

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292730	127277	7/22/2020	SHAPE INCORPORATED	Pumps	7803001	53350	42,324.20
00292224	5951030719	7/10/2020	DRAEGER INC	Primary's Gas system	7803001	53350	19,319.15
00291936	1721630	7/18/2020	ADVANCED IPM	Deep cleaning of buildings	7803001	52345	12,577.00
00293086	0119	8/4/2020	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	7,815.21
00293082	0189451	8/6/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	7,668.00
00292737	081020 ELAP	8/10/2020	STATE WATER RESOURCES CONTROL BOARD	Env Lab Cert Rnwl	7803002	52840	7,373.00
00292797	6073	8/7/2020	KR DESIGN & FABRICATION	Filter Air Lifts	7803001	53350	6,843.38
00291834	1467655	7/13/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00291844	6004A 07/20	7/22/2020	US BANK	US Bank Payment 2020-07	7800005	23100	6,350.72
00291829	1467656	7/13/2020	POLYDYNE INC	Clarifloc A-210P	7803000	53340	5,452.15
00293032	2020154544	7/22/2020	UNDERGROUND SERVICE ALERT	USA North Mmbrshp Fee	7805000	53120	4,960.19
00292697	00618839	7/14/2020	HARRINGTON INDUSTRIAL PLASTICS INC	Water Line Replacement	7803001	53350	4,748.14
00292726	296449	7/24/2020	R F MACDONALD CO	Annual Boiler Service	7803001	52500	4,150.00
00291995	48659456	4/20/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,771.81
00292057	4998	8/3/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	3,157.50
00292233	21178	7/31/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	3,126.00
00292794	SWA00002829	7/28/2020	HOLT AG SOLUTIONS	Eqpt# 710B Repair	7806000	52500	2,947.24
00292001	48662518	7/22/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,928.77
00292691	21178A	7/31/2020	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,901.16
00293064	20-800	7/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-07	7800002	52345	2,895.44
00291925	13-0033995 8 07/20	7/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-07	7803000	52325	2,703.92
00292983	9701	7/30/2020	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00291930	13-0029199 3 07/20	7/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-07	7803000	52325	2,449.68
00292338	12023174	7/6/2020	HACH COMPANY	IC/FIA	7803002	53315	2,402.88
00292862	8801632962	7/17/2020	VWR SCIENTIFIC PRODUCTS	Filter Papers	7803002	53315	2,277.99
00293060	15293	8/11/2020	DKF SOLUTIONS GROUP LLC	Develop COVID-19 Plan	7800003	52310	2,250.00
00292586	567158	8/10/2020	CUES INC	GraniteNet Software Rnwl	7805000	52515	2,150.00
00292712	3068092171	7/20/2020	IDEXX DISTRIBUTION INC	Micro	7803002	53400	2,089.46
00293064	20-800	7/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-07	7800002	52345	1,910.99
00292270	136129	7/23/2020	NAPA FORD LINCOLN MERCURY	Veh 185 Repair	7805000	52520	1,742.10
00292004	48641295	7/2/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	1,701.61
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 555	7805000	53250	1,531.77
00292340	23097	8/1/2020	IEDA INC	Labor Relations 2020-08	7800000	52310	1,530.00
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 552.3	7805000	53250	1,510.36

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00291961	6387157178-0 07/20	7/21/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-07	7803000	53200	1,383.40
00292744	0046070	7/22/2020	WECO INDUSTRIES	Consumables Repair Parts	7805000	52500	1,112.43
00293064	20-800	7/31/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-07	7805000	52345	984.45
