

NapaSan
November 2021

Accounts Payable Detail Lines

Report Executed: 12/29/2021

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
11/23/21	Progress Pmt No 5	20707 Construction	11/30/21	1010432	32954	Suulutaaq Inc	7810000	55500	20707	291,269.00
11/23/21	21824	19701 Construction	11/30/21	1918	42493	Sak Construction, LI	7810000	55500	19701	216,585.00
11/18/21	2268	22719 RW Mtr Install	11/23/21	1010189	40232	Benchmark Civil Cons	7810000	55300	22719	168,422.00
11/04/21	30229	14703 Construction	11/09/21	1636	37372	Jmb Construction Inc	7810000	55500	14703	138,312.75
11/18/21	Pay App 19	17711 Construction	11/23/21	1010204	41860	Anderson Pacific Eng	7810000	55300	17711	130,191.00
11/23/21	34820	Electric 2021-09	11/30/21	1010311	945	Pacific Gas & Electr	7803000	53205		67,462.62
11/15/21	32723	21716 - Ford F-350 #174	11/18/21	1009747	11850	Napa Ford Lincoln Me	7810000	55400	21716	57,675.34
11/30/21	SRF03 2122	SRF 2003 Principal	12/02/21	1010745	7732	State Water Resource	7800005	54100		57,343.48
11/15/21	380-0004141	17711 WNPS CM Services	11/18/21	1786	33386	G.H.D. Inc.	7810000	55300	17711	49,019.01
11/18/21	20061-008-15	20706 Engineering Svcs	11/23/21	1859	38340	Hazen & Sawyer	7810000	55500	20706	45,432.50
11/15/21	380-0004141	14703 BVT CM Services	11/18/21	1786	33386	G.H.D. Inc.	7810000	55500	14703	33,992.26
11/18/21	274823	18702 CMMS Implementation	11/23/21	1863	40485	Timmons Group, Inc.	7810000	55400	18702	27,955.00
11/18/21	274319	18702 CMMS Implementation	11/23/21	1862	40485	Timmons Group, Inc.	7810000	55400	18702	26,242.50
11/19/21	Wire Transfer Invoi	HRA Contributions	11/16/21	89	4067	Us Bank	7800002	11200		25,057.64
11/04/21	177593	20708 CM and Insp Svcs	11/09/21	1008993	24197	Covello A Psomas Com	7810000	55300	20708	22,516.00
11/18/21	177592	20707 CM, Insp, and Testing	11/23/21	1010094	24197	Covello A Psomas Com	7810000	55500	20707	21,009.00
11/15/21	32707	US Bank Payment 2021-10	11/18/21	1009727	4067	Us Bank	7800005	23100		20,827.93
11/04/21	219-1	Excavation for Leak Location	11/09/21	1009031	34378	G D Nielson Construc	7803001	53350		18,634.00
11/18/21	136036	Coagulant Polymer	11/23/21	1868	41304	San Joaquin Chemical	7803000	53340		15,800.46
11/18/21	136621	Coagulant Polymer	11/23/21	1868	41304	San Joaquin Chemical	7803000	53340		15,765.44
11/15/21	CA-07-017A-202110-1	Solar Svc 2021-10	11/18/21	1792	39669	Sunpower Corporation	7803000	53205		15,546.35
11/04/21	29148-3 - 43992	19701 Habitat Mitigation / Monit	11/09/21	1009060	40363	Wra, Inc.	7810000	55500	19701	10,644.41
11/23/21	29148-3 - 44215	19701 Habitat Mitigation / Monit	11/30/21	1010487	40363	Wra, Inc.	7810000	55500	19701	9,216.31
11/04/21	177359	20703 CM & Inspection Services	11/09/21	1008993	24197	Covello A Psomas Com	7810000	55500	20703	8,580.50
11/18/21	196718	Funding Assistance 2021-22	11/23/21	1865	40660	Woodard & Curran Inc	7800000	52310		8,291.75
11/18/21	196403	Climate Change Plan - Phase 2	11/23/21	1866	40660	Woodard & Curran Inc	7804000	52310		7,848.04
11/18/21	1583249	Dewatering Polymer	11/23/21	1812	11668	Polydyne Inc	7803000	53340		7,186.93
11/04/21	20061-007-18	17711 ESDC	11/09/21	1639	38340	Hazen & Sawyer	7810000	55300	17711	6,921.18
11/12/21	32150	Contract Withholding: 220000080	11/18/21	1798	42024	California Bank Of C	7810000	25300		6,915.64
11/30/21	35752	Prop Tax 1st Install 057-010-039	12/02/21	1010717	6100	Napa County Treasure	7806000	54500		6,437.16
11/30/21	35770	Prop Tax 1st Install 057-020-056	12/02/21	1010719	6100	Napa County Treasure	7806000	54500		6,282.18
11/03/21	30030	Contract Withholding: 220000038	11/18/21	1798	42024	California Bank Of C	7810000	25300		5,862.50
11/18/21	EIA42154	10/2021 Active Dental	11/23/21	1010212	49977	Preferred Benefit In	7800002	21210		5,800.20
11/10/21	EIA41770	09/2021 Active Dental	11/16/21	1009602	49977	Preferred Benefit In	7800002	21210		5,755.00
11/04/21	FB15963	20708 ESDC	11/09/21	1602	11819	Carollo Engineers	7810000	55300	20708	5,567.00
11/23/21	34786	Napa Engineers Society Scholarship	11/30/21	1010482	39728	Napa Engineers Socie	7800000	53600		5,000.00
11/30/21	100217-USOHX	MP2 Maintenance Renewal	12/02/21	1969	100165	Hexagon Eam Holdings	7803001	52515		4,929.01

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11/23/21	1021158	20703 Lab/Compaction Testing	11/30/21	1010428	31561	Rgh Consultants	7810000	55500	20703	4,691.25
11/04/21	217343	CivicHR Applicant Tracking Sys	11/09/21	1641	40141	Civicplus ,Inc.	7800002	53415		4,547.81
