

APC1050 Voucher Detail by Operating and Capital

2020-10-20 through 2020-11-02

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00300283	6387157178-0 09/20	10/5/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-09	7803000	53205	99,258.18
00301239	167108	10/21/2020	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs Ph2	7800005	26200	27,005.00
00300686	127593	10/20/2020	SHAPE INCORPORATED	RAS Pump	7803001	53350	20,670.76
00300314	2021001001 10/20	10/21/2020	CALIFORNIA ASSN OF SANITATION AGENCIES	CASA Mmbrshp Rnwl	7800005	53120	17,100.00
00300467	A91-M1335-3918668	10/14/2020	SUNPOWER CORPORATION	Solar Svc 2020-09	7803000	53205	16,762.62
00301445	6004 10/20	10/22/2020	US BANK	US Bank Payment 2020-10	7800005	23100	10,990.12
00300272	413	10/14/2020	RECOLTE ENERGY	Solar & Cogen Intercon Project	7800001	52310	10,000.00
00300498	10036	10/1/2020	MANZONI TRUCKING AND EXCAVATING, INC.	Tree Debris Grinding	7806000	52505	9,000.00
00300319	189 10/20	10/1/2020	CALIFORNIA SPECIAL DIST ASSN	CSDA Mmbrshp Rnwl	7800005	53120	7,805.00
00300477	797339	10/7/2020	SYAR INDUSTRIES INC	Rip Rap Rocks	7806000	53360	7,690.07
00300260	166196	9/21/2020	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	7,050.00
00300705	48779254	10/15/2020	UNIVAR SOLUTIONS USA, INC	Sodium Bisulfite	7803000	53340	6,045.91
00300456	116362	10/5/2020	SILICA RESOURCES, INC	Sand for filter	7803001	53350	5,860.93
00301409	FY2021 NBWA	10/29/2020	MARIN MUNICIPAL WATER DISTRICT	NBWA Mbrshp FY20-21	7800000	53120	5,797.84
00300709	48775342	10/13/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,393.79
00300684	1490621	10/20/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	3,271.29
00300244	137742	9/30/2020	NAPA FORD LINCOLN MERCURY	Veh 174 Coolant Leak Rpr	7806000	52520	3,077.78
00301090	138544	10/21/2020	NAPA FORD LINCOLN MERCURY	Veh 178 Repair	7803000	52520	2,995.58
00300359	20-1000	10/7/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-09	7800002	52345	2,895.44
00300703	48765779	10/6/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,882.48
00031620	8328	10/26/2020	BENEFIT COORDINATORS CORPORATION (BCC 11/20 LTD Ins		7800002	21230	2,716.45
00301053	9813	10/22/2020	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00300200	614824	10/13/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-09	7803002	52220	2,341.10
00301051	4889172A	10/14/2020	DLT SOLUTIONS	Annual Subs Rnwl Switched	7804000	52515	2,237.40
00301187	9683565171	10/13/2020	GRAINGER INDUSTRIAL	Telescoping Forklift Boom	7803001	53400	1,966.73
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 706.8	7805000	53250	1,961.60
00300698	798417	10/14/2020	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	1,942.93
00300359	20-1000	10/7/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-09	7800002	52345	1,910.99
00300479	798185	10/13/2020	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	1,652.79
00300691	798695	10/15/2020	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	1,645.64
00301157	1976228201015	10/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,415.46
00301208	2366605	10/28/2020	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2020-10	7800003	52600	1,402.09
00301127	0046508	10/16/2020	WECO INDUSTRIES	Orange Cone & Debris Grit	7805000	53350	1,316.15
00300184	103N	10/1/2020	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2020-10	7800000	52310	1,250.00