00291608	6423195501	7/11/2020	AT&T	ATT ABN Express 2020-07	7800002	52800	979.55
00292298	011019808	8/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 07/20	7800002	52600	947.25
00292208	3323	7/21/2020	BAY POWER LLC	Cogen Emissions Test 2020-07	7803001	52500	909.00
00292792	9606657550	7/30/2020	GRAINGER INDUSTRIAL	Multipurpose Ladder	7803001	53350	894.72
00292354	136502	8/3/2020	NAPA FORD LINCOLN MERCURY	Veh 133 Repair	7804000	52520	881.36
00292795	12061062	7/31/2020	HACH COMPANY	Chemicals	7803002	53315	858.35
00292370	0046061	7/15/2020	WECO INDUSTRIES	Leader Hose	7805000	53350	818.35
00292871	8801761365	7/30/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	750.25
00291669	2008-15115	7/15/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-08	7800002	51400	725.00
00293067	105970	8/7/2020	TOWNE COMMUNICATIONS INC.	Phone System 1st Qtr	7800002	52800	678.10
00292329	I503-51116	7/29/2020	FASTSIGNS	Engr Protective Shield	7803001	52505	663.04
00291753	9585861637	7/10/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	626.80
00292328	4701	8/6/2020	CALIFORNIA ASSN OF SANITATION AGENCIES	2020 CASA Reg CS & Brd Mem	7800000	52900	625.00
00292341	71424702	7/23/2020	MSC INDUSTRIAL SUPPLY CO	Cobalt S&D Set	7803001	53400	622.35
00291928	13-0044568 0 07/20	7/31/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-07	7805000	52325	612.42
00291677	0474 5835 08/20	7/22/2020	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Mowers Hammer	7806000	52500	604.66
00292372	011019809	8/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 07/20	7804000	52600	578.23
00291807	136004	7/9/2020	NAPA FORD LINCOLN MERCURY	Veh 132 Sched Maint	7804000	52520	576.33
00292368	0046075	7/14/2020	WECO INDUSTRIES	Camera Repair	7805000	52500	502.92
00292720	1231976	7/31/2020	ROGERS MACHINERY CO INC	Filter Air Compressor Parts	7803001	53350	500.93
00291860	9012952928	7/14/2020	ALLIED ELECTRONICS, INC.	Power Supply	7803001	53350	499.49
00291614	619657	7/20/2020	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53320	497.74
00291939	665634	7/14/2020	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	496.51
00292798	959619267	8/1/2020	KONE, INC	Elevator Maint 2020-08	7803001	52500	495.00
00292373	011019811	8/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 07/20	7803000	52600	491.11
00292854	45-0002113 8/20	8/3/2020	VALLEY RECYCLING & DISPOSAL	Haul in Debris Box	7806000	52325	470.00
00292974	W412840	7/21/2020	COLE SUPPLY COMPANY	Misc Janitorial Supplies	7803001	53330	369.45
00291624	200748	7/22/2020	BEST FIRE EQUIPMENT CO	Fire Extinguisher	7800003	52490	365.27
00291900	18018	7/17/2020	INSTRUMENT TECHNOLOGY CORP	Camera Repair	7805000	52500	364.67
00292241	0150511	7/9/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Filter Element	7805000	52520	355.55
00292295	794550	7/27/2020	POWER INDUSTRIES	Primary Clarifier Parts	7803001	53350	350.42

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292210	48117140	7/23/2020	BENTLEY SYSTEMS, INC.	OpenFlows Flowmaster Subs	7804000	52515	339.00
00292374	011019812	8/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 07/20	7805000	52600	322.00
00292809	73929882	7/30/2020	MSC INDUSTRIAL SUPPLY CO	Coalescer Air Filter	7803001	53350	311.87
00292963	B386744	7/27/2020	BC LABORATORIES INC.	Solid Analysis	7803002	52220	300.00
00291665	5020555990	7/16/2020	CINTAS FIRST AID AND SAFETY	Safety Supplies	7800003	53320	283.61
