

NapaSan
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Invoice Number	Invoice Date	Vendor	Description	Net Amount
21574	07/29/21	SAK CONSTRUCTION, LL	19701 Construction	2,504,051.00
1781619a	07/20/21	US BANK / TREASURY MANAGEMENT SERVICES	Wire Transfer for Series 2012A Princ/Int Pmt 7/31	2,228,937.27
1781619	07/20/21	US BANK / TREASURY MANAGEMENT SERVICES	Wire Transfer for Series 2017 Prin/Int pmt 7/31/21	1,565,550.00
App No 14	07/31/21	JMB CONSTRUCTION INC	14703 Construction	1,026,806.48
Prog Pymnt No 5	07/31/21	K J WOODS CONSTRUCTION	20703 Construction	994,234.30
17	08/31/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	492,888.30
1781620	07/20/21	US BANK / TREASURY MANAGEMENT SERVICES	Wire Transfer for Series 2021 Prin/Int pmt 7/31/21	419,875.83
App No 9	07/31/21	ANDERSON PACIFIC ENGINEERING	17711 Construction	368,250.00
Prog Pymnt No 4	07/31/21	SUULUTAAQ INC	20707 Construction	185,926.75
21650	08/31/21	SAK CONSTRUCTION, LL	19701 Construction	181,640.00
380-0000796	08/20/21	G.H.D. INC.	14703 & 17711 CM Svcs	164,210.93
11415926	08/12/21	BROWN AND CALDWELL	19701 CM & Insp Svcs	121,773.35
421-0077-2	08/17/21	UNICO MECHANICAL CORP	21715 - Recycle Pump #2 Rehab	115,003.09
380-0001586	08/28/21	G.H.D. INC.	CM Services for 14703 & 17711	111,814.88
12019-145-13.2	08/02/21	NU-LINE TECHNOLOGIES LLC	19703 Construction	110,435.60
11859	08/09/21	PACIFIC GAS & ELECTRIC CO	Electric & Gas 2021-07	84,765.04
App No 14	07/31/21	CALIFORNIA BANK OF COMMERCE	14703 Construction	54,042.45
0721421	09/13/21	RGH CONSULTANTS	20703 Lab/Compaction Testing	38,250.36
2180	08/02/21	K & S ASPHALT SOLUTIONS INC	Crack Sealing	31,000.00
175480R	08/18/21	COVELLO A PSOMAS COMPANY	20707 CM, Insp, and Testing	26,898.38
10581	08/19/21	US BANK / TREASURY MANAGEMENT SERVICES	FSA & HRA Wire Transfer	26,380.93
Wire Tran FSA & HRA	07/22/21	US BANK / TREASURY MANAGEMENT SERVICES	HRA & FSA Wire Transfer	25,310.35
CA-07-017A-202107-2	08/09/21	WELLS FARGO CORPORATE TRUST LEASE SUNPOWER	SOLAR SVC 2021-07	25,125.91
Wire Transfer FSA &	09/22/21	US BANK / TREASURY MANAGEMENT SERVICES	09/22 Wire Transfer	24,333.99
57324547	07/27/21	EATON CORPORATION	20706 Short-Circuit, Protection	22,191.00
16028	09/03/21	GIERLICH-MITCHELL, INC	15707 - DAFT Overflow Pumps	21,763.09
CA-07-017A-202108-1	09/03/21	SUNPOWER CORPORATION	SOLAR SVC 2021-08	21,671.26
128713	08/20/21	SHAPE INCORPORATED	Replacement Sump Pumps	16,401.71
128713-	08/20/21	SHAPE INCORPORATED	Pumps	16,401.71
0088352	07/12/21	LIBERTY PROCESS EQUIPMENT, INC	Progressive Pumps for Belt Press	15,620.68
14385	08/23/21	US BANK	US Bank Payment 2021-08	14,261.78
175494	08/13/21	COVELLO A PSOMAS COMPANY	20703 CM Svcs	12,426.00

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193314	08/05/21	WOODARD & CURRAN INC.	Climate Change Plan	11,919.65
11442	08/04/21	COASTAL VITICULTURAL CONSULTANTS, INC	ANNUAL AGRONOMY REPORT	11,800.00
9126	07/22/21	US BANK	US Bank Payment 2021-07	11,432.04
193982	08/23/21	WOODARD & CURRAN INC.	19701 Eng & Env Svcs	10,759.62
268843	08/12/21	TIMMONS GROUP, INC.	18702 CMMS Implantation	10,145.00
0721074	08/03/21	RGH CONSULTANTS	20703 Lab/Compaction Testing	9,257.50
R2107011	07/12/21	RYAN PROCESS INC	Polymer Mixing Unit	8,753.69
285756	07/20/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7,191.26
21629	09/22/21	US BANK	US Bank Payment 2021-09	7,065.21
421-0077-1	05/03/21	UNICO MECHANICAL CORP	21715 - Recycle Pump #2 Rehab	6,979.14
I222639	08/10/21	R F MACDONALD CO	Impeller for Daft Recycle #2	6,631.62
20210701 08/21	08/13/21	MEYERS NAVE RIBACK SILVER & WILSON	LEGAL COUNSEL	6,592.69
1562706	07/22/21	POLYDYNE INC	Dewatering Polymer	6,542.58
1564058	07/30/21	POLYDYNE INC	Dewatering Polymer	6,542.58
1573099	09/01/21	POLYDYNE INC	Dewatering Polymer	6,542.58
INV392056	07/29/21	RESA POWER SOLUTIONS - TRANSFORMER SERVICES	12 kV Transformer Maint	6,450.00
1200367023	08/13/21	HDR ENGINEERING INC	20707 ESDC	6,432.49
2304A	06/30/21	H & R PLUMBING	13702 H & R Ret Rel	6,126.75
21-800	07/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2021-07	6,010.93
21-900	08/31/21	NAPA VALLEY SUPPORT SERVICES	Janitorial Services - 2021-08	6,010.93
879079	06/23/21	YSI, INC	Ammonium Proble	5,710.75
39763	09/13/21	NAPA PRINTING & GRAPHICS	Fall Newsletter Postage	5,498.00
1545442021	07/20/21	UNDERGROUND SERVICE ALERT	Service Alert Annual Membership Renewal	5,217.31
AR212223	06/11/21	CITY OF NAPA	17711 WNPS Water Service Connection	5,174.60
202108034	09/13/21	MEYERS NAVE RIBACK SILVER & WILSON	LEGAL COUNSEL	5,170.69
INV326302	08/23/21	UNITED LABORATORIES	Liberator Bacterial Treatment	4,955.16
4545	08/16/21	HYAS GROUP LLC	Retirement Plan Consulting Services	4,875.00
0133	09/01/21	MMO CONSULTING	Various Regulatory Compliance	4,657.50
36747R	08/23/21	OTP - AR REFUND	Retainer Fee	4,500.00
22228	08/06/21	HELIX LABORATORIES INC	Grease Control	4,334.23
20061-007-16	08/11/21	HAZEN & SAWYER	17711 ESDC	4,062.50
49342263	08/03/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	4,059.92

