APC1050 Voucher Detail by Operating and Capital							
2021-04-20 through 2021-05-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00319281	6387157178-0 04/21	4/12/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-03	7803000	53205	310,733.42
00319735	4KA67	4/18/21	BAY AREA AIR QUALITY MANAGEMENT DISTR	Annual Permit Plant 7101	7803000	52840	23,730.00
00319284	4387292	4/13/21	SUNPOWER CORPORATION	Solar Svc 2021-03	7803000	53205	20,280.27
00319288	220685	4/12/21	SWAN ASSOCIATES INC	ARV Replacement	7803001	53350	19,062.39
00318945	170994	3/18/21	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svc Ph2	7800005	26200	12,355.00
00319838	1537681	4/22/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	9,813.87
00319485	042621 LB	4/26/21	CONSULTANTS TO MANAGEMENT	Strategic plan update	7800000	52310	9,500.00
00319885	283304	4/16/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,895.05
00319899	1075583	4/21/21	CFM-SF, INC	Digester Mixer Grease	7803001	53250	7,621.80
00031983	EIA39879	4/1/21	PREFERRED BENEFIT INSURANCE ADMIN	04/21 Actv Dntl	7800002	21210	5,876.40
00319192	313722	4/7/21	SUPERION, LLC	TRAKIT Annual Maintenance	7804000	52515	5,362.13
00319772	099890	4/13/21	HORTON'S LOCK & KEY	Locks for the Facility	7803001	52505	4,995.83
00319504	56511	3/10/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 706 Cylinder Repair	7805000	52520	4,724.29
00319303	49071371	4/7/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,738.54
00319894	49104844	4/22/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,550.56
00319478	014237	3/30/21	AMERICAN AHPHALT REPAIR &	Striping & Seal Coat	7803001	52505	3,550.00
00319299	49068566	4/6/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.49
00319891	49101546	4/21/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.34
00319296	49079776	4/12/21	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,956.95
00319610	9990	4/22/21	ENVIRO-HEALTH CORP	Grease Control	7805000	53340	2,634.06
00031984	9128	4/20/21	BENEFIT COORDINATORS CORPORATION (BC(	05/21 LTD Ins	7800002	21230	2,410.48
00318778	620573	4/14/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2021-03	7803002	52220	2,149.85
00319176	606813-01	4/14/21	ARROWHEAD EVALUATION SERVICES INC	Independent Medical Exam	7800002	52490	2,100.00
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Diesel 483.7	7805000	53250	1,717.19
00319881	107527	4/22/21	TELSTAR INSTRUMENTS INC	Telemetry Svc	7803001	53350	1,550.00
00319607	EBM-BD0-01461	4/19/21	BAY AREA CLEAN WATER AGENCIES	BACC Chemical Consortium	7803000	52490	1,543.24
00319783	22171	4/27/21	HELIX LABORATORIES INC	Grease Control	7805000	53340	1,403.31
00319353	2415333	4/22/21	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2021-04	7800003	52600	1,402.09
00319350	18444776	4/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,350.81
00319903	698964	4/20/21	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	1,348.62
00031984	9128	4/20/21	BENEFIT COORDINATORS CORPORATION (BC(	05/21 Life Ins	7800002	21215	1,146.76
00319349	18445019	4/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	1,137.21
00318843	37123	4/8/21	SONOMA RSA INC	Somky Ranch Annexation	7804000	52310	1,108.75
00031983	EIA39879	4/1/21	PREFERRED BENEFIT INSURANCE ADMIN	04/21 Actv Vis	7800002	21220	1,018.10

APC1050 Voucher Detail by Operating and Capital							
2021-04-20 through 2021-05-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00319259	901044	4/19/21	LOCAL GOVERNMENT COMMISSION	BayCAN Annual Mmbrshp	7800005	53120	1,000.00
