

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
Printed: 6/14/2024 9:37 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BPRCON	BPR Consulting Group, LLC	12/01/2023	9,375.00
ACH	CALTRONS	Caltronics Business Systems	12/01/2023	203.85
ACH	COOLEY	Steven Chester Cooley	12/01/2023	500.00
ACH	MCCAMPBI	McCampbell Analytical Inc.	12/01/2023	686.00
ACH	MOHAMME	Davet Mohammed	12/01/2023	105.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	12/01/2023	7,829.29
ACH	QUINLAN	Quinlan's Tire Service Inc.	12/01/2023	43.75
ACH	VERIZON	Verizon Wireless	12/01/2023	3,207.20
ACH	WATTCO	WATTCO	12/01/2023	399.75
ACH	PG&E	Pacific Gas & Electric Co.	12/27/2023	25,722.29
ACH	CIVICPLU	CivicPlus LLC	12/08/2023	10,830.08
ACH	COMPLETE	Complete Welders Supply	12/08/2023	77.07
ACH	GHD	GHD Inc.	12/08/2023	8,788.01
ACH	GLENNGR	Grace Huang Glenn	12/08/2023	337.39
ACH	LAUSTERC	Cate Lauster	12/08/2023	98.40
ACH	LEGACIES	Legacies of the Pacific	12/08/2023	78.00
ACH	LNCURTIS	L.N. Curtis & Sons	12/08/2023	480.06
ACH	NCSHER	Napa County Sheriff - Coroner	12/08/2023	674,681.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	12/08/2023	2,429.87
ACH	RINCONS	Rincon Consultants Inc	12/08/2023	7,000.25
ACH	ROBERTHA	Robert Half	12/08/2023	7,775.51
ACH	SLOANSK	Sloan Sakai Yeung & Wong LLP	12/08/2023	550.00
ACH	TELSTAR	Telstar Instruments Inc.	12/08/2023	3,998.25
ACH	THATCHER	Thatcher Company	12/08/2023	2,790.00
ACH	THROWER	Danny Thrower	12/08/2023	192.00
ACH	VERIZON	Verizon Wireless	12/08/2023	1,112.78
ACH	ALECTR	Alameda Electrical Distributors Inc	12/14/2023	99.74
ACH	CALTRONS	Caltronics Business Systems	12/14/2023	1,387.77
ACH	GPCRANE	GP Crane & Hoist Services	12/14/2023	250.00
ACH	LANCESOL	Lance Soll & Lunghard LLP	12/14/2023	14,930.00
ACH	MATSONN	Nancy Elizabeth Matson	12/14/2023	210.00
ACH	MCCLINTT	Tara McClinton-Horner	12/14/2023	210.00
ACH	MORGAN	Morgan Alarm Co. Inc.	12/14/2023	2,309.13
ACH	NORTHSAF	Northern Safety Co Inc	12/14/2023	394.91
ACH	NVPETROL	Napa Valley Petroleum Inc.	12/14/2023	8,876.86
ACH	PITBOW	Pitney Bowes Inc.	12/14/2023	86.89
ACH	QUALISER	SAAVEDRA Fam Inc	12/14/2023	12,039.04
ACH	TELSTAR	Telstar Instruments Inc.	12/14/2023	24,058.56
ACH	TRICI	Tri-City Answering Service	12/14/2023	213.42
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	12/21/2023	2,790.00
ACH	BPRCON	BPR Consulting Group, LLC	12/21/2023	8,325.00
ACH	CALTRONS	Caltronics Business Systems	12/21/2023	15.00
ACH	COOLEY	Steven Chester Cooley	12/21/2023	600.00
ACH	NBS	NBS	12/21/2023	9,248.60
ACH	RENNEPLG	Renee Public Law Group LLP	12/21/2023	2,412.00
ACH	RICHARDS	Richardson & Company	12/21/2023	31,656.00
ACH	ROBERTHA	Robert Half	12/21/2023	1,700.86

