

**APC1050 Voucher Detail by Operating and Capital**

**2020-11-03 through 2020-11-16**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00302842	0192286 4	11/6/2020	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	9,365.00
00302023	279858	10/28/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	8,027.11
00302019	1492939	10/30/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00031628	EIA34904	11/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	11/20 Actv Dntl	7800002	21210	6,026.40
00301917	20201022 09/20	10/22/2020	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development Corp	7800000	52140	5,062.77
00301789	208781	10/26/2020	PROMIUM, LLC	LIMS Annual Maintenance	7803002	52515	4,875.00
00302034	48802367	11/2/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,697.73
00302032	48783094	10/19/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,621.83
00302029	48802368	11/2/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,015.81
00303027	13-0029199 10/20	10/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-10	7803000	52325	2,519.32
00303025	13-0033995 8 10/20	10/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2020-10	7803000	52325	2,311.72
00301848	3072931546	10/14/2020	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,847.75
00303082	13919519	10/20/2020	WILBUR-ELLIS COMPANY LLC	Alligare & Roundup	7803001	53340	1,787.42
00301917	20201022 09/20	10/22/2020	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2020-09	7800000	52140	1,609.07
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 500.8	7805000	53250	1,403.12
00302039	5037	11/2/2020	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	1,307.50
00301852	3073248180	10/19/2020	IDEXX DISTRIBUTION INC	Micro	7803002	53315	1,306.29
00301917	20201022 09/20	10/22/2020	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2020-09	7800000	52140	1,301.90
00303085	104N	11/1/2020	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2020-11	7800000	52310	1,250.00
00301937	036434875	11/3/2020	PACE SUPPLY CORP	Channel Clamp	7803001	53350	1,249.93
00302942	142352	10/30/2020	BORGES & MAHONEY CO	PH Standard Range	7803000	53400	1,192.42
00031628	EIA34904	11/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	11/20 Actv Vis	7800002	21220	1,018.10
00303088	011813098	11/1/2020	XEROX CORPORATION	Xerox WC7970 Base/Mtr 10/20	7800002	52600	959.56
00302999	Q-74705	11/6/2020	INNOVYZE, INC.	InfoCare Renewal	7806000	52515	896.00
00301800	9830	10/29/2020	TEC ASSOCIATES INC	Pump Kit	7803001	53350	825.58
00302987	9701998818	10/30/2020	GRAINGER INDUSTRIAL	Standard Fuel Filter & etc	7803001	53350	776.50
00302038	1531	10/30/2020	SACRAMENTO FLAG WORKS	USA & CA Flags	7803001	52505	765.79
00031644	Npa San Un dues pd 11/13/20	11/12/2020	TEAMSTERS LOCAL 315	Y23 Napa San Un Dues	7800002	21415	760.00
00301877	47856809	10/28/2020	MCMaster-CARR SUPPLY CO	HVAC Filters	7803001	52505	742.00
00302937	14565	11/4/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-11	7803001	52490	700.00
00301717	5781	10/28/2020	CALIFORNIA MARINE SPORTS INC	Annual Service New Cover	7803002	52520	693.76
00301917	20201022 09/20	10/22/2020	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	692.50
00302976	9702292609	10/30/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	650.93
00301923	13-0044568 0 10/20	10/30/2020	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2020-10	7805000	52325	629.83

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00303090	011813099	11/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 10/20	7804000	52600	628.34
00301962	8802565087	10/14/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	533.25
