

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
 Printed: 6/14/2024 9:40 AM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|-------------------------------------|------------|--------------|
| ACH | ACARTS | American Canyon Arts Foundation | 02/01/2024 | 1,095.00 |
| ACH | ALECTR | Alameda Electrical Distributors Inc | 02/01/2024 | 712.38 |
| ACH | BURKEW | Burke Williams & Sorensen LLP | 02/01/2024 | 427.80 |
| ACH | CALTEST | Caltest Analytical Lab | 02/01/2024 | 4,344.35 |
| ACH | COMPLETE | Complete Welders Supply | 02/01/2024 | 112.47 |
| ACH | DEFNET | Definitive Networks Inc. | 02/01/2024 | 85,215.08 |
| ACH | GEORGTOW | George's Towing Co | 02/01/2024 | 255.00 |
| ACH | KOFF | Gallagher Benefit Services Inc. | 02/01/2024 | 1,850.00 |
| ACH | LITTLEJO | Little Joe Janitorial Supplies | 02/01/2024 | 3,305.16 |
| ACH | NCSHER | Napa County Sheriff - Coroner | 02/01/2024 | 674,681.00 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 02/01/2024 | 3,838.78 |
| ACH | ROBERTHA | Robert Half | 02/01/2024 | 4,841.10 |
| ACH | TELSTAR | Telstar Instruments Inc. | 02/01/2024 | 985.50 |
| ACH | WATTCO | WATTCO | 02/01/2024 | 1,330.00 |
| ACH | QUADIENF | Quadient Finance USA | 02/08/2024 | 2,000.00 |
| ACH | AQUAMET | THIRKETTLE CORP | 02/16/2024 | 779.24 |
| ACH | CALTRONS | Caltronics Business Systems | 02/16/2024 | 1,577.92 |
| ACH | GLENNGR | Grace Huang Glenn | 02/16/2024 | 682.00 |
| ACH | MAMARILC | Clarence Mamaril | 02/16/2024 | 105.00 |
| ACH | MATSONN | Nancy Elizabeth Matson | 02/16/2024 | 105.00 |
| ACH | NORTHSAF | Northern Safety Co Inc | 02/16/2024 | 421.75 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 02/16/2024 | 10,142.29 |
| ACH | QUINLAN | Quinlan's Tire Service Inc. | 02/16/2024 | 26.25 |
| ACH | RINCONS | Rincon Consultants Inc | 02/16/2024 | 1,810.25 |
| ACH | AAAFIRE | AAA Fire Protection Services | 02/16/2024 | 440.17 |
| ACH | ACCESSSY | Access Systems Inc. | 02/16/2024 | 630.00 |
| ACH | CHEMTR | Chemtrade Chemicals Corporation | 02/16/2024 | 5,239.95 |
| ACH | KINGL | Lorrie E. King | 02/16/2024 | 1,087.80 |
| ACH | LAUSTERC | Cate Lauster | 02/16/2024 | 96.00 |
| ACH | LEGACIES | Legacies of the Pacific | 02/16/2024 | 82.80 |
| ACH | MORGAN | Morgan Alarm Co. Inc. | 02/16/2024 | 670.11 |
| ACH | MUNIRESO | Municipal Resource Group LLC | 02/16/2024 | 225.00 |
| ACH | MUTTMIT | ZW USA Inc | 02/16/2024 | 8,446.74 |
| ACH | NVPETROL | Napa Valley Petroleum Inc. | 02/16/2024 | 46.76 |
| ACH | PACE | Pace Supply Corp. | 02/16/2024 | 16,769.83 |
| ACH | PITBOW | Pitney Bowes Inc. | 02/16/2024 | 86.89 |
| ACH | RICHARDS | Richardson & Company | 02/16/2024 | 6,915.00 |
| ACH | ROBERTHA | Robert Half | 02/16/2024 | 802.75 |
| ACH | TRIPEPI | Tripepi Smith and Associates Inc | 02/16/2024 | 21,741.00 |
| ACH | NORTHFUR | Roberto Ramirez | 02/16/2024 | 8,819.20 |
| ACH | PG&E | Pacific Gas & Electric Co. | 02/20/2024 | 27,423.84 |
| ACH | AIGVALIC | Aig Valic ARSCO Retirement Mgr. | 02/14/2024 | 5,933.36 |
| ACH | ALECTR | Alameda Electrical Distributors Inc | 02/15/2024 | 1,348.67 |
| ACH | ALPHAANA | Alpha Analytical Laboratories Inc. | 02/15/2024 | 4,877.00 |
| ACH | CITTECH | First-Citizens Bank & Trust Co. | 02/15/2024 | 3,636.73 |
| ACH | FEHR | Fehr & Peers | 02/15/2024 | 81.38 |
| ACH | FLATHERC | Cherry Flathers | 02/15/2024 | 22.93 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|------------------------------------|------------|--------------|
| ACH | GHD | GHD Inc. | 02/15/2024 | 616.25 |
| ACH | GPCRANE | GP Crane & Hoist Services | 02/15/2024 | 500.00 |
| ACH | JETMULCH | Jet Mulch | 02/15/2024 | 5,318.99 |
| ACH | MCCAMPBI | McCampbell Analytical Inc. | 02/15/2024 | 4,163.00 |
| ACH | MOHAMME | Davet Mohammed | 02/15/2024 | 105.00 |
| ACH | NBS | NBS | 02/15/2024 | 5,136.25 |
| ACH | NORTHFUR | Roberto Ramirez | 02/15/2024 | 17,257.47 |
| ACH | QUALISER | SAAVEDRA Fam Inc | 02/15/2024 | 13,071.49 |
| ACH | R&SEREVA | R & S Erection of Vallejo Inc | 02/15/2024 | 285.00 |
| ACH | RENNEPLG | Renee Public Law Group LLP | 02/15/2024 | 900.00 |
| ACH | ROBERTHA | Robert Half | 02/15/2024 | 1,382.87 |
| ACH | TELSTAR | Telstar Instruments Inc. | 02/15/2024 | 28,850.00 |
| ACH | VERIZON | Verizon Wireless | 02/15/2024 | 892.55 |
| ACH | CALTEST | Caltest Analytical Lab | 02/22/2024 | 1,935.70 |
| ACH | CHEMTR | Chemtrade Chemicals Corporation | 02/22/2024 | 5,546.34 |
| ACH | DEFNET | Definitive Networks Inc. | 02/22/2024 | 42,607.54 |
| ACH | LANCESOL | Lance Soll & Lunghard LLP | 02/22/2024 | 3,266.25 |
| ACH | MCCAMPBI | McCampbell Analytical Inc. | 02/22/2024 | 686.00 |
| ACH | MORGAN | Morgan Alarm Co. Inc. | 02/22/2024 | 837.21 |
| ACH | NBS | NBS | 02/22/2024 | 4,421.59 |
| ACH | PACE | Pace Supply Corp. | 02/22/2024 | 2,253.05 |