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ACH	TELSTAR	Telstar Instruments Inc.	12/21/2023	1,597.50
ACH	ZOOM2	Zoom Video Communications Inc	12/21/2023	13,566.26
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	12/21/2023	1,865.00
ACH	BADMETER	Badger Meter Inc.	12/21/2023	41,760.00
ACH	CALTEST	Caltest Analytical Lab	12/21/2023	2,688.50
ACH	CIVICPLU	CivicPlus LLC	12/21/2023	502.04
ACH	CREATIVT	Creative Talent Management LLC	12/21/2023	481.25
ACH	ENGIESVC	Engie Services US Inc	12/21/2023	28,827.00
ACH	GPCRANE	GP Crane & Hoist Services	12/21/2023	289.95
ACH	GRANICUS	Granicus LLC	12/21/2023	5,000.00
ACH	IBS	IBS of Tri Valley	12/21/2023	221.68
ACH	INTERWES	Interwest Consulting Group Inc.	12/21/2023	40,306.12
ACH	NVPETROL	Napa Valley Petroleum Inc.	12/21/2023	9,111.77
ACH	ROBERTHA	Robert Half	12/21/2023	5,295.73
ACH	STATESAF	Statewide Traffic Safety & Signs Inc.	12/21/2023	3,414.85
ACH	TRIPEPI	Tripepi Smith and Associates Inc	12/21/2023	15,231.83
ACH	KINGL	Lorrie E. King	12/14/2023	1,022.62
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/18/2023	8,707.34
ACH	CASTATE	California State Disbursement Unit	12/18/2023	138.46
ACH	EDD	Employment Development Dept.	12/18/2023	14,073.89
ACH	ICMA	ICMA-Distribution Center	12/18/2023	7,640.87
ACH	IRS2	Internal Revenue Service	12/18/2023	44,674.29
ACH	PERS	Public Employees Retirement System	12/18/2023	54,269.46
ACH	99BILLIN	Mark Billings	12/28/2023	324.81
ACH	99BOOTH	Erin Booth-Sahs	12/28/2023	407.23
ACH	99BRAULI	Cheryl Braulik	12/28/2023	1,513.75
ACH	99CANNON	James Cannon	12/28/2023	571.51
ACH	99CASSID	Sherri Cassidy	12/28/2023	1,513.75
ACH	99COLCLE	Donald Colecleaser	12/28/2023	123.36
ACH	99DAVIDS	Henry Davidson	12/28/2023	1,513.75
ACH	99DAVISR	Randy Davis	12/28/2023	358.65
ACH	99DOHRMA	Jerome Dohrman	12/28/2023	1,672.72
ACH	99DUNBAR	Ray Dunbar	12/28/2023	123.36
ACH	99HAWORT	Edward Haworth	12/28/2023	571.51
ACH	99HOLSTE	Mary Holstein	12/28/2023	571.51
ACH	99HUDSON	LORA HUDSON	12/28/2023	1,021.41
ACH	99LEEC	Cheng Lee	12/28/2023	1,021.41
ACH	99LEET	Lou Leet	12/28/2023	594.48
ACH	99LUPOLO	Lori Luporini	12/28/2023	1,399.75
ACH	99MCCOLL	Steve McCollom	12/28/2023	1,513.75
ACH	99MOHRM	Margaret Mohr	12/28/2023	123.36
ACH	99MOORES	Steve Moore	12/28/2023	1,513.75
ACH	99MORENW	William Moreno	12/28/2023	1,021.41
ACH	99ORTEGA	John Ortega	12/28/2023	1,513.75
ACH	99PAOLI	Michael Paoli	12/28/2023	123.36
ACH	99PARNES	Deanna Parness	12/28/2023	571.51
ACH	99PETERS	Martin Peters	12/28/2023	594.48
ACH	99PRESTO	Susan Presto	12/28/2023	594.48
ACH	99PRYOR	Renee Pryor	12/28/2023	904.95
ACH	99RAMIRE	Richard Ramirez	12/28/2023	571.51
ACH	99ROYBAL	Christina Roybal	12/28/2023	482.44
ACH	99SANTOS	Carmela Santos	12/28/2023	594.48
ACH	99SHAVER	Cecil Shaver	12/28/2023	123.36
