

APC1050 Voucher Detail by Operating and Capital							
2020-08-18 through 2020-08-31							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00294234	081120 PL	8/11/2020	PATRICIA LEFEVER	Refund of Bond Deposit	7800005	25100	58,680.00
00294091	6387157178-0 A 07/20	8/4/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-07	7803000	53205	52,973.67
00294094	INV2694	8/3/2020	AZTECA SYSTEMS LLC	Server AMS Prem Rnwl	7804000	52515	50,000.00
00294252	A91-M1335-3770390	8/13/2020	SUNPOWER CORPORATION	Solar Svc 2020-07	7803000	53205	28,394.00
00294577	127398	8/25/2020	SHAPE INCORPORATED	RAS Pump	7803001	53350	19,195.66
00294575	127380	8/18/2020	SHAPE INCORPORATED	Pump for sump pump #1	7803001	53350	8,607.07
00294579	277871	8/15/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	8,053.30
00293413	277228	7/23/2020	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,852.22
00293386	1471873	7/31/2020	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00294159	3914	8/17/2020	HYAS GROUP LLC	457 Governance & Oversight	7800000	52310	4,687.00
00294534	219832	8/18/2020	NAPA POWER EQUIPMENT	Replace Somky Generator	7806000	53400	4,567.74
00294497	202857	8/21/2020	CIVICPLUS ,INC.	AudioEye Website Monitoring	7800004	52515	4,043.84
00293427	48681633	8/6/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,735.90
00294599	48670913	7/29/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,620.25
00294601	48698637	8/19/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,590.76
00294596	48649425	7/10/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,546.10
00293435	48685411	8/10/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00293446	48689089	8/12/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00294604	48704417	8/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.57
00293431	48682879	8/7/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,508.76
00294228	165271	8/14/2020	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs Ph2	7800005	26200	3,465.00
00293421	48672770	7/30/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.22
00294603	48700725	8/20/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,392.96
00294598	48665663	7/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,392.21
00293417	48682880	8/7/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	3,141.60
00293455	154544DIG20	8/14/2020	UNDERGROUND SERVICE ALERT	CA State Fee - Regulatory Cost	7805000	53120	2,991.37
00294608	48704416	8/24/2020	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,785.38
00294263	101N	8/1/2020	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2020/07-08	7800000	52310	2,500.00
00293371	12064557	8/4/2020	HACH COMPANY	Sensor Cartridge	7803000	53400	2,437.35
00294496	612888	8/11/2020	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2020-07	7803002	52220	2,102.35
00294496	612888	8/11/2020	CALTEST ANALYTICAL LABORATORY	State Hosp Semi-Annual Monitor	7803002	52220	1,855.85
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 548.5	7805000	53250	1,578.96
00293364	93874076	7/29/2020	ESRI INC	ArcGIS Maintenance	7804000	52515	1,500.00
00293395	1517425	8/4/2020	RAIN FOR RENT	Pipe Main & Misc Supp	7806000	53350	1,476.59

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00294530	137030	8/24/2020	NAPA FORD LINCOLN MERCURY	Veh 158 Repair	7803001	52520	1,460.89
00293605	2340345	7/31/2020	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor.2020-07	7800003	52600	1,402.09
00293656	1976228200715M	7/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,286.49
00293576	14429	7/16/2020	BANSHEE NETWORKS, INC.	Sonic Wall Upgrade	7803001	52490	1,237.08
00294065	717719-01	8/19/2020	AUTOMATION SERVICE	Transmitter Digester Gas	7803001	53350	1,147.44
00294500	2316340	7/30/2020	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	1,118.27
00293655	1975828200715M	7/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,083.09
00293579	11362	7/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2020-08	7806000	52515	1,000.00
00294066	11487	8/1/2020	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2020-09	7806000	52515	1,000.00
00294067	984956501	8/11/2020	AT&T	ATT ABN Express 2020-08	7800002	52800	979.55
00293627	668187	8/10/2020	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	977.79
00294070	3329	8/20/2020	BAY POWER LLC	Cogen Emissions Test 2020-08	7803001	52500	909.00