00319480	12431	4/1/21	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk monthly fee 2021-05	7806000	52515	1,000.00
00319177	219121605	4/11/21	AT&T	ATT ABN Express 2021-04	7800002	52800	993.18
00319281	6387157178-0 04/21	4/12/21	PACIFIC GAS & ELECTRIC CO	Gas 2021-03	7803000	53200	948.02
00319179	3367	4/19/21	BAY POWER LLC	Cogen Emissions Test 2021-04	7803001	52500	909.00
00318802	12395763	4/2/21	HACH COMPANY	Bench Repair	7803000	53400	857.16
00318793	FA026692	4/16/21	ERIKS NORTH AMERICA, INC.	Nozzle	7803001	53350	823.82
00319863	0368227765	4/26/21	PACE SUPPLY CORP	Couplings & Clamps	7803001	53350	817.67
00319550	907	3/25/21	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53400	794.42
00318814	143058	4/19/21	NAPA FORD LINCOLN MERCURY	Veh 185 Mount & Balance Tires	7805000	52520	790.55
00319483	719554	4/22/21	JOHN DEERE COMPANY	Universal Joint	7806000	52500	783.36
00319258	1158135756	4/15/21	KONE, INC	Elevator Serv. Calls	7803001	52500	783.24
00319781	1193	4/28/21	HIGH VOLTAGE SERVICES	Inspect and Repair Switch	7803001	52490	700.00
00319818	207-0378-A 4/21	4/14/21	CITY OF NAPA	Fire Svc Chrg 2/16-4/14/21	7803000	53220	644.14
00319558	143091	4/21/21	NAPA FORD LINCOLN MERCURY	F150 Perform Maint	7805000	52520	635.65
00319352	18438471	4/15/21	BAY ALARM COMPANY	Bay Alarm services	7800003	52335	633.21
00318787	210401888101	4/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-04	7805000	52800	610.00
00319797	79592043	4/15/21	MSC INDUSTRIAL SUPPLY CO	Mounting Kit	7803001	53400	598.28
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7800002	24610	565.29
00319544	0158706	4/16/21	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Repair	7805000	52520	553.10
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 149.1	7805000	53250	540.30
00319760	9877676966	4/21/21	GRAINGER INDUSTRIAL	Electric Winch	7803001	53350	498.99
00319336	8804335684	4/7/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	477.24
00031983	EIA39879	4/1/21	PREFERRED BENEFIT INSURANCE ADMIN	04/21 Ret Vis	7800002	21220	467.60
00319578	824755	4/22/21	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	456.98
00319870	036824511	4/23/21	PACE SUPPLY CORP	Piping	7803001	53350	419.64
00319734	4-15-26545	4/21/21	A & T	Golf Cart Service	7803000	52520	406.04
00319493	01-24453	4/21/21	GREEN VALLEY TRACTOR	Eqpt 720 Repair	7806000	52500	377.66
00319274	167789511001	4/13/21	OFFICE DEPOT	Misc Off Supplies	7800002	53100	338.74
00319792	5051689	3/29/21	MALLORY SAFETY & SUPPLY, LLC	Annual Inspection SCBA Packs	7800003	52490	301.52
00319266	77869003	4/12/21	MSC INDUSTRIAL SUPPLY CO	Proof Pressure Switches	7803001	53350	283.40
00319754	56642	4/23/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	7803000	52520	272.50
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 63.9	7806000	53250	232.36
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Diesel 63.6	7806000	53250	226.29

APC1050 Voucher Detail by Operating and Capital							
2021-04-20 through 2021-05-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7805000	52800	216.91
00319490	970388	4/20/21	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	216.27
00318799	965005	4/5/21	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	205.72
00031978	P.Kiser #10907 pd 04/30	4/26/21	STATE OF CALIF FRANCHISE TAX BOARD	Z09 wage garnishment	7800002	21405	200.00
00319195	26273 04/21 SC	4/1/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl SC	7803000	53120	192.00
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 50.4	7803000	53250	182.58