ACH	99SHIGLE	Dana Shigley	12/28/2023	1,513.75
ACH	99SILVA	Bronda Silva	12/28/2023	324.79
ACH	99VREELA	Bette Vreeland	12/28/2023	324.79
ACH	99WEIRJ	Joel Weir	12/28/2023	123.36

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ACH	99WHITLE	Barry Whitley	12/28/2023	123.36
ACH	99WILKIN	Kimberly Wilkinson	12/28/2023	594.48
ACH	99WOODJ	John Wood	12/28/2023	1,513.75
ACH	CASTATE	California State Disbursement Unit	12/28/2023	138.46
ACH	EDD	Employment Development Dept.	12/28/2023	13,271.97
ACH	IRS2	Internal Revenue Service	12/28/2023	42,238.87
ACH	PERS	Public Employees Retirement System	12/28/2023	53,845.57
ACH	ARGONAUT	Argonaut Constructors	12/01/2023	72,694.00
ACH	BENNETTE	Bennette Engineering Services Inc.	12/01/2023	23,335.29
ACH	BURKEW	Burke Williams & Sorensen LLP	12/01/2023	200.00
ACH	MIRACLEP	Miracle Playsystems Inc.	12/01/2023	92,644.43
ACH	ROSSWM	Law Offices of Wm. D. Ross	12/01/2023	5,532.50
ACH	COAST	Coastland Civil Engineering	12/08/2023	47,090.50
ACH	GHD	GHD Inc.	12/08/2023	5,186.38
ACH	ROSSWM	Law Offices of Wm. D. Ross	12/08/2023	8,784.24
ACH	ACPARKSF	American Canyon Community Parks Found	12/14/2023	8,851.95
ACH	AMERRAMI	American Ramp Company	12/14/2023	135,060.01
ACH	ARGONAUT	Argonaut Constructors	12/14/2023	384,429.86
ACH	BURKEW	Burke Williams & Sorensen LLP	12/14/2023	2,132.23
ACH	MIRACLEP	Miracle Playsystems Inc.	12/14/2023	1,350.00
ACH	COAST	Coastland Civil Engineering	12/21/2023	1,150.50
ACH	ROSSWM	Law Offices of Wm. D. Ross	12/21/2023	63,221.20
ACH	AMFIFLEX	American Fidelity Assurance Company	12/30/2023	10,662.12
ACH	ENGIESVC	Engie Services US Inc	12/30/2023	30,157.85
ACH	PERSH	Public Employees Retirement System - Hea	12/30/2023	131,456.86
191521	CATS	Amercan Canyon Community Cats Corpora	12/01/2023	4,999.00
191522	ADOBE	Adobe Lumber Inc.	12/01/2023	22.59
191523	ALTMANE	Eric Altman	12/01/2023	105.00
191524	AMCANCOI	American Canyon Collision Center	12/01/2023	550.00
191525	AQUAMET	THIRKETTLE CORP	12/01/2023	10,190.13
191526	AT&TCAL	AT&T	12/01/2023	1,740.46
191527	BERT	Bert Williams & Sons Inc.	12/01/2023	1,014.47
191528	BRIGHT	Brightview Landscape Services Inc	12/01/2023	11,394.12
191529	CABLDGST	California Building Standards	12/01/2023	352.80
191530	CINTASCO	Cintas Corp	12/01/2023	183.69
191531	CITTECH	First-Citizens Bank & Trust Co.	12/01/2023	1,976.24
191532	COMCAST3	Comcast	12/01/2023	118.40
191533	COREYSCO	Scott Corey	12/01/2023	259.00
191534	CORODATS	Corodata Shredding Inc.	12/01/2023	116.00
191535	DEPTCON	Department of Conservation	12/01/2023	712.97
191536	DKRACING	DK Racing School	12/01/2023	4,431.06
191537	FLATHERC	Cherry Flathers	12/01/2023	351.36
191538	GOFFA	Andrew Goff	12/01/2023	105.00