00303089	011813102	11/1/2020	XEROX CORPORATION	Xerox W7845PT Base Chg 10/20	7803000	52600	517.15
00301796	4 10103	10/19/2020	RAMIREZ TOW & TRANSPORT	Veh 510B Tow Svc	7805000	52520	500.00
00302933	429149	11/5/2020	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	497.74
00301861	959706773	11/1/2020	KONE, INC	Elevator Maint 2020-11	7803001	52500	495.00
00302182	9697345693	10/27/2020	GRAINGER INDUSTRIAL	Headworks Odor Control	7803001	53350	484.53
00301820	12164281	10/14/2020	HACH COMPANY	Chemicals	7803002	53315	468.76
00031628	EIA34904	11/1/2020	PREFERRED BENEFIT INSURANCE ADMIN	11/20 Ret Vis	7800002	21220	467.60
00303016	47939411	10/29/2020	MCMMASTER-CARR SUPPLY CO	HVAC Filters	7803001	52505	381.65
00303005	S104942459.001	11/4/2020	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	354.32
00302946	0400269	10/31/2020	CULLIGAN/US FILTER	Drinking water	7800002	53100	346.20
00303092	011813103	11/1/2020	XEROX CORPORATION	Xerox W7225P Base/Mtr 10/20	7805000	52600	335.68
00302045	17924802 2020	11/4/2020	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl KO	7804000	53120	332.00
00303043	797183	11/6/2020	POWER INDUSTRIES	Water Hose Assembly	7806000	53350	321.61
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 97.4	7804000	53250	272.15
00303064	801976	11/4/2020	SYAR INDUSTRIES INC	Napa Drain Rock	7805000	53360	264.95
00301928	036437771	10/28/2020	PACE SUPPLY CORP	Piping Parts	7803001	53350	242.08
00301746	W427146	10/15/2020	COLE SUPPLY COMPANY	Glove XL Nitrile	7803001	53330	238.87
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 80.5	7805000	53250	229.67
00302164	00887538	11/3/2020	CLOVER FLAT LANDFILL	Asbestos	7805000	52325	220.92
00302954	56136	11/2/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7805000	52520	217.50
00303059	801733	11/3/2020	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	214.64
00302169	103020 CM	10/30/2020	CHRISTOPHER MOSIER	Safety Boots CMosier	7803000	53300	210.84
00302992	21235	11/5/2020	HELIX LABORATORIES INC	Circuit Board	7805000	52500	200.89
00301956	796596	10/14/2020	POWER INDUSTRIES	Hydrant Meter Flex Line	7806000	53350	199.40
00301965	8802576998	10/15/2020	VWR SCIENTIFIC PRODUCTS	Water Softener - Dishwasher	7803002	53315	198.28
00301917	20201022 09/20	10/22/2020	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	193.90
00301701	4077 555 5 10/20	10/23/2020	AT&T	ATT 259-1998 2018-09	7800002	52800	193.02
00301701	4077 555 5 10/20	10/23/2020	AT&T	ATT 255-5654 2020-10	7800002	52800	190.99
00301701	4077 555 5 10/20	10/23/2020	AT&T	ATT 258-8027 2020-10	7800002	52800	189.74
00302973	9698705804	10/28/2020	GRAINGER INDUSTRIAL	Platform Stepladder	7803001	53400	180.28
00301751	103020 DM	10/30/2020	DERRICK METRAS	Internet Reimb 07-09/20 DM	7803000	52800	180.00
00301816	9692029573	10/21/2020	GRAINGER INDUSTRIAL	Test Ball Plug	7803001	53350	178.07

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00301701	4077 555 5 10/20	10/23/2020	AT&T	ATT 265-0398 2020-10	7800002	52800	168.51
00302207	133885940001	10/29/2020	OFFICE DEPOT	Office Supplies	7800002	53100	167.33
00301701	4077 555 5 10/20	10/23/2020	AT&T	ATT 254-9105 2020-10	7800002	52800	166.65
00302177	9693369747	10/22/2020	GRAINGER INDUSTRIAL	Door Louver	7803001	52505	157.21
00303070	802010	11/4/2020	SYAR INDUSTRIES INC	Dumped Broken Concrete	7805000	53360	156.80
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 53.6	7806000	53250	150.47
00302041	17654951 10/20	11/4/2020	WATER ENVIRONMENT FEDERATION	WEF Mmbrshp Rnwl ME	7803001	53120	140.00
00301831	12164338	10/15/2020	HACH COMPANY	IC/FIA	7803002	53315	137.92
00302242	0918916	10/22/2020	UNIFIRST CORPORATION	Uniforms 2020-10-22	7805000	53300	135.13
