

APC1050 Voucher Detail by Operating and Capital

2020-09-01 through 2020-09-21

| Voucher | Invoice Number | Invoice Date | Supplier Name | Description | Subdiv | Account | Total Amount |
|----------|--------------------|--------------|--|--------------------------------|---------|---------|--------------|
| 00297088 | 6387157178-0 08/20 | 9/9/2020 | PACIFIC GAS & ELECTRIC CO | Electric 2020-08 | 7803000 | 53205 | 34,970.77 |
| 00296748 | A91-M1335-3843865 | 9/14/2020 | SUNPOWER CORPORATION | Solar Svc 2020-08 | 7803000 | 53205 | 23,311.77 |
| 00295311 | 132490 | 8/27/2020 | SAN JOAQUIN CHEMICALS, INC | Coagulant Polymer | 7803000 | 53340 | 14,940.79 |
| 00296630 | 561683 | 7/12/2020 | ITRON INC | Annual Maintenance Support | 7806000 | 52515 | 14,931.01 |
| 00295728 | 0190390 | 9/4/2020 | CAROLLO ENGINEERS | SSC Rate Study | 7800000 | 52310 | 12,288.00 |
| 00295020 | 11001 | 8/18/2020 | COASTAL VITICULTURAL CONSULTANTS, INC | Annual Agronomy Report | 7806000 | 52490 | 11,200.00 |
| 00295520 | 2202273-2 | 8/31/2020 | UNDERWATER RESOURCES INC | River discharge inspection | 7803001 | 52490 | 9,292.00 |
| 00296716 | 278585 | 9/8/2020 | THATCHER COMPANY OF CALIFORNIA | Ferric Chloride | 7803000 | 53340 | 8,031.47 |
| 00294974 | 6004 8/20 | 8/24/2020 | US BANK | US Bank Payment 2020-08 | 7800005 | 23100 | 7,677.92 |
| 00295519 | 2202273 | 8/25/2020 | UNDERWATER RESOURCES INC | River discharge inspection | 7803001 | 52490 | 7,327.00 |
| 00295317 | 132500 | 8/28/2020 | SAN JOAQUIN CHEMICALS, INC | Flocculant Polymer | 7803000 | 53340 | 6,691.28 |
| 00296645 | 1479339 | 9/2/2020 | POLYDYNE INC | Dewatering Polymer | 7803000 | 53340 | 6,542.58 |
| 00296010 | 0046234 | 8/28/2020 | WECO INDUSTRIES | Replace Connector | 7805000 | 52500 | 6,235.87 |
| 00031524 | EIA33437 | 7/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 07_20 Nap San Actv Dntl | 7800002 | 21210 | 6,194.60 |
| 00296881 | 792579 | 9/4/2020 | SYAR INDUSTRIES INC | Repair Drainage System | 7806000 | 53360 | 6,091.83 |
| 00031525 | EIA33915 | 8/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 08_20 Napa San Actv Dntl | 7800002 | 21210 | 6,026.40 |
| 00296973 | 613885 | 9/11/2020 | CALTEST ANALYTICAL LABORATORY | Outsourced Analysis 2020-08 | 7803002 | 52220 | 5,507.65 |
| 00295280 | 0120 | 9/2/2020 | MMO CONSULTING | TO 5.02 NPDES Assist | 7803000 | 52490 | 5,221.10 |
| 00295477 | 202007 07/20 | 8/19/2020 | MEYERS NAVE RIBACK SILVER & WILSON | 557001 Gen Counsel 2020-07 | 7800000 | 52140 | 4,406.10 |
| 00296728 | 48728533 | 9/10/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hypochlorite | 7803000 | 53340 | 3,545.57 |
| 00296733 | 48730400 | 9/11/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hypochlorite | 7803000 | 53340 | 3,477.99 |
| 00295327 | 48710393 | 8/27/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hypochlorite | 7803000 | 53340 | 3,395.75 |
| 00295324 | 48706800 | 8/25/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hypochlorite | 7803000 | 53340 | 3,395.60 |
| 00296736 | 48734718 | 9/15/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hypochlorite | 7803000 | 53340 | 3,394.77 |
| 00296633 | 20-900 | 8/31/2020 | NAPA VALLEY SUPPORT SERVICES | Janitorial Services 2020-08 | 7800002 | 52345 | 2,895.44 |
| 00296725 | 48726336 | 9/9/2020 | UNIVAR SOLUTIONS USA, INC | Sodium Hydroxide | 7803000 | 53340 | 2,853.30 |
| 00295996 | 8802049953 | 8/27/2020 | VWR SCIENTIFIC PRODUCTS | Detergent - Dishwasher | 7803002 | 53315 | 2,542.68 |
| 00295489 | 13-0029199 3 08/20 | 8/31/2020 | NAPA COUNTY RECYCLING & WASTE SVCS, LL | Commercial Bin 2020-08 | 7803000 | 52325 | 2,449.68 |
| 00295076 | SWA00003160 | 8/31/2020 | HOLT AG SOLUTIONS | Eqpt 710B Install Window Glass | 7806000 | 52500 | 2,441.83 |
| 00295495 | 13-0033995 8 08/20 | 8/31/2020 | NAPA COUNTY RECYCLING & WASTE SVCS, LL | Debris Box 2020-08 | 7803000 | 52325 | 2,441.05 |
| 00031530 | 7982 | 8/12/2020 | BENEFIT COORDINATORS CORPORATION (BCC 09/2020 Napa San LTD | | 7800002 | 21230 | 2,370.17 |
| 00295330 | 5010 | 9/1/2020 | WORKSMART AUTOMATION INC | SCADA Maintenance | 7803001 | 52500 | 2,305.00 |
| 00295277 | 9-20 | 9/2/2020 | LIVE OAK LANDSCAPE | Landscape Svc 2020/07-08 | 7803001 | 52340 | 1,950.00 |
| 00296633 | 20-900 | 8/31/2020 | NAPA VALLEY SUPPORT SERVICES | Janitorial Services 2020-08 | 7800002 | 52345 | 1,910.99 |