191539	HINDER	Hinderliter deLlamas & Assoc.	12/01/2023	30,024.82
191540	HORIZON	Horizon-Automatic Rain	12/01/2023	771.19
191541	MALLAREC	Crystal Mallare	12/01/2023	105.00
191542	MISCO	Misco Water	12/01/2023	4,631.80
191543	NAPAFORD	Napa Ford	12/01/2023	314.82
191544	NAPATV	Napa Public Access Cable TV	12/01/2023	10,541.30
191545	NCPLAN	Napa County Planning Building & Environ	12/01/2023	1,634.00
191546	NJOKUI	Ijeoma Njoku	12/01/2023	180.26
191547	NVTA	Napa Valley Transportation Authority	12/01/2023	86,120.00
191548	PACE	Pace Supply Corp.	12/01/2023	1,082.00
191549	PETERCAT	Peterson CAT	12/01/2023	4,646.56
191550	POWIND	Motion Industries	12/01/2023	475.06
191551	QUADIENT	Quadiant Leasing USA	12/01/2023	1,269.75
191552	REMESALA	Andre Remesal	12/01/2023	300.00

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191553	SIDHUASH	Ashok Sidhu	12/01/2023	200.00
191554	SWRCB22	SWRCB	12/01/2023	10,602.00
191555	VISIONEV	Vision Events Inc	12/01/2023	6,010.00
191556	WILLDAN	Willdan Financial Services	12/01/2023	1,750.00
191557	AMERRAMI	American Ramp Company	12/01/2023	143,814.00
191558	BELLECCI	Bellecci & Associates Inc.	12/01/2023	39,155.00
191559	FEHR	Fehr & Peers	12/01/2023	3,621.19
191560	KCENG	KC Engineering Inc.	12/01/2023	2,200.00
191561	MARTINBR	Martin Brothers Construction	12/01/2023	986,316.69
191562	RSA	Reichers Spence & Assoc Inc.	12/01/2023	8,983.50
191563	ALLIANT	Alliant Insurance Services Inc Special Even	12/08/2023	3,312.00
191564	AMERSAN	American Sanitation Inc.	12/08/2023	2,688.00
191565	AT&T5	AT&T	12/08/2023	334.37
191566	AT&TCAL	AT&T	12/08/2023	61.00
191567	AWWA	American Water Works Assoc.	12/08/2023	105.00
191568	BAYSHORE	Bayshore Materials Inc.	12/08/2023	236.18
191569	BERT	Bert Williams & Sons Inc.	12/08/2023	93.67
191570	BPX	BPXpress	12/08/2023	184.52
191571	CASTILLB	Librando Castillo	12/08/2023	414.00
191572	CINTAS	Cintas Corporation #38K	12/08/2023	523.73
191573	CINTASCO	Cintas Corp	12/08/2023	385.77
191574	CRESCO	Norcal Rental Group LLC	12/08/2023	2,123.83
191575	DCELECTR	DC Electric Group Inc.	12/08/2023	12,015.88
191576	EVOLUTIO	Coretta Grayson	12/08/2023	245.00
191577	FAIRFIEL	Fairfield City of	12/08/2023	116.67
191578	FAIRHSNG	Fair Housing Napa Valley	12/08/2023	45,000.00
191579	FOLGERGR	Folger Graphics	12/08/2023	1,529.11
191580	GENPLUMB	General Plumbing Supply Co.	12/08/2023	33.62
191581	GEORGTOW	George's Towing Co	12/08/2023	125.00
191582	HOLLEYJ	Jason Holley	12/08/2023	288.84
191583	IBS	IBS of Tri Valley	12/08/2023	312.77
191584	LANGUAGE	Language Line Services	12/08/2023	174.23
191585	LINCOLNA	Lincoln Aquatics	12/08/2023	1,508.51
191586	Lippinco	Lippincott Supply Co. Inc.	12/08/2023	227.93
191587	NCAUD	Napa County Auditor-Controller	12/08/2023	19,472.65
