

**APC1050 Voucher Detail by Operating and Capital**

**2021-06-01 through 2021-07-05**

Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00326639	70439	6/3/21	SPECIAL DIST RISK MANAGEMENT AUTH	Property & Liability Insurance	7800005	16200	593,079.61
00325836	6387157178-0 06/21	6/9/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-05	7803000	53205	59,491.16
00326649	4550138	6/13/21	SUNPOWER CORPORATION	Solar Svc 2021-05	7803000	53205	25,749.36
00326316	6004 06/21	6/22/21	US BANK	US Bank Payment 2021-06	7800005	23100	15,759.87
00325140	135330	6/10/21	SAN JOAQUIN CHEMICALS, INC	Coagulant Polymer	7803000	53340	15,758.44
00326633	SW270053505	6/23/21	PETERSON TRACTOR CO	Standby Generators	7803001	53350	13,212.14
00326291	SW270053504	6/23/21	PETERSON TRACTOR CO	Standby Unit 1 Voltage	7803001	53350	13,100.43
00323314	6004 05/21	5/24/21	US BANK	US Bank Payment 2021-05	7800005	23100	12,767.77
00326596	31594	5/19/21	COUGHRAN MECHANICAL SERVICES, INC	Gas Compressor Service	7803001	52500	12,088.31
00325135	1M36765	6/7/21	PLATT ELECTRIC SUPPLY, INC.	12Kv Load Break Switches	7803001	52490	11,839.83
00324374	1547923	6/2/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	9,813.87
00324396	284227	5/28/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,957.41
00327200	284862	6/18/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,901.81
00324456	173230	6/3/21	COVELLO A PSOMAS COMPANY	Stanly Ranch Dev Insp Svcs	7800005	26200	7,757.50
00326283	1553212	6/21/21	POLYDYNE INC	Dewatering Polymer	7803000	53340	6,542.58
00325693	622287	6/14/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2021-05	7803002	52220	6,034.40
00032095	EIA40813	6/30/21	PREFERRED BENEFIT INSURANCE ADMIN	06_21 Actv Dntl	7800002	21210	5,965.60
00032070	EIA40465	5/1/21	PREFERRED BENEFIT INSURANCE ADMIN	05/21 Actv Dntl	7800002	21210	5,876.40
00326623	21-344466	6/28/21	FLYERS ENERGY LLC	Cogen Oil	7803001	53250	5,367.86
00324701	1271617	6/4/21	ROGERS MACHINERY CO INC	Cooler Radiator	7803001	53350	4,861.68
00324313	1125	6/2/21	MIDWEST FUEL FILTRATION, LLC	Fuel Filtration	7803001	53350	4,855.00
00324448	0129	6/8/21	MMO CONSULTING	TO 5.02 NPDES Assist	7803000	52490	4,160.00
00324435	49210754	6/8/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,734.01
00325545	036934022-1	6/16/21	PACE SUPPLY CORP	Flg Combo Air Valve	7803001	53350	3,695.82
00326680	49253849	6/25/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,621.08
00325144	49219263	6/11/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,620.78
00325148	49223196	6/14/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,582.46
00324420	49203673	6/4/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.87
00324415	49195425	6/1/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,545.19
00325145	49219262	6/11/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,542.48
00324429	49203674	6/4/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,439.36
00326676	49249437	6/24/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,432.80
00325892	49230208	6/16/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,432.57
00325151	49223195	6/14/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,431.44
00324409	49191679	5/28/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,396.36

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00326670	49243536	6/22/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.22
00326683	49261825	6/29/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,395.00
00326666	49246998	6/23/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,394.62
00327206	49265161	6/30/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	7803000	53340	3,393.41
00324696	1271790	6/7/21	ROGERS MACHINERY CO INC	Repair Part for Air Compressor	7803001	53350	3,313.82
00325802	0160698	6/15/21	MUNICIPAL MAINTENANCE EQUIPMENT	VACCON Service of Driveline	7805000	52520	3,297.99
00324351	13-0033995 5/21	5/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Debris Box 2021-05	7803000	52325	3,277.81
00325692	71416	6/8/21	BEST FIRE EQUIPMENT CO	Extinguisher Annual Maint	7800003	52490	3,160.70
00326657	230631 01	6/24/21	WYATT IRRIGATION SUPPLY INC	Kifco Maint Parts	7806000	52500	3,092.14
00326245	377528	6/18/21	E & M ELECTRIC AND MACHINERY CO	Level transmitter	7803001	53350	3,089.87
00324453	21-600	5/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-05	7803001	52345	2,895.44
00326663	49249438	6/24/21	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	7803000	53340	2,872.42
00324293	46822 06/21	6/3/21	JOHN DEERE COMPANY	Equipment Maint	7806000	52500	2,851.27
00324322	144060	6/4/21	NAPA FORD LINCOLN MERCURY	Veh 174 Coolant Leak Repair	7806000	52520	2,803.32
00327173	13-0033995 06/21	6/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Debris Box 2021-06	7803000	52325	2,776.22
00325808	705416	6/1/21	NAPA VALLEY PETROLEUM INC	Red dye diesel	7803000	53250	2,561.98
00324353	13-0029199 5/21	5/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Commercial Bin 2021-05	7803000	52325	2,519.32
00327172	13-0029199 06/21	6/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLI	Commercial Bin 2021-06	7803000	52325	2,519.32
00326694	3086642388	6/14/21	IDEXX DISTRIBUTION INC	Micro	7803002	53315	2,290.33
00326275	03-21-242	6/15/21	MUNICIPAL RESOURCE GROUP, LLC	HR Consulting	7800002	52310	2,257.50
00324720	626613	6/8/21	USA BLUEBOOK	Hydrant Meter	7806000	53350	2,203.57
00327209	8804975995	6/4/21	VWR SCIENTIFIC PRODUCTS	Balance Antistatic	7803002	53315	2,068.08
00324453	21-600	5/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-05	7800002	52345	1,910.99
00327194	144411	6/21/21	NAPA FORD LINCOLN MERCURY	Veh 131 Engine Light Rpr	7803000	52520	1,810.45
00324623	202767	6/2/21	BELL PRODUCTS ,INC	HVAC Service 2021 4QTR	7803001	52505	1,776.00
00326269	12505091	6/17/21	HACH COMPANY	Kit, Sensor Cap Rplcmnt	7803002	53400	1,748.68
00327262	013822723	6/30/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 06/21	7800002	52600	1,655.71
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Diesel 413.3	7805000	53250	1,603.14
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Diesel 410.7	7805000	53250	1,544.19
00327196	705824	6/25/21	NAPA VALLEY PETROLEUM INC	Fuel & lubricants	7806000	53250	1,536.48
00326635	1273819	6/21/21	ROGERS MACHINERY CO INC	Element Separator & etc	7803001	53350	1,512.88
00327146	062821 Garvey	6/28/21	GARVEY VINEYARD MGMT	Refund of Duplicate Payment	7800005	47900	1,511.66
00323275	2428266	5/31/21	INDUSTRIAL SCIENTIFIC CORPORATION	Inet Gas Monitor 2021-05	7800003	52600	1,402.09
00325117	704407	6/9/21	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	1,396.12
00324470	56747	5/28/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 528 Full Service	7805000	52520	1,347.06
00326654	1424	6/28/21	SOLUNA OUTREACH SOLUTIONS LLC	Community outreach svcs.	7800004	53600	1,325.00