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| 00296867 | 671356 | 9/9/2020 | NAPA VALLEY PETROLEUM INC | Oil | 7803001 | 53250 | 1,781.70 |
| 00295248 | 195741 | 8/25/2020 | BELL PRODUCTS ,INC | HVAC Service 2020 1QTR | 7803001 | 52505 | 1,776.00 |
| 00295477 | 202007 07/20 | 8/19/2020 | MEYERS NAVE RIBACK SILVER & WILSON | 557052 Labor & Emp 2020-07 | 7800000 | 52140 | 1,578.90 |
| 00296995 | 23126 | 9/1/2020 | IEDA INC | Labor Relations 2020-09 | 7800000 | 52310 | 1,530.00 |
| 00294951 | 408858 | 8/31/2020 | INDUSTRIAL SCIENTIFIC CORPORATION | Inet Gas Monitor 2020-08 | 7800003 | 52600 | 1,402.09 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Diesel 482.6 | 7805000 | 53250 | 1,402.05 |
| 00295467 | 55781 | 8/3/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Veh 178 Fuel Leak Repair | 7806000 | 52520 | 1,376.33 |
| 00296851 | 55942 | 9/9/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Veh 510B Repair & Bit Inspctn | 7805000 | 52520 | 1,342.09 |
| 00297002 | 220928 | 9/16/2020 | NAPA POWER EQUIPMENT | Chain Saws Replacement | 7806000 | 53400 | 1,269.36 |
| 00295118 | 3984 | 8/19/2020 | NAPA VALLEY WINDOW CLEANERS | Clean Windows | 7803001 | 52345 | 1,203.50 |
| 00295072 | 55878 | 8/20/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Veh 510 Full Service | 7806000 | 52520 | 1,186.62 |
| 00031530 | 7982 | 8/12/2020 | BENEFIT COORDINATORS CORPORATION (BCC | 09/2020 Napa San Life | 7800002 | 21215 | 1,163.11 |
| 00295245 | 14481 | 8/27/2020 | BANSHEE NETWORKS, INC. | Server maintenance | 7803001 | 52490 | 1,050.00 |
| 00295333 | 011284425 | 9/1/2020 | XEROX CORPORATION | Xerox WC7970 Base/Mtr 08/20 | 7800002 | 52600 | 1,025.83 |
| 00031524 | EIA33437 | 7/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 07_20 Nap San Actv Vision | 7800002 | 21220 | 1,018.10 |
| 00031525 | EIA33915 | 8/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 08_20 Napa San Actv Vision | 7800002 | 21220 | 1,008.40 |
| 00296633 | 20-900 | 8/31/2020 | NAPA VALLEY SUPPORT SERVICES | Janitorial Services 2020-08 | 7805000 | 52345 | 984.45 |
| 00295294 | 137397 | 9/1/2020 | NAPA FORD LINCOLN MERCURY | Veh 504 Battery Light Rpr | 7805000 | 52520 | 967.57 |
| 00295967 | 447448 | 9/1/2020 | SOUTHERN COUNTIES LUBRICANTS | Oil | 7803001 | 53250 | 947.53 |
| 00295956 | 795408 | 8/27/2020 | POWER INDUSTRIES | Primary Parts - Fittings | 7803001 | 53350 | 905.85 |
| 00295944 | 1540379 | 9/7/2020 | POWER PLAN | Eqpt 721 Repair | 7806000 | 52500 | 900.82 |
| 00295093 | 1523458 | 8/25/2020 | RAIN FOR RENT | Valve | 7806000 | 53350 | 897.77 |
| 00297014 | 344317 | 8/31/2020 | USA BLUEBOOK | Hydrant Meter | 7806000 | 53350 | 888.64 |
| 00296723 | 353214 | 9/9/2020 | USA BLUEBOOK | Hydrant Meter | 7806000 | 53350 | 867.33 |
| 00296608 | 9634563903 | 8/27/2020 | GRAINGER INDUSTRIAL | Mini-Pleat Air Filter | 7803001 | 53400 | 860.49 |
| 00296876 | 793033 | 9/9/2020 | SYAR INDUSTRIES INC | Street Asphalt | 7805000 | 53360 | 780.26 |
| 00031516 | Npa San Un dues pd 09/04/20 | 9/1/2020 | TEAMSTERS LOCAL 315 | Y18 Npa San Un dues | 7800002 | 21415 | 740.00 |
| 00031556 | Npa San Un dues pd 09/18/20 | 9/15/2020 | TEAMSTERS LOCAL 315 | Y19 Npa San Un dues | 7800002 | 21415 | 740.00 |
| 00295115 | 3985 | 8/20/2020 | NAPA VALLEY WINDOW CLEANERS | Clean Windows | 7803001 | 52345 | 731.00 |
| 00295244 | 14494 | 8/27/2020 | BANSHEE NETWORKS, INC. | SCADA Hardware Maint 2020-09 | 7803001 | 52490 | 700.00 |
| 00296004 | 0046249 | 8/18/2020 | WECO INDUSTRIES | Adapter | 7805000 | 52500 | 684.49 |
| 00295990 | 8802054191 | 8/27/2020 | VWR SCIENTIFIC PRODUCTS | Pipet Tips | 7803002 | 53315 | 679.73 |
| 00295248 | 195741 | 8/25/2020 | BELL PRODUCTS ,INC | Filters / Service Calls | 7803001 | 52505 | 677.00 |
| 00295886 | 6421 | 9/1/2020 | KOFF & ASSOCIATES | Employee handbook update | 7800002 | 52310 | 675.00 |

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| 00295360 | 13-0044568 0 08/20 | 8/31/2020 | NAPA COUNTY RECYCLING & WASTE SVCS, LL | Commercial Bin 2020-08 | 7805000 | 52325 | 612.42 |
| 00295477 | 202007 07/20 | 8/19/2020 | MEYERS NAVE RIBACK SILVER & WILSON | 557066 Jameson Canyon | 7800000 | 52140 | 609.40 |
| 00295149 | 207-0378-A 8/20 | 8/13/2020 | CITY OF NAPA | Fire Svc Chrg 6/15-08/13/20 | 7803000 | 53220 | 594.26 |
