

Accounts Payable Detail Lines

Report Executed: 11/17/2021

Eff Date	Invoice	Line Description	Check		Vendor			GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project		
10/18/21	PayApp 15	14703 Construction	10/19/21	1317	37372	Jmb Construction Inc	7810000	55500	14703	1,808,558.80	
10/21/21	21742	19701 Construction	11/02/21	1553	42493	Sak Construction, LI	7810000	55500	19701	339,648.00	
10/14/21	25682	20703 Construction	10/19/21	1341	35954	K J Woods Constructi	7810000	55500	20703	276,280.00	
10/12/21	Pay App 18	17711 Construction	10/15/21	1007227	41860	Anderson Pacific Eng	7810000	55300	17711	247,348.02	
10/28/21	29055	20708 Construction	11/02/21	1543	37372	Jmb Construction Inc	7810000	55300	20708	117,250.00	
10/26/21	27298	Contract Withholding: 220000080	10/26/21	1460	42024	California Bank Of C	7810000	25300		90,427.94	
10/12/21	24807	Electric 2021-08	10/19/21	1007305	945	Pacific Gas & Electr	7803000	53205		87,229.98	
10/26/21	28082	Electric 2021-09	11/02/21	1008441	945	Pacific Gas & Electr	7803000	53205		83,911.05	
10/07/21	20061-008-13	20706 Engineering Svcs	10/12/21	1214	38340	Hazen & Sawyer	7810000	55500	20706	77,376.93	
10/07/21	20061-008-14	20706 Engineering Svcs	10/12/21	1214	38340	Hazen & Sawyer	7810000	55500	20706	71,471.37	
10/01/21	11419469	19701 CM & Insp Svcs	10/07/21	1140	12358	Brown And Caldwell	7810000	55500	19701	49,970.74	
10/21/21	11420376	21718 Prof Design Svcs	10/26/21	1418	12358	Brown And Caldwell	7810000	55300	21718	36,961.44	
10/14/21	380-0002936	CM Services for 14703	10/19/21	1339	33386	G.H.D. Inc.	7810000	55500	14703	36,841.19	
10/14/21	380-0002936	CM Services for 17711	10/19/21	1339	33386	G.H.D. Inc.	7810000	55300	17711	35,982.00	
10/19/21	Wire Transfer Inv	10/19/2021 FSA & HRA Wire Transfer	10/15/21	68	4067	Us Bank	7800002	11200		28,693.81	
10/19/21	CA-07-017A-202109-1	Solar Svc 2021-09	10/26/21	1449	39669	Sunpower Corporation	7803000	53205		19,592.24	
10/01/21	136082	Coagulant Polymer	10/05/21	1118	41304	San Joaquin Chemical	7803000	53340		18,734.33	
10/01/21	17700.23	Coagulant Polymer	10/05/21	1118	41304	San Joaquin Chemical	7803000	53340		17,700.23	
10/12/21	24528	13701 Reimbursement to Jaime Dowell per MR21-047	10/19/21	1007674	999991	Otp - Ar Refund	7810000	55500	13701	16,180.00	
10/07/21	136283	Coagulant Polymer	10/12/21	1219	41304	San Joaquin Chemical	7803000	53340		15,779.45	
10/07/21	136261	Coagulant Polymer	10/12/21	1219	41304	San Joaquin Chemical	7803000	53340		15,765.44	
10/01/21	136083	Flocculant	10/05/21	1118	41304	San Joaquin Chemical	7803000	53340		15,365.15	
10/07/21	272107	18702 CMMS Implementation	10/12/21	1216	40485	Timmons Group, Inc.	7810000	55400	18702	15,265.00	
10/14/21	176842	20703 2021 Coll Sys Rehab Proj - Con	10/19/21	1007637	24197	Covello A Psomas Com	7810000	55500	20703	13,353.50	
10/01/21	19279	22702 - Locatable Mini Camera	10/05/21	1006298	32596	Instrument Technolog	7810000	55400	22702	12,518.40	
10/19/21	606813-03	Review of Medical Records	10/26/21	1461	42572	Arrowhead Evaluation	7800002	52490		11,900.00	
10/21/21	0048348-IN	Veh 504 Service	10/28/21	1467	13625	Weco Industries	7805000	52500		10,864.35	
10/19/21	WTRN-00000088	NBWRA Membership	10/26/21	1008002	4552	County Of Sonoma	7810000	55252	13727	10,000.00	
10/07/21	40372	Fall 2021 Newsletter	10/12/21	1006784	3336	Napa Printing & Grap	7800004	52810		8,571.23	
10/14/21	1200377650	20707 ESDC	10/19/21	1333	20403	Hdr Engineering Inc	7810000	55500	20707	8,483.97	
10/26/21	2021080347	General Council 2021-09-13	10/28/21	1477	28284	Meyers Nave Riback S	7800000	52140		7,912.50	
10/14/21	71456	NACWA FY 2022 Membership Dues	10/19/21	1007642	33250	National Assoc Of CI	7800005	53120		7,910.00	
10/07/21	136267	Flocculant	10/12/21	1219	41304	San Joaquin Chemical	7803000	53340		7,682.58	
10/15/21	1697/21/01	HR Consulting Services	10/21/21	1400	42659	Ford, John	7800002	52490		7,550.00	
10/07/21	20061-007-17	17711 ESDC	10/12/21	1214	38340	Hazen & Sawyer	7810000	55300	17711	6,830.00	
10/28/21	49553529	Sodium Bisulfite	11/02/21	1533	31738	Univar Solutions Usa	7803000	53340		6,707.27	
10/07/21	8805934519	22715 -Lab IC Unit	10/12/21	1006771	1350	Vwr Scientific Produ	7810000	55400	22715	6,560.88	
10/28/21	1577781	Dewatering Polymer	11/02/21	1509	11668	Polydyne Inc	7803000	53340		6,542.58	
10/19/21	26110	Release of Maintenance Deposit	10/26/21	1008185	999991	Otp - Ar Refund	7800005	25100		6,520.00	

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10/05/21	131-1	Sewer Improvement - Berna Ave	10/12/21	1006870	34378	G D Nielson Construc	7810000	55500	13701	5,925.61
10/01/21	FB14838	20708 ESDC	10/12/21	1181	11819	Carollo Engineers	7810000	55300	20708	5,897.00
10/14/21	25597	NBWA FY 2021/2022	10/19/21	1007646	35336	Marin Municipal Wate	7800005	53120		5,797.84
10/14/21	176846	20708 CM and Insp Svcs	10/19/21	1007637	24197	Covello A Psomas Com	7810000	55300	20708	5,648.00
10/14/21	P-425666-USOAB	Maintenance Software Renewal	11/09/21	1008991	23076	Infor Global Solutio	7803001	52515		4,929.01
10/14/21	10640	Fagundes Bridge Wood - Haul & Dispose	10/19/21	1007657	42230	Manzoni Trucking And	7806000	52325		4,875.00