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00031620	8328	10/26/2020	BENEFIT COORDINATORS CORPORATION (BCC 11/20 Life Ins		7800002	21215	1,169.31
00300503	156444	10/15/2020	NAPA COUNTY DIV ENVIRONMENTAL HEALTH Permit RnwI		7803000	52840	1,102.00
00301159	1975828201015M	10/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,083.09
00300235	10122020	10/12/2020	MIKE L HAMILTON	Smoke Opacity Testing	7803000	52520	1,054.00
00300493	011537685	10/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 09/20	7800002	52600	1,029.20
00301454	674012	10/1/2020	NAPA VALLEY PETROLEUM INC	Red Dye	7806000	53250	1,014.00
00301027	11721	10/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2020-11	7806000	52515	1,000.00
00300359	20-1000	10/7/2020	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2020-09	7805000	52345	984.45
00300795	773597508	10/11/2020	AT&T	ATT ABN Express 2020-10	7800002	52800	981.47
00301120	8802560974	10/14/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	956.83
00300500	8425117878-0 9/20	10/14/2020	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2020-09	7803000	53200	911.03
00301165	3339	10/23/2020	BAY POWER LLC	Cogen Emissions Test 2020-10	7803001	52500	909.00
00300472	152258	10/8/2020	SABAH INTERNATIONAL	Tested Bldgs Elevators	7803001	53215	850.00
00301162	3338	10/19/2020	BAY POWER LLC	Cogen maintenance work	7803001	52500	803.22
00301391	56091	10/21/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Repair	7805000	52520	753.76
00300317	2011-15115	10/15/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-11	7800002	51400	725.00
00300193	1553638	10/8/2020	CENTRAL VALLEY BUILDERS	Macro Bin	7806000	53350	646.51
00300239	654879537	9/24/2020	METTLER TOLEDO INC	Balance - Full Prev Maint	7803002	52500	644.41
00301158	1975728201015M	10/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	603.06
00301233	207-0378-A 10/20	10/14/2020	CITY OF NAPA	Fire Svc Chrg 8/13-10/14/20	7803000	53220	594.26
00300205	201001888101	10/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-10	7805000	52800	588.00
00300176	4-15-24952	10/7/2020	A & T	Golf Cart 1 6Volt Battery	7803000	52520	526.08
00301166	197085	10/19/2020	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	521.62
00301166	197085	10/19/2020	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	521.61
00300450	20201010017542	10/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots VC NW	7805000	53300	519.55
00300189	142289	10/2/2020	BORGES & MAHONEY CO	Motor 600 RPM	7803000	53400	516.41
00300433	036392763	10/15/2020	PACE SUPPLY CORP	Pipe	7803000	53350	488.37
00300363	138451	10/15/2020	NAPA FORD LINCOLN MERCURY	Veh 184 AC Repairs	7803001	52520	482.78
00300667	001750289	10/8/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Gravel	7806000	53360	455.99
00300228	9675850607	10/6/2020	GRAINGER INDUSTRIAL	Mini-Pleat Air Filter	7803001	52505	430.25
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 147.6	7805000	53250	418.39
00301031	142330	10/21/2020	BORGES & MAHONEY CO	Chemicals	7803002	53315	404.39
00301067	56070	10/16/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 504 Service Genset	7805000	52520	391.36
00301415	94397122	10/2/2020	MSC INDUSTRIAL SUPPLY CO	Air Filter	7803001	52505	379.17

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00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 130.2	7806000	53250	360.09
00300312	4JB06	10/2/2020	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant 18624	7803000	52840	356.00
00300226	9672818912	10/2/2020	GRAINGER INDUSTRIAL	HVAC Filters	7803001	52505	345.91
00300492	011537690	10/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 09/20	7805000	52600	332.64
00300207	56049	10/8/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 174 Repair Compressor	7806000	52520	322.59
00301190	9689224435	10/19/2020	GRAINGER INDUSTRIAL	V-Belt	7803001	53350	316.98
00300426	796440	10/7/2020	POWER INDUSTRIES	Bearings	7803001	53350	267.93
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7805000	52800	267.79
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7804000	52800	265.60
00300223	9672914752	10/2/2020	GRAINGER INDUSTRIAL	Pleated HVAC Air Filter	7803001	52505	255.63
00301118	798908	10/16/2020	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	251.13
00301105	796678	10/16/2020	POWER INDUSTRIES	Nipple & Water Hose Assembly	7803000	53400	248.55
00301179	56101	10/23/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7803000	52520	239.76
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Diesel	7803000	53250	228.75
00301371	2375889	10/21/2020	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2020-10	7804000	52500	226.68
00301168	2892	10/26/2020	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2020-10	7803001	52505	225.00
00301063	56080	10/20/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Bit Inspection	7805000	52520	217.50
00300495	294813	10/14/2020	ZELLER'S & CLARKS ACE HARDWARE	Battery-6V	7805000	53350	211.04
00301080	641871	10/15/2020	HUNT & SONS, INC	Diesel 72.87	7805000	53250	209.70
00301035	15882	9/22/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	209.04
00300484	900610320	10/9/2020	SUEZ WTS SERVICES USA, INC.	DI H2O	7803002	52500	201.49
00301087	2147	10/2/2020	KNS INDUSTRIAL SUPPLY	Respirators	7800003	53320	192.10
00300331	32637 10/20	10/16/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl ME	7803001	53120	192.00
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 66.1	7803000	53250	190.05
00300283	6387157178-0 09/20	10/5/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-09	7806000	53205	185.87
00300422	796441	10/7/2020	POWER INDUSTRIES	Bearings	7803001	53350	184.16
00301037	104666	10/14/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	171.32
00301042	104740	10/15/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	171.32
00301061	7764803712	10/17/2020	FED EX	Shipping Charge - Dynaflux	7803001	53350	159.56
00301184	9683623319	10/13/2020	GRAINGER INDUSTRIAL	Strap Wrench & Discus Hasp	7803001	53400	154.54
00301420	97221502	10/12/2020	MSC INDUSTRIAL SUPPLY CO	PVC	7803001	53350	154.39
00300232	49947413 10/20	10/6/2020	INTERNATIONAL ASSOCIATION OF ADMIN PR	IAAP Mmbrshp Rnwl ES	7800002	53120	150.00
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 51.8	7806000	53250	147.39
00300283	6387157178-0 09/20	10/5/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-09	7803000	53200	145.83

