

# Accounts Payable

## Checks by Date - Summary by Check Number

User: chernandez  
 Printed: 6/14/2024 9:43 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	AAAFIRE	AAA Fire Protection Services	04/05/2024	4,208.56
ACH	ACCESSSY	Access Systems Inc.	04/05/2024	983.00
ACH	AQUAMET	THIRKETTLE CORP	04/05/2024	29,974.22
ACH	AQUATRAX	Aquatrax LLC	04/05/2024	30,000.00
ACH	CITTECH	First-Citizens Bank & Trust Co.	04/05/2024	3,502.40
ACH	CRESCO	Norcal Rental Group LLC	04/05/2024	2,777.49
ACH	DRHCONST	DRH Construction	04/05/2024	1,600.00
ACH	FASTEN	Fastenal Company	04/05/2024	1,121.80
ACH	GLENNGR	Grace Huang Glenn	04/05/2024	806.00
ACH	HINESD	Demetrius Hines	04/05/2024	300.00
ACH	NBS	NBS	04/05/2024	5,136.25
ACH	NVPETROL	Napa Valley Petroleum Inc.	04/05/2024	6,403.76
ACH	PACE	Pace Supply Corp.	04/05/2024	1,823.40
ACH	ROBERTHA	Robert Half	04/05/2024	4,541.26
ACH	RSA	Reichers Spence & Assoc Inc.	04/05/2024	2,760.00
ACH	SUMMITIN	Bryan G Gillette	04/05/2024	8,000.00
ACH	SUNLIFE	Sun Life Financial	04/05/2024	3,337.83
ACH	TARGETSO	Target Solutions Learning LLC	04/05/2024	2,941.10
ACH	TEXASLIF	Texas Life Insurance Company	04/05/2024	2,305.00
ACH	THATCHER	Thatcher Company	04/05/2024	8,217.49
ACH	USABLUE	HD Supply Inc.	04/05/2024	244.70
ACH	VAFIRE	Vallejo Fire Extinguisher	04/05/2024	1,767.26
ACH	AAAFIRE	AAA Fire Protection Services	04/11/2024	1,761.83
ACH	ALECTR	Alameda Electrical Distributors Inc	04/11/2024	78.51
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	04/11/2024	4,110.00
ACH	ALTMANE	Eric Altman	04/11/2024	105.00
ACH	ARTISS	Scott Artis	04/11/2024	105.00
ACH	CITTECH	First-Citizens Bank & Trust Co.	04/11/2024	1,042.19
ACH	CORPUSJ	Jesse J. Corpus	04/11/2024	122.40
ACH	DEFNET	Definitive Networks Inc.	04/11/2024	84,920.08
ACH	ENTERPR	Enterprise FM Trust	04/11/2024	39,277.41
ACH	EVCONNEX	EV Connect Inc	04/11/2024	1,236.00
ACH	FEHR	Fehr & Peers	04/11/2024	322.88
ACH	GRAINGER	Grainger	04/11/2024	1,532.11
ACH	GRANICUS	Granicus LLC	04/11/2024	232.75
ACH	HARRING	Harrington Industrial Plastics LLC	04/11/2024	712.24
ACH	HOTRODG	Hot Rod Gates Inc.	04/11/2024	3,650.00
ACH	KINGL	Lorrie E. King	04/11/2024	1,337.70
ACH	LNCURTIS	L.N. Curtis & Sons	04/11/2024	460.04
ACH	MATSONN	Nancy Elizabeth Matson	04/11/2024	105.00
ACH	MCCLINTT	Tara McClinton-Horner	04/11/2024	105.00
ACH	MOHAMME	Davet Mohammed	04/11/2024	105.00
ACH	NCSHER	Napa County Sheriff - Coroner	04/11/2024	674,681.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	04/11/2024	11,789.40
ACH	OWEN	Owen Equipment Company	04/11/2024	1,397.85
ACH	PACE	Pace Supply Corp.	04/11/2024	1,557.94
ACH	QUALISER	SAAVEDRA Fam Inc	04/11/2024	10,017.84

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ACH	RSA	Reichers Spence & Assoc Inc.	04/11/2024	2,190.00
ACH	TELSTAR	Telstar Instruments Inc.	04/11/2024	10,706.80