00292670	9600396239	7/24/2020	GRAINGER INDUSTRIAL	Stocks	7803001	53350	278.84
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 97.5	7805000	53250	278.48
00292965	413962	7/28/2020	COLE SUPPLY COMPANY	Towel Roll	7800002	53330	276.86
00291886	9593993778	7/17/2020	GRAINGER INDUSTRIAL	Flow Indicator	7803001	53350	274.44
00292686	9601114441	7/24/2020	GRAINGER INDUSTRIAL	Vacuum Disposable Bag	7803001	53400	270.57
00291690	612081 20-21	7/14/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-07	7803002	52220	269.80
00291940	107740470001	7/16/2020	OFFICE DEPOT	Kitchen and Misc Off Supplies	7800002	53100	262.58
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 89.5	7803000	53250	246.65
00292330	9606732379	7/30/2020	GRAINGER INDUSTRIAL	Vacuum Bags	7803001	53400	245.62
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 88.4	7803000	53250	241.43
00292197	2340939	7/21/2020	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2020-07	7804000	52500	233.65
00292977	415488	8/4/2020	COLE SUPPLY COMPANY	Wiper Wypall & Towel	7803001	53330	226.88
00292636	9599809002	7/23/2020	GRAINGER INDUSTRIAL	Motor & Filter	7803001	53350	225.07
00292229	2696	7/31/2020	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2020-07	7803001	52505	225.00
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 76.4	7804000	53250	220.25
00292805	4886582	7/30/2020	MALLORY SAFETY & SUPPLY, LLC	Winch Annual Service	7800003	52490	218.42
00292593	W412838	7/21/2020	COLE SUPPLY COMPANY	Liner	7803001	53330	214.41
00292617	945737	8/4/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	214.12
00292218	0137029	7/31/2020	CULLIGAN/US FILTER	Drinking water	7800002	53100	208.50
00292988	9610472582	8/4/2020	GRAINGER INDUSTRIAL	Mixer Parts	7803001	53400	203.54
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 72.5	7805000	53250	203.29
00293086	0119	8/4/2020	MMO CONSULTING	TO 5.03 Poll Prev Assist	7800004	52310	195.00
00292202	4077 555 5 07/20	7/23/2020	AT&T	ATT 259-1998 2020-07	7800002	52800	191.44
00292344	71668482	7/23/2020	MSC INDUSTRIAL SUPPLY CO	Swivels	7803001	53350	189.35
00292202	4077 555 5 07/20	7/23/2020	AT&T	ATT 255-5654 2020-07	7800002	52800	189.23
00292202	4077 555 5 07/20	7/23/2020	AT&T	ATT 258-8027 2020-07	7800002	52800	188.30
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 68.	7806000	53250	187.19
00291847	8801554350	7/9/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	182.28
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 61.	7806000	53250	175.24

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292602	W407134-2	8/5/2020	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	174.58
00292603	W406120-2	8/5/2020	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	174.58
00291737	202039512 7/20	7/27/2020	CAL EPA-DEPT OF TOXIC SUBS CONT	EPA ID Nr Verification Fee	7803000	52840	165.00
00292844	794876	8/6/2020	POWER INDUSTRIES	Water Hose & Nozzle	7803000	53350	163.17
00292869	8801768855	7/31/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	162.16
00292873	10402605487	6/25/2020	DELL MARKETING LP	Computer Monitor	7803000	21105	161.51
00292367	183583 02	7/22/2020	WYATT IRRIGATION SUPPLY INC	KIFCO Lever	7806000	53350	158.22
00291741	9586161631	7/10/2020	GRAINGER INDUSTRIAL	Safety Boots JFoust	7803001	53300	154.81
00292202	4077 555 5 07/20	7/23/2020	AT&T	ATT 265-0398 2020-07	7800002	52800	145.93
00292202	4077 555 5 07/20	7/23/2020	AT&T	ATT 254-9105 2020-07	7800002	52800	144.07