00031503	Npa San Un dues pd 08/21/20	8/19/2020	TEAMSTERS LOCAL 315	Y17 Npa San Un dues	7800002	21415	740.00
00294504	CAAME52943	8/24/2020	FASTENAL COMPANY	Shop Stock	7803001	53350	722.18
00294499	NP-08-20	8/18/2020	CA ENERGY STORAGE HOLDINGS, LLC	Battery Storage	7803000	21105	718.34
00294100	2009-15115	8/17/2020	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-09	7800002	51400	710.50
00293577	14446	8/3/2020	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2020-08	7803001	52490	700.00
00293654	1975728200715M	7/15/2020	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	603.06
00293663	200801888101	8/15/2020	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2020-08	7805000	52800	588.00
00294179	667745	8/3/2020	NAPA VALLEY PETROLEUM INC	Red Grease	7803001	53250	568.05
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 199.4	7806000	53250	515.89
00294615	8801963217	8/19/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	504.84
00293618	136877	8/13/2020	NAPA FORD LINCOLN MERCURY	Veh 133 Repair	7804000	52520	493.20
00294501	946582	8/17/2020	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	428.55
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7804000	52800	416.74
00293575	4-15-24481	8/13/2020	A & T	Golf Cart New Cargo Box	7803000	52520	414.84
00293406	20200810017542	8/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots AJ DM	7803000	53300	399.98
00294556	036289857	8/25/2020	PACE SUPPLY CORP	Toliet Repair Parts	7803001	52505	381.62
00293592	9612024993	8/5/2020	GRAINGER INDUSTRIAL	Anchor Bolt - Solar Lights	7803001	52505	357.52
00294550	795313	8/25/2020	POWER INDUSTRIES	Parts for Air Lifts	7803001	53350	349.54
00294148	9615907970	8/10/2020	GRAINGER INDUSTRIAL	HVAC	7803001	52505	341.61
00294667	9625204442	8/18/2020	GRAINGER INDUSTRIAL	Ladders	7803001	53400	319.12
00293529	4-15-24504	8/17/2020	A & T	Golf Cart Service	7803000	52520	308.88
00293620	136913	8/13/2020	NAPA FORD LINCOLN MERCURY	Veh 178 Maint	7803000	52520	305.26

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00293602	9619460984	8/12/2020	GRAINGER INDUSTRIAL	Tools	7803001	53400	301.34
00294119	081820 BC 8/20	8/18/2020	BRAD CAGLE	Safety Boots BC	7805000	53300	275.00
00294506	7-100-32330	8/21/2020	FED EX	Shipping Chrg - MicroBio	7803000	53400	262.59
00294527	4897588	8/18/2020	MALLORY SAFETY & SUPPLY, LLC	Annual CSET Winch Srvc	7800003	52490	259.98
00294658	9620607409	8/13/2020	GRAINGER INDUSTRIAL	Foam Padded Steel & etc	7803001	53400	257.18
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7805000	52800	252.41
00293406	20200810017542	8/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots KT	7806000	53300	247.80
00294656	9619598189	8/13/2020	GRAINGER INDUSTRIAL	Shank Drill Set	7803001	53400	244.73
00293412	PR1819007877-00002	8/12/2020	SPECIAL DIST RISK MANAGEMENT AUTH	Property Deductible	7800005	52710	239.35
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 81.	7806000	53250	236.31
00293646	325489	8/12/2020	USA BLUEBOOK	CorePRO Middle Section	7803000	53400	230.92
00293609	248913 08/20	8/9/2020	KAISER PERMANENTE	DOT Physicals	7800002	52220	230.00
00294174	6367	8/4/2020	KOFF & ASSOCIATES	Employee Handbook Update	7800002	52310	225.00
00294122	20-29314	8/18/2020	FRYE'S PRINTING INC	Business Cards	7800002	53100	214.43
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Chain Oil & Vacuum Cleaner	7806000	53350	214.21
00294198	116779231001	8/14/2020	OFFICE DEPOT	Misc Office Supplies	7800002	53100	199.59
00294091	6387157178-0 A 07/20	8/4/2020	PACIFIC GAS & ELECTRIC CO	Gas 2020-07	7803000	53200	194.05
00293340	25714 8/20	8/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl DF	7803000	53120	192.00
00293348	335787 08/20	8/14/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl JD	7805000	53120	192.00
00293356	396166 8/20	8/13/2020	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Mmbrshp Rnwl BC	7805000	53120	192.00
00294648	9623006401	8/17/2020	GRAINGER INDUSTRIAL	Wrench Set & etc	7803001	53400	189.90
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Diesel 65.1	7803000	53250	186.42
00294091	6387157178-0 A 07/20	8/4/2020	PACIFIC GAS & ELECTRIC CO	Electric 2020-07	7806000	53205	175.15
00293406	20200810017542	8/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots JH	7805000	53300	174.01
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 56.9	7805000	53250	165.16
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Electric Pressure Wash	7803001	53400	161.39
