

Accounts Payable

Checks by Date - Summary by Check Date

User: kcanziani
 Printed: 8/5/2020 12:20 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
177867	BRIGHTEV	Bright Event Rentals LLC	07/01/2019	3,760.60
177868	ALLIANT	Alliant Insurance Services	07/01/2019	1,813.00
177869	CALLNOND	Daniel P Callnon	07/01/2019	2,192.00
177870	PYRO	Pyro Spectaculars Inc.	07/01/2019	10,000.00
177871	SPANGHAN	Katrine Spang-Hanssen	07/01/2019	1,226.00
177872	THIBODEA	John Thibodeaux Jr.	07/01/2019	600.00
Total for 7/1/2019:				19,591.60
177873	PG&E	Pacific Gas & Electric Co.	07/05/2019	55,875.80
177874	AERZEN	Aerzen USA Corporation	07/05/2019	141.00
177875	CALTEST	Caltest Analytical Lab	07/05/2019	2,384.75
177876	CANYONCM	Robin Craig	07/05/2019	4,939.50
177877	CINTAS	Cintas Corporation #38K	07/05/2019	200.23
177878	EUROFINS	Eurofins Eaton Analytical Inc.	07/05/2019	90.00
177879	GEWATER	ZENON Environmental Corporation	07/05/2019	12,570.00
177880	GHD	GHD Inc.	07/05/2019	525.00
177881	PIAZZA	Piazza Marketing Concepts	07/05/2019	7,683.50
177882	QUINNS	Quinn's Uniforms	07/05/2019	56.21
177883	SAFEG	Safeguard Business Systems Inc	07/05/2019	152.48
177884	SPOK	SPOK INC.	07/05/2019	134.75
177885	THATCHER	Thatcher Company of California	07/05/2019	2,296.84
177886	UNIVAR	Univar Solutions USA Inc	07/05/2019	588.60
177887	VERIZON	Verizon Wireless	07/05/2019	629.17
177888	BERT	Bert Williams & Sons Inc.	07/05/2019	77.53
177889	BUCKHORN	Buckhorn Cafe Inc.	07/05/2019	14,425.05
177890	CALTRONS	Caltronics Business Systems	07/05/2019	66.15
177891	CANZIANK	Kelsey Canziani	07/05/2019	116.32
177892	CAS	Custom Agronomic Solutions	07/05/2019	1,226.50
177893	CINTAS	Cintas Corporation #38K	07/05/2019	130.23
177894	DEBBIES	Debbie' Swim School	07/05/2019	200.00
177895	DELLINC	Dell Marketing LP	07/05/2019	5,595.51
177896	DEQUINCY	Pete DeQuincy	07/05/2019	400.00
177897	FASTEN	Fastenal Company	07/05/2019	263.78
177898	GILLT	Tiffany Gill	07/05/2019	880.00
177899	GOLDOVER	General Logistics Systems US Inc	07/05/2019	28.33
177900	GOODMAN!	Goodman's Mobile Home Repair	07/05/2019	10,080.00
177901	GRAINGER	Grainger	07/05/2019	45.78
177902	HACH	Hach Company	07/05/2019	210.00
177903	INTERWES	Interwest Consulting Group Inc.	07/05/2019	50,133.90
177904	IRONSTE	Iron Steed Harley-Davidson	07/05/2019	145.91
177905	JONESNI	Nicolle Jones	07/05/2019	600.00
177906	LANGUAGE	Language Line Services	07/05/2019	185.25
177907	NVPETROL	Napa Valley Petroleum Inc.	07/05/2019	1,997.94
177908	NVTA	Napa Valley Transportation Authority	07/05/2019	302.50
177909	OFFDEPOT	Office Depot Inc.	07/05/2019	99.43
177910	POWIND	Motion Industries	07/05/2019	256.51

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177911	QUALISER	Quali Serv Janitorial	07/05/2019	3,040.00
177912	QUINNS	Quinn's Uniforms	07/05/2019	904.24
177913	RMC	RMC Water and Environment	07/05/2019	3,869.00
177914	SHRED-IT	Shred-It USA	07/05/2019	49.85
177915	TELSTAR	Telstar Instruments Inc.	07/05/2019	2,489.31
177916	TURFSTAR	TurfStar Western	07/05/2019	836.89
177917	WATTCO	Wattco	07/05/2019	842.74
Total for 7/5/2019:				187,766.48
ACH	EDD	Employment Development Dept.	07/08/2019	11,313.29
ACH	IRS2	Internal Revenue Service	07/08/2019	33,938.18
ACH	STATEDIS	California State Disbursement Unit	07/08/2019	133.38
Total for 7/8/2019:				45,384.85
ACH	PERS	Public Employees Retirement System	07/09/2019	36,462.48
ACH	PERSH	Public Employees Retirement System - Hea	07/09/2019	89,171.47
177918	cyberscr	Cyber Scriber	07/09/2019	588.00
177919	DLT	DLT Solutions	07/09/2019	3,322.20
177920	ECS	ECS Imaging Inc.	07/09/2019	12,445.00
177921	GFOA	Government Finance Officers Assoc	07/09/2019	190.00
177922	GRANICUS	Granicus LLC	07/09/2019	21,289.94
177923	KHOPEINT	Khope International	07/09/2019	1,500.00
177924	LIEBERT	Liebert Cassidy Whitmore	07/09/2019	5,935.00
177925	MORGAN	Morgan Alarm Co. Inc.	07/09/2019	2,192.26
177926	NBS	NBS	07/09/2019	2,815.69
177927	NCFLOOD	Napa County Flood Control and	07/09/2019	458,943.99
177928	SAFEG	Safeguard Business Systems Inc	07/09/2019	50.51
177929	SWRCB1	SWRCB Accounting Office	07/09/2019	741,881.05
177930	BARRYCAL	Barry Callebaut USA LLC	07/09/2019	4,798.75
177931	BERT	Bert Williams & Sons Inc.	07/09/2019	91.67
177932	NVPETROL	Napa Valley Petroleum Inc.	07/09/2019	1,037.31
177934	COAST	Coastland Civil Engineering Inc.	07/09/2019	2,778.75
177935	GHD	GHD Inc.	07/09/2019	3,580.00
177936	GOLDOVER	General Logistics Systems US Inc	07/09/2019	33.71
177937	SITESPRO	Sites Project Joint Powers Authority	07/09/2019	92,000.00
177938	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/09/2019	9,803.74
177939	BICKMORE	Plan JPA	07/09/2019	281,146.00
177940	CASTATE	California State Disbursement Unit	07/09/2019	253.84
177941	ICMA	ICMA-Distribution Center	07/09/2019	2,794.14
177942	ICMA2	ICMA-Retirement Trust 401A	07/09/2019	3,367.99
177943	MAGELLAN	Magellan Healthcare	07/09/2019	422.40
177944	PREFERBE	Preferred Benefit Insurance Administrators	07/09/2019	6,723.80
177945	SHAREDAR	Shared Agency Risk Pool	07/09/2019	87,819.50
177946	SUNLIFE	Sun Life Financial	07/09/2019	4,431.02
177947	TEAMSTER	Teamsters Local 315	07/09/2019	2,360.00
177948	USBANKPA	U.S.Bank	07/09/2019	2,752.36
177949	AMFIDEL	American Fidelity Assurance Company	07/09/2019	6,022.84
177950	AMFIFLEX	American Fidelity Assurance Company	07/09/2019	2,225.76
177951	ERNSTD	Desiree Ernst	07/09/2019	22.16
Total for 7/9/2019:				1,891,253.33
177952	AMFIFLEX	American Fidelity Assurance Company	07/10/2019	2,225.76
177953	SAHA	Satellite Affordable Housing Associates	07/10/2019	588.00

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177954	ZIPAYB	Bernie Zipay	07/10/2019	105.00
177955	ALERE	Alere Toxicology Services Inc.	07/10/2019	42.25
177956	FTB	Franchise Tax Board	07/10/2019	501.73
177957	KINGL	Lorrie E. King	07/10/2019	1,505.19
177958	PECKHAM	Peckham and McKenney	07/10/2019	8,833.34
Total for 7/10/2019:				13,801.27
ACH	FIDELITY	Fidelity National Title Co.	07/18/2019	50,000.00
177959	AT&TCAL	AT&T	07/18/2019	41.16
177960	EMERGPOW	Emergency Power Systems LLC.	07/18/2019	1,525.00
177961	PG&E	Pacific Gas & Electric Co.	07/18/2019	19.98
177962	TRISIG	Tri-Signal Integration	07/18/2019	60.00
177963	ACEK9	AceK9.com	07/18/2019	168.00
177964	ACHECK	A-Check Global	07/18/2019	47.00
177965	ADOBE	Adobe Lumber Inc.	07/18/2019	108.99
177966	ALLIANT	Alliant Insurance Services	07/18/2019	874.00
177967	BERT	Bert Williams & Sons Inc.	07/18/2019	71.91
177968	CALTRONS	Caltronics Business Systems	07/18/2019	69.85
177969	CASTILLB	Librando Castillo	07/18/2019	352.08
177970	CHESTERK	Kevin Chester	07/18/2019	200.00
177971	CINTAS	Cintas Corporation #38K	07/18/2019	298.89
177972	CORODATA	Corodata	07/18/2019	176.32
177973	DEPTJUST	Department of Justice	07/18/2019	320.00
177974	EVOLUTIO	Coretta Grayson	07/18/2019	75.60
177975	FASTEN	Fastenal Company	07/18/2019	19.74
177976	GOLDENFL	Golden State Flow Measurement	07/18/2019	4,169.93
177977	KIDZ	Kidz Love Soccer	07/18/2019	2,882.45
177978	KOHF	Fary Koh	07/18/2019	546.43
177979	LANGUAGE	Language Line Services	07/18/2019	72.15
177980	MELENCIK	Krystalle Melencio	07/18/2019	50.00
177981	NATACAD	National Academy of Athletics	07/18/2019	8,556.72
177982	NCSHER	Napa County Sheriff - Coroner	07/18/2019	12,112.75
177983	NORTHSAF	Northern Safety Co. Inc.	07/18/2019	152.83
177984	NVPETROL	Napa Valley Petroleum Inc.	07/18/2019	1,819.19
177985	OFFDEPOT	Office Depot Inc.	07/18/2019	30.68
177986	PACE	Pace Supply Corp.	07/18/2019	13,238.18
177987	SYAR	Syar Industries	07/18/2019	1,040.32
177988	THROWER1	Danny Thrower	07/18/2019	378.52
177989	TRIPEPI	Tripepi Smith and Associates Inc	07/18/2019	5,481.88
177990	AT&TCAL	AT&T	07/18/2019	2,437.68
177991	GOLDOVER	General Logistics Systems US Inc	07/18/2019	42.13
177992	MONK	Monk & Associates Inc.	07/18/2019	284.75
177993	PACCOCUT	Pacific Coast Cutters Inc.	07/18/2019	6,300.00
177994	PACE	Pace Supply Corp.	07/18/2019	186.07
177995	QUINCYEN	Quincy Engineering Inc.	07/18/2019	9,497.59
177996	TELSTAR	Telstar Instruments Inc.	07/18/2019	29,277.00
177997	UNITEDRE	United Rentals Northwest Inc.	07/18/2019	3,803.44
177998	BERT	Bert Williams & Sons Inc.	07/18/2019	119.13
177999	COMCAST3	Comcast	07/18/2019	138.16
178000	DEFNET	Definitive Networks Inc.	07/18/2019	19,340.55
178001	DELAGE	De Lage Landen Financial Services Inc	07/18/2019	203.88
178002	NVPETROL	Napa Valley Petroleum Inc.	07/18/2019	4,428.57
178003	OCONNOR	O'Connor Lumber - Ace Hardware	07/18/2019	5.82
178004	OFFDEPOT	Office Depot Inc.	07/18/2019	563.39
178005	OLIN	Olin Corp. - Chlor Alkali	07/18/2019	1,687.00
178006	PACE	Pace Supply Corp.	07/18/2019	2,932.96

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178007	POWIND	Motion Industries	07/18/2019	9.82
178008	SAFEG	Safeguard Business Systems Inc	07/18/2019	386.82
178009	RRM	RRM Design Group	07/18/2019	10,800.00
178010	TIMESHER	Times-Herald	07/18/2019	341.02
178011	TIMESHER	Times-Herald	07/18/2019	1,300.07
178012	ALPHAANA	Alpha Analytical Laboratories Inc.	07/18/2019	1,370.00
178013	CALTRONS	Caltronics Business Systems	07/18/2019	133.56
178014	CRESCO	CRESCO Equipment	07/18/2019	5,216.98
178015	DCELECTR	DC Electric Group Inc.	07/18/2019	628.48
178016	HACH	Hach Company	07/18/2019	1,182.78
178017	INFOSEND	InfoSend Inc.	07/18/2019	2,912.37
178018	LANGUAGE	Language Line Services	07/18/2019	378.51
178019	OWEN	Owen Equipment Company	07/18/2019	1,500.00
178020	POWIND	Motion Industries	07/18/2019	2,046.54
178021	SHRED-IT	Shred-It USA	07/18/2019	273.00
178022	TELSTAR	Telstar Instruments Inc.	07/18/2019	17,177.81
178023	THOMASAN	Thomas and Associates	07/18/2019	202.38
178024	USABLUE	USA BlueBook	07/18/2019	817.92
178025	AMCANCOI	American Canyon Collision Center	07/18/2019	2,543.24
178026	BERT	Bert Williams & Sons Inc.	07/18/2019	258.07
178027	CITTECH	CIT Technology Fin Serv Inc	07/18/2019	441.42
178028	E&M	E&M Electric & Machinery Inc	07/18/2019	1,090.00
178029	GARTON	Garton Tractor	07/18/2019	695.14
178030	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/18/2019	60.08
178031	HURSTF	Hurst Firewood Inc.	07/18/2019	3,000.00
178032	MDURKEE	Michael P. Durkee Esq.	07/18/2019	12,500.00
178033	NAPAFORD	Napa Ford	07/18/2019	613.87
178034	NCAUD	Napa County Auditor-Controller	07/18/2019	38,707.00
178035	NVTA	Napa Valley Transportation Authority	07/18/2019	250,000.00
178036	OFFDEPOT	Office Depot Inc.	07/18/2019	58.73
178037	PACE	Pace Supply Corp.	07/18/2019	945.23
178038	SITEIMPR	Siteimprove Inc	07/18/2019	7,985.00
178039	WATTCO	Wattco	07/18/2019	328.80
178040	ALOHA	Vallejo Aloha Saw & Mower	07/18/2019	64.75
178041	CALTRONS	Caltronics Business Systems	07/18/2019	2,088.61
178042	CHANDASS	Chandler Asset Management Inc.	07/18/2019	1,607.75
178043	CRESCO	CRESCO Equipment	07/18/2019	3,745.34
178044	DENON	Denon & Doyle Disc Jockey Company	07/18/2019	1,945.00
178045	FLINT	Flint Trading Inc.	07/18/2019	4,986.78
178046	MONK	Monk & Associates Inc.	07/18/2019	1,360.75
178047	NAPATV	Napa Public Access Cable TV	07/18/2019	1,230.00
178048	NCAUD	Napa County Auditor-Controller	07/18/2019	20,942.94
178049	NVPETROL	Napa Valley Petroleum Inc.	07/18/2019	25.10
178050	OFFDEPOT	Office Depot Inc.	07/18/2019	102.58
178051	PITBOW6	Pitney Bowes Inc.	07/18/2019	121.78
178052	REDWING3	Red Wing Shoe Store	07/18/2019	188.83
178053	SYAR	Syar Industries	07/18/2019	962.08
178054	TRICI	Tri-City Answering Service	07/18/2019	185.50
178055	AT&TCAL	AT&T	07/18/2019	317.49
178056	AVERY	William Avery & Associates Inc	07/18/2019	2,301.33
178057	C-DAT	C-DAT	07/18/2019	605.00
178058	PARS	PARS	07/18/2019	441.63
178059	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/18/2019	9,808.42
178060	CASTATE	California State Disbursement Unit	07/18/2019	253.84
178061	ICMA	ICMA-Distribution Center	07/18/2019	2,794.14
178062	ICMA2	ICMA-Retirement Trust 401A	07/18/2019	3,486.59
178063	TEAMSTER	Teamsters Local 315	07/18/2019	40.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178064	USBANKPA	U.S.Bank	07/18/2019	2,827.35
Total for 7/18/2019:				614,546.89
ACH	99BILLIN	Mark Billings	07/19/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	07/19/2019	937.08
ACH	99COFFEY	Cindy Coffey	07/19/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	07/19/2019	36.67
ACH	99DAVISR	Randy Davis	07/19/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	07/19/2019	884.56
ACH	99HAWORT	Edward Haworth	07/19/2019	397.08
ACH	99HOLSTE	Mary Holstein	07/19/2019	397.08
ACH	99LEEC	Cheng Lee	07/19/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	07/19/2019	667.08
ACH	99MCGEED	Dale McGee	07/19/2019	367.69
ACH	99MOHRM	Margaret Mohr	07/19/2019	36.67
ACH	99MOORES	Steve Moore	07/19/2019	1,473.97
ACH	99PARNES	Deanna Parness	07/19/2019	1,372.64
ACH	99PRYOR	Renee Pryor	07/19/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	07/19/2019	397.08
ACH	99SHAVER	Cecil Shaver	07/19/2019	36.67
ACH	99SHIGLE	Dana Shigley	07/19/2019	367.69
ACH	99SILVA	Bronda Silva	07/19/2019	323.74
ACH	99VANNES	Larry Van Ness	07/19/2019	367.69
ACH	99VREELA	Bette Vreeland	07/19/2019	323.74
ACH	99WEIRJ	Joel Weir	07/19/2019	367.69
ACH	99WHITLE	Barry Whitley	07/19/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	07/19/2019	367.69
Total for 7/19/2019:				13,763.31
ACH	EDD	Employment Development Dept.	07/22/2019	12,031.10
ACH	IRS2	Internal Revenue Service	07/22/2019	35,551.35
Total for 7/22/2019:				47,582.45
ACH	PERS	Public Employees Retirement System	07/23/2019	41,252.37
ACH	STATEDIS	California State Disbursement Unit	07/23/2019	133.38
Total for 7/23/2019:				41,385.75
178065	ACPARKSF	American Canyon Community Parks Founc	07/26/2019	1,500.00
178066	BERT	Bert Williams & Sons Inc.	07/26/2019	46.84
178067	CALTEST	Caltest Analytical Lab	07/26/2019	136.80
178068	CITTECH	CIT Technology Fin Serv Inc	07/26/2019	1,875.18
178069	COMCAST3	Comcast	07/26/2019	111.87
178070	CULLIGAN	Culligan Santa Clara CA	07/26/2019	28.50
178071	ENGLEBR	Englebrecht's Tow	07/26/2019	200.00
178072	FASTSIGN	Fast Signs	07/26/2019	1,203.67
178073	GVALOHA	Green Valley Aloha Saw & Mower	07/26/2019	207.13
178074	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/26/2019	281.87
178075	M&M	M&M Sanitary LLC	07/26/2019	2,190.56
178076	QUADIENT	Quadient Leasing USA	07/26/2019	692.62
178077	NCTREAS	Napa County Tax Collector	07/26/2019	783.40
178078	NETATWOR	Net At Work	07/26/2019	4,389.00
178079	NVPETROL	Napa Valley Petroleum Inc.	07/26/2019	2,436.75

