

**APC1050 Voucher Detail by Operating and Capital**

**2021-04-06 through 2021-04-19**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00317318	8198	3/1/21	JDH CORROSION CONSULTANTS INC	Cathodic Protection Testing	7806000	52490	28,415.00
00317357	10312	3/29/21	MANZONI TRUCKING AND EXCAVATING, INC.	Somky modular demo	7806000	52325	11,500.00
00317770	036757314	4/5/21	PACE SUPPLY CORP	ARV Replacement	7803001	53350	8,637.67
00318611	40185	4/14/21	NAPA PRINTING & GRAPHICS	Newsletter Printing	7800004	52810	8,499.99
00318461	414269	4/13/21	KATZ AND ASSOCIATES INC	Prop 218 Outreach Support	7800000	52310	7,736.25
00317722	2020-3075	4/6/21	GOVINVEST INC.	Pension/OPEB Module Lic Fees	7800002	53415	6,333.00
00317752	057-020-056-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,961.50
00317750	057-010-039-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	5,735.86
00317740	040821 NES	4/8/21	NAPA ENGINEERS SOCIETY	Napa Engineers Soc Scholarship	7800000	53600	5,000.00
00317485	1398	4/1/21	SOLUNA OUTREACH SOLUTIONS LLC	General & Prop 218 Outreach	7800004	53600	4,375.00
00317726	0158161-IN	3/29/21	MUNICIPAL MAINTENANCE EQUIPMENT	Veh 528 Service & Repair	7805000	52520	3,883.22
00317531	191790293-001	3/29/21	UNITED RENTALS (NORTH AMERICA), INC.	Articulating Rental	7803001	52600	3,699.57
00317361	SW270052896	3/26/21	PETERSON POWER SYSTEMS	Emergency Generator Service	7803001	52500	3,656.83
00317366	SW270052943	3/31/21	PETERSON POWER SYSTEMS	Emergency Generator Service	7803001	52500	3,655.87
00317512	13-0033995 03/21	3/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2021-03	7803000	52325	3,277.81
00317729	0127	4/5/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	3,250.00
00317730	0127A	4/5/21	MMO CONSULTING	RW Engineering Report	7806000	52490	3,055.00
00317387	206169 01	3/29/21	WYATT IRRIGATION SUPPLY INC	Kifco Ag Parts	7806000	52500	3,026.98
00317769	21-400	3/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-03	7803001	52345	2,895.44
00317514	13-0029199 03/21	3/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2021-03	7803000	52325	2,519.32
00317771	37092	3/26/21	R S A +	Somky Annexation App	7804000	52310	2,391.25
00318423	46822 4/21	4/3/21	JOHN DEERE COMPANY	Eqpt 721 Shop Work	7806000	52500	2,292.49
00318407	006M3980	4/8/21	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	2,241.42
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Diesel 541.1	7805000	53250	1,971.64
00317769	21-400	3/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-03	7800002	52345	1,910.99
00317526	191746451-002	3/22/21	UNITED RENTALS (NORTH AMERICA), INC.	Skid Steer Loader Rental	7806000	52600	1,908.56
00317646	36743785	3/22/21	PACE SUPPLY CORP	PVC & Clamps	7803001	53350	1,745.12
00317751	057-020-055-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,541.87
00317754	057-020-057-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,539.28
00317746	046-400-016-000 4/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	1,339.60
00317628	692636	2/19/21	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	1,336.27
00318342	109N	4/1/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-04	7800000	52310	1,250.00
00318590	2450	3/22/21	NORTHBAY EQUIPMENT SERVICE & SALES	Hotsy Repair	7803001	53350	1,212.59
00317532	013053722	4/1/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 03/21	7800002	52600	1,182.09

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**2021-04-06 through 2021-04-19**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00318385	9838924950	3/16/21	GRAINGER INDUSTRIAL	Hot Switch	7803001	53400	1,133.86