ACH	THATCHER	Thatcher Company	04/11/2024	2,790.00
ACH	VERIZON	Verizon Wireless	04/11/2024	967.26
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/09/2024	8,700.21
ACH	CASTATE	California State Disbursement Unit	04/09/2024	138.46
ACH	EDD	Employment Development Dept.	04/09/2024	19,932.10
ACH	ICMA	ICMA-Distribution Center	04/09/2024	20,300.43
ACH	IRS2	Internal Revenue Service	04/09/2024	55,478.98
ACH	PERS	Public Employees Retirement System	04/09/2024	53,776.45
ACH	99BILLIN	Mark Billings	04/26/2024	324.79
ACH	99BOOTH	Erin Booth-Sahs	04/26/2024	407.23
ACH	99BRAULI	Cheryl Braulik	04/26/2024	1,513.75
ACH	99CANNON	James Cannon	04/26/2024	571.51
ACH	99CASSID	Sherri Cassidy	04/26/2024	1,513.75
ACH	99COLCLE	Donald Colcleaser	04/26/2024	123.36
ACH	99DAVIDS	Henry Davidson	04/26/2024	1,021.41
ACH	99DAVISR	Randy Davis	04/26/2024	358.65
ACH	99DOHRMA	Jerome Dohrman	04/26/2024	594.48
ACH	99DUNBAR	Ray Dunbar	04/26/2024	123.36
ACH	99HAWORT	Edward Haworth	04/26/2024	571.51
ACH	99HOLSTE	Mary Holstein	04/26/2024	571.51
ACH	99HUDSON	LORA HUDSON	04/26/2024	1,021.41
ACH	99LEEC	Cheng Lee	04/26/2024	1,021.41
ACH	99LEET	Lou Leet	04/26/2024	594.48
ACH	99LUPOLO	Lori Luporini	04/26/2024	1,270.22
ACH	99MCCOLL	Steve McCollom	04/26/2024	1,513.75
ACH	99MOHRM	Margaret Mohr	04/26/2024	123.36
ACH	99MOORES	Steve Moore	04/26/2024	1,513.75
ACH	99MORENW	William Moreno	04/26/2024	1,021.41
ACH	99ORTEGA	John Ortega	04/26/2024	1,513.75
ACH	99PAOLI	Michael Paoli	04/26/2024	123.36
ACH	99PARNES	Deanna Parness	04/26/2024	571.51
ACH	99PETERS	Martin Peters	04/26/2024	594.48
ACH	99PRESTO	Susan Presto	04/26/2024	594.48
ACH	99PRYOR	Renee Pryor	04/26/2024	904.95
ACH	99RAMIRE	Richard Ramirez	04/26/2024	571.51
ACH	99ROYBAL	Christina Roybal	04/26/2024	482.44
ACH	99SANTOS	Carmela Santos	04/26/2024	594.48
ACH	99SHIGLE	Dana Shigley	04/26/2024	1,513.75
ACH	99SILVA	Bronda Silva	04/26/2024	324.79
ACH	99VREELA	Bette Vreeland	04/26/2024	324.79
ACH	99WEIRJ	Joel Weir	04/26/2024	123.36
ACH	99WHITLE	Barry Whitley	04/26/2024	123.36
ACH	99WILKIN	Kimberly Wilkinson	04/26/2024	594.48
ACH	99WOODJ	John Wood	04/26/2024	1,513.75
ACH	99BILLIN	Mark Billings	04/08/2024	324.81
ACH	99BOOTH	Erin Booth-Sahs	04/08/2024	407.23
ACH	99BRAULI	Cheryl Braulik	04/08/2024	1,513.75
ACH	99CANNON	James Cannon	04/08/2024	571.51
ACH	99CASSID	Sherri Cassidy	04/08/2024	1,513.75
ACH	99COFFEY	Cindy Coffey	04/08/2024	304.54
ACH	99COLCLE	Donald Colcleaser	04/08/2024	123.36
ACH	99DAVIDS	Henry Davidson	04/08/2024	1,513.75
ACH	99DAVISR	Randy Davis	04/08/2024	358.65
ACH	99DOHRMA	Jerome Dohrman	04/08/2024	594.48
ACH	99DUNBAR	Ray Dunbar	04/08/2024	123.36

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ACH	99HAWORT	Edward Haworth	04/08/2024	571.51
ACH	99HOLSTE	Mary Holstein	04/08/2024	571.51
ACH	99HUDSON	LORA HUDSON	04/08/2024	1,021.41