| ACH | RICHARDS | Richardson & Company | 02/22/2024 | 8,338.22 |
| ACH | TRICI | Tri-City Answering Service | 02/22/2024 | 263.62 |
| ACH | AIGVALIC | Aig Valic ARSCO Retirement Mgr. | 02/06/2024 | 9,291.18 |
| ACH | CASTATE | California State Disbursement Unit | 02/06/2024 | 138.46 |
| ACH | EDD | Employment Development Dept. | 02/06/2024 | 15,031.92 |
| ACH | ICMA | ICMA-Distribution Center | 02/06/2024 | 9,175.30 |
| ACH | IRS2 | Internal Revenue Service | 02/06/2024 | 45,779.87 |
| ACH | PERS | Public Employees Retirement System | 02/06/2024 | 55,539.26 |
| ACH | AIGVALIC | Aig Valic ARSCO Retirement Mgr. | 02/13/2024 | 8,700.21 |
| ACH | CASTATE | California State Disbursement Unit | 02/13/2024 | 138.46 |
| ACH | EDD | Employment Development Dept. | 02/13/2024 | 15,238.90 |
| ACH | ICMA2 | ICMA-Retirement Trust 401A | 02/13/2024 | 9,669.16 |
| ACH | IRS2 | Internal Revenue Service | 02/13/2024 | 40,854.45 |
| ACH | PERS | Public Employees Retirement System | 02/13/2024 | 53,460.35 |
| ACH | CASTATE | California State Disbursement Unit | 02/07/2024 | 138.46 |
| ACH | EDD | Employment Development Dept. | 02/07/2024 | 14,856.90 |
| ACH | ICMA | ICMA-Distribution Center | 02/07/2024 | 8,810.52 |
| ACH | IRS2 | Internal Revenue Service | 02/07/2024 | 44,738.11 |
| ACH | 99BILLIN | Mark Billings | 02/21/2024 | 324.79 |
| ACH | 99BOOTH | Erin Booth-Sahs | 02/21/2024 | 407.23 |
| ACH | 99BRAULI | Cheryl Braulik | 02/21/2024 | 1,513.75 |
| ACH | 99CANNON | James Cannon | 02/21/2024 | 571.51 |
| ACH | 99CASSID | Sherri Cassidy | 02/21/2024 | 1,513.75 |
| ACH | 99COLCLE | Donald Colcleaser | 02/21/2024 | 123.36 |
| ACH | 99DAVIDS | Henry Davidson | 02/21/2024 | 1,513.75 |
| ACH | 99DAVISR | Randy Davis | 02/21/2024 | 358.65 |
| ACH | 99DOHRMA | Jerome Dohrman | 02/21/2024 | 594.48 |
| ACH | 99DUNBAR | Ray Dunbar | 02/21/2024 | 123.36 |
| ACH | 99HAWORT | Edward Haworth | 02/21/2024 | 571.51 |
| ACH | 99HOLSTE | Mary Holstein | 02/21/2024 | 571.51 |
| ACH | 99HUDSON | LORA HUDSON | 02/21/2024 | 1,021.41 |
| ACH | 99LEEC | Cheng Lee | 02/21/2024 | 1,021.41 |
| ACH | 99LEET | Lou Leet | 02/21/2024 | 594.48 |
| ACH | 99LUPOLO | Lori Luporini | 02/21/2024 | 1,399.77 |
| ACH | 99MCCOLL | Steve McCollom | 02/21/2024 | 1,513.75 |
| ACH | 99MOHRM | Margaret Mohr | 02/21/2024 | 123.36 |

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| ACH | 99MOORES | Steve Moore | 02/21/2024 | 1,513.75 |
| ACH | 99MORENW | William Moreno | 02/21/2024 | 1,021.41 |
| ACH | 99ORTEGA | John Ortega | 02/21/2024 | 1,513.75 |
| ACH | 99PAOLI | Michael Paoli | 02/21/2024 | 123.36 |
| ACH | 99PARNES | Deanna Parness | 02/21/2024 | 571.51 |
| ACH | 99PETERS | Martin Peters | 02/21/2024 | 594.48 |
| ACH | 99PRESTO | Susan Presto | 02/21/2024 | 594.48 |
| ACH | 99PRYOR | Renee Pryor | 02/21/2024 | 904.95 |
| ACH | 99RAMIRE | Richard Ramirez | 02/21/2024 | 571.51 |
| ACH | 99ROYBAL | Christina Roybal | 02/21/2024 | 482.44 |
| ACH | 99SANTOS | Carmela Santos | 02/21/2024 | 594.48 |
| ACH | 99SHAVER | Cecil Shaver | 02/21/2024 | 123.36 |
| ACH | 99SHIGLE | Dana Shigley | 02/21/2024 | 1,513.75 |
| ACH | 99SILVA | Bronda Silva | 02/21/2024 | 324.79 |
| ACH | 99VREELA | Bette Vreeland | 02/21/2024 | 324.79 |
| ACH | 99WEIRJ | Joel Weir | 02/21/2024 | 123.36 |
| ACH | 99WHITLE | Barry Whitley | 02/21/2024 | 123.36 |
| ACH | 99WILKIN | Kimberly Wilkinson | 02/21/2024 | 594.48 |
| ACH | 99WOODJ | John Wood | 02/21/2024 | 1,513.75 |
| ACH | AIGVALIC | Aig Valic ARSCO Retirement Mgr. | 02/07/2024 | 8,442.95 |
| ACH | PERS | Public Employees Retirement System | 02/07/2024 | 55,018.33 |
| ACH | AIGVALIC | Aig Valic ARSCO Retirement Mgr. | 02/26/2024 | 8,714.18 |
| ACH | CASTATE | California State Disbursement Unit | 02/26/2024 | 138.46 |
| ACH | EDD | Employment Development Dept. | 02/26/2024 | 15,217.51 |
| ACH | ICMA | ICMA-Distribution Center | 02/26/2024 | 8,120.57 |
| ACH | IRS2 | Internal Revenue Service | 02/26/2024 | 40,090.14 |
| ACH | EDD | Employment Development Dept. | 02/08/2024 | 1,809.91 |
| ACH | ENGIESVC | Engie Services US Inc | 02/08/2024 | 30,157.85 |
| ACH | PERSH | Public Employees Retirement System - Hea | 02/08/2024 | 129,073.52 |
| ACH | QUADIENF | Quadient Finance USA | 02/08/2024 | 2,594.40 |
| ACH | ACPARKSF | American Canyon Community Parks Founc | 02/01/2024 | 8,112.50 |
| ACH | BENNETTE | Bennette Engineering Services Inc. | 02/01/2024 | 29,045.73 |
| ACH | COAST | Coastland Civil Engineering | 02/01/2024 | 139,978.39 |
| ACH | ROSSWM | Law Offices of Wm. D. Ross | 02/01/2024 | 14,513.86 |
| ACH | PG&E | Pacific Gas & Electric Co. | 02/07/2024 | 165.92 |
| ACH | AMERRAMI | American Ramp Company | 02/16/2024 | 71,902.24 |
| ACH | PG&E | Pacific Gas & Electric Co. | 02/08/2024 | 131,769.56 |
| ACH | 99BILLIN | Mark Billings | 02/06/2024 | 219.26 |
