

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00320344	10947	5/3/21	JENSEN'S ORNAMENTAL, INC.	Replace Inter. Gate	7803001	52505	26,425.00
00320446	6004 04/21	4/22/21	US BANK	US Bank Payment 2021-04	7800005	23100	16,660.47
00321485	134996	5/6/21	SAN JOAQUIN CHEMICALS, INC	Coagulant Polymer	7803000	53340	15,772.45
00320363	172113	4/22/21	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	12,830.00
00321303	417	5/5/21	RECOLTE ENERGY	Generation Intrcnction Proj	7800001	52310	10,000.00
00320470	02452021.1A	4/25/21	HURST FIREWOOD, INC.	Tree Trimming	7803001	52505	10,000.00
00320346	0128	5/4/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	8,115.28
00321453	283697	5/5/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,807.65
00320684	033121 02/21	3/31/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557001 General Counsel 2021-02	7800000	52140	6,077.26
00320745	1035310	4/2/21	OMI INDUSTRIES	Odor Control	7803000	53340	5,450.30
00321475	317267	5/7/21	UNITED LABORATORIES	Grease & Odor Control	7805000	53340	5,096.25
00320427	5096	5/1/21	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	4,165.00
00320280	142556	4/14/21	NAPA FORD LINCOLN MERCURY	Veh 185 AC Repair	7805000	52520	3,657.08
00320339	201805	4/26/21	BELL PRODUCTS ,INC	Air Balancing	7803001	52505	3,654.00
00320704	041521 03/21	4/15/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557001 General Counsel 2021-03	7800000	52140	3,478.26
00321628	621351	5/11/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2021-04	7803002	52220	3,142.60
00320704	041521 03/21	4/15/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557052 Labor & Emp 2021-03	7800000	52140	3,047.00
00320340	201804	4/26/21	BELL PRODUCTS ,INC	Installed ventilation Ductwork	7803001	52500	3,008.00
00321426	143347	5/10/21	NAPA FORD LINCOLN MERCURY	Veh 184 Repair	7803001	52520	2,969.22
00321289	21-500	5/4/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-04	7803001	52345	2,895.44
00320349	13-0029199 04/21	4/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Commercial Bin 2021-04	7803000	52325	2,519.32
00321452	PD2021008677-0001	3/4/21	SPECIAL DIST RISK MANAGEMENT AUTH	1525 A St Deductible	7800005	52710	2,500.00
00320468	02452021.1	4/25/21	HURST FIREWOOD, INC.	Prune Trees	7803001	52505	2,500.00
00032016	9243	5/12/21	BENEFIT COORDINATORS CORPORATION (BCC06_21 LTD Ins		7800002	21230	2,410.48
00320348	13-0033995 04/21	4/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Debris Box 2021-04	7803000	52325	2,006.36
00321289	21-500	5/4/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-04	7800002	52345	1,910.99
00320353	228558	4/26/21	NAPA POWER EQUIPMENT	Trimmer Moer Briggs & Bike	7806000	53400	1,730.37
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Diesel 474.3	7805000	53250	1,712.12
00321424	1158147578	5/11/21	KONE, INC	Elevator Serv. Calls	7803001	52500	1,659.62
00321497	414333	5/12/21	KATZ AND ASSOCIATES INC	Outreach Supp for Prop 218	7800000	52310	1,607.50
00321506	0047180	2/26/21	WECO INDUSTRIES	PCB, Assy, Interconnect	7805000	52500	1,604.92
00320684	033121 02/21	3/31/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557052 Labor & Emp 2021-02	7800000	52140	1,468.10
00320749	110N 5/21	5/1/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-05	7800000	52310	1,250.00
00032016	9243	5/12/21	BENEFIT COORDINATORS CORPORATION (BCC06_21 Life Ins		7800002	21215	1,146.76

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00320430	013301982	5/1/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 04/21	7800002	52600	1,136.71
00321631	2120865	4/29/21	HERITAGE ENVIRONMENTAL SERVICES, LLC	Haz Waste	7803002	52330	1,120.34
00320712	143382	5/3/21	NAPA FORD LINCOLN MERCURY	Veh 130 Repair	7803002	52520	1,109.41