10/21/21	0163218-IN	Veh 529B Repairs	10/26/21	1407	2417	Municipal Maintenanc	7805000	52520		4,325.82
10/28/21	109652	21704 Install Conduit in Headworks	11/02/21	1008537	27408	Telstar Instruments	7810000	55400	21704	4,263.00
10/01/21	195025	19701 Eng & Env Svcs	10/07/21	1167	40660	Woodard & Curran Inc	7810000	55500	19701	4,198.35
10/19/21	195705	19701 Eng & Env Svcs	10/26/21	1451	40660	Woodard & Curran Inc	7810000	55500	19701	4,081.25
10/14/21	49443800	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		4,060.68
10/28/21	49527729	Sodium Hypochlorite	11/02/21	1533	31738	Univar Solutions Usa	7803000	53340		4,060.01
10/28/21	49531486	Sodium Hypochlorite	11/02/21	1533	31738	Univar Solutions Usa	7803000	53340		3,977.56
10/21/21	49503321	Sodium Hypochlorite	10/26/21	1433	31738	Univar Solutions Usa	7803000	53340		3,976.31
10/21/21	49503320	Sodium Hypochlorite	10/26/21	1433	31738	Univar Solutions Usa	7803000	53340		3,895.51
10/14/21	49447726	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,894.94
10/14/21	49474315	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,893.19
10/14/21	49470468	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,853.00
10/28/21	128866	IPS Flygt Pumps Servicing	11/02/21	1008534	26577	Shape Incorporated	7803001	52500		3,850.00
10/14/21	49425457	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,769.46
10/14/21	49422014	Sodium Hypochlorite	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,728.94
10/01/21	22000791	22716 - Flow Meter for Truck Fill Station	10/05/21	1109	37291	Krohne, Inc	7810000	55400	22716	3,626.87
10/14/21	176687	20707 CM, ISP, and Testing	10/19/21	1007637	24197	Covello A Psomas Com	7810000	55500	20707	3,428.50
10/19/21	D44152	WateReuse Association Membership Dues	10/26/21	1007997	1626	Watereuse Assoc Of C	7800005	53120		3,255.00
10/28/21	49538529	Sodium Hyroxide	11/02/21	1533	31738	Univar Solutions Usa	7803000	53340		3,137.65
10/07/21	03-21-428	Human Resources Consulting	10/12/21	1210	35232	Municipal Resource G	7800002	52310		3,117.50
10/14/21	49440307	Sodium Hydroxide	10/19/21	1338	31738	Univar Solutions Usa	7803000	53340		3,029.97
10/14/21	21-1000	Janitorial Services - 2021-09	10/19/21	1007622	1560	Napa Valley Support	7803001	52345		3,005.46
10/07/21	09/21	Landscape Services 2021-07, 08, 09	10/12/21	1006876	35434	Live Oak Landscape	7803001	52340		3,000.00
10/26/21	404812	Safety Jackpot Cards	11/02/21	1008507	16808	Peavey Performance S	7800003	53320		2,957.74
10/19/21	22256	Minimizer Liquid	10/26/21	1008082	21661	Helix Laboratories I	7805000	53340		2,901.16
10/21/21	21DIG154544	CA State Fee - Regulatory Costs	10/26/21	1410	6320	Underground Service	7805000	53120		2,824.04
10/01/21	FB13358	20708 ESDC	10/19/21	1284	11819	Carollo Engineers	7810000	55300	20708	2,805.00
10/26/21	625898	Contract Lab Services 2021-09	11/02/21	1517	19800	Caltest Analytical L	7803002	52220		2,609.05
10/21/21	1452	Community Outreach & Translation	10/26/21	1008161	40132	Soluna Outreach Solu	7800004	53600		2,554.03
10/28/21	29235	App for Lease Renewal for SLC for 27" Force Main	11/02/21	1008511	18108	California State Lan	7805000	52840		2,525.00
10/19/21	26112	NCRWS Svcs - Plant 09/2021	10/26/21	1008078	20263	Napa County Recyclin	7803000	52325		2,519.32
10/21/21	26913	Deductible for Insurance Claim	10/28/21	1008336	14431	California Special D	7800005	52710		2,500.00
10/07/21	56993	Veh 528 BIT Inspection & Service	10/12/21	1006853	27775	General Equipment Ma	7805000	52520		2,463.88
10/26/21	715493CT	Diesel 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7805000	53250		2,436.82
10/27/21	9922	11/2021 LTD Ins	11/04/21	1008811	40279	Benefit Coordinators	7800002	21230		2,282.98
10/12/21	INVP500599842	Weed Control	10/19/21	1007354	3311	Target Specialty Pro	7803001	53340		2,107.01
10/19/21	26115	NCRWS Services 09/2021	10/26/21	1008078	20263	Napa County Recyclin	7803000	52325		2,006.36

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10/14/21	21-1000	Janitorial Services - 2021-09	10/19/21	1007622	1560	Napa Valley Support	7800002	52345		1,983.61
10/26/21	717563CT	Diesel 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7805000	53250		1,861.65
10/12/21	3092982287	Quanti-Tray; Enteroler	10/19/21	1007351	2771	Idexx Laboratories I	7803002	53315		1,542.51
10/12/21	2110N	Consulting Svcs 2021-10	10/19/21	1348	42045	Berkheimer Labor Rel	7800000	52310		1,530.00
10/12/21	1541356	Plant Maint	10/19/21	1007645	35109	Power Plan	7803001	52520		1,450.00
10/12/21	713918CT	Diesel 355.2	10/19/21	1336	25362	Napa Valley Petroleu	7805000	53250		1,439.26
10/12/21	W482093	Janitorial Supplies - Collections 2021-09	10/21/21	1007797	14070	Cole Supply Company	7805000	52345		1,425.88
10/26/21	1532348	Admin Assistant Temp 09/27 - 10/03/2021	11/02/21	1008484	7918	Alkar Personnel Serv	7800002	52150		1,408.00
10/26/21	2460338	Gas Monitoring Subscription 2021-09	11/02/21	1008535	26603	Industrial Scientifi	7800003	52600		1,402.09
10/26/21	1532415	Admin Assistant Temp 10/04 - 10/10/2021	11/02/21	1008484	7918	Alkar Personnel Serv	7800002	52150		1,355.20