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178080	OFFDEPOT	Office Depot Inc.	07/26/2019	680.63
178081	QUINLAN	Quinlan's Tire Service Inc.	07/26/2019	48.00
178082	R.H.F.	R.H.F. Inc.	07/26/2019	182.00
178083	TIREHUB	TireHub LLC	07/26/2019	508.31
178084	UNITEDRE	United Rentals Northwest Inc.	07/26/2019	2,052.87
178085	USBANK	U.S. Bank	07/26/2019	2,860.00
178086	AMERSAN	American Sanitation Inc.	07/26/2019	1,080.00
178087	AT&T5	AT&T	07/26/2019	375.61
178088	CALTEST	Caltest Analytical Lab	07/26/2019	2,774.95
178089	CALTRONS	Caltronics Business Systems	07/26/2019	19.74
178090	CHRISTOF	LaDonna Christofferson	07/26/2019	185.88
178091	FASTSIGN	Fast Signs	07/26/2019	306.75
178092	GRAYSONM	Michelle Grayson	07/26/2019	112.73
178093	LINCOLNA	Lincoln Aquatics	07/26/2019	1,043.39
178094	OFFDEPOT	Office Depot Inc.	07/26/2019	2,828.98
178095	QUINNS	Quinn's Uniforms	07/26/2019	120.27
178096	USBANK3	U.S. Bank	07/26/2019	32,957.16
178097	RUTAN	Rutan & Tucker LLP	07/26/2019	3,867.35
178098	BEHNA	Alana Behn	07/26/2019	595.96
178099	BOARD	California Dept of Tax & Fee Administratio	07/26/2019	812.00
178100	ENTERPRS	Enterprising Solutions	07/26/2019	392.00
178101	GRANICUS	Granicus LLC	07/26/2019	874.71
178102	OFFDEPOT	Office Depot Inc.	07/26/2019	470.83
178103	UNIONP2	Union Pacific Railroad	07/26/2019	30,000.00
178104	UNIONP2	Union Pacific Railroad	07/26/2019	26,000.00
178105	AT&T3	AT&T	07/26/2019	150.32
178106	BABS	Bay Area Barricade Services	07/26/2019	1,566.95
178107	DEJESUSV	Vivian De Jesus	07/26/2019	729.00
178108	DERMATEC	Dermatec Direct	07/26/2019	174.99
178109	EDJONES	The Ed Jones Co. Inc.	07/26/2019	149.69
178110	JURICEVJ	Juraj Juricevic	07/26/2019	185.00
178111	M&MBACK	M&M Backflow & Meter Maintenance	07/26/2019	500.00
178112	NAPA	Napa City of	07/26/2019	42,000.00
178113	PERSOPEB	CalPERS	07/26/2019	8,925.00
178114	TIMESHER	Times-Herald	07/26/2019	161.20
Total for 7/26/2019:				181,776.46
ACH	PERS	Public Employees Retirement System	07/29/2019	603,096.00
Total for 7/29/2019:				603,096.00
178115	JEFFCO	Jeffco Painting & Coating Inc	07/30/2019	36,445.00
Total for 7/30/2019:				36,445.00
ACH	PERSH	Public Employees Retirement System - Hea	08/02/2019	89,213.17
178116	ALPHAANA	Alpha Analytical Laboratories Inc.	08/02/2019	1,370.00
178117	IRONSTE	Iron Steed Harley-Davidson	08/02/2019	323.14
178118	TRANSENE	Transene Company Inc.	08/02/2019	286.88
178119	BERT	Bert Williams & Sons Inc.	08/02/2019	43.51
178120	EUROFINS	Eurofins Eaton Analytical Inc.	08/02/2019	1,125.00
178121	HACH	Hach Company	08/02/2019	136.73
178122	QUINLAN	Quinlan's Tire Service Inc.	08/02/2019	12.00
178123	SAFEG	Safeguard Business Systems Inc	08/02/2019	418.86
178124	TURFSTAR	TurfStar Western	08/02/2019	40.20

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178125	USABLUE	USA BlueBook	08/02/2019	175.93
178126	BARTEL	Bartel Associates LLC	08/02/2019	1,120.00
178127	CALTEST	Caltest Analytical Lab	08/02/2019	2,395.25
178128	CLARKPE	Clark Pest Control	08/02/2019	182.00
178129	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	08/02/2019	291.78
178130	EUROFINS	Eurofins Eaton Analytical Inc.	08/02/2019	740.00
178131	FASTSIGN	Fast Signs	08/02/2019	147.71
178132	GOLDENFL	Golden State Flow Measurement	08/02/2019	2,692.04
178133	HOMEDEPC	Home Depot Credit Services	08/02/2019	1,414.68
178134	LITTLEJO	Little Joe Janitorial Supplies	08/02/2019	1,734.49
178135	LNCURTIS	L.N. Curtis & Sons	08/02/2019	29.23
178136	NAPA	Napa City of	08/02/2019	63.92
178137	NVSUPP	Napa Valley Support Svcs. Inc	08/02/2019	513.50
178138	OFFDEPOT	Office Depot Inc.	08/02/2019	72.20
178139	OLDCASTI	Oldcastle Infrastructure Inc	08/02/2019	2,635.32
178140	PACE	Pace Supply Corp.	08/02/2019	27.31
178141	PETERSNM	Peterson Mechanical Inc.	08/02/2019	960.00
178142	RELSALES	Robert Luna	08/02/2019	395.00
178143	RICHARDA	Alicia Richardson	08/02/2019	227.26
178144	TELSTAR	Telstar Instruments Inc.	08/02/2019	838.75
178145	THATCHER	Thatcher Company of California	08/02/2019	4,339.42
178146	UBS	Universal Building Services	08/02/2019	3,184.00
178147	UNIVAR	Univar Solutions USA Inc	08/02/2019	4,503.09
178148	VALLEJO2	Vallejo City of Water Division	08/02/2019	82,452.02
178149	VINTAGEC	Vintage Contractors Inc	08/02/2019	2,020.00
178150	APA	American Planning Association	08/02/2019	513.00
178151	BERT	Bert Williams & Sons Inc.	08/02/2019	129.99
178152	CLARKPE	Clark Pest Control	08/02/2019	89.00
178153	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	08/02/2019	198.17
178154	ENVIRON	Environmental Resource Assoc.	08/02/2019	1,943.98
178155	HALLS	Hall's Safe Lock & Alarm Co.	08/02/2019	175.00
178156	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/02/2019	227.57
178157	IRONSTE	Iron Steed Harley-Davidson	08/02/2019	383.11
178158	KONEINC	Kone Inc. 4156	08/02/2019	796.45
178159	LIPPINCO	Lippincott Supply Co. Inc.	08/02/2019	817.54
178160	LITTLEJO	Little Joe Janitorial Supplies	08/02/2019	1,689.23
178161	MCGRATHK	Kelly McGrath	08/02/2019	46.00
178162	MORGAN	Morgan Alarm Co. Inc.	08/02/2019	1,504.05
178163	NVPETROL	Napa Valley Petroleum Inc.	08/02/2019	2,569.16
178164	OCONNOR	O'Connor Lumber - Ace Hardware	08/02/2019	520.28
178165	OFFDEPOT	Office Depot Inc.	08/02/2019	227.45
178166	PACE	Pace Supply Corp.	08/02/2019	440.61
178168	QUINLAN	Quinlan's Tire Service Inc.	08/02/2019	18.00
178169	RELSALES	Robert Luna	08/02/2019	214.82
178170	TRANSENE	Transene Company Inc.	08/02/2019	286.88
178171	USANORTH	USA North 811	08/02/2019	1,317.35
178172	VAFIRE	Vallejo Fire Extinguisher	08/02/2019	195.00
178173	VANCLEAN	Vanguard Cleaning Systems of the North B	08/02/2019	350.00
178174	WEIRMACH	Weir Machinery LLC	08/02/2019	1,640.00
178175	WILER	Wiler's Tow & Benicia Tow	08/02/2019	305.00
178176	GOLDOVER	General Logistics Systems US Inc	08/02/2019	20.70
178177	MIG	MIG Hogle-Ireland	08/02/2019	2,600.00
178178	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	2,694.25
178179	PG&E	Pacific Gas & Electric Co.	08/02/2019	56,320.93
178180	AT&TCAL	AT&T	08/02/2019	884.15
178181	ACCELA	Accela Inc.	08/02/2019	1,192.50
178182	GHILOTTI	Ghilotti Construction Co. Inc.	08/02/2019	3,075.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178183	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	1,156.25
178184	ACLITTLE	American Canyon Little League	08/02/2019	21,080.00
178185	DCELECTR	DC Electric Group Inc.	08/02/2019	138.25
178186	EMERSONR	Russell Emerson	08/02/2019	1,900.00
178187	FASTSIGN	Fast Signs	08/02/2019	1,988.26
178188	HDLSOFT	HdL Software LLC	08/02/2019	95.47
178189	HINDER	Hinderliter deLlamas & Assoc.	08/02/2019	225.00
178190	MUTTMIT	Mutt Mitt	08/02/2019	5,515.94
178191	NBTRANS	Northbay Transit Group Inc	08/02/2019	122.00
178192	NCOFFEDU	Napa County Office of Education	08/02/2019	507.10
178193	NHA	NHA Advisors LLC	08/02/2019	13,325.00
178194	NUCO	NuCO2	08/02/2019	239.49
178195	OCONNOR	O'Connor Lumber - Ace Hardware	08/02/2019	195.05
178197	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	55,876.82
178198	AACTIONR	A Action Rental	08/02/2019	813.56
178199	abag2	ABAG	08/02/2019	5,492.78
178200	B&G	B & G Tires of Vallejo	08/02/2019	665.72
178201	BERT	Bert Williams & Sons Inc.	08/02/2019	127.41
178202	CALTRONS	Caltronics Business Systems	08/02/2019	35.11
178203	CAMPANAM	Marian Campana	08/02/2019	25.00
178204	CHEMTR	Chemtrade Chemicals Corporation	08/02/2019	5,813.49
178205	EMERSONR	Russell Emerson	08/02/2019	1,500.00
178206	EUROFINS	Eurofins Eaton Analytical Inc.	08/02/2019	425.00
178207	FASTSIGN	Fast Signs	08/02/2019	297.34
178208	FOSTERCI	City of Foster City	08/02/2019	3,500.00
178209	GCP	Gold Country Printing	08/02/2019	3,655.90
178210	HACH	Hach Company	08/02/2019	382.11
178211	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/02/2019	221.53
178212	LNCURTIS	L.N. Curtis & Sons	08/02/2019	87.73
178213	MYERS	Myers Tire Supply	08/02/2019	300.90
178214	NCPW	Napa County Dept of Public Works	08/02/2019	115,350.25
178215	NUCO	NuCO2	08/02/2019	774.76
178216	NVPETROL	Napa Valley Petroleum Inc.	08/02/2019	2,500.83
178217	OFFDEPOT	Office Depot Inc.	08/02/2019	7.32
178218	OLIN	Olin Corp. - Chlor Alkali	08/02/2019	1,607.35
178219	QUALISER	Quali Serv Janitorial	08/02/2019	2,720.00
178220	SOFTWARE	Software One Inc	08/02/2019	35,494.49
178221	SUNRUN	Sunrun Installation	08/02/2019	164.00
178222	T&T	T & T Valve and Instrument Inc.	08/02/2019	1,396.06
178223	TIMESHER	Times-Herald	08/02/2019	152.41
178224	TIREHUB	TireHub LLC	08/02/2019	154.35
178225	UNIVAR	Univar Solutions USA Inc	08/02/2019	3,078.76
178226	VERIZON	Verizon Wireless	08/02/2019	630.58
178227	WILLDAN	Willdan Financial Services	08/02/2019	3,097.48
Total for 8/2/2019:				582,346.41
ACH	EDD	Employment Development Dept.	08/05/2019	12,341.08
ACH	IRS2	Internal Revenue Service	08/05/2019	36,702.41
ACH	PERS	Public Employees Retirement System	08/05/2019	40,655.47
ACH	STATEDIS	California State Disbursement Unit	08/05/2019	133.38
Total for 8/5/2019:				89,832.34
178228	AFLAC	AFLAC	08/06/2019	314.20
178229	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/06/2019	9,508.42
178230	ALLIANTH	Houston-Alliant Insurance Services	08/06/2019	3,861.74