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29148-3-43499	08/27/21	WRA, INC.	19701 Habitat Mitigation/Monit	4,040.61
49379081	08/18/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,978.96
624842	09/08/21	CALTEST ANALYTICAL LABORATORY	CONTRACT LAB SERVICES 2021-08	3,958.65
49358843	08/10/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,937.11
48328889	07/28/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,935.71
49303988	07/19/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,935.54
49274902	07/06/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,902.48
49290721	07/13/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,895.59
49399793	08/25/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,895.26
49382843	08/18/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,894.02
49362411	08/11/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,811.15
49300642	07/16/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,770.63
49404161	08/26/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,770.22
49294171	07/14/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,728.77
49324890	07/27/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,727.12
49340282	08/02/21	UNIVAR SOLUTIONS USA, INC	Sodium Hypochlorite	3,726.79
878863	06/23/21	YSI, INC	Ammonium Probe	3,711.99
144614	07/14/21	NAPA FORD LINCOLN MERCURY	Veh 185 Front End Rebuild	3,706.05
286257	08/05/21	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	3,661.63
709288	07/31/21	NAPA VALLEY PETROLEUM INC	Unleaded and Diesel	3,621.13
INV392055	07/29/21	RESA POWER SOLUTIONS - TRANSFORMER SERVICES	12 kV Transformer Maint	3,617.00
037019893	08/17/21	PACE SUPPLY CORP	Replace AR Comb-Spare	3,367.46
712313CT	08/31/21	NAPA VALLEY PETROLEUM INC	Unleaded and Deilsel fuel	3,341.61
49342262	08/03/21	UNIVAR SOLUTIONS USA, INC	Sodium Hydroxide	3,182.61
710513CT	08/15/21	NAPA VALLEY PETROLEUM INC	Unleaded and Diesel fuel	3,174.89
Z944393	08/16/21	PLATT ELECTRIC SUPPLY, INC.	19708 Hardware for Dynas and filter	3,173.68
0048047-IN	08/12/21	WECO INDUSTRIES	OZ Camera Repair and parts	3,152.59
194554	09/10/21	WOODARD & CURRAN INC.	Climate Change Plan - Phase 2	3,140.75
WA10390	06/21/21	GARTON TRACTOR , INC	Handheld Breaker	3,136.17
5125	09/03/21	WORKSMART AUTOMATION INC	SCADA Maint 2021-08	3,100.00
29608900	09/10/21	PAN-PACIFIC SUPPLY CO	FLOOR COATING	3,084.99
708030	07/15/21	NAPA VALLEY PETROLEUM INC	Unleaded & Diesel 7/15 57180	2,988.27

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0131	08/02/21	MMO CONSULTING	Professional Services TO#6 & TO#7	2,767.50
12629667	09/07/21	HACH COMPANY	Sensor Cartridge	2,670.09
10110	08/19/21	ENVIRO-HEALTH CORP	Grease Control	2,634.06
8492	07/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 07/21 13-0029199 3	2,519.32
16709	08/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2021-07	2,519.32
8488	07/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 07/21 13-0033995 8	2,507.95
715038	07/22/21	VAN BEBBER BROS	5 x 9 Channel	2,450.29
R2107020	07/22/21	RYAN PROCESS INC	Reducer, Secondary Clarifier Drive	2,425.42
5589976	08/10/21	BEARING ENGINEERING	Custom Baldor Motor	2,354.81
29608727	08/19/21	PAN-PACIFIC SUPPLY CO	Chesterton 442 Seal	2,224.70
204952	08/31/21	BELL PRODUCTS ,INC	HVAC Service 1st Qtr	2,157.55
1200374193	09/10/21	HDR ENGINEERING INC	20707 ESDC	2,105.98
16708	08/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Debris Box 2021-07	2,006.36
624153	08/12/21	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2021-07	1,967.45
24212	08/09/21	ALCO PROFESSIONAL SUPPLIES	Nitrile Ex-Large Gloves	1,938.42
006M6415	08/10/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVCs & other maint supp	1,798.76
175497	08/13/21	COVELLO A PSOMAS COMPANY	20708 CM and Insp Svcs	1,773.00
006M6247	07/30/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVC VALVES	1,766.93
1U95840	08/09/21	PLATT ELECTRIC SUPPLY, INC.	21704 Headworks PVC	1,754.33
9031667372	08/23/21	GRAINGER INDUSTRIAL	Metal expansion joint	1,735.49
03-21-341	08/10/21	MUNICIPAL RESOURCE GROUP, LLC	Human Resources Consulting	1,720.00
5119	08/01/21	WORKSMART AUTOMATION INC	SCADA Maintenance Programming	1,705.00
56889	07/20/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 504 Generator Repair	1,640.28
9006119649	07/29/21	GRAINGER INDUSTRIAL	21704 Pipe, Adapter & etc	1,638.21
11976	08/06/21	ELEMECH, INC	Portalogic Software Maintenance	1,600.00
06M6973	09/03/21	HARRINGTON INDUSTRIAL PLASTICS INC	8" & 3" PVC	1,568.95
62353173	07/28/21	MCMMASTER-CARR SUPPLY CO	21704 Stainless Steel Corrosion and etc	1,540.68
56897	07/23/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 312 Engine Coolant Repair	1,505.76
94080763	07/28/21	ESRI INC	ArcGIS Maintenance	1,500.00
260230	07/01/21	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit 2021	1,500.00
1133	07/08/21	MIDWEST FUEL FILTRATION, LLC	DIESEL DAY TANK	1,475.00
711564	08/24/21	NAPA VALLEY PETROLEUM INC	RED DYE DIESEL	1,440.66