10/26/21	1532255	Admin Assistant Temp 09/20 - 09/26/2021	11/02/21	1008484	7918	Alkar Personnel Serv	7800002	52150		1,337.60
10/12/21	384185	Customer Care Subscription Renewal 2021-2022	10/19/21	1281	8438	E & M Electric And M	7803001	52515		1,320.00
10/14/21	0135	NPDES Permit Compliance & Renewal Assistance	10/19/21	1007647	36871	Mmo Consulting	7803000	52490		1,282.50
10/12/21	02108N	Consulting Svcs 2021-08	10/19/21	1348	42045	Berkheimer Labor Rel	7800000	52310		1,250.00
10/12/21	02109N	Consulting Svcs 2021-09	10/19/21	1348	42045	Berkheimer Labor Rel	7800000	52310		1,250.00
10/05/21	2108N	Consulting Svcs Aug. 2021	10/12/21	1221	42045	Berkheimer Labor Rel	7800000	52310		1,250.00
10/05/21	2109N	Consulting Svcs Sept. 2021	10/12/21	1221	42045	Berkheimer Labor Rel	7800000	52310		1,250.00
10/07/21	26004266	Admin Assistant Temp 08/30 - 09/05/2021	10/12/21	1006733	560	Express Personnel Se	7800002	52150		1,201.50
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7803001	24610		1,125.80
10/27/21	9922	11/2021 Life Ins	11/04/21	1008811	40279	Benefit Coordinators	7800002	21215		1,096.66
10/01/21	9202	Quarterly Crane Svc 2021 1st Quarter	10/07/21	1006650	24526	Gp Crane & Hoist Ser	7803001	52500		1,066.00
10/19/21	20062	Photo/Video-based SOP	10/26/21	1008053	13347	Dkf Solutions Group	7805000	53320		1,050.00
10/26/21	57123	Veh 529B Service & BIT Inspection - Services	10/28/21	1008356	27775	General Equipment Ma	7805000	52520		1,037.88
10/14/21	21-1000	Janitorial Services - 2021-09	10/19/21	1007622	1560	Napa Valley Support	7805000	52345		1,021.86
10/12/21	146910	Veh 173B Maintenance	10/19/21	1007410	11850	Napa Ford Lincoln Me	7805000	52520		1,015.66
10/19/21	13162	Aquahawk 11/01 - 12/01/2021	10/26/21	1008156	39065	American Conservatio	7806000	52515		1,000.00
10/12/21	017	14703 Prop Rntl 2021-10	10/19/21	1347	42039	New Life Napa	7810000	55500	14703	1,000.00
10/12/21	3176954606	ATT ABN Express 2021-09	10/19/21	1007317	949	At&T	7800002	52800		990.23
10/14/21	18871	Annual Hearing Tests	10/19/21	1007635	18811	Center For Hearing H	7800002	52220		988.75
10/26/21	6757005608	ATT ABN Express 2021-09	11/02/21	1008451	949	At&T	7800002	52800		985.55
10/07/21	26037602	Admin Assistant Temp 09/06 - 09/12/2021	10/12/21	1006733	560	Express Personnel Se	7800002	52150		963.48
10/19/21	CAAME56691	Stock	10/26/21	1008135	36223	Fastenal Company	7803001	53350		939.35
10/26/21	9914912	Diesel Exhaust Fluid	10/28/21	1008356	27775	General Equipment Ma	7805000	53250		888.51
10/14/21	0135	Recycled Water Eng Report	10/19/21	1007647	36871	Mmo Consulting	7806000	52490		877.50
10/19/21	CAAME0226	Hacksaw & Blades / Stock	10/26/21	1008135	36223	Fastenal Company	7803001	53350		839.05
10/19/21	431592	Disposable Urine Bags	10/26/21	1008112	27619	American Innotek Inc	7805000	53320		778.93
10/19/21	037197196-2	13701 Sewer Pipe and Coupling	10/26/21	1415	9520	Pace Supply Corp	7810000	55500	13701	748.82
10/28/21	205067	HVAC Service 2021 / 2Q	11/02/21	1496	93	Bell Products ,Inc	7803001	52505		735.65
10/26/21	15075	SCADA Hardware Maint 2021-10	11/02/21	1008569	36818	Banshee Networks, In	7803001	52490		700.00
10/26/21	310813002	Veh 164B Bullet Bar	11/02/21	1008510	17899	Sierra Truck & Van	7805000	52520		698.99
10/21/21	320900248913 10	DMV / DOT Physicals	10/26/21	1008114	29405	Kaiser Permanente	7800002	52220		690.00
10/12/21	24689	Z21 Napa San Union Dues pd 10/15/21	10/19/21	1007663	49980	Teamsters Local 315	7800002	21415		680.00
10/12/21	24891	Garbage Service 2021-09	10/19/21	1007636	20263	Napa County Recyclin	7805000	52325		629.83

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10/14/21	INV-001456	Turbine Meter	10/19/21	1007673	100140	Meter Valve And Cont	7806000	53350		594.96
10/21/21	849387	Drain Rock	10/26/21	1008069	17242	Syar Industries Inc	7805000	53360		578.92
10/26/21	57123	Veh 529B Service & BIT Inspection - Parts	10/28/21	1008356	27775	General Equipment Ma	7805000	52520		571.34
10/12/21	01844033 8/21	Stranded Wire	10/19/21	1007402	7052	The Home Depot	7810000	55400	19708	571.25
10/05/21	0163244-IN	Welding Screen, Rotary Union	10/12/21	1174	2417	Municipal Maintenanc	7805000	52500		570.46
10/19/21	037198164	PVC Piping	10/26/21	1415	9520	Pace Supply Corp	7803001	52500		569.84
10/26/21	FA027700	Hose	10/28/21	1489	40853	Eriks North America,	7803001	53350		550.44
10/26/21	717563CT	Unleaded 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7805000	53250		521.20
10/21/21	206922	21716 Veh 174B Light Bar Mount	10/26/21	1008126	34085	C.R. Mattson, Inc.	7810000	55400	21716	483.32
10/12/21	01844033 8/21	Tape Measure, Pliers, & Refrigerator	10/19/21	1007402	7052	The Home Depot	7806000	53400		483.19
10/28/21	5134	SCADA Maintenance Programming	11/02/21	1008560	36087	Worksmart Automation	7803001	52500		465.00
10/26/21	763307	Flail Mower Belt	10/28/21	1484	34758	Belkorp Ag, Llc	7806000	52500		459.30
10/12/21	137835	Diesel 108.21	10/19/21	1335	23176	Hunt & Sons, Inc	7805000	53250		452.71
10/05/21	57056	Veh 513 BIT Inspection & Service	10/12/21	1006853	27775	General Equipment Ma	7803000	52520		422.96