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178231	CASTATE	California State Disbursement Unit	08/06/2019	253.84
178232	COLONIAL	Colonial Life & Accident Ins.	08/06/2019	281.48
178233	ICMA	ICMA-Distribution Center	08/06/2019	3,231.64
178234	ICMA2	ICMA-Retirement Trust 401A	08/06/2019	3,841.54
178235	MOORERO	Rosanna Bayon Moore	08/06/2019	809.68
178236	PREFERBE	Preferred Benefit Insurance Administrators	08/06/2019	6,956.90
178237	SUNLIFE	Sun Life Financial	08/06/2019	4,523.27
178238	TEAMSTER	Teamsters Local 315	08/06/2019	2,360.00
178239	USBANKPA	U.S.Bank	08/06/2019	2,996.64
178240	VSP	Vision Service Plan - (CA)	08/06/2019	1,630.25
178241	KINGL	Lorrie E. King	08/06/2019	1,518.70
Total for 8/6/2019:				42,088.30
178242	UB*02113	TRAVIS BEHN	08/07/2019	76.00
178243	UB*02114	AMANDA CONNAUGHTON	08/07/2019	76.00
178244	UB*02115	AUNIELLE/GAVIN MCFARLIN	08/07/2019	2.74
178245	UB*02116	JESSICA MARTINEZ RIVERA	08/07/2019	40.46
178246	UB*02118	JENNIFER LESLIE	08/07/2019	13.04
178247	UB*02119	DEBORAH ELLIS	08/07/2019	310.97
Total for 8/7/2019:				519.21
ACH	EDD	Employment Development Dept.	08/08/2019	5,400.00
Total for 8/8/2019:				5,400.00
178248	RRM	RRM Design Group	08/09/2019	2,705.00
178249	STINSON	Stinson Construction Services Inc.	08/09/2019	9,330.75
178250	ACCESSSY	Access Systems Inc.	08/09/2019	6,653.00
178251	ACCHAMBI	American Canyon Chamber of Commerce	08/09/2019	50,000.00
178252	ACHECK	A-Check Global	08/09/2019	77.50
178253	ADOBE	Adobe Lumber Inc.	08/09/2019	65.04
178254	BERT	Bert Williams & Sons Inc.	08/09/2019	386.68
178255	CALTRONS	Caltronics Business Systems	08/09/2019	1,508.24
178256	CITTECH	CIT Technology Fin Serv Inc	08/09/2019	441.42
178257	CRESCO	CRESCO Equipment	08/09/2019	222.53
178258	DEFNET	Definitive Networks Inc.	08/09/2019	19,340.55
178259	FASTEN	Fastenal Company	08/09/2019	9.08
178260	FOSTERL	Lindsey Foster	08/09/2019	210.55
178261	FTB	Franchise Tax Board	08/09/2019	506.24
178262	GFOA	Government Finance Officers Assoc	08/09/2019	150.00
178263	HDL	HDL Coren & Cone	08/09/2019	2,150.00
178264	HOMEDEPC	Home Depot Credit Services	08/09/2019	49.79
178265	KANEM	Maureen Kane & Assoc. Inc.	08/09/2019	1,600.00
178266	LNCURTIS	L.N. Curtis & Sons	08/09/2019	48.06
178267	M&MBACK	M&M Backflow & Meter Maintenance	08/09/2019	2,080.00
178268	NCSHER	Napa County Sheriff - Coroner	08/09/2019	562,597.08
178269	NVPETROL	Napa Valley Petroleum Inc.	08/09/2019	972.05
178270	OCONNOR	O'Connor Lumber - Ace Hardware	08/09/2019	57.75
178271	OFFDEPOT	Office Depot Inc.	08/09/2019	291.98
178272	PACE	Pace Supply Corp.	08/09/2019	138.78
178273	TRICI	Tri-City Answering Service	08/09/2019	195.75
178274	UNITEDRE	United Rentals Northwest Inc.	08/09/2019	243.58
178275	AMCANCOI	American Canyon Collision Center	08/09/2019	400.00
178276	BANTAL	Laura Anne Grijalva	08/09/2019	32.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178277	CHAVEZT	Chavez Transport Inc	08/09/2019	1,377.50
178278	CRESKO	CRESKO Equipment	08/09/2019	1,276.91
178279	DCFROST	DC Frost Associates Inc	08/09/2019	123.20
178280	DILIGENT	Diligent Corp	08/09/2019	6,586.85
178281	ENGLEBR	Englebrecht's Tow	08/09/2019	230.00
178282	EXPRESSA	Express Auto Upholstery	08/09/2019	562.56
178283	FASTSIGN	Fast Signs	08/09/2019	1,343.13
178284	GOODMAN	Goodman's Mobile Home Repair	08/09/2019	2,970.30
178285	NVPETROL	Napa Valley Petroleum Inc.	08/09/2019	130.84
178286	OFFDEPOT	Office Depot Inc.	08/09/2019	129.40
178287	PACE	Pace Supply Corp.	08/09/2019	836.86
178288	PACECO	Pacific EcoRisk Inc.	08/09/2019	1,556.00
178289	PIAZZA	Piazza Marketing Concepts	08/09/2019	1,974.50
178291	RICHARDS	Richardson & Company	08/09/2019	7,168.00
178292	SPOK	SPOK INC.	08/09/2019	135.51
178293	SYAR	Syar Industries	08/09/2019	2,348.33
178294	PACE	Pace Supply Corp.	08/09/2019	729.41
178295	AT&TCAL	AT&T	08/09/2019	81.04
178296	PG&E	Pacific Gas & Electric Co.	08/09/2019	896.40
178297	NEXTARTS	NextArts	08/09/2019	1,219.50
178298	AT&TCAL	AT&T	08/09/2019	82.34
178299	CLARKPE	Clark Pest Control	08/09/2019	105.00
178300	SHRED-IT	Shred-It USA	08/09/2019	26.67
Total for 8/9/2019:				694,353.97
ACH	CITYNATL	City National Bank	08/16/2019	157,222.13
ACH	USBANK2	U.S. Bank	08/16/2019	298,218.68
178301	AFLAC	AFLAC	08/16/2019	314.20
178302	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/16/2019	10,208.42
178303	AMFIFLEX	American Fidelity Assurance Company	08/16/2019	2,225.76
178304	CASTATE	California State Disbursement Unit	08/16/2019	253.84
178305	CDAT	Center for Drug & Alcohol Testing	08/16/2019	795.00
178306	COLONIAL	Colonial Life & Accident Ins.	08/16/2019	281.48
178307	DEPTJUST	Department of Justice	08/16/2019	288.00
178308	ICMA	ICMA-Distribution Center	08/16/2019	3,231.64
178309	ICMA2	ICMA-Retirement Trust 401A	08/16/2019	3,841.54
178310	KAISER3	Kaiser Foundation Health Plan	08/16/2019	207.00
178311	PARS	PARS	08/16/2019	441.63
178312	USBANKPA	U.S.Bank	08/16/2019	2,889.36
178313	UB*02120	PATRICIA SCHNEIDERS	08/16/2019	36.42
178314	UB*02121	CYPRIANO FERNANDES	08/16/2019	13.18
178315	UB*02122	APOLONIO RIVERA	08/16/2019	54.35
178316	UB*02123	DAMIEN COFFEY	08/16/2019	182.25
178317	UB*02124	CHAMPERY RALPH REO LLC	08/16/2019	426.17
178319	UB*02126	SOILA & GABINO LOPEZ	08/16/2019	76.00
178320	UB*02127	LOURDES RUIZPEREZ	08/16/2019	25.26
178321	UB*02128	GRACION FORREST	08/16/2019	76.00
178322	UB*02129	BETHANY BABAUTA	08/16/2019	76.00
178323	UB*02130	BALDEEP JOHAL	08/16/2019	76.00
178324	UB*02131	APOLONIO RIVERA	08/16/2019	76.00
178325	UB*02132	DAMIEN COFFEY	08/16/2019	76.00
178326	AT&TCAL	AT&T	08/16/2019	1,064.69
178327	GHILOTTI	Ghilotti Construction Co. Inc.	08/16/2019	234,481.28
178328	GOLDOVER	General Logistics Systems US Inc	08/16/2019	7.12
178329	SYAR	Syar Industries	08/16/2019	2,067.31
178330	GHD	GHD Inc.	08/16/2019	14,079.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178331	LODUCAF	Frank Loduca	08/16/2019	128,073.12
178332	NCAUD	Napa County Auditor-Controller	08/16/2019	20,386.38
178333	NCPW	Napa County Dept of Public Works	08/16/2019	57,389.24
178334	AMERPYRL	American Payroll Association	08/16/2019	254.00
178335	BERT	Bert Williams & Sons Inc.	08/16/2019	363.36
178336	CHANDASS	Chandler Asset Management Inc.	08/16/2019	1,612.59
178337	CHEMTR	Chemtrade Chemicals Corporation	08/16/2019	2,964.48
178338	CINTAS	Cintas Corporation #38K	08/16/2019	438.89
178339	ICC2	International Code Council Inc.	08/16/2019	29.04
178340	NELSONSS	Nelson	08/16/2019	1,164.00
178341	PACE	Pace Supply Corp.	08/16/2019	9,714.74
178342	POWIND	Motion Industries	08/16/2019	12.92
178343	RAMIREZF	Francisco Ramirez	08/16/2019	247.77
178344	RHODESD	Darlene D. Rhodes	08/16/2019	4,087.50
178345	STAPLES	Staples Business Credit	08/16/2019	63.13
178346	TIREHUB	TireHub LLC	08/16/2019	967.85
178347	PCASHP&R	Petty Cash - Parks & Rec	08/16/2019	233.51
178348	PCASHPW	Petty Cash - Public Works	08/16/2019	278.59
178349	ACCELA	Accela Inc.	08/16/2019	38,299.00
178350	AT&TCAL	AT&T	08/16/2019	130.85
178351	COMCAST3	Comcast	08/16/2019	138.16
178352	CORODATA	Corodata	08/16/2019	211.71
178353	DELTAONE	Delta One Security	08/16/2019	3,960.00
178354	DKF	DKF Solutions Group LLC	08/16/2019	6,142.76
178355	ICC2	International Code Council Inc.	08/16/2019	463.81
178356	NVPETROL	Napa Valley Petroleum Inc.	08/16/2019	2,753.28
178357	NVPUB	Napa Valley Register	08/16/2019	482.99
178358	PEARSONL	Lily Pearson	08/16/2019	298.03
178359	POTTERJA	James Potter	08/16/2019	200.00
178360	SEECLICK	SeeClickFix Inc.	08/16/2019	13,000.00
178361	STATECON	State Controller's Office	08/16/2019	150.00
178362	TIMESHER	Times-Herald	08/16/2019	288.82
178363	VERSOZAN	Nida Versoza	08/16/2019	185.00
178364	VWR	VWR International	08/16/2019	598.10
178365	ALERE	Alere Toxicology Services Inc.	08/16/2019	83.50
178366	ANC	ANC	08/16/2019	5,000.00
178367	CALTRONS	Caltronics Business Systems	08/16/2019	55.80
178368	DEFIMP	Definite Impressions	08/16/2019	272.98
178369	DEPTJUST	Department of Justice	08/16/2019	106.00
178370	EINBERGK	Kristin Einberger	08/16/2019	105.00
178371	EMERSONR	Russell Emerson	08/16/2019	375.00
178372	ENGLEBR	Englebrecht's Tow	08/16/2019	230.00
178373	HDL	HDL Coren & Cone	08/16/2019	645.00
178374	ICMAMEM	ICMA Membership Renewals	08/16/2019	200.00
178375	LANGUAGE	Language Line Services	08/16/2019	1,399.61
178376	LINCOLNA	Lincoln Aquatics	08/16/2019	1,130.64
178377	MAMARILC	Clarence Mamaril	08/16/2019	105.00
178378	MARGOLAC	Catherine Margolati	08/16/2019	105.00
178379	NCFLOOD	Napa County Flood Control and	08/16/2019	76,670.58
178380	NELSONSS	Nelson	08/16/2019	3,368.33
178381	OFFDEPOT	Office Depot Inc.	08/16/2019	548.06
178382	POWIND	Motion Industries	08/16/2019	9.02
178383	SAINTGAB	Thomas Wiggins	08/16/2019	1,650.00
178384	SELLICKJ	Janelle Sellick	08/16/2019	105.00
178385	SERVENTK	S. Karina Servente	08/16/2019	105.00
178386	VERIZON	Verizon Wireless	08/16/2019	1,566.53

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 8/16/2019:	1,122,731.77
ACH	EDD	Employment Development Dept.	08/19/2019	11,994.60
ACH	IRS2	Internal Revenue Service	08/19/2019	36,096.46
ACH	PERS	Public Employees Retirement System	08/19/2019	40,963.95
ACH	STATEDIS	California State Disbursement Unit	08/19/2019	133.38
			Total for 8/19/2019:	89,188.39
ACH	99BILLIN	Mark Billings	08/20/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	08/20/2019	937.08
ACH	99COFFEY	Cindy Coffey	08/20/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	08/20/2019	36.67
ACH	99DAVISR	Randy Davis	08/20/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	08/20/2019	884.56
ACH	99HAWORT	Edward Haworth	08/20/2019	397.08
ACH	99HOLSTE	Mary Holstein	08/20/2019	397.08
ACH	99LEEC	Cheng Lee	08/20/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	08/20/2019	667.08
ACH	99MCGEED	Dale McGee	08/20/2019	367.69
ACH	99MOHRM	Margaret Mohr	08/20/2019	36.67
ACH	99MOORES	Steve Moore	08/20/2019	1,473.97
ACH	99PARNES	Deanna Parness	08/20/2019	1,372.64
ACH	99PRYOR	Renee Pryor	08/20/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	08/20/2019	397.08
ACH	99SHAVER	Cecil Shaver	08/20/2019	36.67
ACH	99SHIGLE	Dana Shigley	08/20/2019	367.69
ACH	99SILVA	Bronda Silva	08/20/2019	323.74
ACH	99VANNES	Larry Van Ness	08/20/2019	367.69
ACH	99VREELA	Bette Vreeland	08/20/2019	323.74
ACH	99WEIRJ	Joel Weir	08/20/2019	367.69
ACH	99WHITLE	Barry Whitley	08/20/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	08/20/2019	367.69
			Total for 8/20/2019:	13,763.31
178387	CASTILLB	Librando Castillo	08/23/2019	101.93
178388	FTB	Franchise Tax Board	08/23/2019	472.94
178389	FTB	Franchise Tax Board	08/23/2019	86.48
178390	KINGL	Lorrie E. King	08/23/2019	1,418.81
178391	BPX	BPXpress	08/23/2019	625.30
178392	FEDEX	Federal Express	08/23/2019	105.67
178393	NCFLOOD	Napa County Flood Control and	08/23/2019	13,579.59
178394	ALOHA	Vallejo Aloha Saw & Mower	08/23/2019	371.41
178395	NCMOS	Napa County Mosquito Abatement District	08/23/2019	2,912.12
178396	NVPETROL	Napa Valley Petroleum Inc.	08/23/2019	1,615.08
178397	NVSUPP	Napa Valley Support Svcs. Inc	08/23/2019	520.00
178398	OFFDEPOT	Office Depot Inc.	08/23/2019	556.87
178399	POWIND	Motion Industries	08/23/2019	112.11
178400	PVP	PVP Communications Inc.	08/23/2019	357.05
178401	QUINNS	Quinn's Uniforms	08/23/2019	174.94
178402	RHODESD	Darlene D. Rhodes	08/23/2019	712.50
178403	SHRED-IT	Shred-It USA	08/23/2019	506.16
178404	STATESAF	Statewide Traffic Safety & Signs Inc.	08/23/2019	261.11
178405	SYAR	Syar Industries	08/23/2019	4,888.71