| ACH | 99BOOTH | Erin Booth-Sahs | 02/06/2024 | 432.15 |
| ACH | 99BRAULI | Cheryl Braulik | 02/06/2024 | 1,361.48 |
| ACH | 99CANNON | James Cannon | 02/06/2024 | 556.79 |
| ACH | 99CASSID | Sherri Cassidy | 02/06/2024 | 1,361.48 |
| ACH | 99COFFEY | Cindy Coffey | 02/06/2024 | 1,361.48 |
| ACH | 99COLCLE | Donald Colcleaser | 02/06/2024 | 136.77 |
| ACH | 99DAVIDS | Henry Davidson | 02/06/2024 | 1,361.48 |
| ACH | 99DAVISR | Randy Davis | 02/06/2024 | 316.11 |
| ACH | 99DUNBAR | Ray Dunbar | 02/06/2024 | 136.77 |
| ACH | 99HAWORT | Edward Haworth | 02/06/2024 | 556.79 |
| ACH | 99HOLSTE | Mary Holstein | 02/06/2024 | 556.79 |
| ACH | 99HUDSON | LORA HUDSON | 02/06/2024 | 913.74 |
| ACH | 99LEEC | Cheng Lee | 02/06/2024 | 913.74 |
| ACH | 99LEET | Lou Leet | 02/06/2024 | 539.12 |
| ACH | 99LUPOLO | Lori Luporini | 02/06/2024 | 1,140.67 |
| ACH | 99MCCOLL | Steve McCollom | 02/06/2024 | 1,361.48 |
| ACH | 99MOHRM | Margaret Mohr | 02/06/2024 | 136.77 |
| ACH | 99MOORES | Steve Moore | 02/06/2024 | 1,361.48 |
| ACH | 99MorenW | William Moreno | 02/06/2024 | 913.74 |

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| ACH | 99ORTEGA | John Ortega | 02/06/2024 | 1,361.48 |
| ACH | 99PAOLI | Michael Paoli | 02/06/2024 | 136.77 |
| ACH | 99PARNES | Deanna Parness | 02/06/2024 | 556.79 |
| ACH | 99Peters | Martin Peters | 02/06/2024 | 539.12 |
| ACH | 99Presto | Susan Presto | 02/06/2024 | 539.12 |
| ACH | 99PRYOR | Renee Pryor | 02/06/2024 | 756.21 |
| ACH | 99RAMIRE | Richard Ramirez | 02/06/2024 | 556.79 |
| ACH | 99ROYBAL | Christina Roybal | 02/06/2024 | 476.92 |
| ACH | 99Santos | Carmela Santos | 02/06/2024 | 539.12 |
| ACH | 99SHAVER | Cecil Shaver | 02/06/2024 | 136.77 |
| ACH | 99SHIGLE | Dana Shigley | 02/06/2024 | 1,361.48 |
| ACH | 99SILVA | Bronda Silva | 02/06/2024 | 283.25 |
| ACH | 99VREELA | Bette Vreeland | 02/06/2024 | 283.25 |
| ACH | 99WEIRJ | Joel Weir | 02/06/2024 | 136.77 |
| ACH | 99WHITLE | Barry Whitley | 02/06/2024 | 136.77 |
| ACH | 99WILKIN | Kimberly Wilkinson | 02/06/2024 | 539.12 |
| ACH | 99WOODJ | John Wood | 02/06/2024 | 1,361.48 |
| ACH | ARGONAUT | Argonaut Constructors | 02/01/2024 | 29,534.75 |
| ACH | GHD | GHD Inc. | 02/01/2024 | 5,027.88 |
| 191894 | NAMPOWEI | NORTH AMERICAN POWER & CONTR | 02/01/2024 | 223.62 |
| 191895 | USBANKPA | U.S.Bank | 02/01/2024 | 516.50 |
| 191896 | AMERSAN | American Sanitation Inc. | 02/01/2024 | 2,918.62 |
| 191897 | BAKERTIL | Baker Tilly US LLP | 02/01/2024 | 19,910.00 |
| 191898 | BKFENGIN | BKF Engineers | 02/01/2024 | 1,220.18 |
| 191899 | BOARD | California Dept of Tax & Fee Admin | 02/01/2024 | 563.55 |
| 191900 | BPX | BPXpress | 02/01/2024 | 305.48 |
| 191901 | CINTAS | Cintas Corporation #38K | 02/01/2024 | 207.01 |
| 191902 | CINTASCO | Cintas Corp | 02/01/2024 | 394.01 |
| 191903 | DCELECTR | DC Electric Group Inc. | 02/01/2024 | 17,861.09 |
| 191904 | GHILOTTI | Ghilotti Construction Co. Inc. | 02/01/2024 | 22,500.63 |
| 191905 | HARDERWI | William Harder | 02/01/2024 | 70.01 |
| 191906 | HINDER | Hinderliter deLlamas & Assoc. | 02/01/2024 | 30,695.47 |
| 191907 | ICC | Industrial & Commercial Contractors LP | 02/01/2024 | 1,037.48 |
| 191908 | INFOSEND | InfoSend Inc. | 02/01/2024 | 970.71 |
| 191909 | NCLOG | County of Napa-NCLOG | 02/01/2024 | 780.00 |
| 191910 | OCONNOR | Big Creek Lumber Company | 02/01/2024 | 560.58 |
| 191911 | OFFDEPOT | ODP Business Solutions LLC | 02/01/2024 | 315.20 |
| 191912 | PACE | Pace Supply Corp. | 02/01/2024 | 3,981.36 |
| 191913 | PLEXUS | Plexus Global | 02/01/2024 | 30.00 |
| 191914 | SPRINGBR | Springbrook Holding Co LLC | 02/01/2024 | 3,142.76 |
| 191915 | SWRCB1 | SWRCB Accounting Office | 02/01/2024 | 37,107.82 |
| 191916 | THOMPSON | Amelia Thompson | 02/01/2024 | 300.00 |
| 191917 | URGENTCA | Urgent Care & Telehealth | 02/01/2024 | 95.00 |
| 191918 | USABLUE | HD Supply Inc. | 02/01/2024 | 1,183.06 |
| 191919 | VULCAN | Syar Industries LLC | 02/01/2024 | 1,910.12 |
| 191920 | WEIRMACH | Weir Machinery LLC | 02/01/2024 | 2,560.14 |
| 191921 | XYLEM | Xylem Water Solutions U.S.A. Inc. | 02/01/2024 | 968.00 |
| 191922 | BELLECCI | Bellecci & Associates Inc. | 02/01/2024 | 30,157.50 |
| 191923 | ENVIRONS | Environmental Science Associates | 02/01/2024 | 39,954.40 |
| 191924 | GEOCONC | Geocon Consultants Inc. | 02/01/2024 | 1,412.50 |
| 191925 | MARTINBR | Martin Brothers Construction | 02/01/2024 | 13,547.38 |
| 191926 | RSA | Reichers Spence & Assoc Inc. | 02/01/2024 | 10,773.75 |
| 191927 | SOMACH | Somach Simmons & Dunn | 02/01/2024 | 13,562.96 |
| 191928 | MILLERPA | Miller Pacific Engineering Group | 02/01/2024 | 23,434.10 |
| 191929 | USBANK3 | U.S. Bank | 02/01/2024 | 32,792.76 |
| 191930 | TEAMSTER | Teamsters Local 315 | 02/08/2024 | 2,200.00 |
| 191931 | USBANKPA | U.S.Bank | 02/08/2024 | 905.92 |

