

NapaSan  
December 2021

Accounts Payable Detail Lines

Report Executed: 1/25/2022

Eff Date	Invoice	Line Description	Check Date	Check #	Vendor #	Vendor Name	Org	Object	GL Project	Amount
12/15/21	Prog Pymnt No 7	20703 Construction	12/21/21	2257	35954	K J Woods Constructi	7810000	55500	20703	772,194.47
12/15/21	20061-008-16	20706 Engineering Svcs	12/21/21	2261	38340	Hazen & Sawyer	7810000	55500	20706	111,312.73
12/14/21	30333	22709 Roof Replacement	12/16/21	1011946	39167	King's Roofing	7810000	55300	22709	76,030.00
12/30/21	43261	Electric 2021-11	01/06/22	1013269	945	Pacific Gas & Electr	7803000	53205		59,809.97
12/28/21	Pay App 20	17711 Construction	12/30/21	1012864	41860	Anderson Pacific Eng	7810000	55300	17711	59,544.00
12/09/21	5828176	22715 - Lab IC Unit	12/21/21	1012177	20393	Fisher Scientific Co	7810000	55400	22715	45,927.89
12/08/21	380-0005436	17711 CM Services	12/09/21	2060	33386	G.H.D. Inc.	7810000	55300	17711	45,611.13
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7805000	21105		42,418.00
12/02/21	178507	20707 CM, Insp, and Testing	12/07/21	1011050	24197	Covello A Psomas Com	7810000	55500	20707	32,929.69
12/08/21	380-0005436	14703 CM Services	12/09/21	2060	33386	G.H.D. Inc.	7810000	55500	14703	30,819.01
12/20/21	Wire Transfer Invoic	FSA & HRA Wire Transfer	12/20/21	96	4067	Us Bank	7800002	11200		28,514.83
12/02/21	0139	T#7.02 NPDES Permit Compliance & Renewal Assist	12/07/21	1011100	36871	Mmo Consulting	7803000	52490		26,110.28
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7803000	21105		25,460.00
12/08/21	37665	14703 City of Napa CDD Fees 2021-09	12/09/21	1011295	6133	City Of Napa	7810000	55500	14703	22,528.95
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7805000	51605		18,000.00
12/30/21	WD-0189502	SWRCB Annual Permit Fee - Napa SD CS	01/06/22	1013306	7732	State Water Resource	7805000	52840		17,834.00
12/14/21	110005194	21704 Headworks Startup Svcs 10/2021	12/16/21	1011944	38021	Huber Technology Inc	7810000	55400	21704	17,806.77
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7803001	21105		17,003.00
12/30/21	198920	Climate Change Plan - Phase 2	01/06/22	2468	40660	Woodard & Curran Inc	7804000	52310		16,638.00
12/15/21	261488	NapaSan Audit 2021	12/21/21	2244	24363	Brown Armstrong Acco	7800000	52125		15,000.00
12/21/21	9017732081	Ferric Chloride	12/23/21	2281	14330	Kemira Water Solutio	7803000	53340		12,732.36
12/08/21	9017733740	Ferric Chloride	12/09/21	2040	14330	Kemira Water Solutio	7803000	53340		12,377.99
12/21/21	CA-07-017A-202111-1	Solar Svc 2021-11	12/30/21	2382	39669	Sunpower Corporation	7803000	53205		12,352.53
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7803002	21105		11,350.00
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7803000	51605		10,800.00
12/02/21	197376	Climate Change Plan - Phase 2	12/07/21	2018	40660	Woodard & Curran Inc	7804000	52310		10,013.00
12/28/21	20061-007-20	17711 ESDC	12/30/21	2381	38340	Hazen & Sawyer	7810000	55300	17711	9,018.38
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7806000	21105		8,502.00
12/02/21	178199	20703 2021 Coll Sys Rehab Proj - Con	12/07/21	1011052	24197	Covello A Psomas Com	7810000	55500	20703	8,432.50
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7804000	51605		8,400.00
12/14/21	38657	US Bank Payment 2021-11	12/16/21	1011808	4067	Us Bank	7800005	23100		8,334.67
12/02/21	20061-007-19	17711 ESDC	12/07/21	2011	38340	Hazen & Sawyer	7810000	55300	17711	8,315.00
12/02/21	178200	20708 CM and Insp Svcs	12/07/21	1011051	24197	Covello A Psomas Com	7810000	55300	20708	8,240.00
12/02/21	185504	General Counsel 2021-10	12/07/21	1998	28284	Meyers Nave Riback S	7800000	52140		7,318.07
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7800002	51605		7,200.00
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7803001	51605		7,200.00
12/02/21	1591633	Dewatering Polymer	12/07/21	1983	11668	Polydyne Inc	7803000	53340		7,186.93

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12/08/21	1200389743	20707 ESDC	12/09/21	2048	20403	Hdr Engineering Inc	7810000	55500	20707	7,000.23
12/15/21	49637059	Sodium Bisulfite	12/21/21	2253	31738	Univar Solutions Usa	7803000	53340		6,820.23
12/15/21	262201	NapaSan Audit 2021	12/21/21	2245	24363	Brown Armstrong Acco	7800000	52125		6,500.00