191588	NCFLOOD	Napa County Flood Control and	12/08/2023	96,035.67
191589	NCMOS	Napa County Mosquito Abatement District	12/08/2023	1,471.73
191590	OCONNOR	Big Creek Lumber Company	12/08/2023	176.54
191591	OFFDEPOT	ODP Business Solutions LLC	12/08/2023	301.33
191592	OJEDAMAR	Maria Ojeda	12/08/2023	351.36
191593	PACE	Pace Supply Corp.	12/08/2023	3,467.95
191594	PARS	PARS	12/08/2023	1,433.09
191595	PETERCAT	Peterson CAT	12/08/2023	144.78
191596	PETERSNM	Peterson Mechanical Inc.	12/08/2023	1,925.00
191597	PLATT	Rexel USA Inc.	12/08/2023	7,487.75
191598	SAFEG	Safeguard Business Systems Inc	12/08/2023	1,722.64
191599	SOMACH	Somach Simmons & Dunn	12/08/2023	382.30
191600	ULINE	Uline	12/08/2023	155.64
191601	USABLUE	HD Supply Inc.	12/08/2023	8,947.50
191603	VULCAN	Syar Industries LLC	12/08/2023	1,070.65
191604	USBANK3	U.S. Bank	12/08/2023	26,135.71
191605	GEOCONC	Geocon Consultants Inc.	12/08/2023	6,807.50
191606	USBANKPA	U.S.Bank	12/08/2023	760.43
191607	TEAMSTER	Teamsters Local 315	12/08/2023	1,960.00
191608	USBANKPA	U.S.Bank	12/08/2023	701.92
191609	BELLECCI	Bellecci & Associates Inc.	12/14/2023	4,132.50
191610	JETMULCH	Jet Mulch	12/14/2023	2,729.83

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191611	KCENG	KC Engineering Inc.	12/14/2023	1,600.00
191612	MILLERPA	Miller Pacific Engineering Group	12/14/2023	14,735.10
191613	SOMACH	Somach Simmons & Dunn	12/14/2023	9,995.40
191614	REPORTER	MNG Partnership Holdings LLC	12/14/2023	1,369.74
191615	ACHECK	A-Check Global LLC	12/14/2023	10.00
191616	AMCANCOI	American Canyon Collision Center	12/14/2023	220.00
191617	AMFIDEL	American Fidelity Assurance Company	12/14/2023	3,739.93
191618	ARTISS	Scott Artis	12/14/2023	210.00
191619	AT&TCAL	AT&T	12/14/2023	749.21
191620	BERT	Bert Williams & Sons Inc.	12/14/2023	32.14
191621	BPX	BPXpress	12/14/2023	473.12
191622	CHANDASS	Chandler Asset Management Inc.	12/14/2023	2,245.09
191623	CHEMTR	Chemtrade Chemicals Corporation	12/14/2023	5,444.03
191624	CHRISTIA	Barry Christian	12/14/2023	210.00
191625	CINTASCO	Cintas Corp	12/14/2023	406.25
191626	CITTECH	First-Citizens Bank & Trust Co.	12/14/2023	1,096.65
191627	CLARKPE	Clark Pest Control	12/14/2023	408.50
191628	COLONIAL	Colonial Life & Accident Ins.	12/14/2023	222.00
191629	COMCABEN	Comcast Cable	12/14/2023	4,349.10
191630	COMCAST3	Comcast	12/14/2023	118.40
191631	CRESCO	Norcal Rental Group LLC	12/14/2023	551.48
191632	DEFNET	Definitive Networks Inc.	12/14/2023	42,607.54
191633	DRHCONST	DRH Construction	12/14/2023	67,500.00
191634	DWR	Dept. of Water Resources	12/14/2023	90,026.88
191635	FASTSIGN	Fast Signs	12/14/2023	538.23
191636	GARCIADA	David Garcia-Arreola	12/14/2023	105.00