| 00296847 | 200901888101 | 9/15/2020 | DIRECT LINE TELE RESPONSE | Emergency Answrng Svc 2020-09 | 7805000 | 52800 | 588.00 |
| 00295300 | 5117878 8/20 | 8/26/2020 | PACIFIC GAS & ELECTRIC CO | COGEN Gas 2020-07 | 7803000 | 53200 | 567.19 |
| 00295476 | 3067958125 | 7/17/2020 | IDEXX DISTRIBUTION INC | Micro | 7803002 | 53315 | 517.59 |
| 00296584 | 620212 | 9/15/2020 | AMERICAN INNOTEK INC | Disposable Urine Bag | 7805000 | 53320 | 497.74 |
| 00295272 | 959644253 | 9/1/2020 | KONE, INC | Elevator Maint 2020-09 | 7803001 | 52500 | 495.00 |
| 00296017 | 011284429 | 9/1/2020 | XEROX CORPORATION | Xerox W7845PT Base Chg 08/20 | 7803000 | 52600 | 493.99 |
| 00295474 | 006L9701 | 8/27/2020 | HARRINGTON INDUSTRIAL PLASTICS INC | Filters | 7803002 | 53315 | 493.87 |
| 00295820 | 0138082 | 8/31/2020 | CULLIGAN/US FILTER | Drinking water | 7800002 | 53100 | 474.10 |
| 00296024 | 011284426 | 9/1/2020 | XEROX CORPORATION | Xerox W7845PT Base Chg 09/20 | 7804000 | 52600 | 469.40 |
| 00031525 | EIA33915 | 8/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 08_20 Napa San Ret Vision | 7800002 | 21220 | 467.60 |
| 00295247 | 195742 | 8/25/2020 | BELL PRODUCTS ,INC | HVAC Service 2020 1QTR | 7803001 | 52505 | 444.00 |
| 00031524 | EIA33437 | 7/1/2020 | PREFERRED BENEFIT INSURANCE ADMIN | 07_20 Nap San Ret Vision | 7800002 | 21220 | 441.50 |
| 00295747 | 415488-2 | 8/27/2020 | COLE SUPPLY COMPANY | Wiper Wypall | 7800002 | 53330 | 436.44 |
| 00296691 | 416323 | 9/1/2020 | SPEX CERTIPREP | IC/FIA | 7803002 | 53315 | 416.99 |
| 00295336 | 011284430 | 9/1/2020 | XEROX CORPORATION | Xerox W7225P Base/Mtr 08/20 | 7805000 | 52600 | 371.55 |
| 00296982 | 9645790156 | 9/9/2020 | GRAINGER INDUSTRIAL | Pleated Air Filter Merv 13 | 7803001 | 52505 | 354.02 |
| 00296622 | 12100881 | 8/28/2020 | HACH COMPANY | Sensor Cap | 7803002 | 53400 | 353.66 |
| 00295358 | E 1735932 SA | 8/21/2020 | DEPARTMENT OF INDUSTRIAL RELATIONS | Conveyance Fee 122862 | 7803001 | 52505 | 350.00 |
| 00296588 | 004761 | 7/28/2020 | ARGENT AGRICULTURE LLC | Bioassay | 7803002 | 53315 | 342.00 |
| 00295087 | 036285677 | 8/27/2020 | PACE SUPPLY CORP | Tee Brass | 7806000 | 53350 | 341.48 |
| 00295974 | 414902 | 8/11/2020 | SPEX CERTIPREP | IC/FIA | 7803002 | 53315 | 329.81 |
| 00295264 | 9629394157 | 8/21/2020 | GRAINGER INDUSTRIAL | Hooded Coverall | 7803001 | 53320 | 323.33 |
| 00295477 | 202007 07/20 | 8/19/2020 | MEYERS NAVE RIBACK SILVER & WILSON | 557048 HCV Napa Associates | 7800000 | 52140 | 304.70 |
| 00295720 | W412839 | 7/21/2020 | COLE SUPPLY COMPANY | Janitorial Supplies | 7805000 | 53330 | 302.38 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Unleaded 101.5 | 7805000 | 53250 | 302.35 |
| 00295117 | 3983 | 8/19/2020 | NAPA VALLEY WINDOW CLEANERS | Clean Windows | 7803001 | 52345 | 301.00 |
| 00295297 | 167348 | 9/1/2020 | PRO SYSTEMS INC | CMI Fixed Asset Lic Rnwl | 7800002 | 53415 | 295.00 |
| 00296863 | 738566 | 9/14/2020 | NAPA AUTO PARTS NAPA LOCATION | Eqpt 718B Battery | 7806000 | 52500 | 293.52 |
| 00295472 | 006I9857 | 9/3/2020 | HARRINGTON INDUSTRIAL PLASTICS INC | PVC Supplies | 7803001 | 53350 | 285.98 |
| 00295089 | 036285674 | 8/27/2020 | PACE SUPPLY CORP | Bushing Brass | 7806000 | 53350 | 269.10 |
| 00295477 | 202007 07/20 | 8/19/2020 | MEYERS NAVE RIBACK SILVER & WILSON | 557083 Hartle Ct Prop Lease | 7800000 | 52140 | 262.40 |

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| 00295258 | 415488-1 | 8/24/2020 | COLE SUPPLY COMPANY | Wiper Wypall | 7800002 | 53330 | 261.86 |
| 00296625 | 006L9887 | 9/4/2020 | HARRINGTON INDUSTRIAL PLASTICS INC | Pipe Fittings | 7803001 | 53350 | 256.40 |
| 00295091 | 795406 | 8/27/2020 | POWER INDUSTRIES | Primary Parts | 7803001 | 53350 | 253.07 |
| 00295057 | 2353507 | 8/24/2020 | ARC DOCUMENT SOLUTIONS, LLC | HP Design Jet 2020-08 | 7804000 | 52500 | 248.59 |
| 00296708 | 416035 | 8/27/2020 | SPEX CERTIPREP | IC/FIA | 7803002 | 53315 | 243.52 |
| 00295271 | 55815 | 8/5/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Veh 529B Auxiliary Engine Chk | 7805000 | 52520 | 232.50 |
| 00295092 | 795528 | 8/31/2020 | POWER INDUSTRIES | High Pressure Full Bore | 7805000 | 52500 | 229.12 |
| 00295062 | 2755 | 8/26/2020 | ELIMINATE EM PEST MANAGEMENT | Pest Mgmt Svc 2020-08 | 7803001 | 52505 | 225.00 |