12/28/21	1200395862	20707 ESDC	12/30/21	2365	20403	Hdr Engineering Inc	7810000	55500	20707	5,047.73
12/02/21	FB16524	20708 ESDC	12/07/21	1985	11819	Carollo Engineers	7810000	55300	20708	4,990.00
12/08/21	4703	457 Plan Consulting / Fiduciary Mgmt.	12/09/21	2064	38176	Hyas Group Llc	7800000	52310		4,875.00
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7803002	51605		4,800.00
12/08/21	037197196	13704 Couplings & PVC Pipes	12/09/21	2035	9520	Pace Supply Corp	7810000	55500	13704	4,337.15
12/08/21	EA-AN-1221-2334	ELAP Annual Cert 2022	12/09/21	1011301	7732	State Water Resource	7803002	52840		4,250.00
12/02/21	170590	17726 PY Final CM Work	12/07/21	1011053	24197	Covello A Psomas Com	7803000	52490		4,129.25
12/02/21	49598197	Sodium Hypochlorite	12/07/21	2004	31738	Univar Solutions Usa	7803000	53340		3,975.73
12/28/21	49660234	Sodium Hypochlorite	01/04/22	2407	31738	Univar Solutions Usa	7803000	53340		3,852.08
12/15/21	49650919	Sodium Hypochlorite	12/21/21	2253	31738	Univar Solutions Usa	7803000	53340		3,726.29
12/02/21	197323	Eng & Env Svcs	12/07/21	2019	40660	Woodard & Curran Inc	7810000	55500	19701	3,709.83
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7806000	51605		3,600.00
12/28/21	689287	Check Valve for Storm Drain	01/04/22	1013086	35237	Red Valve Company, I	7806000	53350		3,473.33
12/28/21	689287	Check Valve for Storm Drain	01/04/22	1013086	35237	Red Valve Company, I	7803001	53350		3,473.32
12/30/21	WD-0192557	SWRCB Annual Permit Fee - Somky Ranch	01/06/22	1013307	7732	State Water Resource	7803000	52840		3,326.00
12/08/21	49623309	Sodium Hydroxide	12/09/21	2058	31738	Univar Solutions Usa	7803000	53340		3,325.81
12/15/21	21-1200	Janitorial Services 2021-11	12/21/21	1012105	1560	Napa Valley Support	7803001	52345		3,005.46
12/21/21	41001	NCRWS Services - 11/2021	12/30/21	1012839	20263	Napa County Recyclin	7803000	52325		2,901.67
12/30/21	0165757-IN	Veh 108 Repairs	01/06/22	2427	2417	Municipal Maintenanc	7805000	52500		2,866.98
12/30/21	179586	Stanly Rnch Dev Insp Svcs Ph2 07/01 - 11/25/21	01/06/22	1013343	24197	Covello A Psomas Com	7800005	26200		2,860.00
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7800003	21105		2,849.00
12/14/21	1266	Belts	12/16/21	2204	100191	Gsm Engineered Fabri	7803001	53350		2,821.91
12/15/21	207266	Server Room Service / Maint.	12/21/21	2212	93	Bell Products ,Inc	7803001	52505		2,711.63
12/30/21	186038	General Counsel 2021-11	01/06/22	2449	28284	Meyers Nave Riback S	7800000	52140		2,665.38
12/21/21	40998	NCRWS - Plant 11/2021	12/30/21	1012839	20263	Napa County Recyclin	7803000	52325		2,612.44
12/28/21	5151	SADA Maint Programming 2021-11	12/30/21	1012853	36087	Worksmart Automation	7803001	52500		2,537.50
12/08/21	37863	Deductible - Craigie Court Claim	12/09/21	1011319	14431	California Special D	7800005	52710		2,500.00
12/30/21	1000675673	Filters	01/06/22	1013341	23103	Environmental Expres	7803002	53315		2,483.88
12/30/21	186040	Labor & Employment 2021-11	01/06/22	2450	28284	Meyers Nave Riback S	7800000	52140		2,380.50
12/08/21	1542019	Veh 722 500 Hour Service	12/09/21	1011361	35109	Power Plan	7806000	52500		2,367.41
12/21/21	10194	01/2022 LTD Ins	01/04/22	1013113	40279	Benefit Coordinators	7800002	21230		2,318.04
12/14/21	19697	New cable for push cam	12/16/21	1011917	32596	Instrument Technolog	7805000	52500		2,254.46
12/30/21	723944CT	Diesel 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7805000	53250		2,236.61
12/08/21	720620CT	Diesel 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7805000	53250		2,048.56
12/08/21	FY22-060-AF	2021-2022 CPSC Associate Fees	12/09/21	2053	24095	California Product S	7800005	53120		2,000.00
12/15/21	7723	Bldg B1 Reroof - Warranty	12/21/21	1012246	39167	King's Roofing	7803001	52505		2,000.00
12/15/21	21-1200	Janitorial Services 2021-11	12/21/21	1012105	1560	Napa Valley Support	7800002	52345		1,983.61

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12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7804000	21105		1,776.00
12/09/21	722015CT	Diesel 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7805000	53250		1,698.91
12/30/21	3096896309	Micro	01/06/22	1013277	2771	Idexx Laboratories I	7803002	53315		1,665.29
12/30/21	498633	Janitorial Supplies	01/06/22	1013326	14070	Cole Supply Company	7803001	53330		1,659.67