00319757	9877676958	4/21/21	GRAINGER INDUSTRIAL	Cut Out Tools	7803001	53400	178.29
00319515	56617	4/16/21	GENERAL EQUIPMENT MAINTENANCE LLC	Trlr 100 Bit Inspection	7805000	52520	177.96
00319341	8804378583	4/9/21	VWR SCIENTIFIC PRODUCTS	Gloves, Nitrile	7803002	53320	173.25
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7804000	52800	169.71
00318806	12402393	4/7/21	HACH COMPANY	IC/FIA	7803002	53315	162.67
00319338	8804362229	4/8/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	161.61
00318855	0047383	4/1/21	WECO INDUSTRIES	Cone	7805000	53400	156.51
00319740	042621 AJ	4/26/21	ANDREW JELLISON	Operator Cert Renewal Reimb	7803000	53120	150.00
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7803001	24610	146.63
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 40.2	7804000	53250	145.93
00318993	0940462	3/25/21	UNIFIRST CORPORATION	Uniforms 2021-03-25	7805000	53300	138.87
00318996	0941453	4/1/21	UNIFIRST CORPORATION	Uniforms 2021-04-01	7805000	53300	138.87
00318999	0942426	4/8/21	UNIFIRST CORPORATION	Uniforms 2021-04-08	7805000	53300	138.87
00319001	0943419	4/15/21	UNIFIRST CORPORATION	Uniforms 2021-04-15	7805000	53300	138.87
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Rebar & Steel Stake	7806000	53350	135.97
00319866	036827820	4/26/21	PACE SUPPLY CORP	Truck Rope	7803001	53350	135.76
00319810	202-0904-A 4/21	4/14/21	CITY OF NAPA	Water 02/16-04/14/21	7803000	53220	129.74
00318822	4801669744 04/21	4/15/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-03	7806000	53205	129.58
00319747	3380	4/28/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-04	7803001	52505	125.00
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Diesel 35	7803000	53250	124.83
00319347	9006141062	4/6/21	ZEP MANUFACTURING CO	Spray Can	7805000	53350	124.56
00319339	8804366487	4/9/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	119.76
00319281	6387157178-0 04/21	4/12/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-03	7806000	53205	116.19
00319197	823212	4/15/21	HUNT & SONS, INC	Diesel 32.11	7805000	53250	114.85
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7806000	52800	113.38
00318953	0940466	3/25/21	UNIFIRST CORPORATION	Plant Supplies 2021-03-25	7803001	53330	113.19
00318956	0941457	4/1/21	UNIFIRST CORPORATION	Plant Supplies 2021-04-01	7803001	53330	113.19
00318959	0942430	4/8/21	UNIFIRST CORPORATION	Plant Supplies 2021-04-08	7803001	53330	113.19

APC1050 Voucher Detail by Operating and Capital							
2021-04-20 through 2021-05-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00318962	0943423	4/15/21	UNIFIRST CORPORATION	Plant Supplies 2021-04-15	7803001	53330	113.19
00318783	1747290	4/15/21	CENTRAL VALLEY BUILDERS	Recycled Water Maint Supp	7806000	53350	110.94
00319564	590	4/22/21	SOLANO COUNTY	Excel Pivot Trng CF	7803002	52900	110.00
00319570	285	4/15/21	SOLANO COUNTY	Excel Levl 3 Trng CF	7803002	52900	110.00
00319197	823212	4/15/21	HUNT & SONS, INC	Diesel 28.64	7803000	53250	102.68
00319197	823212	4/15/21	HUNT & SONS, INC	Unleaded 24.32	7805000	53250	94.48
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Diesel 26.3	7803001	53250	94.36
00319270	698537	4/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 25.2	7803002	53250	92.78
00319335	8804320218	4/6/21	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	89.02
00319342	8804380334	4/10/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	87.37
00319199	12406333	4/12/21	HACH COMPANY	Vial Wiper	7803000	53400	86.89
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Repellant, Shovel & 2Cycle Oil	7806000	53400	86.13
