

NapaSan  
January 2022

Accounts Payable Detail Lines

Report Executed: 2/23/2022

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/28/22	Wire Transfer 12822	Series 2012A Interest Pmt	01/28/22	110	4067	Us Bank	7800005	54310		428,637.50
01/06/22	Prog Pymnt 2	20708 Construction	01/11/22	2522	37372	Jmb Construction Inc	7810000	55300	20708	380,850.00
01/21/22	I2019-145-14.1	19703 Construction	01/24/22	2733	41714	Nu-Line Technologies	7810000	55500	19703	345,015.49
01/07/22	Pay App 17	14703 Construction	01/13/22	2573	37372	Jmb Construction Inc	7810000	55500	14703	281,600.00
01/28/22	Wire Xfer Inv	Series 2017 Interest Pmt	01/28/22	111	4067	Us Bank	7800005	54310		208,950.00
01/06/22	11425230	19701 CM & Insp Svcs	01/11/22	2489	12358	Brown And Caldwell	7810000	55500	19701	138,833.82
01/28/22	Wire Xfer Inv 1-28	Series 2021 Interest Pmt	01/28/22	112	4067	Us Bank	7800005	54310		136,712.50
01/24/22	47656	Electric 2021-12	02/04/22	1015559	945	Pacific Gas & Electr	7803000	53205		118,101.25
01/19/22	WD-0196776	SWRCB Annual Permit Fee for Napa SD WWTP	01/24/22	1014480	7732	State Water Resource	7803000	52840		98,816.00
01/24/22	149242	21707 - Replace Grating on Digester	02/01/22	1015255	37804	Performance Mechanic	7810000	55400	21707	35,505.78
01/06/22	11425737	19701 CM & Insp Svcs	01/11/22	2488	12358	Brown And Caldwell	7810000	55500	19701	32,486.75
01/21/22	428	Consulting Svcs. Energy Generation	01/24/22	1014541	35700	Recolte Energy	7800001	52310		30,000.00
01/06/22	2323	20706 - RW Pipeline Excavation	01/11/22	1013643	40232	Benchmark Civil Cons	7810000	55500	20706	29,330.00
01/12/22	380-0007185	17711 CM Services	01/18/22	2635	33386	G.H.D. Inc.	7810000	55300	17711	29,085.50
01/21/22	Wire Transfer FSA	HRA & FSA Wire Transfer	01/21/22	119	4067	Us Bank	7800002	11200		27,815.24
01/12/22	380-0007185	14703 CM Services	01/18/22	2635	33386	G.H.D. Inc.	7810000	55500	14703	25,190.75
01/27/22	390816	Wonderware Support	02/01/22	2811	8438	E & M Electric And M	7803001	52515		23,995.00
01/06/22	11425236	21718 Prof Design Svcs	01/11/22	2487	12358	Brown And Caldwell	7810000	55300	21718	23,079.35
01/12/22	EBM-BDO-01512	BACWA Mmbrship & Special Prog Fee	01/18/22	1014141	24587	Bay Area Clean Water	7800005	53120		21,145.28
01/13/22	20061-008-17	20706 Engineering Svcs	01/18/22	2641	38340	Hazen & Sawyer	7810000	55500	20706	20,398.93
01/12/22	45221	Contract Withholding: 220000038	01/24/22	2734	42024	California Bank Of C	7810000	25300		19,042.50
01/12/22	137109	Coagulant Polymer	01/13/22	2584	41304	San Joaquin Chemical	7803000	53340		15,758.44
01/21/22	137150	Coagulant Polymer	01/24/22	2729	41304	San Joaquin Chemical	7803000	53340		15,758.44
01/12/22	137108	Flocculant	01/13/22	2584	41304	San Joaquin Chemical	7803000	53340		15,365.15
01/24/22	47439	Escrow Acct #1113125 JMB Construction	01/25/22	2786	42024	California Bank Of C	7810000	25300		14,080.00
01/19/22	9017738530	Ferric Chloride	01/20/22	2665	14330	Kemira Water Solutio	7803000	53340		13,036.11
01/27/22	9017736327	Ferric Chloride	02/01/22	2827	14330	Kemira Water Solutio	7803000	53340		12,669.08
01/12/22	179572	20708 CM and Insp Svcs	01/18/22	1014139	24197	Covello A Psomas Com	7810000	55300	20708	12,116.00
01/12/22	179571	20703 CM & Insp Svcs	01/18/22	1014140	24197	Covello A Psomas Com	7810000	55500	20703	10,071.00
01/06/22	29148-3 - 44666	19701 Habitat Mitigation /Monit	01/11/22	1013645	40363	Wra, Inc.	7810000	55500	19701	8,971.70
01/07/22	0141	T#7.02 NPDES Permit Compliance & Renewal Assist	01/13/22	1013908	36871	Mmo Consulting	7803000	52490		8,572.50
01/24/22	CA-07-017A-202112-1	Solar Svc 2021-12	02/01/22	2885	39669	Sunpower Corporation	7803000	53205		8,498.06
01/21/22	12825787	Hach WIMS Support	01/24/22	2696	5466	Hach Company	7803001	52515		7,650.47
01/28/22	187143	#001 General Counsel 2021-12	02/01/22	2859	28284	Meyers Nave Riback S	7800000	52140		7,565.15
01/19/22	1603985	Dewatering Polymer	01/20/22	2663	11668	Polydyne Inc	7803000	53340		7,186.93
01/19/22	1604282	Dewatering Polymer	01/20/22	2663	11668	Polydyne Inc	7803000	53340		7,186.93
01/12/22	49740457	Sodium Bisulfite	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		6,837.18

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor			GL		
			Date	Check #	#	Vendor Name	Org	Object	Project	Amount
01/06/22	49697905	Sodium Bisulfite	01/11/22	2511	31738	Univar Solutions Usa	7803000	53340		6,823.05
01/07/22	628068	Caltest	01/13/22	2553	19800	Caltest Analytical L	7803002	52220		6,796.30
01/06/22	49712913	Sodium Bisulfite	01/11/22	2515	31738	Univar Solutions Usa	7803000	53340		6,746.81