00302244	0919869	10/29/2020	UNIFIRST CORPORATION	Uniforms 2020-10-29	7805000	53300	135.13
00301812	9692262273	10/21/2020	GRAINGER INDUSTRIAL	Air Release Valve for Boiler	7803001	53350	132.47
00302219	134193144001	11/2/2020	OFFICE DEPOT	Paper	7800002	53100	123.96
00302950	0402654	10/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7803000	52600	107.00
00302037	2171	10/23/2020	KNS INDUSTRIAL SUPPLY	Respirators	7803001	53320	106.98
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 37.5	7803000	53250	105.28
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Unleaded 34.9	7800003	53250	98.77
00302238	0918920	10/22/2020	UNIFIRST CORPORATION	Plant Supplies 2020-10-22	7803001	53330	97.42
00302240	0919873	10/29/2020	UNIFIRST CORPORATION	Plant Supplies 2020-10-29	7803001	53330	97.42
00301892	138880	10/28/2020	NAPA FORD LINCOLN MERCURY	Veh 172B Oil Change	7806000	52520	97.23
00301722	W426511	10/13/2020	COLE SUPPLY COMPANY	Sponge Scrub & etc	7800002	53330	88.96
00302950	0402654	10/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7800002	52600	88.00
00302246	0024573 10/20	10/8/2020	CALIFORNIA FARM BUREAU FEDERATION	Farm Bureau Mbrshp	7800005	53120	85.00
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 30	7806000	53250	84.51
00302983	9701998826	10/30/2020	GRAINGER INDUSTRIAL	Med Duty Boost Cable	7803001	53350	83.00
00301742	426037	10/9/2020	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	80.35
00303077	8802687402	10/26/2020	VWR SCIENTIFIC PRODUCTS	Glove Nitrile	7803002	53315	79.20
00302930	002317-000 10/20	10/28/2020	CITY OF AMERICAN CANYON	Water 2020-10	7806000	53220	77.15
00301977	134269979001	10/28/2020	OFFICE DEPOT	SD, Micro Ultra Plus	7800002	53100	76.94
00301703	2010105	10/29/2020	BEST FIRE EQUIPMENT CO	Fire Extinguisher	7800003	52490	75.43
00302963	9708722013	11/5/2020	GRAINGER INDUSTRIAL	Kneeling Pad	7803001	53400	73.96
00302968	9699464864	10/28/2020	GRAINGER INDUSTRIAL	Visor Transmitter	7806000	53350	73.96
00302230	1918918	10/22/2020	UNIFIRST CORPORATION	Uniforms 2020-10-22	7803000	53300	62.21
00302231	0919871	10/29/2020	UNIFIRST CORPORATION	Uniforms 2020-10-29	7803000	53300	62.21
00303011	24007733	10/29/2020	MSC INDUSTRIAL SUPPLY CO	Gas Springs	7803001	53350	61.25

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00301969	8802576999	10/15/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	60.95
00301744	W423117	9/23/2020	COLE SUPPLY COMPANY	Comet Disinfectant	7800002	53330	59.34
00301806	9692265029	10/21/2020	GRAINGER INDUSTRIAL	Absorbent Sock	7803001	53350	56.95
00302221	4801669744 09/20	10/15/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-09	7806000	53205	54.20
00301706	3104325889	11/2/2020	PITNEY BOWES INC	Pitney Bowes Equip Rtn Fee	7800002	53110	53.88
00303076	187853695-001	11/5/2020	UNITED RENTALS (NORTH AMERICA), INC.	Paint	7805000	53350	51.71
00302235	0918915	10/22/2020	UNIFIRST CORPORATION	Uniforms 2020-10-22	7803001	53300	48.58
00302236	0919868	10/29/2020	UNIFIRST CORPORATION	Uniforms 2020-10-29	7803001	53300	48.58
00301727	W428073	10/22/2020	COLE SUPPLY COMPANY	Tissue Toilet	7800002	53330	44.87
00302950	0402654	10/31/2020	CULLIGAN/US FILTER	Water Cooler Rental 2020-11	7805000	52600	44.00
00302200	677052	10/31/2020	NAPA VALLEY PETROLEUM INC	Diesel 14.	7803000	53250	39.16
00031643	Hlthqst pd 11/13/20	11/12/2020	HEALTHQUEST FITNESS	Y23 Napa San Healthquest	7800002	21410	38.00
00302225	12333182	10/27/2020	POWER PLAN	Key	7806000	52505	34.10
00031642	Synergy pd 11/13/20	11/12/2020	ACTIVE WELLNESS LLC	Y23 Napa San Synergy	7800002	21410	33.00
00301704	1572957	10/27/2020	CENTRAL VALLEY BUILDERS	Grape Stake	7806000	53350	31.77