00294661	9621725127	8/14/2020	GRAINGER INDUSTRIAL	Barbed Hose Fitting & Filter	7803001	52505	156.58
00293382	136613	7/31/2020	NAPA FORD LINCOLN MERCURY	Veh 171 Maint	7806000	52520	150.34
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 50.	7804000	53250	145.12
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 49.4	7803000	53250	143.62
00294232	58015	8/19/2020	QUINLAN'S TIRE SERVICE INC	Trlr 013 Tire Replacement	7806000	52500	143.41
00294143	55859	8/14/2020	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 11B Bit Inspection	7800003	52520	138.00
00293657	0905735	7/16/2020	UNIFIRST CORPORATION	Uniforms 2020-07-16	7805000	53300	135.13
00293658	0906697	7/23/2020	UNIFIRST CORPORATION	Uniforms 2020-07-23	7805000	53300	135.13

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00293660	0907634	7/30/2020	UNIFIRST CORPORATION	Uniforms 2020-07-30	7805000	53300	135.13
00293661	0908587	8/6/2020	UNIFIRST CORPORATION	Uniforms 2020-08-06	7805000	53300	135.13
00293662	0909516	8/13/2020	UNIFIRST CORPORATION	Uniforms 2020-08-13	7805000	53300	135.13
00293588	9612024985	8/5/2020	GRAINGER INDUSTRIAL	Stock	7803001	53350	135.00
00293650	8801772212	7/31/2020	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	134.62
00293368	4468114	7/31/2020	FISHER SCIENTIFIC CO LLC	Buffer Sol - OPS	7803002	53315	112.75
00294191	668862	8/15/2020	NAPA VALLEY PETROLEUM INC	Unleaded 37.1	7800003	53250	107.66
00293653	8801797333	8/4/2020	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	107.35
00293595	9616483229	8/10/2020	GRAINGER INDUSTRIAL	Batteries for Towel Dispensers	7803001	53330	106.28
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Inspection Camera	7803001	53400	101.29
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Wood Digging & Shovel	7805000	53400	93.65
00293584	101-0200 07/20	7/30/2020	CITY OF NAPA	Water 05/28-07/30/20	7803000	53220	88.32
00293630	668385	8/12/2020	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	84.85
00294653	9620890567	8/13/2020	GRAINGER INDUSTRIAL	Engine Pump Adapter	7806000	52500	73.98
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7806000	52800	72.92
00294509	585334	8/15/2020	HUNT & SONS, INC	Diesel 20.17	7805000	53250	63.84
00294542	795268	8/24/2020	POWER INDUSTRIES	Hydraulic Hose	7803000	53350	63.48
00294592	0908589	8/6/2020	UNIFIRST CORPORATION	Uniforms 2020-08-06	7803000	53300	62.21
00294594	0909518	8/13/2020	UNIFIRST CORPORATION	Uniforms 2020-08-13	7803000	53300	62.21
00294595	0910474	8/20/2020	UNIFIRST CORPORATION	Uniforms 2020-08-20	7803000	53300	62.21
00294213	794970	8/11/2020	POWER INDUSTRIES	Fittings & Elbow	7806000	53350	62.03
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Poweredge Wood Digging	7805000	53400	55.99
00293643	795066	8/14/2020	POWER INDUSTRIES	Nipple & Misc Supp	7806000	53350	53.81
00294207	116610073001	8/14/2020	OFFICE DEPOT	Monitor Riser	7800002	53100	51.70
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Pipe Wrench	7805000	53400	50.62
00294529	78745402	8/14/2020	MSC INDUSTRIAL SUPPLY CO	Worm Drive Clamps	7803001	53350	49.24
00294581	0908586	8/6/2020	UNIFIRST CORPORATION	Uniforms 2020-08-06	7803001	53300	48.58
00294587	0909515	8/13/2020	UNIFIRST CORPORATION	Uniforms 2020-08-13	7803001	53300	48.58
00294590	0910471	8/20/2020	UNIFIRST CORPORATION	Uniforms 2020-08-20	7803001	53300	48.58
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Pruning & Tape Measure	7805000	53400	48.42
00293460	0003Y5Y24320	8/18/2020	UNITED PARCEL SERVICE	Shipping Chrg - Xylem	7803000	53350	47.76
00294509	585334	8/15/2020	HUNT & SONS, INC	Unleaded 15.45	7805000	53250	45.39
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7803000	52800	42.17

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00294493	92486	8/21/2020	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	38.76
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Inverter	7805000	53400	38.34
00293586	101-1357 A 7/20	7/30/2020	CITY OF NAPA	Water 05/28-07/30/20	7803000	53220	38.16
00294494	1333382	8/21/2020	BERT WILLIAMS & SONS INC.	Filter	7806000	52500	38.08
00294222	795235	8/21/2020	POWER INDUSTRIES	Nipple & Coupling	7806000	53350	38.02
00294631	9860511231	8/10/2020	VERIZON WIRELESS	IPAD Asset Mgmt	7804000	52800	38.01
00294572	900510711	8/3/2020	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-08	7803002	52600	36.37