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|----------|-----------|--------------------------------------|------------|--------------|
| 191932 | SITESPRO | Sites Project Joint Powers Authority | 02/08/2024 | 640,000.00 |
| 191933 | SHRED-IT | Shred-It USA | 02/08/2024 | 34.95 |
| 191934 | TRISIG | Tri-Signal Integration | 02/08/2024 | 60.00 |
| 191935 | ABUEGA | Alexia Lynelle Abueg | 02/08/2024 | 35.00 |
| 191936 | AHMANNE | Erica Ahmann Smithies | 02/08/2024 | 143.27 |
| 191937 | ALTMANE | Eric Altman | 02/08/2024 | 105.00 |
| 191938 | AMCANCOI | American Canyon Collision Center | 02/08/2024 | 8,696.94 |
| 191939 | AT&TCAL | AT&T | 02/08/2024 | 318.66 |
| 191940 | AT&TWATT | AT&T | 02/08/2024 | 2,000.00 |
| 191941 | ATKINSON | Jay Atkinson | 02/08/2024 | 593.26 |
| 191942 | CABLDGST | California Building Standards | 02/08/2024 | 341.10 |
| 191943 | CHEMTR | Chemtrade Chemicals Corporation | 02/08/2024 | 5,511.34 |
| 191944 | CINTAS | Cintas Corporation #38K | 02/08/2024 | 207.01 |
| 191945 | CINTASCO | Cintas Corp | 02/08/2024 | 394.01 |
| 191946 | COLISEUM | The Coliseum | 02/08/2024 | 892.15 |
| 191947 | COREMAIN | Core & Main LP | 02/08/2024 | 14,416.99 |
| 191948 | CRUZBR | Brando Cruz | 02/08/2024 | 105.00 |
| 191949 | DEPTCON | Department of Conservation | 02/08/2024 | 653.47 |
| 191950 | DEVLIN | Napa-Vallejo Waste Mgmt | 02/08/2024 | 36.72 |
| 191951 | FASTSIGN | Fast Signs | 02/08/2024 | 1,884.93 |
| 191952 | GOFFA | Andrew Goff | 02/08/2024 | 105.00 |
| 191953 | GRIFFIND | Griffin Diesel Repair | 02/08/2024 | 441.97 |
| 191954 | HINDER | Hinderliter deLlamas & Assoc. | 02/08/2024 | 32,554.90 |
| 191956 | KONE | Kone Corp. | 02/08/2024 | 407.65 |
| 191957 | LEAGUE | League of California Cities | 02/08/2024 | 350.00 |
| 191958 | LEEF | Frank Lee | 02/08/2024 | 750.00 |
| 191959 | MURPHYN | Nikolle Dominguez | 02/08/2024 | 20.00 |
| 191960 | NCAUD | Napa County Auditor-Controller | 02/08/2024 | 11,411.51 |
| 191961 | NCBICYCL | Napa County Bicycle Coalition | 02/08/2024 | 2,500.00 |
| 191962 | NVPUB | Napa Valley Register | 02/08/2024 | 608.34 |
| 191963 | OCONNOR | Big Creek Lumber Company | 02/08/2024 | 149.39 |
| 191964 | OFFDEPOT | ODP Business Solutions LLC | 02/08/2024 | 140.46 |
| 191965 | OWEN | Owen Equipment Company | 02/08/2024 | 714.95 |
| 191966 | PGE16-54 | PG&E | 02/08/2024 | 715.36 |
| 191967 | POWIND | Motion Industries | 02/08/2024 | 80.83 |
| 191968 | PYRO | Pyro Spectaculars Inc. | 02/08/2024 | 14,438.00 |
| 191969 | RSA | Reichers Spence & Assoc Inc. | 02/08/2024 | 11,638.74 |
| 191970 | SAFEG | Safeguard Business Systems Inc | 02/08/2024 | 123.56 |
| 191971 | UNIONP2 | Union Pacific Railroad | 02/08/2024 | 89.00 |
| 191972 | USABLUE | HD Supply Inc. | 02/08/2024 | 1,502.39 |
| 191973 | VALLEJO2 | Vallejo City of Water Division | 02/08/2024 | 44,024.59 |
| 191974 | WECO | WECO Industries LLC | 02/08/2024 | 197.83 |
| 191975 | AFLAC | AFLAC | 02/16/2024 | 199.20 |
| 191976 | ALCOIRON | Alco Iron and Metal Co | 02/16/2024 | 166.03 |
| 191977 | BANTAL | Laura Anne Grijalva | 02/16/2024 | 1,987.50 |
| 191978 | BAYAREA | Bay Area Air Quality Management Dist | 02/16/2024 | 535.00 |
| 191979 | C&DPOW | Got Power Inc | 02/16/2024 | 3,235.00 |
| 191980 | CASTILLB | Librando Castillo | 02/16/2024 | 324.10 |
| 191981 | CINTAS | Cintas Corporation #38K | 02/16/2024 | 207.96 |
| 191982 | CLARKPE | Clark Pest Control | 02/16/2024 | 509.00 |
| 191983 | CORODATA | Corodata | 02/16/2024 | 767.48 |
| 191984 | CRESCO | Norcal Rental Group LLC | 02/16/2024 | 1,873.95 |
| 191985 | DCELECTR | DC Electric Group Inc. | 02/16/2024 | 13,088.67 |
| 191987 | EVOLUTIO | Coretta Grayson | 02/16/2024 | 709.10 |
| 191988 | FIRSTVAN | First Vanguard Rentals & Sales Inc. | 02/16/2024 | 449.47 |
| 191989 | GRANITE | Granite Construction Company | 02/16/2024 | 2,775.64 |
| 191990 | GROENIGE | Ferguson Waterworks #1423 | 02/16/2024 | 3,258.36 |

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| 191991 | GVALOHA | Green Valley Aloha Saw & Mower | 02/16/2024 | 3,652.98 |
| 191992 | KONE | Kone Corp. | 02/16/2024 | 687.17 |
| 191993 | NAPAFORD | Napa Ford | 02/16/2024 | 8,186.00 |
| 191994 | OCONNOR | Big Creek Lumber Company | 02/16/2024 | 241.00 |
| 191995 | PARS | PARS | 02/16/2024 | 478.03 |
| 191996 | PLACERLA | Placer Labs Inc | 02/16/2024 | 22,750.00 |
| 191997 | POWIND | Motion Industries | 02/16/2024 | 286.60 |
| 191998 | REDWING3 | Red Wing Shoe Store | 02/16/2024 | 407.54 |
| 191999 | RSAMERIC | RS Americas Inc. | 02/16/2024 | 2,117.30 |
| 192000 | ULINE | Uline | 02/16/2024 | 1,157.31 |
| 192001 | REPORTER | MNG Partnership Holdings LLC | 02/16/2024 | 351.66 |
| 192002 | VSP | Vision Service Plan - (CA) | 02/16/2024 | 1,117.02 |
| 192003 | VULCAN | Syar Industries LLC | 02/16/2024 | 685.15 |