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2444626	07/31/21	INDUSTRIAL SCIENTIFIC CORPORATION	Gas Monitoring 2021-07	1,402.09
2452967	08/31/21	INDUSTRIAL SCIENTIFIC CORPORATION	iNet Gas Monitoring 2021-08	1,402.09
1963	08/18/21	SIERRA SAFETY TRAINING INC.	Confined Space Refresher	1,385.00
18751214	07/15/21	BAY ALARM COMPANY	Monitoring & Sprinkler Svc 8/01/21-11/01/21	1,350.81
1541775	08/19/21	POWER PLAN	Vehicle Nr 714B Replace Leaking Steel Line	1,326.26
9963240081	07/14/21	GRAINGER INDUSTRIAL	Maintenance Supplies	1,318.36
9027747071	08/19/21	GRAINGER INDUSTRIAL	19708 Strut Channel and etc	1,305.94
0005127	04/08/21	CODESP	CODESP Annual Subscriber Fee	1,300.00
9108	07/13/21	ANDREW JELLISON	Education Reimb AJellison	1,275.00
147113	09/23/21	NAPA FORD LINCOLN MERCURY	Veh 184 Maintenance	1,248.22
146426	09/23/21	NAPA FORD LINCOLN MERCURY	VEH 172B MAINTENANCE	1,242.81
145854	08/06/21	NAPA FORD LINCOLN MERCURY	Vehicle Nr 183 Repair	1,209.04
0048147-IN	08/19/21	WECO INDUSTRIES	CABLES	1,202.06
W16296	08/16/21	RAMOS OIL RECYCLERS, INC.	Hazardous Waste	1,141.85
18756949	07/15/21	BAY ALARM COMPANY	Access Control System 8/01/21-11/01/21 1975828	1,137.21
24213	08/10/21	ALCO PROFESSIONAL SUPPLIES	Level 3 Black & N95 Mask Respirator	1,131.01
56948	08/06/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Sched Maint	1,111.27
0074636-IN	09/16/21	TESCO CONTROLS INC	Flow Meter Repair	1,097.20
006M6393	08/09/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVC & Tubing	1,064.88
29148-3-43293	08/12/21	WRA, INC.	19701 Habitat Mitigation/Monit	1,063.39
100000016512527	08/20/21	CaIPERS FISCAL SERVICES DIVISION	GASB 68 Fee 7/1/21-6/30/22	1,050.00
960755-4077 555 5 08	08/23/21	AT&T	ATT 2021-08	1,017.27
9033	07/23/21	AT&T	960 755-4077 555 5 7/21 Napa Sanitation District	1,015.97
12675	06/01/21	AMERICAN CONSERVATION & BILLING SOLUTION	Aquahawk Alerting 2021-07	1,000.00
12803	07/01/21	AMERICAN CONSERVATION & BILLING SOLUTION	Aquahawk Alerting 2021-08	1,000.00
12922	08/01/21	AMERICAN CONSERVATION & BILLING SOLUTION	Aquahawk Alerting 2021-09	1,000.00
016	09/01/21	NEW LIFE NAPA	PROPERTY RENTAL	1,000.00
13040	09/01/21	AMERICAN CONSERVATION & BILLING SOLUTION	Aquahawk Alerting 10/01 - 11/01/2021	1,000.00
7416304604	08/11/21	AT&T	ATT ABN Express 2021-07	991.03
4276663600	07/11/21	AT&T	ATT ABN Express 2021-07	990.23
S105250444.001	07/29/21	INDEPENDENT ELECTRIC SUPPLY	21704 Calcon PVC	979.34
3382	07/20/21	BAY POWER LLC	Emission Testing 2021-07	950.00

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3386	09/01/21	BAY POWER LLC	Consulting services	950.00
102768	08/15/21	HUNT & SONS, INC	Unleaded & Diesel	903.24
8999	08/11/21	GP CRANE & HOIST SERVICES	Crane Service Maintenance	881.63
56846	07/01/21	GENERAL EQUIPMENT MAINTENANCE LLC	VEH 528 Repairs	879.82
W476370	08/16/21	COLE SUPPLY COMPANY	Miscellaneous Janitorial Supplies	877.56
145089	07/02/21	NAPA FORD LINCOLN MERCURY	VEH #172B Brake Repair	842.69
622607	07/30/21	AMERICAN INNOTEK INC	Disposable urine bags	778.84
006M6284	08/03/21	HARRINGTON INDUSTRIAL PLASTICS INC	PVC & Elbow	763.11
711563	08/24/21	NAPA VALLEY PETROLEUM INC	GEAR OILS	733.13
5074889738	09/01/21	CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	732.16
2105-15115	07/15/21	CLAREMONT BEHAVIORAL SERVICES	Employee Assistant Program 2021-08	725.00
16703	08/17/21	ANDREW JELLISON	Education Reimb AJ	725.00
2109-15115	08/16/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-09	725.00
2110-15115	09/15/21	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2021-10	725.00
14946	07/08/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-07	700.00
14986	08/03/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-08	700.00
15027	09/01/21	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2021-09	700.00
310813002	08/13/21	SIERRA CLUB	Veh 164B Install Beacon LT	698.99
W470241	07/14/21	COLE SUPPLY COMPANY	Liner, Comet Disinfectant, Towel Roll and etc	693.52
113491	08/07/21	TOWNE COMMUNICATIONS INC.	Phone System Maintenance 1ST QTR	678.10
654986208	08/23/21	METTLER TOLEDO INC	Balance PM/Cal	668.82
146299	08/20/21	NAPA FORD LINCOLN MERCURY	Vehicle Nr 171 Engine Light Repair	654.70
9025331381	08/17/21	GRAINGER INDUSTRIAL	19708 Cable Ramp, Drop Over	647.11
11655	08/17/21	RYAN GREGORY	CASA 2021 Conf Hotel & Airfare	644.53
16974	08/16/21	CITY OF NAPA	Fire Service Charge 06/15-08/16/21	644.14
12577397	08/04/21	HACH COMPANY	RGT Set, TNT	635.67
18752042	07/15/21	BAY ALARM COMPANY	Security Alarm 8/01/21-11/01/21 1975728	633.21
9117	07/30/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 7/21 13-0044568	629.83
16705	08/31/21	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2021-07	629.83
380-0001646	08/28/21	G.H.D. INC.	14703 ESDC	627.50
9885998690	08/10/21	VERIZON WIRELESS	Data and Verizon Service 2021-07	614.16
210701888101	07/15/21	DIRECT LINE TELE RESPONSE	Emergency Answering Service 2021-01	610.00

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210801888101	08/15/21	DIRECT LINE TELE RESPONSE	Emergency Answering Service 2021-08	610.00
210901888101	09/15/21	DIRECT LINE TELE RESPONSE	MONTHLY SERVICE	610.00
11058	08/10/21	DKF SOLUTIONS GROUP LLC	COVID ECP UPDATE	607.50
63272	07/19/21	QUINLAN'S TIRE SERVICE INC	VEH 017 TIRES & REPAIR	595.07
145524	07/28/21	NAPA FORD LINCOLN MERCURY	VEH 171 Service	586.10
48972	07/15/21	HUNT & SONS, INC	Unleaded & Diesel 7/15/21 61078	582.94
AR222641	07/29/21	CITY OF NAPA	Recycle More Costs	581.14
5072296628	08/11/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	578.36
1896806	08/18/21	CENTRAL VALLEY BUILDERS	Tee Slip, Male & Female Adapter & etc	575.14
320900248913 09	09/09/21	KAISER PERMANENTE	DMV PHYSICALS	575.00
037163481-1	09/28/21	PACE SUPPLY CORP	Pipe Fittings	570.74
5071965245	08/09/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	568.83
FA027592	09/08/21	ERIKS NORTH AMERICA, INC.	HOSES	567.73
0047783	06/18/21	WECO INDUSTRIES	Camera Repair, Blue Push	560.88
037093648	08/19/21	PACE SUPPLY CORP	13704 Sewer Traffic Bolt and etc	556.01
9063124912	09/22/21	GRAINGER INDUSTRIAL	Odor Control	550.68
230635 01	07/02/21	WYATT IRRIGATION SUPPLY INC	Irrigation Parts	547.34
64394	09/22/21	QUINLAN'S TIRE SERVICE INC	VEH 174 TIRES	544.91
037138158	09/13/21	PACE SUPPLY CORP	PVC Piping	540.45
9026723057	08/18/21	GRAINGER INDUSTRIAL	Measuring Wheel & Hard Hat	532.70
885696	07/29/21	YSI, INC	Ammonium Probe	529.05
9965896252	07/16/21	GRAINGER INDUSTRIAL	Visor Transmitter	526.03
1933936	09/23/21	CENTRAL VALLEY BUILDERS	Piping	525.08
8805529737	07/27/21	VWR SCIENTIFIC PRODUCTS	Chemicals	524.25
124160	08/31/21	HUNT & SONS, INC	Unleaded & diesel fuel	515.31
1450	08/01/02	ALL AMERICAN MAIL CENTER	POSTAGE	514.15
CAAME56129	07/13/21	FASTENAL COMPANY	SP-29P Drill Set	507.85
11874	08/23/21	PETER D MOTT	CASA 2021 Travel Expense PM	501.13
959916007	07/01/21	KONE, INC	Elevator Service 2021-07	495.00
959941330	08/01/21	KONE, INC	Elevator Service 2021-08	495.00
959967726	09/01/21	KONE, INC	Elevator Service 2021-09	495.00
9091	07/31/21	NAPA VALLEY PUBLISHING	Advertising	491.16