00317718	0196924	4/2/21	CAROLLO ENGINEERS	SSC Rate Study	7800000	52310	1,043.00
00317769	21-400	3/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-03	7805000	52345	984.45
00318578	I503-53300	4/8/21	FASTSIGNS	Facility Signs	7803001	52505	963.09
00317578	56536	3/19/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 714B Full Svc	7805000	52520	927.04
00317481	2302	2/25/21	NORTHBAY EQUIPMENT SERVICE & SALES	Degreaser	7805000	53340	885.81
00317324	9769382	3/23/21	CDW GOVERNMENT INC	Cradlepoint Subscription	7806000	53410	864.00
00318587	6085	4/9/21	KR DESIGN & FABRICATION	Chemical Pump Parts	7803001	53350	862.00
00317748	057-010-038-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	812.47
00031960	Napa San Un dues pd 04,	4/14/21	TEAMSTERS LOCAL 315	Z08 Npa San Un dues	7800002	21415	760.00
00317736	60001144 03/21	3/28/21	NAPA VALLEY PUBLISHING	Ord 112 Public Notice	7800000	52830	718.43
00317551	14792	4/2/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-04	7803001	52490	700.00
00318403	006M3945	4/7/21	HARRINGTON INDUSTRIAL PLASTICS INC	Pipe Clamps	7803001	53350	666.31
00317523	61383	3/31/21	QUINLAN'S TIRE SERVICE INC	Eqmnt Tire Replacement	7806000	52500	643.03
00318512	8425117878-0 04/21	4/8/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2021-03	7803000	53200	639.97
00318409	006M4007	4/9/21	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	639.81
00317513	13-0044568 03/21	3/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2021-03	7805000	52325	629.83
00318516	036783491	4/7/21	PACE SUPPLY CORP	Pipe Fittings	7803001	53350	611.08
00317533	013053726095041750	4/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 03/21	7803000	52600	583.70
00317585	0158316-IN	4/2/21	MUNICIPAL MAINTENANCE EQUIPMENT	Leader Hose	7805000	53350	570.89
00317642	036760015	3/29/21	PACE SUPPLY CORP	Piping Parts	7803001	53350	554.16
00317560	9847676526	3/24/21	GRAINGER INDUSTRIAL	Eyewash Station	7803001	53320	529.98
00318616	821711	4/5/21	SYAR INDUSTRIES INC	Street Asphalt	7805000	53360	505.73
00317540	013053723	4/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 03/21	7804000	52600	502.83
00317353	959837814	4/1/21	KONE, INC	Elevator Maint 2021-04	7803001	52500	495.00
00318397	808724	3/31/21	HUNT & SONS, INC	Diesel 132.51	7805000	53250	482.50
00318613	036783851	4/12/21	PACE SUPPLY CORP	Flange	7803000	53350	434.46
00317776	WEFMEM2021JB	3/23/21	WATER EDUCATION FOUNDATION	2021 Contribution/Membership	7800005	53120	428.95
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 119.	7805000	53250	420.71
00318344	72336	4/12/21	BMS TECHNOLOGIES	What Not To Flush Ad	7800004	52810	418.25
00318608	00036099 03/21	3/30/21	NAPA VALLEY PUBLISHING	NV Register 1Yr Subscptn	7800002	53115	395.99
00318571	041621 JF Reg	4/16/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Virtual Conf Reg JD	7803001	52900	395.00
00317654	799787	3/30/21	POWER INDUSTRIES	Adaptor & Fitting	7803001	53350	393.01
00317743	2411	3/22/21	NORTHBAY EQUIPMENT SERVICE & SALES	IPS Repair	7803001	53350	390.00

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00318566	4-15-26405	4/3/21	A & T	Golf Service	7803000	52520	386.62
00318573	1741615	4/12/21	CENTRAL VALLEY BUILDERS	Mark 4 Zon	7803001	52505	367.44
00317639	036743785-1	3/30/21	PACE SUPPLY CORP	Channel Clamp	7803001	53350	364.09
00318400	006M3979	4/8/21	HARRINGTON INDUSTRIAL PLASTICS INC	Valves	7803001	53350	363.01
00317347	0416738	3/31/21	CULLIGAN/US FILTER	Drinking water	7800002	53100	360.10
