APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00252879	7157178 06/19	7/11/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-06	7803000	21105	29,529.32
00250929	10972	7/9/2019	BICKFORD PRECISION MACHINE & DESIGN	Hypo Pump Parts	7803001	53350	17,250.78
00251375	6004 07/19	7/30/2019	U.S. BANK NATIONAL ASSOC	US Bank 2019-07	7800005	23100	9,206.81
00252477	1900	7/31/2019	GOLDSTREET DESIGN AGENCY, INC.	Truck Wraps/Messaging	7800004	52810	8,414.07
00253152	266584	7/18/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,913.82
00030774	EIA29350 Dntl/Vis Aug 2019	8/16/2019	PREFERRED BENEFIT INSURANCE ADMIN	08_19 Npa San Dntl	7800002	21210	6,194.60
00252472	180263	7/24/2018	FLO-LINE TECHNOLOGY, INC	W Napa Pump #2 Parts	7803001	53350	5,814.15
00250928	1545442019	7/19/2019	UNDERGROUND SERVICE ALERT	USA North Membership	7805000	53120	5,516.98
00253353	19-956795	8/5/2019	FLYERS ENERGY LLC	Cogen Oil	7803001	53250	4,847.01
00252181	38734	7/31/2019	NAPA PRINTING & GRAPHICS	Fall 2019 Newsletter Postage	7800004	52810	4,536.00
00253321	SJ952445	7/24/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,705.63
00250802	SJ949211	7/8/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,657.20
00253319	SJ951666	7/19/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,644.22
00250794	SJ949092	7/5/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,621.97
00253325	SJ953660	7/31/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,546.46
00253315	SJ950899	7/16/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,546.01
00253333	SJ950569	7/15/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,177.27
00253149	1372516	7/23/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00253151	1374141	7/29/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00253380	19-800	7/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-07	7803001	52345	2,838.67
00252627	20095	7/12/2019	HELIX LABORATORIES INC	Grease Control	7805000	53340	2,741.16
00251461	404057	7/10/2019	PEAVEY PERFORMANCE SYSTEMS	Safety Jackpot Scratchers	7800003	53320	2,723.38
00252636	11557742	7/22/2019	HACH COMPANY	IC Column	7803002	53315	2,693.64
00253547	9125	8/2/2019	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00252730	22650555	7/24/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	2,366.40
00252582	22623805	7/17/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	2,250.24
00253064	793	7/29/2019	WESTERN SAFETY INSTITUTE INC.	Forklift Training	7800003	52305	2,240.00
00030775	6146 Npa San Life/LTD 08/19	8/16/2019	BENEFIT COORDINATORS CORPORATION (BC(	08_19 npa san LTD ins	7800002	21230	2,193.06
00252400	536202	6/17/2019	CUES INC	Cues Maint Agreement	7805000	52515	2,150.00
00252501	13-0029199 07/19	7/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Commercial Bin 2019-07	7803000	52325	2,149.20
00252499	13-0033995 8 7/19	7/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL(	Debris Box 2019-07	7803000	52325	2,126.85
00250933	10974	7/9/2019	BICKFORD PRECISION MACHINE & DESIGN	Clamping Shaft	7803001	53350	2,111.90
00253380	19-800	7/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-07	7800002	52345	1,873.52
00252482	54480	7/1/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 706 Cylinder Kit	7805000	52520	1,865.76
00252569	2019-036	7/26/2019	CLEAN METHANE SYSTEMS LLC	Siloxane Filter Media	7803001	53350	1,842.53
00253549	22680865	7/30/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,710.72
00251464	51584	7/24/2019	QUINLAN'S TIRE SERVICE INC	Veh 183 Tire Replace	7805000	52520	1,686.98

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 451.9	7805000	53250	1,630.42