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178406	USABLUE	USA BlueBook	08/23/2019	3,580.43
178407	VOONGB	Bernard Voong	08/23/2019	750.00
178408	WILLAUTO	Williams Automotive	08/23/2019	3,373.60
178409	TIMESHER	Times-Herald	08/23/2019	173.92
178410	AT&TCAL	AT&T	08/23/2019	1,389.71
178411	ACCERT	ACCERT Inc	08/23/2019	6,300.00
178412	ALPHAANA	Alpha Analytical Laboratories Inc.	08/23/2019	1,527.00
178413	AT&T3	AT&T	08/23/2019	150.32
178414	B&G	B & G Tires of Vallejo	08/23/2019	40.00
178415	BAYSHORE	Bayshore Materials Inc.	08/23/2019	176.31
178416	BERT	Bert Williams & Sons Inc.	08/23/2019	281.07
178417	CHAVEZT	Chavez Transport Inc	08/23/2019	380.00
178418	CINTAS	Cintas Corporation #38K	08/23/2019	2,903.64
178419	CRESCO	CRESCO Equipment	08/23/2019	661.81
178420	CVT	Central Valley Toxicology Inc.	08/23/2019	78.00
178421	DCELECTR	DC Electric Group Inc.	08/23/2019	492.17
178422	ERIKS	ERIKS North America Inc	08/23/2019	238.56
178423	FASTEN	Fastenal Company	08/23/2019	115.59
178424	FIRSTTI4	First American Title Co. of Napa	08/23/2019	2,000.00
178425	GHD	GHD Inc.	08/23/2019	3,597.50
178426	HALLS	Hall's Safe Lock & Alarm Co.	08/23/2019	150.00
178427	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/23/2019	755.11
178428	HIGHEND	High End Uniforms Inc	08/23/2019	3,565.84
178429	LANGUAGE	Language Line Services	08/23/2019	37.05
178430	LNCURTIS	L.N. Curtis & Sons	08/23/2019	227.81
178431	OCONNOR	O'Connor Lumber - Ace Hardware	08/23/2019	140.24
178432	Waterwks	A+ Waterworks Inc.	08/23/2019	596.60
178433	USBANK3	U.S. Bank	08/23/2019	30,352.95
Total for 8/23/2019:				93,414.01
178434	ADOBE	Adobe Lumber Inc.	08/30/2019	637.19
178435	AMERSAN	American Sanitation Inc.	08/30/2019	1,080.00
178436	CALTRONS	Caltronics Business Systems	08/30/2019	186.41
178437	CASTILLB	Librando Castillo	08/30/2019	438.17
178438	CHESTERK	Kevin Chester	08/30/2019	140.00
178439	CINTAS	Cintas Corporation #38K	08/30/2019	292.75
178440	CITTECH	CIT Technology Fin Serv Inc	08/30/2019	1,875.18
178441	CLARKPE	Clark Pest Control	08/30/2019	188.00
178442	CROWNHIL	Crown Hill Materials	08/30/2019	342.45
178443	DELAGE	De Lage Landen Financial Services Inc	08/30/2019	203.88
178444	EVOLUTIO	Coretta Grayson	08/30/2019	177.80
178445	FIRSTSTU	First Student Inc.	08/30/2019	2,843.44
178446	FUN&GAMI	The Fun and Games Experts	08/30/2019	178.00
178447	GHD	GHD Inc.	08/30/2019	857.50
178448	HOTSY	Hotsy Pacific	08/30/2019	124.05
178449	JESUS	Jesus Risen Lord	08/30/2019	50.00
178450	KIDZ	Kidz Love Soccer	08/30/2019	138.80
178451	LINCOLNA	Lincoln Aquatics	08/30/2019	1,269.95
178452	MOTORSOL	Motorola Solutions Inc	08/30/2019	5,160.03
178453	MURPHYN	Nikolle Murphy	08/30/2019	117.77
178454	NATACAD	National Academy of Athletics	08/30/2019	8,712.22
178455	NVPETROL	Napa Valley Petroleum Inc.	08/30/2019	3,336.87
178456	NVTA	Napa Valley Transportation Authority	08/30/2019	589.00
178457	OFFDEPOT	Office Depot Inc.	08/30/2019	333.74
178458	ORCHARDP	Orchard Partners LLC	08/30/2019	25,000.00
178459	ORCHARDP	Orchard Partners LLC	08/30/2019	1,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178460	ORCHARDP	Orchard Partners LLC	08/30/2019	2,000.00
178461	ORCHARDP	Orchard Partners LLC	08/30/2019	2,000.00
178462	PERSOPEB	CalPERS	08/30/2019	8,925.00
178463	PETERSNM	Peterson Mechanical Inc.	08/30/2019	5,340.00
178464	STALLCOP	Kim Stallcop	08/30/2019	48.72
178465	THROWER1	Danny Thrower	08/30/2019	455.96
178466	ALLSTARP	All Star Plumbing	08/30/2019	134.00
178467	ANDERSOM	Marilyn Anderson	08/30/2019	150.00
178468	BERT	Bert Williams & Sons Inc.	08/30/2019	15.17
178469	BPX	BPXpress	08/30/2019	303.10
178470	C&DPOW	CD & Power	08/30/2019	1,414.04
178471	CALTEST	Caltest Analytical Lab	08/30/2019	2,204.85
178472	CHEMTR	Chemtrade Chemicals Corporation	08/30/2019	2,695.69
178473	COMCAST3	Comcast	08/30/2019	111.87
178474	ERIKS	ERIKS North America Inc	08/30/2019	465.00
178475	FAIRFIEL	Fairfield City of	08/30/2019	120.00
178476	GRAINGER	Grainger	08/30/2019	1,700.26
178477	HACH	Hach Company	08/30/2019	334.67
178478	HALAFIHI	Michael Halafihi	08/30/2019	10.00
178479	HERNANFE	Felix Hernandez III	08/30/2019	75.00
178480	INFOSEND	InfoSend Inc.	08/30/2019	5,159.00
178481	MAXIMUM	Maximum Oil Service	08/30/2019	157.00
178482	NAPAAIR	Napa Airport Corporate Center	08/30/2019	21,000.00
178483	NAPAFORD	Napa Ford	08/30/2019	18.89
178484	NVPETROL	Napa Valley Petroleum Inc.	08/30/2019	1,406.76
178485	PCASHPOL	Petty Cash - Police Dept.	08/30/2019	106.12
178486	TIMESHER	Times-Herald	08/30/2019	294.97
178487	UNIVAR	Univar Solutions USA Inc	08/30/2019	3,279.70
178488	USABLUE	USA BlueBook	08/30/2019	1,460.08
178489	AMREDCR	American Red Cross	08/30/2019	150.00
178490	AT&T5	AT&T	08/30/2019	351.40
178491	BIGSKY	Big Sky Enterprises	08/30/2019	129.25
178492	CALTEST	Caltest Analytical Lab	08/30/2019	3,392.45
178493	CAPRCBM	CAPRCBM	08/30/2019	225.00
178494	CINTAS	Cintas Corporation #38K	08/30/2019	260.46
178495	DEVLIN	Devlin Road Recycling & Transfer Facility	08/30/2019	59.84
178496	GARCIAJU	Juan Garcia	08/30/2019	1,665.00
178497	GENPLUMB	General Plumbing Supply Co.	08/30/2019	149.85
178498	HACH	Hach Company	08/30/2019	672.01
178499	INNOVA	Innova Fund III LLC	08/30/2019	2,000.00
178500	MILKIEN	Nicole Milkie	08/30/2019	75.00
178501	NCCLERK	Napa County Clerk Recorder	08/30/2019	300.00
178502	NORTHSAF	Northern Safety Co. Inc.	08/30/2019	315.84
178503	PCDLIVE	PCD Live	08/30/2019	4,999.00
178504	PG&E	Pacific Gas & Electric Co.	08/30/2019	56,085.72
178505	NAPATV	Napa Public Access Cable TV	08/30/2019	11,787.26
178506	NCDEPT	Napa County Dept. Corrections	08/30/2019	6,370.00
178507	BURKEW	Burke Williams & Sorensen LLP	08/30/2019	552.50
178508	AT&TCAL	AT&T	08/30/2019	891.12
178509	PG&E	Pacific Gas & Electric Co.	08/30/2019	504.79
178510	CLARKPE	Clark Pest Control	08/30/2019	105.00
178511	MANORD	Diema Manor	08/30/2019	130.00
178512	CITYNATL	City National Bank	08/30/2019	366,291.68
178513	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/30/2019	6,688.42
178514	AMFIDEL	American Fidelity Assurance Company	08/30/2019	6,022.84
178515	CASTATE	California State Disbursement Unit	08/30/2019	253.84
178516	ICMA	ICMA-Distribution Center	08/30/2019	2,794.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178517	ICMA2	ICMA-Retirement Trust 401A	08/30/2019	3,751.09
178518	USBANKPA	U.S.Bank	08/30/2019	1,451.24
178519	VSP	Vision Service Plan - (CA)	08/30/2019	889.20
Total for 8/30/2019:				595,972.99
ACH	EDD	Employment Development Dept.	09/03/2019	11,352.26
ACH	IRS2	Internal Revenue Service	09/03/2019	33,170.95
ACH	PERS	Public Employees Retirement System	09/03/2019	41,577.59
ACH	PERSH	Public Employees Retirement System - Hea	09/03/2019	93,729.93
ACH	STATEDIS	California State Disbursement Unit	09/03/2019	133.38
Total for 9/3/2019:				179,964.11
178520	ROSSWM	Law Offices of Wm. D. Ross	09/06/2019	56,597.64
178521	BEHNA	Alana Behn	09/06/2019	185.26
178522	BERT	Bert Williams & Sons Inc.	09/06/2019	7.62
178523	BPX	BPXpress	09/06/2019	2,478.87
178524	BROWNSA	Sammy Brown	09/06/2019	250.00
178525	CALTRONS	Caltronics Business Systems	09/06/2019	55.89
178526	CHEMTR	Chemtrade Chemicals Corporation	09/06/2019	3,152.76
178527	CINTAS	Cintas Corporation #38K	09/06/2019	175.18
178528	COMARIN	California City-County Street Light Associ	09/06/2019	945.00
178529	DEPTTRAN	Department of Transportation	09/06/2019	2,503.42
178530	FASTEN	Fastenal Company	09/06/2019	219.88
178531	FASTSIGN	Fast Signs	09/06/2019	84.46
178532	INFOSEND	InfoSend Inc.	09/06/2019	4,777.47
178533	INTERWES	Interwest Consulting Group Inc.	09/06/2019	42,935.92
178534	LARKMEDI	Lark Media LLC	09/06/2019	6,860.14
178535	LIEBERT	Liebert Cassidy Whitmore	09/06/2019	2,601.00
178536	NAPA	Napa City of	09/06/2019	25.02
178537	NCSHER	Napa County Sheriff - Coroner	09/06/2019	562,597.08
178538	NELSONSS	Nelson	09/06/2019	1,120.35
178539	OFFDEPOT	Office Depot Inc.	09/06/2019	88.73
178540	PACE	Pace Supply Corp.	09/06/2019	1,032.56
178541	REDWING3	Red Wing Shoe Store	09/06/2019	201.48
178542	RHODESD	Darlene D. Rhodes	09/06/2019	2,137.50
178543	STATESAF	Statewide Traffic Safety & Signs Inc.	09/06/2019	2,385.18
178544	SYAR	Syar Industries	09/06/2019	868.88
178545	UNIVAR	Univar Solutions USA Inc	09/06/2019	3,440.72
178546	VERIZON	Verizon Wireless	09/06/2019	1,644.61
178547	UB*02125	BORREGO SOLAR SYSTEMS INC	09/06/2019	881.90
Total for 9/6/2019:				700,254.52
178548	ALPHAANA	Alpha Analytical Laboratories Inc.	09/13/2019	4,760.00
178549	BERT	Bert Williams & Sons Inc.	09/13/2019	14.24
178550	BPX	BPXpress	09/13/2019	2,769.18
178551	CDW-G	CDW Government	09/13/2019	3,410.50
178552	CHEMTR	Chemtrade Chemicals Corporation	09/13/2019	2,932.01
178553	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	09/13/2019	1,306.54
178554	DCELECTR	DC Electric Group Inc.	09/13/2019	341.86
178555	DEFNET	Definitive Networks Inc.	09/13/2019	19,340.55
178556	DIESEL	Diesel Emissions Service	09/13/2019	2,180.58
178557	DKF	DKF Solutions Group LLC	09/13/2019	6,854.80
178558	ENVIROCA	Enviro-Care	09/13/2019	501.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178559	HACH	Hach Company	09/13/2019	754.27
178560	HDLSOFT	HdL Software LLC	09/13/2019	69.45
178561	HINDER	Hinderliter deLlamas & Assoc.	09/13/2019	1,053.90
178562	INTERWES	Interwest Consulting Group Inc.	09/13/2019	9,098.89
178563	JMSQUARE	JM Squared	09/13/2019	16,248.49
178564	LIPPINCO	Lippincott Supply Co. Inc.	09/13/2019	224.94
178565	LNCURTIS	L.N. Curtis & Sons	09/13/2019	283.51
178566	NELSONSS	Nelson	09/13/2019	2,320.73
178567	NVPETROL	Napa Valley Petroleum Inc.	09/13/2019	4,361.45
178568	PACE	Pace Supply Corp.	09/13/2019	408.37
178569	ALOHA	Vallejo Aloha Saw & Mower	09/13/2019	43.33
178570	BERT	Bert Williams & Sons Inc.	09/13/2019	44.60
178571	CALTRONS	Caltronics Business Systems	09/13/2019	1,379.31
178572	CANZIANK	Kelsey Canziani	09/13/2019	30.77
178573	CDW-G	CDW Government	09/13/2019	7,685.99
178574	CHANDASS	Chandler Asset Management Inc.	09/13/2019	1,620.75
178575	CLARKL	Leanne Clark	09/13/2019	100.00
178576	COMCAST3	Comcast	09/13/2019	138.16
178577	HOLLEYJ	Jason Holley	09/13/2019	2,871.00
178578	HOMEDEPC	Home Depot Credit Services	09/13/2019	844.70
178579	LINCOLNA	Lincoln Aquatics	09/13/2019	294.49
178580	M&M	M&M Sanitary LLC	09/13/2019	269.38
178581	MURPHYN	Nikolle Murphy	09/13/2019	76.24
178582	OFFDEPOT	Office Depot Inc.	09/13/2019	62.33
178583	CITTECH	CIT Technology Fin Serv Inc	09/13/2019	441.42
178584	CORODATA	Corodata	09/13/2019	180.96
178585	DELAGE	De Lage Landen Financial Services Inc	09/13/2019	45.61
178586	NELSONSS	Nelson	09/13/2019	1,047.60
178587	NORTHSAF	Northern Safety Co. Inc.	09/13/2019	1,014.41
178588	NVPETROL	Napa Valley Petroleum Inc.	09/13/2019	43.75
178589	OFFDEPOT	Office Depot Inc.	09/13/2019	909.14
178590	PACE	Pace Supply Corp.	09/13/2019	861.12
178591	PACECO	Pacific EcoRisk Inc.	09/13/2019	1,556.00
178592	PCASHPOL	Petty Cash - Police Dept.	09/13/2019	110.70
178593	PECKHAM	Peckham and McKenney	09/13/2019	8,333.33
178594	PIAZZA	Piazza Marketing Concepts	09/13/2019	7,400.00
178595	POWIND	Motion Industries	09/13/2019	57.53
178596	QUINLAN	Quinlan's Tire Service Inc.	09/13/2019	220.00
178597	QUINNS	Quinn's Uniforms	09/13/2019	424.54
178598	RMC	RMC Water and Environment	09/13/2019	2,525.09
178599	SAFEG	Safeguard Business Systems Inc	09/13/2019	1,257.94
178600	SHRED-IT	Shred-It USA	09/13/2019	106.68
178601	STAPLES	Staples Business Credit	09/13/2019	889.60
178602	SYAR	Syar Industries	09/13/2019	89.77
178603	THOMASAN	Thomas and Associates	09/13/2019	5,699.16
178604	UNITEDRE	United Rentals Northwest Inc.	09/13/2019	1,654.86
178605	VERIZON	Verizon Wireless	09/13/2019	625.12
178606	WILLDAN	Willdan Financial Services	09/13/2019	134.40
178607	XYLEM	Xylem Water Solutions U.S.A. Inc.	09/13/2019	559.82
178608	GHD	GHD Inc.	09/13/2019	20,296.45
178609	LODUCAF	Frank Loduca	09/13/2019	19,363.99
178610	MILLERPA	Miller Pacific Engineering Group	09/13/2019	742.50
178611	QUINCYEN	Quincy Engineering Inc.	09/13/2019	6,060.34
178612	ROSSWM	Law Offices of Wm. D. Ross	09/13/2019	11,814.25
178613	TIMESHER	Times-Herald	09/13/2019	879.20
178614	PG&E	Pacific Gas & Electric Co.	09/13/2019	3,987.38
178615	STINSON	Stinson Construction Services Inc.	09/13/2019	7,364.61