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12596403	08/17/21	HACH COMPANY	Process head for NTU meter	465.43
12554952	07/21/21	HACH COMPANY	Sensor Cap Replacement	462.25
8425117878-0 07/21	08/09/21	PACIFIC GAS & ELECTRIC CO	Co-Gen Gas 2021-07	462.01
320900248913 8/21	08/09/21	KAISER PERMANENTE	DMV/DOT Physical Exam	460.00
0429964	07/31/21	CULLIGAN/US FILTER	Purified Bottled Water	453.10
200197-1	08/06/21	CISCO AIR SYSTEMS, INC.	Cage, Thermal Valve	449.40
1892128	08/13/21	CENTRAL VALLEY BUILDERS	Utility Ball Valve Threaded	441.81
470528	07/15/21	COLE SUPPLY COMPANY	Wiper Wypall	441.21
12546763	07/14/21	HACH COMPANY	CHEMICALS	431.66
CA32-821594	07/20/21	MOTION INDUSTRIES, INC	BELTS	431.40
146219	08/17/21	NAPA FORD LINCOLN MERCURY	Vehicle Nr 179 Scheduled Maintenance	424.23
037043206	07/28/21	PACE SUPPLY CORP	Channel Clamps, Ball Valves	398.52
9005688636	07/29/21	GRAINGER INDUSTRIAL	Portable Air Compressor	396.71
798734	08/12/21	NAPA AUTO PARTS NAPA LOCATION	Air Filters	394.43
143045	08/30/21	BORGES & MAHONEY CO	Motor & Fitting	381.88
00374304	07/09/21	DORINGER COLD SAWS, INC.	Tools	379.42
3790	08/16/21	ELIMINATE EM PEST MANAGEMENT	Pest Control 2021-08	375.00
036996971	09/22/21	PACE SUPPLY CORP	Brass Nipples	367.38
9053651932	09/14/21	GRAINGER INDUSTRIAL	Solenoid Valve	366.93
64757176	09/10/21	MCMASTER-CARR SUPPLY CO	21704 UNISTRUT	363.56
48215555	07/23/21	BENTLEY SYSTEMS, INC.	OpenFlows FlowMater Subscription	359.00
001865013	09/09/21	NAPA RECYCLING & WASTE SERVICES	Concrete	358.83
56878	07/16/21	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 529B Bit Inspection	351.26
9047666350	09/08/21	GRAINGER INDUSTRIAL	Valves	350.34
3690	07/27/21	ELIMINATE EM PEST MANAGEMENT	Pest Control 2021-07	350.00
0433670	08/31/21	CULLIGAN/US FILTER	Drinking water	348.95
005002	09/01/21	ARGENT AGRICULTURE LLC	Agrentemia Platinum	346.00
037085453	08/17/21	PACE SUPPLY CORP	13701 Tubing and Coupling	335.56
9972078936	07/22/21	GRAINGER INDUSTRIAL	Gate Valve & Elbow	335.27
18649682	06/15/21	BAY ALARM COMPANY	Baynet Svc & Security Alarm 7/01/21-10/01/21	334.65
18935736	09/15/21	BAY ALARM COMPANY	Alarm Monitoring - 1500 N Kelly Rd	334.65
000203897	07/30/21	WATER ENVIRONMENT FEDERATION	WEF & CWEA Membership Renewal RHolley	332.00

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000211212	06/22/21	WATER ENVIRONMENT FEDERATION	WEF & CWEA Membership Renewal 17802457 SKobayasihi	332.00
9956977194	07/08/21	GRAINGER INDUSTRIAL	Backpack Vacuum, Disposable Bag	327.12
21-32488	08/26/21	FRYES BLUEPRINTING	#9 Return envelopes	325.74
8805705877	08/11/21	VWR SCIENTIFIC PRODUCTS	Nitrile Gloves & Bottles	325.30
3693725	07/06/21	FISHER SCIENTIFIC CO LLC	Chemicals	325.21
18648904	06/15/21	BAY ALARM COMPANY	Security Alarm 7/01/21-9/30/21 2087628	316.62
18938585	09/15/21	BAY ALARM COMPANY	Alarm Monitoring - 1515 Soscol Ferry Rd	316.62
12979439	08/19/21	POWER PLAN	Equipment Nr 722 Parts & Repair	314.01
0960219	08/12/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies	312.87
23063102	09/25/21	WYATT IRRIGATION SUPPLY INC	Somky / Kifco Parts	308.31
64228358	08/31/21	MCMMASTER-CARR SUPPLY CO	DOT vehicle sign	302.82
843178	08/19/21	SYAR INDUSTRIES INC	NAPA DRAIN ROCK	296.65
1913569	09/02/21	CENTRAL VALLEY BUILDERS	Vic Coupler w/ gasket	296.15
170290	09/01/21	PRO SYSTEMS INC	CMI Fixed Assets Single	295.00
7001938957	06/24/21	AMERICAN WATER WORKS ASSOCIATION	AWWA Membership Renewal THealy 03067175	294.00
8479	07/30/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Membership & Cert Rnwl CSM JDunn	293.00
147071	09/21/21	NAPA FORD LINCOLN MERCURY	VEH 185 MAINTENANCE	279.95
143046	08/31/21	BORGES & MAHONEY CO	Detergent Additive	272.31
9047395844	09/08/21	GRAINGER INDUSTRIAL	EXPANDED METAL	271.97
145939	08/05/21	NAPA FORD LINCOLN MERCURY	VEH 178 Repairs	271.62
0161408-IN	07/07/21	MUNICIPAL MAINTENANCE EQUIPMENT	KANAFLEX & CLAMP	270.29
19153	08/17/21	PACIFIC GAS & ELECTRIC CO	STANLY RANCH ELECTRIC 2021-07	270.20
380 0964223	09/09/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies	268.84
9006277207	07/29/21	GRAINGER INDUSTRIAL	21704 PVC & Cord	267.40
9025	08/05/21	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL DAVE MARTIN	267.00
3088076095	07/07/21	IDEXX DISTRIBUTION INC	MICRO	265.68
W476370-1	08/19/21	COLE SUPPLY COMPANY	Wiper Wypall	263.38
036986889	07/02/21	PACE SUPPLY CORP	PVC Pipe	262.30
4-15-27436	08/05/21	A & T	Golf Cart Service	261.50
W470241-1	07/19/21	COLE SUPPLY COMPANY	Glove Nitrile	257.41
12565211	07/27/21	HACH COMPANY	Process Head w/o vial	249.14
64680573	09/09/21	MCMMASTER-CARR SUPPLY CO	Piping	246.69