01/06/22	49701315	Sodium Bisulfite	01/11/22	2512	31738	Univar Solutions Usa	7803000	53340		6,701.62
01/27/22	49722776	Sodium Bisulfite	02/01/22	2869	31738	Univar Solutions Usa	7803000	53340		6,577.36
01/27/22	49775119	Sodium Bisulfite	02/01/22	2868	31738	Univar Solutions Usa	7803000	53340		6,529.35
01/07/22	0099277-IN	Pump Repair - P#4 pump #1	01/11/22	1013602	29107	Koffler Electrical M	7803001	53350		6,244.70
01/20/22	46824	US Bank Payment 2021-12	01/20/22	1014329	4067	Us Bank	7800005	23100		6,067.48
01/06/22	21-439440	Cogen Oil	01/11/22	1013636	38503	Flyers Energy Llc	7803001	53250		5,957.81
01/21/22	P-6819-US06A	Hansen Maint Renewal	01/24/22	1014521	23076	Infor Global Solutio	7805000	52515		5,908.57
01/28/22	187145	#052 - Labor & Employment 2021-12	02/01/22	2858	28284	Meyers Nave Riback S	7800000	52140		5,140.50
01/12/22	199057	Funding Assistance 2021-22	01/18/22	2644	40660	Woodard & Curran Inc	7800000	52310		5,099.00
01/19/22	46625	Element Maintenance Renewal	01/20/22	1014363	33052	Promium, Llc	7803002	52515		5,020.00
01/06/22	198810	19701 Eng & Env Svcs	01/11/22	2528	40660	Woodard & Curran Inc	7810000	55500	19701	4,816.49
01/13/22	45714	13703 Reimbursement of Plumber's Fees	01/18/22	1014218	999991	Otp - Ar Refund	7810000	55500	13703	4,604.15
01/21/22	6108	Chemical Pump Parts	01/24/22	2735	42048	Kr Design & Fabricat	7803001	53350		4,393.54
01/12/22	49733112	Sodium Hypochlorite	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		3,894.60
01/27/22	49754867	Sodium Hypochlorite	02/01/22	2871	31738	Univar Solutions Usa	7803000	53340		3,894.35
01/12/22	49729047	Sodium Hypochlorite	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		3,894.02
01/27/22	49750853	Sodium Hypochlorite	02/01/22	2870	31738	Univar Solutions Usa	7803000	53340		3,894.02
01/12/22	49718263	Sodium Hypochlorite	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		3,729.77
01/06/22	49694583	Sodium Hypochlorite	01/11/22	2513	31738	Univar Solutions Usa	7803000	53340		3,729.36
01/12/22	49729046	Sodium Hypochlorite	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		3,729.02
01/06/22	49697904	Sodium Hypochlorite	01/11/22	2514	31738	Univar Solutions Usa	7803000	53340		3,728.86
01/19/22	QUO4801	Granite Net Maint Agrmt	01/20/22	2659	8356	Cues Inc	7805000	52515		3,650.00
01/21/22	47200	20706 - RW Pipeline Excavation - Paving	01/24/22	1014558	40232	Benchmark Civil Cons	7810000	55500	20706	3,500.00
01/06/22	1121102	20703 Lab/Compaction Testing	01/11/22	1013608	31561	Rgh Consultants	7810000	55500	20703	3,498.75
01/24/22	17920	Chronic Toxicity Testing	02/01/22	1015169	19733	Pacific Ecorisk	7803002	52220		3,290.00
01/27/22	49776752	Sodium Hydroxide	02/01/22	2867	31738	Univar Solutions Usa	7803000	53340		3,194.27
01/12/22	49733111	Sodium Hydroxide	01/13/22	2569	31738	Univar Solutions Usa	7803000	53340		3,119.33
01/12/22	22-100	Janitorial Services - 2021-12	01/18/22	1014064	1560	Napa Valley Support	7803001	52345		3,005.46
01/12/22	12/21	Landscape Services 2021- 10, 11, 12	01/18/22	1014168	35434	Live Oak Landscape	7803001	52340		3,000.00
01/12/22	Pay App 21	17711 Construction	01/18/22	1014201	41860	Anderson Pacific Eng	7810000	55300	17711	2,910.32
01/07/22	22296	Minimizer Liquid - Veh 180B	01/13/22	1013828	21661	Helix Laboratories I	7805000	53340		2,901.16
01/07/22	43737	NCRWS Garbage Svc- Plant 12/2021	01/13/22	1013821	20263	Napa County Recyclin	7803000	52325		2,612.44
01/24/22	1475	Spanish Lang Outreach Svcs	02/01/22	1015261	40132	Soluna Outreach Solu	7800004	53600		2,477.26
01/24/22	INV337816	Liberator Bacterial Trtmnt	02/01/22	1015161	16572	United Laboratories	7805000	53340		2,362.65
01/27/22	208030	Lab Heater Service	02/01/22	2801	93	Bell Products ,Inc	7803001	52505		2,224.04
01/24/22	47368	CA Use Tax - 4th Qtr 2021	01/27/22	1014909	10614	California State Boa	7810000	24610		2,148.43
01/07/22	43738	NCRWS - Debris Box 12/2021	01/13/22	1013822	20263	Napa County Recyclin	7803000	52325		2,039.04

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor			GL		
			Date	Check #	#	Vendor Name	Org	Object	Project	Amount
01/12/22	22-100	Janitorial Services - 2021-12	01/18/22	1014064	1560	Napa Valley Support	7800002	52345		1,983.61
01/07/22	14841	Glycol Pump	01/13/22	1013834	23716	Apg-Neuros Inc	7803001	53350		1,808.43
01/07/22	724183	Red Dye Diesel	01/13/22	2560	25362	Napa Valley Petroleu	7803000	53250		1,803.60
01/07/22	1533470	Eng Assist Temp 12/13-12/19/2021	01/13/22	1013776	7918	Alkar Personnel Serv	7804000	52150		1,792.00
01/24/22	1533683	Eng Assist Temp 01/10 - 01/16/2022	02/01/22	1015133	7918	Alkar Personnel Serv	7804000	52150		1,792.00