| 00295349 | E 1739542 SA | 8/21/2020 | DEPARTMENT OF INDUSTRIAL RELATIONS | Conveyance Fee 064772 | 7803001 | 52505 | 225.00 |
| 00295351 | E 1735950 SA | 8/21/2020 | DEPARTMENT OF INDUSTRIAL RELATIONS | Conveyance Fee 130503 | 7803001 | 52505 | 225.00 |
| 00297088 | 6387157178-0 08/20 | 9/9/2020 | PACIFIC GAS & ELECTRIC CO | Electric 2020-08 | 7806000 | 53205 | 222.54 |
| 00296869 | 795735 | 9/9/2020 | POWER INDUSTRIES | ARV Repair | 7803001 | 53350 | 207.31 |
| 00296856 | 55956 | 9/11/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Veh 528 Bit Inspection | 7805000 | 52520 | 207.00 |
| 00295177 | 9630820562 | 8/24/2020 | GRAINGER INDUSTRIAL | HVAC Filters | 7803001 | 52505 | 200.54 |
| 00295249 | 195743 | 8/25/2020 | BELL PRODUCTS ,INC | Filters / Service Calls | 7803001 | 52505 | 197.00 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Unleaded 65.3 | 7806000 | 53250 | 194.82 |
| 00296843 | 349764 AJ 9/20 | 9/15/2020 | CALIFORNIA WATER ENVIRONMENT ASSOCIA | CWEA Mmbrshp Rnwl AJ | 7803000 | 53120 | 192.00 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | ATT 259-1998 2020-08 | 7800002 | 52800 | 190.85 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | ATT 255-5654 2020-08 | 7800002 | 52800 | 189.05 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | ATT 258-8027 2020-08 | 7800002 | 52800 | 187.62 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Diesel 62.9 | 7803000 | 53250 | 182.92 |
| 00295826 | 090920 DF | 9/9/2020 | DANIEL W. FRITZ | Internet Reimb 07-09/20 DF | 7803000 | 52800 | 180.00 |
| 00296915 | 0913302 | 9/10/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-10 | 7805000 | 53300 | 179.16 |
| 00296848 | 9643375224 | 9/4/2020 | GRAINGER INDUSTRIAL | Electrical | 7803001 | 53350 | 178.30 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Unleaded 58.5 | 7804000 | 53250 | 174.89 |
| 00297060 | 8802184564 | 9/10/2020 | VWR SCIENTIFIC PRODUCTS | Micro | 7803002 | 53315 | 173.99 |
| 00295322 | 00003Y5Y24350 | 8/29/2020 | UNITED PARCEL SERVICE | Shipping Charge - Victaulic | 7803001 | 53350 | 173.36 |
| 00297088 | 6387157178-0 08/20 | 9/9/2020 | PACIFIC GAS & ELECTRIC CO | Gas 2020-08 | 7803000 | 53200 | 171.45 |
| 00297052 | 8802115170 | 9/2/2020 | VWR SCIENTIFIC PRODUCTS | Pipets | 7803002 | 53315 | 171.13 |
| 00296983 | 9646981630 | 9/9/2020 | GRAINGER INDUSTRIAL | Pleated Air Filter Merv 8 | 7803001 | 52505 | 170.42 |
| 00296978 | 9645245441 | 9/8/2020 | GRAINGER INDUSTRIAL | Tools | 7803001 | 53400 | 170.21 |
| 00295081 | 669459 | 8/21/2020 | NAPA VALLEY PETROLEUM INC | Fuel & lubricants | 7806000 | 53250 | 169.71 |
| 00296836 | 44050 | 9/14/2020 | A & T | Veh 174 Tow Service | 7806000 | 52520 | 158.60 |
| 00295068 | 9628770423 | 8/21/2020 | GRAINGER INDUSTRIAL | Tactical Flashlight | 7803001 | 53400 | 156.15 |

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| 00296854 | 9913383 | 9/15/2020 | GENERAL EQUIPMENT MAINTENANCE LLC | Oil & Anti-freeze | 7805000 | 53250 | 153.26 |
| 00296627 | 598212 | 8/31/2020 | HUNT & SONS, INC | Diesel 50.96 | 7805000 | 53250 | 151.33 |
| 00296627 | 598212 | 8/31/2020 | HUNT & SONS, INC | Unleaded 46.54 | 7803001 | 53250 | 148.88 |
| 00295517 | 036317755 | 9/3/2020 | PACE SUPPLY CORP | Meter Bolt Kit | 7806000 | 53350 | 148.36 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | ATT 265-0398 2020-08 | 7800002 | 52800 | 145.25 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | ATT 254-9105 2020-08 | 7800002 | 52800 | 143.39 |
| 00295106 | 0910472 | 8/20/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-20 | 7805000 | 53300 | 135.13 |
| 00295111 | 0911428 | 8/27/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-27 | 7805000 | 53300 | 135.13 |
| 00296911 | 0912377 | 9/3/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-03 | 7805000 | 53300 | 135.13 |
| 00295674 | 1056 | 9/1/2020 | ALL AMERICAN MAIL CENTER | Shipping Chrg -Mallory Safety | 7800003 | 52490 | 121.97 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Diesel 41.3 | 7806000 | 53250 | 120.03 |
| 00296998 | 0248913 09/20 | 9/9/2020 | KAISER PERMANENTE | DMV Physical | 7800002 | 52220 | 115.00 |
| 00295146 | 202-0904-A 8/20 | 8/13/2020 | CITY OF NAPA | Water 06/15-08/13/20 | 7803000 | 53220 | 114.58 |
