

Accounts Payable

Checks by Date - Summary by Check Date

User: kcanziani
Printed: 9/6/2023 1:17 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|--------------------------------------|------------|--------------|
| ACH | AQUATRAX | Aquatrax LLC | 08/04/2023 | 24,990.00 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 08/04/2023 | 4,825.20 |
| ACH | QUINLAN | Quinlan's Tire Service Inc. | 08/04/2023 | 590.87 |
| ACH | BPRCON | BPR Consulting Group, LLC | 08/04/2023 | 8,850.00 |
| ACH | BURKEW | Burke Williams & Sorensen LLP | 08/04/2023 | 360.00 |
| 190747 | USBANK3 | U.S. Bank | 08/04/2023 | 45,193.64 |
| 190748 | PG&E | Pacific Gas & Electric Co. | 08/04/2023 | 117.56 |
| 190749 | HDLSOFT | HdL Software LLC | 08/04/2023 | 217.14 |
| 190750 | HOMEDEPC | Home Depot Credit Services | 08/04/2023 | 616.18 |
| 190751 | HORIZONW | Montrose Environmental Solutions Inc | 08/04/2023 | 9,313.95 |
| 190752 | INFOSEND | InfoSend Inc. | 08/04/2023 | 8,148.78 |
| 190753 | NUCO | NuCO2 | 08/04/2023 | 238.90 |
| 190754 | PACE | Pace Supply Corp. | 08/04/2023 | 526.90 |
| 190755 | REDWING3 | Red Wing Shoe Store | 08/04/2023 | 737.24 |
| 190756 | RICHARDS | Richardson & Company | 08/04/2023 | 4,072.50 |
| 190757 | RPMG | RPLG Management Group | 08/04/2023 | 963.34 |
| 190758 | SLOANSAK | Sloan Sakai | 08/04/2023 | 620.00 |
| 190759 | 1429MAIN | 1429 Main Street LLC | 08/04/2023 | 1,000.00 |
| 190760 | ACCAR | American Canyon Car Wash Inc. | 08/04/2023 | 12.00 |
| 190761 | ACHECK | A-Check Global | 08/04/2023 | 10.00 |
| 190762 | AMCANCOI | American Canyon Collision Center | 08/04/2023 | 147.50 |
| 190763 | AMCANSOF | American Canyon Soroptimist | 08/04/2023 | 100.00 |
| 190764 | BERT | Bert Williams & Sons Inc. | 08/04/2023 | 43.59 |
| 190765 | CHARGEPT | ChargePoint Inc. | 08/04/2023 | 1,500.00 |
| 190766 | CHEMTR | Chemtrade Chemicals Corporation | 08/04/2023 | 5,648.11 |
| 190767 | CITTECH | First-Citizens Bank & Trust Co. | 08/04/2023 | 568.02 |
| 190768 | CRPAFFOR | CRP Affordable Housing & Development | 08/04/2023 | 1,000.00 |
| 190769 | DENON | Denon & Doyle Disc Jockey Company | 08/04/2023 | 1,645.00 |
| 190770 | DWFIVNLP | DWF IV NLP LLC | 08/04/2023 | 4,773.45 |
| 190771 | FERREIRA | Ferreira Painting Company | 08/04/2023 | 2,100.00 |
| 190772 | HAYESSHI | Shirlese Hayes | 08/04/2023 | 105.00 |
| 190773 | HOTRODG | Hot Rod Gates Inc. | 08/04/2023 | 695.60 |
| 190774 | MCGRATHP | McGrath Properties Inc | 08/04/2023 | 1,200.00 |
| 190775 | NACC | Napa Airport Corporate Center | 08/04/2023 | 1,317.19 |
| 190776 | NAPAFORD | Napa Ford | 08/04/2023 | 751.65 |
| 190777 | NCFLOOD | Napa County Flood Control and | 08/04/2023 | 111,253.91 |
| 190778 | NUCO | NuCO2 | 08/04/2023 | 392.17 |