10/19/21	57111	Veh 514 BIT Inspctn, Svc, & Rpr	10/26/21	1008113	27775	General Equipment Ma	7805000	52520		395.82
10/28/21	29058	Pest Control 2021-09	11/02/21	1542	36947	Eliminate Em Pest Ma	7803001	52505		375.00
10/15/21	Z21	Napa San Z21	10/15/21	78	100129	Redwood Credit Union	7800002	21490		375.00
10/01/21	Z20	Napa San Z20	10/01/21	77	100129	Redwood Credit Union	7800002	21490		375.00
10/26/21	715493CT	Unleaded 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7804000	53250		357.60
10/19/21	200923730001	Ops Supplies	10/26/21	1007910	283	Office Depot	7800002	53100		339.51
10/26/21	2B78265	21704 Headworks	10/28/21	1008361	30184	Platt Electric Suppl	7810000	55400	21704	338.03
10/12/21	713918CT	Unleaded 83.4	10/19/21	1336	25362	Napa Valley Petroleu	7805000	53250		331.81
10/19/21	197624557001	Concrete Grinder	10/26/21	1414	7120	United Rentals (Nort	7803000	53350		331.07
10/14/21	197624557-001	Filter Support Floor	10/19/21	1331	7120	United Rentals (Nort	7803001	52600		331.07
10/07/21	2B55746	21704 Headworks	10/12/21	1006858	30184	Platt Electric Suppl	7810000	55400	21704	330.61
10/14/21	036993709	13704 Concrete Coupling	10/19/21	1332	9520	Pace Supply Corp	7810000	55500	13704	312.32
10/12/21	12661641	Chemicals	10/19/21	1277	5466	Hach Company	7803002	53315		305.74
10/19/21	IN0273201	Lab Fume Hoods Annual Service	10/26/21	1459	42014	Technical Safety Ser	7800003	52490		290.00
10/05/21	9888172215	Equipment Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7800003	53400		287.79
10/12/21	713918CT	Diesel 70.8	10/19/21	1336	25362	Napa Valley Petroleu	7806000	53250		286.90
10/26/21	715493CT	Diesel 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7803000	53250		277.85
10/12/21	20210910017542	Safety Boots - D Metras	10/19/21	1346	41496	Red Wing Business Ad	7803000	53300		275.00
10/12/21	24699	Work Boots - B Cagle	10/19/21	1345	41193	Brad Cagle	7805000	53300		270.93
10/12/21	0436878	Drinking Water 2021-09	10/19/21	1007422	13321	Culligan/Us Filter	7805000	52600		270.30
10/14/21	1117347	Wear Guard	10/21/21	1007885	40037	Valley Truck & Tract	7806000	52500		269.76
10/26/21	717563CT	Unleaded 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7806000	53250		269.20
10/07/21	000215714	WEF Membership 2021-2022	10/12/21	1006785	3984	Water Environment Fe	7806000	53120		267.00
10/05/21	3092982286	Micro	10/12/21	1006783	2771	Idexx Laboratories I	7803002	53315		265.68
10/12/21	20210910017542	Safety Boots - D Maynard	10/19/21	1346	41496	Red Wing Business Ad	7803000	53300		256.68
10/07/21	26072449	Admin Assistant Temp 09/13 - 09/19/2021	10/12/21	1006733	560	Express Personnel Se	7800002	52150		248.00
10/12/21	20210910017542	Safety Boots - D Martin	10/19/21	1346	41496	Red Wing Business Ad	7806000	53300		247.24
10/07/21	2B47364	21704 Electrical	10/12/21	1006858	30184	Platt Electric Suppl	7810000	55400	21704	246.62
10/05/21	194863571001	Admin Supplies	10/12/21	1006723	283	Office Depot	7800002	53100		241.75

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10/26/21	715493CT	Unleaded 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7803000	53250		239.26
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7805000	52800		232.77
10/26/21	717563CT	Diesel 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7806000	53250		231.63
10/21/21	51297	Hose Reel & Valves	10/26/21	1008103	25093	Owen Equipment Compa	7805000	52520		231.23
10/26/21	28082	Gas 2021-09	11/02/21	1008441	945	Pacific Gas & Electr	7803000	53200		227.96
10/19/21	2498121	B&W Bond Plot	10/26/21	1452	40841	Arc Document Solutio	7804000	52500		227.93
10/19/21	21-33759	Business Cards - CM, SK, GS	10/26/21	1008054	13364	Fryes Blueprinting	7800002	53100		225.05
10/28/21	182847	Diesel 10/15/21	11/02/21	1522	23176	Hunt & Sons, Inc	7805000	53250		223.57
10/26/21	715493CT	Unleaded 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7805000	53250		221.19
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7805000	52800		217.85
10/12/21	24826	ATT 255-5654 2021-09	10/19/21	1007321	949	At&T	7800002	52800		214.33
10/12/21	24807	Electric 2021-08	10/19/21	1007305	945	Pacific Gas & Electr	7806000	53205		212.81
10/14/21	2021-249	Background for Plant Attendant Position	10/19/21	1007633	13960	Srs Private Investig	7800002	52490		210.00
10/14/21	2021-245	Background Check - Plant Attendant	10/19/21	1007633	13960	Srs Private Investig	7800002	52490		210.00
10/12/21	24826	ATT 259-1998 2021-09	10/19/21	1007321	949	At&T	7800002	52800		208.57
10/12/21	24826	ATT 258-8027 2021-09	10/19/21	1007321	949	At&T	7800002	52800		204.61
10/21/21	037197196-1	13701 PVC Pipe & Fittings	10/26/21	1415	9520	Pace Supply Corp	7810000	55500	13701	202.42
10/21/21	0163219-IN	Viton Packing Kit	10/26/21	1407	2417	Municipal Maintenanc	7805000	52500		201.22
10/27/21	28075	Z22 Garn 10907 pd 10/29/21	11/04/21	1008826	49988	State Of Calif Franc	7800002	21405		200.00
10/12/21	24674	Z21 Garn 10907 pd 10/15/21	10/19/21	1007667	49988	State Of Calif Franc	7800002	21405		200.00
10/26/21	717563CT	Unleaded 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7804000	53250		198.71