| 192004 | MILLERPA | Miller Pacific Engineering Group | 02/16/2024 | 12,509.70 |
| 192005 | ARTISS | Scott Artis | 02/16/2024 | 105.00 |
| 192006 | BERT | Bert Williams & Sons Inc. | 02/16/2024 | 119.21 |
| 192007 | CHRISTIA | Barry Christian | 02/16/2024 | 105.00 |
| 192008 | CINTASCO | Cintas Corp | 02/16/2024 | 208.85 |
| 192009 | GARCIADA | David Garcia-Arreola | 02/16/2024 | 105.00 |
| 192010 | GRIGGSG | Gina Corwin Chara Griggs | 02/16/2024 | 105.00 |
| 192011 | HANLEESN | Hanlees Chrysler Dodge Jeep Ram of Napa | 02/16/2024 | 2,403.30 |
| 192012 | HUGHESS | Sean Hughes | 02/16/2024 | 105.00 |
| 192013 | INFOSEND | InfoSend Inc. | 02/16/2024 | 1,885.88 |
| 192014 | MARGOLAC | Catherine Margolati | 02/16/2024 | 105.00 |
| 192015 | PETETRUC | Peterson Trucks | 02/16/2024 | 498.43 |
| 192016 | PLUMMERC | Charles Plummer | 02/16/2024 | 105.00 |
| 192017 | TIREHUB | TireHub LLC | 02/16/2024 | 1,314.47 |
| 192018 | TURFSTAR | TurfStar Western | 02/16/2024 | 790.13 |
| 192019 | UB*02509 | DR HORTON BAY INC | 02/16/2024 | 57.00 |
| 192020 | UB*02510 | HOLLY PRINZ | 02/16/2024 | 291.70 |
| 192021 | UB*02511 | GHILOTTI CONSTRUCTION | 02/16/2024 | 1,214.90 |
| 192022 | UB*02512 | ROSE MARIE MURRIETA | 02/16/2024 | 0.43 |
| 192023 | UB*02513 | ANGELINA SANCHEZ | 02/16/2024 | 0.43 |
| 192024 | UB*02514 | PAUL CRITTON | 02/16/2024 | 5.30 |
| 192025 | UB*02515 | MICHAEL SCHMIDT | 02/16/2024 | 2.58 |
| 192027 | UB*02517 | MICHAEL ESTRADA | 02/16/2024 | 4.50 |
| 192028 | UB*02518 | ANASTACIO MARQUEZ JR. | 02/16/2024 | 3.01 |
| 192029 | UB*02519 | LORETTA DAWSON | 02/16/2024 | 4.40 |
| 192030 | UB*02520 | FLORENCE M. HERRING | 02/16/2024 | 5.16 |
| 192031 | UB*02521 | SALLY LIDDICOCET | 02/16/2024 | 2.15 |
| 192032 | UB*02522 | ROBERT WILSON | 02/16/2024 | 1.35 |
| 192033 | UB*02523 | ALYSSA MEYERS | 02/16/2024 | 5.16 |
| 192034 | UB*02524 | EDGARDO DAVID | 02/16/2024 | 5.64 |
| 192035 | UB*02525 | EDGARDO DAVID | 02/16/2024 | 5.40 |
| 192036 | UB*02526 | MARY HUBERT | 02/16/2024 | 0.45 |
| 192037 | UB*02527 | DAWN WARBIN | 02/16/2024 | 3.25 |
| 192038 | UB*02528 | ROBERT HOWELL | 02/16/2024 | 2.68 |
| 192039 | UB*02529 | KENNETH TROLINDER | 02/16/2024 | 0.43 |
| 192041 | UB*02531 | EUGENE / REGINA DILLON | 02/16/2024 | 5.26 |
| 192042 | UB*02532 | JOHN MCBROOM | 02/16/2024 | 1.80 |
| 192043 | UB*02533 | SUSAN THORESON | 02/16/2024 | 3.44 |
| 192044 | UB*02534 | NEIL HANKINS | 02/16/2024 | 5.16 |
| 192045 | UB*02535 | SYLVIA PATTERSON | 02/16/2024 | 2.25 |
| 192046 | UB*02536 | FRANK RASCON | 02/16/2024 | 1.29 |
| 192047 | UB*02537 | LEE DUNHAM | 02/16/2024 | 5.16 |
| 192048 | UB*02538 | FLORENCE MUNNELL | 02/16/2024 | 1.35 |
| 192049 | UB*02539 | FRANCES TABBERT | 02/16/2024 | 5.16 |

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| 192050 | UB*02540 | VIOLETA DELACRUZ | 02/16/2024 | 5.40 |
| 192051 | UB*02541 | ROY HARRIS JR. | 02/16/2024 | 4.40 |
| 192052 | UB*02542 | JUANITO DELOSSANTOS | 02/16/2024 | 5.40 |
| 192053 | UB*02543 | HYDRO CONDUIT | 02/16/2024 | 6.00 |
| 192054 | UB*02544 | NVUSD | 02/16/2024 | 4.05 |
| 192055 | UB*02545 | LEOCADIO PEREZ | 02/16/2024 | 2.25 |
| 192056 | UB*02546 | MID CITY NURSERY | 02/16/2024 | 5.30 |
| 192057 | UB*02547 | PHILIP / CELESTE JOY | 02/16/2024 | 0.43 |
| 192058 | UB*02548 | ALAN BRAZELL | 02/16/2024 | 4.95 |
| 192059 | UB*02549 | PATRICIA CRAIN | 02/16/2024 | 5.26 |
| 192060 | UB*02550 | RACHEL TAYLOR | 02/16/2024 | 4.73 |
| 192061 | UB*02551 | JAY WORTHEY | 02/16/2024 | 1.29 |
| 192062 | UB*02552 | MIGNON BENEDICT | 02/16/2024 | 5.16 |
| 192063 | UB*02553 | WILLIAM MANNELLA | 02/16/2024 | 5.16 |
| 192064 | UB*02554 | EUGENE & MARGARET FORD | 02/16/2024 | 2.70 |
| 192066 | UB*02556 | JAMES HEAPHY | 02/16/2024 | 4.73 |
| 192067 | UB*02557 | KURT HEELEY | 02/16/2024 | 1.35 |
| 192068 | UB*02558 | JACQUELINE PITTMAN | 02/16/2024 | 1.35 |
| 192069 | UB*02559 | EDWINA MOSLEY | 02/16/2024 | 5.16 |
| 192070 | UB*02560 | PATRICIA MORGAN | 02/16/2024 | 3.01 |
| 192071 | UB*02561 | RICHARD LANG | 02/16/2024 | 2.25 |
| 192072 | UB*02562 | AMERICAN CANYON INVESTORS | 02/16/2024 | 23.00 |
| 192073 | UB*02563 | KRYSTLE PROPERTY MANAGEMENT | 02/16/2024 | 0.45 |
| 192074 | UB*02564 | RUSTY CABRAL | 02/16/2024 | 5.40 |
| 192075 | UB*02565 | C. JAMES BANNERMAN JR | 02/16/2024 | 4.95 |
| 192076 | UB*02566 | JAE DEOK YOO | 02/16/2024 | 5.18 |
| 192077 | UB*02567 | WOON SOON TAN | 02/16/2024 | 115.89 |
| 192078 | UB*02568 | MIKOL DAVIS | 02/16/2024 | 0.45 |
| 192079 | UB*02569 | SCOTT SEIBEL | 02/16/2024 | 0.45 |
| 192080 | UB*02570 | SHENAY BENNETT | 02/16/2024 | 5.40 |
| 192081 | UB*02571 | CHARLES PEARSON | 02/16/2024 | 3.44 |
| 192082 | UB*02572 | FLORES / EFREN BAYLEN | 02/16/2024 | 5.40 |
| 192083 | UB*02573 | KYUNG CHANG | 02/16/2024 | 1.80 |
| 192084 | UB*02574 | RODNEY PAEZ | 02/16/2024 | 0.90 |