ACH	99LEEC	Cheng Lee	04/08/2024	1,021.41
ACH	99LEET	Lou Leet	04/08/2024	594.48
ACH	99LUPOLO	Lori Luporini	04/08/2024	1,270.20
ACH	99MCCOLL	Steve McCollom	04/08/2024	1,513.75
ACH	99MOHRM	Margaret Mohr	04/08/2024	123.36
ACH	99MOORES	Steve Moore	04/08/2024	1,513.75
ACH	99MORENW	William Moreno	04/08/2024	1,021.41
ACH	99ORTEGA	John Ortega	04/08/2024	1,513.75
ACH	99PAOLI	Michael Paoli	04/08/2024	123.36
ACH	99PARNES	Deanna Parness	04/08/2024	571.51
ACH	99PETERS	Martin Peters	04/08/2024	594.48
ACH	99PRESTO	Susan Presto	04/08/2024	594.48
ACH	99PRYOR	Renee Pryor	04/08/2024	904.95
ACH	99RAMIRE	Richard Ramirez	04/08/2024	571.51
ACH	99ROYBAL	Christina Roybal	04/08/2024	482.44
ACH	99SANTOS	Carmela Santos	04/08/2024	594.48
ACH	99SHAVER	Cecil Shaver	04/08/2024	123.36
ACH	99SHIGLE	Dana Shigley	04/08/2024	1,513.75
ACH	99SILVA	Bronda Silva	04/08/2024	324.79
ACH	99VREELA	Bette Vreeland	04/08/2024	324.79
ACH	99WEIRJ	Joel Weir	04/08/2024	123.36
ACH	99WHITLE	Barry Whitley	04/08/2024	123.36
ACH	99WILKIN	Kimberly Wilkinson	04/08/2024	594.48
ACH	99WOODJ	John Wood	04/08/2024	1,513.75
ACH	PERS	Public Employees Retirement System	04/10/2024	54,249.23
ACH	PERS	Public Employees Retirement System	04/01/2024	54,249.49
ACH	AMFIDEL	American Fidelity Assurance Company	04/10/2024	3,516.74
ACH	AMFIFLEX	American Fidelity Assurance Company	04/10/2024	6,423.22
ACH	CITYNATL	City National Bank	04/10/2024	55,318.26
ACH	ENGIESVC	Engie Services US Inc	04/10/2024	30,157.85
ACH	PERSH	Public Employees Retirement System - Hea	04/10/2024	139,464.23
ACH	USBANK2	U.S. Bank	04/10/2024	84,094.25
ACH	AMFIDEL	American Fidelity Assurance Company	04/08/2024	2,104.98
ACH	ENGIESVC	Engie Services US Inc	04/08/2024	30,157.85
ACH	PERSH	Public Employees Retirement System - Hea	04/08/2024	142,974.98
ACH	QUADIENF	Quadiant Finance USA	04/08/2024	2,000.00
ACH	CAPITALO	Capital One Public Funding	04/24/2024	234,319.52
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/08/2024	8,442.95
ACH	MIRACLEP	Miracle Playsystems Inc.	04/05/2024	26,680.69
ACH	RSA	Reichers Spence & Assoc Inc.	04/05/2024	7,097.50
ACH	ROSSWM	Law Offices of Wm. D. Ross	04/11/2024	82,576.61
ACH	CALTEST	Caltest Analytical Lab	04/18/2024	1,725.20
ACH	CALTRONS	Caltronics Business Systems	04/18/2024	920.73
ACH	CHEMTR	Chemtrade Chemicals Corporation	04/18/2024	5,295.41
ACH	GRAINGER	Grainger	04/18/2024	472.10
ACH	INTERWES	Interwest Consulting Group Inc.	04/18/2024	112,239.47
ACH	MORGAN	Morgan Alarm Co. Inc.	04/18/2024	1,382.01
ACH	ROBERTHA	Robert Half	04/18/2024	7,722.11
ACH	TELSTAR	Telstar Instruments Inc.	04/18/2024	1,725.50
ACH	USABLUE	HD Supply Inc.	04/18/2024	429.87
ACH	WATTCO	WATTCO	04/18/2024	29,208.19
ACH	FASTSIGN	Fast Signs	04/18/2024	2,037.19
ACH	GHD	GHD Inc.	04/18/2024	147.38
ACH	NAPAELEC	Napa Electric Shop Inc.	04/18/2024	10,312.50