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178616	UB*02133	DEBORAH OWEN	09/13/2019	150.00
178617	UB*02134	KEVIN HUGHES	09/13/2019	76.00
178618	UB*02135	MATTHEW SMITH	09/13/2019	76.00
Total for 9/13/2019:				201,695.64
ACH	EDD	Employment Development Dept.	09/17/2019	11,939.24
ACH	IRS2	Internal Revenue Service	09/17/2019	34,599.06
ACH	PERS	Public Employees Retirement System	09/17/2019	41,767.18
ACH	STATEDIS	California State Disbursement Unit	09/17/2019	133.38
178619	ACHECK	A-Check Global	09/17/2019	20.00
178620	AFLAC	AFLAC	09/17/2019	314.20
178621	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/17/2019	9,508.42
178622	ALERE	Alere Toxicology Services Inc.	09/17/2019	119.50
178623	AMFIFLEX	American Fidelity Assurance Company	09/17/2019	2,225.76
178624	CASTATE	California State Disbursement Unit	09/17/2019	253.84
178625	DEPTJUST	Department of Justice	09/17/2019	96.00
178626	ICMA	ICMA-Distribution Center	09/17/2019	3,590.78
178627	ICMA2	ICMA-Retirement Trust 401A	09/17/2019	4,096.17
178628	SUNLIFE	Sun Life Financial	09/17/2019	5,046.31
178629	TEAMSTER	Teamsters Local 315	09/17/2019	2,400.00
178630	USBANKPA	U.S.Bank	09/17/2019	1,097.11
Total for 9/17/2019:				117,206.95
ACH	99BILLIN	Mark Billings	09/20/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	09/20/2019	937.08
ACH	99COFFEY	Cindy Coffey	09/20/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	09/20/2019	36.67
ACH	99DAVISR	Randy Davis	09/20/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	09/20/2019	884.56
ACH	99HAWORT	Edward Haworth	09/20/2019	397.08
ACH	99HOLSTE	Mary Holstein	09/20/2019	397.08
ACH	99LEEC	Cheng Lee	09/20/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	09/20/2019	667.08
ACH	99MCGEED	Dale McGee	09/20/2019	367.69
ACH	99MOHRM	Margaret Mohr	09/20/2019	36.67
ACH	99MOORES	Steve Moore	09/20/2019	1,059.11
ACH	99PARNES	Deanna Parness	09/20/2019	1,372.64
ACH	99PRYOR	Renee Pryor	09/20/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	09/20/2019	397.08
ACH	99SHAVER	Cecil Shaver	09/20/2019	36.67
ACH	99SHIGLE	Dana Shigley	09/20/2019	367.69
ACH	99SILVA	Bronda Silva	09/20/2019	323.74
ACH	99VANNES	Larry Van Ness	09/20/2019	367.69
ACH	99VREELA	Bette Vreeland	09/20/2019	323.74
ACH	99WEIRJ	Joel Weir	09/20/2019	367.69
ACH	99WHITLE	Barry Whitley	09/20/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	09/20/2019	367.69
178631	LIEBERT	Liebert Cassidy Whitmore	09/20/2019	3,056.80
178632	UB*02136	BENNY DORIA	09/20/2019	76.00
178633	ABBOTT	Abbott & Kindermann	09/20/2019	3,130.63
178634	BERLINER	Berliner - Cohen	09/20/2019	3,360.00
178635	CANNONJ	Jim Cannon	09/20/2019	390.00
178636	DOMINGV	Victor Daniel Dominguez	09/20/2019	300.00
178637	GPCRANE	GP Crane & Hoist Services	09/20/2019	420.00
178638	GREWALP	Prabujeet Grewal	09/20/2019	27.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178639	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/20/2019	145.85
178640	LEAGUE	League of California Cities	09/20/2019	200.00
178641	LOPEZC	Carlos Lopez	09/20/2019	250.00
178642	NVPETROL	Napa Valley Petroleum Inc.	09/20/2019	1,014.79
178643	PERSONJ	Jonathan Persons	09/20/2019	50.00
178644	TIREHUB	TireHub LLC	09/20/2019	1,141.50
178645	WILSONLA	Lavella Wilson	09/20/2019	50.00
178646	COAST	Coastland Civil Engineering Inc.	09/20/2019	55,450.56
178647	TIMESHER	Times-Herald	09/20/2019	172.96
178648	BLAIS	Blais & Associates	09/20/2019	12,644.52
178649	RAEL	Rael & Letson Consultants & Actuaries	09/20/2019	6,000.00
178650	CALTRONS	Caltronics Business Systems	09/20/2019	204.04
178651	CINTAS	Cintas Corporation #38K	09/20/2019	292.75
178652	CLARKPE	Clark Pest Control	09/20/2019	78.00
178653	COMCAST3	Comcast	09/20/2019	111.87
178654	CROWNHIL	Crown Hill Materials	09/20/2019	119.20
178655	DELAGE	De Lage Landen Financial Services Inc	09/20/2019	214.08
178656	GOLDOVER	General Logistics Systems US Inc	09/20/2019	9.73
178657	HALLS	Hall's Safe Lock & Alarm Co.	09/20/2019	486.60
178658	ICC2	International Code Council Inc.	09/20/2019	144.22
178659	JONESNI	Nicolle Jones	09/20/2019	394.90
178660	KONEINC	Kone Inc. 4156	09/20/2019	341.68
178661	MORGAN	Morgan Alarm Co. Inc.	09/20/2019	610.11
178662	OCONNOR	O'Connor Lumber - Ace Hardware	09/20/2019	48.74
178663	PETERSNM	Peterson Mechanical Inc.	09/20/2019	3,693.51
178664	PITBOW	Pitney Bowes Inc.	09/20/2019	73.95
178665	SHRED-IT	Shred-It USA	09/20/2019	273.00
178666	VANCLEAN	Vanguard Cleaning Systems of the North B	09/20/2019	350.00
178667	ZECO	Zeco Electric Inc.	09/20/2019	2,733.25
178668	ALECTR	Alameda Electrical Distributors Inc	09/20/2019	309.98
178669	AMERSAN	American Sanitation Inc.	09/20/2019	300.62
178670	AT&T3	AT&T	09/20/2019	150.32
178671	BELLPROD	Bell Products Inc.	09/20/2019	203.00
178672	BERT	Bert Williams & Sons Inc.	09/20/2019	76.57
178673	CINTAS	Cintas Corporation #38K	09/20/2019	1,436.17
178674	CULLIGAN	Culligan Santa Clara CA	09/20/2019	28.50
178675	EASTBAYT	East Bay Tire Co	09/20/2019	726.35
178676	GILLT	Tiffany Gill	09/20/2019	1,088.13
178677	HACH	Hach Company	09/20/2019	1,612.10
178678	LANGUAGE	Language Line Services	09/20/2019	329.62
178679	LAUC	Cindy Lau	09/20/2019	115.00
178680	LINCOLNA	Lincoln Aquatics	09/20/2019	1,245.37
178681	LOGMEIN	LogMeIn USA Inc.	09/20/2019	1,500.00
178682	NCAUD	Napa County Auditor-Controller	09/20/2019	19,515.72
178683	NVPETROL	Napa Valley Petroleum Inc.	09/20/2019	5,346.40
178684	NVTA	Napa Valley Transportation Authority	09/20/2019	310.50
178685	OFFDEPOT	Office Depot Inc.	09/20/2019	180.10
178686	OLIN	Olin Corp. - Chlor Alkali	09/20/2019	4,977.60
178687	PACE	Pace Supply Corp.	09/20/2019	139.62
178688	POWIND	Motion Industries	09/20/2019	2,365.12
178689	QUINLAN	Quinlan's Tire Service Inc.	09/20/2019	18.00
178690	STAPLES	Staples Business Credit	09/20/2019	57.60
178691	TELSTAR	Telstar Instruments Inc.	09/20/2019	1,853.00
178692	THATCHER	Thatcher Company of California	09/20/2019	4,100.06
178693	USABLUE	USA BlueBook	09/20/2019	1,024.78
178694	VPM	Virtual Project Management	09/20/2019	3,000.00
178695	GHD	GHD Inc.	09/20/2019	1,415.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178696	GHILOTTI	Ghilotti Construction Co. Inc.	09/20/2019	355,544.86
178697	GOLDOVER	General Logistics Systems US Inc	09/20/2019	7.59
178698	AT&TCAL	AT&T	09/20/2019	3,389.63
Total for 9/20/2019:				523,776.50
178699	BROWNEV	Vicki Browne	09/24/2019	131.00
Total for 9/24/2019:				131.00
178700	ACCHAMBI	American Canyon Chamber of Commerce	09/27/2019	25,000.00
178701	ADOBE	Adobe Lumber Inc.	09/27/2019	36.11
178702	ALECTR	Alameda Electrical Distributors Inc	09/27/2019	189.13
178703	AMCANCOI	American Canyon Collision Center	09/27/2019	771.32
178704	AMERSAN	American Sanitation Inc.	09/27/2019	3,240.00
178705	BERT	Bert Williams & Sons Inc.	09/27/2019	254.12
178706	BROADWAY	Broadway Landscape Materials	09/27/2019	84.02
178707	CHEMTR	Chemtrade Chemicals Corporation	09/27/2019	3,072.25
178708	CINTAS	Cintas Corporation #38K	09/27/2019	435.89
178709	CITTECH	CIT Technology Fin Serv Inc	09/27/2019	1,875.18
178710	CROWNHIL	Crown Hill Materials	09/27/2019	106.48
178711	DESTINAT	Destination Creative Group LLC	09/27/2019	2,962.50
178712	ENGNEWS	Engineering News-Record	09/27/2019	29.00
178713	FLINT	Flint Trading Inc.	09/27/2019	4,755.09
178714	GILLT	Tiffany Gill	09/27/2019	930.93
178715	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/27/2019	356.01
178716	HORIZON	Horizon/Automatic Rain	09/27/2019	3,208.53
178717	INTERSTA	Interstate Batteries of Tri Valley	09/27/2019	96.60
178718	IRONSTE	Iron Steed Harley-Davidson	09/27/2019	635.48
178719	JONESNI	Nicolle Jones	09/27/2019	29.78
178720	LANGUAGE	Language Line Services	09/27/2019	169.65
178721	MIELE	Miele Professional	09/27/2019	630.28
178722	MME	MME	09/27/2019	1,621.26
178723	MURPHYN	Nikolle Murphy	09/27/2019	70.41
178724	NAPAHOSP	Napa Valley Hospitality	09/27/2019	249.70
178725	NCMOS	Napa County Mosquito Abatement District	09/27/2019	455.54
178726	NELSONSS	Nelson	09/27/2019	931.20
178727	NVPETROL	Napa Valley Petroleum Inc.	09/27/2019	2,718.40
178728	OFFDEPOT	Office Depot Inc.	09/27/2019	47.09
178729	POWIND	Motion Industries	09/27/2019	61.30
178730	QUINLAN	Quinlan's Tire Service Inc.	09/27/2019	30.00
178731	RHODESD	Darlene D. Rhodes	09/27/2019	1,200.00
178732	STATESAF	Statewide Traffic Safety & Signs Inc.	09/27/2019	516.90
178733	SYAR	Syar Industries	09/27/2019	530.60
178734	TELSTAR	Telstar Instruments Inc.	09/27/2019	2,018.00
178735	USABLUE	USA BlueBook	09/27/2019	196.37
178736	VWR	VWR International	09/27/2019	103.20
178737	WELCHL	Laura Welch	09/27/2019	47.30
178738	AT&TCAL	AT&T	09/27/2019	784.57
178739	PG&E	Pacific Gas & Electric Co.	09/27/2019	12.43
178740	USBANK3	U.S. Bank	09/27/2019	22,840.12
178741	PG&E	Pacific Gas & Electric Co.	09/27/2019	14,006.87
178742	AAAFIRE	AAA Fire Protection Services	09/27/2019	340.86
178743	ADOBE	Adobe Lumber Inc.	09/27/2019	63.79
178744	AT&T5	AT&T	09/27/2019	351.40
178745	BAYTOW	Bay Towing	09/27/2019	100.00
178746	BPX	BPXpress	09/27/2019	3,042.81