00319197	823212	4/15/21	HUNT & SONS, INC	Unleaded 22.27	7803001	53250	85.83
00318919	0943421	4/15/21	UNIFIRST CORPORATION	Uniforms 2021-04-15	7803000	53300	84.69
00319271	000523210	3/26/21	OWEN EQUIPMENT COMPANY	Screen, 80 Mesh	7805000	52500	80.98
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Dewalt Sprayer	7803000	53400	75.36
00319533	9870962181	4/15/21	GRAINGER INDUSTRIAL	Barricade Tape	7803001	53320	74.21
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Repellant, Shovel & 2Cycle Oil	7806000	53340	69.71
00319859	036799874	4/14/21	PACE SUPPLY CORP	PVC	7803001	53350	65.79
00319912	036833520	4/28/21	PACE SUPPLY CORP	Piping	7803001	53350	64.62
00319765	9877581307	4/21/21	GRAINGER INDUSTRIAL	Male Rod End	7803001	53350	63.68
00318904	0940464	3/25/21	UNIFIRST CORPORATION	Uniforms 2021-03-25	7803000	53300	56.55
00318908	0941455	4/1/21	UNIFIRST CORPORATION	Uniforms 2021-04-01	7803000	53300	56.55
00318914	0942428	4/8/21	UNIFIRST CORPORATION	Uniforms 2021-04-08	7803000	53300	56.55
00319327	9877384463	4/10/21	VERIZON WIRELESS	Data Service	7805000	52800	55.14
00318969	0940461	3/25/21	UNIFIRST CORPORATION	Uniforms 2021-03-25	7803001	53300	54.43
00318979	0941452	4/1/21	UNIFIRST CORPORATION	Uniforms 2021-04-01	7803001	53300	54.43
00318983	0942425	4/8/21	UNIFIRST CORPORATION	Uniforms 2021-04-08	7803001	53300	54.43
00318987	0943418	4/15/21	UNIFIRST CORPORATION	Uniforms 2021-04-15	7803001	53300	54.43
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7803000	52800	45.22
00319814	202-5542-B 4/21	4/14/21	CITY OF NAPA	Water 2/16-04/14/21	7803000	53220	42.95
00319197	823212	4/15/21	HUNT & SONS, INC	Diesel 11.51	7803001	53250	41.53
00318876	0942427	4/8/21	UNIFIRST CORPORATION	Uniforms 2021-04-08	7803002	53300	34.76
00318880	0943420	4/15/21	UNIFIRST CORPORATION	Uniforms 2021-04-15	7803002	53300	34.76

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2021-04-20 through 2021-05-03							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00319598	0944392	4/22/21	UNIFIRST CORPORATION	Uniforms 2021-04-22	7803002	53300	34.76
00319197	823212	4/15/21	HUNT & SONS, INC	Unleaded 8.86	7804000	53250	34.14
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Broom w/ Dustpan and misc supp	7806000	53330	32.71
00319310	0943427	4/15/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-15	7800002	53330	32.55
00319589	0944399	4/22/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-22	7800002	53330	32.55
00318829	61567	4/13/21	QUINLAN'S TIRE SERVICE INC	Veh 174 Flat Tire Repair	7806000	52500	32.50
00318993	0940462	3/25/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-03-25	7805000	53330	30.64
00318996	0941453	4/1/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-01	7805000	53330	30.64
00318999	0942426	4/8/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-08	7805000	53330	30.64
00319001	0943419	4/15/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-15	7805000	53330	30.64
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7805000	24610	29.11
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Repellant, Shovel & 2Cycle Oil	7806000	53250	27.74
00318868	0942429	4/8/21	UNIFIRST CORPORATION	Uniforms 2021-04-08	7806000	53300	26.53
00318873	0943422	4/15/21	UNIFIRST CORPORATION	Uniforms 2021-04-15	7806000	53300	26.53
00319596	0934513	2/11/21	UNIFIRST CORPORATION	Uniforms 2021-02-11	7806000	53300	26.53
00319603	0944394	4/22/21	UNIFIRST CORPORATION	Uniforms 2021-04-22	7806000	53300	26.53