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00323303	013549634	6/1/21	XEROX CORPORATION	Xerox WC7970 Base/Mtr 05/21	7800002	52600	1,314.93
00324383	SW270053393	5/28/21	PETERSON POWER SYSTEMS	Troubleshoot Generator	7803001	53350	1,312.19
00325566	0047712	6/9/21	WECO INDUSTRIES	Roller Large & Eqpmt Supp	7805000	52500	1,277.00
00327256	2107N	6/30/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-06	7800000	52310	1,250.00
00327256	2107N	6/30/21	BERKHEIMER LABOR RELATIONS, LLC	Labor Relations 2021-07	7800000	16200	1,250.00
00326232	142868	6/11/21	BORGES & MAHONEY CO	Prove Analyzer	7803000	53400	1,220.56
00324478	8804842620	5/24/21	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	1,183.74
00325124	00052963	6/1/21	OWEN EQUIPMENT COMPANY	Jet Nozzle	7805000	53400	1,136.52
00325513	56784	6/11/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510B Bit Inspection	7805000	52520	1,044.50
00324449	0129A	6/8/21	MMO CONSULTING	RW Engineering Report	7806000	52490	1,040.00
00032095	EIA40813	6/30/21	PREFERRED BENEFIT INSURANCE ADMIN	06_21 Actv Vis	7800002	21220	1,033.90
00032070	EIA40465	5/1/21	PREFERRED BENEFIT INSURANCE ADMIN	05/21 Actv Vis	7800002	21220	1,018.10
00325690	318032604	6/11/21	AT&T	ATT ABN Express 2021-06	7800002	52800	993.68
00324453	21-600	5/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-05	7805000	52345	984.45
00324474	617758	5/28/21	USA BLUEBOOK	Zenner Class Turbine	7806000	53350	966.47
00326182	3377	6/21/21	BAY POWER LLC	Cogen Emissions Test 2021-06	7803001	52500	909.00
00326688	8805092666	6/16/21	VWR SCIENTIFIC PRODUCTS	Tubing	7803002	53315	880.88
00324233	W458435	5/6/21	COLE SUPPLY COMPANY	Nitrile Gloves & etc	7803001	53330	806.15
00032066	Npa San Un dues pd 06/:	6/8/21	TEAMSTERS LOCAL 315	Z12 Npa San Un dues	7800002	21415	760.00
00032080	Npa San Un dues pd 06/:	6/23/21	TEAMSTERS LOCAL 315	Z13 Npa San Un dues	7800002	21415	760.00
00325112	111920 LC - Stale	11/19/20	LOWENBERG CORPORATION	Sewer Svc Charges Refund	7800005	46615	738.60
00326228	142900	6/23/21	BORGES & MAHONEY CO	Motor 2 RPM & etc	7803000	53400	725.17
00324229	14907	6/2/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-06	7803001	52490	700.00
00324750	057010039001	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	696.16
00324348	915	5/26/21	NAPA COUNTY MOSQUITO	Mosquito Control	7803001	53340	677.55
00327180	207-0378 A 06/21	6/15/21	CITY OF NAPA	Fire Svc Chrg 04/14-06/15/21	7803000	53220	644.14
00323290	393218 01	5/26/21	WYATT IRRIGATION SUPPLY INC	PVC & Valve	7806000	53350	635.94
00324354	13-0044568 5/21	5/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2021-05	7805000	52325	629.83
00327170	13-0044568 06/21	6/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2021-06	7805000	52325	629.83
00325472	210601888101	6/15/21	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2021-06	7805000	52800	610.00
00324230	454962	4/16/21	COLE SUPPLY COMPANY	Misc Janitorial Supplies	7803001	53330	590.46
00327212	013822725	6/30/21	XEROX CORPORATION	Xerox W7845PT Base Chg 06/21	7804000	52600	580.98
00327215	013822727	6/30/21	XEROX CORPORATION	Xerox W7845PT Base Chg 06/21	7803000	52600	553.30
00324475	622296	6/3/21	USA BLUEBOOK	Meter Strainer	7806000	53350	553.29
00324731	013549635	6/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 05/21	7804000	52600	544.91
00326312	900829438	6/4/21	SUEZ WTS SERVICES USA, INC.	UPW Filters	7803002	53315	539.40