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 50.4	7804000	53250	143.17
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 50.4	7806000	53250	142.35
00291991	00003Y5Y24290	7/18/2020	UNITED PARCEL SERVICE	Shipping Chrg - Allied Elect	7803001	53350	140.80
00291785	564840	7/15/2020	HUNT & SONS, INC	Diesel	7805000	53250	137.75
00292349	0151174	7/30/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Skid	7805000	53350	129.89
00292793	575200	7/31/2020	HUNT & SONS, INC	Diesel 44.07	7805000	53250	127.47
00292621	4468115	7/31/2020	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	127.07
00291655	5020555981	7/16/2020	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	125.49
00291761	9913161	7/22/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	125.05
00292328	4701	8/6/2020	CALIFORNIA ASSN OF SANITATION AGENCIES	2020 CASA Reg CS & Brd Mem	7800002	52900	125.00
00291819	7-067-98372	7/17/2020	FED EX	Shipping Chrg - Genco Arrc	7803001	53350	124.26
00292867	8801754308	7/30/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	118.37
00292873	10402605487	6/25/2020	DELL MARKETING LP	Shipping & Restock Fee	7800002	21105	117.09
00291983	8800201004 07/20	7/28/2020	POWER PLAN	Tooth & Tooth Pin	7805000	52500	116.51
00292859	8801655087	7/21/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	116.24
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 39.9	7803000	53250	112.82
00292666	9599509420	7/23/2020	GRAINGER INDUSTRIAL	Cutting Wheel	7803001	53400	110.05
00291846	8801548434	7/9/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	108.84
00291864	0135923	6/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-07	7803000	52600	107.00
00292303	0137448	7/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-08	7803000	52600	107.00
00292864	8801647743	7/20/2020	VWR SCIENTIFIC PRODUCTS	Glass Filter	7803002	53315	99.19
00292750	0905739	7/16/2020	UNIFIRST CORPORATION	Plant Supplies 2020-07-16	7803001	53330	97.42
00292751	0906701	7/23/2020	UNIFIRST CORPORATION	Plant Supplies 2020-07-23	7803001	53330	97.42
00292754	0907638	7/30/2020	UNIFIRST CORPORATION	Plant Supplies 2020-07-30	7803001	53330	97.42

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292756	0908591	8/6/2020	UNIFIRST CORPORATION	Plant Supplies 2020-08-06	7803001	53330	97.42
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 35.3	7803001	53250	97.08
00292214	1481727	7/27/2020	CENTRAL VALLEY BUILDERS	Tools	7803001	53400	96.76
00292607	539667-1	7/15/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl EHeikell	7803001	53120	96.00
00292747	011019805	8/1/2020	XEROX CORPORATION	Xerox WC3655X Base/Mtr 07/20	7803002	52600	92.47
00291923	60001144 08/20	8/2/2020	NAPA VALLEY PUBLISHING	Public Notice	7800000	52830	91.90
00292850	036250248	8/5/2020	PACE SUPPLY CORP	PVC Pipe	7803001	53350	91.66
00292706	12041123	7/20/2020	HACH COMPANY	Chemicals	7803002	53315	90.31
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 31.4	7803000	53250	90.18
00292796	14568	8/6/2020	LITTLE JOE JANITORIAL SUPPLIES	Paper Towels & Wipes	7806000	53330	88.32
00291864	0135923	6/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-07	7800002	52600	88.00
00292303	0137448	7/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-08	7800002	52600	88.00
00292605	408623-2	8/5/2020	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	87.29
00292981	408632-2	8/5/2020	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	87.29