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6067273	07/26/21	FISHER SCIENTIFIC CO LLC	Chemicals	245.20
9045930881	09/07/21	GRAINGER INDUSTRIAL	21717 Battery Box & Angle Stock	244.69
12537230	07/08/21	HACH COMPANY	Chemicals	240.49
0428278	06/30/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-07	239.00
0431539	07/31/21	CULLIGAN/US FILTER	Water Cooler Rental 2021-08	239.00
0434927	08/31/21	CULLIGAN/US FILTER	Water Cooler Rental	239.00
62280444	07/27/21	MCMMASTER-CARR SUPPLY CO	21704 Low Pressure Galvanized Steel	234.74
2486083	08/25/21	ARC DOCUMENT SOLUTIONS, LLC	B&W Bond Plot	233.86
184484821001	07/26/21	OFFICE DEPOT	Office supplies	231.05
2473988	07/22/21	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet T2530 07/2021 417987	226.28
9003643609	07/27/21	GRAINGER INDUSTRIAL	LED Bulbs	225.20
194429	07/02/21	NAPA TIRE INC	Tire Repairs	224.77
178547261001	07/01/21	OFFICE DEPOT	Pouch Laminating, Paper & Port Paper	221.84
20210810017542	08/10/21	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots AJ	219.80
037068587	08/09/21	PACE SUPPLY CORP	Tee, Nipple & Elbow	219.75
56866	07/09/21	GENERAL EQUIPMENT MAINTENANCE LLC	VEH 514 BIT Inspection	217.50
708407	07/21/21	NAPA VALLEY PETROLEUM INC	Fuel	217.23
8588295	08/11/21	FISHER SCIENTIFIC CO LLC	Pipette Batteries	214.31
144166	05/28/21	NAPA FORD LINCOLN MERCURY	Veh #133 Sched Maint	210.65
5068412481	07/09/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	202.95
8805333344	07/08/21	VWR SCIENTIFIC PRODUCTS	Micro	202.76
8805507432	07/23/21	VWR SCIENTIFIC PRODUCTS	Chemicals	202.61
006M6308	08/04/21	HARRINGTON INDUSTRIAL PLASTICS INC	Clamp Pipe	199.89
9002718006`	07/27/21	GRAINGER INDUSTRIAL	Maintenance Supplies	195.86
5072296651	08/11/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	194.27
006M6470	08/12/21	HARRINGTON INDUSTRIAL PLASTICS INC	Pipe PVC	193.95
20686	08/25/21	ANDREW DAMRON	REIMB AD 08/11 - 08/13/2021	193.41
7807	06/28/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Membership Renewal KTahsler	192.00
351781 7-21	07/06/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Membership Renewal KWebster	192.00
9015	07/30/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA MEMBERSHIP RENEWAL BRADLY CAGLE	192.00
9019	06/28/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA MEMBERSHIP RENEWAL JORGE HERNANDEZ	192.00
9062808531	09/22/21	GRAINGER INDUSTRIAL	Tools	191.39

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006M6972	09/03/21	HARRINGTON INDUSTRIAL PLASTICS INC	POST BASE	191.34
9028187772A	08/19/21	GRAINGER INDUSTRIAL	Vehicle Detector	188.76
901116064	08/31/21	SUEZ WTS SERVICES USA, INC.	DI H2O	187.49
0955272	07/08/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-07-08	183.65
8805545898	07/28/21	VWR SCIENTIFIC PRODUCTS	Syringes	182.10
3612609	07/08/21	THE HOME DEPOT	Truck 173B Cart Wet/Dry Vac	181.02
0954263	07/01/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-07-01	180.78
0956261	07/15/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-07-15	180.78
0957258	07/22/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-07-22	180.78
0958239	07/29/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-07-29	180.78
0959241	08/05/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies 2021-08-05	180.78
0961213	08/19/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies	180.78
380 0963206	09/02/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies	180.78
380 0962197	08/26/21	UNIFIRST CORPORATION	Uniforms & Janitorial Supplies	180.78
3088076094	07/07/21	IDEXX DISTRIBUTION INC	MICRO	180.42
8983	08/03/21	DEPT OF CONSUMER AFFAIRS	Prof Engineering Lic Rnwl SK	180.00
Cert #87317	08/18/21	DEPT OF CONSUMER AFFAIRS	Civil Engineer Certificate Renewal	180.00
11980	07/27/21	CAL EPA-DEPT OF TOXIC SUBS CONT	EPA ID Number Verification Fee	180.00
16677	09/02/21	DUSTY JOE MAYNARD	Internet reimbursement DM 1Qtr	180.00
20586	09/10/21	DANIEL W FRITZ	INTERNET REIMB DF 07-09/21	180.00
195049	08/07/21	NAPA TIRE INC	Golf Cart Tire Repairs	176.58
62358524	07/28/21	MCMMASTER-CARR SUPPLY CO	21704 Strut-Mount Metal	172.51
12541331	07/12/21	HACH COMPANY	CHEMICALS	172.40
81890	07/31/21	HUNT & SONS, INC	Unleaded & Diesel 7/31/21	169.84
037134682	09/08/21	PACE SUPPLY CORP	A/C Pipe	169.33
1898063	08/19/21	CENTRAL VALLEY BUILDERS	Bosch SDSMAX	167.03
16688	08/31/21	CITY OF AMERICAN CANYON	Water 2021-08	164.58
14458	08/23/21	BRAD CAGLE	SAP Course Training BC	159.95
2107032	07/12/21	BEST FIRE EQUIPMENT CO	FIRE EXTINGUISHERS	152.43
9011809457	08/04/21	GRAINGER INDUSTRIAL	Filter Bag, Felt	151.49
19085	09/08/21	CHRISTOPHER MOSIER	OPS CERT RNWL MOSIER	150.00
1102758	07/28/21	VALLEY TRUCK & TRACTOR CO.	Clevis	149.09