| 00295060 | 359757 | 8/24/2020 | E & M ELECTRIC AND MACHINERY CO | VFD Cooling Fan | 7803001 | 53350 | 110.32 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Unleaded 35.9 | 7800003 | 53250 | 107.41 |
| 00295818 | 0138994 | 8/31/2020 | CULLIGAN/US FILTER | Water Cooler Rental 2020-09 | 7803000 | 52600 | 107.00 |
| 00294992 | 2097 | 8/26/2020 | KNS INDUSTRIAL SUPPLY | Respirators | 7800003 | 53320 | 106.98 |
| 00296971 | 15502 | 8/5/2020 | CROWN HILL STONE SUPPLY, LLC | Ready Mix Concrete | 7805000 | 53360 | 105.60 |
| 00295499 | 0084207 | 7/8/2020 | NAPA GLOVE AND SAFETY, INC | Exerter Glass Black | 7805000 | 53320 | 102.14 |
| 00295287 | 33010840 | 8/24/2020 | NEWARK ELECTRONICS | Lithium-ion Battery | 7803001 | 53350 | 100.37 |
| 00295179 | 9630970508 | 8/24/2020 | GRAINGER INDUSTRIAL | Combination Cartridge | 7803001 | 53350 | 98.64 |
| 00295099 | 0909520 | 8/13/2020 | UNIFIRST CORPORATION | Plant Supplies 2020-08-13 | 7803001 | 53330 | 97.42 |
| 00295101 | 0910476 | 8/20/2020 | UNIFIRST CORPORATION | Plant Supplies 2020-08-20 | 7803001 | 53330 | 97.42 |
| 00295104 | 0911432 | 8/27/2020 | UNIFIRST CORPORATION | Plant Supplies 2020-08-27 | 7803001 | 53330 | 97.42 |
| 00296918 | 0912381 | 9/3/2020 | UNIFIRST CORPORATION | Plant Supplies 2020-09-03 | 7803001 | 53330 | 97.42 |
| 00296921 | 0913306 | 9/10/2020 | UNIFIRST CORPORATION | Plant Supplies 2020-09-10 | 7803001 | 53330 | 97.42 |
| 00295252 | 00882384 | 9/1/2020 | CLOVER FLAT LANDFILL | Friable Asbestos | 7805000 | 52325 | 94.98 |
| 00296019 | 011284422 | 9/1/2020 | XEROX CORPORATION | Xerox WC3655X Base/Mtr 8/20 | 7803002 | 52600 | 94.27 |
| 00295742 | W416785 | 8/13/2020 | COLE SUPPLY COMPANY | Disinfectant & Liner | 7800002 | 53330 | 94.05 |
| 00296618 | 12099481 | 8/28/2020 | HACH COMPANY | IC/FIA | 7803002 | 53315 | 93.95 |
| 00295251 | W412839-3 | 8/25/2020 | COLE SUPPLY COMPANY | Wiper Wypall | 7805000 | 53330 | 91.06 |
| 00296889 | 8802101872 | 9/1/2020 | VWR SCIENTIFIC PRODUCTS | Gloves | 7803002 | 53315 | 89.11 |
| 00295818 | 0138994 | 8/31/2020 | CULLIGAN/US FILTER | Water Cooler Rental 2020-09 | 7800002 | 52600 | 88.00 |
| 00295254 | W412843-3 | 8/25/2020 | COLE SUPPLY COMPANY | Wiper Wypall | 7800002 | 53330 | 87.29 |

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2020-09-01 through 2020-09-21

| Voucher | Invoice Number | Invoice Date | Supplier Name | Description | Subdiv | Account | Total Amount |
|----------|------------------|--------------|-----------------------------|-----------------------------|---------|---------|--------------|
| 00296599 | W412838-2 | 8/24/2020 | COLE SUPPLY COMPANY | Wiper Wypall | 7803001 | 53330 | 87.29 |
| 00296986 | 9648404300 | 9/10/2020 | GRAINGER INDUSTRIAL | Marker Plate | 7803001 | 53350 | 86.03 |
| 00295508 | 036313396 | 9/2/2020 | PACE SUPPLY CORP | Hypo Pump | 7803001 | 53350 | 77.91 |
| 00295083 | 118731464001 | 8/20/2020 | OFFICE DEPOT | Board Mtg Supplies | 7800002 | 53100 | 75.47 |
| 00296868 | 036328918 | 9/10/2020 | PACE SUPPLY CORP | Gate Galve | 7806000 | 53350 | 69.67 |
| 00295013 | 1910475 | 8/20/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-20 | 7806000 | 53300 | 67.06 |
| 00296898 | 0913305 | 9/10/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-10 | 7806000 | 53300 | 67.06 |
| 00295015 | 0911431 | 8/27/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-27 | 7806000 | 53300 | 64.08 |
| 00296893 | 8802101871 | 9/1/2020 | VWR SCIENTIFIC PRODUCTS | Chemicals | 7803002 | 53315 | 62.71 |
| 00295925 | 119240643001 | 8/27/2020 | OFFICE DEPOT | D Alkaline Battery | 7800002 | 53100 | 62.45 |
| 00297017 | 3Y5Y24370 | 9/12/2020 | UPS FREIGHT | Weights | 7803002 | 52500 | 62.26 |
| 00295159 | 0911430 | 8/27/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-27 | 7803000 | 53300 | 62.21 |
| 00297020 | 0912379 | 9/3/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-03 | 7803000 | 53300 | 62.21 |
| 00297024 | 0913304 | 9/10/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-10 | 7803000 | 53300 | 62.21 |
| 00296001 | 0046277 | 8/28/2020 | WECO INDUSTRIES | Cable Assy | 7805000 | 52500 | 59.65 |
| 00297083 | 123184131001 | 9/11/2020 | OFFICE DEPOT | Misc Office Supplies | 7800002 | 53100 | 55.38 |
| 00297028 | 0912376 | 9/3/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-03 | 7803001 | 53300 | 55.29 |
| 00296614 | 9317642939 | 9/3/2020 | GRAYBAR ELECTRIC CO | Electrical | 7803001 | 53350 | 50.93 |