11/02/21	183217	General Counsel 2021-09	11/09/21	1619	28284	Meyers Nave Riback S	7800000	52140		4,539.60
11/23/21	0921184	20703 Lab/Compaction Testing	11/30/21	1010428	31561	Rgh Consultants	7810000	55500	20703	4,446.25
11/30/21	014867808	Copier B0W866343 06/30 - 10/30/21	12/02/21	1010703	1428	Xerox Corporation	7800002	52600		4,314.56
11/02/21	0048426-IN	Camera Repair and Parts	11/09/21	1604	13625	Weco Industries	7805000	52500		4,298.90
11/23/21	34741	Trimble GPS	11/30/21	1010372	8425	California Surveying	7804000	53400		4,051.40
11/02/21	10723	Base to Jameson	11/09/21	1009067	42230	Manzoni Trucking And	7806000	53360		4,022.67
11/23/21	49594439	Sodium Hypochlorite	11/30/21	1907	31738	Univar Solutions Usa	7803000	53340		3,812.14
11/18/21	21-1100	Janitorial Services 2021-10	11/23/21	1009987	1560	Napa Valley Support	7803001	52345		3,005.46
11/30/21	SRF03 2122	SRF 2003 Interest	12/02/21	1010745	7732	State Water Resource	7800005	54310		2,903.02
11/30/21	9101713908	21704 PVC Piping	12/02/21	1953	30995	Grainger Industrial	7810000	55400	21704	2,716.38
11/04/21	0137	NPDES Comp & Assist	11/09/21	1009054	36871	Mmo Consulting	7803000	52490		2,632.50
11/15/21	13-0029199 3	Garbage Service - Plant 2021-10	11/18/21	1009781	20263	Napa County Recyclin	7803000	52325		2,612.44
11/15/21	20078	Develop New Emp Safety Orientation	11/18/21	1009761	13347	Dkf Solutions Group	7800002	52310		2,500.00
11/15/21	5004175A	Annual Subscription Renewal 2021-2022	11/18/21	1780	29527	Dlt Solutions	7804000	52515		2,465.10
11/30/21	014867809	Copier MX4480244 06/30 - 10/30/21	12/02/21	1010702	1428	Xerox Corporation	7804000	52600		2,424.32
11/15/21	718983	Oil	11/23/21	1841	25362	Napa Valley Petroleu	7803001	53250		2,402.99
11/15/21	313179	Tools	11/18/21	1009724	3289	Piner's Medical Supp	7803000	53400		2,383.41
11/02/21	715925	Red Dye Diesel & Diesel Exhaust Fluid	11/16/21	1727	25362	Napa Valley Petroleu	7806000	53250		2,349.96
11/18/21	10060	12/2021 LTD Ins	11/23/21	1010190	40279	Benefit Coordinators	7800002	21230		2,313.50
11/09/21	2021-3272	OPEB Roll Forward Report FY21	11/16/21	1744	38976	Govinvest Inc.	7800002	53415		2,300.00
11/30/21	626761	October Caltest	12/02/21	1943	19800	Caltest Analytical L	7803002	52220		2,256.25
11/09/21	718896CT	Diesel 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7805000	53250		2,219.17
11/30/21	014867810	Copier MX4480290 06/30 - 10/30/21	12/02/21	1010701	1428	Xerox Corporation	7803000	52600		2,205.09
11/09/21	6435	Check Valve	11/16/21	1009569	36760	Southwest Valve, Llc	7803001	53350		2,127.45
11/15/21	13-0033995 8	Debris Box 2021-10	11/18/21	1009780	20263	Napa County Recyclin	7803000	52325		2,030.87
11/30/21	242786	Craigie Court Claim Overflow	12/02/21	1010758	15433	Restoratio	7800005	52710		2,026.95
11/15/21	606305	Monthly & Annual Maintenance	11/18/21	1791	39027	Itron Inc	7806000	52515		2,019.98
11/18/21	21-1100	Janitorial Services 2021-10	11/23/21	1009987	1560	Napa Valley Support	7800002	52345		1,983.61
11/02/21	184240	Labor & Employment 2021-09	11/09/21	1619	28284	Meyers Nave Riback S	7800000	52140		1,966.50
11/02/21	716423	Red Dye Diesel	11/09/21	1615	25362	Napa Valley Petroleu	7806000	53250		1,779.99
11/30/21	35768	Prop Tax 1st Install 027-020-055	12/02/21	1010718	6100	Napa County Treasure	7806000	54500		1,729.19
11/30/21	3095499636	Micro	12/02/21	1010757	13715	Idexx Distribution I	7803002	53315		1,681.19
11/30/21	35773	Prop Tax 1st Install 057-020-057	12/02/21	1010720	6100	Napa County Treasure	7806000	54500		1,621.86
11/18/21	03-21-465	Human Resources Consulting	11/23/21	1854	35232	Municipal Resource G	7800002	52310		1,612.50
11/23/21	34741	Trimble GPS Non-Taxable	11/30/21	1010372	8425	California Surveying	7804000	53400		1,546.90
11/15/21	148134	Veh 171 LOF Service & Concerns	11/18/21	1009746	11850	Napa Ford Lincoln Me	7806000	52520		1,473.99
11/30/21	35424	Prop Tax 1st Install 046-400-016	12/02/21	1010715	6100	Napa County Treasure	7806000	54500		1,411.44
11/15/21	2468824	iNet Gas Monitoring 2021-10	11/18/21	1009798	26603	Industrial Scientifi	7800003	52600		1,402.09

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11/30/21	014867811	Copier LX7658401 06/30 - 10/30/21	12/02/21	1010704	1428	Xerox Corporation	7805000	52600		1,399.61
11/15/21	12714913	Chemicals	11/18/21	1760	5466	Hach Company	7803002	53315		1,342.95
11/18/21	05141	21704 Headworks	11/23/21	1010140	36087	Worksmart Automation	7810000	55400	21704	1,240.00
11/02/21	414630	TO #2 - Outreach Supp.	11/09/21	1648	42330	Katz And Associates	7800000	52310		1,177.50