191637	GRIGGSG	Gina Corwin Chara Griggs	12/14/2023	105.00
191638	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	12/14/2023	262.05
191639	HDLSOFT	HdL Software LLC	12/14/2023	231.24
191640	HUGHESS	Sean Hughes	12/14/2023	210.00
191641	KENNEDYJ	Kennedy/Jenks Consultants Inc.	12/14/2023	7,419.46
191642	KONE	Kone Corp.	12/14/2023	407.65
191643	M&M	M&M Sanitary LLC	12/14/2023	4,295.38
191644	M&MBACK	M&M Backflow & Meter Maintenance	12/14/2023	3,395.98
191645	MAMARILC	Clarence Mamaril	12/14/2023	105.00
191646	MMANC	MMANC	12/14/2023	5,000.00
191647	NAPATV	Napa Public Access Cable TV	12/14/2023	2,625.00
191648	NORTHLAN	North Bay Landscape Management Inc.	12/14/2023	780.00
191649	OCONNOR	Big Creek Lumber Company	12/14/2023	97.02
191650	OFFDEPOT	ODP Business Solutions LLC	12/14/2023	272.20
191651	PACE	Pace Supply Corp.	12/14/2023	1,818.22
191652	POWIND	Motion Industries	12/14/2023	198.71
191653	QUINCY	Quincy Compressor	12/14/2023	624.50
191654	SABREBAC	Sabre Backflow LLC	12/14/2023	250.00
191655	SHRED-IT	Shred-It USA	12/14/2023	34.95
191656	STOP	Stop Stick LLC	12/14/2023	2,797.69
191657	SWRCB22	SWRCB	12/14/2023	23,130.00
191658	TAMOROR	Roselle Tamoro	12/14/2023	200.00
191659	UNITEDRE	United Rentals North America Inc.	12/14/2023	816.19
191660	USABLUE	HD Supply Inc.	12/14/2023	275.87
191661	VSP	Vision Service Plan - (CA)	12/14/2023	1,973.75
191662	WELCHL	Laura Welch	12/14/2023	87.41
191663	FTB	Franchise Tax Board	12/14/2023	340.88
191664	USBANKPA	U.S.Bank	12/14/2023	806.52
191665	TEXASLIF	Texas Life Insurance Company	12/21/2023	4,387.00
191666	SOMACH	Somach Simmons & Dunn	12/21/2023	26,776.40
191667	REPORTER	MNG Partnership Holdings LLC	12/21/2023	319.95

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191668	AFLAC	AFLAC	12/21/2023	398.40
191669	AMERSAN	American Sanitation Inc.	12/21/2023	2,688.00
191670	AT&T5	AT&T	12/21/2023	334.37
191671	AT&TCAL	AT&T	12/21/2023	2,576.89
191672	BCC	Benefit Coordinators Corporation	12/21/2023	8,286.80
191673	CAMACHOI	Phillip Camacho	12/21/2023	50.00
191674	CITTECH	First-Citizens Bank & Trust Co.	12/21/2023	232.32
191675	CLARKPE	Clark Pest Control	12/21/2023	179.00
191676	COMCAST3	Comcast	12/21/2023	460.68
191677	CORODATS	Corodata Shredding Inc.	12/21/2023	58.00
191678	DICKSON	Dickson	12/21/2023	444.66
191679	FLATHERC	Cherry Flathers	12/21/2023	303.74
191680	GARDENSO	GardenSoft	12/21/2023	365.00
191681	GEORGTOW	George's Towing Co	12/21/2023	382.00
191682	GRIGGSG	Gina Corwin Chara Griggs	12/21/2023	105.00
191683	GVALOHA	Green Valley Aloha Saw & Mower	12/21/2023	1,443.82
191684	HDLSOFT	HdL Software LLC	12/21/2023	5,425.01
191685	HORIZON	Horizon-Automatic Rain	12/21/2023	1,202.25
191686	INFOSEND	InfoSend Inc.	12/21/2023	2,907.56