00321289	21-500	5/4/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-04	7805000	52345	984.45
00321300	823032	4/23/21	R & S ERECTION OF VALLEJO, INC	Front Gate Repair	7803001	52505	975.00
00321283	8683	5/5/21	GP CRANE & HOIST SERVICES	Crane Maint.3rd Qtr	7803001	52500	881.63
00321634	3083685919	4/26/21	IDEXX DISTRIBUTION INC	Micro	7803002	53315	807.43
00321629	1756228	4/27/21	FISHER SCIENTIFIC CO LLC	Operations - Chemicals	7803002	53315	774.69
00321306	051021 GS	5/10/21	GABRIEL SNOOK	Education Reimb GS	7803000	53670	761.00
00032000	Npa San Un dues pd 04/:	5/11/21	TEAMSTERS LOCAL 315	Z10 Npa San Un dues	7800002	21415	760.00
00320224	2105-15115	4/16/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-05	7800002	51400	725.00
00320763	60001144 05/21	5/2/21	NAPA VALLEY PUBLISHING	Public Notice	7800000	52830	706.60
00320341	14851	5/3/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-05	7803001	52490	700.00
00321421	1U260150	5/12/21	HORIZON DISTRIBUTORS, INC.	Blue Turf Mark	7803001	53340	699.81
00321279	9884921801	4/29/21	GRAINGER INDUSTRIAL	Air Compressor	7803001	53350	679.60
00320287	8425117878-0 11/20	11/17/20	PACIFIC GAS & ELECTRIC CO	CoGen Gas 2020-11	7803000	53200	648.55
00320351	13-0044568 04/21	4/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Commercial Bin 2021-04	7805000	52325	629.83
00320347	0128A	5/4/21	MMO CONSULTING	RW Engineering Report	7806000	52490	585.00
00321445	20210510017542	5/10/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots SC RL	7805000	53300	550.00
00320480	013301986	5/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 04/21	7803000	52600	546.93
00320433	013301983	5/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 04/21	7804000	52600	526.36
00320673	621896	5/4/21	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	518.95
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 137.7	7805000	53250	512.00
00320345	959862414	5/1/21	KONE, INC	Elevator Maint 2021-05	7803001	52500	495.00
00321440	800712	5/7/21	POWER INDUSTRIES	Water Hose Assembly	7806000	53350	485.72
00321287	841268	4/30/21	HUNT & SONS, INC	Diesel 133.34	7805000	53250	474.11
00320800	8804545089	4/26/21	VWR SCIENTIFIC PRODUCTS	Filters	7803002	53315	451.04
00320763	60001144 05/21	5/2/21	NAPA VALLEY PUBLISHING	Earth Day Ad	7800004	53600	450.00
00320704	041521 03/21	4/15/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557066 Jameson Canyon	7800000	52140	415.50
00320483	193344	4/27/21	NAPA TIRE INC	Golf Cart Tires Repair	7803000	52520	396.40
00320684	033121 02/21	3/31/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557066 Jameson Canyon	7800000	52140	387.80
00320436	013301987	5/1/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 04/21	7805000	52600	368.67
00320704	041521 03/21	4/15/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	Hartle Court Property	7800000	52140	360.80
00321429	036856911	5/7/21	PACE SUPPLY CORP	Ridgid	7803001	53350	357.51

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00321265	0419685	4/30/21	CULLIGAN/US FILTER	Drinking water	7800002	53100	352.35
00320239	E 1794114 SA	4/26/21	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Inspect Fee 122862	7803001	53350	350.00
00320792	8804506411	4/22/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	349.50
00320704	041521 03/21	4/15/21	MEYERS NAVE A PROFESSIONAL CORPORATIC	557082 Raja Development	7800000	52140	328.00
00321636	5070517	4/22/21	MALLORY SAFETY & SUPPLY, LLC	SCBA Flow Test	7800003	52490	302.44
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Diesel 83.6	7803000	53250	300.83
00320231	1760828	4/26/21	CENTRAL VALLEY BUILDERS	Vac Extension Hose	7803000	53350	263.48
00321383	24086	5/4/21	ALCO PROFESSIONAL SUPPLIES	Mask	7803001	53320	258.51