| 190779 | OFFDEPOT | ODP Business Solutions LLC | 08/04/2023 | 394.76 |
| 190780 | ORCHARDP | Orchard Partners LLC | 08/04/2023 | 904.90 |
| 190781 | PALMJR | Palm Jr LLC | 08/04/2023 | 1,000.00 |
| 190782 | PANA | Panattoni Construction Inc. | 08/04/2023 | 2,400.00 |
| 190783 | PENSRESI | Pensacola Residential LLC | 08/04/2023 | 1,168.21 |
| 190784 | ROMBVINE | Rombauer Vineyards Inc | 08/04/2023 | 2,000.00 |
| 190785 | ROSSIDEV | Rossi Development | 08/04/2023 | 2,000.00 |
| 190786 | SITEIMPR | Siteimprove Inc | 08/04/2023 | 9,318.42 |
| 190787 | SUNLIFE | Sun Life Financial | 08/04/2023 | 3,049.40 |
| 190788 | TURNERCO | Turner Construction | 08/04/2023 | 368.14 |

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| 190789 | VPM | Virtual Project Management | 08/04/2023 | 3,000.00 |
| 190790 | VULCAN | Syar Industries LLC | 08/04/2023 | 2,637.21 |
| Total for 8/4/2023: | | | | 272,886.43 |
| ACH | COAST | Coastland Civil Engineering | 08/11/2023 | 54,289.25 |
| ACH | GREENVCE | Green Valley Consulting Engineers | 08/11/2023 | 300.00 |
| ACH | CALTRONS | Caltronics Business Systems | 08/11/2023 | 1,337.21 |
| ACH | COOLEY | Steven Chester Cooley | 08/11/2023 | 625.00 |
| ACH | GLENNGR | Grace Huang Glenn | 08/11/2023 | 378.00 |
| ACH | LANCESOL | Lance Soll & Lunghard LLP | 08/11/2023 | 17,893.75 |
| ACH | LEGACIES | Legacies of the Pacific | 08/11/2023 | 281.00 |
| ACH | MORGAN | Morgan Alarm Co. Inc. | 08/11/2023 | 729.11 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 08/11/2023 | 9,749.99 |
| ACH | QUINLAN | Quinlan's Tire Service Inc. | 08/11/2023 | 695.87 |
| ACH | VAFIRE | Vallejo Fire Extinguisher | 08/11/2023 | 45.16 |
| ACH | VERIZON | Verizon Wireless | 08/11/2023 | 2,194.40 |
| ACH | RINCONS | Rincon Consultants Inc | 08/11/2023 | 7,627.48 |
| 190791 | MATSONN | Nancy Elizabeth Matson | 08/11/2023 | 105.00 |
| 190792 | MCCLINTT | Tara McClinton-Horner | 08/11/2023 | 105.00 |
| 190793 | MIDCITY | Mid City Nursery Inc. | 08/11/2023 | 55.81 |
| 190794 | NAPAFORD | Napa Ford | 08/11/2023 | 1,890.01 |
| 190795 | OCONNOR | Big Creek Lumber Company | 08/11/2023 | 168.44 |
| 190796 | OFFDEPOT | ODP Business Solutions LLC | 08/11/2023 | 187.30 |
| 190797 | PG&E | Pacific Gas & Electric Co. | 08/11/2023 | 6,232.03 |
| 190798 | QUALISER | SAAVEDRA Fam Inc | 08/11/2023 | 10,986.22 |
| 190799 | REDWING3 | Red Wing Shoe Store | 08/11/2023 | 247.28 |
| 190800 | RENERIA | Clara Renteria | 08/11/2023 | 150.00 |
| 190801 | ROBERTHA | Robert Half | 08/11/2023 | 3,483.70 |
| 190802 | SAECHAOB | Kain Saechao-Bit | 08/11/2023 | 180.00 |
| 190803 | SAFEG | Safeguard Business Systems Inc | 08/11/2023 | 71.79 |
| 190804 | SLOANSAK | Sloan Sakai | 08/11/2023 | 1,154.32 |
| 190805 | THROWER1 | Danny Thrower | 08/11/2023 | 217.00 |