| 192085 | UB*02575 | ANTHONY VAN ZANDT | 02/16/2024 | 0.90 |
| 192086 | UB*02576 | SHEILA BLACK | 02/16/2024 | 1.29 |
| 192087 | UB*02577 | SALLY PIK-WAN LOUIE | 02/16/2024 | 5.16 |
| 192088 | UB*02578 | RODRIGO / EUGENIA FLORES | 02/16/2024 | 4.05 |
| 192089 | UB*02579 | THEODORE SPINARDI | 02/16/2024 | 1.02 |
| 192090 | UB*02580 | TSE MIN LOUIE | 02/16/2024 | 0.86 |
| 192091 | UB*02581 | TED HELLER | 02/16/2024 | 1.35 |
| 192092 | UB*02582 | JACK BOWMAN | 02/16/2024 | 1.80 |
| 192093 | UB*02583 | EDMUND SHOLLENBERGER | 02/16/2024 | 5.40 |
| 192094 | UB*02584 | NAOMI CRECY | 02/16/2024 | 5.16 |
| 192095 | UB*02585 | JASON IMPERIAL | 02/16/2024 | 0.45 |
| 192096 | UB*02586 | AMERICAN CANYON TIRE | 02/16/2024 | 1.12 |
| 192097 | UB*02587 | DENNIS & JANA E HEMPHILL | 02/16/2024 | 4.05 |
| 192098 | UB*02588 | DEBORAH EVERTSZ | 02/16/2024 | 0.45 |
| 192099 | UB*02589 | EDWIN DE ARMAS | 02/16/2024 | 2.70 |
| 192100 | UB*02590 | KEVIN KAIN | 02/16/2024 | 2.68 |
| 192101 | UB*02591 | ALLEN NAURIGHT | 02/16/2024 | 5.26 |
| 192102 | UB*02592 | PATRICK REEVES | 02/16/2024 | 4.05 |
| 192103 | UB*02593 | VARSHA SIKKA | 02/16/2024 | 5.30 |
| 192104 | UB*02594 | SCOTT/KATHLEEN SUTHERLAND | 02/16/2024 | 1.29 |
| 192105 | UB*02595 | CHARLENE JACKSON | 02/16/2024 | 4.95 |
| 192106 | UB*02596 | KRISHNA WATSON | 02/16/2024 | 5.16 |
| 192107 | UB*02597 | AUDREY DUBOIS | 02/16/2024 | 0.45 |

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| 192110 | UB*02600 | FRANK KISHIYAMA | 02/16/2024 | 5.16 |
| 192111 | UB*02601 | LINDA JOO KUAN LIM | 02/16/2024 | 5.40 |
| 192112 | UB*02602 | CHRISTINE NAKATA | 02/16/2024 | 5.16 |
| 192113 | UB*02603 | JANET/RONALD MORALES | 02/16/2024 | 4.05 |
| 192114 | UB*02604 | NORMA LOKKEN | 02/16/2024 | 5.54 |
| 192115 | UB*02605 | KENNETH TOLMAN | 02/16/2024 | 5.30 |
| 192116 | UB*02606 | RAOUL FULCHER JR | 02/16/2024 | 4.60 |
| 192117 | UB*02607 | GREGORY HATTORI | 02/16/2024 | 5.40 |
| 192118 | UB*02608 | JAMES DOMBKOWSKI | 02/16/2024 | 0.90 |
| 192119 | UB*02609 | NIAMBI JACKSON | 02/16/2024 | 4.83 |
| 192120 | UB*02610 | FOUAD BERRY | 02/16/2024 | 2.15 |
| 192121 | UB*02611 | KAREN/MICHAEL RITTER | 02/16/2024 | 2.25 |
| 192122 | UB*02612 | BETTY FLEMING | 02/16/2024 | 0.90 |
| 192123 | UB*02613 | OSHIN OVANESSION | 02/16/2024 | 0.90 |
| 192124 | UB*02614 | DARA CHAVOEN | 02/16/2024 | 2.70 |
| 192125 | UB*02615 | JOHN AND PATRICIA GAMBOA | 02/16/2024 | 3.29 |
| 192126 | UB*02616 | SAMUEL URENA | 02/16/2024 | 5.30 |
| 192127 | UB*02617 | MICHAEL & MYUNG KOH | 02/16/2024 | 3.01 |
| 192128 | UB*02618 | ERIC GOMEZ | 02/16/2024 | 2.25 |
| 192129 | UB*02619 | ALLEN GEILFUSS | 02/16/2024 | 2.60 |
| 192130 | UB*02620 | SUZANNE STATLER | 02/16/2024 | 1.80 |
| 192131 | UB*02621 | JOSE/WARDI SILVA | 02/16/2024 | 5.16 |
| 192132 | UB*02622 | HASSAN TAHERI | 02/16/2024 | 5.40 |
| 192133 | UB*02623 | ROGER BROWN JR. | 02/16/2024 | 0.43 |
| 192134 | UB*02624 | FRANK BELISARIO | 02/16/2024 | 4.15 |
| 192135 | UB*02625 | SAMUEL/ AMALIA LAROYA | 02/16/2024 | 0.90 |
| 192136 | UB*02626 | FRANCISCO JAVIER VARGAS | 02/16/2024 | 5.16 |
| 192137 | UB*02627 | JOHN CESTAROLLO | 02/16/2024 | 3.15 |
| 192138 | UB*02628 | PARWINDER / RUPINDER KAMBOJ | 02/16/2024 | 5.40 |
| 192139 | UB*02629 | KAREN WRIGHT | 02/16/2024 | 3.01 |
| 192140 | UB*02630 | SOLANO PROPERTY MANAGEMENT | 02/16/2024 | 1.35 |
| 192141 | UB*02631 | HEIDI BROWN | 02/16/2024 | 0.90 |
| 192142 | UB*02632 | GREGORY HAYES | 02/16/2024 | 5.26 |
| 192143 | UB*02633 | DARRELL JEUNG | 02/16/2024 | 0.43 |
| 192144 | UB*02634 | JONETTE THORESON | 02/16/2024 | 4.08 |
| 192145 | UB*02635 | JENNIFER KONOVAL | 02/16/2024 | 0.90 |
| 192146 | UB*02636 | WAYNE GEREN | 02/16/2024 | 0.45 |
| 192147 | UB*02637 | AMERICA/BALTAZAR CHAVEZ | 02/16/2024 | 4.05 |
| 192148 | UB*02638 | D & L SUPPLY COMPANY INC. | 02/16/2024 | 12.15 |
| 192149 | UB*02639 | MATT / JOY MALINOWSKI | 02/16/2024 | 4.95 |
| 192150 | UB*02640 | PAUL/MARTHA ZEBALLOS | 02/16/2024 | 4.95 |
| 192151 | UB*02641 | DANNY GALLEGOS | 02/16/2024 | 3.11 |
| 192152 | UB*02642 | LAURA / DAVID CRUZ | 02/16/2024 | 5.40 |
| 192153 | UB*02643 | YOLANDA YBARRA | 02/16/2024 | 5.40 |
| 192154 | UB*02644 | JOSEPH ZAPATA | 02/16/2024 | 4.40 |
| 192155 | UB*02645 | NICOLE CHEVERIER | 02/16/2024 | 0.45 |
| 192156 | UB*02646 | RAYMUNDO/MADELEINE LOMONGSC | 02/16/2024 | 2.70 |
| 192157 | UB*02647 | KRISTIN LYONS | 02/16/2024 | 1.41 |
| 192158 | UB*02648 | ROWENA MAULINO | 02/16/2024 | 4.73 |
| 192159 | UB*02649 | RYAN / JENNIFER THIEM | 02/16/2024 | 1.35 |
| 192160 | UB*02650 | JACQUELINE ZEBALLOS | 02/16/2024 | 5.40 |
| 192161 | UB*02651 | MICHELLE / SERGIO SANCHEZ CEJA | 02/16/2024 | 1.35 |
| 192162 | UB*02652 | JOHN SENSENBAUGH | 02/16/2024 | 5.40 |
| 192163 | UB*02653 | SUNDAR GANESAMURTHY | 02/16/2024 | 5.50 |