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00323281	784731	5/27/21	NAPA AUTO PARTS NAPA LOCATION	Veh 513 Batteries	7805000	52520	537.93
00325098	4206722	6/1/21	GERLINGER STEEL & SUPPLY COMPANY	Tube	7803001	53350	537.67
00324736	013549639	6/1/21	XEROX CORPORATION	Xerox W7845PT Base Chg 05/21	7803000	52600	528.71
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 128.6	7805000	53250	502.83
00324629	202106100-17542	6/1/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots GS RM TM KW	7803002	53300	496.94
00323277	959888439	6/1/21	KONE, INC	Elevator Maint 2021-06	7803001	52500	495.00
00325709	971895-1	5/4/21	ENVIRONMENTAL RESOURCE ASSOCIATES	PT	7803002	53340	483.71
00325804	144513	6/11/21	NAPA FORD LINCOLN MERCURY	Veh 504 Change Oil Svc	7805000	52520	478.23
00325836	6387157178-0 06/21	6/9/21	PACIFIC GAS & ELECTRIC CO	Gas 2021-05	7803000	53200	473.00
00325846	8425117878-0 06/21	6/8/21	PACIFIC GAS & ELECTRIC CO	COGEN Gas 2021-05	7803000	53200	470.98
00326221	3376	6/21/21	BAY POWER LLC	Oil Filter	7803001	53350	465.39
00324629	202106100-17542	6/1/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots GS RM TM KW	7805000	53300	463.80
00032095	EIA40813	6/30/21	PREFERRED BENEFIT INSURANCE ADMIN	06_21Ret Vis	7800002	21220	459.10
00326686	8805099406	6/16/21	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	458.79
00325764	9933103013	6/15/21	GRAINGER INDUSTRIAL	Platform Truck	7803001	53350	456.21
00032070	EIA40465	5/1/21	PREFERRED BENEFIT INSURANCE ADMIN	05/21 Ret Vis	7800002	21220	450.60
00324622	202768	6/2/21	BELL PRODUCTS ,INC	HVAC Service 2021 4QTR	7803001	52505	444.00
00325133	036920060	6/8/21	PACE SUPPLY CORP	Valve & Nipple	7806000	53350	439.31
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 110.4	7805000	53250	433.63
00323310	0422731	5/31/21	CULLIGAN/US FILTER	Drinking water	7800002	53100	429.85
00326262	1U263865	6/21/21	HORIZON DISTRIBUTORS, INC.	Nipple & Adapter	7806000	53350	426.65
00324348	915	5/26/21	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	409.94
00324471	617908	5/28/21	USA BLUEBOOK	Meter Flange	7806000	53350	409.40
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Diesel 101.4	7806000	53250	384.75
00324740	013549640	6/1/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 05/21	7805000	52600	374.12
00325771	9935839218	6/17/21	GRAINGER INDUSTRIAL	Filter Bag and Tubing	7803001	53350	372.23
00327219	013822729	6/30/21	XEROX CORPORATION	Xerox W7225P Base/Mtr 06/21	7805000	52600	355.19
00326689	8084	6/30/21	AG-BAG FORAGE SOLUTIONS	Prox Sensor	7806000	52500	350.30
00326251	3563	6/25/21	ELIMINATE EM PEST MANAGEMENT	Pest Mgmt Svc 2021-06	7803001	52505	350.00
00323288	60001144 05/21 A	5/30/21	NAPA VALLEY PUBLISHING	Public Notice	7800000	52830	348.74
00325108	320900248913 06/21	6/9/21	KAISER PERMANENTE	DMV Physical	7800002	52220	345.00
00325454	5065620547	6/14/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	341.48
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Diesel 85.4	7803000	53250	328.05
00325507	375697	5/20/21	E & M ELECTRIC AND MACHINERY CO	Electrical	7803001	53350	323.96
00325445	5065012262	6/8/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	322.30
00326607	0474 5835 05/21	6/30/21	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Pins & Roller	7806000	52500	320.17