00253076	097707357	8/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 07/19	7800002	52600	1,607.27
00030775	6146 Npa San Life/LTD 08/19	8/16/2019	BENEFIT COORDINATORS CORPORATION (BC(	08_19 npa san life ins	7800002	21215	1,561.38
00252573	22579982	7/9/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,555.20
00252214	1110	7/1/2019	BAYWORK	FY19-20 Baywork Signatory Fee	7800005	53120	1,500.00
00252879	7157178 06/19	7/11/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-06	7803000	21105	1,452.44
00252649	2233515	7/31/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2019-07	7800003	52600	1,402.09
00252393	1976228190715M	7/15/2019	BAY ALARM COMPANY	Bay Alarm Service 1976228	7800003	52335	1,286.49
00253578	22699072	7/31/2019	EXPRESS PERSONNEL SERVICES	Maintenance Intern	7803001	52150	1,105.92
00252733	22671582	7/24/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803002	52150	1,105.92
00252585	22629671	7/17/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	1,094.40
00252798	21675814	7/8/2019	CARBOLINE COMPANY	Paint, Carbothane	7803001	52505	1,037.46
00252387	1975828190715M	7/15/2019	BAY ALARM COMPANY	Bay Alarm Service 1975828	7800003	52335	1,031.49
00253513	250300	7/28/2019	BROWN ARMSTRONG ACCOUNTANCY CORP	Annual Financial Audit	7800000	52125	1,000.00
00030774	EIA29350 Dntl/Vis Aug 2019	8/16/2019	PREFERRED BENEFIT INSURANCE ADMIN	08_19 Npa San Vis Actv	7800002	21220	999.30
00253260	11559428	7/23/2019	HACH COMPANY	Chemicals	7803002	53315	997.51
00252992	5159969404	7/11/2019	AT&T	ATT ABN Express 2019-07	7800002	52800	969.60
00253380	19-800	7/31/2019	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-07	7805000	52345	965.14
00253580	49022	8/7/2019	FASTENAL COMPANY	Bin Stocks	7803001	53350	956.83
00252577	2259546	7/10/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	921.60
00252525	3244	7/17/2019	BAY POWER LLC	Emissions Testing 2019-07	7803001	52500	877.50
00252730	22650555	7/24/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	806.40
00252582	22623805	7/17/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	796.32
00030724	Npa San Un dues pd 07/26/19	7/25/2019	TEAMSTERS LOCAL 315	W15 Npa San Un dues	7800002	21415	760.00
00030750	Npa San Un dues pd 08/09/19	8/2/2019	TEAMSTERS LOCAL 315	W16 Npa San Un dues	7800002	21415	760.00
00250806	526926 RI	7/9/2019	MC CROMETER, INC	FlowCom	7803001	53350	758.12
00252680	624967	7/12/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	740.94
00253063	43814	7/26/2019	WECO INDUSTRIES	TV Truck	7805000	52500	732.30
00252467	10123-J11690	6/28/2019	ENHANCED AUTOMATION	Capacitor	7803001	53350	712.97
00253585	9251236924	8/1/2019	GRAINGER INDUSTRIAL	CT Motor	7803001	53350	687.75
00253381	97976	8/7/2019	TOWNE COMMUNICATIONS INC.	Phone System Maint 1st Qtr	7800002	52800	678.10
00252573	22579982	7/9/2019	EXPRESS PERSONNEL SERVICES	Lab Intern	7803002	52150	645.12
00252569	2019-036	7/26/2019	CLEAN METHANE SYSTEMS LLC	Freight	7803001	53350	641.29
00252888	781753	7/17/2019	POWER INDUSTRIES	Gear Pump	7805000	52500	606.64
00252375	1975728190715M	7/15/2019	BAY ALARM COMPANY	Bay Alarm Service 1975728	7800003	52335	603.06
00250808	175991	7/10/2019	RAMOS OIL CO., INC.	Oil, Debris	7803001	52330	589.00
00251439	190701888101	7/15/2019	DIRECT LINE TELE RESPONSE	Emerg Answering Svc 2019-07	7805000	52800	577.00

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253066	097707362	8/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 07/19	7803000	52600	543.88
00252984	4-15-21303	7/30/2019	A & T	Golf Cart Service	7803000	52520	542.06
00253589	127118	8/13/2019	NAPA FORD LINCOLN MERCURY	Veh 131 Repair	7803000	52520	539.51
00253143	8086949120	7/16/2019	VWR SCIENTIFIC PRODUCTS	Tubing	7803002	53315	537.56