12/02/21	185506	Hartle Court 2021-10	12/07/21	1998	28284	Meyers Nave Riback S	7800000	52140		1,518.00
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7800002	21105		1,508.00
12/15/21	01-27421	Veh 312 Service	12/21/21	1012141	11654	Green Valley Tractor	7806000	52500		1,472.67
12/21/21	2478147	iNet Gas Monitoring 2021-11	12/30/21	1012844	26603	Industrial Scientifi	7800003	52600		1,402.09
12/09/21	9122-3963	Bottles H2SO4	12/16/21	1011918	34070	Sample Traps Llc	7803002	53315		1,346.45
12/08/21	01S37276	Veh 171 BIT Inspection & Service	12/09/21	1011384	100167	North Bay Truck Cent	7806000	52520		1,339.42
12/21/21	69954933	Dehumidifier	12/30/21	1012824	3379	Mcmaster-Carr Supply	7803001	52505		1,319.68
12/21/21	014975936	Copier B0W866343 - 10/25-11/30/2021	12/30/21	1012821	1428	Xerox Corporation	7800002	52600		1,314.26
12/14/21	6338207	2017 RBB US Bank Admin Fees	12/16/21	1011805	4067	Us Bank	7800005	54320		1,300.00
12/14/21	6336763	2012 A US Bank Admin Fees	12/16/21	1011806	4067	Us Bank	7800005	54320		1,300.00
12/02/21	790619	Digital pH Sensor	12/07/21	1011019	13845	Usa Bluebook	7803000	53400		1,266.44
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7800001	51605		1,200.00
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7800003	51605		1,200.00
12/21/21	Wire Transfer Invoic	OPEB Payment FY2122 ARC	12/21/21	99	28359	Ca Public Employees	7800004	51605		1,200.00
12/21/21	10194	01/2022 Life Ins	01/04/22	1013113	40279	Benefit Coordinators	7800002	21215		1,115.98
12/09/21	234728	Chain Saw & Loop	12/16/21	2154	1321	Napa Power Equipment	7806000	53400		1,106.19
12/21/21	7623280	Boiler Water Treatment	12/30/21	1012822	1555	Chemsearch	7803001	52500		1,062.67
12/21/21	41047	Co-gen Gas 11/05-12/07/2021	12/30/21	1012796	945	Pacific Gas & Electr	7803000	53200		1,044.22
12/15/21	21-1200	Janitorial Services 2021-11	12/21/21	1012105	1560	Napa Valley Support	7805000	52345		1,021.86
12/21/21	13406	Aquahawk 2022-01	12/30/21	1012858	39065	American Conservatio	7806000	52515		1,000.00
12/30/21	5058946602	ATT ABN Express 2021-12	01/06/22	1013273	949	At&T	7800002	52800		985.24
12/30/21	037276544	22716 Recycle Leed Out Piping	01/06/22	2431	9520	Pace Supply Corp	7810000	55400	22716	969.93
12/21/21	41030	Breakthrough 55 Gal	12/30/21	2384	42538	Northbay Equipment S	7805000	53350		968.18
12/14/21	10782	Rental Roller at Jameson	12/16/21	1011962	42230	Manzoni Trucking And	7806000	52600		960.00
12/08/21	3395	Monthly Emission Test 2021-11	12/09/21	1011329	20911	Bay Power Llc	7803001	52500		950.00
12/28/21	9585	Quarterly Crane Service	12/30/21	1012843	24526	Gp Crane & Hoist Ser	7803001	52500		881.63
12/08/21	W487090	Janitorial Supplies 2021-10	12/09/21	1011314	14070	Cole Supply Company	7803001	53330		768.96
12/21/21	40987	Education Reimbursement	12/30/21	2362	18952	Gabriel Snook	7803000	53670		757.00
12/21/21	169578	20703 TO 33 - B/C Review	12/30/21	1012841	24197	Covello A Psomas Com	7810000	55500	20703	750.00
12/02/21	207109	HVAC Service 2021-2 Qtr	12/07/21	1972	93	Bell Products ,Inc	7803001	52505		735.65
12/08/21	2112-15115	Employee Asst Prog 2021-12	12/10/21	2099	35761	Claremont Behavioral	7800002	51400		725.00
12/28/21	2201-15115	Employee Asst Prog 2022-01	01/04/22	2410	35761	Claremont Behavioral	7800002	51400		725.00
12/07/21	37084	Z25 Napa San Union Dues pd 12/10/21	12/09/21	1011380	49980	Teamsters Local 315	7800002	21415		700.00
12/28/21	15158	SCADA Hardware Maint 2021-12	01/04/22	1013101	36818	Banshee Networks, In	7803001	52490		700.00
12/30/21	5200991	Water Mitigation - Linda Vista Ave	01/06/22	1013348	26004	Servpro Of Napa Coun	7805000	52490		698.80
12/23/21	41053	Z26 Napa San Union Dues pd 12/23/21	12/28/21	1012583	49980	Teamsters Local 315	7800002	21415		680.00

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12/02/21	115326	Phone System Maintenance 2021-2 Qtr	12/07/21	1011076	33936	Towne Communications	7800002	52800		678.10
12/30/21	5200915	Water Mitigation - Jefferson St	01/06/22	1013347	26004	Servpro Of Napa Coun	7805000	52490		670.52
12/21/21	41006	NCRWS Services - Collections 11/2021	12/30/21	1012839	20263	Napa County Recyclin	7805000	52325		653.11
12/14/21	SW-0219560	14703 SWRCB Annual Permit Fee	12/16/21	1011851	7732	State Water Resource	7810000	55500	14703	652.00