00321259	5061383553	5/6/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	243.58
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 64.7	7806000	53250	240.16
00321445	20210510017542	5/10/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots DMetras	7803000	53300	239.72
00321290	0089881	5/7/21	NAPA GLOVE AND SAFETY, INC	Gloves	7805000	53320	230.10
00321633	12434362	4/30/21	HACH COMPANY	Chemicals	7803002	53315	229.51
00321256	043021 CCW	4/30/21	CLASSIC CAR WASH	Car Wash	7800003	52520	226.98
00320218	2440087	4/21/21	ARC DOCUMENT SOLUTIONS, LLC	HP Design Jet 2021-04	7804000	52500	226.28
00320236	E 1794116 SA	4/26/21	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Inspect Fee 064772	7803001	53350	225.00
00320242	E 1794111 SA	4/26/21	DEPARTMENT OF INDUSTRIAL RELATIONS	Conveyance Inspect Fee 130503	7803001	53350	225.00
00321276	969189	4/23/21	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	215.42
00321378	47250	5/4/21	A & T	Veh 174 - Towing Flatbed Svc	7803000	52520	215.30
00320309	4077 555 5 04/21	4/23/21	AT&T	ATT 255-5654 2021-04	7800002	52800	214.82
00320309	4077 555 5 04/21	4/23/21	AT&T	ATT 259-1998 2021-04	7800002	52800	208.84
00320342	2346509	4/29/21	FISHER SCIENTIFIC CO LLC	Chemical	7803002	53315	206.09
00320309	4077 555 5 04/21	4/23/21	AT&T	ATT 258-8027 2021-04	7800002	52800	205.01
00321416	9896932598	5/10/21	GRAINGER INDUSTRIAL	Pleated Filter	7803001	52505	203.51
00032011	P.Kiser #10907 pd 05/14	5/11/21	STATE OF CALIF FRANCHISE TAX BOARD	Z10 wage garnishment	7800002	21405	200.00
00321267	28410 05/21	5/5/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl RL	7805000	53120	192.00
00321274	63478 05/21	5/5/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rnwl VC	7805000	53120	192.00
00320309	4077 555 5 04/21	4/23/21	AT&T	ATT 265-0398 2021-04	7800002	52800	191.13
00320309	4077 555 5 04/21	4/23/21	AT&T	ATT 254-9105 2021-04	7800002	52800	189.26
00320510	0944391	4/22/21	UNIFIRST CORPORATION	Uniforms 2021-04-22	7805000	53300	186.71
00320384	236651	4/23/21	RESTORATION MANAGEMENT CO	Water Damage Restoration	7805000	52490	174.73
00320678	9914232	5/5/21	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	172.49
00320255	9710	4/28/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	171.32
00320257	9728	4/28/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	171.32

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00320793	8804545090	4/26/21	VWR SCIENTIFIC PRODUCTS	Thermometers	7803002	53315	170.97
00321665	800731	5/7/21	POWER INDUSTRIES	Industrial Hose	7806000	53350	165.37
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 43.3	7804000	53250	161.40
00320512	0945390	4/29/21	UNIFIRST CORPORATION	Uniforms 2021-04-29	7805000	53300	150.14
00320789	8804535302	4/26/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	148.91
00321435	036857221	5/7/21	PACE SUPPLY CORP	Bolt Set	7803001	53350	140.59
00321632	12428940	4/28/21	HACH COMPANY	Chemicals	7803002	53315	134.61
00320269	1503-53211	3/31/21	FASTSIGNS	Sign Panel	7800003	53320	128.83
00320263	3380B	4/28/21	ELIMINATE EM PEST MANAGEMENT	Extra Spray Service	7803001	52505	125.00
00321654	171840747001	5/7/21	OFFICE DEPOT	Paper	7800002	53100	123.96
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Diesel 33.4	7803001	53250	119.93
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Diesel 31.4	7806000	53250	113.50
00320783	0944395	4/22/21	UNIFIRST CORPORATION	Plant Supplies 2021-04-22	7803001	53330	113.19
00320786	0945394	4/29/21	UNIFIRST CORPORATION	Plant Supplies 2021-04-29	7803001	53330	113.19
00320377	61949	5/3/21	QUINLAN'S TIRE SERVICE INC	Veh 179 Mount Tire	7805000	52520	110.08
00320379	61953	5/3/21	QUINLAN'S TIRE SERVICE INC	Veh 182 Tire Repair	7805000	52520	110.08