01/24/22	1533632	Eng Assist Temp 01/03 - 01/09/2022	02/01/22	1015132	7918	Alkar Personnel Serv	7804000	52150		1,769.60
01/07/22	725215CT	Diesel 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7805000	53250		1,694.17
01/24/22	727128CT	Diesel 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7805000	53250		1,625.50
01/13/22	724471	Red Dye Diesel	01/18/22	2629	25362	Napa Valley Petroleu	7803000	53250		1,601.90
01/24/22	2201N	Consulting Svcs 2022-01	02/01/22	2900	42045	Berkheimer Labor Rel	7800000	52310		1,530.00
01/13/22	1533585	Eng Assist Temp 12/27/21 - 01/02/22	01/18/22	1014078	7918	Alkar Personnel Serv	7804000	52150		1,440.60
01/13/22	12810592	pH Sensor	01/18/22	2592	5466	Hach Company	7803000	53400		1,430.82
01/19/22	2486738	iNet Gas Monitoring 2021-12	01/20/22	1014352	26603	Industrial Scientifi	7800003	52600		1,402.09
01/13/22	01-27661	Veh 720 Service	01/18/22	1014087	11654	Green Valley Tractor	7806000	52500		1,378.82
01/06/22	FB17643	20708 ESDC	01/11/22	2486	11819	Carollo Engineers	7810000	55300	20708	1,287.00
01/13/22	12815524	Chemicals	01/18/22	2592	5466	Hach Company	7803002	53315		1,151.85
01/21/22	658626	Battery Storage	01/24/22	2727	40596	Ca Energy Storage Ho	7803000	53205		1,080.97
01/13/22	01-27505	Veh 312 Service	01/18/22	1014086	11654	Green Valley Tractor	7806000	52500		1,032.09
01/07/22	037279949	13704 Cleanout	01/13/22	2545	9520	Pace Supply Corp	7810000	55500	13704	1,027.42
01/21/22	9162654827	Heater & Filters	01/24/22	2718	30995	Grainger Industrial	7803001	52505		1,025.23
01/12/22	22-100	Janitorial Services - 2021-12	01/18/22	1014064	1560	Napa Valley Support	7803001	52345		1,021.86
01/13/22	148633	Veh 504 Repairs	01/18/22	1014089	11850	Napa Ford Lincoln Me	7805000	52520		1,015.57
01/27/22	13525	Aquahawk Alerting 2022-02	02/01/22	1015259	39065	American Conservatio	7806000	52515		1,000.00
01/24/22	862116	3/4 A.B. for Levee Roads	02/01/22	1015163	17242	Syar Industries Inc	7803001	53360		988.28
01/24/22	3521277603	ATT ABN Express 2022-01	02/04/22	1015565	949	At&T	7800002	52800		969.85
01/21/22	3403	Monthly Cogen Testing 2021-12	01/24/22	1014511	20911	Bay Power Llc	7803001	52500		950.00
01/24/22	47656	Gas 2021-12	02/04/22	1015559	945	Pacific Gas & Electr	7803000	53200		915.05
01/12/22	01537572	Veh 528 BIT Inspection	01/18/22	1014205	100167	North Bay Truck Cent	7805000	52520		858.09
01/07/22	23211	Frontier	01/13/22	1013839	25492	Frontier Analytical	7803002	52220		800.00
01/24/22	623602	Disposable Urine Bags	02/01/22	1015190	27619	American Innotek Inc	7805000	53320		779.59
01/19/22	2202-15115	Employee Asst Prog 2022-02	01/20/22	2677	35761	Claremont Behavioral	7800002	51400		725.00
01/28/22	284983	Diesel 01/15/2022	02/01/22	2846	23176	Hunt & Sons, Inc	7805000	53250		722.60
01/24/22	725953	Gear Oil	02/01/22	2852	25362	Napa Valley Petroleu	7803001	53250		717.30
01/19/22	15198	SCADA Hardware Maint 2022-01	01/20/22	1014378	36818	Banshee Networks, In	7803001	52490		700.00
01/20/22	47065	AA02 Napa San Union Dues pd 01/21/22	01/24/22	1014572	49980	Teamsters Local 315	7800002	21415		700.00
01/24/22	5085216658	First Aid Supplies - 2021-11	02/01/22	1015196	30886	Cintas First Aid And	7800003	53320		695.44
01/07/22	43683	Water - Fire Svc 10/18 - 12/13/2021	01/13/22	1013744	6133	City Of Napa	7803000	53220		694.10
01/05/22	43358	AA01 Napa San Union Dues pd 01/07/22	01/13/22	1013926	49980	Teamsters Local 315	7800002	21415		680.00
01/21/22	47274	NCRWS Services - Collections 2021-12	01/24/22	1014509	20263	Napa County Recyclin	7805000	52325		653.11
01/19/22	5159	SCADA Maintenance Programming	01/24/22	1014544	36087	Worksmart Automation	7803001	52500		620.00

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor			GL		Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/07/22	14756964	Weed Control	01/13/22	1013730	1401	Wilbur Ellis Co	7803001	53340		618.22
01/24/22	220101888101	Monthly Service - 12/15/2021 - 01/14/2022	02/01/22	2880	35473	Direct Line Tele Res	7805000	52800		611.00
01/24/22	5088445563	First Aid Supplies - 2021-12	02/01/22	1015197	30886	Cintas First Aid And	7800003	53320		606.94
01/07/22	0166009-IN	Rebuilt Hose Reel Motor	01/13/22	2541	2417	Municipal Maintenanc	7805000	52500		600.16
01/21/22	9164760150	Misc Repair Supplies	01/24/22	2719	30995	Grainger Industrial	7803001	52505		569.64
01/24/22	862205	3/4 A.B. for Levee Roads	02/01/22	1015164	17242	Syar Industries Inc	7803001	53360		565.17
01/19/22	962103964	Elevator Service 2022-01	01/24/22	2724	35034	Kone, Inc	7803001	52500		495.00
01/21/22	498633-3	Hand Cleaner	01/24/22	1014489	14070	Cole Supply Company	7803001	53330		480.48