00317542	013053727	4/1/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 03/21	7805000	52600	356.13
00317529	192141622-001	3/29/21	UNITED RENTALS (NORTH AMERICA), INC.	Backhoe Breaker	7806000	52600	318.73
00318387	9858902456	4/5/21	GRAINGER INDUSTRIAL	Absorbent Roll	7803001	53400	313.68
00317416	24036	3/30/21	ALCO PROFESSIONAL SUPPLIES	Face Mask, Black	7803001	53320	258.51
00318620	13156	4/12/21	AQUATOX, INC	Pimephales	7803002	53315	250.00
00318412	3082429362	4/6/21	IDEXX DISTRIBUTION INC	Micro	7803002	53315	249.80
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Diesel 65.9	7803000	53250	246.44
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 69.7	7804000	53250	246.08
00317655	900881043	3/31/21	SUEZ WTS SERVICES USA, INC.	Filters	7803002	53315	242.44
00317583	0158024-IN	3/24/21	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Ejector Repair	7805000	52520	239.65
00317767	775123	4/6/21	NAPA AUTO PARTS NAPA LOCATION	Veh 183 Jumper Cables	7805000	52520	236.41
00318343	5579209	4/9/21	BEARING ENGINEERING	Sprocket	7806000	52500	228.73
00318606	142798	4/8/21	NAPA FORD LINCOLN MERCURY	Veh 183 Replace Fuel Filter	7805000	52520	222.29
00318579	56601	4/9/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 513 Bit Inspection	7803000	52520	217.50
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 60.1	7806000	53250	213.22
00318518	036778798	4/6/21	PACE SUPPLY CORP	Gate Valve	7806000	53350	209.01
00031955	P.Kiser #10907 pd 04/16	4/14/21	STATE OF CALIF FRANCHISE TAX BOARD	Z08 wage garnishment	7800002	21405	200.00
00317420	4077 555 5 03/21	3/23/21	AT&T	ATT 259-1998 2021-03	7800002	52800	194.27
00317420	4077 555 5 03/21	3/23/21	AT&T	ATT 255-5654 2021-03	7800002	52800	192.55
00317445	33861 03/21	3/23/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl CM	7803000	53120	192.00
00317781	25715 JP 4/21	4/1/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JP	7803000	53120	192.00
00318533	44123 JF 02/21	2/17/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl JF	7803001	53120	192.00
00317556	428546 03/21	3/23/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl NP	7805000	53120	192.00
00317558	11370 04/21	4/1/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl PK	7805000	53120	192.00
00317420	4077 555 5 03/21	3/23/21	AT&T	ATT 258-8027 2021-03	7800002	52800	190.82
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Diesel 49.3	7806000	53250	183.24
00317467	040121 JP	4/6/21	JOHN PIRONDINI	Internet Reimb 01-03/21 JP	7803000	52800	180.00
00317479	040121 DM	4/6/21	DUSTY JOE MAYNARD	Internet Reimb 01-03/21 DM	7803000	52800	180.00
00317736	60001144 03/21	3/28/21	NAPA VALLEY PUBLISHING	Coll Sys Worker In Trng I Ad	7800002	52830	177.20

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00317719	6707	3/23/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7806000	53350	171.32
00317420	4077 555 5 03/21	3/23/21	AT&T	ATT 265-0398 2021-03	7800002	52800	169.44
00317420	4077 555 5 03/21	3/23/21	AT&T	ATT 254-9105 2021-03	7800002	52800	167.57
00317720	7-326-59662	4/2/21	FED EX	Shipping Chrg - Hach Svc Ctr	7803000	53350	165.88
00318484	775583	4/8/21	NAPA AUTO PARTS NAPA LOCATION	Veh 164B Battery	7805000	52520	163.69
00318535	041521 SC	4/15/21	STEVEN CHAVIS	Operator Cert Rnwl Reimb SC	7803000	53120	150.00
00318378	9810575	4/8/21	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53115	143.34
00317339	W452249	4/1/21	COLE SUPPLY COMPANY	Liner	7800002	53330	135.67
00317631	140938	3/23/21	NAPA FORD LINCOLN MERCURY	Veh 180B Air Bag Chk	7805000	52520	133.28