12/08/21	24357	Masks	12/09/21	1011344	26801	Alco Professional Su	7803000	53320		646.29
12/08/21	24357	Masks	12/09/21	1011344	26801	Alco Professional Su	7803001	53320		646.28
12/21/21	211201888101	Monthly Service - 11/15-12/14/2021	12/30/21	2376	35473	Direct Line Tele Res	7805000	52800		623.60
12/08/21	211101888101	Monthly Service 10/15 - 11/14/21	12/09/21	2062	35473	Direct Line Tele Res	7805000	52800		611.00
12/14/21	12765410	Bioassay	12/16/21	2157	5466	Hach Company	7803002	53315		573.23
12/30/21	19234111-R1	7-Minute Safety Trainer Renewal	12/30/21	1012828	11477	Business & Legal Rep	7800003	53115		560.31
12/30/21	2112N True Up	Consulting Svcs - 2021-12	12/30/21	2383	42045	Berkheimer Labor Rel	7800000	52310		560.00
12/30/21	43261	Gas 2021-11	01/06/22	1013269	945	Pacific Gas & Electr	7803000	53200		546.52
12/15/21	143197	Buffer Solution	12/21/21	2216	4738	Borges & Mahoney Co	7803000	53400		542.28
12/21/21	014975937	Copier MX4480244 - 10/25-11/30/2021	12/30/21	1012820	1428	Xerox Corporation	7804000	52600		539.08
12/30/21	01S37524	Veh 510B BIT Inspection	01/06/22	1013394	100167	North Bay Truck Cent	7805000	52520		517.62
12/14/21	857740	Aggregate & Drain Rock	12/16/21	1011884	17242	Syar Industries Inc	7805000	53360		506.13
12/14/21	201154619-001	Mini Excavator	12/16/21	2161	7120	United Rentals (Nort	7806000	52600		500.76
12/28/21	962076254	Elevator Service 2021-12	12/30/21	2375	35034	Kone, Inc	7803001	52500		495.00
12/21/21	SC-128884	Site Cleanup Prog 07-09/21	12/30/21	1012825	7732	State Water Resource	7800001	52310		485.75
12/21/21	014975939	Copier MX4480290 - 10/25-11/30/2021	12/30/21	1012818	1428	Xerox Corporation	7803000	52600		481.14
12/08/21	311022005	21716 Veh 174B Wiring of Lights	12/09/21	1011322	17899	Sierra Truck & Van	7810000	55400	21716	450.00
12/15/21	1697/21/02	Team Dev. Follow Up Session Fee	12/21/21	2268	42659	Ford, John	7800002	52490		450.00
12/09/21	12751968	LOO Stir Bars	12/16/21	2156	5466	Hach Company	7803002	53400		443.88
12/14/21	8806780827	Filters	12/16/21	1011791	1350	Vwr Scientific Produ	7803002	53315		423.11
12/07/21	Z25	Napa San Z25	12/10/21	94	100129	Redwood Credit Union	7800002	21490		375.00
12/15/21	4194	Pest Control 2021-12	12/21/21	2259	36947	Eliminate Em Pest Ma	7803001	52505		375.00
12/23/21	Z26	Napa San Z26	12/23/21	103	100129	Redwood Credit Union	7800002	21490		375.00
12/30/21	723944CT	Unleaded 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7805000	53250		365.22
12/21/21	140947	21701 Public Notice in NV Register	12/30/21	1012794	878	Napa Valley Publishi	7810000	55500	21701	343.76
12/30/21	723944CT	Unleaded 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7806000	53250		342.04
12/21/21	5069	ATI Bisulphate Monitor	12/30/21	1012847	31729	Ken Grady Co Inc	7803000	53400		340.84
12/09/21	000233394	WEF Membership 2021-2022 K Ono	12/16/21	1011804	3984	Water Environment Fe	7804000	53120		332.00
12/15/21	672225	CWEA Cert & Membership Renewal - F McWilliams	12/21/21	1012048	193	California Water Env	7804000	53120		313.00
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7800001	21105		313.00
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7800004	21105		313.00
12/08/21	720620CT	Unleaded 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7806000	53250		305.13
12/21/21	1583	Postage - CSET	12/30/21	1012834	16295	All American Mail Ce	7800003	52490		303.52
12/21/21	014975940	Copier LX7658401 - 10/25-11/30/2021	12/30/21	1012819	1428	Xerox Corporation	7805000	52600		299.15
12/30/21	5239766	CSET - Winch Annual Inspection	01/06/22	1013329	14681	Mallory Safety & Sup	7800003	52490		295.75
12/08/21	720620CT	Unleaded 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7804000	53250		293.33

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12/08/21	37673	CWEA Membership & Cert Fees - A. Ogden	12/09/21	1011265	193	California Water Env	7803001	53120		293.00
12/09/21	722015CT	Unleaded 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7806000	53250		288.40
12/30/21	70457086	HVAC Filters	01/06/22	1013279	3379	Mcmaster-Carr Supply	7803001	52505		288.30
12/30/21	CA38805791	Pump Parts	12/30/21	2360	9290	Power Industries	7803001	53350		288.09
12/09/21	722015CT	Unleaded 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7804000	53250		269.54