01/21/22	037380366	Piping	01/25/22	2759	9520	Pace Supply Corp	7803001	53350		446.84
01/24/22	64635	Tires for Equip: KIFCO	02/01/22	2805	3014	Quinlan's Tire Servi	7806000	52500		413.24
01/07/22	8806979170	Buret	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53400		410.68
01/07/22	725215CT	Diesel 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7803000	53250		401.47
01/07/22	725215CT	Unleaded 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7805000	53250		389.38
01/07/22	725215CT	Unleaded 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7806000	53250		385.33
01/21/22	037404108-1	Piping	01/25/22	2755	9520	Pace Supply Corp	7803000	53350		380.78
01/24/22	47368	CA Use Tax - 4th Qtr 2021	01/27/22	1014909	10614	California State Boa	7803001	24610		378.55
01/07/22	AA01	Napa San AA01	01/07/22	107	100129	Redwood Credit Union	7800002	21490		375.00
01/06/22	4323	Pest Control 2022-01	01/11/22	2520	36947	Eliminate Em Pest Ma	7803001	52505		375.00
01/21/22	AA02	Napa San AA02	01/21/22	120	100129	Redwood Credit Union	7800002	21490		375.00
01/13/22	12799674	Chemicals	01/18/22	2592	5466	Hach Company	7803002	53315		371.41
01/13/22	0445332	Drinking Water 2021-12	01/18/22	1014104	13321	Culligan/Us Filter	7800002	53100		338.15
01/21/22	I-21285	Valves for Bioair System	01/24/22	1014556	37889	Bioair Solutions, LI	7803001	53350		336.45
01/24/22	19203498	Alarm Monitoring - 1515 Soscol Ferry Rd	02/01/22	1015135	11014	Bay Alarm Company	7800003	52335		336.27
01/07/22	655019197	Weight Calibration	01/13/22	1013816	17978	Mettler Toledo Inc	7803002	52500		335.00
01/21/22	12782680	Chemicals	01/25/22	2748	5466	Hach Company	7803002	53315		331.77
01/24/22	727128CT	Unleaded 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7804000	53250		331.29
01/07/22	819376	3-Rail Marking - Green	01/13/22	1013803	13845	Usa Bluebook	7805000	53350		326.34
01/28/22	01844033 12/2021	13704 Pipe & Ts for Repairs	02/01/22	1015128	7052	The Home Depot	7810000	55500	13704	325.08
01/28/22	01844033 12/2021	Plywood	02/01/22	1015128	7052	The Home Depot	7805000	53350		325.01
01/24/22	015227473	Copier LX7658401 11/21 - 12/30/2021	02/01/22	1015089	1428	Xerox Corporation	7805000	52600		319.03
01/24/22	9166201260	Flashlight	02/01/22	2862	30995	Grainger Industrial	7803001	53400		310.39
01/13/22	9159457861	Desiccant Breather	01/18/22	2632	30995	Grainger Industrial	7806000	53400		303.21
01/12/22	820889	Veh 704 Batteries	01/18/22	2599	10767	Napa Auto Parts Napa	7805000	52520		299.37
01/21/22	4-15-28876	Maint Golf Carts Service	01/24/22	1014482	8842	A & T Towing	7803000	52520		286.00
01/07/22	8807071739	Micro	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		285.62
01/21/22	390312	Software Support	01/25/22	2751	8438	E & M Electric And M	7803001	52515		285.43
01/24/22	5088445525	First Aid Supplies - Collections 2021-12	02/01/22	1015199	30886	Cintas First Aid And	7805000	53320		278.54
01/21/22	037419209	Piping & Valves	01/24/22	2700	9520	Pace Supply Corp	7803001	53350		276.45
01/21/22	47299	Towing Veh 175B	01/24/22	2722	31858	John Pirondini	7803001	52520		275.00
01/07/22	9152272754	Faucet	01/13/22	2567	30995	Grainger Industrial	7803001	52505		264.53

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/28/22	49588	Education Reimbursement - N. Weathers	02/03/22	2925	40167	Nolan Weathers	7805000	53670		261.05
01/07/22	13674	Bioassay	01/13/22	1013800	12465	Aquatox, Inc	7803002	53315		260.00
01/24/22	9167361048	Flow Indicators	02/01/22	2864	30995	Grainger Industrial	7803001	53350		257.61
01/28/22	143316	Coupling, Motor, Seals	02/01/22	2808	4738	Borges & Mahoney Co	7803000	53400		250.04
01/13/22	498633-1	Janitorial Supplies	01/18/22	1014107	14070	Cole Supply Company	7803001	53330		243.81
01/13/22	2018901	Macrobin Lid	01/18/22	2589	219	Central Valley Build	7806000	53350		242.45
01/28/22	187146	#083 - Hartle Court 2021-12	02/01/22	2857	28284	Meyers Nave Riback S	7800000	52140		241.50
01/13/22	45737	ATT 255-5654 2021-12	01/18/22	1014053	949	At&T	7800002	52800		233.50
01/07/22	819547	3-Rail Marking - Purple	01/13/22	1013804	13845	Usa Bluebook	7806000	53350		230.48
01/07/22	BEN-13709	20702 Online Planroom	01/13/22	2572	36493	Bpxpress	7810000	55500	20702	228.40
01/24/22	727128CT	Unleaded 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7806000	53250		228.16
01/13/22	2529022	Base Charges for HP DesignJet 2021-12	01/18/22	2645	40841	Arc Document Solutio	7804000	52500		227.22
01/07/22	149367	Veh 182 Battery Service	01/13/22	1013785	11850	Napa Ford Lincoln Me	7805000	52520		227.11