11/23/21	34793	Co-gen Gas 10/07 - 11/05/21	11/30/21	1010310	945	Pacific Gas & Electr	7803000	53200		1,158.54
11/02/21	19032881	Access Control 2QTR 1975828	11/09/21	1008944	11014	Bay Alarm Company	7800003	52335		1,137.21
11/18/21	10060	12/2021 Life Ins	11/23/21	1010190	40279	Benefit Coordinators	7800002	21215		1,115.08
11/15/21	718458	Tractor Hyd Fluid	11/18/21	1776	25362	Napa Valley Petroleu	7806000	53250		1,065.14
11/15/21	387062	Software Support Simatic	11/18/21	1764	8438	E & M Electric And M	7803001	52515		1,058.95
11/04/21	2797513	Tubing	11/09/21	1008925	2244	Cole-Parmer Instrume	7803002	53315		1,047.21
11/15/21	INV22-00500	Buses for Tours	11/18/21	1009719	2076	Napa Valley Unified	7800004	53600		1,023.00
11/18/21	21-1100	Janitorial Services 2021-10	11/23/21	1009987	1560	Napa Valley Support	7805000	52345		1,021.86
11/30/21	9107008980	Veh 174 Transfer Tank and Pump, Trash Grabbers	12/02/21	1953	30995	Grainger Industrial	7806000	53400		1,001.08
11/04/21	018	14703 Prop Rntl 2021-11	11/09/21	1646	42039	New Life Napa	7810000	55500	14703	1,000.00
11/23/21	13283	AquaHawk 2021-12	11/30/21	1010479	39065	American Conservatio	7806000	52515		1,000.00
11/10/21	EIA41770	09/2021 Active Vision	11/16/21	1009602	49977	Preferred Benefit In	7800002	21210		999.90
11/15/21	5081678678	First Aid Supplies 2021-10	11/18/21	1009808	30886	Cintas First Aid And	7800003	53320		991.12
11/18/21	EIA42154	10/2021 Active Vision	11/23/21	1010212	49977	Preferred Benefit In	7800002	21220		986.50
11/30/21	5715455607	ATT ABN Express 2021-11	12/02/21	1010696	949	At&T	7800002	52800		985.30
11/02/21	19025373	Monitoring Fire Fee 2QTR 11/01/21 - 02/01/22	11/09/21	1008944	11014	Bay Alarm Company	7800003	52335		984.39
11/23/21	5214436	Fall Protection Service	11/30/21	1010384	14681	Mallory Safety & Sup	7800003	53320		960.45
11/09/21	3392	Monthly Emission Test	11/16/21	1009491	20911	Bay Power Llc	7803001	52500		950.00
11/15/21	3393	Emissions Testing 2021-10	11/18/21	1009786	20911	Bay Power Llc	7803001	52500		950.00
11/09/21	CD10021954	Electrical	11/16/21	1009574	38021	Huber Technology Inc	7803001	53350		917.84
11/30/21	35428	Prop Tax 1st Install 057-010-038	12/02/21	1010716	6100	Napa County Treasure	7806000	54500		910.42
11/30/21	4219526	21704 Headworks	12/02/21	1010765	18768	Gerlinger Steel & Su	7810000	55400	21704	862.00
11/09/21	31690	Co-gen Gas 09/08-10/07/2021	11/16/21	1009400	945	Pacific Gas & Electr	7803000	53200		848.38
11/02/21	0048402-IN	Veh 504 Repair & Parts	11/09/21	1604	13625	Weco Industries	7805000	52500		842.91
11/18/21	5141	SCADA Maintenance Programming	11/23/21	1010140	36087	Worksmart Automation	7803001	52500		842.50
11/02/21	INV-001643	Complete Head Assembly	11/09/21	1009078	100140	Meter Valve And Cont	7806000	53350		820.31
11/19/21	Wire Transfer Invoi	FSA Deductions - 10-29	11/16/21	89	4067	Us Bank	7800002	11200		783.83
11/30/21	037320906	13704 ABS Pipes	12/02/21	1928	9520	Pace Supply Corp	7810000	55500	13704	781.22
11/23/21	203486687001	2022 Calendars & Board Cookies	11/30/21	1010295	283	Office Depot	7800002	53100		780.63
11/15/21	623098	Disposable Urine Bags	11/18/21	1009800	27619	American Innotek Inc	7805000	53320		778.93
11/02/21	21111-15115	EAP Premium - 2021/11	11/09/21	1632	35761	Claremont Behavioral	7800002	51400		725.00
11/09/21	718896CT	Unleaded 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7805000	53250		712.58
11/15/21	15122	SCADA Maint.	11/18/21	1009829	36818	Banshee Networks, In	7803001	52490		700.00
11/15/21	5078497773	First Aid Supplies 2021-09	11/18/21	1009808	30886	Cintas First Aid And	7800003	53320		694.02
11/19/21	33626	Z24 Napa San Union Dues pd 11/24/21	11/23/21	1010214	49980	Teamsters Local 315	7800002	21415		680.00
11/30/21	9119541529	Veh 174B Welding Leads	12/02/21	1958	33925	Airgas Usa, Llc	7806000	53400		668.36

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11/09/21	31200	Z23 Napa San Union Dues pd 11/12/21	11/16/21	1009604	49980	Teamsters Local 315	7800002	21415		660.00
11/15/21	32597	Garbage Service - Collections 2021-10	11/18/21	1009779	20263	Napa County Recyclin	7805000	52325		653.11
11/15/21	3427	Tow & Service	11/18/21	1009799	27367	A & T	7803000	52520		651.83
11/09/21	31677	Water - Fire Svc 08/16 - 10/18/2021	11/16/21	1009429	6133	City Of Napa	7803000	53220		644.14
11/30/21	814826	Batteries for Opera House Repeater	12/02/21	1929	10767	Napa Auto Parts Napa	7803001	53350		639.64
11/02/21	19027851	Security Alarm 2QTR 1975728	11/09/21	1008944	11014	Bay Alarm Company	7800003	52335		633.21