12/09/21	722015CT	Diesel 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7803000	53250		263.28
12/14/21	8806786773	Chemicals	12/16/21	1011791	1350	Vwr Scientific Produ	7803002	53315		261.00
12/08/21	1404317	Veh 174B Meter & Adapter	12/09/21	2032	1404	Bert Williams & Sons	7806000	53400		252.01
12/28/21	380 0979817	Operation Uniforms - 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7803000	53300		250.90
12/08/21	720620CT	Unleaded 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7805000	53250		245.12
12/09/21	5927886	Chemicals	12/16/21	1011891	20393	Fisher Scientific Co	7803002	53315		243.76
12/02/21	185505	Raja 2021-10	12/07/21	1998	28284	Meyers Nave Riback S	7800000	52140		241.50
12/14/21	9125294117	Electrical	12/16/21	2188	30995	Grainger Industrial	7803001	53350		240.15
12/08/21	720620CT	Diesel 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7803000	53250		239.30
12/09/21	110008	Telemetry	12/16/21	1011910	27408	Telstar Instruments	7803001	53350		237.50
12/14/21	2518582	B&W Bond Plot	12/16/21	2201	40841	Arc Document Solutio	7804000	52500		227.70
12/28/21	689287	Freight for Check Valve	01/04/22	1013086	35237	Red Valve Company, I	7803001	53350		225.00
12/28/21	689287	Freight for Check Valve	01/04/22	1013086	35237	Red Valve Company, I	7806000	53350		225.00
12/14/21	211040754001	Collections Supplies	12/16/21	1011762	283	Office Depot	7805000	53100		223.20
12/30/21	6797A	CSRMA Annual Premium	12/30/21	2358	4449	Calif Sanitation Ris	7800000	21105		223.00
12/21/21	40942	Safety Boots - EHeikell	12/30/21	2368	23869	Edwin Heikell	7803001	53320		222.16
12/15/21	39812	ATT 255-5654 2021-11	12/21/21	1012095	949	At&T	7800002	52800		212.89
12/08/21	0093027-IN	Rubber Boots	12/09/21	1011297	6289	Napa Glove And Safet	7803000	53300		211.19
12/15/21	39812	ATT 259-1998 2021-11	12/21/21	1012095	949	At&T	7800002	52800		208.07
12/15/21	39812	ATT 258-8027 2021-11	12/21/21	1012095	949	At&T	7800002	52800		204.12
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7805000	52800		200.22
12/07/21	37110	Z25 Garn 10907 pd 12/10/21	12/09/21	1011381	49988	State Of Calif Franc	7800002	21405		200.00
12/23/21	41029	Z26 Garn 10907 pd 12/23/21	12/28/21	1012584	49988	State Of Calif Franc	7800002	21405		200.00
12/08/21	720620CT	Unleaded 11/15/2021	12/09/21	2055	25362	Napa Valley Petroleu	7803000	53250		192.32
12/30/21	20211210017542	Safety Boots - J. Hernandez	01/06/22	2470	41496	Red Wing Business Ad	7805000	53300		192.32
12/15/21	39812	ATT 265-0398 2021-11	12/21/21	1012095	949	At&T	7800002	52800		190.24
12/15/21	39812	ATT 254-9105 2021-11	12/21/21	1012095	949	At&T	7800002	52800		188.37
12/14/21	13637	Bioassay Shipping Reimbursement	12/16/21	1011868	12465	Aquatox, Inc	7803002	53315		185.00
12/30/21	5105408396.001	Electrical - Gloves	01/06/22	1013321	13215	Independent Electric	7803001	53350		181.87
12/15/21	39764	Internet Reimb. 10-12/2021 D Maynard	12/21/21	2221	12832	Dusty Joe Maynard	7803000	52800		180.00
12/21/21	40945	Internet Reimb. for the Months of Oct - Dec	12/30/21	2361	18952	Gabriel Snook	7803000	52800		180.00
12/21/21	40950	Internet Reimb. for the Months of Oct - Dec	12/30/21	2374	31858	John Pirondini	7803000	52800		180.00
12/30/21	43107	Internet Reimb. Oct - Dec 2021 C. Mosier	01/06/22	2469	41379	Mosier, Christopher	7803000	52800		180.00
12/30/21	43111	Internet Reimb Oct - Dec 2021 D. Metras	01/25/22	2774	33875	Derrick Metras	7803000	52800		180.00
12/02/21	380 0975349	Operation Uniforms - 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7803000	53300		178.39

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12/30/21	723944CT	Unleaded 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7804000	53250		175.88
12/30/21	249872	Unleaded 12/15/2021	01/06/22	2440	23176	Hunt & Sons, Inc	7805000	53250		173.50
12/02/21	12681287	PH7 Buffer	12/07/21	1974	5466	Hach Company	7803000	53400		167.98
12/02/21	36336	CalPELRA Conference CS	12/10/21	2092	27727	Cheryl P Schuh	7800002	52900		166.88
12/09/21	722015CT	Unleaded 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7805000	53250		166.01
12/08/21	234214	Unleaded & Diesel 2021-11-30	12/09/21	1011339	23176	Hunt & Sons, Inc	7805000	53250		162.68
12/21/21	40961	Online Course Purchase	01/04/22	1013109	39391	Kevin Webster	7800002	52900		159.95