00252503	13-0044568 07/19	7/31/2019	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-07	7805000	52325	537.30
00252595	01-15716	7/16/2019	GREEN VALLEY TRACTOR	Eqpt#311 Windshield, Molded	7806000	52500	521.19
00252407	13873	7/9/2019	BANSHEE NETWORKS, INC.	SCADA Maintenance 2019-07	7803001	52490	500.00
00252412	13903	8/1/2019	BANSHEE NETWORKS, INC.	SCADA Maintenance 2019-08	7803001	52490	500.00
00252635	11555511	7/18/2019	HACH COMPANY	EZ Cod Recycling	7803002	52330	494.17
00253239	616265	8/7/2019	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.90
00250948	01-15609	7/10/2019	GREEN VALLEY TRACTOR	Windshield, Rodent Repellent	7806000	52500	483.85
00251420	237-00036099 07/19	7/30/2019	NAPA VALLEY PUBLISHING	NV Register 2 Subscriptions	7800002	53115	480.00
00253069	097707358	8/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 07/19	7804000	52600	474.02
00030774	EIA29350 Dntl/Vis Aug 2019	8/16/2019	PREFERRED BENEFIT INSURANCE ADMIN	08_19 Npa San Vis Ret	7800002	21220	460.90
00252690	126063	7/12/2019	NAPA FORD LINCOLN MERCURY	Veh 177 Prev Maint	7800003	52520	452.84
00253382	S125422524.001	7/31/2019	REXEL USA, INC.	Electrical	7803001	53350	452.77
00252698	035421549	7/18/2019	PACE SUPPLY CORP	Chemical Pumps	7803001	53350	452.72
00252625	99852	7/15/2019	HUNT & SONS, INC	Diesel 121.04	7805000	53250	451.08
00253147	8086949122	7/16/2019	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	443.98
00252633	11555510	7/18/2019	HACH COMPANY	RGT Set	7803000	53340	435.98
00250915	9226275064	7/8/2019	GRAINGER INDUSTRIAL	Elec Boxes, Solar Chargers	7803001	53350	427.79
00253303	390800	7/25/2019	SPEX CERTIPREP	IC/FIA	7803002	53315	405.14
00253263	16687	8/7/2019	INSTRUMENT TECHNOLOGY CORP	Exchange Camera Head	7805000	52500	395.44
00252952	51454	7/17/2019	QUINLAN'S TIRE SERVICE INC	Tire Replacement	7806000	52500	393.90
00252600	9231720971	7/12/2019	GRAINGER INDUSTRIAL	Filter Bag	7803001	52505	393.74
00252800	21675815	7/8/2019	CARBOLINE COMPANY	Paint, Carbothane	7803001	52505	369.56
00253142	8086940136	7/16/2019	VWR SCIENTIFIC PRODUCTS	Bottle BOD	7803002	53315	346.64
00252526	48016736	7/20/2019	BENTLEY SYSTEMS, INC.	Flowmaster Subscription	7804000	52515	317.00
00253579	49067	8/13/2019	FASTENAL COMPANY	Maint Supplies	7803001	53350	314.39
00252591	48825	7/17/2019	FASTENAL COMPANY	Chemical Pumps	7803001	53350	300.35
00253616	241597	7/31/2019	TRILOGY MEDWASTE SOUTHEAST, LLC	Pharmaceutical Takeback Svc	7800004	53600	300.00
00251434	CWEA 07/19 FM	7/9/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Rnwl FMcWilliams	7804000	53120	286.00
00253073	097707363	8/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 07/19	7805000	52600	285.55
00252517	2171766	7/23/2019	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet T2530 Svc 2019-07	7804000	52500	278.68
00252354	03067175 19/20	8/6/2019	AMERICAN WATER WORKS ASSOCIATION	AWWA Membership Rnwl TH	7800001	53120	277.00
00252524	02403	7/18/2019	BELL PRODUCTS ,INC	Checked Admin AC Fault Codes	7803001	52505	277.00
00252671	C34088311	7/19/2019	MSC INDUSTRIAL SUPPLY CO	Bearing Puller	7803001	53400	267.68

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253610	741365	7/30/2019	SYAR INDUSTRIES INC	Drain Rock	7806000	53360	264.97
00253061	01738369 2019	8/9/2019	WATER ENVIRONMENT FEDERATION	WEF Membership Rnwl DM	7806000	53120	263.00
00253290	126738	8/6/2019	NAPA FORD LINCOLN MERCURY	Vehicle Maintenance 174	7806000	52520	258.64
00252954	739704	7/17/2019	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	256.19
00253280	0140354	8/6/2019	MUNICIPAL MAINTENANCE EQUIPMENT	Svc & Operation Trng VC JD	7805000	52900	250.00