00321263	0421931	4/30/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-05	7803000	52600	107.00
00321418	9897799632	5/11/21	GRAINGER INDUSTRIAL	Pleated Filter	7803001	53400	101.76
00320260	3380A	4/28/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-04 Diff	7803001	52505	100.00
00320246	8364	4/13/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	99.71
00320803	013301980	5/1/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 04/21	7803002	52600	93.82
00321287	841268	4/30/21	HUNT & SONS, INC	Unleaded 22.67	7803001	53250	90.66
00320798	8804539241	4/26/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	88.14
00321263	0421931	4/30/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-05	7800002	52600	88.00
00320355	165153347001	4/26/21	OFFICE DEPOT	Breakroom and Office Supplies	7800002	53100	86.47
00320462	700025	4/30/21	NAPA VALLEY PETROLEUM INC	Unleaded 22.3	7803000	53250	82.41
00320275	12415289	4/19/21	HACH COMPANY	Vial Wiper	7803000	53400	74.77
00320707	143337	4/28/21	NAPA FORD LINCOLN MERCURY	Veh 172B Svc Inspection	7806000	52520	64.16
00320252	9491	4/26/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	63.82
00321415	9887493600	4/30/21	GRAINGER INDUSTRIAL	Fuel Filter	7803001	53350	62.65
00320366	800478	4/27/21	POWER INDUSTRIES	Fitting	7806000	53350	60.88
00320787	8804490419	4/21/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	59.55
00320487	0944393	4/22/21	UNIFIRST CORPORATION	Uniforms 2021-04-22	7803000	53300	56.55
00320490	0945392	4/29/21	UNIFIRST CORPORATION	Uniforms 2021-04-29	7803000	53300	56.55

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00321437	800697	5/6/21	POWER INDUSTRIES	Industrial Hose	7803000	53350	56.46
00320505	0944390	4/22/21	UNIFIRST CORPORATION	Uniforms 2021-04-22	7803001	53300	54.43
00320507	0945389	4/29/21	UNIFIRST CORPORATION	Uniforms 2021-04-29	7803001	53300	54.43
00321293	169259067001	4/30/21	OFFICE DEPOT	Tissue, Kleenex	7800002	53100	50.00
00321263	0421931	4/30/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-05	7805000	52600	44.00
00321287	841268	4/30/21	HUNT & SONS, INC	Unleaded 9.93	7805000	53250	39.64
00031999	Hlthqst pd 04/30/21	5/11/21	HEALTHQUEST FITNESS	Z10 Npa San Hlthqst	7800002	21410	38.00
00321649	900938911	5/4/21	SUEZ WTS SERVICES USA, INC.	Di Rental 2021-05	7803002	52600	36.37
00320412	0945391	4/29/21	UNIFIRST CORPORATION	Uniforms 2021-04-29	7803002	53300	34.76
00321480	0946369	5/6/21	UNIFIRST CORPORATION	Uniforms 2021-05-06	7803002	53300	34.76
00031998	Synergy pd 04/30/21	5/11/21	ACTIVE WELLNESS LLC	Z10 Npa San Synergy	7800002	21410	33.00
00320407	0945398	4/29/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-29	7800002	53330	32.55
00321479	0946376	5/6/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-06	7800002	53330	32.55
00321252	002317-000 04/21	4/29/21	CITY OF AMERICAN CANYON	Water 2021-04	7806000	53220	32.34
00320510	0944391	4/22/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-22	7805000	53330	30.64
00320512	0945390	4/29/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-04-29	7805000	53330	30.64
00321281	9884141079	4/28/21	GRAINGER INDUSTRIAL	Labels for Locks	7803001	52505	28.70
00320415	0945393	4/29/21	UNIFIRST CORPORATION	Uniforms 2021-04-29	7806000	53300	26.93
00321484	0946371	5/6/21	UNIFIRST CORPORATION	Uniforms 2021-05-06	7806000	53300	26.53
00320715	3131	5/5/21	NAPA VALLEY DRUG & ALCOHOL TESTING	Random Testing	7800002	52220	25.00
00321384	4445396	4/30/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Chrg	7800002	53110	18.77
00320816	S105145767.001	5/3/21	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	17.45
00320782	3Y5Y24181	5/1/21	UNITED PARCEL SERVICE	Shipping Chрге - Gem Sensors	7803001	53350	17.12
00321248	98911	5/5/21	ALLIED PROPANE SERVICE INC	Commercial Propane	7803000	53250	16.74