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7803001	52800	25.77
00319333	8804328610	4/6/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	21.41
00318809	143021	4/16/21	NAPA FORD LINCOLN MERCURY	Veh 185 Flat Tire Repair	7805000	52520	18.00
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Spray Paint	7805000	53350	12.89
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Degreaser	7803000	53350	11.29
00319197	823212	4/15/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7803002	24610	7.24
00319500	4434140	4/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Chrg	7800002	53110	6.77
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Spray Nozzle	7805000	53400	6.43
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7800003	24610	5.28
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Scraper	7800003	53320	3.74
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7803002	52800	1.42
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7800002	52800	0.81
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7800001	52800	0.23
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7800003	52800	0.23
00319327	9877384463	4/10/21	VERIZON WIRELESS	Verizon Service 2021-03	7800004	52800	0.23
00319255	01844033 04/21	4/13/21	THE HOME DEPOT	Pick Mattock Wood	7806000	53400	(68.92)
					Operating Subtotal		**$ 515,727.86**

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Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00319277	Prog Pymnt No 1	3/31/21	K J WOODS CONSTRUCTION	20703 Construction	7810000	55500	286,604.66
00318937	20061-008-8	3/19/21	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	82,122.45
00319753	161536	4/24/21	G.H.D. INC.	14703 CM Svcs	7810000	55500	58,820.38
00319845	Prog Pymnt No 1	3/31/21	SUULUTAAQ INC	20707 Construction	7810000	55500	50,704.55
00319753	161536	4/24/21	G.H.D. INC.	17711 CM Scvs	7810000	55300	46,074.63
00318947	260260	4/6/21	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	19,867.50
00319273	15065	3/26/21	ORANGE COUNTY MEDICAL SALES LLC	21711 - Autoclave Replacement	7810000	55400	14,295.19
00319616	20061-007-12	4/15/21	HAZEN & SAWYER	17711 ESDC	7810000	55300	9,257.50
00319294	S020458251	4/2/21	TELEDYNE ISCO INC	21712 - Sampler 4700 Replaceme	7810000	55400	7,833.12
00318940	171488	3/30/21	COVELLO A PSOMAS COMPANY	20707 CM, Insp, and Testing	7810000	55500	6,555.25
00318930	166	4/9/21	AM TRENCHLESS	20703 Pipe Bursting Prof Svcs	7810000	55500	6,005.00
00319619	1200327544	2/12/21	HDR ENGINEERING INC	20707 Design Svcs	7810000	55500	4,340.27
00319749	161541	4/24/21	G.H.D. INC.	14703 ESDC	7810000	55500	2,620.75
00318927	042721 04/21	4/20/21	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	2,432.26
00319771	9877268145	4/21/21	GRAINGER INDUSTRIAL	18722 - FOG hot water upgrade	7810000	55400	2,373.69
00319736	4KB19	4/27/21	BAY AREA AIR QUALITY MANAGEMENT DISTR	17711 Emrgncy Diesel Generator	7810000	55300	2,020.00
00318934	160573	4/15/21	G.H.D. INC.	14703 ESDC	7810000	55500	1,024.00
00319612	012	4/27/21	NEW LIFE NAPA	14703 Prop Rntl 2021-05	7810000	55500	1,000.00
00318924	032421 03/21	3/24/21	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	661.39
00319631	NSALES-USE-NS-3rd Qtr	4/27/21	CALIFORNIA STATE BOARD OF EQUALIZATION	CA Use Tax -Jan-Mar21	7810000	24610	57.20
00319845	Prog Pymnt No 1	3/31/21	SUULUTAAQ INC	20707 Suulutaaq Ret	7810000	27900	(2,535.23)
00319277	Prog Pymnt No 1	3/31/21	K J WOODS CONSTRUCTION	20703 KJ Woods Ret	7810000	27900	(14,330.23)
					Capital Subtotal		**$ 587,804.33**
					Grand Total		**$ 1,103,532.19**