12/02/21	INVP500646506	Brandt Surfactant	12/07/21	1010965	3311	Target Specialty Pro	7803001	53340		157.25
12/02/21	380 0975347	Uniforms 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7805000	53300		150.62
12/02/21	380 0975350	Reclamation Uniforms - 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7806000	53300		150.54
12/30/21	43261	Electric 2021-11	01/06/22	1013269	945	Pacific Gas & Electr	7806000	53205		150.34
12/15/21	380 0977581	Uniforms 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7805000	53300		149.15
12/14/21	0048636-IN	Camera Check and Repair	12/16/21	2166	13625	Weco Industries	7805000	52500		146.11
12/09/21	722015CT	Unleaded 11/30/2021	12/16/21	2184	25362	Napa Valley Petroleu	7803000	53250		144.97
12/09/21	6049519	Bottles	12/16/21	1011891	20393	Fisher Scientific Co	7803002	53315		140.51
12/08/21	491434-1	Paper Towels & Wypalls	12/09/21	1011314	14070	Cole Supply Company	7803001	53330		140.33
12/30/21	723944CT	Unleaded 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7803000	53250		138.27
12/08/21	380 0976465	Uniforms 11/25/2021	12/09/21	1011371	41021	Unifirst Corporation	7805000	53300		137.42
12/15/21	380 0978701	Uniforms 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7805000	53300		137.42
12/28/21	380 0979815	Uniforms 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7805000	53300		137.42
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7804000	52800		132.83
12/02/21	380 0975351	Plant Janitorial 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7803001	53330		127.80
12/02/21	380 0976469	Plant Janitorial 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7803001	53330		127.80
12/15/21	380 0978705	Plant Janitorial 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7803001	53330		127.80
12/15/21	380 0977585	Plant Janitorial 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7803001	53330		127.80
12/28/21	380 0979819	Plant Janitorial 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7803001	53330		127.80
12/30/21	249872	Unleaded 12/15/2021	01/06/22	2440	23176	Hunt & Sons, Inc	7803001	53250		126.34
12/14/21	8806815438	Bottles	12/16/21	1011792	1350	Vwr Scientific Produ	7803002	53315		124.58
12/30/21	6510851	Chemicals	01/06/22	1013336	20393	Fisher Scientific Co	7803002	53315		121.44
12/21/21	141615	Public Notice in NV Register	12/30/21	1012795	878	Napa Valley Publishi	7800000	52830		117.70
12/21/21	211340203001	Admin Supplies	12/30/21	1012785	283	Office Depot	7800002	53100		116.56
12/15/21	380 0978703	Operation Uniforms - 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7803000	53300		115.48
12/30/21	0093323-IN	Gloves	01/06/22	1013300	6289	Napa Glove And Safet	7806000	53320		115.30
12/30/21	12777713	Chemicals	01/11/22	2480	5466	Hach Company	7803002	53315		114.50
12/30/21	723944CT	Diesel 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7803000	53250		111.10
12/30/21	723944CT	Diesel 12/15/2021	01/06/22	2447	25362	Napa Valley Petroleu	7806000	53250		110.72
12/21/21	8806916854	Thermometers	12/30/21	1012816	1350	Vwr Scientific Produ	7803002	53400		110.19
12/08/21	0443880	Water Cooler Rental 2021-12	12/09/21	1011311	13321	Culligan/Us Filter	7803000	52600		107.00
12/30/21	2798	CSET - Vent Helmet	12/30/21	1012845	30158	Sierra Safety Associ	7800003	53320		106.84
12/08/21	037197196-3	13701 PVC Sewer Pipe	12/09/21	2035	9520	Pace Supply Corp	7810000	55500	13701	102.36

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12/08/21	487090-1	Disinfectant Cleaner	12/09/21	1011314	14070	Cole Supply Company	7803001	53330		100.98
12/21/21	014975934	Copier C7X249711 10/25 - 11/30/2021	12/30/21	1012817	1428	Xerox Corporation	7803002	52600		96.68
12/21/21	21-34307	Business Cards - NHunter	12/30/21	1012831	13364	Fryes Blueprinting	7800002	53100		91.94
12/08/21	0443880	Water Cooler Rental 2021-12	12/09/21	1011311	13321	Culligan/Us Filter	7800002	52600		88.00
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7806000	52800		86.75
12/30/21	139781	Employment Ad - OIT	01/06/22	1013254	878	Napa Valley Publishi	7800002	52830		80.82
12/30/21	249872	Diesel 12/15/2021	01/06/22	2440	23176	Hunt & Sons, Inc	7805000	53250		80.69
12/02/21	380 0976467	Operation Uniforms - 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7803000	53300		70.57
12/14/21	8806825555	Chemicals	12/16/21	1011791	1350	Vwr Scientific Produ	7803002	53315		68.34