00292793	575200	7/31/2020	HUNT & SONS, INC	Unleaded 27.22	7803001	53250	83.83
00291848	8801526716	7/7/2020	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	83.56
00293025	788147	8/5/2020	SYAR INDUSTRIES INC	Rocks	7805000	53360	82.00
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 29.69	7806000	53250	81.81
00291766	CAAME52513	7/10/2020	FASTENAL COMPANY	Saw Blades	7806000	53350	79.57
00291876	I503-51048	7/21/2020	FASTSIGNS	No Parking Sign	7803001	52505	79.49
00291891	9593325096	7/17/2020	GRAINGER INDUSTRIAL	Pressure Indicator	7803001	53350	68.14
00291895	9593325104	7/17/2020	GRAINGER INDUSTRIAL	Pressure Transducers	7803001	53350	68.14
00292060	0905737	7/16/2020	UNIFIRST CORPORATION	Uniforms 2020-07-16	7803000	53300	62.21
00292063	0906699	7/23/2020	UNIFIRST CORPORATION	Uniforms 2020-07-23	7803000	53300	62.21
00292064	0907636	7/30/2020	UNIFIRST CORPORATION	Uniforms 2020-07-30	7803000	53300	62.21
00292793	575200	7/31/2020	HUNT & SONS, INC	Diesel 21.26	7803000	53250	61.22
00291630	1472650	7/17/2020	CENTRAL VALLEY BUILDERS	PVC Pipe Fittings	7803001	53350	60.57
00292702	12047052	7/22/2020	HACH COMPANY	Chemicals	7803002	53315	56.35
00291873	I503-51032	7/20/2020	FASTSIGNS	Tank Trailer Decal	7800003	53320	54.89
00292835	667385	7/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 18.1	7800003	53250	51.90
00292364	0906696	7/23/2020	UNIFIRST CORPORATION	Uniforms 2020-07-23	7803001	53300	50.58
00292535	1018	8/1/2020	ALL AMERICAN MAIL CENTER	Winch Annual Service	7800003	52490	49.32
00291758	9913151	7/17/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Anti-Freeze	7805000	52520	49.06
00292363	0905734	7/16/2020	UNIFIRST CORPORATION	Uniforms 2020-07-16	7803001	53300	48.58

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292365	0907633	7/30/2020	UNIFIRST CORPORATION	Uniforms 2020-07-30	7803001	53300	48.58
00292987	9609179982	8/3/2020	GRAINGER INDUSTRIAL	Industrial Timing Belt	7803001	53350	44.47
00291864	0135923	6/30/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-07	7805000	52600	44.00
00292303	0137448	7/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-08	7805000	52600	44.00
00292820	74434732	8/3/2020	MSC INDUSTRIAL SUPPLY CO	Stainless Steel - Nipple	7803001	53350	43.53
00292599	W392335-2	7/15/2020	COLE SUPPLY COMPANY	Hand Sanitizer	7803001	53330	38.01
00292589	W392336-1	7/15/2020	COLE SUPPLY COMPANY	Hand Sanitizer	7805000	53330	38.01
00292812	74928742	8/4/2020	MSC INDUSTRIAL SUPPLY CO	Electrical	7803001	53350	37.77
00292537	002317-000 07/20	7/30/2020	CITY OF AMERICAN CANYON	Water 2020-07	7806000	53220	37.61
00292053	8801620095	7/16/2020	VWR SCIENTIFIC PRODUCTS	Bag Reclosable	7803002	53315	34.12
00292839	110306820001	7/30/2020	OFFICE DEPOT	Holder, Label, Magnetic	7800002	53100	32.31
00292032	904794	7/9/2020	UNIFIRST CORPORATION	Uniforms 2020-07-09	7803002	53300	30.61
00292036	0905736	7/16/2020	UNIFIRST CORPORATION	Uniforms 2020-07-16	7803002	53300	30.61
00292039	0906698	7/23/2020	UNIFIRST CORPORATION	Uniforms 2020-07-23	7803002	53300	30.61
00292042	0907635	7/30/2020	UNIFIRST CORPORATION	Uniforms 2020-07-30	7803002	53300	30.61
00293038	0908588	8/6/2020	UNIFIRST CORPORATION	Uniforms 2020-08-06	7803002	53300	30.61
00291745	9586033152	7/10/2020	GRAINGER INDUSTRIAL	Permanent Marker	7803001	53105	29.75
00292007	0905744	7/16/2020	UNIFIRST CORPORATION	Janitorial Supplies	7800002	53330	27.45
00292359	0907643	7/30/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-30	7800002	53330	27.45