11/18/21	82877 GOTC	Gate Clickers	11/23/21	1010118	32170	R&S Erection Of Conc	7803001	52505		622.82
11/09/21	3094448595	Micro	11/16/21	1009424	2771	Idexx Laboratories I	7803002	53315		616.89
11/15/21	CAAME57105	Stock	11/18/21	1009821	36223	Fastenal Company	7803001	53350		615.61
11/02/21	211001888101	Monthly Service 09/15 - 10/14/2021	11/09/21	1631	35473	Direct Line Tele Res	7805000	52800		610.00
11/23/21	491434	Janitorial Supplies	11/30/21	1010382	14070	Cole Supply Company	7803001	53330		609.84
11/15/21	SWA00006972	Veh 710B Repair	11/18/21	1009835	39079	Holt Ag Solutions	7806000	52500		595.00
11/15/21	9096618575	Breather, Beacon Light, & Fuel Station	11/18/21	1783	30995	Grainger Industrial	7806000	53350		576.78
11/23/21	719031	Red Dye Diesel	11/30/21	1900	25362	Napa Valley Petroleu	7806000	53250		573.22
11/02/21	S105340520.001	21704 Headworks - Copper Wire & Glow Fish Tape	11/09/21	1008961	13215	Independent Electric	7810000	55400	21704	524.87
11/18/21	EIA42154	10/2021 Retiree Dental	11/23/21	1010212	49977	Preferred Benefit In	7800002	21210		498.00
11/04/21	962025269	Elevator Service 2021-10	11/09/21	1630	35034	Kone, Inc	7803001	52500		495.00
11/18/21	962050391	Elevator Service 2021-11	11/23/21	1853	35034	Kone, Inc	7803001	52500		495.00
11/18/21	EIA42154	10/2021 Retiree Vision	11/23/21	1010212	49977	Preferred Benefit In	7800002	21220		491.90
11/15/21	I503-55135	Truck #s, Door Logos, & Official Use Decals	11/18/21	1009795	25740	Fastsigns	7800003	53320		467.25
11/30/21	1503-55135	Decals & Numbers for Vehicles	12/02/21	1010778	25740	Fastsigns	7800003	52520		467.25
11/09/21	31689	Co-gen Gas 08/09 - 09/08/2021	11/16/21	1009399	945	Pacific Gas & Electr	7803000	53200		463.72
11/10/21	EIA41770	09/2021 Retiree Vision	11/16/21	1009602	49977	Preferred Benefit In	7800002	21220		459.10
11/02/21	19025373	Sprinkler Insp Svc 2QTR 11/01/21 - 02/01/22	11/09/21	1008944	11014	Bay Alarm Company	7800003	52335		447.45
11/02/21	29950	Cleavis 160001	11/09/21	1008997	26456	Cnh Capital	7806000	52500		440.73
11/30/21	9914982	Filters	12/02/21	1010781	27775	General Equipment Ma	7806000	52500		424.71
11/02/21	8806395138	Filters	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		423.11
11/15/21	5078497795	First Aid Supplies - Collections 2021-09	11/18/21	1009808	30886	Cintas First Aid And	7805000	53320		409.95
11/04/21	0137	Recycled Water Eng Report	11/09/21	1009054	36871	Mmo Consulting	7806000	52490		405.00
11/02/21	12695105	StablCal Vials	11/09/21	1594	5466	Hach Company	7803000	53400		399.76
11/02/21	037085453-1	13704 - Coupling	11/09/21	1598	9520	Pace Supply Corp	7810000	55500	13704	399.00
11/15/21	5077470323	Masks and Safety Glasses	11/18/21	1009808	30886	Cintas First Aid And	7805000	53320		397.25
11/15/21	9095457215	Sprocket & Tensioner	11/18/21	1783	30995	Grainger Industrial	7806000	52500		396.64
11/30/21	014867807	Copier C7X249711 06/30 - 10/30/21	12/02/21	1010700	1428	Xerox Corporation	7803002	52600		382.86
11/09/21	4LA53	BAAQMD Annual Permit Renewal 2021-2022	11/16/21	1697	6235	Bay Area Air Quality	7803000	52840		378.00
11/23/21	4991	Sulfite Sensor	11/30/21	1010429	31729	Ken Grady Co Inc	7803000	53400		377.93
11/04/21	4042	Pest Control 2021-10	11/09/21	1633	36947	Eliminate Em Pest Ma	7803001	52505		375.00
11/04/21	4100	Pest Control 2021-11	11/09/21	1633	36947	Eliminate Em Pest Ma	7803001	52505		375.00
11/12/21	Z23	Napa San Z23	11/12/21	84	100129	Redwood Credit Union	7800002	21490		375.00
11/24/21	Z24	Napa San Z24	11/24/21	90	100129	Redwood Credit Union	7800002	21490		375.00

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11/23/21	8806611442	Pipette Tips	11/30/21	1010336	1350	Vwr Scientific Produ	7803002	53315		345.90
11/15/21	32700	WEF Membership Renewal - J Keller	11/18/21	1009726	3984	Water Environment Fe	7803000	53120		332.00
11/15/21	148232	Veh 161B LOF Service	11/18/21	1009746	11850	Napa Ford Lincoln Me	7800003	52520		330.13
11/09/21	205137	Diesel 10/31/2021	11/16/21	1724	23176	Hunt & Sons, Inc	7805000	53250		329.97
11/15/21	Z999935	19708 Filter Hardware	11/18/21	1009806	30184	Platt Electric Suppl	7810000	55400	19708	327.26
11/09/21	205137	Diesel 10/31/2021	11/16/21	1724	23176	Hunt & Sons, Inc	7803000	53250		290.59
11/15/21	3095140261	Micro	11/18/21	1009763	13715	Idexx Distribution I	7803002	53315		280.04
11/15/21	01004273	Grinding & Cut-off Wheels; Electrodes	11/18/21	1009721	2368	Complete Welders Sup	7806000	53350		279.91