| 190806 | TIREHUB | TireHub LLC | 08/11/2023 | 820.92 |
| 190807 | UPS2 | UPS Store 4264 | 08/11/2023 | 5,099.50 |
| 190808 | WECO | WECO Industries LLC | 08/11/2023 | 1,177.16 |
| 190809 | ACPARKSF | American Canyon Community Parks Founc | 08/11/2023 | 21,675.21 |
| 190810 | ARWS | Associated Right of Way Services Inc. | 08/11/2023 | 315.00 |
| 190811 | CONTROLP | Control Point Engineering Inc | 08/11/2023 | 24,964.92 |
| 190812 | ENVIRONS | Environmental Science Associates | 08/11/2023 | 17,319.00 |
| 190813 | MOBILMOE | Mobile Modular Management Corp | 08/11/2023 | 20,900.89 |
| 190814 | QUESTA | Questa Engineering Corporation | 08/11/2023 | 13,997.62 |
| 190815 | QUINCYEN | Conсор North America Inc. | 08/11/2023 | 52,824.75 |
| 190816 | TJCASSOC | TJC and Associates Inc | 08/11/2023 | 1,937.00 |
| 190817 | ARTISS | Scott Artis | 08/11/2023 | 105.00 |
| 190818 | BANTAL | Laura Anne Grijalva | 08/11/2023 | 1,987.50 |
| 190819 | CHRISTIA | Barry Christian | 08/11/2023 | 105.00 |
| 190820 | GARCIADA | David Garcia-Arreola | 08/11/2023 | 105.00 |
| 190821 | GRIGGSG | Gina Corwin Chara Griggs | 08/11/2023 | 105.00 |
| 190822 | HINDER | Hinderliter deLlamas & Assoc. | 08/11/2023 | 250.00 |
| 190823 | HUGHESS | Sean Hughes | 08/11/2023 | 105.00 |
| 190824 | MAMARILC | Clarence Mamaril | 08/11/2023 | 105.00 |
| 190825 | MARGOLAC | Catherine Margolati | 08/11/2023 | 105.00 |
| 190826 | MEYERSNA | Meyers Nave, A Professional Corp | 08/11/2023 | 2,037.70 |
| 190827 | NAPA | Napa City of | 08/11/2023 | 1,411.61 |
| 190828 | NORTHLAN | North Bay Landscape Management Inc. | 08/11/2023 | 750.00 |
| 190829 | PACE | Pace Supply Corp. | 08/11/2023 | 1,394.73 |

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| 190830 | PCASHCH | Petty Cash - City Hall | 08/11/2023 | 202.12 |
| 190831 | PLUMMERC | Charles Plummer | 08/11/2023 | 105.00 |
| 190832 | RICELAKE | Rice Lake Weighing Systems | 08/11/2023 | 612.15 |
| 190833 | ACCAR | American Canyon Car Wash Inc. | 08/11/2023 | 12.00 |
| 190834 | ACCESSSY | Access Systems Inc. | 08/11/2023 | 3,075.00 |
| 190835 | ARTISS | Scott Artis | 08/11/2023 | 105.00 |
| 190836 | BERT | Bert Williams & Sons Inc. | 08/11/2023 | 128.83 |
| 190837 | CAS | Custom Agronomic Solutions | 08/11/2023 | 3,662.00 |
| 190838 | CASTILLB | Librando Castillo | 08/11/2023 | 598.00 |
| 190839 | CHALLENG | Aaska Patel | 08/11/2023 | 1,582.00 |
| 190840 | CHANDASS | Chandler Asset Management Inc. | 08/11/2023 | 2,227.59 |
| 190841 | CHRISTIA | Barry Christian | 08/11/2023 | 105.00 |
| 190842 | CLARKPE | Clark Pest Control | 08/11/2023 | 606.00 |
| 190843 | COMPLETE | Complete Welders Supply | 08/11/2023 | 39.06 |
| 190844 | CORODATA | Corodata | 08/11/2023 | 322.68 |