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ACH	PG&E	Pacific Gas & Electric Co.	04/09/2024	110,682.24
ACH	AQUAMET	THIRKETTLE CORP	04/25/2024	17,248.62
ACH	BPRCON	BPR Consulting Group, LLC	04/25/2024	9,525.00
ACH	BURKEW	Burke Williams & Sorensen LLP	04/25/2024	800.00
ACH	CALTRONS	Caltronics Business Systems	04/25/2024	1,725.95
ACH	ENTERPR	Enterprise FM Trust	04/25/2024	37,769.19
ACH	MAMARILC	Clarence Mamaril	04/25/2024	105.00
ACH	NBS	NBS	04/25/2024	1,500.00
ACH	NCSHER	Napa County Sheriff - Coroner	04/25/2024	690,423.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	04/25/2024	15,396.29
ACH	PACE	Pace Supply Corp.	04/25/2024	7,795.38
ACH	QUINLAN	Quinlan's Tire Service Inc.	04/25/2024	35.00
ACH	RICHARDS	Richardson & Company	04/25/2024	3,000.00
ACH	ROBERTHA	Robert Half	04/25/2024	1,867.10
ACH	SPRINGBR	Springbrook Holding Co LLC	04/25/2024	12,633.21
ACH	TELSTAR	Telstar Instruments Inc.	04/25/2024	4,322.50
ACH	TRICI	Tri-City Answering Service	04/25/2024	243.58
ACH	TRIPEPI	Tripepi Smith and Associates Inc	04/25/2024	17,847.00
ACH	USABLUE	HD Supply Inc.	04/25/2024	1,037.92
ACH	VVVTWIN	Vacaville V-Twin Inc	04/25/2024	654.49
192518	TEAMSTER	Teamsters Local 315	04/05/2024	2,160.00
192519	USBANKPA	U.S.Bank	04/05/2024	775.97
192520	ENVIRONS	Environmental Science Associates	04/05/2024	14,335.00
192521	MILLERPA	Miller Pacific Engineering Group	04/05/2024	1,480.70
192522	AT&TCAL	AT&T	04/05/2024	924.85
192523	ATIENZAY	Yolanda Atienza	04/05/2024	100.00
192524	BERRYHIV	Verdo Berryhill	04/05/2024	100.00
192525	CAPILIB	Benedicto Capili	04/05/2024	120.00
192526	CINTAS	Cintas Corporation #38K	04/05/2024	395.41
192527	COCACOLA	The Coca-Cola Company	04/05/2024	3,589.00
192528	COLONIAL	Colonial Life & Accident Ins.	04/05/2024	111.00
192529	CORREAE	Elizabeth Correa	04/05/2024	300.00
192530	CREATIVP	Creative Product Sourcing Inc	04/05/2024	1,070.65
192531	DCELECTR	DC Electric Group Inc.	04/05/2024	2,586.33
192532	DOSH	Department of Industrial Relations	04/05/2024	450.00
192533	FARLEYDA	David Farley	04/05/2024	387.55
192534	FOLGERGR	Folger Graphics	04/05/2024	3,733.83
192535	FREEDJ	Jeffrey Freed	04/05/2024	256.26
192536	GRANITE	Granite Construction Company	04/05/2024	2,775.64
192537	IKEDAALE	Alexandra Ikeda	04/05/2024	1,513.29
192538	KONE	Kone Corp.	04/05/2024	407.65
192539	MMANC	MMANC	04/05/2024	1,155.00
192540	NAPACITY	City of Napa	04/05/2024	96,486.36
192541	NORTHLAN	North Bay Landscape Management Inc.	04/05/2024	780.00
192542	OCONNOR	Big Creek Lumber Company	04/05/2024	213.37
192543	PERMMED	The Permanente Medical Group Inc.	04/05/2024	115.00
192544	REFURBUP	RefurbUPS.com Inc.	04/05/2024	249.00
192545	ROSSREC	Ross Recreation Equipment Inc	04/05/2024	1,463.41
192546	SAHAGONJ	Jun Sahagon	04/05/2024	180.00
192547	VELONOV	Vanessa Grace B. Velono	04/05/2024	129.00