11/23/21	221143	Diesel 11/15/2021	11/30/21	1898	23176	Hunt & Sons, Inc	7805000	53250		271.47
11/09/21	718896CT	Unleaded 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7806000	53250		269.76
11/23/21	8806504896	Micro	11/30/21	1010336	1350	Vwr Scientific Produ	7803002	53315		265.82
11/02/21	INV-001335	O-Ring, Encoder, & Water Meter	11/09/21	1009078	100140	Meter Valve And Cont	7806000	53350		261.11
11/02/21	8806377992	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		258.02
11/09/21	718896CT	Unleaded 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7804000	53250		256.72
11/23/21	34820	Gas 2021-09	11/30/21	1010311	945	Pacific Gas & Electr	7803000	53200		231.40
11/09/21	2042979	Glassware	11/16/21	1009488	20393	Fisher Scientific Co	7803002	53400		226.39
11/15/21	2508206	Base Charges for HP DesignJet Oct 2021	11/18/21	1795	40841	Arc Document Solutio	7804000	52600		226.28
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7805000	52800		225.61
11/15/21	CA38-805215	Hose Assembly	11/18/21	1765	9290	Power Industries	7805000	53350		225.43
11/02/21	Z980888	Daylight & Dimming Controllers	11/09/21	1009007	30184	Platt Electric Suppl	7803000	53350		224.48
11/30/21	141109	Public Notice in NV Register	12/02/21	1010645	878	Napa Valley Publishi	7800000	52830		224.30
11/30/21	210293995001	Creamer, Tissue, & Paper	12/02/21	1010643	283	Office Depot	7800002	53100		221.76
11/30/21	9098344568	19708 Pipe Clamps & Glue	12/02/21	1953	30995	Grainger Industrial	7810000	55400	19708	221.20
11/15/21	0439669		11/18/21	1009760	13321	Culligan/Us Filter	7805000	52600		216.05
11/15/21	1511656782	IPS Barscreen VFD	11/18/21	1009791	24207	Ups Supply Chain Sol	7803001	53350		214.97
11/02/21	5184831	Carry Case & Filter Discs	11/09/21	1008965	14681	Mallory Safety & Sup	7800003	53320		214.30
11/15/21	32368	ATT 255-5654 2021-10	11/18/21	1009683	949	At&T	7800002	52800		213.46
11/30/21	209551066001	Paper & Binders	12/02/21	1010640	283	Office Depot	7800002	53100		213.28
11/15/21	32368	ATT 259-1998 2021-10	11/18/21	1009683	949	At&T	7800002	52800		207.71
11/15/21	32368	ATT 258-8027 2021-10	11/18/21	1009683	949	At&T	7800002	52800		203.76
11/09/21	31328	CWEA Cert Rnwl JFoust	11/16/21	1009364	193	California Water Env	7803001	53120		202.00
11/15/21	5081678647	First Aid Supplies - Collections 2021-10	11/18/21	1009808	30886	Cintas First Aid And	7805000	53320		200.64
11/09/21	31301	Z23 Garn 10907 pd 10/29/21	11/16/21	1009605	49988	State Of Calif Franc	7800002	21405		200.00
11/19/21	33663	Z24 Garn 10907 pd 11/24/21	11/23/21	1010215	49988	State Of Calif Franc	7800002	21405		200.00
11/15/21	311028008	Pintal Hitch for Veh 162B	11/18/21	1009773	17899	Sierra Truck & Van	7806000	52520		197.25
11/15/21	311028008	Pintal Hitch for Veh 174B	11/18/21	1009773	17899	Sierra Truck & Van	7806000	52520		197.24
11/02/21	5186387	Digital Winch 90'	11/09/21	1008965	14681	Mallory Safety & Sup	7800003	53320		195.00
11/02/21	29603	CWEA Membership Renewal - E. Heikell	11/09/21	1008870	193	California Water Env	7803001	53120		192.00
11/19/21	Wire Transfer Invoi	HRA Fees - Nov	11/16/21	89	4067	Us Bank	7800002	11200		190.00
11/15/21	32368	ATT 265-0398 2021-10	11/18/21	1009683	949	At&T	7800002	52800		189.88

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11/15/21	32368	ATT 254-9105 2021-10	11/18/21	1009683	949	At&T	7800002	52800		188.01
11/19/21	Wire Transfer Invoi	HRA Fees - Oct	11/16/21	89	4067	Us Bank	7800002	11200		180.00
11/15/21	20211010017542	Safety Boots - F. McWilliams	11/18/21	1796	41496	Red Wing Business Ad	7804000	53300		178.58
11/15/21	305364/1	Soap & Rodent Repellent	11/18/21	1009706	1443	Zeller's & Clarks Ac	7806000	53350		177.69
11/15/21	5105365382.001	Electrical	11/18/21	1009759	13215	Independent Electric	7803001	53350		177.21
11/02/21	12690446	Chemicals	11/09/21	1594	5466	Hach Company	7803002	53315		175.69
11/30/21	INV500646060	Target Activator	12/02/21	1010709	3311	Target Specialty Pro	7803001	53340		172.40
11/02/21	CA38-804659	21704 Headworks	11/09/21	1597	9290	Power Industries	7810000	55400	21704	172.13
11/23/21	8806399211	Micro	11/30/21	1010336	1350	Vwr Scientific Produ	7803002	53315		172.08
11/02/21	8806404812	Glassware	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		170.03
11/23/21	12705796	FIA	11/30/21	1883	5466	Hach Company	7803002	53315		164.83
11/02/21	2790	Helmet, Headlamp, & Duct	11/09/21	1009006	30158	Sierra Safety Associ	7800003	53320		162.56
11/02/21	8806404813	Filters	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		160.59