10/12/21	24807	Gas 2021-08	10/19/21	1007305	945	Pacific Gas & Electr	7803000	53200		197.17
10/21/21	26900	CWEA Membership - AJellison	10/26/21	1007909	193	California Water Env	7803000	53120		192.00
10/14/21	25643	CWEA Mbrshp RnwI - EH	10/19/21	1007597	193	California Water Env	7803001	53120		192.00
10/05/21	23064	CWEA Membership Renewal - Maynard	10/12/21	1006722	193	California Water Env	7803000	53120		192.00
10/12/21	24826	ATT 265-0398 2021-09	10/19/21	1007321	949	At&T	7800002	52800		190.73
10/12/21	24826	ATT 254-9105 2021-09	10/19/21	1007321	949	At&T	7800002	52800		188.86
10/19/21	8806229348	Micro	10/26/21	1007989	1350	Vwr Scientific Produ	7803002	53315		186.47
10/05/21	194749194001	Collections Supplies	10/12/21	1006723	283	Office Depot	7800002	53100		179.20
10/26/21	112245	Concrete	11/02/21	1008532	26014	Crown Hill Stone Sup	7803001	53360		177.79
10/21/21	0163820-IN	Clamp & Mender	10/26/21	1407	2417	Municipal Maintenanc	7805000	52500		175.13
10/26/21	4-15-28134	Trojan Battery	11/02/21	1008489	8842	A & T Towing	7803000	52520		174.64
10/19/21	2792	Flexible Duct	10/26/21	1008117	30158	Sierra Safety Associ	7800003	53320		173.30
10/14/21	3800968652	Uniforms 10/07/2021	10/21/21	1007889	41021	Unifirst Corporation	7805000	53300		169.34
10/14/21	3800967535	Uniforms 09/30/2021	10/19/21	1007654	41021	Unifirst Corporation	7805000	53300		169.34
10/07/21	3800966410	Uniforms 09/23/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53300		169.34
10/07/21	3800965304	Uniforms 09/16/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53300		169.34
10/21/21	380 0969779	Uniforms 10/14/2021	10/26/21	1008168	41021	Unifirst Corporation	7805000	53300		163.98
10/26/21	715493CT	Diesel 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7806000	53250		163.45
10/12/21	713918CT	Diesel 38.9	10/19/21	1336	25362	Napa Valley Petroleu	7803000	53250		156.47
10/28/21	380 0970896	Uniforms 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7805000	53300		156.14
10/26/21	28082	Electric 2021-09	11/02/21	1008441	945	Pacific Gas & Electr	7806000	53205		155.42
10/07/21	3800962197	Uniforms 08/26/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53300		150.14

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10/05/21	23219	SWRCB Ops Cert Renewal - DM	10/12/21	1006794	7732	State Water Resource	7803000	53120		150.00
10/26/21	717563CT	Diesel 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7803001	53250		149.97
10/12/21	713918CT	Unleaded 37.2	10/19/21	1336	25362	Napa Valley Petroleu	7804000	53250		149.08
10/19/21	57113	Veh 100 BIT Inspctn & Svc	10/26/21	1008113	27775	General Equipment Ma	7805000	52520		149.04
10/19/21	037203101	PVC Valve	10/26/21	1415	9520	Pace Supply Corp	7803001	52500		148.15
10/12/21	200226386001	Office Supplies	10/19/21	1007275	283	Office Depot	7800002	53100		148.08
10/28/21	29225	Stanly Ranch Electric 2021-09	11/02/21	1008445	945	Pacific Gas & Electr	7806000	13800		147.12
10/26/21	1400013	Battery	11/02/21	1503	1404	Bert Williams & Sons	7803002	52520		142.45
10/26/21	715493CT	Diesel 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7803001	53250		142.00
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7806000	52800		141.73
10/19/21	147526	Veh 504 LOF Maintenance	10/26/21	1008041	11850	Napa Ford Lincoln Me	7805000	52520		138.90
10/12/21	137835	Unleaded 30.80	10/19/21	1335	23176	Hunt & Sons, Inc	7803000	53250		137.24
10/19/21	CAAME56748	Bolts	10/26/21	1008135	36223	Fastenal Company	7803001	53350		135.29
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7804000	52800		134.28
10/26/21	715493CT	Unleaded 2021-09-30	11/02/21	1524	25362	Napa Valley Petroleu	7806000	53250		133.53
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7800004	24610		131.36
10/28/21	29226	Stanly Ranch Electric 2021-08	11/02/21	1008446	945	Pacific Gas & Electr	7806000	13800		129.65
10/28/21	29224	WEF Conference AD	11/02/21	1527	26412	Andrew Damron	7804000	52900		128.95
10/28/21	380 0968656	Plant Janitorial 10/07/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53330		127.80
10/28/21	380 0967539	Plant Janitorial 09/30/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53330		127.80
10/28/21	380 0969783	Plant Janitorial 10/14/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53330		127.80
10/28/21	380 0970900	Plant Janitorial 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53330		127.80
10/01/21	3800965308	Plant Janitorial 09/16/21	10/07/21	1006687	41021	Unifirst Corporation	7803001	53330		127.80
10/01/21	3800966414	Plant Janitorial 09/23/21	10/07/21	1006687	41021	Unifirst Corporation	7803001	53330		127.80
10/05/21	8806207032	Chemicals	10/12/21	1006771	1350	Vwr Scientific Produ	7803002	53315		121.93
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7804000	52800		119.64
10/26/21	717563CT	Diesel 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7803000	53250		119.36
10/26/21	158858	Unleaded 2021-09-30	11/02/21	1522	23176	Hunt & Sons, Inc	7803001	53250		119.14
10/12/21	137835	Unleaded 24.54	10/19/21	1335	23176	Hunt & Sons, Inc	7805000	53250		113.05