00253531	080219 CM	8/2/2019	CHRISTOPHER MOSIER	Safety Boots CM	7803000	53320	248.62
00253039	626102	7/24/2019	NAPA VALLEY PETROLEUM INC	Oil	7806000	53250	246.97
00253372	625825	7/19/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	237.10
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 63.	7803000	53250	227.11
00252912	782449	7/30/2019	POWER INDUSTRIES	V-Belt	7803001	53350	226.64
00252587	2031	7/17/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-07	7803001	52505	225.00
00250922	9228343951	7/10/2019	GRAINGER INDUSTRIAL	Tools	7803001	53400	223.53
00252485	54646	7/12/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 514 Shock Replacement	7805000	52520	220.83
00253277	3051086941	7/29/2019	IDEXX DISTRIBUTION INC	Micro	7803002	53315	218.38
00252196	1268129	7/17/2019	BERT WILLIAMS & SONS INC.	Gasket & other supplies	7803001	53350	214.64
00252696	035438989	7/18/2019	PACE SUPPLY CORP	Pipe & Fittings	7803001	53350	207.12
00253377	782765	8/2/2019	POWER INDUSTRIES	Bearings & Seals	7803001	53350	204.29
00253261	11559429	7/23/2019	HACH COMPANY	Chemicals	7803002	53315	201.28
00250784	072319 SC	7/23/2019	SOLANO COUNTY	Excel Lvl 1 SC & JB	7805000	52900	200.00
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 57.4	7805000	53250	193.47
00252567	53933 2019	7/9/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl DM	7803000	53120	192.00
00253379	1683247	8/8/2019	WASTE MANAGEMENT	Asbestos Dump	7805000	52325	190.79
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 52.2	7806000	53250	187.93
00252905	781179	7/8/2019	POWER INDUSTRIES	Repair Parts	7803001	53350	186.00
00253256	910382	7/26/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	183.81
00252658	S104355634.001	7/19/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Electrical	7803001	53350	179.76
00253583	9251953684	8/2/2019	GRAINGER INDUSTRIAL	Sign Post	7803001	52505	179.10
00253111	0855662	7/18/2019	UNIFIRST CORPORATION	Uniforms 2019-07-18	7803000	53300	175.06
00250907	9226340975	7/8/2019	GRAINGER INDUSTRIAL	Stock Parts	7803001	53350	173.36
00253378	783092	8/8/2019	POWER INDUSTRIES	Pulley	7803001	53350	172.96
00252885	781900	7/19/2019	POWER INDUSTRIES	Sheave	7805000	52500	171.54
00253130	0856635	7/25/2019	UNIFIRST CORPORATION	Uniforms 2019-07-25	7806000	53300	171.25
00252754	339832798001	7/9/2019	OFFICE DEPOT	Paper, Boise & etc	7800002	53100	169.22
00252767	348332966001	7/25/2019	OFFICE DEPOT	Misc Office Supplies	7800002	53100	168.62
00252522	4077 555 5 07/19	7/23/2019	AT&T	ATT 255-5654 2019-07	7800002	52800	166.07
00252452	81429	7/30/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7806000	53350	165.94
00252522	4077 555 5 07/19	7/23/2019	AT&T	ATT 259-1998 2019-07	7800002	52800	162.37

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253308	8086940138	7/16/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	160.78
00252879	7157178 06/19	7/11/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-06	7806000	21105	160.67
00252627	20095	7/12/2019	HELIX LABORATORIES INC	Freight	7805000	53340	160.00
00253601	R1907025	7/25/2019	RYAN PROCESS INC	Water Filter Parts	7803001	53350	159.60
00252522	4077 555 5 07/19	7/23/2019	AT&T	ATT 258-8027 2019-07	7800002	52800	159.36
00252906	781857	7/18/2019	POWER INDUSTRIES	Chemical Pumps	7803001	53350	155.94
00253376	035476403	8/2/2019	PACE SUPPLY CORP	Nipple Extractor	7803001	53350	149.90
00252505	17802457 2019	8/6/2019	WATER ENVIRONMENT FEDERATION	WEF & Local Mmbrshp Rnwl SK	7804000	53120	143.00
00253249	0113548	7/31/2019	CULLIGAN/US FILTER	Drinking Water	7800002	53100	141.60
00253764	Nsales/use-NS-July 2019	7/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Napa Sanitation- 255904512	7803001	24610	141.42