| 00296596 | 002317-000 08/20 | 8/31/2020 | CITY OF AMERICAN CANYON | Water 2020-08 | 7806000 | 53220 | 50.79 |
| 00295070 | 9626254966 | 8/19/2020 | GRAINGER INDUSTRIAL | Ball End Hex Key Set | 7803001 | 53400 | 50.50 |
| 00295112 | 0911427 | 8/27/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-27 | 7803001 | 53300 | 48.58 |
| 00297030 | 0913301 | 9/10/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-10 | 7803001 | 53300 | 48.58 |
| 00295737 | 1526193 | 9/8/2020 | CENTRAL VALLEY BUILDERS | Saw Blade & Stake | 7806000 | 53350 | 46.39 |
| 00295134 | 9630974443 | 8/24/2020 | GRAINGER INDUSTRIAL | Chemical Cartridge | 7800003 | 53320 | 45.84 |
| 00295818 | 0138994 | 8/31/2020 | CULLIGAN/US FILTER | Water Cooler Rental 2020-09 | 7805000 | 52600 | 44.00 |
| 00297036 | 8802085300 | 8/31/2020 | VWR SCIENTIFIC PRODUCTS | IC/FIA | 7803002 | 53315 | 43.06 |
| 00295126 | 9629989618 | 8/24/2020 | GRAINGER INDUSTRIAL | Half Mask Respirator | 7800003 | 53320 | 42.89 |
| 00295171 | 670415 | 8/31/2020 | NAPA VALLEY PETROLEUM INC | Unleaded 14.1 | 7803000 | 53250 | 41.76 |
| 00295142 | 202-5542B 8/20 | 8/13/2020 | CITY OF NAPA | Water 06/15-08/13/20 | 7803000 | 53220 | 38.16 |
| 00296713 | 900551276 | 9/1/2020 | SUEZ WTS SERVICES USA, INC. | DI Rental 2020-09 | 7803002 | 52600 | 36.37 |
| 00297050 | 8802125922 | 9/3/2020 | VWR SCIENTIFIC PRODUCTS | Chemicals | 7803002 | 53315 | 35.53 |
| 00297054 | 8802175200 | 9/9/2020 | VWR SCIENTIFIC PRODUCTS | Micro | 7803002 | 53315 | 34.45 |
| 00295090 | 036301033 | 8/27/2020 | PACE SUPPLY CORP | Bushing Brass | 7806000 | 53350 | 33.07 |
| 00295174 | 300827008 | 8/27/2020 | SIERRA TRUCK & VAN | Small Hooks | 7800003 | 53320 | 32.40 |

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| Voucher | Invoice Number | Invoice Date | Supplier Name | Description | Subdiv | Account | Total Amount |
|----------|------------------|--------------|-------------------------------|--------------------------------|---------|---------|--------------|
| 00297085 | 120798619001 | 8/31/2020 | OFFICE DEPOT | Wireless Keyboard w/ mouse | 7800002 | 53100 | 32.31 |
| 00296990 | 12111257 | 9/8/2020 | HACH COMPANY | IC/FIA | 7803002 | 53315 | 31.73 |
| 00294997 | 0909517 | 8/13/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-13 | 7803002 | 53300 | 30.61 |
| 00295001 | 0910473 | 8/20/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-20 | 7803002 | 53300 | 30.61 |
| 00295010 | 0911429 | 8/27/2020 | UNIFIRST CORPORATION | Uniforms 2020-08-27 | 7803002 | 53300 | 30.61 |
| 00296900 | 092378 | 9/3/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-03 | 7803002 | 53300 | 30.61 |
| 00296902 | 093303 | 9/10/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-10 | 7803002 | 53300 | 30.61 |
| 00295095 | 0910481 | 8/20/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-08-20 | 7800002 | 53330 | 27.45 |
| 00295097 | 0911437 | 8/27/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-08-27 | 7800002 | 53330 | 27.45 |
| 00296904 | 0912386 | 9/3/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-09-03 | 7800002 | 53330 | 27.45 |
| 00296908 | 0913311 | 9/10/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-09-10 | 7800002 | 53330 | 27.45 |
| 00297090 | 0914257 | 9/17/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-09-17 | 7800002 | 53330 | 27.45 |
| 00295106 | 0910472 | 8/20/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-08-20 | 7805000 | 53330 | 26.93 |
| 00295111 | 0911428 | 8/27/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-08-27 | 7805000 | 53330 | 26.93 |
| 00296911 | 0912377 | 9/3/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-09-03 | 7805000 | 53330 | 26.93 |
| 00296915 | 0913302 | 9/10/2020 | UNIFIRST CORPORATION | Janitorial Supplies 2020-09-10 | 7805000 | 53330 | 26.93 |
| 00296897 | 0912380 | 9/3/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-03 | 7806000 | 53300 | 26.00 |
| 00295932 | 120798796001 | 8/28/2020 | OFFICE DEPOT | Refills, Tape & Creamer | 7800002 | 53100 | 25.73 |
| 00295919 | 119285836001 | 8/26/2020 | OFFICE DEPOT | Desktop Keyboard | 7800002 | 53100 | 23.69 |
| 00296691 | 416323 | 9/1/2020 | SPEX CERTIPREP | Freight Fee - Spex Certiprep | 7803002 | 53315 | 22.83 |
| 00296708 | 416035 | 8/27/2020 | SPEX CERTIPREP | Shipping Charge - Spex Certipr | 7803002 | 53315 | 22.83 |