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7806000	52800		111.64
10/19/21	12678212	Chemicals	10/26/21	1408	5466	Hach Company	7803002	53315		111.10
10/05/21	23205	SWRCB Ops Cert Renewal - DM	10/12/21	1006794	7732	State Water Resource	7806000	53120		110.00
10/12/21	063841	Veh 529B Tire Repair	10/19/21	1276	3014	Quinlan's Tire Servi	7805000	52520		110.00
10/19/21	4093426	Micro	10/26/21	1008080	20393	Fisher Scientific Co	7803002	53315		108.96
10/26/21	717563CT	Unleaded 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7803000	53250		108.81
10/12/21	0436094	Water Cooler Rental 2021-09	10/19/21	1007422	13321	Culligan/Us Filter	7803000	52600		107.00
10/12/21	198943376-001	Paint USA Truck	10/19/21	1280	7120	United Rentals (Nort	7805000	53350		103.42
10/19/21	8806256276	Micro	10/26/21	1007989	1350	Vwr Scientific Produ	7803002	53315		99.31
10/12/21	01844033 09/2021	Tape Measure, Totes, & Gloves	10/19/21	1007403	7052	The Home Depot	7800003	53320		98.73
10/19/21	8664557	Chemicals	10/26/21	1008080	20393	Fisher Scientific Co	7803002	53315		98.12
10/19/21	26100	CWEA Cert Rnwl EH	10/26/21	1426	23869	Edwin Heikell	7803001	53120		96.00
10/07/21	2B55832	Tools	10/12/21	1006858	30184	Platt Electric Suppl	7803001	53400		92.23
10/07/21	23921	Water Service - 1500 N Kelly Rd 09/2021	10/12/21	1184	17042	City Of American Can	7806000	53220		88.02

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10/12/21	0436094	Water Cooler Rental 2021-09	10/19/21	1007422	13321	Culligan/Us Filter	7800002	52600		88.00
10/12/21	713918CT	Unleaded 22.1	10/19/21	1336	25362	Napa Valley Petroleu	7803000	53250		87.92
10/21/21	0091588-IN	Gloves	10/26/21	1008012	6289	Napa Glove And Safet	7806000	53320		86.20
10/26/21	158858	Unleaded 2021-09-30	11/02/21	1522	23176	Hunt & Sons, Inc	7805000	53250		84.05
10/21/21	380 0968655	Reclamation Uniforms - 10/07/2021	10/26/21	1008168	41021	Unifirst Corporation	7806000	53300		82.16
10/01/21	22000791	22716 - Flow Meter for Truck Fill Station	10/05/21	1109	37291	Krohne, Inc	7810000	55400	22716	78.91
10/19/21	5145-0	Paint & Supplies	10/26/21	1008116	29721	Sherwin Williams Co.	7806000	52500		78.16
10/14/21	8806197609	Chemicals	10/19/21	1007600	1350	Vwr Scientific Produ	7803002	53315		76.19
10/12/21	01844033 8/21	Paint	10/19/21	1007402	7052	The Home Depot	7803001	52505		74.28
10/26/21	1946705	21717 Supplies for Water Trailer	11/02/21	1500	219	Central Valley Build	7810000	55400	21717	73.28
10/05/21	1397546	Tire Inflator with Gauge; Veh 185 Light	10/12/21	1173	1404	Bert Williams & Sons	7805000	52520		73.24
10/05/21	191530576001	Wipes & Pen Refills	10/12/21	1006723	283	Office Depot	7800002	53100		69.65
10/28/21	182847	Unleaded 10/15/21	11/02/21	1522	23176	Hunt & Sons, Inc	7805000	53250		68.28
10/19/21	107225	Concrete Mixer	10/26/21	1008105	26014	Crown Hill Stone Sup	7805000	53360		66.22
10/12/21	106830	Concrete Mix	10/19/21	1007457	26014	Crown Hill Stone Sup	7805000	53360		66.22
10/05/21	107555	Pearl St. Concrete	10/12/21	1006850	26014	Crown Hill Stone Sup	7805000	53360		66.22
10/26/21	189591829001	Admin Supplies	11/12/21	1009202	283	Office Depot	7800002	53100		66.06
10/19/21	5226-8	Paint	10/26/21	1008116	29721	Sherwin Williams Co.	7806000	52500		65.88
10/12/21	713918CT	Unleaded 16.2	10/19/21	1336	25362	Napa Valley Petroleu	7806000	53250		64.87
10/28/21	380 0970898	Operation Uniforms 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7803000	53300		64.63
10/28/21	380 0969781	Operation Uniforms 10/14/2021	11/02/21	1008589	41021	Unifirst Corporation	7803000	53300		64.63
10/21/21	380 0968654	Operation Uniforms - 10/07/2021	10/26/21	1008168	41021	Unifirst Corporation	7803000	53300		64.63
10/07/21	3800967537	Operation Uniforms - 09/30/21	10/12/21	1006898	41021	Unifirst Corporation	7803000	53300		64.63
10/07/21	3800965306	Operation Uniforms 09/16/2021	10/12/21	1006898	41021	Unifirst Corporation	7803000	53300		64.63
10/07/21	3800966412	Operations Uniforms 09/23/2021	10/12/21	1006898	41021	Unifirst Corporation	7803000	53300		64.63
10/12/21	01844033 09/2021	Electrical Accessories	10/19/21	1007403	7052	The Home Depot	7806000	53350		63.77
10/26/21	8805944413	Chemicals	11/02/21	1008456	1350	Vwr Scientific Produ	7803002	53315		63.60
10/28/21	380 0968651	Maintenance Uniforms 10/07/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53300		62.16
10/28/21	380 0970895	Maintenance Uniforms 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7803001	53300		62.16
10/01/21	3800966409	Maintenance Uniforms 09/23/21	10/07/21	1006687	41021	Unifirst Corporation	7803001	53300		62.16
10/01/21	3800965303	Maintenance Uniforms - 09/16/21	10/07/21	1006687	41021	Unifirst Corporation	7803001	53300		62.16
10/26/21	158858	Diesel 2021-09-30	11/02/21	1522	23176	Hunt & Sons, Inc	7803001	53250		60.79
10/07/21	146963	Veh 166B Maintenance	10/12/21	1006803	11850	Napa Ford Lincoln Me	7805000	52520		59.65
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7805000	52800		55.14
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7805000	52800		55.14