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00324281	7521426	5/21/21	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	318.79
00326638	1591	6/18/21	SACRAMENTO FLAG WORKS	CA Flag	7803001	52505	318.40
00326239	1839163	6/25/21	CENTRAL VALLEY BUILDERS	Female Adapter	7806000	53350	316.94
00325821	801704	6/18/21	POWER INDUSTRIES	Ind Hose Adapter	7806000	53350	308.99
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7805000	52800	306.17
00326697	642013	6/23/21	USA BLUEBOOK	Sensors	7803000	53400	302.71
00325516	56798	6/15/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Car Air Bag Rplc	7805000	52520	289.72
00324283	9909810781	5/21/21	GRAINGER INDUSTRIAL	Dome Marker	7803001	53350	289.42
00324232	454962-1	4/26/21	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	282.15
00324623	202767	6/2/21	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	278.61
00324622	202768	6/2/21	BELL PRODUCTS ,INC	Filters / Service Calls	7803001	52505	267.65
00325073	061521 JP	6/15/21	JOHN PIRONDINI	Safety Boots JP	7803000	53300	262.19
00325776	12502805	6/15/21	HACH COMPANY	IC/FIA	7803002	53315	258.63
00324704	1271758	6/7/21	ROGERS MACHINERY CO INC	Freight Chrg - Cooler	7803001	53350	257.75
00324241	060921 DM	6/9/21	DERRICK METRAS	Wastewater Cert Rnwl DM	7803000	53120	255.00
00326614	062221 GG	6/22/21	GIULIA GUERRERA	Water Conservation Prize	7800004	53600	250.00
00325090	9926105827	6/8/21	GRAINGER INDUSTRIAL	V-Belt, Cogged HVAC	7803001	52505	246.97
00325481	061721 CM	6/17/21	CHRISTOPHER MOSIER	Emp Educ Reimb CM	7803000	53670	245.33
00325128	801420	6/7/21	POWER INDUSTRIES	Bushing, Coupler & Adapter	7806000	53350	238.75
00324758	057020056001 06/21	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	237.58
00326175	2462507	6/21/21	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet T2530 Svc 2021-06	7804000	52500	217.51
00323306	4077 555 5 05/21	5/23/21	AT&T	ATT 255-5654 2021-05	7800002	52800	214.76
00327259	4077 555 5 06/21	6/23/21	AT&T	ATT 255-5654 2021-06	7800002	52800	214.76
00325695	5066067989	6/17/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	211.87
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 53.4	7803000	53250	210.01
00323306	4077 555 5 05/21	5/23/21	AT&T	ATT 259-1998 2021-05	7800002	52800	208.71
00327259	4077 555 5 06/21	6/23/21	AT&T	ATT 259-1998 2021-06	7800002	52800	208.71
00325080	55719	5/28/21	FASTENAL COMPANY	Washing, Bushing & etc	7803001	53350	206.96
00326701	395774 01	6/30/21	WYATT IRRIGATION SUPPLY INC	Bushing	7806000	53350	206.88
00324235	FA026960	5/28/21	ERIKS NORTH AMERICA, INC.	Double Jacket & Fog Nozzle	7803000	53350	204.94
00323306	4077 555 5 05/21	5/23/21	AT&T	ATT 258-8027 2021-05	7800002	52800	204.88
00327259	4077 555 5 06/21	6/23/21	AT&T	ATT 258-8027 2021-06	7800002	52800	204.88
00326625	600001144 06/21	6/27/21	NAPA VALLEY PUBLISHING	Job Ad - Plant Attendant	7800002	52830	204.00
00325478	061721 NW	6/17/21	NOLAN WEATHERS	Emp Educ Reimb NW	7805000	53670	203.83
00324390	900956668	5/17/21	SUEZ WTS SERVICES USA, INC.	DI Exchange	7803002	52500	201.49
00032064	P.Kiser #10907 pd 06/11,	6/8/21	STATE OF CALIF FRANCHISE TAX BOARD	Z12 wage garnishment	7800002	21405	200.00

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00032093	P.Kiser #10907 pd 06/25	6/23/21	STATE OF CALIF FRANCHISE TAX BOARD	Z13 wage garnishment	7800002	21405	200.00
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Diesel	7806000	53250	198.41
00324629	202106100-17542	6/1/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots GS RM TM KW	7803000	53300	197.43
00326699	640627	6/22/21	USA BLUEBOOK	Sensors	7803000	53400	193.77
00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 49.1	7806000	53250	192.71
00325464	33578 5/21	5/21/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Membership Rwl JO	7805000	53120	192.00
00323306	4077 555 5 05/21	5/23/21	AT&T	ATT 265-0398 2021-05	7800002	52800	191.00
00327259	4077 555 5 06/21	6/23/21	AT&T	ATT 265-0398 2021-06	7800002	52800	191.00
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 48.9	7804000	53250	190.36
00323306	4077 555 5 05/21	5/23/21	AT&T	ATT 254-9105 2021-05	7800002	52800	189.13
00327259	4077 555 5 06/21	6/23/21	AT&T	ATT 254-9105 2021-06	7800002	52800	189.13
00324753	057020055001 06/21	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	185.44
00324287	914978	5/31/21	HUNT & SONS, INC	Diesel 48.81	7805000	53250	184.73
00324239	060721 DM-Int	6/7/21	DERRICK METRAS	Internet Reimb 07-06/21 DM	7803000	52800	180.00
00324625	0621 DF	6/11/21	DANIEL W. FRITZ	Internet Reimb 04-06/21 DF	7803000	52800	180.00
00325489	062221 GS	6/22/21	GABRIEL SNOOK	Internet Reimb 04-06/21 GS	7803000	52800	180.00
00325496	062221 SC	6/22/21	STEVEN CHAVIS	Internet Reimb 04-06/21 SC	7803000	52800	180.00
00325084	9921890571	6/3/21	GRAINGER INDUSTRIAL	Crowfoot Skt Set Steel	7803001	53400	178.33
00325836	6387157178-0 06/21	6/9/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-05	7806000	53205	175.11
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Diesel 46.	7803000	53250	173.76
00324289	12465045	5/24/21	HACH COMPANY	Chemicals	7803002	53315	173.30
00324316	94203943	5/25/21	MSC INDUSTRIAL SUPPLY CO	Coalescer Finite	7803001	53350	170.28
00324318	94382613	5/26/21	MSC INDUSTRIAL SUPPLY CO	Coalescer Finite	7803001	53350	170.28
00324744	144589	6/14/21	NAPA FORD LINCOLN MERCURY	Veh 164B Sched Maint	7805000	52520	155.64
00324443	5103	6/1/21	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	155.00
00324626	376460	6/2/21	E & M ELECTRIC AND MACHINERY CO	Contactior	7803001	53350	153.48
00324319	144257	6/1/21	NAPA FORD LINCOLN MERCURY	Veh 132 Sched Maint	7804000	52520	152.36
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7804000	52800	152.29
00324557	0950311	6/3/21	UNIFIRST CORPORATION	Uniforms 2021-06-03	7805000	53300	150.14
00324559	0951304	6/10/21	UNIFIRST CORPORATION	Uniforms 2021-06-10	7805000	53300	150.14
00327232	0952281	6/17/21	UNIFIRST CORPORATION	Uniforms 2021-06-17	7805000	53300	150.14
00327236	0953272	6/24/21	UNIFIRST CORPORATION	Uniforms 2021-06-24	7805000	53300	150.14
00326619	062221 KR	6/22/21	KAELEIGH ROGERSON	Water Conservation Prize	7800004	53600	150.00
00325697	5065620513	6/14/21	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	147.86
00325768	9938070563	6/18/21	GRAINGER INDUSTRIAL	Replacement Windstock	7803001	52505	147.46
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Misc Small Tools	7803000	53400	147.33