01/21/22	037384703	ARV	01/25/22	2757	9520	Pace Supply Corp	7803001	53350		226.36
01/24/22	47611	CWEA Exam Fees	02/01/22	2889	40230	Valentina Kravchuk	7803002	52900		225.00
01/13/22	45737	ATT 265-0398 2021-12	01/18/22	1014053	949	At&T	7800002	52800		211.60
01/13/22	45737	ATT 254-9105 2021-12	01/18/22	1014053	949	At&T	7800002	52800		209.73
01/24/22	5085216662	First Aid Supplies - Collections 2021-11	02/01/22	1015198	30886	Cintas First Aid And	7805000	53320		208.25
01/13/22	45737	ATT 259-1998 2021-12	01/18/22	1014053	949	At&T	7800002	52800		208.07
01/13/22	45737	ATT 258-8024 2021-12	01/18/22	1014053	949	At&T	7800002	52800		204.12
01/24/22	901316697	DI H2O	02/01/22	1015185	23953	Suez Wts Services Us	7803002	52500		201.49
01/21/22	037428032	Piping	01/25/22	2753	9520	Pace Supply Corp	7803001	53350		192.41
01/24/22	47546	CWEA Membership Renewal - N Weathers	02/01/22	1015007	193	California Water Env	7805000	53120		192.00
01/07/22	9148014054	Waders	01/13/22	2564	30995	Grainger Industrial	7806000	53300		191.44
01/24/22	WD-0200347	19701 SWRCB Annual Permit Fee 66-in Trunk Sewer	02/01/22	1015131	7732	State Water Resource	7810000	55500	19701	185.00
01/07/22	819546	3-Rail Marking	01/13/22	1013802	13845	Usa Bluebook	7803001	52505		184.38
01/07/22	16695	Jameson Breakroom / Water Closet	01/13/22	1013905	36431	Little Joe Janitoria	7806000	53330		183.13
01/07/22	5245402	CSET Flow Test	01/13/22	1013809	14681	Mallory Safety & Sup	7800003	52490		180.68
01/28/22	66683	Safety Boots - K Perry	02/01/22	1015184	23862	Quenvold's Safety Sh	7800002	53300		173.35
01/24/22	727128CT	Unleaded 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7805000	53250		171.63
01/28/22	01844033 12/2021	Sawzall	02/01/22	1015128	7052	The Home Depot	7805000	53400		171.32
01/24/22	727128CT	Unleaded 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7803000	53250		171.13
01/21/22	037408061	Gas Regulator	01/25/22	2756	9520	Pace Supply Corp	7803001	53350		170.49
01/07/22	141600	21718 Public Notice - Bid	01/13/22	1013720	878	Napa Valley Publishi	7810000	55300	21718	170.48
01/24/22	727128CT	Diesel 01/15/2022	02/01/22	2853	25362	Napa Valley Petroleu	7803000	53250		163.68
01/28/22	284983	Diesel 01/15/2022	02/01/22	2846	23176	Hunt & Sons, Inc	7803000	53250		161.80
01/07/22	8806949566	Chemicals	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		161.46
01/07/22	149332	Veh 165 Labor	01/13/22	1013784	11850	Napa Ford Lincoln Me	7803001	52520		160.00
01/21/22	9161700951	Danger Tag	01/24/22	2717	30995	Grainger Industrial	7803001	53320		152.15
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7805000	52800		148.95

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/19/22	380 0983215	Uniforms 01/06/2022	01/24/22	1014563	41021	Unifirst Corporation	7805000	53300		146.60
01/28/22	284983	Unleaded 01/15/2022	02/01/22	2846	23176	Hunt & Sons, Inc	7803001	53250		144.03
01/07/22	725215CT	Diesel 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7803001	53250		140.12
01/07/22	8807008231	Chemicals	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		139.05
01/06/22	380 0982079	Uniforms 12/30/2021	01/11/22	1013648	41021	Unifirst Corporation	7805000	53300		137.42
01/06/22	380 0980951	Uniforms 12/23/2021	01/11/22	1013648	41021	Unifirst Corporation	7805000	53300		137.42
01/27/22	380 0985466	Uniforms 01/20/2022	02/01/22	1015265	41021	Unifirst Corporation	7805000	53300		137.42
01/27/22	380 0984339	Uniforms 01/13/2022	02/01/22	1015266	41021	Unifirst Corporation	7805000	53330		137.42
01/24/22	47656	Electric 2021-12	02/04/22	1015559	945	Pacific Gas & Electr	7806000	53205		135.33
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7804000	52800		133.98
01/07/22	725215CT	Unleaded 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7803000	53250		129.05
01/24/22	47607	COVID Test	02/01/22	2888	40230	Valentina Kravchuk	7800002	52220		129.00
01/12/22	380 0982083	Plant Janitorial 12/30/2021	01/18/22	1014193	41021	Unifirst Corporation	7803001	53330		127.80
01/12/22	380 0980955	Plant Janitorial 12/23/2021	01/18/22	1014195	41021	Unifirst Corporation	7803001	53330		127.80
01/27/22	380 0985470	Plant Janitorial 01/20/2022	02/01/22	1015267	41021	Unifirst Corporation	7803001	53330		127.80
01/27/22	380 0984343	Plant Janitorial 01/13/2022	02/03/22	1015469	41021	Unifirst Corporation	7803001	53330		127.80
01/27/22	380 0983219	Plant Janitorial 01/06/22	02/01/22	1015268	41021	Unifirst Corporation	7803001	53330		127.80
01/07/22	43862	Stanly Ranch Electric 2021-11	01/13/22	1013721	945	Pacific Gas & Electr	7806000	13800		121.70
01/28/22	284983	Unleaded 01/15/2022	02/01/22	2846	23176	Hunt & Sons, Inc	7805000	53250		120.73