10/05/21	194794550001	Admin Supplies	10/12/21	1006723	283	Office Depot	7800002	53100		54.58
10/19/21	203195781001	Admin Supplies	10/26/21	1007910	283	Office Depot	7800002	53100		54.20
10/26/21	189536919001	Admin & Ops Supplies	11/02/21	1008430	283	Office Depot	7800002	53100		54.14
10/19/21	9914908	Def Fluid	10/26/21	1008113	27775	General Equipment Ma	7805000	53250		53.90
10/19/21	204395186001	Admin Supplies	10/26/21	1007910	283	Office Depot	7800002	53100		52.17
10/19/21	26078	RW Permit Fee Refund	10/26/21	1008182	999991	Otp - Ar Refund	7800005	53600		50.00
10/26/21	1750716	Chemicals	11/09/21	1008985	20393	Fisher Scientific Co	7803002	53315		46.47
10/28/21	182847	Unleaded 10/15/21	11/02/21	1522	23176	Hunt & Sons, Inc	7804000	53250		45.69

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10/12/21	01844033 09/2021	Polyer Pad	10/19/21	1007403	7052	The Home Depot	7803001	53350		44.49
10/12/21	0436094	Water Cooler Rental 2021-09	10/19/21	1007422	13321	Culligan/Us Filter	7805000	52600		44.00
10/21/21	26899	Water - Coombs St 08/02-09/29/2021	10/26/21	1008011	6133	City Of Napa	7803000	53220		42.95
10/21/21	26897	Water - Sewage Lift St 08/02-09/29/2021	10/26/21	1008010	6133	City Of Napa	7803000	53220		42.95
10/26/21	00003Y5Y24421	Shipping to Rogers Machinery	11/02/21	1008531	25845	Ups Freight	7803001	53350		41.40
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7810000	24610		40.86
10/28/21	380 0966411	Lab Uniforms 09/23/2021	11/02/21	1008589	41021	Unifirst Corporation	7803002	53300		40.02
10/28/21	380 0970897	Lab Uniforms 10/21/21	11/02/21	1008589	41021	Unifirst Corporation	7803002	53300		40.02
10/21/21	380 0968653	Lab Uniforms 10/07/2021	10/26/21	1008168	41021	Unifirst Corporation	7803002	53300		40.02
10/21/21	380 0969780	Lab Uniforms 10/14/2021	10/26/21	1008168	41021	Unifirst Corporation	7803002	53300		40.02
10/14/21	3800965305	Lab Uniforms 09/16/21	10/19/21	1007654	41021	Unifirst Corporation	7803002	53300		40.02
10/07/21	3800967536	Lab uniforms 09/30/2021	10/12/21	1006898	41021	Unifirst Corporation	7803002	53300		40.02
10/19/21	715924	Diesel Exhaust Fluid	10/26/21	1428	25362	Napa Valley Petroleu	7806000	53250		39.76
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7803000	52800		38.87
10/05/21	4546229	Shipping Charges Sept. 2021	10/12/21	1006851	27373	General Logistics Sy	7800002	53110		38.53
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7803000	52800		38.30
10/12/21	24687	Z21 NapaSan Healthquest Dues pd 10/15/21	10/19/21	1349	49975	Healthquest Fitness	7800002	21410		38.00
10/28/21	380 0970904	Admin Janitorial Supplies 10/21/21	11/02/21	1008589	41021	Unifirst Corporation	7800002	53330		37.67
10/21/21	37.67	Admin Janitorial Supplies 10/14/2021	10/26/21	1008168	41021	Unifirst Corporation	7800002	53330		37.67
10/14/21	3800968660	Admin Janitorial Supplies 10/07/2021	10/19/21	1007654	41021	Unifirst Corporation	7800002	53330		37.67
10/01/21	3800965312	Admin Janitorial Supplies 09/16	10/07/21	1006687	41021	Unifirst Corporation	7800002	53330		37.67
10/01/21	3800966418	Admin Janitorial Supplies 09/23	10/07/21	1006687	41021	Unifirst Corporation	7800002	53330		37.67
10/01/21	3800967543	Admin Janitorial Supplies 09/30	10/07/21	1006687	41021	Unifirst Corporation	7800002	53330		37.67
10/28/21	380 0970896	Janitorial Supplies 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7805000	53330		34.99
10/21/21	380 0969779	Janitorial Supplies 10/14/2021	10/26/21	1008168	41021	Unifirst Corporation	7805000	53330		34.99
10/14/21	3800968652	Janitorial Supplies 10/07/2021	10/21/21	1007889	41021	Unifirst Corporation	7805000	53330		34.99
10/14/21	3800967535	Janitorial Supplies 09/30/2021	10/19/21	1007654	41021	Unifirst Corporation	7805000	53330		34.99
10/07/21	3800966410	Janitorial Supplies 09/23/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53330		34.99
10/07/21	3800965304	Janitorial Supplies 09/16/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53330		34.99
10/12/21	01844033 8/21	Super Glue & Sealant	10/19/21	1007402	7052	The Home Depot	7803000	53350		34.87
10/01/21	3800964224	Lab Uniforms 09/09/21	10/07/21	1006687	41021	Unifirst Corporation	7803002	53300		34.76
10/05/21	8806207033	Chemicals	10/12/21	1006771	1350	Vwr Scientific Produ	7803002	53315		33.69
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7805000	24610		33.29
10/12/21	24686	Z21 NapaSan Synergy Dues pd 10/15/21	10/19/21	1007660	49972	Active Wellness Llc	7800002	21410		33.00
10/01/21	3800962205	Admin Janitorial Supplies 08/26	10/07/21	1006687	41021	Unifirst Corporation	7800002	53330		32.55
10/19/21	8806217651	Chemicals	10/26/21	1007989	1350	Vwr Scientific Produ	7803002	53315		30.97
10/05/21	9069044692	Fuse Kit	10/12/21	1205	30995	Grainger Industrial	7806000	52520		30.91
10/28/21	380 0970899	Reclamation Uniforms 10/21/2021	11/02/21	1008589	41021	Unifirst Corporation	7806000	53300		30.81
10/21/21	380 0969782	Reclamation Uniforms 10/14/2021	10/26/21	1008168	41021	Unifirst Corporation	7806000	53300		30.81
10/07/21	3800967538	Reclamation Uniforms 09/30/2021	10/12/21	1006898	41021	Unifirst Corporation	7806000	53300		30.81