00294611	00003Y5Y24330	8/15/2020	UNITED PARCEL SERVICE	Shipping Chrg - Mettler Toledo	7803002	52500	35.03
00294256	0909525	8/13/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-08-13	7800002	53330	27.45
00294645	9622574813	8/17/2020	GRAINGER INDUSTRIAL	Spray Paint	7803001	53350	27.26
00293657	0905735	7/16/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-16	7805000	53330	26.93
00293658	0906697	7/23/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-23	7805000	53330	26.93
00293660	0907634	7/30/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-07-30	7805000	53330	26.93
00293661	0908587	8/6/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-08-06	7805000	53330	26.93
00293662	0909516	8/13/2020	UNIFIRST CORPORATION	Janitorial Supplies 2020-08-13	7805000	53330	26.93
00294665	9624895141	8/18/2020	GRAINGER INDUSTRIAL	Coupling	7806000	53350	26.87
00294259	0909519	8/13/2020	UNIFIRST CORPORATION	Uniforms 2020-08-13	7806000	53300	24.68
00293378	217346	6/11/2020	NAPA POWER EQUIPMENT	Clear Faceshield	7806000	53320	24.24
00294553	036290725	8/25/2020	PACE SUPPLY CORP	Closet Spud	7803001	52505	21.23
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7803001	52800	20.92
00293587	9610070451	8/4/2020	GRAINGER INDUSTRIAL	Metal	7803001	53350	18.37
00294544	795259	8/24/2020	POWER INDUSTRIES	Liquid Filed Gauge	7805000	53350	18.06
00294662	9621848812	8/14/2020	GRAINGER INDUSTRIAL	Coupling	7806000	53350	14.97
00294203	116612951001	8/13/2020	OFFICE DEPOT	Clipboard	7800002	53100	14.65
00294246	1232105	8/3/2020	ROGERS MACHINERY CO INC	Filter, Air Compressor	7803001	53350	12.93
00293337	1332253	8/14/2020	BERT WILLIAMS & SONS INC.	Vent	7806000	53400	10.76
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Ratchet Tie-Down	7806000	53350	10.74
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Flat Plate	7800003	53320	8.60
00293589	9611373490	8/5/2020	GRAINGER INDUSTRIAL	Rubber Grommet	7803001	53350	8.25
00294509	585334	8/15/2020	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	Bungee	7806000	53350	6.42
00294539	795142	8/18/2020	POWER INDUSTRIES	Fittings	7803000	53350	6.27
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7800002	52800	2.60
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7803002	52800	2.06

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00293637	794899	8/7/2020	POWER INDUSTRIES	Fittings	7806000	53350	1.11
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7800001	52800	0.23
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7800003	52800	0.23
00294631	9860511231	8/10/2020	VERIZON WIRELESS	Verizon Service 2020-07	7800004	52800	0.23
Operating Subtotal							\$ 352,986.50
00294165	1200286311	8/12/2020	HDR ENGINEERING INC	16712 ESDC/CM&Insp	7810000	55400	40,418.81
00294151	1200285331	8/10/2020	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	25,151.98
00294153	1200287709	8/14/2020	HDR ENGINEERING INC	17726 ESDC	7810000	55300	13,943.48
00294560	241898	8/13/2020	PERMA-LINER INDUSTRIES INC.	13703 Liner Materials	7810000	55500	9,352.18
00294098	0189748	8/11/2020	CAROLLO ENGINEERS	20721 Prof Design Svcs	7810000	55500	5,055.50
00294240	R2008009	8/12/2020	RYAN PROCESS INC	20712 Grit Pump Motor	7810000	55400	4,745.90
00294068	11380362	8/13/2020	BROWN AND CALDWELL	19701 B/C Review	7810000	55500	2,877.32
00293635	29605824	8/12/2020	PAN-PACIFIC SUPPLY CO	20709 AB Caustic Pumps	7810000	55400	1,165.38
00294496	612888	8/11/2020	CALTEST ANALYTICAL LABORATORY	13745 Dredge Biosolids Monitor	7810000	55500	1,010.58
00294186	ENG20-0020	8/11/2020	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	982.85
00294106	10744	7/15/2020	CROWN HILL STONE SUPPLY, LLC	20709 Concrete Pad	7810000	55400	856.61
00294675	004	8/24/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-09	7810000	55500	833.33
00294495	CAB814	8/12/2020	BC LABORATORIES INC.	13745 Pond Dredge	7810000	55500	441.25
00294096	0189631	8/10/2020	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	396.00
00293640	795043	8/13/2020	POWER INDUSTRIES	13703 Lateral Rplcmnts Supp	7810000	55500	334.90
00294182	ENG20-0020 LM	8/11/2020	CITY OF NAPA	14703 City of Napa Fees LM	7810000	55500	196.58
00294673	004 LM	8/27/2020	NEW LIFE NAPA	14703 Prop Rntl 2020-09 LM	7810000	55500	166.67
00294521	01844033 8/20	8/13/2020	THE HOME DEPOT	13703 Plastic Bonding System	7810000	55500	46.16
Capital Subtotal							\$ 107,975.48
Grand Total							\$ 460,961.98