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00301199	9693294101	10/22/2020	GRAINGER INDUSTRIAL	Faceshield Assembly	7803001	53320	144.71
00300489	8802376866	9/28/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	142.46
00301040	104707	10/15/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	139.00
00300824	0916115	10/1/2020	UNIFIRST CORPORATION	Uniforms 2020-10-01	7805000	53300	135.13
00300826	0917043	10/8/2020	UNIFIRST CORPORATION	Uniforms 2020-10-08	7805000	53300	135.13
00300828	0917991	10/15/2020	UNIFIRST CORPORATION	Uniforms 2020-10-15	7805000	53300	135.13
00300347	0153412-IN	10/5/2020	MUNICIPAL MAINTENANCE EQUIPMENT	Hand Gun Hose Bracket	7805000	53400	132.64
00301039	104673	10/14/2020	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	128.49
00301104	796832	10/22/2020	POWER INDUSTRIES	High Pressure Ball Valv	7805000	52500	126.70
00300353	745447	10/19/2020	NAPA AUTO PARTS NAPA LOCATION	Battery	7803000	53400	122.75
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 41.8	7804000	53250	118.35
00301377	W427330	10/19/2020	COLE SUPPLY COMPANY	Multi Purpose Cleaner	7803001	53330	117.56
00301193	9692402226	10/21/2020	GRAINGER INDUSTRIAL	Shock-Absorbing Lanyard	7800003	53320	116.22
00300341	248913 10/20	10/9/2020	KAISER PERMANENTE	DMV Physical	7800002	52220	115.00
00301227	202-0904-A 10/20	10/14/2020	CITY OF NAPA	Water 8/13-10/14/20	7803000	53220	114.58
00301511	426038	10/8/2020	COLE SUPPLY COMPANY	Seat Cover	7805000	53330	112.02
00301512	W426080	10/8/2020	COLE SUPPLY COMPANY	Soap & Multifold Towels	7805000	53330	112.01
00301205	01-21942	10/15/2020	GREEN VALLEY TRACTOR	Eqpt 711 Comp Plate	7806000	52500	105.27
00301438	0058983	10/22/2020	NAPA GLOVE AND SAFETY, INC	Anti Fog Safety Glasses	7805000	53320	102.14
00300338	00958205	10/19/2020	COMPLETE WELDERS SUPPLY	Lens Cover	7803001	53350	101.07
00300613	44123 10/20	10/16/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	MT Certificate Rnwl JF	7803001	53120	101.00
00301373	W423347-1	10/1/2020	COLE SUPPLY COMPANY	Hand Cleaner	7803001	53330	99.24
00300830	0916119	10/1/2020	UNIFIRST CORPORATION	Plant Supplies 2020-10-01	7803001	53330	97.42
00300831	0917047	10/8/2020	UNIFIRST CORPORATION	Plant Supplies 2020-10-08	7803001	53330	97.42
00300832	0917995	10/15/2020	UNIFIRST CORPORATION	Plant Supplies 2020-10-15	7803001	53330	97.42
00300833	0915177	9/24/2020	UNIFIRST CORPORATION	Uniforms 2020-09-24	7803000	53300	95.57
00301375	W426512	10/13/2020	COLE SUPPLY COMPANY	Sponge & D Battery	7803001	53330	88.96
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7806000	52800	84.67
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Disinfectant & Insct Repel	7806000	53330	81.09
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Telescope Pole & Web Duster	7803001	52505	72.49
00301183	9683412440	10/13/2020	GRAINGER INDUSTRIAL	Binocular	7803001	53400	67.48
00300374	675489CT	10/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 23.7	7800003	53250	66.74
00301080	641871	10/15/2020	HUNT & SONS, INC	Unleaded 20.61	7803001	53250	65.17
00301072	1U247172	10/23/2020	HORIZON DISTRIBUTORS, INC.	PVC	7806000	53350	63.92