| 190845 | CORPUSJ | Jesse J. Corpus | 08/11/2023 | 82.10 |
| 190846 | DEPTJUST | Department of Justice | 08/11/2023 | 96.00 |
| 190847 | DKF | DKF Solutions Group LLC | 08/11/2023 | 3,000.00 |
| 190848 | EVOLUTIO | Coretta Grayson | 08/11/2023 | 111.00 |
| 190849 | FIRSTVAN | First Vanguard Rentals & Sales Inc. | 08/11/2023 | 1,741.25 |
| 190850 | GENPLUMB | General Plumbing Supply Co. | 08/11/2023 | 426.28 |
| 190851 | GRAINGER | Grainger | 08/11/2023 | 210.74 |
| 190852 | GROENIGE | Ferguson Waterworks #1423 | 08/11/2023 | 77.04 |
| 190853 | HILLBROS | Hill Brothers Locksmith Inc | 08/11/2023 | 399.54 |
| 190854 | HUGHESS | Sean Hughes | 08/11/2023 | 105.00 |
| 190855 | IBS | IBS of Tri Valley | 08/11/2023 | 501.13 |
| 190856 | INDUCTIV | Inductive Automation | 08/11/2023 | 4,848.00 |
| 190857 | KONEINC | Kone Inc. 4156 | 08/11/2023 | 407.65 |
| 190858 | LAK | LAK Associates LLC | 08/11/2023 | 262.50 |
| 190859 | LAUSTERC | Cate Lauster | 08/11/2023 | 90.00 |
| 190860 | LEONARDD | Derrick Leonard | 08/11/2023 | 220.00 |
| 190861 | BPX | BPXpress | 08/11/2023 | 256.77 |
| 190862 | USBANKPA | U.S.Bank | 08/11/2023 | 2,849.77 |
| Total for 8/11/2023: | | | | 320,045.83 |
| ACH | KINGL | Lorrie E. King | 08/15/2023 | 1,527.11 |
| 190863 | FTB | Franchise Tax Board | 08/15/2023 | 509.04 |
| 190864 | TEAMSTER | Teamsters Local 315 | 08/15/2023 | 1,920.00 |
| 190865 | USBANKPA | U.S.Bank | 08/15/2023 | 2,910.12 |
| Total for 8/15/2023: | | | | 6,866.27 |
| ACH | MORGAN | Morgan Alarm Co. Inc. | 08/18/2023 | 267.57 |
| ACH | ROSSWM | Law Offices of Wm. D. Ross | 08/18/2023 | 61,942.69 |
| ACH | SONSRAY | Sonsray Machinery LLC | 08/18/2023 | 39,577.28 |
| 190866 | AAAFIRE | AAA Fire Protection Services | 08/18/2023 | 588.18 |
| 190867 | ALLIANT | Alliant Insurance Services-Irvine Main | 08/18/2023 | 8,873.48 |
| 190868 | AMCANCOI | American Canyon Collision Center | 08/18/2023 | 5,702.45 |
| 190869 | AMERSAN | American Sanitation Inc. | 08/18/2023 | 2,688.00 |
| 190870 | BRIGHT | Brightview Landscape Services Inc | 08/18/2023 | 11,286.47 |
| 190871 | CENTRALV | Central Valley Builders Supply | 08/18/2023 | 708.63 |
| 190872 | CHEMTR | Chemtrade Chemicals Corporation | 08/18/2023 | 5,502.18 |
| 190873 | CLARKPE | Clark Pest Control | 08/18/2023 | 179.00 |
| 190874 | COMCAST3 | Comcast | 08/18/2023 | 118.40 |
| 190875 | CORODATS | Corodata Shredding Inc. | 08/18/2023 | 58.00 |
| 190876 | GENPLUMB | General Plumbing Supply Co. | 08/18/2023 | 135.99 |

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| 190877 | GROENIGE | Ferguson Waterworks #1423 | 08/18/2023 | 3,747.72 |
| 190878 | HOMEDPC | Home Depot Credit Services | 08/18/2023 | 1,156.72 |
| 190879 | LIPPINCO | Lippincott Supply Co. Inc. | 08/18/2023 | 300.15 |