191687	LAK	LAK Associates LLC	12/21/2023	525.00
191688	LESPARIS	Joselito Magsano	12/21/2023	519.00
191689	MARGOLAC	Catherine Margolati	12/21/2023	105.00
191690	NCCLERK	Napa County Clerk Recorder	12/21/2023	300.00
191691	OCONNOR	Big Creek Lumber Company	12/21/2023	200.49
191692	PACE	Pace Supply Corp.	12/21/2023	306.27
191693	PLATT	Rexel USA Inc.	12/21/2023	6,006.49
191694	PLUMMERC	Charles Plummer	12/21/2023	105.00
191695	POWIND	Motion Industries	12/21/2023	13.53
191696	SAFEG	Safeguard Business Systems Inc	12/21/2023	55.32
191697	UNIVAR	Univar Solutions USA Inc	12/21/2023	6,908.81
191698	USABLUE	HD Supply Inc.	12/21/2023	526.24
191699	VSP	Vision Service Plan - (CA)	12/21/2023	1,016.58
191700	AMERSAN	American Sanitation Inc.	12/21/2023	230.62
191701	ARBUCKLE	Jennifer Arbuckle	12/21/2023	3,275.00
191702	BRIGHT	Brightview Landscape Services Inc	12/21/2023	31,646.74
191703	CAS	Custom Agronomic Solutions	12/21/2023	4,753.00
191704	CINTAS	Cintas Corporation #38K	12/21/2023	222.56
191705	CINTASCO	Cintas Corp	12/21/2023	394.66
191706	CLARKPE	Clark Pest Control	12/21/2023	214.00
191707	CORODATA	Corodata	12/21/2023	564.50
191708	DCELECTR	DC Electric Group Inc.	12/21/2023	11,071.68
191709	DELOSSAK	Kristine Delos Santos	12/21/2023	1,864.77
191710	DEPTJUST	Department of Justice	12/21/2023	96.00
191711	ENVIROCA	Saveco North America Inc	12/21/2023	1,844.74
191712	FASTEN	Fastenal Company	12/21/2023	426.32
191713	FIRSTVAN	First Vanguard Rentals & Sales Inc.	12/21/2023	2,789.05
191714	FISHER	Fisher Scientific	12/21/2023	187.06
191715	HOMEDEPC	Home Depot Credit Services	12/21/2023	1,428.76
191716	IRONSTE	Iron Steed Harley-Davidson	12/21/2023	1,363.10
191717	LOPEZF	Fidel Lopez	12/21/2023	2,933.25
191718	MANANSAL	Vanessa Manansala	12/21/2023	184.00
191719	MUNIRESO	Municipal Resource Group LLC	12/21/2023	2,587.50
191720	NCAUD	Napa County Auditor-Controller	12/21/2023	17,194.17
191721	OCONNOR	Big Creek Lumber Company	12/21/2023	41.03
191722	OFFDEPOT	ODP Business Solutions LLC	12/21/2023	55.27
191723	PACE	Pace Supply Corp.	12/21/2023	1,666.53
191724	PLATT	Rexel USA Inc.	12/21/2023	53.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
191725	POWIND	Motion Industries	12/21/2023	685.54
191726	SIGNARAM	Signarama Napa	12/21/2023	350.00
191727	SUNLIFE	Sun Life Financial	12/21/2023	10,212.59
191728	SWRCBDW	SWRCB	12/21/2023	80.00
191729	TAMOROR	Roselle Tamoro	12/21/2023	14.31
191730	UBALDOI	Irene Ubaldo	12/21/2023	1,481.51
191731	UNITEDRE	United Rentals North America Inc.	12/21/2023	614.61
191732	USABLUE	HD Supply Inc.	12/21/2023	875.91
191733	VULCAN	Syar Industries LLC	12/21/2023	599.91
191735	USBANKPA	U.S.Bank	12/27/2023	875.52
Report Total (342 checks):				4,482,795.40