01/06/22	380 0980954	Reclamation Uniforms 12/23/2021	01/11/22	1013648	41021	Unifirst Corporation	7806000	53300		118.98
01/13/22	0446660	Water Cooler Rental 2022-01	01/18/22	1014103	13321	Culligan/Us Filter	7803000	52600		115.00
01/07/22	149430	Veh 185 Service	01/13/22	1013782	11850	Napa Ford Lincoln Me	7805000	52520		112.62
01/12/22	268544	Diesel 12/31/2021	01/18/22	2624	23176	Hunt & Sons, Inc	7805000	53250		110.59
01/07/22	009505446	Asbestos Disposal	01/13/22	1013728	1325	Clover Flat Landfill	7805000	52325		110.00
01/12/22	821367	DEF Fluid	01/18/22	2601	10767	Napa Auto Parts Napa	7803001	52520		107.66
01/07/22	037361353	Piping	01/13/22	2544	9520	Pace Supply Corp	7803001	53350		106.11
01/07/22	217090414001	Admin Stamp / Ops Ruled Book	01/13/22	1013698	283	Office Depot	7800002	53100		105.57
01/28/22	037428737	Link Seal	02/01/22	2818	9520	Pace Supply Corp	7803001	53350		101.48
01/21/22	037380396	Piping	01/25/22	2758	9520	Pace Supply Corp	7803001	53350		100.63
01/24/22	9165908162	Tools	02/01/22	2863	30995	Grainger Industrial	7803001	53400		98.40
01/07/22	43700	CWEA Cert Renewal Mech. Tech. - D. Martin	01/13/22	1013696	193	California Water Env	7806000	53120		96.00
01/21/22	47226	CWEA Cert Renewal CSM2 - R Lopez	01/25/22	1014650	193	California Water Env	7805000	53120		96.00
01/21/22	47229	CWEA Cert Renewal CSM2 - J DeGarmo	01/25/22	1014651	193	California Water Env	7804000	53120		96.00
01/07/22	43694	Water - Coombs St 09/29-11/30/2021	01/13/22	1013746	6133	City Of Napa	7803000	53220		95.06
01/13/22	0446660	Water Cooler Rental 2022-01	01/18/22	1014103	13321	Culligan/Us Filter	7800002	52600		94.00
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7806000	52800		92.53
01/21/22	149333	Veh 133 Service	01/24/22	1014485	11850	Napa Ford Lincoln Me	7804000	52520		91.27
01/07/22	725215CT	Diesel 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7806000	53250		89.56
01/13/22	216645808001	Admin / Ops Supplies	01/18/22	1014029	283	Office Depot	7800002	53100		85.55
01/07/22	9148126494	Headlamp	01/13/22	2565	30995	Grainger Industrial	7803001	53400		84.83



NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor			GL		
			Date	Check #	#	Vendor Name	Org	Object	Project	Amount
01/28/22	284983	Diesel 01/15/2022	02/01/22	2846	23176	Hunt & Sons, Inc	7803001	53250		81.20
01/12/22	821155	DEF Fluid	01/18/22	2600	10767	Napa Auto Parts Napa	7803001	52520		80.75
01/21/22	821897	DEF for Godwin Pump	01/24/22	2704	10767	Napa Auto Parts Napa	7803001	53250		80.75
01/21/22	037421315	Piping	01/24/22	2701	9520	Pace Supply Corp	7803001	53350		80.12
01/13/22	214802856001	Lab / Admin Binders & Supplies	01/18/22	1014028	283	Office Depot	7800002	53100		77.88
01/28/22	01844033 12/2021	Concrete & Mortar	02/01/22	1015128	7052	The Home Depot	7810000	55500	13702	77.53
01/07/22	46669642331	Operator Background Check	01/13/22	1013932	100161	Employment Screening	7800002	52490		74.00
01/07/22	6907262	Chemicals	01/13/22	1013824	20393	Fisher Scientific Co	7803002	53315		72.59
01/13/22	CAAME57563	SpringPins	01/18/22	1014171	36223	Fastenal Company	7806000	52500		71.58
01/28/22	01844033 12/2021	Acetone, Wheelbarrow Tire, Clamps	02/01/22	1015128	7052	The Home Depot	7805000	53400		69.48
01/07/22	725215CT	Unleaded 12/31/2021	01/13/22	2559	25362	Napa Valley Petroleu	7804000	53250		69.42
01/07/22	8807001554	Chemicals	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		68.36
01/19/22	380 0983217	Operation Uniforms -01/06/2022	01/24/22	1014563	41021	Unifirst Corporation	7803000	53300		66.54
01/07/22	01844033 11/2021	Veh 174B Foot Inflator, Propane, Wipes	01/13/22	1013775	7052	The Home Depot	7806000	53350		65.04
01/07/22	149558	Veh 132 Service	01/13/22	1013783	11850	Napa Ford Lincoln Me	7804000	52520		64.16
01/07/22	149303	Veh 164B Service	01/13/22	1013786	11850	Napa Ford Lincoln Me	7805000	52520		64.16
01/06/22	380 0982081	Operation Uniforms 12/30/2021	01/11/22	1013648	41021	Unifirst Corporation	7803000	53300		63.63
01/06/22	380 0980953	Operation Uniforms - 12/23/2021	01/11/22	1013648	41021	Unifirst Corporation	7803000	53300		63.63
01/27/22	380 0984341	Operation Uniforms 01/13/2022	02/03/22	1015472	41021	Unifirst Corporation	7803000	53300		63.63
01/27/22	380 0985468	Operation Uniforms 01/20/2022	02/03/22	1015473	41021	Unifirst Corporation	7803000	53300		63.63
01/07/22	149334	Veh 180B Service	01/13/22	1013787	11850	Napa Ford Lincoln Me	7805000	52520		62.55
01/12/22	380 0982078	Maintenance Uniforms - 12/30/2021	01/18/22	1014192	41021	Unifirst Corporation	7803001	53300		62.16