| 192165 | UB*02655 | GERARDO YANEZ | 02/16/2024 | 4.40 |

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| 192168 | UB*02658 | MEAGAN HEUSCHEL | 02/16/2024 | 3.15 |
| 192169 | UB*02659 | PEDRO PERTIERRA JR. | 02/16/2024 | 2.35 |
| 192170 | UB*02660 | SUSAN ESCHENBURG | 02/16/2024 | 0.90 |
| 192171 | UB*02661 | ISABEL MONTANO | 02/16/2024 | 5.26 |
| 192172 | UB*02662 | GERALD ERVIN | 02/16/2024 | 3.11 |
| 192173 | UB*02663 | JACOB ALEKSYNAS | 02/16/2024 | 2.25 |
| 192174 | UB*02664 | SOVANNARY SIM | 02/16/2024 | 3.01 |
| 192175 | UB*02665 | DEBORAH MCGREW | 02/16/2024 | 5.36 |
| 192176 | UB*02666 | AIDA PEREZ SANCHEZ | 02/16/2024 | 0.47 |
| 192177 | UB*02667 | JOSEPH YOKOI | 02/16/2024 | 4.95 |
| 192178 | UB*02668 | PATRICIA & PAUL TARIGA | 02/16/2024 | 2.25 |
| 192179 | UB*02669 | CELINA HARPER | 02/16/2024 | 3.87 |
| 192180 | UB*02670 | ROMEO DELA VEGA JR | 02/16/2024 | 3.15 |
| 192181 | UB*02671 | PAUL HERMOCILLO | 02/16/2024 | 5.50 |
| 192182 | UB*02672 | KATHERINE SOKOLIK | 02/16/2024 | 5.16 |
| 192183 | UB*02673 | BRENT/SHARON FOSTER | 02/16/2024 | 5.40 |
| 192184 | UB*02674 | GARY MATHIESEN | 02/16/2024 | 4.73 |
| 192185 | UB*02675 | ANGELIQUE MUNOZ | 02/16/2024 | 3.95 |
| 192186 | UB*02676 | FELICITO SIAO | 02/16/2024 | 5.40 |
| 192187 | UB*02677 | HARPREET SINGH | 02/16/2024 | 4.05 |
| 192188 | UB*02678 | LIEN BUI | 02/16/2024 | 3.87 |
| 192189 | UB*02679 | SHEKA JONES | 02/16/2024 | 5.40 |
| 192190 | UB*02680 | SEAN ORIARTE | 02/16/2024 | 0.90 |
| 192191 | UB*02681 | WENDI AGANS | 02/16/2024 | 5.16 |
| 192192 | UB*02682 | FRANK WANG | 02/16/2024 | 0.90 |
| 192193 | UB*02683 | ZACHARY ZEITZ | 02/16/2024 | 5.16 |
| 192195 | UB*02685 | AVELINA MAGSANO-MANDAPAT | 02/16/2024 | 0.45 |
| 192196 | UB*02686 | KATHRYN LUMBARD | 02/16/2024 | 3.05 |
| 192197 | UB*02687 | ERNEST SCHLOBOHM | 02/16/2024 | 1.35 |
| 192198 | UB*02688 | JAIME SALAZAR | 02/16/2024 | 5.16 |
| 192199 | UB*02689 | NARY CALLISON | 02/16/2024 | 0.90 |
| 192200 | UB*02690 | JEFF CHASE | 02/16/2024 | 0.90 |
| 192201 | UB*02691 | HIEU DO | 02/16/2024 | 1.80 |
| 192202 | UB*02692 | JUN YI YU | 02/16/2024 | 2.15 |
| 192203 | UB*02693 | ANGELINA LAPID | 02/16/2024 | 5.26 |
| 192204 | UB*02694 | LEAH JACKSON | 02/16/2024 | 2.60 |
| 192205 | UB*02695 | MONICA ROMAN | 02/16/2024 | 1.80 |
| 192206 | UB*02696 | WAI MING CHUI | 02/16/2024 | 0.90 |
| 192207 | UB*02697 | VICKIE COLE | 02/16/2024 | 5.40 |
| 192208 | UB*02698 | RICHARD SLUSHER | 02/16/2024 | 2.58 |
| 192209 | UB*02699 | EARNEST DENMON | 02/16/2024 | 2.25 |
| 192210 | UB*02700 | REYMAR MECHILENA | 02/16/2024 | 5.64 |
| 192211 | UB*02701 | SEAH SIANG | 02/16/2024 | 3.66 |
| 192212 | UB*02702 | LI TANG CHEN | 02/16/2024 | 5.40 |
| 192213 | UB*02703 | KARLA VANESSA LARA | 02/16/2024 | 5.40 |
| 192214 | UB*02704 | THONG THANH HOANG | 02/16/2024 | 2.58 |
| 192215 | UB*02705 | ISAM HAMMOUDEH | 02/16/2024 | 2.15 |
| 192216 | UB*02706 | JEFFREY CRUZ | 02/16/2024 | 3.15 |
| 192217 | UB*02707 | DONGHA / THEODORE FARAUD | 02/16/2024 | 5.26 |
| 192218 | UB*02708 | RENEE MILLER | 02/16/2024 | 1.35 |
| 192219 | UB*02709 | JULIANN FUENTES | 02/16/2024 | 5.40 |
| 192220 | UB*02710 | LACEY LOUIE | 02/16/2024 | 5.64 |
| 192221 | UB*02711 | SUWANNEE MILBURN | 02/16/2024 | 1.35 |
| 192222 | UB*02712 | CHERYL FAJARDO | 02/16/2024 | 0.90 |
| 192223 | UB*02713 | ALEJANDRA GARCIA | 02/16/2024 | 0.45 |

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| 192225 | UB*02715 | RIZALIA PANESA | 02/16/2024 | 1.72 |
| 192226 | UB*02716 | WILLIAM & TRICIA NELSON | 02/16/2024 | 3.25 |
| 192227 | UB*02717 | AMPARO ALVARADO | 02/16/2024 | 4.05 |
| 192228 | UB*02718 | ELLEN YEY | 02/16/2024 | 2.70 |
| 192229 | UB*02719 | JORDAN AVINA | 02/16/2024 | 1.80 |
| 192230 | UB*02720 | MARCUS RAMOS | 02/16/2024 | 0.90 |
| 192231 | UB*02721 | MARYANNE JAMES | 02/16/2024 | 3.15 |
| 192232 | UB*02722 | RAJIV UPPAL | 02/16/2024 | 1.35 |
| 192233 | UB*02723 | EZEQUIEL CARLIN | 02/16/2024 | 2.70 |
| 192234 | UB*02724 | MAHYOUB HUSSEIN | 02/16/2024 | 3.66 |
| 192235 | UB*02725 | JOLENE CARTER | 02/16/2024 | 1.80 |
| 192236 | UB*02726 | GLORIA LINGLING | 02/16/2024 | 2.62 |
| 192237 | UB*02727 | YUEMING MAI | 02/16/2024 | 5.40 |
| 192238 | UB*02728 | DESIREE ANN VAN RAVENSTEIN | 02/16/2024 | 2.68 |
| 192239 | UB*02729 | DELIA ARGUELLO | 02/16/2024 | 3.15 |
| 192240 | UB*02730 | XIANGHUO GUO | 02/16/2024 | 5.40 |
| 192241 | UB*02731 | LINDA NGO | 02/16/2024 | 2.25 |
| 192242 | UB*02732 | QIANA MANGOBA | 02/16/2024 | 5.40 |
| 192243 | UB*02733 | GABRIEL RAMOS | 02/16/2024 | 4.83 |
| 192244 | UB*02734 | MELODY CANNON | 02/16/2024 | 5.26 |
| 192245 | UB*02735 | SCOTT KNUDSEN | 02/16/2024 | 0.90 |
| 192246 | UB*02736 | JOHN / BOBBIE RIBERA | 02/16/2024 | 5.40 |
| 192247 | UB*02737 | DEAN HAMID | 02/16/2024 | 2.70 |
| 192248 | UB*02738 | OANH VU | 02/16/2024 | 3.15 |