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00325765	9933103005	6/15/21	GRAINGER INDUSTRIAL	Tie Down Straps	7803001	53350	143.28
00326685	8805082484	6/15/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	142.81
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 35.4	7806000	53250	137.51
00327187	202-0904-A 6/21	6/15/21	CITY OF NAPA	Water 04/14-06/15/21	7803000	53220	129.74
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 33.1	7803000	53250	129.16
00327165	12518673	6/25/21	HACH COMPANY	Chemicals	7803002	53315	129.07
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7806000	52800	128.80
00325697	5065620513	6/14/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	127.84
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Vinyl	7803001	53350	120.60
00326692	9945646272	6/25/21	GRAINGER INDUSTRIAL	Tube Fittings	7803001	53350	116.80
00325902	9881672513	6/10/21	VERIZON WIRELESS	WiFi Hot Spot	7805000	52800	115.49
00327247	0953274	6/24/21	UNIFIRST CORPORATION	Uniforms 2021-06-24	7803000	53300	115.48
00326690	9942854432	6/23/21	GRAINGER INDUSTRIAL	Ear Muffs, V-Belt & Air Filter	7803001	53350	115.24
00324554	0949337	5/27/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-05-27	7803001	53330	113.19
00324555	0950315	6/3/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-03	7803001	53330	113.19
00324556	0951308	6/10/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-10	7803001	53330	113.19
00327240	0952285	6/17/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-17	7803001	53330	113.19
00327243	0953276	6/24/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-24	7803001	53330	113.19
00324238	10006496360	5/20/21	ENVIRONMENTAL EXPRESS INC	Filters	7803002	53315	112.17
00324727	65760	6/1/21	WILSON'S FEED & SUPPLIES	Straw	7803001	52505	111.63
00325807	144517	6/11/21	NAPA FORD LINCOLN MERCURY	Veh 183 Sched Maint	7805000	52520	110.85
00324683	2795	5/20/21	NORTHBAY EQUIPMENT SERVICE & SALES	Auto Shut Off Timer	7803001	53350	109.37
00324463	176374871001	5/28/21	OFFICE DEPOT	Breakroom Supplies	7800002	53100	108.99
00323307	0425013	5/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-06	7803000	52600	107.00
00325067	757 06/21	6/4/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl JBrandow	7805000	53120	106.00
00324287	914978	5/31/21	HUNT & SONS, INC	Unleaded 24.84	7803001	53250	103.56
00326621	062221 AS	6/22/21	ABYGAIL SIMS	Water Conservation Prize	7800004	53600	100.00
00327141	12591	6/2/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	99.71
00325121	00052892	5/24/21	OWEN EQUIPMENT COMPANY	Shoe - Hose Reel	7805000	52520	98.87
00324747	057010038001 06/21	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	96.63
00324742	40735 06/21	6/4/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rnwl SCaldwell	7805000	53120	96.00
00325460	63478 6/21	6/4/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rwl VC	7805000	53120	96.00
00325467	351781	6/4/21	CALIFORNIA WATER ENVIRONMENT ASSOCIA	CWEA Cert Rwl KWebster	7805000	53120	96.00
00324739	013549632	6/1/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 05/21	7803002	52600	93.07
00327218	013822721	6/30/21	XEROX CORPORATION	Xerox WC3655X Base/Mtr 06/21	7803002	52600	92.79
00325088	9921890563	6/3/21	GRAINGER INDUSTRIAL	V-Belt Pulley	7803001	53350	91.85