01/27/22	380 0983214	Maintenance Uniforms 01/06/2022	02/03/22	1015470	41021	Unifirst Corporation	7803001	53300		62.16
01/27/22	380 0980950	Maintenance Uniforms 12/23/2021	02/01/22	1015269	41021	Unifirst Corporation	7803001	53300		62.16
01/27/22	380 0984338	Maintenance Uniforms 01/13/2022	02/03/22	1015475	41021	Unifirst Corporation	7803001	53300		62.16
01/27/22	380 0985465	Maintenance Uniforms 01/20/2022	02/03/22	1015476	41021	Unifirst Corporation	7803001	53300		62.16
01/21/22	46771242331	Operator Background	01/24/22	1014576	100161	Employment Screening	7800002	52490		62.00
01/28/22	8807197874	Chemicals	02/03/22	1015411	1350	Vwr Scientific Produ	7803002	53315		60.75
01/07/22	213038259001	Admin Misc Supplies	01/13/22	1013697	283	Office Depot	7800002	53100		59.46
01/28/22	037432504-1	Piping	02/01/22	2816	9520	Pace Supply Corp	7803001	53350		57.64
01/28/22	9897034389	Data Service 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7805000	52800		55.14
01/13/22	128110	Topsoil	01/18/22	1014146	26014	Crown Hill Stone Sup	7805000	53360		53.86
01/28/22	01844033 12/2021	13703 Liner for Trailer	02/01/22	1015128	7052	The Home Depot	7810000	55500	13703	52.65
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7803000	52800		51.60
01/28/22	01844033 12/2021	Tubing	02/01/22	1015128	7052	The Home Depot	7803001	53350		50.27
01/07/22	01844033 11/2021	Tape, Fasteners, Rivet Kit	01/13/22	1013775	7052	The Home Depot	7805000	53400		49.27
01/07/22	8807063271	Chemicals	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		48.78
01/07/22	43689	Water - Sewage Lift St 09/29 - 11/30/2021	01/13/22	1013745	6133	City Of Napa	7803000	53220		48.58
01/13/22	7291609	Thermometer	01/18/22	2620	20393	Fisher Scientific Co	7803002	53400		47.18
01/13/22	9159906297	Compression Tester	01/18/22	2632	30995	Grainger Industrial	7806000	53400		47.05

NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/13/22	0446660	Water Cooler Rental 2022-01	01/18/22	1014103	13321	Culligan/Us Filter	7805000	52600		47.00
01/07/22	16686		01/13/22	1013906	36431	Little Joe Janitoria	7806000	53330		46.27
01/12/22	268544	Unleaded 12/31/2021	01/18/22	2624	23176	Hunt & Sons, Inc	7803000	53250		45.48
01/07/22	01844033 11/2021	Concrete	01/13/22	1013775	7052	The Home Depot	7805000	53360		43.22
01/13/22	CA38-805983	Piping	01/18/22	2597	9290	Power Industries	7803001	53350		43.01
01/12/22	380 0980952	Lab Uniforms 12/23/2021	01/18/22	1014197	41021	Unifirst Corporation	7803002	53300		40.02
01/12/22	380 0982080	Lab Uniforms 12/30/2021	01/18/22	1014198	41021	Unifirst Corporation	7803002	53300		40.02
01/27/22	380 0984340	Lab Uniforms 01/13/2022	02/01/22	1015270	41021	Unifirst Corporation	7803002	53300		40.02
01/12/22	380 0983223	Admin Janitorial Supplies 01/06/2022	01/18/22	1014196	41021	Unifirst Corporation	7800002	53330		38.24
01/05/22	43357	AA01 NapaSan Healthquest Dues pd 01/07/22	01/13/22	2585	49975	Healthquest Fitness	7800002	21410		38.00
01/20/22	47061	AA02 NapaSan Healthquest Dues pd 01/21/22	01/24/22	2736	49975	Healthquest Fitness	7800002	21410		38.00
01/06/22	380 0982087	Admin Janitorial Supplies 12/30/2021	01/11/22	1013648	41021	Unifirst Corporation	7800002	53330		37.67
01/19/22	380 0984347	Admin Janitorial Supplies	01/24/22	1014563	41021	Unifirst Corporation	7800002	53330		37.67
01/27/22	380 0985474	Admin Janitorial Supplies 01/20/2022	02/03/22	1015474	41021	Unifirst Corporation	7800002	53330		37.67
01/28/22	037432504	Piping	02/01/22	2817	9520	Pace Supply Corp	7803001	53350		36.79
01/28/22	01844033 12/2021	Chemical Block Hangers	02/01/22	1015128	7052	The Home Depot	7805000	53350		35.54
01/06/22	380 0982079	Janitorial Supplies 12/30/2021	01/11/22	1013648	41021	Unifirst Corporation	7805000	53330		34.99
01/06/22	380 0980951	Janitorial Supplies 12/23/2021	01/11/22	1013648	41021	Unifirst Corporation	7805000	53330		34.99
01/19/22	380 0983215	Janitorial Supplies 01/06/2022	01/24/22	1014563	41021	Unifirst Corporation	7805000	53330		34.99
01/27/22	380 0985466	Janitorial Supplies 01/20/22	02/01/22	1015265	41021	Unifirst Corporation	7805000	53330		34.99
01/27/22	380 0984339	Janitorial Supplies 01/13/2022	02/01/22	1015266	41021	Unifirst Corporation	7805000	53300		34.99
01/12/22	380 0983218	Reclamation Uniforms 01/06/2022	01/18/22	1014194	41021	Unifirst Corporation	7806000	53300		34.56
01/05/22	43354	AA01 NapaSan Synergy Dues pd 01/07/22	01/13/22	1013924	49972	Active Wellness Llc	7800002	21410		33.00
01/20/22	47059	AA02 NapaSan Synergy Dues pd 01/21/22	01/24/22	1014570	49972	Active Wellness Llc	7800002	21410		33.00