12/15/21	380 0977583	Operation Uniforms - 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7803000	53300		66.54
12/30/21	24554	Ready Mix Concrete Mixer	01/06/22	1013349	26014	Crown Hill Stone Sup	7805000	53360		66.22
12/09/21	209035291001	Ops/Admin - Folders & Post-its	12/16/21	1011740	283	Office Depot	7800002	53100		63.38
12/15/21	380 0977580	Maintenance Uniforms - 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7803001	53300		63.09
12/02/21	380 0975346	Maintenance Uniforms - 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7803001	53300		62.16
12/02/21	380 0976464	Maintenance Uniforms - 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7803001	53300		62.16
12/02/21	380 0967534	Maintenance Uniforms - 09/30/2021	12/07/21	1011119	41021	Unifirst Corporation	7803001	53300		62.16
12/15/21	380 0978700	Maintenance Uniforms - 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7803001	53300		62.16
12/28/21	380 0979814	Maintenance Uniforms - 12/16/2021	12/30/21	1012861	41021	Unifirst Corporation	7803001	53300		62.16
12/30/21	214030404001	Admin Supplies; Lab Batteries	01/06/22	1013249	283	Office Depot	7800002	53100		61.65
12/02/21	PSA00020863	Veh 722 Door Keys	12/07/21	1011111	39079	Holt Ag Solutions	7806000	52500		56.12
12/30/21	42065	STFMO Interview Lunch	01/04/22	1013059	24084	Donell Mannor	7800002	53650		55.75
12/30/21	9894795531	Data Service 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7805000	52800		55.14
12/21/21	11-89546	Random Drug Test	12/30/21	1012859	40311	Datco Services Corpo	7800002	52220		54.50
12/09/21	200584960-001	Survey Paint	12/16/21	2160	7120	United Rentals (Nort	7805000	53350		51.71
12/09/21	209034814001	Ops - Hanging Folders	12/16/21	1011740	283	Office Depot	7800002	53100		50.63
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7803000	52800		50.36
12/02/21	71235	Additional Ins. Cert. - Napa Farmers Market	12/07/21	1011021	14431	California Special D	7800005	52705		50.00
12/30/21	42065	20702 MH Rehab Recording Fees	01/04/22	1013059	24084	Donell Mannor	7810000	55500	20702	50.00
12/30/21	42065	21718 NN Siphon NOE	01/04/22	1013059	24084	Donell Mannor	7810000	55300	21718	50.00
12/30/21	42065	21701 Recording Fees	01/04/22	1013059	24084	Donell Mannor	7810000	55500	21701	50.00
12/08/21	0443880	Water Cooler Rental 2021-12	12/09/21	1011311	13321	Culligan/Us Filter	7805000	52600		44.00
12/14/21	79044	21716 Veh 174B Mud Flaps	12/16/21	1011856	11850	Napa Ford Lincoln Me	7810000	55400	21716	41.47
12/15/21	380 0977582	Lab Uniforms 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7803002	53300		40.62
12/02/21	380 0974242	Lab Uniforms 11/11/21	12/07/21	1011119	41021	Unifirst Corporation	7803002	53300		40.02
12/02/21	380 0975348	Lab Uniforms 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7803002	53300		40.02
12/02/21	380 0976466	Lab Uniforms 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7803002	53300		40.02
12/15/21	380 0978702	Lab Uniforms 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7803002	53300		40.02
12/28/21	380 0979816	Lab Uniforms - 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7803002	53300		40.02
12/14/21	38541	Water Svc - 1500 N Kelly Rd 11/2021	12/16/21	2170	17042	City Of American Can	7806000	53220		39.30
12/30/21	214270249001	Paper - Admin	01/06/22	1013248	283	Office Depot	7800002	53100		38.77

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12/08/21	380 0977589	Admin Janitorial Supplies 12/02/2021	12/09/21	1011371	41021	Unifirst Corporation	7800002	53330		38.24
12/07/21	37083	Z25 NapaSan Healthquest Dues pd 12/10/21	12/09/21	2068	49975	Healthquest Fitness	7800002	21410		38.00
12/23/21	41050	Z26 NapaSan Healthquest Dues pd 12/23/21	12/28/21	2353	49975	Healthquest Fitness	7800002	21410		38.00
12/02/21	380 0975355	Admin Janitorial Supplies 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7800002	53330		37.67
12/02/21	380 0976473	Admin Janitorial Supplies 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7800002	53330		37.67
12/15/21	380 0978709	Admin Janitorial Supplies	12/21/21	1012257	41021	Unifirst Corporation	7800002	53330		37.67
12/28/21	380 0979823	Admin Janitorial Supplies 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7800002	53330		37.67