00321251	002276-000 04/21	4/29/21	CITY OF AMERICAN CANYON	Water 2021-04	7806000	53220	15.18
00321657	171837355001	5/7/21	OFFICE DEPOT	Notes, Post-it	7800002	53100	12.47
00320304	860126066-04/21	4/22/21	AT&T	ATT Long Distance 2021-04	7800002	52800	10.78
00320309	4077 555 5 04/21	4/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00321287	841268	4/30/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00320357	165329099001	4/26/21	OFFICE DEPOT	Envelope Clsp	7800002	53100	7.28
00320810	036847379	5/4/21	PACE SUPPLY CORP	Piping	7803001	53350	4.33
<b>Operating Subtotal</b>							<b>\$ 214,607.70</b>
00321637	Appl I2019-145-11.3	5/6/21	NU-LINE TECHNOLOGIES LLC	19703 Construction	7810000	55500	374,576.50
00321627	App No 13	4/30/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	7810000	55300	297,450.00

**APC1050 Voucher Detail by Operating and Capital**

**2021-05-04 through 2021-05-17**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00320343	20061-008-9	4/15/21	HAZEN & SAWYER	20706 Engineering Svcs	7810000	55500	70,672.12
00321645	012021 RDC	1/20/21	RESOURCE DEVELOPMENT COMPANY	16712 Resource Dev Ret Rel	7810000	27900	68,852.50
00321651	264093	5/11/21	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	29,995.00
00321638	MKD59374	5/4/21	NAPA FORD LINCOLN MERCURY	21710 - Ford F-150 Veh #175	7810000	55400	28,602.24
00321630	2289	5/3/21	H & R PLUMBING	20702 Construction	7810000	55500	26,170.00
00320361	172508	4/29/21	COVELLO A PSOMAS COMPANY	20707 CM, Insp, and Testing	7810000	55500	22,575.25
00321490	1200340299	4/9/21	HDR ENGINEERING INC	20707 ESDC	7810000	55500	15,559.93
00320776	5925-2	3/11/21	R & S GLAZING SPECIALTIES, INC	20716 Door & Lock Rplcmnt	7810000	55400	10,390.00
00321492	1200346813	5/7/21	HDR ENGINEERING INC	20707 ESDC	7810000	55500	10,362.88
00320468	02452021.1	4/25/21	HURST FIREWOOD, INC.	20707 Prune/Clean Up Trees	7810000	55500	9,675.00
00320296	1596685	4/16/21	RAIN FOR RENT	17711 W Napa PS Piping Rental	7810000	55300	8,029.13
00320314	188172	3/29/21	WOODARD & CURRAN INC.	19701 Pre Environ Svcs	7810000	55500	5,874.12
00320419	188918	4/16/21	WOODARD & CURRAN INC.	19701 Eng & Env Svcs	7810000	55500	5,105.25
00320318	0196860	4/2/21	CAROLLO ENGINEERS	20708 ESDC	7810000	55300	3,578.00
00320325	171615	4/1/21	COVELLO A PSOMAS COMPANY	20703 B/C Review	7810000	55500	3,419.00
00321643	168920	12/23/20	COVELLO A PSOMAS COMPANY	20707 B/C Review	7810000	55500	3,052.00
00320329	171616	4/1/21	COVELLO A PSOMAS COMPANY	20703 CM Svcs	7810000	55500	2,845.00
00320420	188917	4/16/21	WOODARD & CURRAN INC.	19701 Prof Design Svcs	7810000	55500	2,527.00
00321447	0121089	2/2/21	RGH CONSULTANTS	19703 Geotech Svcs	7810000	55500	2,328.00
00320359	172134	4/22/21	COVELLO A PSOMAS COMPANY	20708 CM and Insp Svcs	7810000	55300	2,193.50
00320381	0321122	4/9/21	RGH CONSULTANTS	20703 Lab/Compaction Testing	7810000	55500	2,067.50
00320777	5926-2	3/11/21	R & S GLAZING SPECIALTIES, INC	20716 Lock Assemblies	7810000	55400	1,845.00
00321502	050721 05/21	5/7/21	CITY OF NAPA	14703 City of Napa Fees	7810000	55500	451.23
00320773	036850651	5/5/21	PACE SUPPLY CORP	13704 Coupling	7810000	55500	391.02
00321295	036854242	5/6/21	PACE SUPPLY CORP	13701 Coupling	7810000	55500	305.45
00321638	MKD59374	5/4/21	NAPA FORD LINCOLN MERCURY	21710 - Fees	7810000	55400	38.75
00321630	2289	5/3/21	H & R PLUMBING	20702 H & R Plumbing Ret	7810000	27900	(1,308.50)
00321627	App No 13	4/30/21	ANDERSON PACIFIC ENGINEERING	17711 Anderson Ret	7810000	27900	(14,872.50)
00321637	Appl I2019-145-11.3	5/6/21	NU-LINE TECHNOLOGIES LLC	19703 Nuline Ret	7810000	27900	(18,728.82)
						<b>Capital Subtotal</b>	<b>\$ 974,021.55</b>
						<b>Grand Total</b>	<b>\$ 1,188,629.25</b>