00292360	0908596	8/6/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-08-06	7800002	53330	27.45
00292866	8801768856	7/31/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	27.43
00291987	300721015	7/21/2020	SIERRA TRUCK & VAN	CSET Trailer Tie Downs	7800003	52520	27.04
00292837	110301843001	7/31/2020	OFFICE DEPOT	Footrest	7800002	53100	25.85
00291800	665974	7/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 8.9	7800003	53250	25.52
00292017	0904796	7/9/2020	UNIFIRST CORPORATION	Uniforms 2020-07-09	7806000	53300	24.68
00292021	0905738	7/16/2020	UNIFIRST CORPORATION	Uniforms 2020-07-16	7806000	53300	24.68
00292023	0906700	7/23/2020	UNIFIRST CORPORATION	Uniforms 2020-07-23	7806000	53300	24.68
00292028	0907637	7/30/2020	UNIFIRST CORPORATION	Uniforms 2020-07-30	7806000	53300	24.68
00293039	0908590	8/6/2020	UNIFIRST CORPORATION	Uniforms 2020-08-06	7806000	53300	24.68
00291882	9599887172	7/24/2020	GRAINGER INDUSTRIAL	Combination Padlock	7800003	53400	20.82
00292356	9076401	8/1/2020	ON TRAC	Overnight Shipping	7800002	53110	20.60
00291946	107769259001	7/16/2020	OFFICE DEPOT	Air Freshener	7800002	53100	19.35
00292840	036243276	8/3/2020	PACE SUPPLY CORP	Pipe	7803001	53350	14.79
00291955	036226551	7/27/2020	PACE SUPPLY CORP	Pipe Fittings	7803001	53350	12.71

APC1050 Voucher Detail by Operating and Capital							
2020-08-04 through 2020-08-17							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00292824	731847	8/7/2020	NAPA AUTO PARTS NAPA LOCATION	Oil	7805000	53250	11.83
00292846	794902	8/7/2020	POWER INDUSTRIES	Fittings	7806000	53350	10.87
00292540	002276-000 07/20	7/30/2020	CITY OF AMERICAN CANYON	Water 2020-07	7806000	53220	10.67
00292202	4077 555 5 07/20	7/23/2020	AT&T	Smry BIng Acct Svcs 9607554077	7800002	52800	10.06
00291785	564840	7/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00292793	575200	7/31/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00291934	218752	7/16/2020	NAPA POWER EQUIPMENT	Spark Plug	7803000	53350	7.49
00291813	CA38-794468	7/22/2020	POWER INDUSTRIES	Boss Stem & Clamp	7805000	53400	5.80
00292205	860126066 07/20	7/22/2020	AT&T	ATT Long Distance 2020-07	7800002	52800	2.22
Operating Subtotal							\$ 225,555.50
00293018	PAYAPP4	8/12/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	844,302.00
00293017	CI21613	7/23/2020	ROTORK CONTROLS INC	19708 Septage Actuators	7810000	55400	13,228.46
00292875	240933	6/11/2020	PERMA-LINER INDUSTRIES INC.	13701 Liner Materials	7810000	21105	9,619.70
00293019	CI21582	7/27/2020	ROTORK CONTROLS INC	19708 Septage Actuators	7810000	55400	8,132.97
00292890	EPM#35159641	8/12/2020	PACIFIC GAS & ELECTRIC CO	17711 Permanent Elec Svc	7810000	55300	6,370.77
00293023	R2007006	7/2/2020	RYAN PROCESS INC	20710 Septage Pump Motor	7810000	55400	4,745.90
00293092	0720111	8/5/2020	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	2,651.50
00291843	072420	7/24/2020	CA REGIONAL WATER QUALITY CONTROL BOA	19701 Place ID 864023	7810000	55500	1,309.00
00292885	EPM#35159641 LM	8/12/2020	PACIFIC GAS & ELECTRIC CO	17711 Permanent Elec Svc LM	7810000	55300	1,274.19
00292996	7021202 HD	7/9/2020	THE HOME DEPOT	20709 Plant Door Replacement	7810000	55400	403.71
00293012	036205769	7/17/2020	PACE SUPPLY CORP	20709 Caustic System	7810000	55400	35.34
00293018	PAYAPP4	8/12/2020	NU-LINE TECHNOLOGIES LLC	19703 Nu Line Ret	7810000	27900	(42,215.10)
Capital Subtotal							\$ 849,858.44
Grand Total							\$ 1,075,413.94