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00300388	129435257001	10/8/2020	OFFICE DEPOT	Breakroom Supplies	7800002	53100	63.02
00300658	018444033 10/20	10/13/2020	THE HOME DEPOT	Deck Scrubber	7803000	53400	62.65
00300834	0916117	10/1/2020	UNIFIRST CORPORATION	Uniforms 2020-10-01	7803000	53300	62.21
00300836	0917045	10/8/2020	UNIFIRST CORPORATION	Uniforms 2020-10-08	7803000	53300	62.21
00300837	0917993	10/15/2020	UNIFIRST CORPORATION	Uniforms 2020-10-15	7803000	53300	62.21
00300217	9668750830	9/29/2020	GRAINGER INDUSTRIAL	Lugs for Pumps	7803001	53350	61.93
00300618	9686078446	10/15/2020	GRAINGER INDUSTRIAL	Barricade Tape	7803001	53320	59.74
00301381	W428066	10/22/2020	COLE SUPPLY COMPANY	Disinfectant Powder	7803001	53330	59.34
00300198	W424938	10/5/2020	COLE SUPPLY COMPANY	Disinfectant Powder	7805000	53330	59.34
00301507	W423118	9/23/2020	COLE SUPPLY COMPANY	Disinfectant Powder	7805000	53330	59.34
00300243	101-0200-A 9/20	9/30/2020	CITY OF NAPA	Water 7/30-9/30/20	7803000	53220	56.97
00301110	30460 11/20	10/27/2020	STATE WATER RESOURCES CONTROL BOARD	Drnkg Water Dist Op Rnwl DM	7806000	53120	55.00
00301080	641871	10/15/2020	HUNT & SONS, INC	Diesel 18.8	7806000	53250	54.41
00301177	I503-51872	10/26/2020	FASTSIGNS	Turn Wheels Left Sign	7806000	52520	53.88
00301102	796700	10/19/2020	POWER INDUSTRIES	Nozzle	7803001	53350	53.79
00300220	9670257436	9/30/2020	GRAINGER INDUSTRIAL	Valves & Elbows	7803000	53400	51.20
00300393	129663388001	10/8/2020	OFFICE DEPOT	Folder, Classification	7800002	53100	49.47
00300841	0916114	10/1/2020	UNIFIRST CORPORATION	Uniforms 2020-10-01	7803001	53300	48.58
00300845	0917042	10/8/2020	UNIFIRST CORPORATION	Uniforms 2020-10-08	7803001	53300	48.58
00300847	0917990	10/15/2020	UNIFIRST CORPORATION	Uniforms 2020-10-15	7803001	53300	48.58
00300192	W425490	10/7/2020	COLE SUPPLY COMPANY	Tissue Toilet	7803001	53330	44.87
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7803000	52800	44.47
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Brd Mtg Refreshments 07-10/20	7800000	53650	41.98
00300622	9681691045	10/12/2020	GRAINGER INDUSTRIAL	HVAC Filter	7803001	52505	39.82
00300671	674869	10/13/2020	NAPA VALLEY PETROLEUM INC	Def Fluid	7806000	53250	38.79
00300240	101-1357-A 10/20	9/30/2020	CITY OF NAPA	Water 7/30-9/30/20	7803000	53220	38.16
00301224	202-5542-B 10/20	10/14/2020	CITY OF NAPA	Water 8/13-10/14/20	7803000	53220	38.16
00300719	9864671037	10/10/2020	VERIZON WIRELESS	IPAD Asset Mgmt	7800004	52800	38.01
00300401	796689	10/16/2020	POWER INDUSTRIES	Hose Barb	7805000	52500	33.87
00300488	8802376865	9/28/2020	VWR SCIENTIFIC PRODUCTS	Chemical	7803002	53315	33.49
00301195	9693065329	10/22/2020	GRAINGER INDUSTRIAL	Safety Supplies	7803001	53320	30.71
00300817	0917044	10/8/2020	UNIFIRST CORPORATION	Uniforms 2020-10-08	7803002	53300	30.61
00300820	0917992	10/15/2020	UNIFIRST CORPORATION	Uniforms 2020-10-15	7803002	53300	30.61