| 00296642 | 119882752001 | 9/3/2020 | OFFICE DEPOT | Expo Eraser Asst | 7800002 | 53100 | 22.61 |
| 00296878 | 793050 | 9/9/2020 | SYAR INDUSTRIES INC | Dumped Broken Asphalt | 7805000 | 53360 | 22.40 |
| 00296601 | W417042 | 8/14/2020 | COLE SUPPLY COMPANY | Deodorant Block | 7803001 | 53330 | 22.08 |
| 00297007 | 0914251 | 9/17/2020 | UNIFIRST CORPORATION | Uniforms 2020-09-17 | 7806000 | 53300 | 21.05 |
| 00295909 | 119286564001 | 8/27/2020 | OFFICE DEPOT | Paper & Post-it Notes | 7800002 | 53100 | 17.84 |
| 00297005 | 300916002 | 9/16/2020 | SIERRA TRUCK & VAN | Cargo Strap | 7800003 | 53320 | 16.20 |
| 00295902 | 119286566001 | 8/27/2020 | OFFICE DEPOT | Freshener, Air | 7800002 | 53100 | 14.51 |
| 00295260 | 2009-15115 A | 8/17/2020 | CLAREMONT BEHAVIORAL SERVICES | Employee Asst Prog 2020-09 Dif | 7800002 | 51400 | 14.50 |
| 00296590 | 002276-000 08/20 | 8/31/2020 | CITY OF AMERICAN CANYON | Water 2020-08 | 7806000 | 53220 | 10.67 |
| 00295219 | 4077 555 5 08/20 | 8/23/2020 | AT&T | Smry Blng Acct Svcs 9607554077 | 7800002 | 52800 | 10.06 |
| 00296627 | 598212 | 8/31/2020 | HUNT & SONS, INC | Compliance Fee | 7800003 | 53250 | 8.00 |
| 00295079 | 81918912 | 8/25/2020 | MSC INDUSTRIAL SUPPLY CO | Hose Fittings | 7803001 | 53350 | 5.74 |
| 00295218 | 860126066 8/20 | 8/22/2020 | AT&T | ATT Long Distance 2020-08 | 7800002 | 52800 | 4.88 |

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| Voucher | Invoice Number | Invoice Date | Supplier Name | Description | Subdiv | Account | Total Amount |
|---------------------------|---------------------|--------------|-------------------------------|-------------------------------|---------|---------|----------------------|
| 00296637 | 9085313 | 9/5/2020 | ON TRAC | Overnight Shipping Charge | 7800002 | 53110 | 4.12 |
| 00296870 | 795762 | 9/10/2020 | POWER INDUSTRIES | Gasket | 7805000 | 53350 | 3.39 |
| 00296866 | 738722 | 9/14/2020 | NAPA AUTO PARTS NAPA LOCATION | Core Deposit | 7806000 | 52500 | (19.40) |
| 00296984 | 9638812751 | 9/1/2020 | GRAINGER INDUSTRIAL | Returned Air Filter Merv 8 | 7803001 | 52505 | (85.21) |
| Operating Subtotal | | | | | | | \$ 301,165.35 |
| 00296334 | Payapp2 | 8/7/2020 | JMB CONSTRUCTION INC | 14703 Construction | 7810000 | 55500 | 631,853.96 |
| 00295268 | 1003383203 | 7/31/2020 | CLEAN HARBORS ENVIRONMENTAL | 13745 Construction | 7810000 | 55500 | 499,451.81 |
| 00294942 | Application No 4 | 7/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Construction | 7810000 | 55300 | 345,431.20 |
| 00295698 | Application No 5 | 8/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Construction | 7810000 | 55300 | 214,499.14 |
| 00296683 | Payment No 3 | 7/31/2020 | RESOURCE DEVELOPMENT COMPANY | 16712 Construction | 7810000 | 55400 | 203,996.40 |
| 00296332 | Payapp2LM | 8/7/2020 | JMB CONSTRUCTION INC | 14703 Construction LM | 7810000 | 55500 | 126,373.83 |
| 00294948 | 146220 | 7/31/2020 | G.H.D. INC. | 14703 CM Svcs | 7810000 | 55500 | 93,030.22 |
| 00295868 | 148172 | 8/29/2020 | G.H.D. INC. | 14703 CM Svcs | 7810000 | 55500 | 72,885.13 |
| 00294940 | Application No 4 LM | 7/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Construction LM | 7810000 | 55300 | 69,087.90 |
| 00295677 | Application No 5 LM | 8/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Construction LM | 7810000 | 55300 | 42,900.86 |
| 00294948 | 146220 | 7/31/2020 | G.H.D. INC. | 17711 CM Svcs | 7810000 | 55300 | 36,580.90 |
| 00295868 | 148172 | 8/29/2020 | G.H.D. INC. | 17711 CM Svcs | 7810000 | 55300 | 34,728.61 |
| 00296348 | Payapp2ret | 8/7/2020 | CALIFORNIA BANK OF COMMERCE | 14703 Construction Ret | 7810000 | 55500 | 33,255.48 |
| 00294957 | 083120 1/2 | 9/1/2020 | JENSEN PRECAST | 20715 - Concrete pipe covers | 7810000 | 55400 | 31,557.29 |
| 00296859 | 1200294897 | 9/15/2020 | HDR ENGINEERING INC | 20707 Design Svcs | 7810000 | 55500 | 28,137.09 |
| 00295842 | 146616 | 8/1/2020 | G.H.D. INC. | 14703 ESDC | 7810000 | 55500 | 21,637.51 |
| 00294970 | 20061-007-4 | 8/20/2020 | HAZEN & SAWYER | 17711 ESDC | 7810000 | 55300 | 19,705.34 |
| 00294945 | 146220 LM | 7/31/2020 | G.H.D. INC. | 14703 CM Svcs LM | 7810000 | 55500 | 18,606.49 |
| 00295850 | 148637 | 9/4/2020 | G.H.D. INC. | 14703 ESDC | 7810000 | 55500 | 17,902.99 |