00318575	1747187	4/15/21	CENTRAL VALLEY BUILDERS	Zon Gun Timer	7803001	52505	128.18
00317510	1U255734	3/30/21	HORIZON DISTRIBUTORS, INC.	Recycled Wtr Maint Supplies	7806000	53350	127.61
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 35.7	7803002	53250	127.21
00317544	1329	4/1/21	ALL AMERICAN MAIL CENTER	Mallory Safety Supplies	7800003	52490	124.86
00317758	057-070-001-000 04/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	119.06
00317563	9844345281	3/22/21	GRAINGER INDUSTRIAL	Rain Jacket	7805000	53320	114.95
00317343	0418731	3/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-04	7803000	52600	107.00
00317765	3106	4/7/21	NAPA VALLEY DRUG & ALCOHOL TESTING	Random Drug Testing	7800002	52220	100.00
00318619	192745981-001	4/14/21	UNITED RENTALS (NORTH AMERICA), INC.	Blade, Msnry Gen Pump	7805000	53400	99.12
00317516	693720	3/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 28.2	7803000	53250	98.74
00317535	013053720	4/1/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 03/21	7803002	52600	93.14
00317343	0418731	3/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-04	7800002	52600	88.00
00318609	69684	4/7/21	SPECIAL DIST RISK MANAGEMENT AUTH	Liability Package Rec Wtr	7800005	52705	87.68
00318576	00371844	4/8/21	DORINGER COLD SAWS, INC.	Electrical	7803001	53350	87.49
00318388	9859958499	4/6/21	GRAINGER INDUSTRIAL	Oil Filter Pliers	7803001	53400	86.28
00318510	0089119	4/5/21	NAPA GLOVE AND SAFETY, INC	Nylon String Knit	7806000	53300	86.20
00318519	036784185	4/8/21	PACE SUPPLY CORP	PVC Pipe	7805000	53400	85.35
00317634	164363493001	3/29/21	OFFICE DEPOT	Energizer & Creamer	7800002	53100	83.04
00318615	036775593	4/5/21	PACE SUPPLY CORP	Adapter	7803000	53350	78.15
00317773	8804188618	3/24/21	VWR SCIENTIFIC PRODUCTS	Bupper - Operations	7803002	53315	76.19
00317452	1716223	3/24/21	CENTRAL VALLEY BUILDERS	Vulcan Cutter	7806000	53400	72.40
00318593	101-0200 A 03/21	3/31/21	CITY OF NAPA	Water 01/29-3/31/21	7803000	53220	68.83
00317582	S105110028.001	4/2/21	INDEPENDENT ELECTRIC SUPPLY	ACV Detector	7803001	53400	68.26
00318612	036793528	4/12/21	PACE SUPPLY CORP	Piping	7803001	53350	65.79
00318479	75690343	4/5/21	MSC INDUSTRIAL SUPPLY CO	Pipe Cutter Repl	7803001	53400	61.55

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00317755	057-060-007-000 4/21	4/8/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	60.23
00318581	9860951665	4/7/21	GRAINGER INDUSTRIAL	Filter Roll	7803001	52505	58.27
00318582	9860951673	4/7/21	GRAINGER INDUSTRIAL	Filter Roll	7803001	52505	58.27
00318523	799946	4/6/21	POWER INDUSTRIES	Coupler	7806000	53350	53.38
00317660	8804197588	3/25/21	VWR SCIENTIFIC PRODUCTS	DI H2O	7803002	52500	52.03
00318397	808724	3/31/21	HUNT & SONS, INC	Unleaded 13.02	7805000	53250	48.19
00317462	1725756	3/31/21	CENTRAL VALLEY BUILDERS	Piping	7803001	53350	45.86
00317343	0418731	3/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-04	7805000	52600	44.00
00318604	101-1357 A 3/21	3/31/21	CITY OF NAPA	Water 01/29-03/31/21	7803000	53220	42.95
00031961	CrtNpaSanCty Hlthqst 4/	4/14/21	HEALTHQUEST FITNESS	Z08 Npa San Hlthqst	7800002	21410	38.00
00318617	900682817	12/1/20	SUEZ WTS SERVICES USA, INC.	DI Rental 2020-12	7803002	52600	36.37
00318618	900887966	4/2/21	SUEZ WTS SERVICES USA, INC.	DI Rental 2021-04	7803002	52600	36.37
00318624	0940463	3/25/21	UNIFIRST CORPORATION	Uniforms 2021-03-25	7803002	53300	34.76
00318625	0941454	4/1/21	UNIFIRST CORPORATION	Uniforms 2021-04-01	7803002	53300	34.76