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 42.1	7804000	53250	141.34
00252677	C34919961	7/23/2019	MSC INDUSTRIAL SUPPLY CO	Piping	7803001	53350	139.70
00252761	344976777001	7/22/2019	OFFICE DEPOT	Paper, Boise	7800002	53100	138.07
00030723	Hlthqst pd 07/26/19	7/25/2019	HEALTHQUEST FITNESS	W15 Npa San Hlthqst	7800002	21410	138.00
00030749	Hlthqst pd 08/09/19	8/2/2019	HEALTHQUEST FITNESS	W16 Npa San Hlthqst	7800002	21410	138.00
00252684	663543	7/12/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 185 Led, Lmp	7805000	52520	137.55
00253587	41158901	8/9/2019	MSC INDUSTRIAL SUPPLY CO	Tools	7803001	53400	136.45
00252689	126065	7/11/2019	NAPA FORD LINCOLN MERCURY	Veh 171 Prev Maint	7806000	52520	130.99
00250925	332799	7/5/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	128.36
00253512	1272601	8/12/2019	BERT WILLIAMS & SONS INC.	Tools	7803001	53400	125.52
00253582	9911938	8/13/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	125.05
00253120	0856632	7/25/2019	UNIFIRST CORPORATION	Uniforms 2019-07-25	7805000	53300	123.62
00253514	1127711	8/12/2019	CENTRAL VALLEY BUILDERS	Stop Signs Parts	7803001	52505	121.62
00252434	80505	7/15/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	118.53
00252437	80561	7/16/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	118.53
00252447	80954	7/22/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	118.53
00253586	9249789117	8/1/2019	GRAINGER INDUSTRIAL	Shims	7803001	53350	118.23
00253141	8086949123	7/16/2019	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	117.37
00253339	87845 SK 2019	8/13/2019	CALIFORNIA DEPT OF CONSUMER AFFAIRS	Prof Engineering Lic SK	7804000	53120	115.00
00252489	9911781	7/10/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid 2.5 Gal	7805000	53250	113.27
00252496	0184 4033 07/19	7/12/2019	THE HOME DEPOT	Drive Socket & Ratchet Wrench	7803001	53400	113.07
00253122	0857587	8/1/2019	UNIFIRST CORPORATION	Uniforms 2019-08-01	7805000	53300	112.79
00253368	206508	8/7/2019	NAPA POWER EQUIPMENT	Thrust Plate & etc	7803000	53400	112.40
00252522	4077 555 5 07/19	7/23/2019	AT&T	ATT 265-0398 2019-07	7800002	52800	111.71
00253359	9248674690	7/30/2019	GRAINGER INDUSTRIAL	Tools	7803001	53400	111.02
00252522	4077 555 5 07/19	7/23/2019	AT&T	ATT 254-9105 2019-07	7800002	52900	109.85
00253117	0853731	7/4/2019	UNIFIRST CORPORATION	Uniforms 2019-07-04	7805000	53300	109.79

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253118	0855660	7/18/2019	UNIFIRST CORPORATION	Uniforms 2019-07-18	7805000	53300	109.79
00253145	8086954374	7/17/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	108.50
00253146	8086971025	7/18/2019	VWR SCIENTIFIC PRODUCTS	Chemical	7803002	53315	107.81
00253617	8086945584	7/16/2019	VWR SCIENTIFIC PRODUCTS	Tubing PVC	7803002	53315	107.51
00253247	0114615	7/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-08	7803000	52600	107.00
00253346	252-2219687	8/5/2019	THE BANK OF NEW YORK MELLON	Series 2009B BNY Audit Fee	7800005	21105	100.00
00030774	EIA29350 Dntl/Vis Aug 2019	8/16/2019	PREFERRED BENEFIT INSURANCE ADMIN	08_19 Npa San Dntl Ret	7800002	21210	96.90
00252440	80632	7/17/2019	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	95.90
00253114	0856634	7/25/2019	UNIFIRST CORPORATION	Uniforms 2019-07-25	7803000	53300	95.82
00250909	9225827790	7/8/2019	GRAINGER INDUSTRIAL	Eye Wash, Cap Kit	7803001	53320	94.89
00250779	CWEA 07/19 JF	7/9/2019	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl JFoust	7803001	53120	94.00
00253071	097707353	8/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 07/19	7803002	52600	92.03
00252900	781015	7/3/2019	POWER INDUSTRIES	Hose	7806000	53350	91.76