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00325813	705067	6/15/21	NAPA VALLEY PETROLEUM INC	Unleaded 23.1	7803000	53250	90.40
00323307	0425013	5/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-06	7800002	52600	88.00
00324723	8804795924	5/19/21	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	85.93
00325761	9926402885	6/8/21	GRAINGER INDUSTRIAL	Gen Purpose Relay	7803001	53350	85.66
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Veh 514 Side Boards	7803000	52520	84.02
00327158	12510845	6/22/21	HACH COMPANY	Chemicals	7803002	53315	78.10
00325142	301371	6/11/21	ZELLER'S & CLARKS ACE HARDWARE	Mending & Corner Brace	7803001	53350	73.18
00325560	62696	6/16/21	QUINLAN'S TIRE SERVICE INC	Veh 174 Tire Repair	7806000	52520	73.10
00324287	914978	5/31/21	HUNT & SONS, INC	Unleaded 17.64	7805000	53250	73.01
00325894	8804950354	6/3/21	VWR SCIENTIFIC PRODUCTS	Chemical	7803002	53315	71.96
00325815	177546167001	6/10/21	OFFICE DEPOT	Stamp	7800002	53100	67.46
00323266	12127	5/26/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	63.82
00323268	12024	5/25/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	63.82
00326687	8805092667	6/16/21	VWR SCIENTIFIC PRODUCTS	IC/FIA	7803002	53315	63.07
00325129	036934022	6/15/21	PACE SUPPLY CORP	Flange Combo	7803001	53350	62.30
00324761	057020057001 06/21	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	60.81
00324363	801393	6/4/21	POWER INDUSTRIES	Hydraulic Hose Assembly	7805000	53350	60.45
00326610	062821 GS	6/28/21	GABRIEL SNOOK	Pesticide License Rnwl GS	7803000	53120	60.00
00324379	199047	6/1/21	PACIFIC SOUTHWEST IRRIGATION	Spline	7806000	53350	58.66
00324548	0949335	5/27/21	UNIFIRST CORPORATION	Uniforms 2021-05-27	7803000	53300	56.55
00324549	0950313	6/3/21	UNIFIRST CORPORATION	Uniforms 2021-06-03	7803000	53300	56.55
00324550	0951306	6/10/21	UNIFIRST CORPORATION	Uniforms 2021-06-10	7803000	53300	56.55
00327245	0952283	6/17/21	UNIFIRST CORPORATION	Uniforms 2021-06-17	7803000	53300	56.55
00325538	101-0200-A 6/21	6/1/21	CITY OF NAPA	Water 03/31-06/01/21	7803000	53220	55.89
00324284	9915744248	5/27/21	GRAINGER INDUSTRIAL	Vacuum Bag	7803001	53350	55.73
00325902	9881672513	6/10/21	VERIZON WIRELESS	Data Service	7805000	52800	55.14
00324553	0951303	6/10/21	UNIFIRST CORPORATION	Uniforms 2021-06-10	7803001	53300	54.96
00324551	0949332	5/27/21	UNIFIRST CORPORATION	Uniforms 2021-05-27	7803001	53300	54.43
00324552	0950310	6/3/21	UNIFIRST CORPORATION	Uniforms 2021-06-03	7803001	53300	54.43
00327227	0952280	6/17/21	UNIFIRST CORPORATION	Uniforms 2021-06-17	7803001	53300	54.43
00327229	0953271	6/24/21	UNIFIRST CORPORATION	Uniforms 2021-06-24	7803001	53300	54.43
00325556	4801669744 06/21	6/15/21	PACIFIC GAS & ELECTRIC CO	Electric 2021-05	7806000	53205	53.08
00324746	046400016001 06/21	6/15/21	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 2nd Installment	7806000	54500	52.82
00323293	830108	5/27/21	SYAR INDUSTRIES INC	Dumped Broken Asphalt	7805000	53360	52.70
00327157	9948675807	6/29/21	GRAINGER INDUSTRIAL	Carboy, HDPE	7803000	53350	52.26
00323285	3155	6/1/21	NAPA VALLEY DRUG & ALCOHOL TESTING	Random Drug Testing	7800002	52220	50.00



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00325057	002317-000 05/21	6/15/21	CITY OF AMERICAN CANYON	Water 2021-05	7806000	53220	46.26
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Paint Roller & Tray	7803001	53350	44.71
00323307	0425013	5/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-06	7805000	52600	44.00
00325536	101-1357 A 1/20	6/1/21	CITY OF NAPA	Water 3/31-06/1/21	7803000	53220	42.95
00327190	202-5542-B 06/21	6/15/21	CITY OF NAPA	Water 04/14-06/15/21	7803000	53220	42.95
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7803000	52800	41.01
00032065	Hlthqst pd 06/11/21	6/8/21	HEALTHQUEST FITNESS	Z12 Npa San Hlthqst	7800002	21410	38.00
00032079	Hlthqst pd 06/25/21	6/23/21	HEALTHQUEST FITNESS	Z13 Npa San Hlthqst	7800002	21410	38.00
00324291	S105147297.001	5/4/21	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	36.88
00324706	900980685	6/2/21	SUEZ WTS SERVICES USA, INC.	DI Rental 2021-06	7803002	52600	36.37
00324544	0949334	5/24/21	UNIFIRST CORPORATION	Uniforms 2021-05-27	7803002	53300	34.76
00324545	0950312	6/3/21	UNIFIRST CORPORATION	Uniforms 2021-06-03	7803002	53300	34.76
00324712	0951305	6/10/21	UNIFIRST CORPORATION	Uniforms 2021-06-10	7803002	53300	34.76
00325886	0952282	6/17/21	UNIFIRST CORPORATION	Uniforms 2021-06-17	7803002	53300	34.76
00327224	0953273	6/24/21	UNIFIRST CORPORATION	Uniforms 2021-06-24	7803002	53300	34.76
00324336	703251	5/31/21	NAPA VALLEY PETROLEUM INC	Unleaded 8.5	7800003	53250	33.23
00326196	062921 NSD	6/29/21	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	33.11
00032062	Synergy pd 06/11/21	6/8/21	ACTIVE WELLNESS LLC	Z12 Npa San Synergy	7800002	21410	33.00
00032078	Synergy pd 06/25/21	6/23/21	ACTIVE WELLNESS LLC	Z13 Npa San Synergy	7800002	21410	33.00
00324543	0950319	6/3/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-03	7800002	53330	32.55
00324710	0951312	6/10/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-10	7800002	53330	32.55
00325875	0952289	6/17/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-17	7800002	53330	32.55
00326658	0953280	6/24/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-24	7800002	53330	32.55
00325126	801421	6/7/21	POWER INDUSTRIES	Adapter	7806000	53350	31.55
00327236	0953272	6/24/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-24	7800002	53330	30.64
00324557	0950311	6/3/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-03	7805000	53330	30.64
00324559	0951304	6/10/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-10	7805000	53330	30.64
00327232	0952281	6/17/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-06-17	7805000	53330	30.64
00326255	4477564	6/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Charge	7800002	53110	28.97
00324237	376243	5/28/21	E & M ELECTRIC AND MACHINERY CO	Electrical	7803001	53350	27.85
00324243	CAAME55612	5/20/21	FASTENAL COMPANY	S40 GLV	7803001	53350	27.80
00325137	62284	5/21/21	QUINLAN'S TIRE SERVICE INC	Portable Pump Tire Repair	7803001	52520	27.50
00326245	377528	6/18/21	E & M ELECTRIC AND MACHINERY CO	Freight	7803001	53350	27.06
00326196	062921 NSD	6/29/21	DONELL MANNOR	Boot Scrubber	7806000	53350	26.88
00324546	0950314	6/3/21	UNIFIRST CORPORATION	Uniforms 2021-06-03	7806000	53300	26.53
00324547	0951307	6/10/21	UNIFIRST CORPORATION	Uniforms 2021-06-10	7806000	53300	26.53