| 190880 | OCONNOR | Big Creek Lumber Company | 08/18/2023 | 83.30 |
| 190881 | OFFDEPOT | ODP Business Solutions LLC | 08/18/2023 | 231.49 |
| 190882 | PLEXUS | Plexus Global | 08/18/2023 | 30.00 |
| 190883 | POWIND | Motion Industries | 08/18/2023 | 442.50 |
| 190884 | REDWING3 | Red Wing Shoe Store | 08/18/2023 | 612.79 |
| 190885 | ROBERTHA | Robert Half | 08/18/2023 | 1,582.86 |
| 190886 | TELSTAR | Telstar Instruments Inc. | 08/18/2023 | 20,010.38 |
| 190887 | TEXASLIF | Texas Life Insurance Company | 08/18/2023 | 1,062.75 |
| 190888 | ULINE | Uline | 08/18/2023 | 1,448.23 |
| 190889 | UNITEDRE | United Rentals North America Inc. | 08/18/2023 | 3,591.29 |
| 190890 | USABLUE | HD Supply Inc. | 08/18/2023 | 759.75 |
| 190891 | STFRANCI | St. Francis Electric LLC | 08/18/2023 | 454,022.46 |
| 190892 | GROENIGE | Ferguson Waterworks #1423 | 08/18/2023 | 3,884.39 |
| 190893 | NAPAFORD | Napa Ford | 08/18/2023 | 270.28 |
| 190894 | PARS | PARS | 08/18/2023 | 479.03 |
| 190895 | VALLEJO2 | Vallejo City of Water Division | 08/18/2023 | 46,030.88 |
| 190896 | FASTSIGN | Fast Signs | 08/18/2023 | 164.34 |
| Total for 8/18/2023: | | | | 677,539.63 |
| 190897 | GRANITEF | Granite Financial Solutions Inc. | 08/25/2023 | 6,918.00 |
| Total for 8/25/2023: | | | | 6,918.00 |
| ACH | ALECTR | Alameda Electrical Distributors Inc | 08/28/2023 | 2,827.66 |
| ACH | ALPHAANA | Alpha Analytical Laboratories Inc. | 08/28/2023 | 3,052.00 |
| ACH | BPRCON | BPR Consulting Group, LLC | 08/28/2023 | 9,525.00 |
| ACH | CALTRONS | Caltronics Business Systems | 08/28/2023 | 328.95 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 08/28/2023 | 12,861.89 |
| ACH | TRICI | Tri-City Answering Service | 08/28/2023 | 557.30 |
| ACH | ENTERPR | Enterprise FM Trust | 08/28/2023 | 24,696.22 |
| 190898 | USBANK3 | U.S. Bank | 08/28/2023 | 40,250.30 |
| 190899 | BELLPROD | Bell Products Inc. | 08/28/2023 | 2,136.00 |
| 190900 | BOARD | California Dept of Tax & Fee Admin | 08/28/2023 | 2,823.00 |
| 190901 | HDL | HDL Coren & Cone | 08/28/2023 | 695.00 |
| 190902 | HDLSOFT | HdL Software LLC | 08/28/2023 | 231.24 |
| 190903 | NCAUD | Napa County Auditor-Controller | 08/28/2023 | 20,717.16 |
| 190904 | PACE | Pace Supply Corp. | 08/28/2023 | 4,111.87 |
| 190905 | VALLEYRE | 600 Tower Road Operators LLC | 08/28/2023 | 3,441.20 |
| 190906 | ADOBE | Adobe Lumber Inc. | 08/28/2023 | 67.03 |
| 190907 | AMCANCOI | American Canyon Collision Center | 08/28/2023 | 3,029.29 |
| 190908 | AMERSAN | American Sanitation Inc. | 08/28/2023 | 2,918.62 |
| 190909 | AT&T5 | AT&T | 08/28/2023 | 334.37 |
| 190910 | AT&TCAL | AT&T | 08/28/2023 | 2,849.76 |
| 190911 | BERT | Bert Williams & Sons Inc. | 08/28/2023 | 987.46 |
| 190912 | BPX | BPXpress | 08/28/2023 | 545.75 |