00252768	349105501001	7/26/2019	OFFICE DEPOT	Book, Faint	7800002	53100	90.71
00252556	5014237778	7/19/2019	CINTAS FIRST AID AND SAFETY	Safety Supplies	7806000	53320	90.54
00252694	035432216	7/16/2019	PACE SUPPLY CORP	Piping	7803001	53350	88.61
00253588	669279	8/12/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Bottle Jack	7803001	53400	88.34
00253247	0114615	7/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-08	7800002	52600	88.00
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 26.3	7806000	53250	87.69
00252545	337872 NSD	7/30/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	87.29
00253284	60001144 08/19	8/4/2019	NAPA VALLEY PUBLISHING	Public Notice	7800000	52800	86.90
00250937	8086866856	7/9/2019	VWR SCIENTIFIC PRODUCTS	Glassware	7803002	53315	85.86
00253004	625284CT	7/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 25.7	7803000	53250	85.85
00253090	0853735	7/4/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-04	7803001	53330	84.85
00253092	0854712	7/11/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-11	7803001	53330	84.85
00253093	0855664	7/18/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-18	7803001	53330	84.85
00253095	0856636	7/25/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-25	7803001	53330	84.85
00253096	0857591	8/1/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-01	7803001	53330	84.85
00253101	0856631	7/25/2019	UNIFIRST CORPORATION	Uniforms 2019-07-25	7803001	53300	79.67
00252700	035463979	7/29/2019	PACE SUPPLY CORP	Pipe	7803001	53350	77.31
00252771	352375628001	7/31/2019	OFFICE DEPOT	Pocket	7800002	53100	72.94
00252539	336295	7/23/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	72.83
00252609	9237599411	7/19/2019	GRAINGER INDUSTRIAL	Shims	7803001	53350	72.26
00253355	9248634694	7/30/2019	GRAINGER INDUSTRIAL	Shims	7803001	53350	72.26
00252422	1097805	7/18/2019	CENTRAL VALLEY BUILDERS	Tools	7803001	53400	71.86
00252417	1090262	7/12/2019	CENTRAL VALLEY BUILDERS	Marking Flag & etc	7806000	53350	71.74
00252948	782175	7/24/2019	POWER INDUSTRIES	Pipe	7803001	53350	69.77

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253115	0857589	8/1/2019	UNIFIRST CORPORATION	Uniforms 2019-08-01	7803000	53300	67.80
00252467	10123-J11690	6/28/2019	ENHANCED AUTOMATION	Freight Charge - Enhanced Auto	7803001	53350	63.25
00253106	0853733	7/4/2019	UNIFIRST CORPORATION	Uniforms 2019-07-04	7803000	53300	62.40
00253108	0854710	7/11/2019	UNIFIRST CORPORATION	Uniforms 2019-07-11	7803000	53300	62.40
00252368	002317-000 07/19	7/30/2019	CITY OF AMERICAN CANYON	Water 2019-07	7806000	53220	61.33
00253244	081219 JF	8/12/2019	JADEN FOUST	Transportation-Workshop JF AO	7803001	52900	60.40
00252726	91480 QAC 2019	8/8/2019	STATE OF CALIFORNIA	Pesticide License Rnwl DM	7806000	52840	60.00
00252989	I115503	7/25/2019	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	58.45
00252995	339700	8/7/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7805000	53330	58.39
00252554	337887	7/30/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7800002	53330	57.11
00252758	340964303001	7/12/2019	OFFICE DEPOT	Office Supplies	7800002	53100	54.67
00252661	S104358053.001	7/23/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Electrical	7803001	53350	54.14
00252765	346864117001	7/23/2019	OFFICE DEPOT	Breakroom Supplies & etc	7800002	53100	53.85
00252445	80652	7/17/2019	CROWN HILL STONE SUPPLY, LLC	Topsoil Supreme	7805000	53360	50.63
00252612	9241964999	7/23/2019	GRAINGER INDUSTRIAL	Thread Repair Kit	7803001	53400	50.56
00253103	0857586	8/1/2019	UNIFIRST CORPORATION	Uniforms 2019-08-01	7803001	53300	50.06
00251445	320900248913 07/19	7/9/2019	KAISER PERMANENTE	DMV & Pre-employment Physicals	7800002	52220	50.00