10/01/21	3800965307	Reclamation Uniforms - 09/16/21	10/07/21	1006687	41021	Unifirst Corporation	7806000	53300		30.81
10/01/21	3800966413	Reclamation Uniforms - 09/23/21	10/07/21	1006687	41021	Unifirst Corporation	7806000	53300		30.81
10/07/21	3800962197	Janitorial Supplies 08/26/21	10/12/21	1006898	41021	Unifirst Corporation	7805000	53330		30.64

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10/05/21	1397249	Veh 017 Tail Light & Clamp	10/12/21	1173	1404	Bert Williams & Sons	7806000	52520		30.30
10/12/21	115766	Service Units	10/19/21	1007458	26167	American Sanitation	7806000	52325		28.00
10/26/21	1398713	Coolant	11/02/21	1503	1404	Bert Williams & Sons	7805000	53350		27.99
10/14/21	8806217650	Chemicals	10/19/21	1007600	1350	Vwr Scientific Produ	7803002	53315		27.78
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7800002	24610		27.20
10/01/21	005027-UseTax	Use Tax for Inv 005027	10/12/21	1006890	39508	Argent Agriculture L	7803002	53315		23.56
10/12/21	01844033 09/2021	Disinfectant	10/19/21	1007403	7052	The Home Depot	7806000	53320		23.30
10/12/21	01844033 09/2021	Eye Bolts & Drill Bits	10/19/21	1007403	7052	The Home Depot	7805000	53350		23.21
10/19/21	203511876001	Planner - AD	10/26/21	1007910	283	Office Depot	7800002	53100		22.40
10/05/21	2522556908	Computer Mouse	10/12/21	1006723	283	Office Depot	7800002	53100		22.07
10/12/21	01844033 09/2021	Padlocks	10/19/21	1007403	7052	The Home Depot	7803001	52505		18.63
10/12/21	01844033 09/2021	Shovel	10/19/21	1007403	7052	The Home Depot	7806000	53400		17.21
10/19/21	7-534-01836	Delivery to Hach Service Center	10/26/21	1008059	14365	Fed Ex	7800002	53110		16.63
10/26/21	1959189	Pipe Clamp	11/02/21	1500	219	Central Valley Build	7810000	55400	21717	15.89
10/07/21	23924	Water Service - Hwy 12 & Kelly Dr 09/2021	10/12/21	1185	17042	City Of American Can	7806000	53220		15.18
10/12/21	01844033 09/2021	Drill Bits	10/19/21	1007403	7052	The Home Depot	7805000	53350		14.45
10/19/21	304487/1	Tape Measure	10/26/21	1007992	1443	Zeller's & Clarks Ac	7805000	53400		14.00
10/12/21	01844033 8/21	Striping Paint	10/19/21	1007402	7052	The Home Depot	7805000	52520		13.96
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7803001	52800		13.40
10/12/21	01844033 09/2021	Eye Bolts & Drill Bits	10/19/21	1007403	7052	The Home Depot	7805000	53350		13.35
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7803001	52800		12.98
10/12/21	01844033 09/2021	No Trespassing Signs	10/19/21	1007403	7052	The Home Depot	7806000	53320		11.85
10/12/21	24826	Summary Billing Acct Svcs #960 755-4077 555 5	10/19/21	1007321	949	At&T	7800002	52800		10.17
10/12/21	01844033 09/2021	Paint	10/19/21	1007403	7052	The Home Depot	7803001	52505		9.22
10/12/21	01844033 8/21	Topsoil	10/19/21	1007402	7052	The Home Depot	7810000	55500	13703	8.89
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7800003	24610		8.14
10/26/21	158858	Compliance Fee 2021-09-30	11/02/21	1522	23176	Hunt & Sons, Inc	7800003	53250		8.00
10/28/21	182847	Compliance Fee 10/15/21	11/02/21	1522	23176	Hunt & Sons, Inc	7800003	53250		8.00
10/12/21	137835	Compliance Fee	10/19/21	1335	23176	Hunt & Sons, Inc	7800003	53250		8.00
10/12/21	01844033 09/2021	Lighter Fluid	10/19/21	1007403	7052	The Home Depot	7805000	53350		7.51
10/12/21	CA38804406	Hose End Connector	10/19/21	1282	9290	Power Industries	7803001	52500		4.95
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7803002	52800		3.74
10/28/21	29228	Piping	11/02/21	1506	9520	Pace Supply Corp	7803001	53350		2.83
10/12/21	860126066	ATT Long Distance 2021-09	10/19/21	1007319	949	At&T	7800002	52800		2.59
10/28/21	037138158-1B	PVC Piping	11/02/21	1506	9520	Pace Supply Corp	7803001	53350		1.79
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7803002	52800		1.04
10/20/21	26363	CA Use Tax - 3rd Qtr 2021	10/26/21	1008028	10614	California State Boa	7806000	24610		0.92
10/26/21	717563CT	Diesel Fluid 2021-10-15	11/02/21	1524	25362	Napa Valley Petroleu	7805000	53250		0.90
10/28/21	29230	Somky Irrigation	11/02/21	1506	9520	Pace Supply Corp	7806000	53350		0.80
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7800002	52800		0.61
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7800001	52800		0.18
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7800003	52800		0.18
10/05/21	9888172215	Service Charges 8/11 - 9/10/2021	10/12/21	1006862	31153	Verizon Wireless	7800004	52800		0.18

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10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7800001	52800		0.17
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7800002	52800		0.17
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7800003	52800		0.17
10/26/21	9890361083	Service Charges 09/11 - 10/10/2021	10/28/21	1008363	31153	Verizon Wireless	7800004	52800		0.17
10/26/21	195455711001	Credit Memo for Admin Supplies on 189591829001	11/12/21	1009202	283	Office Depot	7800002	53100		(8.96)
10/12/21	01844033 09/2021	Refund for Drill Bits	10/19/21	1007403	7052	The Home Depot	7805000	53350		(12.86)
										<u><u>3,899,007.31</u></u>