| 192249 | UB*02739 | ANDREA MUFFETT | 02/16/2024 | 1.35 |
| 192250 | UB*02740 | KUNJ KASHYAP | 02/16/2024 | 0.45 |
| 192251 | UB*02741 | SUMMER ROSE SENIOR LIVING | 02/16/2024 | 1.35 |
| 192252 | UB*02742 | ALLAN COOK | 02/16/2024 | 5.26 |
| 192253 | UB*02743 | JYOTI VOHRA | 02/16/2024 | 3.15 |
| 192254 | UB*02744 | HAZEL WEISS | 02/16/2024 | 5.26 |
| 192255 | UB*02745 | DORIS SALAS-FLORES | 02/16/2024 | 1.80 |
| 192256 | UB*02746 | FIRST & MAIN PROPERTY MANAGEM | 02/16/2024 | 0.90 |
| 192257 | UB*02747 | MIGUEL NAVARRO | 02/16/2024 | 4.50 |
| 192258 | UB*02748 | ARTHUR NARVERUD | 02/16/2024 | 0.45 |
| 192259 | UB*02749 | QUANG QUY TRAN | 02/16/2024 | 4.50 |
| 192260 | UB*02750 | ISABEL JAIME | 02/16/2024 | 4.05 |
| 192261 | UB*02751 | RINGGOLD DISTILLING LLC | 02/16/2024 | 18.60 |
| 192262 | UB*02752 | NEW CENTENNIAL GROUP INC | 02/16/2024 | 3.15 |
| 192264 | UB*02754 | A SQUARED CONSTRUCTION INC. | 02/16/2024 | 2.25 |
| 192265 | UB*02755 | JIE ZHI NI | 02/16/2024 | 0.45 |
| 192266 | UB*02756 | PATTY LEE | 02/16/2024 | 1.80 |
| 192267 | UB*02757 | REX FOULK | 02/16/2024 | 0.45 |
| 192268 | UB*02758 | PATRICK MOLONEY | 02/16/2024 | 0.45 |
| 192269 | UB*02759 | SHAQ ENTERPRISE LLC | 02/16/2024 | 0.45 |
| 192270 | UB*02760 | TRINITY FINANCIAL SERVICES LLC | 02/16/2024 | 470.73 |
| 192271 | UB*02761 | SUTTER HOME WINERY | 02/16/2024 | 98.46 |
| 192272 | UB*02762 | BERNARDO ELAYDA JR | 02/16/2024 | 2.25 |
| 192273 | UB*02763 | BERNARDO ELAYDA JR | 02/16/2024 | 2.70 |
| 192274 | UB*02764 | CHRIS/SIMI RAPACON | 02/16/2024 | 5.40 |
| 192275 | UB*02765 | RANBIR JOHAL | 02/16/2024 | 5.50 |
| 192276 | UB*02766 | VA FILTRATION | 02/16/2024 | 13.16 |
| 192277 | UB*02767 | MIGUEL MORAN | 02/16/2024 | 2.15 |
| 192278 | UB*02768 | MARIA GONZALEZ | 02/16/2024 | 5.40 |
| 192279 | UB*02769 | BRECKENRIDGE PROPERTY FUND 201 | 02/16/2024 | 3.54 |
| 192280 | UB*02770 | MOREHOUSE HOMES INC | 02/16/2024 | 0.90 |
| 192281 | UB*02771 | RICHARD KINNE | 02/16/2024 | 713.65 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|--------------------------------------|------------|--------------|
| 192283 | UB*02773 | KRYSTLE PROPERTIES | 02/16/2024 | 150.00 |
| 192284 | UB*02774 | KRYSTLE PROPERTIES | 02/16/2024 | 150.00 |
| 192285 | UB*02775 | NICKOLE IADAROLA | 02/16/2024 | 81.30 |
| 192286 | UB*02776 | ANTHONY IMPERIAL | 02/16/2024 | 81.16 |
| 192287 | UB*02777 | ROMEO DELA VEGA JR | 02/16/2024 | 152.25 |
| 192288 | UB*02778 | SIMON RAMOS | 02/16/2024 | 150.00 |
| 192289 | UB*02779 | AUTOFLIGHT USA INC | 02/16/2024 | 259.32 |
| 192290 | ACHECK | A-Check Global LLC | 02/22/2024 | 10.00 |
| 192291 | AMERSAN | American Sanitation Inc. | 02/22/2024 | 230.62 |
| 192292 | AT&T5 | AT&T | 02/22/2024 | 335.86 |
| 192293 | BAYAREA | Bay Area Air Quality Management Dist | 02/22/2024 | 1,524.00 |
| 192294 | BCC | Benefit Coordinators Corporation | 02/22/2024 | 16,837.40 |
| 192295 | BOARD | California Dept of Tax & Fee Admin | 02/22/2024 | 39.32 |
| 192296 | BROADWAY | Broadway Landscape Materials | 02/22/2024 | 42.71 |
| 192297 | C&DPOW | Got Power Inc | 02/22/2024 | 485.00 |
| 192298 | CASEYWOC | Darius Casey-Woodruff | 02/22/2024 | 300.00 |
| 192299 | CHANDASS | Chandler Asset Management Inc. | 02/22/2024 | 4,560.22 |
| 192300 | CINTAS | Cintas Corporation #38K | 02/22/2024 | 207.96 |
| 192301 | CINTASCO | Cintas Corp | 02/22/2024 | 190.92 |
| 192302 | CLARKPE | Clark Pest Control | 02/22/2024 | 99.00 |
| 192303 | COLONIAL | Colonial Life & Accident Ins. | 02/22/2024 | 111.00 |
| 192304 | DEPTJUST | Department of Justice | 02/22/2024 | 546.00 |
| 192305 | HINESD | Demetrius Hines | 02/22/2024 | 360.00 |
| 192306 | HOBART | Hobart Sales & Service | 02/22/2024 | 1,064.71 |
| 192307 | HOMEDEPC | Home Depot Credit Services | 02/22/2024 | 336.23 |
| 192308 | INDOFF | Indoff Incorporated | 02/22/2024 | 590.69 |
| 192309 | INFOSEND | InfoSend Inc. | 02/22/2024 | 4,498.42 |
| 192310 | JOHNSONA | Stacey Johnson | 02/22/2024 | 463.46 |
| 192311 | PEECOOKD | Deborah Peecook | 02/22/2024 | 350.00 |
| 192312 | NAPA6 | City of Napa - Gatehouse | 02/22/2024 | 950.40 |
| 192313 | OCANNOR | Big Creek Lumber Company | 02/22/2024 | 54.69 |
| 192314 | PLEXUS | Plexus Global | 02/22/2024 | 30.00 |
| 192315 | POWIND | Motion Industries | 02/22/2024 | 49.94 |
| 192316 | SAFEG | Safeguard Business Systems Inc | 02/22/2024 | 789.16 |
| 192317 | SAHAGONJ | Jun Sahagon | 02/22/2024 | 360.00 |
| 192318 | SPRINGBR | Springbrook Holding Co LLC | 02/22/2024 | 605.75 |
| 192319 | UNITEDRE | United Rentals North America Inc. | 02/22/2024 | 2,348.85 |
| 192320 | UPS2 | Gold Paradigm Inc | 02/22/2024 | 60.00 |
| 192321 | USABLUE | HD Supply Inc. | 02/22/2024 | 1,147.50 |
| 192322 | REPORTER | MNG Partnership Holdings LLC | 02/22/2024 | 758.04 |

Report Total (600 checks):

3,436,333.96