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178747	CASSIDYS	Sherrri Cassidy	09/27/2019	30.45
178748	CDW-G	CDW Government	09/27/2019	2,205.11
178749	CHAVEZT	Chavez Transport Inc	09/27/2019	237.50
178750	CHEMTR	Chemtrade Chemicals Corporation	09/27/2019	3,011.23
178751	CINTAS	Cintas Corporation #38K	09/27/2019	88.08
178752	CLARKPE	Clark Pest Control	09/27/2019	563.00
178753	CROWNHIL	Crown Hill Materials	09/27/2019	63.93
178754	FERREIRA	Ferreira Painting Company	09/27/2019	300.00
178755	GRAINGER	Grainger	09/27/2019	686.89
178756	HEW	William He	09/27/2019	982.88
178757	LITTLEJO	Little Joe Janitorial Supplies	09/27/2019	2,264.46
178758	MYERS	Myers Tire Supply	09/27/2019	66.55
178759	NAPA	Napa City of	09/27/2019	4.17
178760	NORRISG	George Norris	09/27/2019	100.00
178761	NVTA	Napa Valley Transportation Authority	09/27/2019	6,819.42
178762	OCONNOR	O'Connor Lumber - Ace Hardware	09/27/2019	70.36
178763	OFFDEPOT	Office Depot Inc.	09/27/2019	75.50
178764	OLIN	Olin Corp. - Chlor Alkali	09/27/2019	1,310.28
178765	PACE	Pace Supply Corp.	09/27/2019	2,847.18
178766	PETERSNM	Peterson Mechanical Inc.	09/27/2019	2,058.93
178767	RELSALES	Robert Luna	09/27/2019	2,223.44
178768	SPECIALI	Specialized Storage Solutions	09/27/2019	1,337.32
178769	SYAR	Syar Industries	09/27/2019	2,716.16
178770	UBS	Universal Building Services	09/27/2019	3,184.00
178771	UNITEDRE	United Rentals Northwest Inc.	09/27/2019	525.25
178772	UNIVAR	Univar Solutions USA Inc	09/27/2019	3,293.46
178773	VAFIRE	Vallejo Fire Extinguisher	09/27/2019	186.98
178774	Waterwks	A+ Waterworks Inc.	09/27/2019	198.00
178775	GHD	GHD Inc.	09/27/2019	11,789.53
178776	MONK	Monk & Associates Inc.	09/27/2019	777.75
178777	QUINCYEN	Quincy Engineering Inc.	09/27/2019	10,811.86
Total for 9/27/2019:				162,038.14
ACH	EDD	Employment Development Dept.	09/30/2019	12,418.42
ACH	IRS2	Internal Revenue Service	09/30/2019	35,796.40
ACH	PERS	Public Employees Retirement System	09/30/2019	42,955.78
ACH	PERSH	Public Employees Retirement System - Hea	09/30/2019	95,475.98
ACH	STATEDIS	California State Disbursement Unit	09/30/2019	133.38
Total for 9/30/2019:				186,779.96
178778	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/02/2019	10,358.42
178779	CANZIANK	Kelsey Canziani	10/02/2019	1,220.00
178780	CASTATE	California State Disbursement Unit	10/02/2019	253.84
178781	ICMA	ICMA-Distribution Center	10/02/2019	4,405.38
178782	ICMA2	ICMA-Retirement Trust 401A	10/02/2019	4,249.47
178783	KAISER3	Kaiser Foundation Health Plan	10/02/2019	58.50
178784	MAGELLAN	Magellan Healthcare	10/02/2019	422.40
178785	MURPHYN	Nikolle Murphy	10/02/2019	1,364.00
178786	PARS	PARS	10/02/2019	441.63
178787	PERSOPEB	CalPERS	10/02/2019	8,925.00
178788	SUNLIFE	Sun Life Financial	10/02/2019	5,025.33
178789	USBANKPA	U.S.Bank	10/02/2019	1,172.01
178790	VSP	Vision Service Plan - (CA)	10/02/2019	885.64
Total for 10/2/2019:				38,781.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178791	WONGG	Geraldine Wong	10/04/2019	250.00
178792	AT&TCAL	AT&T	10/04/2019	109.63
178793	CLARKPE	Clark Pest Control	10/04/2019	105.00
178794	AT&TCAL	AT&T	10/04/2019	186.66
178795	PG&E	Pacific Gas & Electric Co.	10/04/2019	51,003.46
178796	AMREDCR	American Red Cross	10/04/2019	41.00
178797	BERT	Bert Williams & Sons Inc.	10/04/2019	555.38
178798	CALTEST	Caltest Analytical Lab	10/04/2019	4,405.70
178799	CINTAS	Cintas Corporation #38K	10/04/2019	143.14
178800	COMMAPP	Commercial Appliance Service LLC	10/04/2019	420.00
178801	DELLINC	Dell Marketing LP	10/04/2019	6,992.02
178802	EMDMILLI	EMD Millipore Corporation	10/04/2019	1,494.00
178803	HINESD	Demetrius Hines	10/04/2019	90.00
178804	IDEXX	IDEXX Distribution Inc.	10/04/2019	195.12
178805	JOHNSONA	Stacey Johnson	10/04/2019	75.15
178806	NUCO	NuCO2	10/04/2019	1,601.31
178807	NVPETROL	Napa Valley Petroleum Inc.	10/04/2019	243.66
178808	OFFDEPOT	Office Depot Inc.	10/04/2019	749.79
178809	OLIN	Olin Corp. - Chlor Alkali	10/04/2019	1,614.07
178810	UNITEDRE	United Rentals Northwest Inc.	10/04/2019	125.04
178811	USABLUE	USA BlueBook	10/04/2019	133.86
178812	ACCAR	American Canyon Car Wash Inc.	10/04/2019	120.91
178813	ALLIEDEL	Allied Electronics Inc.	10/04/2019	68.11
178814	ATKINSOH	Atkinson Hay Inc.	10/04/2019	816.00
178815	B&G	B & G Tires of Vallejo	10/04/2019	90.00
178816	BABS	Bay Area Barricade Services	10/04/2019	1,301.56
178817	BAYAREA	Bay Area Air Quality Management Dist	10/04/2019	239.00
178818	BERT	Bert Williams & Sons Inc.	10/04/2019	258.58
178819	CALTRONS	Caltronics Business Systems	10/04/2019	580.61
178820	CINTAS	Cintas Corporation #38K	10/04/2019	452.94
178821	DEFNET	Definitive Networks Inc.	10/04/2019	19,340.55
178822	EMERSONR	Russell Emerson	10/04/2019	200.00
178823	HDLSOFT	HdL Software LLC	10/04/2019	60.39
178824	INFOSEND	InfoSend Inc.	10/04/2019	857.72
178825	INTERSTA	Interstate Batteries of Tri Valley	10/04/2019	132.51
178826	MAMARILC	Clarence Mamaril	10/04/2019	551.00
178827	NAPA	Napa City of	10/04/2019	3,772.08
178828	NBIPMA	North Bay IPMA-HR	10/04/2019	110.00
178829	NCTREAS	Napa County Tax Collector	10/04/2019	9,668.04
178830	NEOFUNDS	Neofunds By Neopost	10/04/2019	2,000.00
178831	NVPETROL	Napa Valley Petroleum Inc.	10/04/2019	2,635.79
178832	NVTA	Napa Valley Transportation Authority	10/04/2019	555.00
178833	OFFDEPOT	Office Depot Inc.	10/04/2019	80.75
178834	PACECO	Pacific EcoRisk Inc.	10/04/2019	5,076.00
178835	POWIND	Motion Industries	10/04/2019	237.54
178836	QUALCODE	Quality Code Publishing LLC	10/04/2019	1,269.75
178837	QUALISER	Quali Serv Janitorial	10/04/2019	4,565.00
178838	SHRED-IT	Shred-It USA	10/04/2019	53.34
178839	SINGHSA	Sandhu Singh	10/04/2019	679.00
178840	SPOK	SPOK INC.	10/04/2019	220.62
Total for 10/4/2019:				126,526.78
178841	ADOBE	Adobe Lumber Inc.	10/10/2019	64.11
178842	ALECTR	Alameda Electrical Distributors Inc	10/10/2019	127.73
178843	ALPHAANA	Alpha Analytical Laboratories Inc.	10/10/2019	1,527.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178844	ALTMANE	Eric Altman	10/10/2019	210.00
178845	BERT	Bert Williams & Sons Inc.	10/10/2019	512.10
178846	BROWNEV	Vicki Browne	10/10/2019	500.00
178847	CABLDGST	California Building Standards	10/10/2019	286.20
178848	CALTRONS	Caltronics Business Systems	10/10/2019	1,646.84
178849	CASTILLB	Librando Castillo	10/10/2019	684.44
178850	CDW-G	CDW Government	10/10/2019	8,569.75
178851	CHANDASS	Chandler Asset Management Inc.	10/10/2019	1,628.27
178852	CHRISTIA	Barry Christian	10/10/2019	153.00
178853	CINTAS	Cintas Corporation #38K	10/10/2019	477.70
178854	CITTECH	CIT Technology Fin Serv Inc	10/10/2019	441.42
178855	CLARKPE	Clark Pest Control	10/10/2019	446.00
178856	DEPTCON	Department of Conservation	10/10/2019	356.24
178857	DKF	DKF Solutions Group LLC	10/10/2019	795.46
178858	EVOLUTIO	Coretta Grayson	10/10/2019	426.88
178859	FERREIRA	Ferreira Painting Company	10/10/2019	1,800.00
178860	GHD	GHD Inc.	10/10/2019	917.50
178861	GILLT	Tiffany Gill	10/10/2019	78.80
178862	GOFFA	Andrew Goff	10/10/2019	210.00
178863	GRAINGER	Grainger	10/10/2019	28.58
178864	HACH	Hach Company	10/10/2019	4,359.96
178865	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	10/10/2019	1,534.27
178866	HARRING	Harrington Industrial Plastics LLC	10/10/2019	212.66
178867	HINESD	Demetrius Hines	10/10/2019	40.00
178868	INTERWES	Interwest Consulting Group Inc.	10/10/2019	16,179.95
178869	KIDZ	Kidz Love Soccer	10/10/2019	3,151.95
178870	KONEINC	Kone Inc. 4156	10/10/2019	341.68
178871	LITTLEJO	Little Joe Janitorial Supplies	10/10/2019	2,579.06
178872	QUADIENT	Quadient Leasing USA	10/10/2019	692.62
178873	MALLAREC	Crystal Mallare	10/10/2019	210.00
178874	MALLARIK	Mallari Kristine	10/10/2019	31.90
178875	MME	MME	10/10/2019	46.30
178876	MORGAN	Morgan Alarm Co. Inc.	10/10/2019	2,348.92
178877	MSMINC	Maintenance Supplies & Marketing Inc.	10/10/2019	285.88
178878	NAVARROT	Tyrone Navarro	10/10/2019	210.00
178879	NCSHER	Napa County Sheriff - Coroner	10/10/2019	562,597.08
178880	NVPETROL	Napa Valley Petroleum Inc.	10/10/2019	3,918.91
178881	NVSUPP	Napa Valley Support Svcs. Inc	10/10/2019	628.55
178882	OCONNOR	O'Connor Lumber - Ace Hardware	10/10/2019	314.57
178883	OFFDEPOT	Office Depot Inc.	10/10/2019	451.26
178884	OLIN	Olin Corp. - Chlor Alkali	10/10/2019	4,899.59
178885	PETERSNM	Peterson Mechanical Inc.	10/10/2019	1,570.28
178886	QUALISER	Quali Serv Janitorial	10/10/2019	530.00
178887	QUINLAN	Quinlan's Tire Service Inc.	10/10/2019	60.00
178888	REGYALE	Evangeline Regyal	10/10/2019	400.00
178889	SAFEG	Safeguard Business Systems Inc	10/10/2019	198.09
178890	STATESAF	Statewide Traffic Safety & Signs Inc.	10/10/2019	516.87
178891	TELSTAR	Telstar Instruments Inc.	10/10/2019	5,231.75
178892	THROWER	Danny Thrower	10/10/2019	509.56
178893	TRICI	Tri-City Answering Service	10/10/2019	346.35
178894	TURFSTAR	TurfStar Western	10/10/2019	330.33
178895	UBS	Universal Building Services	10/10/2019	3,184.00
178896	UNITEDRE	United Rentals Northwest Inc.	10/10/2019	1,205.77
178897	VAPOSTMA	Vallejo Postmaster	10/10/2019	2,000.00
178898	VERIZON	Verizon Wireless	10/10/2019	625.12
178899	WONGT	Tammy Wong	10/10/2019	315.00
178900	A-1G	A-1 Guaranteed Heating & Air I	10/10/2019	67.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178901	BERT	Bert Williams & Sons Inc.	10/10/2019	240.18
178902	CAD	CAD Masters Inc.	10/10/2019	727.50
178903	CERVANTG	Gustavo Cervantes	10/10/2019	150.00
178904	CORODATA	Corodata	10/10/2019	205.37
178905	LITTLEJO	Little Joe Janitorial Supplies	10/10/2019	800.87
178907	OFFDEPOT	Office Depot Inc.	10/10/2019	216.53
178908	PINCEN	Pin Center The	10/10/2019	840.00
178909	SWRCB1	SWRCB Accounting Office	10/10/2019	360.00
178910	TRIPEPI	Tripepi Smith and Associates Inc	10/10/2019	70.62
178911	MIG	MIG Hogle-Ireland	10/10/2019	1,624.00
178912	NBS	NBS	10/10/2019	6,600.00
178913	AT&TCAL	AT&T	10/10/2019	141.23
178914	CLARKPE	Clark Pest Control	10/10/2019	105.00
Total for 10/10/2019:				656,094.55
ACH	EDD	Employment Development Dept.	10/11/2019	14,838.58
ACH	IRS2	Internal Revenue Service	10/11/2019	43,599.58
ACH	PERS	Public Employees Retirement System	10/11/2019	42,367.12
ACH	STATEDIS	California State Disbursement Unit	10/11/2019	133.38
178915	UB*02137	TINA BRADLEY	10/11/2019	519.65
178916	UB*02138	EMILIO PALACIOS	10/11/2019	76.00
178917	UB*02139	CINDY SHERMAN	10/11/2019	21.19
178918	ACHECK	A-Check Global	10/11/2019	10.00
178919	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/11/2019	16,358.42
178920	ALERE	Alere Toxicology Services Inc.	10/11/2019	77.25
178921	AMFIFLEX	American Fidelity Assurance Company	10/11/2019	2,225.76
178922	CASTATE	California State Disbursement Unit	10/11/2019	253.84
178923	ICMA	ICMA-Distribution Center	10/11/2019	4,410.75
178924	ICMA2	ICMA-Retirement Trust 401A	10/11/2019	4,117.05
178925	PECKHAM	Peckham and McKenney	10/11/2019	8,333.33
178926	PREFERBE	Preferred Benefit Insurance Administrators	10/11/2019	14,284.20
178927	SHAREDAR	Shared Agency Risk Pool	10/11/2019	87,819.50
178928	TEAMSTER	Teamsters Local 315	10/11/2019	2,480.00
178929	USBANKPA	U.S.Bank	10/11/2019	1,073.60
Total for 10/11/2019:				242,999.20
178930	ROSSWM	Law Offices of Wm. D. Ross	10/16/2019	72,207.84
Total for 10/16/2019:				72,207.84
ACH	99BILLIN	Mark Billings	10/18/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	10/18/2019	937.08
ACH	99COFFEY	Cindy Coffey	10/18/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	10/18/2019	36.67
ACH	99DAVISR	Randy Davis	10/18/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	10/18/2019	884.56
ACH	99HAWORT	Edward Haworth	10/18/2019	397.08
ACH	99HOLSTE	Mary Holstein	10/18/2019	397.08
ACH	99LEEC	Cheng Lee	10/18/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	10/18/2019	667.08
ACH	99MCGEED	Dale McGee	10/18/2019	367.69
ACH	99MOHRM	Margaret Mohr	10/18/2019	36.67
ACH	99MOORES	Steve Moore	10/18/2019	1,888.83
ACH	99PARNES	Deanna Parness	10/18/2019	1,372.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PRYOR	Renee Pryor	10/18/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	10/18/2019	397.08
ACH	99SHAVER	Cecil Shaver	10/18/2019	36.67
ACH	99SHIGLE	Dana Shigley	10/18/2019	367.69
ACH	99SILVA	Bronda Silva	10/18/2019	323.74
ACH	99VANNES	Larry Van Ness	10/18/2019	367.69
ACH	99VREELA	Bette Vreeland	10/18/2019	323.74
ACH	99WEIRJ	Joel Weir	10/18/2019	367.69
ACH	99WHITLE	Barry Whitley	10/18/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	10/18/2019	367.69
Total for 10/18/2019:				14,178.17
178931	UB*02140	WESLEY ATWOOD	10/21/2019	76.00
178932	UB*02141	RANDOLF / KATHERINE DIZON	10/21/2019	138.94
178933	UB*02142	HENRY NEGRON	10/21/2019	42.14
178934	UB*02143	CINDY SHERMAN	10/21/2019	76.00
178935	AT&T3	AT&T	10/21/2019	159.83
178936	AT&T5	AT&T	10/21/2019	351.40
178937	BOARD	California Dept of Tax & Fee Administratio	10/21/2019	475.00
178938	BURLING	Burlingame Engineers Inc.	10/21/2019	11,073.37
178939	CALTRONS	Caltronics Business Systems	10/21/2019	162.67
178940	COASTLND	Coast Landscape Management	10/21/2019	74,019.00
178941	CROWNHIL	Crown Hill Materials	10/21/2019	205.89
178942	DELAGE	De Lage Landen Financial Services Inc	10/21/2019	203.88
178943	ESRI	ESRI Inc.	10/21/2019	2,700.00
178944	GOLDENFL	Golden State Flow Measurement	10/21/2019	2,308.67
178945	PACE	Pace Supply Corp.	10/21/2019	2,886.09
178946	COAST	Coastland Civil Engineering Inc.	10/21/2019	4,252.50
178947	ALECTR	Alameda Electrical Distributors Inc	10/21/2019	27.80
178948	CHAVEZT	Chavez Transport Inc	10/21/2019	237.50
178949	CINTAS	Cintas Corporation #38K	10/21/2019	44.04
178950	FASTEN	Fastenal Company	10/21/2019	19.76
178951	HOMEDEPC	Home Depot Credit Services	10/21/2019	1,457.97
178952	MACLANE	MacLane and Company Inc.	10/21/2019	4,500.00
178953	PACE	Pace Supply Corp.	10/21/2019	291.01
178954	POWIND	Motion Industries	10/21/2019	63.50
178955	QUINNS	Quinn's Uniforms	10/21/2019	437.10
178956	R&SEREVA	R & S Erection of Vallejo Inc	10/21/2019	85.00
178957	RELSALES	Robert Luna	10/21/2019	255.00
178958	UNIVAR	Univar Solutions USA Inc	10/21/2019	3,423.51
178959	VAFIRE	Vallejo Fire Extinguisher	10/21/2019	110.96
178960	Waterwks	A+ Waterworks Inc.	10/21/2019	675.00
178961	BURKEW	Burke Williams & Sorensen LLP	10/21/2019	130.00
178962	ROBERTSO	Robertson Industries Inc	10/21/2019	90,029.00
178963	RUTAN	Rutan & Tucker LLP	10/21/2019	7,679.86
178964	AT&TCAL	AT&T	10/21/2019	2,755.21
178965	ADOBE	Adobe Lumber Inc.	10/21/2019	51.29
178966	ALEXANDK	Kristopher Alexander	10/21/2019	170.00
178967	AMERSAN	American Sanitation Inc.	10/21/2019	2,160.00
178968	B&G	B & G Tires of Vallejo	10/21/2019	140.00
178969	BERT	Bert Williams & Sons Inc.	10/21/2019	304.88
178970	BLAIS	Blais & Associates	10/21/2019	2,125.00
178971	BROADWA	Broadway Landscape Materials	10/21/2019	84.02
178972	CDW-G	CDW Government	10/21/2019	1,344.71
178973	CHEMTR	Chemtrade Chemicals Corporation	10/21/2019	3,039.79
178974	CINTAS	Cintas Corporation #38K	10/21/2019	435.89