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00325889	0952284	6/17/21	UNIFIRST CORPORATION	Uniforms 2021-06-17	7806000	53300	26.53
00326661	0953275	6/24/21	UNIFIRST CORPORATION	Uniforms 2021-06-24	7806000	53300	26.53
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Screwdriver	7803001	53400	25.76
00325451	5065620501	6/14/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	25.43
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7803001	52800	21.63
00324365	801419	6/7/19	POWER INDUSTRIES	PSI Liquid	7805000	52500	21.05
00325851	036951180	6/17/21	PACE SUPPLY CORP	Seal Tape	7803001	53350	20.99
00325115	788026	6/16/21	NAPA AUTO PARTS NAPA LOCATION	Antifreeze	7803001	53350	19.38
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Ridgid Tri Tap	7805000	53400	19.36
00326689	8084	6/30/21	AG-BAG FORAGE SOLUTIONS	Freight Charge - Agbag	7806000	52500	19.30
00326631	801895	6/28/21	POWER INDUSTRIES	Hose	7806000	53350	17.56
00324466	176375269001	5/28/21	OFFICE DEPOT	Sharpener, Pencil	7800002	53100	16.36
00325065	002276-000 06/21	6/15/21	CITY OF AMERICAN CANYON	Water 2021-06	7806000	53220	15.18
00323264	2104-15115	3/15/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-04 Dif	7800002	51400	14.50
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Lime & Drop Cloth	7805000	53350	13.09
00323262	860126066-05/21	5/22/21	AT&T	ATT Long Distance 2021-05	7800002	52800	12.01
00323306	4077 555 5 05/21	5/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00327259	4077 555 5 06/21	6/23/21	AT&T	Smry Blng Acct Svcs 9607554077	7800002	52800	10.17
00326594	860126066 06/21	6/22/21	AT&T	ATT Long Distance 2021-06	7800002	52800	8.60
00324287	914978	5/31/21	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00326196	062921 NSD	6/29/21	DONELL MANNOR	Conformed Copies	7804000	53100	8.00
00326196	062921 NSD	6/29/21	DONELL MANNOR	Lab Consultant Lunch	7800002	53650	6.99
00325855	036921454-1	6/17/21	PACE SUPPLY CORP	Adapt Poly Insert	7803001	53350	6.76
00325773	9935839200	6/17/21	GRAINGER INDUSTRIAL	Heat Resistant Gloves	7803001	53350	5.56
00325131	036921454	6/7/21	PACE SUPPLY CORP	Adapt Poly Insert	7803001	53350	4.06
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Loop Chain	7803001	53350	3.36
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7803002	52800	1.43
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7800002	52800	0.30
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7800003	52800	0.30
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7800001	52800	0.23
00325902	9881672513	6/10/21	VERIZON WIRELESS	Verizon Service 2021-05	7800004	52800	0.23
00326239	1839163	6/25/21	CENTRAL VALLEY BUILDERS	Duplicate Pymnt	7806000	53350	(1.29)
00325548	CM036934022	6/16/21	PACE SUPPLY CORP	Flange Galv	7803001	53350	(40.81)
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Return Vinyl	7803001	53350	(113.54)
00325795	01844033 06/21	6/13/21	THE HOME DEPOT	Alum Placer	7803000	53400	(124.86)
<b>Operating Subtotal</b>							<b>\$ 1,050,672.26</b>