192548	VSP	Vision Service Plan - (CA)	04/05/2024	819.20
192549	SHRED-IT	Shred-It USA	04/11/2024	37.40
192550	TRISIG	Tri-Signal Integration	04/11/2024	60.00
192551	SOMACH	Somach Simmons & Dunn	04/11/2024	24,543.59
192552	ALLIANT	Alliant Insurance Services Inc Special Even	04/11/2024	16,473.00
192553	AMERSAN	American Sanitation Inc.	04/11/2024	230.62
192554	ARBUCKLE	Jennifer Arbuckle	04/11/2024	2,800.00

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192555	AT&TCAL	AT&T	04/11/2024	318.93
192556	AT&TWATT	AT&T	04/11/2024	6,366.96
192557	CASTILLB	Librando Castillo	04/11/2024	499.80
192558	CHRISTIA	Barry Christian	04/11/2024	105.00
192559	CINTAS	Cintas Corporation #38K	04/11/2024	213.58
192560	CINTASCO	Cintas Corp	04/11/2024	181.83
192561	COMCABEN	Comcast Cable	04/11/2024	4,171.00
192562	CREATIVP	Creative Product Sourcing Inc	04/11/2024	400.58
192563	EVOLUTIO	Coretta Grayson	04/11/2024	1,029.70
192564	FAIRFIEL	Fairfield City of	04/11/2024	129.67
192565	GENPLUMB	General Plumbing Supply Co.	04/11/2024	27.76
192566	GOFFA	Andrew Goff	04/11/2024	105.00
192567	GRAFIX	M.J. Donovan Enterprises Inc.	04/11/2024	442.94
192568	GRIFFIND	Griffin Diesel Repair	04/11/2024	320.00
192569	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/11/2024	31.94
192570	HDLSOFT	HdL Software LLC	04/11/2024	335.73
192571	HUGHES	Sean Hughes	04/11/2024	105.00
192572	KONE	Kone Corp.	04/11/2024	927.04
192573	LEGACIES	Legacies of the Pacific	04/11/2024	82.80
192574	LEONARDD	Derrick Leonard	04/11/2024	28.00
192575	M&MBACK	M&M Backflow & Meter Maintenance	04/11/2024	3,406.59
192576	MUELLER	Mueller Water Products Inc	04/11/2024	4,200.28
192577	NAPAFORD	Napa Ford	04/11/2024	3,508.90
192578	NERLOVE	Lucas Nerlove	04/11/2024	1,000.00
192579	PETETRUC	Peterson Trucks	04/11/2024	92.06
192580	PRECIADM	Maria Preciado-Segura	04/11/2024	13.20
192581	REDWING3	Red Wing Shoe Store	04/11/2024	239.50
192582	SAFEG	Safeguard Business Systems Inc	04/11/2024	115.85
192583	SWRCB4	State Water Resources Control Board	04/11/2024	150.00
192584	TLCCREAT	Tori Carr	04/11/2024	75.00
192585	TSS	Technical Safety Svc Inc.	04/11/2024	350.00
192586	TURFSTAR	TurfStar Western	04/11/2024	536.99
192587	UNIVAR	Univar Solutions USA Inc	04/11/2024	6,034.90
192588	REPORTER	MNG Partnership Holdings LLC	04/11/2024	406.32
192589	VULCAN	Syar Industries LLC	04/11/2024	4,558.10
192590	WILLDAN	Willdan Financial Services	04/11/2024	64.08
192591	ADOBE	Adobe Lumber Inc.	04/18/2024	12.93
192592	CINTASCO	Cintas Corp	04/18/2024	186.73
192593	COMCAST3	Comcast	04/18/2024	121.63
192594	CORODATA	Corodata	04/18/2024	612.12
192595	CROWNHIL	Crown Hill Materials	04/18/2024	1,114.32
192596	DCELECTR	DC Electric Group Inc.	04/18/2024	4,145.50
192597	GARCIADA	David Garcia-Arreola	04/18/2024	105.00
192598	GRIGGSG	Gina Corwin Chara Griggs	04/18/2024	105.00