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178975	DCELECTR	DC Electric Group Inc.	10/21/2019	967.09
178976	DIABLOP	Diablo Paper Shredding LLC	10/21/2019	675.00
178977	FIRSTVAN	First Vanguard Rentals & Sales Inc.	10/21/2019	940.66
178978	FREMOUW	Fremouw Environmental Svcs. Inc.	10/21/2019	150.00
178979	GENPLUMB	General Plumbing Supply Co.	10/21/2019	303.24
178980	GFS	GFS Chemicals Inc	10/21/2019	208.83
178981	IDEXX	IDEXX Distribution Inc.	10/21/2019	259.48
178982	NAPA	Napa City of	10/21/2019	2,000.00
178983	NCAUD	Napa County Auditor-Controller	10/21/2019	20,159.75
178984	NCPUBLIC	County of Napa	10/21/2019	164,486.10
178985	NELSONSS	Nelson	10/21/2019	1,695.07
178986	NEWPIG	New Pig	10/21/2019	2,709.77
178987	NVPETROL	Napa Valley Petroleum Inc.	10/21/2019	64.66
178988	OCONNOR	O'Connor Lumber - Ace Hardware	10/21/2019	111.51
178989	OFFDEPOT	Office Depot Inc.	10/21/2019	663.95
178990	OUTDCREA	Outdoor Creations Inc.	10/21/2019	34,722.44
178991	PACE	Pace Supply Corp.	10/21/2019	1,200.30
178992	PIAZZA	Piazza Marketing Concepts	10/21/2019	7,400.00
178993	REDWING3	Red Wing Shoe Store	10/21/2019	580.45
178994	TIREHUB	TireHub LLC	10/21/2019	734.62
178995	TURFSTAR	TurfStar Western	10/21/2019	625.36
178996	VERIZON	Verizon Wireless	10/21/2019	1,352.80
Total for 10/21/2019:				463,220.26
178997	GOLDENFL	Golden State Flow Measurement	10/24/2019	80,763.53
Total for 10/24/2019:				80,763.53
ACH	CAPITALO	Capital One Public Funding	10/25/2019	104,079.50
178998	ACCESSSY	Access Systems Inc.	10/25/2019	371.25
178999	AT&TCAL	AT&T	10/25/2019	274.03
179000	PG&E	Pacific Gas & Electric Co.	10/25/2019	36.76
179001	COAST	Coastland Civil Engineering Inc.	10/25/2019	14,908.48
179002	GOLDENFL	Golden State Flow Measurement	10/25/2019	71,568.31
179003	CANZIANK	Kelsey Canziani	10/25/2019	183.76
179004	NAPAFORD	Napa Ford	10/25/2019	322.65
179005	QUALISER	Quali Serv Janitorial	10/25/2019	5,630.00
179006	ALECTR	Alameda Electrical Distributors Inc	10/25/2019	123.04
179007	ALOHA	Vallejo Aloha Saw & Mower	10/25/2019	339.26
179008	APEXIND	Apex Industry Service Inc.	10/25/2019	53.95
179009	BELLPROD	Bell Products Inc.	10/25/2019	370.00
179010	CALTRONS	Caltronics Business Systems	10/25/2019	47.63
179011	CANNONJ	Jim Cannon	10/25/2019	1,217.55
179012	CINTAS	Cintas Corporation #38K	10/25/2019	567.15
179013	EINBERGK	Kristin Einberger	10/25/2019	105.00
179014	ENGLEBR	Englebrecht's Tow	10/25/2019	100.00
179015	FUN&GAMI	The Fun and Games Experts	10/25/2019	1,979.00
179016	HARRISJO	Joanne Harris	10/25/2019	15.00
179017	LINCOLNA	Lincoln Aquatics	10/25/2019	2,152.01
179018	MAMARILC	Clarence Mamaril	10/25/2019	105.00
179019	MARGOLAC	Catherine Margolati	10/25/2019	105.00
179020	NEOPOST	Neopost USA Inc	10/25/2019	150.56
179021	NVPETROL	Napa Valley Petroleum Inc.	10/25/2019	7,968.60
179022	OFFDEPOT	Office Depot Inc.	10/25/2019	864.37
179023	OLIN	Olin Corp. - Chlor Alkali	10/25/2019	2,888.64
179024	QUINLAN	Quinlan's Tire Service Inc.	10/25/2019	48.00

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179025	SELLICKJ	Janelle Sellick	10/25/2019	105.00
179026	SERVENTK	S. Karina Servente	10/25/2019	105.00
179027	SNAPON	Snap-On Industrial	10/25/2019	116.56
179028	TELSTAR	Telstar Instruments Inc.	10/25/2019	1,523.00
179029	AFLAC	AFLAC	10/25/2019	314.20
179030	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/25/2019	9,418.42
179031	ALLIANT	Alliant Insurance Services	10/25/2019	108,689.72
179032	AMFIDEL	American Fidelity Assurance Company	10/25/2019	3,011.42
179033	C-DAT	C-DAT	10/25/2019	497.00
179034	CASTATE	California State Disbursement Unit	10/25/2019	253.84
179035	COLONIAL	Colonial Life & Accident Ins.	10/25/2019	562.96
179036	ICMA	ICMA-Distribution Center	10/25/2019	4,360.75
179037	ICMA2	ICMA-Retirement Trust 401A	10/25/2019	3,964.73
179038	LIEBERT	Liebert Cassidy Whitmore	10/25/2019	3,674.80
179039	NEWMD	NewMD Urgent Care	10/25/2019	120.00
179040	PARS	PARS	10/25/2019	441.63
179041	PERSOPEB	CalPERS	10/25/2019	8,925.00
179042	PREFER	Preferred Alliance Inc.	10/25/2019	42.00
179043	SUNLIFE	Sun Life Financial	10/25/2019	4,786.92
179044	USBANKPA	U.S.Bank	10/25/2019	704.77
179045	VSP	Vision Service Plan - (CA)	10/25/2019	840.27
Total for 10/25/2019:				369,032.49
ACH	EDD	Employment Development Dept.	10/28/2019	12,200.97
ACH	IRS2	Internal Revenue Service	10/28/2019	34,951.32
ACH	STATEDIS	California State Disbursement Unit	10/28/2019	133.38
Total for 10/28/2019:				47,285.67
ACH	PERS	Public Employees Retirement System	10/31/2019	41,620.32
Total for 10/31/2019:				41,620.32
179046	ABEYTAT	Teresa Abeyta	11/01/2019	100.00
179047	BARRERAC	Cindy Ramirez Barrera	11/01/2019	40.00
179048	CABICOM	Maria Cabico	11/01/2019	40.00
179049	CALIPESC	Chanel Calipes	11/01/2019	80.00
179050	CALTEST	Caltest Analytical Lab	11/01/2019	5,277.85
179051	CHEMTR	Chemtrade Chemicals Corporation	11/01/2019	3,068.36
179052	CINTAS	Cintas Corporation #38K	11/01/2019	188.16
179053	COASTLND	Coast Landscape Management	11/01/2019	308.00
179054	DIAZD	Diaz Dora	11/01/2019	25.00
179055	DOMINGUE	Norrissa Dominguez	11/01/2019	75.00
179056	ESLAVAC	Eslava Christian	11/01/2019	120.00
179057	ESTRADAW	Walter Estrada	11/01/2019	100.00
179058	ESTUPINN	Nicandro Estupin	11/01/2019	750.00
179059	FOLEYC	Cara Foley	11/01/2019	40.00
179060	GARCIALA	Laura Garcia	11/01/2019	60.00
179061	GARCIAMA	Maria Garcia	11/01/2019	30.00
179062	HARRING	Harrington Industrial Plastics LLC	11/01/2019	477.57
179063	IBARRAE	Elizabeth Ibarra	11/01/2019	40.00
179064	JUAREZY	Yesenia Juarez	11/01/2019	250.00
179065	LLAVEE	Edelmira Llave	11/01/2019	100.00
179066	LYL	Ling Ly	11/01/2019	100.00
179068	MENJIVAR	Adriana Menjivar	11/01/2019	10.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179069	NAPA	Napa City of	11/01/2019	27,751.35
179070	PACE	Pace Supply Corp.	11/01/2019	69.85
179071	PULIDOS	Silvia Pulido	11/01/2019	250.00
179072	REIDM	Michael Reid	11/01/2019	40.00
179073	ROQUEL	Lisa Roque	11/01/2019	150.00
179074	SANDHUS	Sukhi Sandhu	11/01/2019	80.00
179075	SILVAM	Mayra Silva	11/01/2019	35.00
179076	ZAIDANA	Ahlam Alfarah Zaidan	11/01/2019	50.00
179077	NCLOG	County of Napa-NCLOG	11/01/2019	585.00
179078	ALLIANT	Alliant Insurance Services	11/01/2019	2,036.00
179079	ALTMANE	Eric Altman	11/01/2019	105.00
179080	BLAIS	Blais & Associates	11/01/2019	2,482.60
179081	CHESTERK	Kevin Chester	11/01/2019	1,444.75
179082	CITTECH	CIT Technology Fin Serv Inc	11/01/2019	1,875.18
179083	COASTLND	Coast Landscape Management	11/01/2019	154.00
179084	COMCAST3	Comcast	11/01/2019	250.03
179085	CULLIGAN	Culligan Santa Clara CA	11/01/2019	36.00
179086	GOFFA	Andrew Goff	11/01/2019	105.00
179087	GOLDOVER	General Logistics Systems US Inc	11/01/2019	13.64
179088	HINESD	Demetrius Hines	11/01/2019	130.00
179089	INFOSEND	InfoSend Inc.	11/01/2019	2,996.87
179090	INTERWES	Interwest Consulting Group Inc.	11/01/2019	19,404.76
179122	MALLAREC	Crystal Mallare	11/01/2019	105.00
179123	NAVARROT	Tyrone Navarro	11/01/2019	105.00
179124	NBTRANS	Northbay Transit Group Inc	11/01/2019	180.00
179125	NCPLAN	Napa County Planning Building & Environ	11/01/2019	707.00
179126	NCSHER	Napa County Sheriff - Coroner	11/01/2019	12,476.00
179127	OFFDEPOT	Office Depot Inc.	11/01/2019	311.89
179128	ROSSAN	Andrea Ross	11/01/2019	175.00
179129	SHRED-IT	Shred-It USA	11/01/2019	377.65
179130	TIMESHER	Times-Herald	11/01/2019	184.79
179131	WONGT	Tammy Wong	11/01/2019	105.00
179134	ALOHA	Vallejo Aloha Saw & Mower	11/01/2019	1,240.78
179135	AMCANCOI	American Canyon Collision Center	11/01/2019	5,207.38
179136	BERT	Bert Williams & Sons Inc.	11/01/2019	9.69
179137	CAS	Custom Agronomic Solutions	11/01/2019	2,144.00
179138	CHAVEZT	Chavez Transport Inc	11/01/2019	322.50
179139	CINTAS	Cintas Corporation #38K	11/01/2019	424.01
179140	DCELECTR	DC Electric Group Inc.	11/01/2019	3,438.01
179141	DEVLIN	Devlin Road Recycling & Transfer Facility	11/01/2019	42.09
179142	EASTBAY	East Bay Muni Utility District	11/01/2019	4,004.00
179143	EDJONES	The Ed Jones Co. Inc.	11/01/2019	299.38
179144	ENGLEBR	Englebrecht's Tow	11/01/2019	460.00
179145	FASTSIGN	Fast Signs	11/01/2019	985.09
179146	FREMOUW	Fremouw Environmental Svcs. Inc.	11/01/2019	4,424.01
179147	HACH	Hach Company	11/01/2019	186.92
179148	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	11/01/2019	2,938.78
179149	IRONSTE	Iron Steed Harley-Davidson	11/01/2019	512.27
179150	NEWPIG	New Pig	11/01/2019	628.54
179151	NVPETROL	Napa Valley Petroleum Inc.	11/01/2019	18.71
179152	OFFDEPOT	Office Depot Inc.	11/01/2019	110.94
179153	PACE	Pace Supply Corp.	11/01/2019	1,934.33
179154	POWIND	Motion Industries	11/01/2019	118.34
179155	STAPLES	Staples Business Credit	11/01/2019	180.35
179156	STATESAF	Statewide Traffic Safety & Signs Inc.	11/01/2019	159.20
179157	SYAR	Syar Industries	11/01/2019	878.46
179158	USABLUE	USA BlueBook	11/01/2019	826.26

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179159	VWR	VWR International	11/01/2019	95.93
179160	PG&E	Pacific Gas & Electric Co.	11/01/2019	68,853.20
179161	RUTAN	Rutan & Tucker LLP	11/01/2019	1,906.96
179162	AT&TCAL	AT&T	11/01/2019	736.32
Total for 11/1/2019:				189,138.75
ACH	PERSH	Public Employees Retirement System - Hea	11/04/2019	94,400.02
Total for 11/4/2019:				94,400.02
179163	STINSON	Stinson Construction Services Inc.	11/08/2019	23,710.50
179164	NBS	NBS	11/08/2019	5,000.00
179165	QUINCYEN	Quincy Engineering Inc.	11/08/2019	18,686.37
179166	AT&TCAL	AT&T	11/08/2019	186.37
179167	PG&E	Pacific Gas & Electric Co.	11/08/2019	1,232.96
179168	AT&TCAL	AT&T	11/08/2019	82.35
179169	ASSOCENV	Assoc. of Environmental Professionals	11/08/2019	150.00
179170	CALTRONS	Caltronics Business Systems	11/08/2019	44.00
179171	CASURVEY	Calif. Survey Drafting Supply	11/08/2019	1,079.10
179172	GEWATER	ZENON Environmental Corporation	11/08/2019	3,620.39
179173	GILLT	Tiffany Gill	11/08/2019	249.29
179175	KOFFLER	Koffler Electrical Mech. Inc.	11/08/2019	830.17
179176	NCSHER	Napa County Sheriff - Coroner	11/08/2019	562,597.08
179177	NELSONSS	Nelson	11/08/2019	4,379.55
179178	OCONNOR	O'Connor Lumber - Ace Hardware	11/08/2019	69.34
179179	PARTYJ	Party Jump	11/08/2019	5,313.00
179180	RHODESD	Darlene D. Rhodes	11/08/2019	2,287.50
179181	SAFEG	Safeguard Business Systems Inc	11/08/2019	386.82
179182	USABLUE	USA BlueBook	11/08/2019	632.99
179183	VERIZON	Verizon Wireless	11/08/2019	1,816.68
179184	BPX	BPXpress	11/08/2019	581.04
179185	LINCOLNA	Lincoln Aquatics	11/08/2019	5,301.90
179186	NBWA	Marin Municipal Water District	11/08/2019	7,132.41
179188	NVPETROL	Napa Valley Petroleum Inc.	11/08/2019	2,987.75
179189	ORTEGAJ	Johnny Ortega	11/08/2019	49.74
179190	PETERCAT	Peterson CAT	11/08/2019	2,175.38
179191	QUINLAN	Quinlan's Tire Service Inc.	11/08/2019	24.00
179192	AMERSAN	American Sanitation Inc.	11/08/2019	1,080.00
179193	BERT	Bert Williams & Sons Inc.	11/08/2019	724.59
179194	CACE	Calif. Assoc. Code Enforcement Officers	11/08/2019	95.00
179195	CINTAS	Cintas Corporation #38K	11/08/2019	280.87
179196	COASTLND	Coast Landscape Management	11/08/2019	648.00
179197	CROWNHIL	Crown Hill Materials	11/08/2019	452.46
179198	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	11/08/2019	2,744.06
179199	FASTSIGN	Fast Signs	11/08/2019	420.44
179200	FIRSTVAN	First Vanguard Rentals & Sales Inc.	11/08/2019	512.03
179201	GENPLUMB	General Plumbing Supply Co.	11/08/2019	138.38
179202	HORIZON	Horizon/Automatic Rain	11/08/2019	102.71
179203	IBS	IBS of Tri Valley	11/08/2019	277.91
179204	LIWANAG	Lilian Liwanag	11/08/2019	512.00
179205	NAPAFORD	Napa Ford	11/08/2019	42.17
179206	OCONNOR	O'Connor Lumber - Ace Hardware	11/08/2019	73.84
179207	OFFDEPOT	Office Depot Inc.	11/08/2019	289.96
179208	PACECO	Pacific EcoRisk Inc.	11/08/2019	1,556.00
179209	SAFEG	Safeguard Business Systems Inc	11/08/2019	92.93
179210	SALASF	Doris Salas-Flores	11/08/2019	117.50