01/12/22	45272	Water Svc - 1500 N Kelly Rd 12/2021	01/18/22	2611	17042	City Of American Can	7806000	53220		32.34
01/21/22	037404108	Piping	01/25/22	2754	9520	Pace Supply Corp	7803000	53350		31.74
01/06/22	380 0982082	Reclamation Uniforms 12/30/2021	01/11/22	1013648	41021	Unifirst Corporation	7806000	53300		30.81
01/27/22	380 0985469	Reclamation Uniforms 01/20/2022	02/01/22	1015271	41021	Unifirst Corporation	7806000	53300		30.81
01/27/22	380 0984342	Reclamation Uniforms 01/13/2022	02/03/22	1015471	41021	Unifirst Corporation	7806000	53300		30.81
01/13/22	860126066-1 Dec 2021	AT&T Long Distance 2021-11	01/18/22	1014051	949	At&T	7800002	52800		27.71
01/07/22	9142176941	Pump Shaft Seal	01/13/22	2566	30995	Grainger Industrial	7803001	53350		26.89
01/07/22	9139965454	Batteries	01/13/22	2563	30995	Grainger Industrial	7803001	53350		25.58
01/21/22	196267	Golf Cart Tire Repair	01/24/22	2720	31098	Napa Tire Inc	7803000	52520		25.00
01/07/22	8806966794	Chemicals	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53315		21.77
01/24/22	180411/2	Tools	02/01/22	1015101	1443	Zeller's & Clarks Ac	7803001	53400		17.23
01/07/22	217092074001	Ops - Account Book	01/13/22	1013697	283	Office Depot	7800002	53100		16.91
01/07/22	2006963	Spray Paint	01/13/22	2539	219	Central Valley Build	7806000	53350		16.37
01/24/22	306885/1	Drill Bits	02/01/22	1015090	1443	Zeller's & Clarks Ac	7805000	53400		16.13
01/24/22	5088445593	First Aid Supplies - Jameson Ranch 2021-12	02/01/22	1015200	30886	Cintas First Aid And	7806000	53320		15.79
01/12/22	45279	Water Svc - Hwy 12 & Kelly Rd 12/2021	01/18/22	2612	17042	City Of American Can	7806000	53220		15.18



NapaSan  
January 2022

Eff Date	Invoice	Line Description	Check		Vendor		GL			Amount
			Date	Check #	#	Vendor Name	Org	Object	Project	
01/07/22	01844033 11/2021	Concrete	01/13/22	1013775	7052	The Home Depot	7805000	53360		14.52
01/21/22	4604313	Shipping Charges 12/01 - 12/15/2021	01/24/22	1014526	27373	General Logistics Sy	7800002	53110		13.54
01/28/22	01844033 12/2021	Ant Baits	02/01/22	1015128	7052	The Home Depot	7803001	52505		12.87
01/24/22	47368	CA Use Tax - 4th Qtr 2021	01/27/22	1014909	10614	California State Boa	7803002	24610		12.85
01/21/22	2031014	Utility Knives & Turnbuckles	01/25/22	2743	219	Central Valley Build	7806000	53350		11.51
01/13/22	45737	Summary Billing Acct Svcs #960 755-4077 555 5	01/18/22	1014053	949	At&T	7800002	52800		10.17
01/07/22	8807063272	Broom	01/13/22	1013729	1350	Vwr Scientific Produ	7803002	53400		10.09
01/24/22	65750	Veh #750 Tire Disposal	02/01/22	2805	3014	Quinlan's Tire Servi	7806000	52500		10.00
01/07/22	01844033 11/2021	Jab Saw	01/13/22	1013775	7052	The Home Depot	7805000	53400		9.67
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7803001	52800		9.46
01/21/22	46699942331	Operator Background Check	01/24/22	1014577	100161	Employment Screening	7800002	52490		8.50
01/12/22	268544	Compliance Fee 12/31/2021	01/18/22	2624	23176	Hunt & Sons, Inc	7800003	53250		8.00
01/28/22	284983	Compliance Fee	02/01/22	2846	23176	Hunt & Sons, Inc	7800003	53250		8.00
01/05/22	43508	AA01 Garn 10907 pd 01/07/22	01/13/22	1013927	49988	State Of Calif Franc	7800002	21405		7.10
01/21/22	4610522	Shipping Charges 12/16 - 12/31/21	01/24/22	1014527	27373	General Logistics Sy	7800002	53110		6.77
01/28/22	01844033 12/2021	Bracket Bolt	02/01/22	1015128	7052	The Home Depot	7806000	52520		2.76
01/24/22	47368	CA Use Tax - 4th Qtr 2021	01/27/22	1014909	10614	California State Boa	7800002	24610		1.51
01/07/22	01844033 11/2021	Screws	01/13/22	1013775	7052	The Home Depot	7805000	52500		1.38
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7803002	52800		0.82
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7800002	52800		0.52
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7800001	52800		0.17
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7800003	52800		0.17
01/28/22	9897034389	Service Charges 12/11/2021 - 01/10/2022	02/03/22	1015451	31153	Verizon Wireless	7800004	52800		0.17
01/28/22	Wire Transfer 12822	Series 2012 A Interest Pmt	01/28/22	110	4067	Us Bank	7800005	11200		(1.10)
01/07/22	217555111001	Credit Memo for Batteries (Invoice #213038259001)	01/11/22	1013490	283	Office Depot	7800002	53100		(7.52)
01/19/22	Credit Memo	Janitorial Supplies 2021-08-26	01/24/22	1014563	41021	Unifirst Corporation	7805000	53330		(30.64)
01/24/22	P-411557	CM for Inv #063841 Veh 529B Tire Repair	02/01/22	2805	3014	Quinlan's Tire Servi	7805000	52520		(110.00)
01/19/22	Credit Memo	Uniforms 2021-08-26	01/24/22	1014563	41021	Unifirst Corporation	7805000	53300		(150.14)
<hr/> <hr/>										
2,873,495.97										