00253098	0853730	7/4/2019	UNIFIRST CORPORATION	Uniforms 2019-07-04	7803001	53300	47.19
00253099	0854707	7/11/2019	UNIFIRST CORPORATION	Uniforms 2019-07-11	7803001	53300	47.19
00253100	0855659	7/18/2019	UNIFIRST CORPORATION	Uniforms 2019-07-18	7803001	53300	47.19
00251393	073019 NSD	7/30/2019	DONELL MANNOR	Finance Group Mtg Lunch	7800002	52900	45.82
00253546	101-0200 07/19	7/29/2019	CITY OF NAPA	Water Svc 05-07/18	7803000	53220	45.24
00253247	0114615	7/31/2019	CULLIGAN/US FILTER	Water Cooler Rental 2019-08	7805000	52600	44.00
00252625	99852	7/15/2019	HUNT & SONS, INC	Unleaded 11.13	7800003	53250	43.12
00253593	Z497844	8/6/2019	PLATT ELECTRIC SUPPLY, INC.	PVC	7803001	53350	41.06
00253599	035499719	8/13/2019	PACE SUPPLY CORP	PVC	7803001	53350	39.97
00253595	035490863	8/8/2019	PACE SUPPLY CORP	Plumbing Piping	7803001	53350	39.25
00252701	035470183	7/31/2019	PACE SUPPLY CORP	Piping	7803001	53350	38.65
00252703	135474907	8/1/2019	PACE SUPPLY CORP	Piping	7803001	53350	38.65
00253293	99932322	8/1/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-08	7803002	52600	36.37
00253363	S104381429.001	8/7/2019	INDEPENDENT ELECTRIC SUPPLY	Electricity	7803001	53400	34.88
00253365	S104381429.002	8/8/2019	INDEPENDENT ELECTRIC SUPPLY	Electricity	7803001	53400	34.88
00252496	0184 4033 07/19	7/12/2019	THE HOME DEPOT	Concrete	7806000	53350	34.77
00253584	9251335254	8/1/2019	GRAINGER INDUSTRIAL	HVAC	7803001	52505	33.69
00253544	1011357 07/19	7/29/2019	CITY OF NAPA	Water Svc 05-07/18	7803000	53220	33.02
00030722	Synergy pd 07/26/19	7/25/2019	SYNERGY MEDICAL FITNESS CENTER	W15 Npa San Synergy	7800002	21410	33.00
00030748	Synergy pd 08/09/19	8/2/2019	SYNERGY MEDICAL FITNESS CENTER	W16 Npa San Synergy	7800002	21410	33.00

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00253764	Nsales/use-NS-July 2019	7/31/2019	CALIFORNIA STATE BOARD OF EQUALIZATION	Napa Sanitation- 255904512	7800003	24610	28.53
00253036	624968	7/12/2019	NAPA VALLEY PETROLEUM INC	Def - Diesel	7806000	53250	28.13
00253055	3Y5Y24299	7/20/2019	UNITED PARCEL SERVICE	Shipping Charge - McCrometer	7803001	53350	27.83
00253118	0855660	7/18/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-18	7805000	53330	27.80
00253133	0853732	7/4/2019	UNIFIRST CORPORATION	Uniforms 2019-07-04	7803002	53300	27.73
00253135	0854709	7/11/2019	UNIFIRST CORPORATION	Uniforms 2019-07-11	7803002	53300	27.73
00253136	0855661	7/18/2019	UNIFIRST CORPORATION	Uniforms 2019-07-18	7803002	53300	27.73
00253138	0856633	7/25/2019	UNIFIRST CORPORATION	Uniforms 2019-07-25	7803002	53300	27.73
00253139	0857588	8/1/2019	UNIFIRST CORPORATION	Uniforms 2019-08-01	7803002	53300	27.73
00252188	1269411	7/24/2019	BERT WILLIAMS & SONS INC.	HexKey	7805000	53400	27.47
00253117	0853731	7/4/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-0	7805000	53330	24.30
00253120	0856632	7/25/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-25	7805000	53330	24.30
00253122	0857587	8/1/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-01	7805000	53330	24.28
00252551	337870	7/30/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7805000	53330	24.27
00253511	081519 DMV-NSD	8/15/2019	STATE OF CALIFORNIA	Veh 607B Clean Air Dedal App	7800003	52520	22.00
00253082	0853739	7/4/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-04	7800002	53330	21.79
00253083	0855668	7/18/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-18	7800002	53330	21.79
00253085	0854716	7/11/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-11	7800002	53330	21.79
00253086	0856641	7/25/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-25	7800002	53330	21.79