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00300800	0917051	10/8/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-08	7800002	53330	27.45
00300802	0917999	10/15/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-15	7800002	53330	27.45
00300824	0916115	10/1/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-01	7805000	53330	26.93
00300826	0917043	10/8/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-08	7805000	53330	26.93
00300828	0917991	10/15/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-15	7805000	53330	26.93
00301246	796701	10/19/2020	POWER INDUSTRIES	Thermo Fog Nozzle	7803001	53350	26.89
00300797	424705	10/2/2020	COLE SUPPLY COMPANY	Sprayer	7800002	53330	24.72
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Mouse Trap	7800003	53320	23.22
00300806	0917046	10/8/2020	UNIFIRST CORPORATION	Uniforms 2020-10-08	7806000	53300	21.05
00300810	0917994	10/15/2020	UNIFIRST CORPORATION	Uniforms 2020-10-15	7806000	53300	21.05
00301424	97221492	10/13/2020	MSC INDUSTRIAL SUPPLY CO	PVC	7803001	53350	18.75
00301428	97764202	10/14/2020	MSC INDUSTRIAL SUPPLY CO	PVC	7803001	53350	18.75
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7803001	52800	17.98
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Paint	7803001	52505	17.15
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Clorox Wipes	7800003	53320	16.76
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Disinfectant & Wipes	7806000	53330	15.67
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	Tape & Nozzle	7805000	53350	13.92
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Lysol Spray	7806000	53330	13.55
00300212	9668611636	9/29/2020	GRAINGER INDUSTRIAL	One Hole Lug Compression	7803001	53350	10.99
00300245	9092990	10/3/2020	ON TRAC	Overnight Shipping	7800002	53110	8.24
00301080	641871	10/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00301156	9013386498	10/19/2020	ALLIED ELECTRONICS, INC.	Socket	7803001	53350	7.98
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7803002	52800	6.40
00300179	1340072	10/1/2020	BERT WILLIAMS & SONS INC.	Standard Mini Bulb for Pickups	7805000	52520	3.34
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Conformed Copy -Quitclaim Deed	7804000	53100	1.00
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Conformed Copy	7804000	53100	1.00
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	Conformed Copy - RW Agrmnt	7806000	53100	1.00
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7800002	52800	0.46
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7800001	52800	0.23
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7800003	52800	0.23
00300719	9864671037	10/10/2020	VERIZON WIRELESS	Verizon Service 2020-09	7800004	52800	0.23
00301107	796831	10/22/2020	POWER INDUSTRIES	High Pressure Full Bore	7805000	52500	(229.12)
00301189	9687371253	10/16/2020	GRAINGER INDUSTRIAL	Return Air Filter	7803001	52505	(430.25)
Operating Subtotal							\$ 333,231.92

APC1050 Voucher Detail by Operating and Capital

2020-10-20 through 2020-11-02

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00301131	0046439	9/30/2020	WECO INDUSTRIES	21702 Mainline Camera System	7810000	55400	56,818.53
00301253	0046312	9/9/2020	WECO INDUSTRIES	21702 Software for Camera Sys	7810000	55400	18,250.00
00300251	242633	9/25/2020	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	10,177.33
00301098	036369281	10/1/2020	PACE SUPPLY CORP	13704 Cleanouts Rehab Supplies	7810000	55500	9,478.42
00300486	248864	10/12/2020	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	8,660.00
00300279	01920053	10/9/2020	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	3,329.75
00301387	151339	10/27/2020	G.H.D. INC.	14703 ESDC	7810000	55500	2,421.56
00301094	006	10/27/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-11	7810000	55500	833.33
00300444	036369281-2	10/13/2020	PACE SUPPLY CORP	13704 Coupling	7810000	55500	506.22
00301385	151339 LM	10/27/2020	G.H.D. INC.	14703 ESDC LM	7810000	55500	484.32
00300277	0191972	10/15/2020	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	396.00
00301099	036369281-1	10/6/2020	PACE SUPPLY CORP	13704 Cleanouts Rehab Supplies	7810000	55500	363.35
00301514	036369281-3	10/23/2020	PACE SUPPLY CORP	13704 Street Tee & Ell	7810000	55500	337.90
00300313	B393982	10/7/2020	BC LABORATORIES INC.	13745 Solid Analysis	7810000	55500	250.00
00301093	006 LM	10/27/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-11 LM	7810000	55500	166.67
00301220	07-10/20 NSD	10/27/2020	DONELL MANNOR	20703 NOE	7810000	55500	50.00
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	48.39
00300658	01844033 10/20	10/13/2020	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	43.83
Capital Subtotal							\$ 112,615.60
Grand Total							\$ 445,847.52