11/23/21	34845	Stanly Ranch Electric 2021-10	11/30/21	1010312	945	Pacific Gas & Electr	7806000	13800		158.29
11/09/21	037252047	PRV Valve FOG System	11/16/21	1701	9520	Pace Supply Corp	7803001	53350		158.20
11/23/21	34820	Electric 2021-09	11/30/21	1010311	945	Pacific Gas & Electr	7806000	53205		157.97
11/04/21	308 0972020	Uniforms 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7805000	53300		156.14
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7804000	52800		155.16
11/09/21	380 0973124	Uniforms 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7805000	53300		150.62
11/18/21	380 0974241	Uniforms 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7805000	53300		150.62
11/18/21	W487090-2	Liners	11/23/21	1010057	14070	Cole Supply Company	7803001	53330		146.48
11/15/21	57161	Veh 529B Hydraulic Fluid - Labor	11/18/21	1009802	27775	General Equipment Ma	7805000	53350		145.00
11/15/21	2447928	Micro	11/18/21	1009782	20393	Fisher Scientific Co	7803002	53315		143.12
11/30/21	000233073	WEF Membership Renewal 17654951 M Egan	12/02/21	1010710	3984	Water Environment Fe	7803001	53120		140.00
11/09/21	718896CT	Diesel 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7806000	53250		137.94
11/09/21	205137	Diesel 10/31/2021	11/16/21	1724	23176	Hunt & Sons, Inc	7806000	53250		135.95
11/04/21	0137	Recycled Water	11/09/21	1009054	36871	Mmo Consulting	7800001	52310		135.00
11/09/21	205137	Unleaded 10/31/2021	11/16/21	1724	23176	Hunt & Sons, Inc	7803000	53250		132.71
11/23/21	221143	Diesel 11/15/2021	11/30/21	1898	23176	Hunt & Sons, Inc	7803000	53250		129.28
11/04/21	380 0972024	Plant Janitorial 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7803001	53330		127.80
11/09/21	380 0973128	Plant Janitorial 11/04/2021	11/12/21	1009303	41021	Unifirst Corporation	7803001	53330		127.80
11/18/21	380 0974245	Plant Janitorial 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7803001	53330		127.80
11/09/21	202286428001	Ops Ink	11/16/21	1009367	283	Office Depot	7800002	53100		127.12
11/15/21	22273	Chemical Pump Wire Set	11/18/21	1009787	21661	Helix Laboratories I	7805000	53340		126.29
11/30/21	1403324	Veh 174B Scissor Swivel & Grease Gun	12/02/21	1925	1404	Bert Williams & Sons	7806000	53400		122.81
11/30/21	1400155	Micro	12/02/21	1010766	20393	Fisher Scientific Co	7803002	53315		115.49
11/09/21	380 0972022	Operation Uniforms - 10/28/2021	11/16/21	1009592	41021	Unifirst Corporation	7803000	53300		115.35
11/09/21	CA38-804930	21704 Headworks	11/16/21	1699	9290	Power Industries	7810000	55400	21704	113.61
11/15/21	00945592	Asbestos Disposal	11/18/21	1009685	1325	Clover Flat Landfill	7805000	52325		110.00
11/23/21	901174668	D1 H2O	11/30/21	1010409	23953	Suez Wts Services Us	7803002	52600		109.10

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11/15/21	0441133	Water Cooler Rental - Ops 2021-10	11/18/21	1009760	13321	Culligan/Us Filter	7803000	52600		107.00
11/09/21	9076227843	Batteries, Smoke Detector Test, Toilet Repair	11/16/21	1735	30995	Grainger Industrial	7803001	53350		105.15
11/02/21	183222	Hartle Court 2021-09	11/09/21	1619	28284	Meyers Nave Riback S	7800000	52140		103.50
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7806000	52800		102.11
11/15/21	CA38-805156	Hose Assembly	11/18/21	1765	9290	Power Industries	7803000	53350		99.23
11/30/21	01844033 10/21	Knife, Lacquer Thinner, & Hose	12/02/21	1010743	7052	The Home Depot	7803000	53400		97.99
11/02/21	29605	CWEA Membership Renewal - J. Ochoa	11/18/21	1009663	193	California Water Env	7805000	53120		96.00
11/18/21	380 0974243	Operation Uniforms 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7803000	53300		90.92
11/02/21	2D33309	21704 Conduit Adapters	11/09/21	1009007	30184	Platt Electric Suppl	7810000	55400	21704	90.26
11/30/21	8806719289	Chemicals	12/02/21	1010699	1350	Vwr Scientific Produ	7803002	53315		89.78
11/09/21	205137	Unleaded 10/31/2021	11/16/21	1724	23176	Hunt & Sons, Inc	7803001	53250		89.68
11/15/21	0441133	Water Cooler Rental - Admin 2021-10	11/18/21	1009760	13321	Culligan/Us Filter	7800002	52600		88.00
11/30/21	35776	Prop Tax 1st Install 057-070-001	12/02/21	1010722	6100	Napa County Treasure	7806000	54500		85.14
11/23/21	221143	Diesel 11/15/2021	11/30/21	1898	23176	Hunt & Sons, Inc	7803001	53250		84.72
11/09/21	718896CT	Diesel 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7803000	53250		83.96
11/02/21	S105340520.002	21704 Headworks - Copper Wire	11/09/21	1008961	13215	Independent Electric	7810000	55400	21704	83.46