192599	HOMEDEPC	Home Depot Credit Services	04/18/2024	912.08
192600	LIPPINCO	Lippincott Supply Co. Inc.	04/18/2024	564.24
192601	MARGOLAC	Catherine Margolati	04/18/2024	105.00
192602	MISCO	Misco Water	04/18/2024	944.76
192603	NCFLOOD	Napa County Flood Control and	04/18/2024	103,658.19
192604	OCONNOR	Big Creek Lumber Company	04/18/2024	242.33
192605	OFFDEPOT	ODP Business Solutions LLC	04/18/2024	94.05
192606	PLUMMERC	Charles Plummer	04/18/2024	105.00
192607	POWIND	Motion Industries	04/18/2024	450.62
192608	REDWING3	Red Wing Shoe Store	04/18/2024	251.85
192609	ROSSREC	Ross Recreation Equipment Inc	04/18/2024	1,413.54
192610	ROUALDES	Nicholas Roualdes	04/18/2024	153.73
192611	SHEARB	Shear Builders Inc.	04/18/2024	4,154.42

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192612	TLCCREAT	Tori Carr	04/18/2024	223.00
192613	VALLEYRE	600 Tower Road Operators LLC	04/18/2024	451.70
192614	USBANKPA	U.S.Bank	04/18/2024	651.46
192615	AT&T5	AT&T	04/25/2024	335.86
192616	AT&TCAL	AT&T	04/25/2024	2,526.71
192617	BAKERTIL	Baker Tilly US LLP	04/25/2024	4,428.00
192618	BAYSHORE	Bayshore Materials Inc.	04/25/2024	1,388.17
192619	BERT	Bert Williams & Sons Inc.	04/25/2024	173.69
192620	CALTRAN2	Caltrans - Department of Trans	04/25/2024	2,703.99
192621	CHANDASS	Chandler Asset Management Inc.	04/25/2024	2,285.03
192622	CINTAS	Cintas Corporation #38K	04/25/2024	427.16
192623	CORODATA	Corodata	04/25/2024	225.86
192624	DCELECTR	DC Electric Group Inc.	04/25/2024	7,884.68
192625	DELEONW	William De Leon	04/25/2024	200.00
192626	DEVLIN	Napa-Vallejo Waste Mgmt	04/25/2024	11.36
192627	DIVISION	Division of the State Architect	04/25/2024	314.00
192628	GEWATER	ZENON Environmental Corporation	04/25/2024	8,404.50
192629	INFOSEND	InfoSend Inc.	04/25/2024	2,012.71
192630	KONE	Kone Corp.	04/25/2024	50.00
192631	MARGOLAC	Catherine Margolati	04/25/2024	105.00
192632	NAPA	Napa City of	04/25/2024	96,450.00
192633	NAPACITY	City of Napa	04/25/2024	74,122.48
192634	NCFLOOD	Napa County Flood Control and	04/25/2024	9,476.47
192635	NORTHLAN	North Bay Landscape Management Inc.	04/25/2024	780.00
192636	OCONNOR	Big Creek Lumber Company	04/25/2024	161.02
192637	PACMA	Pac Machine Company Inc.	04/25/2024	3,655.85
192638	PLATT	Rexel USA Inc.	04/25/2024	364.84
192639	PLEXUS	Plexus Global	04/25/2024	169.00
192640	PLUMMERC	Charles Plummer	04/25/2024	105.00
192641	POWIND	Motion Industries	04/25/2024	282.61
192642	REDWING3	Red Wing Shoe Store	04/25/2024	210.64
192643	REPORTER	MNG Partnership Holdings LLC	04/25/2024	1,033.98
192644	TIREHUB	TireHub LLC	04/25/2024	1,843.02
192645	TURFSTAR	TurfStar Western	04/25/2024	772.77
192646	UB*02390	ROMEO OBALLO	04/25/2024	150.00
192647	UBALDOI	Irene Ubaldo	04/25/2024	616.96
192648	USBANK	U.S. Bank	04/25/2024	2,200.00
Report Total (312 checks):				3,834,497.95