00253088	0857596	8/1/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-01	7800002	53330	21.79
00252496	0184 4033 07/19	7/12/2019	THE HOME DEPOT	Nifty Nabber	7803001	53350	21.52
00253123	0853734	7/4/2019	UNIFIRST CORPORATION	Uniforms 2019-07-04	7806000	53300	20.86
00253127	0854711	7/11/2019	UNIFIRST CORPORATION	Uniforms 2019-07-11	7806000	53300	20.86
00253128	0855663	7/18/2019	UNIFIRST CORPORATION	Uniforms 2019-07-18	7806000	53300	20.86
00253131	0857590	8/1/2019	UNIFIRST CORPORATION	Uniforms 2019-08-01	7806000	53300	20.86
00252625	99852	7/15/2019	HUNT & SONS, INC	Unleaded 5.35	7805000	53250	20.45
00252668	34244741	7/19/2019	MSC INDUSTRIAL SUPPLY CO	Tools	7803001	53400	20.44
00253303	390800	7/25/2019	SPEX CERTIPREP	Freight Charges - Spex	7803002	53315	19.26
00252655	S104353605.001	7/18/2019	INDUSTRIAL SCIENTIFIC CORPORATION	Electrical	7803001	53350	11.20
00252522	4077 555 5 07/19	7/23/2019	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.06
00252950	781794	7/18/2019	POWER INDUSTRIES	Clear PVC	7803001	53350	9.36
00252625	99852	7/15/2019	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00252695	035441076	7/18/2019	PACE SUPPLY CORP	Elbow, Copper	7803001	53350	7.66
00252361	002276-000 07/19	7/30/2019	CITY OF AMERICAN CANYON	Water 2019-07	7806000	53220	6.82
00252692	8948632	7/6/2019	ON TRAC	Overnight Shipping	7800002	53110	3.93
00251393	073019 NSD	7/30/2019	DONELL MANNOR	Board Mtg Supplies	7800000	53650	3.58
00251393	073019 NSD	7/30/2019	DONELL MANNOR	Conformed Copies	7804000	53100	2.00

APC1050 Voucher Detail by Operating and Capital							
2019-07-22 through 2019-08-19							
Voucher	**Invoice Number**	**Invoice Date**	**Supplier Name**	**Description**	**Subdiv**	**Account**	**Total Amount**
00252523	860126066 07/19	7/22/2019	AT&T	ATT Long Distance 2019-07	7800002	52800	1.81
00251393	073019 NSD	7/30/2019	DONELL MANNOR	Postage SSC Notice	7800002	53110	1.65
00250923	9228813706	7/10/2019	GRAINGER INDUSTRIAL	Credit Inv 810125161	7803001	53400	(137.91)
00252822	70043849	7/11/2019	CARBOLINE COMPANY	Price Change Credit	7803001	52505	(190.91)
00250951	01-15614	7/10/2019	GREEN VALLEY TRACTOR	Return/Credit Inv 01-15609	7806000	52500	(437.47)
00252814	70043848	7/11/2019	CARBOLINE COMPANY	Price Change Refund	7803001	52505	(660.01)
					Operating Subtotal		**$ 238,834.52**
00252520	Prog Pymnt No 3	7/30/2019	TEAM GHILOTTI, INC.	18731 Construction	7810000	55253	148,387.40
00252521	Prog Pymnt No 3 - Valentine	7/31/2019	VALENTINE CORPORATION	18740 Construction	7810000	55400	55,460.00
00252518	124289	7/30/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	41,085.50
00252792	236045	7/29/2019	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	9,702.56
00252519	124885	8/3/2019	G.H.D. INC.	13705 Prof Eng Svcs	7810000	55500	8,899.35
00251453	I503-47150	7/11/2019	FASTSIGNS	19725 Trailer Decal	7810000	55400	1,582.32
00252704	035440557	7/18/2019	PACE SUPPLY CORP	13704 Adapter, Copper	7810000	55500	658.55
00252617	9243603264	7/25/2019	GRAINGER INDUSTRIAL	19725 Intermediate Chest	7810000	55400	626.42
00252708	035471280	7/31/2019	PACE SUPPLY CORP	13704 ABS Cement & Pipe	7810000	55500	245.75
00252707	035438537	7/18/2019	PACE SUPPLY CORP	13704 Wye Gasketed	7810000	55500	207.71
00253043	782967	8/6/2019	POWER INDUSTRIES	13703 Mini Regulator	7810000	55500	65.11
00252496	0184 4033 07/19	7/12/2019	THE HOME DEPOT	13703 Plastic Bonding System	7810000	55500	47.64
00252521	Prog Pymnt No 3 - Valentine	7/31/2019	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(2,773.00)
00252520	Prog Pymnt No 3	7/30/2019	TEAM GHILOTTI, INC.	18731 Team Ghilotti Ret	7810000	27900	(7,419.37)
					Capital Subtotal		**$ 256,775.94**
					Grand Total		**$ 495,610.46**