11/15/21	CAAME57193	Bolts & Loctite	11/18/21	1009821	36223	Fastenal Company	7806000	53350		81.69
11/04/21	8806070996	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		79.84
11/02/21	61495284	Plumbing Hardware	11/09/21	1609	21830	Msc Industrial Suppl	7803001	53350		79.33
11/18/21	EIA42154	10/2021 Cobra Vision	11/23/21	1010212	49977	Preferred Benefit In	7800003	51400		78.30
11/02/21	8806439160	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		77.14
11/02/21	8806420170	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		77.14
11/15/21	9083649252	Electrical	11/18/21	1783	30995	Grainger Industrial	7803001	53350		76.33
11/09/21	8806494243	Chemicals	11/16/21	1009419	1350	Vwr Scientific Produ	7803002	53315		76.19
11/09/21	46414242331	Background Check (Post-offer)	11/16/21	1009613	100161	Employment Screening	7800002	52490		76.00
11/09/21	380 0973126	Operation Uniforms - 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7803000	53300		70.57
11/02/21	183220	California River Watch 2021-09	11/09/21	1619	28284	Meyers Nave Riback S	7800000	52140		69.00
11/15/21	183221	Raja 2021-09	11/18/21	1778	28284	Meyers Nave Riback S	7800000	52140		69.00
11/02/21	8806414757	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		68.05
11/02/21	807307	Veh 510 - 50' Loom & Solar Battery Charge	11/09/21	1600	10767	Napa Auto Parts Napa	7806000	52500		67.66
11/04/21	0137	Collection Sys Assist	11/09/21	1009054	36871	Mmo Consulting	7805000	52490		67.50
11/09/21	380 0973123	Maintenance Uniforms - 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7803001	53300		67.26
11/15/21	CA38-805004	Oil Pad	11/18/21	1765	9290	Power Industries	7806000	53320		66.96
11/15/21	116345	Concrete	11/18/21	1009796	26014	Crown Hill Stone Sup	7805000	53360		66.22
11/09/21	718896CT	Unleaded 10/31/2021	11/16/21	1728	25362	Napa Valley Petroleu	7803000	53250		64.87
11/04/21	380 0972019	Maintenance Uniforms - 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7803001	53300		64.71
11/04/21	380 0969778	Maintenance Uniforms 10/14/2021	11/09/21	1009064	41021	Unifirst Corporation	7803001	53300		62.16
11/18/21	380 0974240	Maintenance Uniforms - 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7803001	53300		62.16
11/30/21	211923103001	Calendars	12/02/21	1010642	283	Office Depot	7800002	53100		62.03
11/09/21	31335	Water Svc - 1500 N Kelly Rd 2021-10	11/16/21	1712	17042	City Of American Can	7806000	53220		60.18

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11/09/21	203946362001	Stock / Dave Supplies	11/16/21	1009366	283	Office Depot	7800002	53100		59.88
11/23/21	5081678629	First Aid Supplies - Jameson Ranch 2021-10	11/30/21	1010424	30886	Cintas First Aid And	7806000	53320		59.76
11/02/21	7-541-17019	Mettler Toledo	11/09/21	1008953	12357	Federal Express Corp	7800002	53110		58.87
11/30/21	9107008998	Mop Bucket	12/02/21	1954	30995	Grainger Industrial	7806000	53330		58.80
11/30/21	01844033 10/21	CSET - Velcro & Step Stool	12/02/21	1010743	7052	The Home Depot	7800003	53320		58.15
11/30/21	9107008998	Drain Cleaning Set	12/02/21	1954	30995	Grainger Industrial	7806000	53400		57.70
11/23/21	9892566482	Data Service 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7805000	52800		55.14
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7803000	52800		52.09
11/30/21	01844033 10/21	Water for Plant SIP	12/02/21	1010743	7052	The Home Depot	7800003	53320		50.40
11/23/21	221143	Unleaded 11/15/2021	11/30/21	1898	23176	Hunt & Sons, Inc	7803000	53250		48.24
11/15/21	5071717745	First Aid Supplies - Collections 2021-07	11/18/21	1009808	30886	Cintas First Aid And	7805000	53320		46.85
11/02/21	Y450261	Electrical	11/09/21	1009007	30184	Platt Electric Suppl	7803001	53350		45.32
11/15/21	0441133	Water Cooler Rental - Coll 2021-10	11/18/21	1009760	13321	Culligan/Us Filter	7805000	52600		44.00
11/30/21	01844033 10/21	Veh 183 Repairs	12/02/21	1010743	7052	The Home Depot	7805000	53400		43.42
11/15/21	32723	21716 - Fees	11/18/21	1009747	11850	Napa Ford Lincoln Me	7810000	55400	21716	42.25
11/15/21	CA38-804959	Hose Clamp for Water Truck & Vac-Con	11/18/21	1765	9290	Power Industries	7805000	52500		42.13
11/15/21	0164752-IN	Veh 529B Fitting	11/18/21	1759	2417	Municipal Maintenanc	7805000	52500		41.46
11/04/21	380 0972021	Lab Uniforms 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7803002	53300		40.02
11/09/21	380 0973125	Lab Uniforms 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7803002	53300		40.02