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56867	07/09/21	GENERAL EQUIPMENT MAINTENANCE LLC	VEH 100 BIT Inspection	145.00
56367	08/06/21	FASTENAL COMPANY	Clamps & Pre-Galvanized Steel	140.48
11935	08/05/21	CITY OF NAPA	14703 City of Napa Fees	139.99
182405212001	07/07/21	OFFICE DEPOT	Stamp, Date/Time	136.72
802789	09/07/21	NAPA AUTO PARTS NAPA LOCATION	Veh #723 Battery	135.46
8886296	08/12/21	FISHER SCIENTIFIC CO LLC	Thermometer	135.24
037035234	07/28/21	PACE SUPPLY CORP	Brass Bushings	134.28
845754	09/07/21	SYAR INDUSTRIES INC	Dump Broken Concrete	132.80
8805594233	08/02/21	VWR SCIENTIFIC PRODUCTS	Chemicals	132.07
W464612-2	07/09/21	COLE SUPPLY COMPANY	Nitrile Glove	131.72
21-32400	07/07/21	FRYES BLUEPRINTING	Business Cards SC, ME	131.54
9956977202	07/08/21	GRAINGER INDUSTRIAL	Hex bolts	129.55
0430578	07/27/21	CULLIGAN/US FILTER	Purified Bottled Water	129.50
9914657	08/16/21	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	129.36
036984214	07/02/21	PACE SUPPLY CORP	Chanel Clamp Plated	128.82
03717635	09/23/21	PACE SUPPLY CORP	Piping	128.09
14253	08/31/21	DONELL MANNOR	NapaSan Petty Cash 2021-08	127.84
9039939666	08/31/21	GRAINGER INDUSTRIAL	Dot container place card etc	124.96
1V90530	08/11/21	PLATT ELECTRIC SUPPLY, INC.	21704 Conduit Body	123.34
1U265048	07/02/21	HORIZON	BACKPACK SPRAYER	121.80
006M7131	09/14/21	HARRINGTON INDUSTRIAL PLASTICS INC	21717 PVC PIPING	121.10
8805305979	07/07/21	VWR SCIENTIFIC PRODUCTS	Chemicals	119.15
380 0964227	09/09/21	UNIFIRST CORPORATION	Plant Janitorial 09-09-2021	118.29
12646243	09/20/21	HACH COMPANY	Hypochlorite	116.80
0954267	07/01/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-01	113.19
0955276	07/08/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-08	113.19
0956265	07/15/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-15	113.19
0957262	07/22/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-22	113.19
1958243	07/29/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-29	113.19
0959245	08/05/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-05	113.19
0961217	08/19/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-19	113.19
0962201	08/26/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-26	113.19

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0960223	08/12/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-12	113.19
380 0963210	09/02/21	UNIFIRST CORPORATION	Plant Janitorial 09-02-2021	113.19
12590552	08/12/21	HACH COMPANY	IC/FIA	111.70
00933892	07/21/21	CLOVER FLAT LANDFILL	Non-Friable Asbestos	110.00
63841	08/03/21	QUINLAN'S TIRE SERVICE INC	Vehicle Nr 529B Flat Tire Repair	110.00
146681	09/09/21	NAPA FORD LINCOLN MERCURY	VEH 174 MAINT & BIT INSPECT	109.99
9951674382	07/01/21	GRAINGER INDUSTRIAL	Filters	109.91
901047028	07/15/21	SUEZ WTS SERVICES USA, INC.	DI H2O	109.10
1871591	07/26/21	CENTRAL VALLEY BUILDERS	Baffle repair parts	107.03
7816	05/27/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Certificates Renewal CSM SRossi	106.00
9047769006	09/08/21	GRAINGER INDUSTRIAL	Orange Vinyl Label	103.61
036990959	07/06/21	PACE SUPPLY CORP	Closet Repair Kit Sloan	103.20
664026 7-21	07/30/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Certificate Renewal CSM-3 RHolley	101.00
037040291	07/28/21	PACE SUPPLY CORP	13703 Gasketed Sewer Pipe	97.92
8805895954	08/27/21	VWR SCIENTIFIC PRODUCTS	Sample Bags	95.29
9956070081	07/07/21	GRAINGER INDUSTRIAL	Connectors & Cutters	94.08
037040228	07/28/21	PACE SUPPLY CORP	13704 ABS Pipe	93.24
00374620	07/28/21	DORINGER COLD SAWS, INC.	Sawblade Sharpening	92.63
7814	05/27/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Certificate Renewal BLAM DMartin	91.00
9848	08/03/21	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	CWEA Cert Rnwl NP	91.00
8805325852	07/08/21	VWR SCIENTIFIC PRODUCTS	Chemicals	89.78
1927462	09/17/21	CENTRAL VALLEY BUILDERS	PVC FITTINGS	89.21
9000	07/29/21	CITY OF AMERICAN CANYON	WATER SVC 06/21-07/21	88.02
037068587-1	08/11/21	PACE SUPPLY CORP	Elbow	87.29
7-481-62638	08/27/21	FEDERAL EXPRESS CORPORATION	Overnight shipping charge	87.19
0957257	07/22/21	UNIFIRST CORPORATION	Uniforms 2021-07-22	86.85
0066654	08/17/21	NAPA COUNTY FARM BUREAU	MEMBERSHIP DUES	85.00
380 0964225	09/09/21	UNIFIRST CORPORATION	Operation Uniforms - 09-09-2021	84.69
9025657728	08/18/21	GRAINGER INDUSTRIAL	19708 Hub, 3/4 Conduit	83.53
8805325851	07/08/21	VWR SCIENTIFIC PRODUCTS	Chemicals	82.15
037138158-1	09/23/21	PACE SUPPLY CORP	PVC Piping	81.18
CA38-803755	09/07/21	POWER INDUSTRIES	Ducting	80.91

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197116545-001	08/17/21	UNITED RENTALS (NORTH AMERICA), INC.	Cutter, Asph	80.81
9951436378	07/01/21	GRAINGER INDUSTRIAL	Gauges for Air Comp	78.09
037093762	08/19/21	PACE SUPPLY CORP	13704 Concrete Coupling	78.08
0048148-IN	08/30/21	WECO INDUSTRIES	CABLE TOWS	75.88
183983355001	08/11/21	OFFICE DEPOT	UPS Battery Back-up	75.41
8805518728	07/26/21	VWR SCIENTIFIC PRODUCTS	Micro	73.55
187023551001	08/13/21	OFFICE DEPOT	Breakroom Supplies and Binder	72.84
0959243	08/05/21	UNIFIRST CORPORATION	Uniforms 2021-08-05	69.59
CA38-803507	08/27/21	POWER INDUSTRIES	CAMLOCK RESTOCK	69.50
8805351897	07/09/21	VWR SCIENTIFIC PRODUCTS	Chemicals	67.34
1917809	09/08/21	CENTRAL VALLEY BUILDERS	PVC FITTINGS	66.58
9031703227	08/23/21	GRAINGER INDUSTRIAL	Black ribbon	66.57
50235874	09/07/21	MSC INDUSTRIAL SUPPLY CO	TURNBUCKLES	66.29
380 0964226	09/09/21	UNIFIRST CORPORATION	Reclamation Uniforms - 09-09-21	65.01
18118	08/18/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	63.82
18031	08/17/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	63.82
190213023001	08/19/21	OFFICE DEPOT	Air freshener / cookies	62.27
146640	09/02/21	NAPA FORD LINCOLN MERCURY	VEH 175B MAINTENANCE	60.78
146297	08/19/21	NAPA FORD LINCOLN MERCURY	Vehicle Nr 163B Maintenance Schedule	60.43
146251	08/18/21	NAPA FORD LINCOLN MERCURY	Vehicle Nr 180B Scheduled Maintenance	60.43
5074889794	09/01/21	CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	59.64
9027075242	08/19/21	GRAINGER INDUSTRIAL	Collared Coverall, Elastic White	59.60
CA38-802099	07/07/21	MOTION INDUSTRIES, INC	Fittings	59.28
9961518561	07/13/21	GRAINGER INDUSTRIAL	Shower Curtain	59.05
037007313	07/14/21	PACE SUPPLY CORP	Coupling	58.36
0048020-IN	07/28/21	WECO INDUSTRIES	Freight	58.06
9003355378	07/27/21	GRAINGER INDUSTRIAL	Pliers & Battery Cleaner	57.83
189019006001	08/16/21	OFFICE DEPOT	Pastel Paper	57.83
20715	09/22/21	ALLWELD METAL FABRICATION INC.	LABOR REPAIR	57.50
146885	09/14/21	NAPA FORD LINCOLN MERCURY	VEH 164B MAINTENANCE	57.40
0954265	07/01/21	UNIFIRST CORPORATION	Uniforms 2021-07-01	56.55
0955274	07/08/21	UNIFIRST CORPORATION	Uniforms 2021-07-08	56.55