00031959	Crt Synergy pd 04/16/21	4/14/21	ACTIVE WELLNESS LLC	Z08 Npa San Synergy	7800002	21410	33.00
00318621	0940470	3/25/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-03-25	7800002	53330	32.55
00318622	0941461	4/1/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-21	7800002	53330	32.55
00318623	0942434	4/8/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-08	7800002	53330	32.55
00318627	0941456	4/1/21	UNIFIRST CORPORATION	Uniforms 2021-04-01	7806000	53300	26.93
00318626	0940465	3/25/21	UNIFIRST CORPORATION	Uniforms 2021-03-25	7806000	53300	26.53
00317400	002317-000 03/21	3/29/21	CITY OF AMERICAN CANYON	Water 2021-03	7806000	53220	25.38
00317724	9857165451	4/2/21	GRAINGER INDUSTRIAL	Duty Rating Label Rplcmnt	7800003	53320	24.24
00317580	S105107428.001	4/1/21	INDEPENDENT ELECTRIC SUPPLY	Telemetry Cable	7803001	53350	21.53
00318475	0158207	3/30/21	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Nozzle Repair	7805000	52500	20.53
00317455	1724566	3/30/21	CENTRAL VALLEY BUILDERS	Misc Maint Supplies	7806000	53350	18.73
00318374	5057946997	4/7/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	15.35
00317394	002276-000 03/21	3/29/21	CITY OF AMERICAN CANYON	Water 2021-03	7806000	53220	15.18
00318505	001810762	4/8/21	CITY OF NAPA	Compost	7806000	53360	12.93
00318525	800127	4/13/21	POWER INDUSTRIES	Fitting	7805000	52500	12.65
00317420	4077 555 5 03/21	3/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00318397	808724	3/31/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00318486	775696	4/8/21	NAPA AUTO PARTS NAPA LOCATION	Veh 164B Core Deposit	7805000	52520	(19.40)
00317445	33861 03/21	3/23/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Virtual Conf Credit	7803001	52900	(40.00)
00317445	33861 03/21	3/23/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Virtual Conf Credit	7806000	52900	(40.00)

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00317445	33861 03/21	3/23/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Virtual Conf Credit	7803000	52900	(90.00)
00317528	191746451-003	3/29/21	UNITED RENTALS (NORTH AMERICA), INC.	Skid Steer Load Over Bill Crdt	7806000	52600	(536.77)
<b>Operating Subtotal</b>							<b>\$ 183,332.12</b>
00317335	PAY APP 10	3/31/21	JMB CONSTRUCTION INC	14703 Construction	7810000	55500	435,549.95
00317299	Appl No. 12	3/31/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	342,001.98
00317303	159634	3/27/21	G.H.D. INC.	14703 CM Svcs	7810000	55500	75,028.07
00317303	159634	3/27/21	G.H.D. INC.	17711 CM Scvs	7810000	55300	38,328.50
00317340	PAY APP 10	3/31/21	CALIFORNIA BANK OF COMMERCE	14703 Construction Ret	7810000	55500	22,923.68
00317716	11402928	4/5/21	BROWN AND CALDWELL	19701 CM & Insp Svcs	7810000	55500	11,337.28
00318381	9841657159	3/18/21	GRAINGER INDUSTRIAL	18722 Water Heater	7810000	55400	9,967.80
00317787	1587493	3/20/21	RAIN FOR RENT	17711 Pumping Eqpmnt Rental	7810000	55300	4,774.66
00317323	0221106	3/10/21	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	2,648.75
00318383	9854321701	3/31/21	GRAINGER INDUSTRIAL	18722 Bag Housing	7810000	55400	1,888.06
00318514	036780489	4/7/21	PACE SUPPLY CORP	13704 Sewer Pipe	7810000	55500	780.03
00317426	BEN-2384	3/30/21	BPXPRESS	20708 On-line Plans & Specs	7810000	55300	232.36
00317485	1398	4/1/21	SOLUNA OUTREACH SOLUTIONS LLC	14703 Browns Valley Outreach	7810000	55500	150.00
00317299	Appl No. 12	3/31/21	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(17,100.10)
<b>Capital Subtotal</b>							<b>\$ 928,511.02</b>
<b>Grand Total</b>							<b>\$ 1,111,843.14</b>