793	7/9/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-09	7805000	53330	26.93
00289887	380 0903826	7/2/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-02	7805000	53330	26.93
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7803001	52800	25.21
00288538	3800901901	6/18/2020	UNIFIRST CORPORATION	Uniforms 2020-06-18	7806000	53300	24.68
00288550	3800902877	6/25/2020	UNIFIRST CORPORATION	Uniforms 2020-06-25	7806000	53300	24.68
00289871	380 0903829	7/2/2020	UNIFIRST CORPORATION	Uniforms 2020-07-02	7806000	53300	24.68
00289625	CA38-794113	7/8/2020	POWER INDUSTRIES	Poly Pump Parts	7803001	53350	11.66
00289840	727413	7/15/2020	NAPA AUTO PARTS NAPA LOCATION	Windshield Wash, Funnel	7800003	52520	11.07
00288712	002276-000 06/20	6/29/2020	CITY OF AMERICAN CANYON	Water 2020-06	7806000	53220	10.67
00288756	4077 555 5 06/20	6/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	Ladder Marking	7800003	53320	9.27
00289335	9068356	6/30/2020	ON TRAC	Overnight Shipping Charge	7800002	53110	8.24
00289258	556801	6/30/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00288751	860126066 06/20	6/22/2020	AT&T	ATT Long Distance 2020-06	7800002	52800	6.20
00288411	5016187681	3/4/2020	CINTAS FIRST AID AND SAFETY	Service Charge	7800003	53320	6.07
00288512	062920 NSD	6/29/2020	DONELL MANNOR	Conformed Copies	7804000	53100	2.00
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7803002	52800	1.33
00288512	062920 NSD	6/29/2020	DONELL MANNOR	Notice of Completion	7804000	53100	1.00
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7800002	52800	0.67

APC1050 Voucher Detail by Operating and Capital							
2020-06-30 through 2020-07-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7800001	52800	0.23
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7800003	52800	0.23
00290495	9858453536	6/30/2020	VERIZON WIRELESS	Verizon Service 2020-06	7800004	52800	0.23
Operating Subtotal							\$ 779,724.42
00290462	Pymnt App #11 Rel	6/30/2020	CRATUS INC.	18706 Cratus Ret Rel	7810000	27900	344,556.88
00288367	Application No 2	5/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	90,312.14
00289090	1200277259	6/30/2020	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	60,614.93
00290470	1200280047	6/30/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	50,322.40
00289836	115691192	7/16/2020	PACIFIC GAS & ELECTRIC CO	14703 PG&E Temp Svc	7810000	55500	47,700.86
00290501	178417	6/30/2020	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	26,769.44
00288796	036127200	6/30/2020	PACE SUPPLY CORP	19715 ARV Replacement	7810000	55400	26,374.99
00288456	1200274143	6/8/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	21,260.31
00288359	Application No 2 LM	5/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Construction LM	7810000	55300	18,062.86
00289243	0188015	6/11/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	14,560.00
00290464	20061-005-11	6/16/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	13,980.00
00290463	20061-005-10	5/13/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	13,082.50
00288495	2041533	5/31/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	13,041.82
00290466	20061-005-12	6/30/2020	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	12,925.00
00290468	20061-006-06	6/16/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	9,905.00
00289833	115691192 LM	7/16/2020	PACIFIC GAS & ELECTRIC CO	14703 PG&E Temp Svc LM	7810000	55500	9,540.40
00290469	20061-006-7	6/30/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	8,238.49
00288453	20061-004-12	6/16/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	6,418.72
00289568	0149916	6/17/2020	MUNICIPAL MAINTENANCE EQUIPMENT	20725 Ejector Nozzle	7810000	55400	5,970.14
00290460	0188757	6/30/2020	CAROLLO ENGINEERS	20708 Basis of Design	7810000	55300	5,830.00
00290467	20061-006-05	5/13/2020	HAZEN & SAWYER	19710 12kV Sys Cond Assmnt	7810000	55400	4,912.50
00289615	1200280592	6/30/2020	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,800.51
00289240	0188558	6/30/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	2,905.00
00290500	4976	6/1/2020	WORKSMART AUTOMATION INC	18702 Asset Mgmt Ph 1B	7810000	55400	2,015.00
00290461	612081	6/30/2020	CALTEST ANALYTICAL LABORATORY	13745 Lab Analysis	7810000	55500	1,995.02
00288451	20061-004-12 LM	6/16/2020	HAZEN & SAWYER	17711 Boixide Study LM	7810000	55300	1,283.78
00288520	1333	6/26/2020	SOLUNA OUTREACH SOLUTIONS LLC	14703 Outreach Letter	7810000	55500	750.00
00289612	20061-004-13	6/30/2020	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	366.67
00289619	164317	6/30/2020	COVELLO A PSOMAS COMPANY	17726 CM & Insp Svcs	7810000	55300	197.00
00288518	036159526	6/25/2020	PACE SUPPLY CORP	13704 Pipe	7810000	55500	165.55

APC1050 Voucher Detail by Operating and Capital							
2020-06-30 through 2020-07-20							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00288520	1333	6/26/2020	SOLUNA OUTREACH SOLUTIONS LLC	19703 Outreach Letter	7810000	55500	150.00
00289610	20061-004-13 LM	6/30/2020	HAZEN & SAWYER	17711 Boixide Study LM	7810000	55300	73.33
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	13703 Liner Materials	7810000	55500	72.99
00290475	01844033 06/20	6/30/2020	THE HOME DEPOT	13703 Liner Materials	7810000	55500	67.41
00288512	062920 NSD	6/29/2020	DONELL MANNOR	18740 Notice of Completion	7810000	55400	1.00
00288512	062920 NSD	6/29/2020	DONELL MANNOR	17726 Notice of Completion	7810000	55300	1.00
00288512	062920 NSD	6/29/2020	DONELL MANNOR	18706 Notice of Completion	7810000	55500	1.00
00288359	Application No 2 LM	5/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret LM	7810000	27900	(903.14)
00288367	Application No 2	5/31/2020	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(4,515.61)
						Capital Subtotal	\$ 812,805.89
						Grand Total	\$ 1,592,530.31