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00327183	21502	6/28/21	SAK CONSTRUCTION, LLC	19701	Construction	7810000	55500	1,530,500.00
00327151	Pay App 13	6/30/21	JMB CONSTRUCTION INC	14703	Construction	7810000	55500	1,427,024.73
00325610	App No 14	5/31/21	ANDERSON PACIFIC ENGINEERING	17711	Construction	7810000	55300	1,367,045.65
00325363	App No. 12	5/31/21	JMB CONSTRUCTION INC	14703	Construction	7810000	55500	497,809.99
00324681	PP #2	4/30/21	K J WOODS CONSTRUCTION	20703	Construction	7810000	55500	475,185.23
00325033	21443	6/1/21	SAK CONSTRUCTION, LLC	19701	Construction	7810000	55500	468,832.00
00327147	Pay App 15	6/30/21	ANDERSON PACIFIC ENGINEERING	17711	Construction	7810000	55300	451,034.70
00325530	II10004933	6/7/21	HUBER TECHNOLOGY INC	21704 -	Headworks Washer Compa	7810000	55400	160,260.89
00327250	11413156156395	6/30/21	BROWN AND CALDWELL	19701	CM & Insp Svcs	7810000	55500	157,444.89
00325103	2304	6/14/21	H & R PLUMBING	13702	Construction Ph X	7810000	55500	122,535.00
00324628	163628	5/29/21	G.H.D. INC.	14703	CM Svcs	7810000	55500	115,081.95
00327156	Pay App 13	6/30/21	CALIFORNIA BANK OF COMMERCE	14703	Construction	7810000	55500	75,106.56
00323271	20061-008-10	5/13/21	HAZEN & SAWYER	20706	Engineering Svcs	7810000	55500	57,512.12
00324628	163628	5/29/21	G.H.D. INC.	17711	CM Svcs	7810000	55300	45,674.69
00325364	App No 12	5/31/21	CALIFORNIA BANK OF COMMERCE	14703	Construction	7810000	55500	26,200.53
00325554	266279	6/8/21	TIMMONS GROUP, INC.	18702	CMMS Implementation	7810000	55400	25,255.00
00323298	190439	5/27/21	WOODARD & CURRAN INC.	19701	Eng & Env Svcs	7810000	55500	23,759.77
00324457	173231	6/3/21	COVELLO A PSOMAS COMPANY	20707	CM, Insp, and Testing	7810000	55500	22,149.00
00327254	174053R	6/30/21	COVELLO A PSOMAS COMPANY	20707	CM, Insp, and Testing	7810000	55500	22,094.25
00325703	ENG20-00200 06/21	5/31/21	CITY OF NAPA	14703	City of Napa Fees	7810000	55500	13,551.99
00323273	20061-007-13	5/13/21	HAZEN & SAWYER	17711	ESDC	7810000	55300	9,913.75
00327253	174055	6/28/21	COVELLO A PSOMAS COMPANY	20703	CM Svcs	7810000	55500	9,889.00
00323301	190437	5/27/21	WOODARD & CURRAN INC.	19701	Pre Environ Svcs	7810000	55500	8,595.53
00324385	036855122	5/10/21	PACE SUPPLY CORP	13704 -	Clean out parts	7810000	55500	6,968.21
00324689	172118	4/22/21	COVELLO A PSOMAS COMPANY	20703	CM Svcs	7810000	55500	6,062.25
00327248	172	6/30/21	AM TRENCHLESS	20703	Pipe Bursting Prof Svcs	7810000	55500	4,760.00
00326271	20061-007-14	6/11/21	HAZEN & SAWYER	17711	ESDC	7810000	55300	4,732.44
00324624	FB106830	5/23/21	CAROLLO ENGINEERS	20708	ESDC	7810000	55300	4,696.50
00324691	173232	6/3/21	COVELLO A PSOMAS COMPANY	20703	CM Svcs	7810000	55500	3,940.00
00327251	FB11429	6/12/21	CAROLLO ENGINEERS	20708	ESDC	7810000	55300	3,390.00
00325714	164219	6/22/21	G.H.D. INC.	14703	ESDC	7810000	55500	3,372.25
00324685	173233	6/3/21	COVELLO A PSOMAS COMPANY	20708	CM and Insp Svcs	7810000	55300	2,511.75
00324692	0521059	6/3/21	RGH CONSULTANTS	20703	Lab/Compaction Testing	7810000	55500	2,272.50
00327258	174058	6/28/21	COVELLO A PSOMAS COMPANY	20708	CM and Insp Svcs	7810000	55300	1,423.50
00326628	014	6/30/21	NEW LIFE NAPA	14703	Prop Rntl 2021-07	7810000	16200	1,000.00
00326602	2107-15115	6/15/21	CLAREMONT BEHAVIORAL SERVICES		Employee Asst Prog 2021-07	7820000	16200	725.00

**APC1050 Voucher Detail by Operating and Capital**

**2021-06-01 through 2021-07-05**

00325553	036951235	6/17/21	PACE SUPPLY CORP	13704	Pipe	7810000	55500	270.97
00325550	036855122-1	6/17/21	PACE SUPPLY CORP	13704	Gasket	7810000	55500	168.95
00325563	310512013	5/12/21	SIERRA TRUCK & VAN	21710	Veh175B Fire Ext Install	7810000	55400	125.00
00326196	062921 NSD	6/29/21	DONELL MANNOR	13729	Notice of Exemption	7810000	55252	50.00
00326196	062921 NSD	6/29/21	DONELL MANNOR	20702	NOC	7810000	55500	1.00
00325103	2304	6/14/21	H & R PLUMBING	13702	H & R Ret	7810000	27900	(6,126.75)
00327147	Pay App 15	6/30/21	ANDERSON PACIFIC ENGINEERING	17711	Anderson Ret	7810000	27900	(22,551.74)
00325033	21443	6/1/21	SAK CONSTRUCTION, LLC	19701	Sak Ret	7810000	27900	(23,441.60)
00324681	PP #2	4/30/21	K J WOODS CONSTRUCTION	20703	KJ Woods Ret	7810000	27900	(23,759.26)
00325610	App No 14	5/31/21	ANDERSON PACIFIC ENGINEERING	17711	Anderson Ret	7810000	27900	(68,352.28)
00327183	21502	6/28/21	SAK CONSTRUCTION, LLC	19701	Sak Ret	7810000	27900	(76,525.00)
							<b>Capital Subtotal</b>	<b>\$ 6,938,170.91</b>
							<b>Grand Total</b>	<b>\$ 7,988,843.17</b>