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0956263	07/15/21	UNIFIRST CORPORATION	Uniforms 2021-07-15	56.55
0958241	07/29/21	UNIFIRST CORPORATION	Uniforms 2021-07-29	56.55
0957260	07/22/21	UNIFIRST CORPORATION	Uniforms 2021-07-22	56.55
0960221	08/12/21	UNIFIRST CORPORATION	Uniforms 2021-08-12	56.55
0961215	08/19/21	UNIFIRST CORPORATION	Uniforms 2021-08-19	56.55
380 0963208	09/02/21	UNIFIRST CORPORATION	Operation Uniforms - 09-02-2021	56.55
380 0962199	08/26/21	UNIFIRST CORPORATION	Operation Uniforms - 08-26-2021	56.55
19152	08/16/21	PACIFIC GAS & ELECTRIC CO	PGE Acct #4801669744-2	55.56
0954262	07/01/21	UNIFIRST CORPORATION	Uniforms 2021-07-01	54.43
0956260	07/15/21	UNIFIRST CORPORATION	Uniforms 2021-07-15	54.43
0955271	07/08/21	UNIFIRST CORPORATION	Uniforms 2021-07-08	54.43
0958238	07/29/21	UNIFIRST CORPORATION	Uniforms 2021-07-29	54.43
0959240	08/05/21	UNIFIRST CORPORATION	Uniforms 2021-08-05	54.43
0960218	08/12/21	UNIFIRST CORPORATION	Uniforms 2021-08-12	54.43
0961212	08/19/21	UNIFIRST CORPORATION	Uniforms 2021-08-19	54.43
0962196	08/26/21	UNIFIRST CORPORATION	Uniforms 2021-08-26	54.43
380 0963205	09/02/21	UNIFIRST CORPORATION	Maintenance Uniforms - 09-02-2021	54.43
380 096422	09/09/21	UNIFIRST CORPORATION	Maintenance Uniforms - 09-09-2021	54.43
802601	09/03/21	NAPA AUTO PARTS NAPA LOCATION	Equip #722 Wiper Blade	53.83
197167958-001	08/18/21	UNITED RENTALS (NORTH AMERICA), INC.	Paint, Invert Fl-Grn	51.71
037171278	09/28/21	PACE SUPPLY CORP	Piping	51.60
3236	08/27/21	NAPA VALLEY DRUG & ALCOHOL TESTING	Drug & Alcohol Testing	50.00
8231	07/08/21	CITY OF NAPA	Water 6/15/21-7/08/21 202-0904-A Closing Bill	49.30
183613789001	07/19/21	OFFICE DEPOT	Comfort Grip Tape Dispenser	48.15
001854620	08/09/21	CITY OF NAPA - GATE HOUSE	Recycle Appliances & Wood Inbound	47.00
9006083076	07/29/21	GRAINGER INDUSTRIAL	21704 Reducer Steel Conduit	46.49
037025546	07/21/21	PACE SUPPLY CORP	PVC Ell	44.29
037100018	08/24/21	PACE SUPPLY CORP	PVC	43.54
17579	08/10/21	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	43.30
12208	08/02/21	CITY OF NAPA	Water 06-08/21	42.95
12214	08/02/21	CITY OF NAPA	Water 06-08/21	42.95
41259524	08/10/21	MSC INDUSTRIAL SUPPLY CO	4-Digit Placard	42.88

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860126066-Jul 2021	07/22/21	AT&T	ATT Long Distance 2021-07	42.55
9063324132	09/22/21	GRAINGER INDUSTRIAL	Batteries	41.15
9035657742	08/26/21	GRAINGER INDUSTRIAL	Flange Gasket	40.47
037073471	08/11/21	PACE SUPPLY CORP	Bolt Set & Gasket Rubber	39.53
CA38-803855	09/10/21	POWER INDUSTRIES	Piping	37.52
4529690	08/31/21	GENERAL LOGISTICS SYSTEMS US, INC	OVERNIGHT SHIPPING	36.92
00003Y5Y24341	08/21/21	UNITED PARCEL SERVICE	Freight Charges	36.88
037163481	09/21/21	PACE SUPPLY CORP	STEEL PIPE NIPPLE FOR SOMKY IRRIGATION	36.44
183250165001	08/05/21	OFFICE DEPOT	Cup, 12oz Hot cup and etc	35.95
1851607	07/08/21	CENTRAL VALLEY BUILDERS	Non-Shrink Grtrpdset	35.20
8805502468	07/23/21	VWR SCIENTIFIC PRODUCTS	Micro	34.77
0954264	07/01/21	UNIFIRST CORPORATION	Uniforms 2021-07-01	34.76
0955273	07/08/21	UNIFIRST CORPORATION	Uniforms 2021-07-08	34.76
0956262	07/15/21	UNIFIRST CORPORATION	Uniforms 2021-07-15	34.76
0957259	07/22/21	UNIFIRST CORPORATION	Uniforms 2021-07-22	34.76
0958240	07/29/21	UNIFIRST CORPORATION	Uniforms 2021-07-29	34.76
0959242	08/05/21	UNIFIRST CORPORATION	Uniforms 2021-08-05	34.76
0960220	08/12/21	UNIFIRST CORPORATION	Uniforms 2021-08-12	34.76
380 0962198	08/26/21	UNIFIRST CORPORATION	Lab Uniforms 08-26-21	34.76
380 0961214	08/19/21	UNIFIRST CORPORATION	Lab Uniforms 08-19-21	34.76
380 0963207	09/02/21	UNIFIRST CORPORATION	Lab Uniforms 09-02-21	34.76
CA38-802515	07/26/21	MOTION INDUSTRIES, INC	Alum Couplers	34.71
CAAME56503	08/24/21	FASTENAL COMPANY	TOOLS	34.14
179486340001	07/09/21	OFFICE DEPOT	Tabs, Sponge Caddy & Book Memo	33.35
9009247371	08/03/21	GRAINGER INDUSTRIAL	21704 Elbow	33.32
12550180	07/16/21	HACH COMPANY	IC/FIA	33.14
0954271	07/01/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-01	32.55
0955280	07/08/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-08	32.55
0956269	07/15/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-15	32.55
0957266	07/22/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-22	32.55
0958247	07/29/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-07-29	32.55
0959249	08/05/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-05	32.55