00301989	0918917	10/22/2020	UNIFIRST CORPORATION	Uniforms 2020-10-22	7803002	53300	30.61
00301992	0919870	10/29/2020	UNIFIRST CORPORATION	Uniforms 2020-10-29	7803002	53300	30.61
00303030	53466	10/31/2020	ON TRAC	Overnight Shipping	7800002	53110	30.36
00301984	0918924	10/22/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-22	7800002	53330	27.45
00301985	0919877	10/29/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-29	7800002	53330	27.45
00302242	0918916	10/22/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-22	7805000	53330	26.93
00302244	0919869	10/29/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-10-29	7805000	53330	26.93
00302212	134191912001	11/2/2020	OFFICE DEPOT	Aluratek Card Reader	7800002	53100	25.84
00301922	2986	11/3/2020	NAPA VALLEY DRUG & ALCOHOL TESTING	Random Drug Testing	7800002	52220	25.00
00303036	797132	11/4/2020	POWER INDUSTRIES	Gauges	7805000	53400	24.91
00302009	0918919	10/22/2020	UNIFIRST CORPORATION	Uniforms 2020-10-22	7806000	53300	21.05
00302012	0919872	10/29/2020	UNIFIRST CORPORATION	Uniforms 2020-10-29	7806000	53300	21.05
00302015	00003Y5Y24430	10/24/2020	UNITED PARCEL SERVICE	Shipping Chrg - Allied Elec	7803001	53350	15.19
00301975	131719024001	10/21/2020	OFFICE DEPOT	Brush, Dish Sink	7800002	53100	11.41
00302928	002276-000 10/20	10/28/2020	CITY OF AMERICAN CANYON	Water 2020-10	7806000	53220	10.67
00301701	4077 555 5 10/20	10/23/2020	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.08
00303051	036460639	11/9/2020	PACE SUPPLY CORP	Valve	7806000	53350	8.54
00301702	860126066-10/20	10/22/2020	AT&T	ATT Long Distance 2020-10	7800002	52800	5.42
00301939	CM036437248	10/28/2020	PACE SUPPLY CORP	Item Overpriced Crdt	7803001	53350	(605.06)

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						<b>Operating Subtotal</b>	<b>\$ 94,218.58</b>
00302167	1003460710	9/30/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Construction	7810000	55500	493,875.53
00303280	PAY APP 6.1	11/4/2020	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	454,000.00
00302818	1003490935	10/28/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Construction	7810000	55500	206,951.85
00301779	20061-008-3	10/13/2020	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	45,779.23
00302228	2042582	9/30/2020	WEST YOST & ASSOCIATES INC	13745 CM, Insp & ESDC	7810000	55500	39,466.53
00302154	160	10/30/2020	AM TRENCHLESS	20703 Pipe Bursting Prof Svcs	7810000	55500	32,885.00
00301784	1200303364	10/27/2020	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	27,165.18
00301776	20061-008-2	9/17/2020	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	26,240.00
00301773	20061-007-6	10/13/2020	HAZEN & SAWYER	17711 ESDC	7810000	55300	18,210.39
00301770	20061-007-6 LM	10/13/2020	HAZEN & SAWYER	17711 ESDC LM	7810000	55300	3,642.11
00301766	151737	10/24/2020	G.H.D. INC.	18702 Asset Mgmt Plan - Ph 1B	7810000	55400	3,366.00
00303020	6001144 11/20	11/1/2020	NAPA VALLEY PUBLISHING	20703 Public Notice	7810000	55500	326.86
00301935	036436292	10/28/2020	PACE SUPPLY CORP	13704 ABS Pipe	7810000	55500	279.21
00301931	036369281-4	10/28/2020	PACE SUPPLY CORP	13704 ABS	7810000	55500	242.87
00302161	BE0014995	10/12/2020	BPXPRESS	13702 Online Plan Room	7810000	55500	151.80
00302818	1003490935	10/28/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Clean Harbors Ret	7810000	27900	(10,347.59)
00303280	PAY APP 6.1	11/4/2020	NU-LINE TECHNOLOGIES LLC	19703 Nu-Line Ret	7810000	27900	(22,700.00)
00302167	1003460710	9/30/2020	CLEAN HARBORS ENVIRONMENTAL	13745 Clean Harbors Ret	7810000	27900	(24,693.78)
						<b>Capital Subtotal</b>	<b>\$ 1,294,841.19</b>
						<b>Grand Total</b>	<b>\$ 1,389,059.77</b>