| 190913 | CITTECH | First-Citizens Bank & Trust Co. | 08/28/2023 | 1,042.19 |
| 190914 | COTAAMAI | Amalia Cota | 08/28/2023 | 100.00 |
| 190915 | DEFNET | Definitive Networks Inc. | 08/28/2023 | 41,744.04 |
| 190916 | DELATORM | Marissa Dela Torre | 08/28/2023 | 100.00 |
| 190917 | DIAZROB | Robertina Diaz | 08/28/2023 | 696.95 |
| 190918 | FACILITR | Facilitron Inc | 08/28/2023 | 13,821.61 |
| 190919 | FASTSIGN | Fast Signs | 08/28/2023 | 209.34 |
| 190920 | GARCIADA | David Garcia-Arreola | 08/28/2023 | 105.00 |

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| 190921 | GENPLUMB | General Plumbing Supply Co. | 08/28/2023 | 292.80 |
| 190922 | GRIGGSG | Gina Corwin Chara Griggs | 08/28/2023 | 105.00 |
| 190923 | GROENIGE | Ferguson Waterworks #1423 | 08/28/2023 | 3,747.71 |
| 190924 | HANLEESN | Hanlees Chrysler Dodge Jeep Ram of Napa | 08/28/2023 | 430.14 |
| 190925 | HARDERWI | William Harder | 08/28/2023 | 70.01 |
| 190926 | HDL | HDL Coren & Cone | 08/28/2023 | 2,375.00 |
| 190927 | LNCURTIS | L.N. Curtis & Sons | 08/28/2023 | 469.81 |
| 190928 | MAMARILC | Clarence Mamaril | 08/28/2023 | 105.00 |
| 190929 | MARGOLAC | Catherine Margolati | 08/28/2023 | 105.00 |
| 190930 | NCSHER | Napa County Sheriff - Coroner | 08/28/2023 | 674,681.00 |
| 190931 | NUCO | NuCO2 | 08/28/2023 | 284.16 |
| 190932 | OFFDEPOT | ODP Business Solutions LLC | 08/28/2023 | 601.29 |
| 190933 | PEECOOKD | Deborah Peecook | 08/28/2023 | 300.00 |
| 190934 | PETERCAT | Peterson CAT | 08/28/2023 | 250.69 |
| 190935 | PG&E | Pacific Gas & Electric Co. | 08/28/2023 | 81,698.27 |
| 190936 | PLUMMERC | Charles Plummer | 08/28/2023 | 105.00 |
| 190937 | POWIND | Motion Industries | 08/28/2023 | 238.63 |
| 190938 | PURCHASE | Purchase Power | 08/28/2023 | 102.97 |
| 190939 | ROBERTHA | Robert Half | 08/28/2023 | 2,416.04 |
| 190940 | STATECON | State Controller's Office | 08/28/2023 | 150.00 |
| 190941 | SWRCBDW | SWRCB | 08/28/2023 | 45.00 |
| 190942 | THATCHER | Thatcher Company | 08/28/2023 | 6,682.05 |
| 190943 | TRIPEPI | Tripepi Smith and Associates Inc | 08/28/2023 | 8,496.71 |
| 190944 | TRIPLEP | Triple P Plumbing Inc | 08/28/2023 | 1,352.00 |
| 190945 | UNITEDRE | United Rentals North America Inc. | 08/28/2023 | 72.89 |
| 190946 | UNIVAR | Univar Solutions USA Inc | 08/28/2023 | 6,150.69 |
| 190947 | USABLUE | HD Supply Inc. | 08/28/2023 | 2,211.94 |
| 190948 | VALLEYRE | 600 Tower Road Operators LLC | 08/28/2023 | 3,748.94 |
| Total for 8/28/2023: | | | | 994,094.94 |
| ACH | ENTERPR | Enterprise FM Trust | 08/29/2023 | 24,129.22 |
| 190949 | TRISIG | Tri-Signal Integration | 08/29/2023 | 60.00 |
| Total for 8/29/2023: | | | | 24,189.22 |
| Report Total (233 checks): | | | | 2,302,540.32 |