| 00295980 | 245641 | 8/12/2020 | TIMMONS GROUP, INC. | 18702 CMMS Implementation | 7810000 | 55400 | 17,500.00 |
| 00295861 | 148172 LM | 8/29/2020 | G.H.D. INC. | 14703 CM Svcs LM | 7810000 | 55500 | 14,577.38 |
| 00295835 | 147744 | 8/29/2020 | G.H.D. INC. | 18702 Asset Mgmt Plan - Ph 1B | 7810000 | 55400 | 14,147.31 |
| 00295880 | 20061-006-8 | 8/12/2020 | HAZEN & SAWYER | 19710 12kV Sys Cond Assmnt | 7810000 | 55400 | 13,861.58 |
| 00295732 | 0189967 | 8/14/2020 | CAROLLO ENGINEERS | 20708 Basis of Design | 7810000 | 55300 | 13,096.65 |
| 00295876 | 20061-005-13 | 8/12/2020 | HAZEN & SAWYER | 20708 Buried Piping Assess | 7810000 | 55300 | 10,627.50 |
| 00296884 | 248390 | 9/10/2020 | TIMMONS GROUP, INC. | 18702 CMMS Implementation | 7810000 | 55400 | 10,350.00 |
| 00295831 | 146134 | 8/1/2020 | G.H.D. INC. | 18702 Asset Mgmt Plan - Ph 1B | 7810000 | 55400 | 9,147.00 |
| 00294945 | 146220 LM | 7/31/2020 | G.H.D. INC. | 17711 CM Svcs LM | 7810000 | 55300 | 7,316.35 |
| 00295861 | 148172 LM | 8/29/2020 | G.H.D. INC. | 17711 CM Svcs LM | 7810000 | 55300 | 6,945.89 |

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|---|---------------------|--------------|--------------------------------|------------------------------|---------|-------------------------|------------------------|
| 2020-09-01 through 2020-09-21 | | | | | | | |
| Voucher | Invoice Number | Invoice Date | Supplier Name | Description | Subdiv | Account | Total Amount |
| 00296344 | Payapp2retLM | 8/7/2020 | CALIFORNIA BANK OF COMMERCE | 14703 Construction Ret LM | 7810000 | 55500 | 6,651.25 |
| 00295839 | 146616 LM | 8/1/2020 | G.H.D. INC. | 14703 ESDC LM | 7810000 | 55500 | 4,327.60 |
| 00294965 | 20061-007-4 LM | 8/20/2020 | HAZEN & SAWYER | 17711 ESDC LM | 7810000 | 55300 | 3,941.16 |
| 00296676 | CI21813 | 9/1/2020 | ROTORK CONTROLS INC | 19708 Septage Actuators | 7810000 | 55400 | 3,842.36 |
| 00296872 | 0820075 | 9/3/2020 | RGH CONSULTANTS | 19703 Geotech Svcs | 7810000 | 55500 | 3,828.75 |
| 00295848 | 148637 LM | 9/4/2020 | G.H.D. INC. | 14703 ESDC LM | 7810000 | 55500 | 3,580.68 |
| 00296973 | 613885 | 9/11/2020 | CALTEST ANALYTICAL LABORATORY | 13745 Point Dredge | 7810000 | 55500 | 1,726.07 |
| 00296838 | 0190372 | 9/4/2020 | CAROLLO ENGINEERS | 20721 Prof Design Svcs | 7810000 | 55500 | 1,562.50 |
| 00295514 | 036314929 | 9/3/2020 | PACE SUPPLY CORP | 13704 Coupling | 7810000 | 55500 | 778.99 |
| 00295986 | 090420 | 9/4/2020 | UNION PACIFIC RAILROAD COMPANY | 19701 66-Inch Trunk Rehab | 7810000 | 55500 | 755.00 |
| 00294957 | 083120 1/2 | 9/1/2020 | JENSEN PRECAST | 20715 - Freight | 7810000 | 55400 | 450.00 |
| 00296753 | 39175 | 9/15/2020 | NAPA PRINTING & GRAPHICS | 14703 First Class Postage | 7810000 | 55500 | 368.33 |
| 00295460 | B389585 | 8/24/2020 | BC LABORATORIES INC. | 13745 Solid Analysis | 7810000 | 55500 | 353.00 |
| 00295465 | B389935 | 8/25/2020 | BC LABORATORIES INC. | 13745 Solid Analysis | 7810000 | 55500 | 250.00 |
| 00295466 | B389831 | 8/25/2020 | BC LABORATORIES INC. | 13745 Solid Analysis | 7810000 | 55500 | 200.00 |
| 00296969 | B391375 | 9/10/2020 | BC LABORATORIES INC. | 13745 Solid Analysis | 7810000 | 55500 | 200.00 |
| 00295949 | 036315836 | 9/3/2020 | PACE SUPPLY CORP | 13704 Lid Concrete | 7810000 | 55500 | 76.58 |
| 00296775 | 39175 LM | 9/15/2020 | NAPA PRINTING & GRAPHICS | 14703 First Class Postage LM | 7810000 | 55500 | 73.67 |
| 00295677 | Application No 5 LM | 8/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Anderson Pac Ret LM | 7810000 | 27900 | (2,145.04) |
| 00294940 | Application No 4 LM | 7/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Anderson Ret LM | 7810000 | 27900 | (3,454.40) |
| 00296683 | Payment No 3 | 7/31/2020 | RESOURCE DEVELOPMENT COMPANY | 16712 Resource Dev Ret | 7810000 | 27900 | (10,199.82) |
| 00295698 | Application No 5 | 8/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Anderson Pac Ret | 7810000 | 27900 | (10,724.96) |
| 00294942 | Application No 4 | 7/31/2020 | ANDERSON PACIFIC ENGINEERING | 17711 Anderson Ret | 7810000 | 27900 | (17,271.56) |
| 00295268 | 1003383203 | 7/31/2020 | CLEAN HARBORS ENVIRONMENTAL | 13745 Clean Harbors Ret | 7810000 | 27900 | (24,972.59) |
| | | | | | | Capital Subtotal | \$ 2,623,389.38 |
| | | | | | | Grand Total | \$ 2,924,554.73 |