12/28/21	380 0980959	Admin Janitorial Supplies 12/23/21	12/30/21	1012862	41021	Unifirst Corporation	7800002	53330		37.67
12/02/21	380 0975347	Janitorial Supplies 11/18/2021	12/07/21	1011119	41021	Unifirst Corporation	7805000	53330		34.99
12/08/21	380 0976465	Janitorial Supplies 11/25/2021	12/09/21	1011371	41021	Unifirst Corporation	7805000	53330		34.99
12/15/21	380 0978701	Janitorial Supplies 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7805000	53330		34.99
12/15/21	380 0977581	Janitorial Supplies 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7805000	53330		34.99
12/28/21	380 0979815	Janitorial Supplies 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7805000	53330		34.99
12/15/21	380 0977584	Reclamation Uniforms - 12/02/2021	12/21/21	1012257	41021	Unifirst Corporation	7806000	53300		34.56
12/15/21	39864	Account Books (Ops) from Office Depot In-Store	12/21/21	2225	18633	Elsa Seal	7800002	53100		33.81
12/07/21	37080	Z25 NapaSan Synergy Dues pd 12/10/21	12/09/21	1011378	49972	Active Wellness Llc	7800002	21410		33.00
12/23/21	41044	Z26 NapaSan Synergy Dues pd 12/23/21	12/28/21	1012581	49972	Active Wellness Llc	7800002	21410		33.00
12/02/21	380 0974244	Reclamation Uniforms - 11/11/2021	12/07/21	1011119	41021	Unifirst Corporation	7806000	53300		30.81
12/02/21	380 0976468	Reclamation Uniforms - 11/25/2021	12/07/21	1011119	41021	Unifirst Corporation	7806000	53300		30.81
12/15/21	380 0978704	Reclamation Uniforms - 12/09/2021	12/21/21	1012257	41021	Unifirst Corporation	7806000	53300		30.81
12/28/21	380 0979818	Reclamation Uniforms - 12/16/2021	12/30/21	1012860	41021	Unifirst Corporation	7806000	53300		30.81
12/14/21	7-585-62751	Shipping to Xylem 11/18/21	12/16/21	1011859	12357	Federal Express Corp	7803001	53350		29.23
12/30/21	42065	Office Supplies	01/04/22	1013059	24084	Donell Mannor	7803000	53100		29.08
12/30/21	119824	Service Units	01/06/22	1013351	26167	American Sanitation	7806000	52325		28.00
12/08/21	1404287	Veh 174B Mud Flaps	12/09/21	2032	1404	Bert Williams & Sons	7806000	52520		23.68
12/14/21	9125294109	Belts	12/16/21	2188	30995	Grainger Industrial	7803001	53350		22.98
12/21/21	68974101	Extension Spring	12/30/21	1012824	3379	Mcmaster-Carr Supply	7803001	53350		21.30
12/08/21	494839	Soap Dispensers	12/09/21	1011314	14070	Cole Supply Company	7803001	53330		21.01
12/30/21	214270249002	Admin Paper	01/06/22	1013250	283	Office Depot	7800002	53100		16.13
12/14/21	38544	Water Svc - Hwy 12 & Kelly Dr 11/2021	12/16/21	2171	17042	City Of American Can	7806000	53220		15.18
12/09/21	816106	Heat Shield	12/16/21	2162	10767	Napa Auto Parts Napa	7806000	52500		13.57
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7803001	52800		10.40
12/09/21	0093039-IN	Vinyl Sleeve	12/16/21	1011816	6289	Napa Glove And Safet	7805000	53320		10.24
12/15/21	39812	Summary Billing Acct Svcs #960 755-4077 555 5	12/21/21	1012095	949	At&T	7800002	52800		10.17
12/30/21	01-27330	Locking Pins	01/06/22	1013316	11654	Green Valley Tractor	7806000	53350		8.92
12/30/21	249872	Compliance Fee 12/15/2021	01/06/22	2440	23176	Hunt & Sons, Inc	7800003	53250		8.00
12/30/21	42065	Postage	01/04/22	1013059	24084	Donell Mannor	7800002	53110		7.38
12/30/21	42065	Board Meeting Refreshments	01/04/22	1013059	24084	Donell Mannor	7800000	53650		6.99
12/30/21	42065	Phone Holder for D Martin	01/04/22	1013059	24084	Donell Mannor	7806000	52800		6.12
12/08/21	860126066-1 Nov 2021	ATT Long Distance 2021-11	12/09/21	1011282	949	At&T	7800002	52800		2.98



NapaSan  
December 2021

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7803002	52800		1.60
12/30/21	42065	Conformed Copy	01/04/22	1013059	24084	Donell Mannor	7804000	53100		1.00
12/30/21	42065	Conformed Copy	01/04/22	1013059	24084	Donell Mannor	7804000	53100		1.00
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7800002	52800		0.46
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7800001	52800		0.17
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7800003	52800		0.17
12/30/21	9894795531	Service Charges 11/11 - 12/10/2021	12/30/21	1012846	31153	Verizon Wireless	7800004	52800		0.17
12/15/21	39812	Bill Credit	12/21/21	1012095	949	At&T	7800002	52800		(13.50)
12/09/21	211921588001	Refund for Calendars (Invoice #203486687001)	12/14/21	1011517	283	Office Depot	7800002	53100		(62.03)
									1,857,865.36	