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0960227	08/12/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-12	32.55
0961221	08/19/21	UNIFIRST CORPORATION	Janitorial Supplies 2021-08-19	32.55
380 0963214	09/02/21	UNIFIRST CORPORATION	Admin Janitorial Supplies 09-02-21	32.55
380 0964231	09/09/21	UNIFIRST CORPORATION	Admin Janitorial Supplies 09-09-21	32.55
380 0962205	08/26/21	UNIFIRST CORPORATION	Admin Janitorial Supplies 08-26-21	32.55
5068718269	07/13/21	CINTAS FIRST AID AND SAFETY	First Aid Supplies	32.08
9963167011	07/14/21	GRAINGER INDUSTRIAL	Brake Parts Cleaner	31.79
00003Y5Y24301	07/24/21	UPS	Shipping Charges Doringer/AgBag	31.50
2612805	07/09/21	THE HOME DEPOT	Great Stuff Fireblock	31.25
304138/1	09/23/21	ZELLER'S & CLARKS ACE HARDWARE	Piping	31.00
8805588443	07/30/21	VWR SCIENTIFIC PRODUCTS	Chemicals	30.97
9006277199	07/29/21	GRAINGER INDUSTRIAL	21704 Coupling	30.65
8805338451	07/09/21	VWR SCIENTIFIC PRODUCTS	Micro	30.42
8805502467	07/23/21	VWR SCIENTIFIC PRODUCTS	Chemicals	28.66
CA38-804260	09/23/21	POWER INDUSTRIES	Piping	28.50
9956977186	07/08/21	GRAINGER INDUSTRIAL	Paper Bag, Dry	28.44
1929685	09/20/21	CENTRAL VALLEY BUILDERS	MARKING PAINT	28.40
197388123-001	08/24/21	UNITED RENTALS (NORTH AMERICA), INC.	Paint, Invert White	27.73
183582238001	08/06/21	OFFICE DEPOT	Plunger, toilet	26.71
0954266	07/01/21	UNIFIRST CORPORATION	Uniforms 2021-07-01	26.53
0956264	07/15/21	UNIFIRST CORPORATION	Uniforms 2021-07-15	26.53
0955275	07/08/21	UNIFIRST CORPORATION	Uniforms 2021-07-08	26.53
0957261	07/22/21	UNIFIRST CORPORATION	Uniforms 2021-07-22	26.53
0958242	07/29/21	UNIFIRST CORPORATION	Uniforms 2021-07-29	26.53
0959244	08/05/21	UNIFIRST CORPORATION	Uniforms 2021-08-05	26.53
0960222	08/12/21	UNIFIRST CORPORATION	Uniforms 2021-08-12	26.53
0961216	08/19/21	UNIFIRST CORPORATION	Uniforms 2021-08-19	26.53
0962200	08/26/21	UNIFIRST CORPORATION	Uniforms 2021-08-26	26.53
380 0963209	09/02/21	UNIFIRST CORPORATION	Reclamation Uniforms - 09-02-21	26.53
CA38-802245	07/14/21	MOTION INDUSTRIES, INC	Pro Coupler	26.38
9016	08/02/21	CLASSIC CAR WASH	Car Wash	24.99
20683	09/07/21	CLASSIC CAR WASH	CAR WASH 2021-08	24.99

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CA38-802024	07/02/21	MOTION INDUSTRIES, INC	2" Poly Cap	23.94
005011-USETAX	09/21/21	ARGENT AGRICULTURE LLC	USE TAX FOR INV 5002	23.56
21595900	07/01/21	ALLIED PROPANE SERVICE INC	PROPANE	22.35
179544798001	07/12/21	OFFICE DEPOT	Detergent, Dishwasher	21.97
9957413546	07/08/21	GRAINGER INDUSTRIAL	Anti-Seize Stick	21.70
302291	07/15/21	ZELLER'S & CLARKS ACE HARDWARE	Hand Sanitizer & Shoptowel	21.53
CA38-802787	08/04/21	MOTION INDUSTRIES, INC	Clamps, Hose Mender	20.94
302297	07/15/21	ZELLER'S & CLARKS ACE HARDWARE	Trowl Cement & Mortar Mix	20.67
CA38-803469	08/26/21	POWER INDUSTRIES	COUPLER	20.61
CAAME56133	07/15/21	FASTENAL COMPANY	Hex Nuts	18.72
1392600	09/01/21	BERT WILLIAMS & SONS INC.	Cabin air filter	17.30
037036785-1	07/28/21	PACE SUPPLY CORP	Gaskets for DAFT Recycle Pump	16.83
1917164	09/07/21	CENTRAL VALLEY BUILDERS	Rustoleum Solvent Marking	16.37
8230	07/08/21	CITY OF NAPA	Water 06/15/21-7/05/21 202-5542B Closing Bill	16.32
179649734001	07/06/21	OFFICE DEPOT	Cart, Collapsible	16.27
1850668	07/07/21	CENTRAL VALLEY BUILDERS	Fast Setting Concrete	15.50
9003	07/29/21	CITY OF AMERICAN CANYON	WATER SVC 06/21-07/21	15.18
16693	08/31/21	CITY OF AMERICAN CANYON	Water 2021-08	15.18
15790	08/11/21	ALLIED PROPANE SERVICE INC	Commercial Propane	14.93
183607968001	07/19/21	OFFICE DEPOT	Pen and Duck tape	13.99
41803684	08/11/21	MSC INDUSTRIAL SUPPLY CO	Placard Vinyl	12.87
037036785	07/26/21	PACE SUPPLY CORP	Gaskets DAFT Recycle Pump	8.81
4527120	08/15/21	GENERAL LOGISTICS SYSTEMS US, INC	Overnight Shipping Charge	8.01
1917081	09/07/21	CENTRAL VALLEY BUILDERS	Black spray paint	7.09
S105268051.001	08/11/21	INDEPENDENT ELECTRIC SUPPLY	Electrical Parts, 125V	6.56
14725	07/27/21	PACIFIC GAS & ELECTRIC CO	Stanly Ranch Electric 2021-06	5.52
16623	08/22/21	AT&T	AT&T long distance 2021-07	5.19
793600	07/16/21	NAPA AUTO PARTS NAPA LOCATION	Light bulb	1.93
115865	07/08/21	CENTRAL VALLEY BUILDERS	Return Concrete Mix	(5.33)
183032580001	07/27/21	OFFICE DEPOT	Caddy sponge	(11.30)
184118050001	08/20/21	OFFICE DEPOT	Office supplies	(15.71)
182404450001	07/13/21	OFFICE DEPOT	Returned Stamp, Rubber	(42.66)

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			Total	11,588,385.86