11/23/21	8806614957	Chemicals	11/30/21	1010336	1350	Vwr Scientific Produ	7803002	53315		39.63
11/30/21	35775	Prop Tax 1st Install 057-060-007	12/02/21	1010721	6100	Napa County Treasure	7806000	54500		38.40
11/09/21	31198	Z23 NapaSan Healthquest Dues pd 11/12/21	11/16/21	1755	49975	Healthquest Fitness	7800002	21410		38.00
11/19/21	33625	Z24 NapaSan Healthquest Dues pd 11/24/21	11/23/21	1872	49975	Healthquest Fitness	7800002	21410		38.00
11/09/21	380 0973132	Admin Janitorial Supplies 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7800002	53330		37.67
11/09/21	380 0972028	Admin Janitorial Supplies 10/28/2021	11/16/21	1009592	41021	Unifirst Corporation	7800002	53330		37.67
11/18/21	380 0974249	Admin Janitorial Supplies 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7800002	53330		37.67
11/30/21	037320604	Load Out Adapter	12/02/21	1927	9520	Pace Supply Corp	7806000	53350		35.76
11/04/21	308 0972020	Janitorial Supplies 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7805000	53330		34.99
11/09/21	380 0973124	Janitorial Supplies 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7805000	53330		34.99
11/18/21	380 0974241	Janitorial Supplies 11/11/2021	11/23/21	1010196	41021	Unifirst Corporation	7805000	53330		34.99
11/15/21	CAAME57106	Drill Bit	11/18/21	1009821	36223	Fastenal Company	7806000	53400		34.86
11/15/21	57161	Veh 529B Hydraulic Fluid - parts	11/18/21	1009802	27775	General Equipment Ma	7805000	53350		33.28
11/09/21	31195	Z23 NapaSan Synergy Dues pd 11/12/21	11/16/21	1009599	49972	Active Wellness Llc	7800002	21410		33.00
11/19/21	33623	Z24 NapaSan Synergy Dues pd 11/24/21	11/23/21	1010210	49972	Active Wellness Llc	7800002	21410		33.00
11/02/21	15543	Commercial Propane	11/09/21	1603	12935	Allied Propane Servi	7803000	53250		31.25
11/04/21	380 0972023	Reclamation Uniforms 10/28/2021	11/09/21	1009064	41021	Unifirst Corporation	7806000	53300		30.81
11/09/21	380 0973127	Reclamation Uniforms - 11/04/2021	11/16/21	1009592	41021	Unifirst Corporation	7806000	53300		30.81
11/30/21	01844033 10/21	Lumber & Drywall Screws	12/02/21	1010743	7052	The Home Depot	7803001	53360		30.17
11/30/21	01844033 10/21	Soap for AB Cleaning	12/02/21	1010743	7052	The Home Depot	7803000	53350		29.97
11/30/21	01844033 10/21	Veh 174B Lock Nuts, Auto Enamel, & Electric Grease	12/02/21	1010743	7052	The Home Depot	7806000	52520		25.63

NapaSan
November 2021

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
11/02/21	8806391150	Chemicals	11/09/21	1008896	1350	Vwr Scientific Produ	7803002	53315		23.75
11/02/21	00003Y5Y24391	22716 Shipping From Santa Clara Systems	11/09/21	1008996	25845	Ups Freight	7810000	55400	22716	22.57
11/15/21	CA38-804986	Pipe Fittings; Pressure Gauge	11/18/21	1765	9290	Power Industries	7806000	53350		19.75
11/15/21	72574204	V-belts for Filter Support	11/18/21	1775	21830	Msc Industrial Suppl	7803001	53350		18.99
11/30/21	9107008998	Trash Grabbers	12/02/21	1954	30995	Grainger Industrial	7806000	53350		18.94
11/23/21	8806611443	Chemicals	11/30/21	1010336	1350	Vwr Scientific Produ	7803002	53315		18.48
11/30/21	01844033 10/21	AA Batteries	12/02/21	1010743	7052	The Home Depot	7803000	53350		18.30
11/15/21	CA38-804963	Stock	11/18/21	1765	9290	Power Industries	7803001	53350		15.65
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7803001	52800		15.61
11/30/21	203950344001	10x13 Envelopes	12/02/21	1010641	283	Office Depot	7800002	53100		15.49
11/09/21	31332	Water Svc - Hwy 12 & Kelly Dr 2021-10	11/16/21	1711	17042	City Of American Can	7806000	53220		15.18
11/02/21	4561381	Shipping Charges Oct 2021	11/09/21	1009002	27373	General Logistics Sy	7800002	53110		13.54
11/15/21	32368	Summary Billing Acct Svc #960 755-4077 555 5	11/18/21	1009683	949	At&T	7800002	52800		10.17
11/09/21	205137	Compliance Fee	11/16/21	1724	23176	Hunt & Sons, Inc	7800003	53250		8.00
11/23/21	221143	Compliance Fee 11/15/2021	11/30/21	1898	23176	Hunt & Sons, Inc	7800003	53250		8.00
11/09/21	860126066-Oct 2021	AT&T Long Distance 2021-10	11/16/21	1009412	949	At&T	7800002	52800		2.98
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7803002	52800		2.04
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7800002	52800		0.31
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7800001	52800		0.17
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7800003	52800		0.17
11/23/21	9892566482	Service Charges 10/11 - 11/10/2021	11/30/21	1010426	31153	Verizon Wireless	7800004	52800		0.17

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