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179211	SANSONT	Trent Sanson	11/08/2019	1,000.00
179212	TIREHUB	TireHub LLC	11/08/2019	829.59
179213	TOYOTAV	Toyota Vallejo	11/08/2019	480.56
Total for 11/8/2019:				663,077.68
ACH	EDD	Employment Development Dept.	11/12/2019	12,567.55
ACH	IRS2	Internal Revenue Service	11/12/2019	36,094.64
ACH	PERS	Public Employees Retirement System	11/12/2019	41,618.27
ACH	STATEDIS	California State Disbursement Unit	11/12/2019	133.38
179214	USBANK3	U.S. Bank	11/12/2019	25,010.82
Total for 11/12/2019:				115,424.66
179215	ACHECK	A-Check Global	11/13/2019	61.00
179216	AFLAC	AFLAC	11/13/2019	314.20
179217	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/13/2019	9,418.42
179218	AMFIFLEX	American Fidelity Assurance Company	11/13/2019	2,225.76
179219	CANZIANK	Kelsey Canziani	11/13/2019	1,220.00
179220	CASTATE	California State Disbursement Unit	11/13/2019	253.84
179221	ICMA	ICMA-Distribution Center	11/13/2019	4,360.75
179222	ICMA2	ICMA-Retirement Trust 401A	11/13/2019	3,964.73
179223	MURPHYN	Nikolle Murphy	11/13/2019	1,364.00
179224	PECKHAM	Peckham and McKenney	11/13/2019	8,333.34
179225	PREFERBE	Preferred Benefit Insurance Administrators	11/13/2019	7,148.50
179226	TEAMSTER	Teamsters Local 315	11/13/2019	2,360.00
179227	USBANKPA	U.S.Bank	11/13/2019	627.14
179228	FTB	Franchise Tax Board	11/13/2019	968.50
179229	KINGL	Lorrie E. King	11/13/2019	2,905.48
Total for 11/13/2019:				45,525.66
179230	ROSSWM	Law Offices of Wm. D. Ross	11/15/2019	19,478.67
Total for 11/15/2019:				19,478.67
ACH	99BILLIN	Mark Billings	11/20/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	11/20/2019	937.08
ACH	99COFFEY	Cindy Coffey	11/20/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	11/20/2019	36.67
ACH	99DAVISR	Randy Davis	11/20/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	11/20/2019	884.56
ACH	99HAWORT	Edward Haworth	11/20/2019	397.08
ACH	99HOLSTE	Mary Holstein	11/20/2019	397.08
ACH	99LEEC	Cheng Lee	11/20/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	11/20/2019	721.62
ACH	99MCGEED	Dale McGee	11/20/2019	367.69
ACH	99MOHRM	Margaret Mohr	11/20/2019	36.67
ACH	99MOORES	Steve Moore	11/20/2019	1,473.97
ACH	99PARNES	Deanna Parness	11/20/2019	1,372.64
ACH	99PRYOR	Renee Pryor	11/20/2019	1,043.85
ACH	99RAMIRE	Richard Ramirez	11/20/2019	397.08
ACH	99SHAVER	Cecil Shaver	11/20/2019	36.67
ACH	99SHIGLE	Dana Shigley	11/20/2019	367.69
ACH	99SILVA	Bronda Silva	11/20/2019	323.74
ACH	99VANNES	Larry Van Ness	11/20/2019	367.69

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99VREELA	Bette Vreeland	11/20/2019	323.74
ACH	99WEIRJ	Joel Weir	11/20/2019	367.69
ACH	99WHITLE	Barry Whitley	11/20/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	11/20/2019	367.69
179231	ALECTR	Alameda Electrical Distributors Inc	11/20/2019	368.91
179232	ALPHAANA	Alpha Analytical Laboratories Inc.	11/20/2019	3,807.00
179233	BROWNRO	Robbin Brown	11/20/2019	750.00
179234	CALTRONS	Caltronics Business Systems	11/20/2019	1,834.80
179235	CANZIANK	Kelsey Canziani	11/20/2019	156.77
179236	CAPIO	CAPIO	11/20/2019	325.00
179237	CHANDASS	Chandler Asset Management Inc.	11/20/2019	1,629.78
179238	CINTAS	Cintas Corporation #38K	11/20/2019	775.35
179239	CLARKPE	Clark Pest Control	11/20/2019	436.00
179240	COASTLND	Coast Landscape Management	11/20/2019	20,545.32
179241	CORODATA	Corodata	11/20/2019	180.96
179242	CULLIGAN	Culligan Santa Clara CA	11/20/2019	28.50
179243	DUNNB	Bob Dunn	11/20/2019	99.49
179244	EDD1	Employment Development Dept.	11/20/2019	4,050.00
179245	FASTEN	Fastenal Company	11/20/2019	137.04
179246	FISHER	Fisher Scientific	11/20/2019	426.43
179247	FREMOUW	Fremouw Environmental Svcs. Inc.	11/20/2019	300.00
179248	GCP	Gold Country Printing	11/20/2019	3,655.90
179249	GENPLUMB	General Plumbing Supply Co.	11/20/2019	192.60
179250	GOLDOVER	General Logistics Systems US Inc	11/20/2019	6.52
179251	NCPUBLIC	County of Napa	11/20/2019	79,144.48
179252	OLIN	Olin Corp. - Chlor Alkali	11/20/2019	1,699.15
179253	Waterwks	A+ Waterworks Inc.	11/20/2019	482.50
179254	AMREDCR	American Red Cross	11/20/2019	41.00
179255	BERT	Bert Williams & Sons Inc.	11/20/2019	20.45
179256	CDW-G	CDW Government	11/20/2019	685.14
179257	CHEMTR	Chemtrade Chemicals Corporation	11/20/2019	3,169.64
179258	CITTECH	CIT Technology Fin Serv Inc	11/20/2019	441.42
179259	DEFNET	Definitive Networks Inc.	11/20/2019	19,340.55
179260	FASTSIGN	Fast Signs	11/20/2019	221.95
179262	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	11/20/2019	494.68
179263	HINESD	Demetrius Hines	11/20/2019	90.00
179264	MAMARILC	Clarence Mamaril	11/20/2019	100.00
179265	NAPATV	Napa Public Access Cable TV	11/20/2019	945.00
179266	NBS	NBS	11/20/2019	2,386.21
179267	NCAUD	Napa County Auditor-Controller	11/20/2019	20,047.74
179268	OFFDEPOT	Office Depot Inc.	11/20/2019	179.05
179269	REDWING3	Red Wing Shoe Store	11/20/2019	187.74
179270	RUTAN	Rutan & Tucker LLP	11/20/2019	4,084.41
179271	SHRED-IT	Shred-It USA	11/20/2019	53.34
179272	VALLEJO2	Vallejo City of Water Division	11/20/2019	43,963.40
179273	VERIZON	Verizon Wireless	11/20/2019	637.61
179274	WATEREUS	WaterReuse Association	11/20/2019	909.50
179275	WILLDAN	Willdan Financial Services	11/20/2019	3,104.83
179276	UB*02144	BROOKLYN/ ABIGAIL STEWART	11/20/2019	76.00
179277	UB*02145	JOANNE LACAP	11/20/2019	76.00
179278	UB*02146	HENRY NEGRON	11/20/2019	33.86
179279	UB*02147	TIFFANY BEATTY	11/20/2019	91.91
179280	UB*02148	MANINDER SINGH	11/20/2019	76.00
179281	UB*02149	LELA TICER	11/20/2019	52.05
179282	UB*02150	STEVE BUI	11/20/2019	76.00
179283	UB*02151	M7 WINE SOLUTIONS	11/20/2019	68.82
179284	UB*02152	SANJAYAN ARULSAKARAN	11/20/2019	76.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 11/20/2019:	236,565.39
ACH	BBVA	BBVA Compass	11/25/2019	144,984.47
			Total for 11/25/2019:	144,984.47
ACH	PERS	Public Employees Retirement System	11/26/2019	41,853.83
179285	PG&E	Pacific Gas & Electric Co.	11/26/2019	16,774.91
179286	AT&TCAL	AT&T	11/26/2019	2,805.35
179287	STINSON	Stinson Construction Services Inc.	11/26/2019	11,414.70
179288	CAPRCBM	CAPRCBM	11/26/2019	225.00
179289	CASTILLB	Librando Castillo	11/26/2019	611.18
179290	CINTAS	Cintas Corporation #38K	11/26/2019	278.70
179291	COMCAST3	Comcast	11/26/2019	111.87
179292	CULLIGAN	Culligan Santa Clara CA	11/26/2019	36.00
179293	DELAGE	De Lage Landen Financial Services Inc	11/26/2019	203.88
179294	DIRECTNC	Director of Napa County ITS	11/26/2019	2,820.38
179295	EMERSONR	Russell Emerson	11/26/2019	200.00
179296	ENGLEBR	Englebrecht's Tow	11/26/2019	460.00
179297	EVOLUTIO	Coretta Grayson	11/26/2019	206.21
179298	HACH	Hach Company	11/26/2019	4,199.35
179299	HALLS	Hall's Safe Lock & Alarm Co.	11/26/2019	155.00
179300	INFOSEND	InfoSend Inc.	11/26/2019	3,021.45
179301	INTERSTA	Interstate Batteries of Tri Valley	11/26/2019	119.30
179302	LEARYK	Kenneth Leary	11/26/2019	139.76
179303	MALLARIK	Mallari Kristine	11/26/2019	46.80
179304	NVTA	Napa Valley Transportation Authority	11/26/2019	315.00
179305	OCONNOR	O'Connor Lumber - Ace Hardware	11/26/2019	41.14
179306	OFFDEPOT	Office Depot Inc.	11/26/2019	72.05
179307	OLIN	Olin Corp. - Chlor Alkali	11/26/2019	1,269.77
179308	PACE	Pace Supply Corp.	11/26/2019	525.22
179309	PHILLIPA	Andrew Phillips	11/26/2019	2,534.34
179310	QUALISER	Quali Serv Janitorial	11/26/2019	900.00
179311	SHRED-IT	Shred-It USA	11/26/2019	273.00
179312	SWRCB1	SWRCB Accounting Office	11/26/2019	2,625.00
179313	THIBODEA	John Thibodeaux Jr.	11/26/2019	228.00
179314	THROWER1	Danny Thrower	11/26/2019	369.42
179315	TIMESHER	Times-Herald	11/26/2019	178.90
179316	TRUONGA	An Truong	11/26/2019	2,353.26
179317	USABLUE	USA BlueBook	11/26/2019	429.85
179318	ZECO	Zeco Electric Inc.	11/26/2019	497.85
179319	HACH	Hach Company	11/26/2019	130.38
179320	HALLS	Hall's Safe Lock & Alarm Co.	11/26/2019	195.00
179321	INFOSEND	InfoSend Inc.	11/26/2019	3,727.18
179322	KONEINC	Kone Inc. 4156	11/26/2019	454.77
179323	LANGUAGE	Language Line Services	11/26/2019	235.95
179324	LEBAWS	Stephen LeBaw	11/26/2019	50.00
179325	LEETL	Lou Leet	11/26/2019	215.57
179326	LITTLEJO	Little Joe Janitorial Supplies	11/26/2019	1,917.62
179327	LOPEZF	Fidel Lopez	11/26/2019	1,073.74
179328	MATERNEB	Brian Materne	11/26/2019	54.99
179329	MCENGINE	MC Engineering Inc	11/26/2019	2,040.00
179330	MCGRATHK	Kelly McGrath	11/26/2019	79.88
179331	NBS	NBS	11/26/2019	2,069.41
179332	NCMOS	Napa County Mosquito Abatement District	11/26/2019	928.18
179333	NUCO	NuCO2	11/26/2019	1,105.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179334	NVPETROL	Napa Valley Petroleum Inc.	11/26/2019	2,143.99
179335	OCONNOR	O'Connor Lumber - Ace Hardware	11/26/2019	159.77
179336	OFFDEPOT	Office Depot Inc.	11/26/2019	287.53
179337	PAGE	PageFreezer Software Inc	11/26/2019	3,588.00
179338	PETERSNM	Peterson Mechanical Inc.	11/26/2019	1,331.20
179339	PIAZZA	Piazza Marketing Concepts	11/26/2019	7,400.00
179340	QUINNS	Quinn's Uniforms	11/26/2019	748.87
179341	R&SEREVA	R & S Erection of Vallejo Inc	11/26/2019	1,016.62
179342	REDCLOUD	Red Cloud Inc	11/26/2019	2,384.51
179343	SPOK	SPOK INC.	11/26/2019	281.89
179344	STALLCOP	Kim Stallcop	11/26/2019	51.04
179345	SWRCB1	SWRCB Accounting Office	11/26/2019	8,539.00
179346	TELSTAR	Telstar Instruments Inc.	11/26/2019	863.00
179347	TIMESHER	Times-Herald	11/26/2019	165.12
179348	TRANSENE	Transene Company Inc.	11/26/2019	284.36
179349	TRICI	Tri-City Answering Service	11/26/2019	194.65
179350	TRIPEPI	Tripepi Smith and Associates Inc	11/26/2019	5,576.25
179351	UBS	Universal Building Services	11/26/2019	3,184.00
179352	UNITEDRE	United Rentals Northwest Inc.	11/26/2019	1,192.38
179353	UNIVAR	Univar Solutions USA Inc	11/26/2019	3,306.24
179354	USABLUE	USA BlueBook	11/26/2019	1,134.22
179355	VANCLEAN	Vanguard Cleaning Systems of the North B	11/26/2019	700.00
179356	RRM	RRM Design Group	11/26/2019	225.00
179357	GHD	GHD Inc.	11/26/2019	994.80
179358	GRANICUS	Granicus LLC	11/26/2019	1,357.65
179359	CLARKPE	Clark Pest Control	11/26/2019	105.00
179360	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/26/2019	9,418.42
179361	BICKMORE	Plan JPA	11/26/2019	19,974.35
179362	C-DAT	C-DAT	11/26/2019	180.00
179363	CASTATE	California State Disbursement Unit	11/26/2019	253.84
179364	COLONIAL	Colonial Life & Accident Ins.	11/26/2019	223.27
179365	DEPTJUST	Department of Justice	11/26/2019	64.00
179366	ICMA	ICMA-Distribution Center	11/26/2019	4,178.11
179367	ICMA2	ICMA-Retirement Trust 401A	11/26/2019	3,964.73
179368	KAISER3	Kaiser Foundation Health Plan	11/26/2019	207.00
179369	PARS	PARS	11/26/2019	441.63
179370	PERSOPEB	CalPERS	11/26/2019	8,925.00
179371	USBANKPA	U.S.Bank	11/26/2019	697.87
Total for 11/26/2019:				208,317.55
179372	ABOUDAM1	Mariam J. Aboudamous	11/27/2019	132.95
179373	ADOBE	Adobe Lumber Inc.	11/27/2019	11.09
179374	AMERSAN	American Sanitation Inc.	11/27/2019	1,080.00
179375	AT&T5	AT&T	11/27/2019	351.40
179376	BERT	Bert Williams & Sons Inc.	11/27/2019	101.11
179377	BINDER	Binder Inc	11/27/2019	91.40
179378	C&DPOW	CD & Power	11/27/2019	725.00
179379	CALTEST	Caltest Analytical Lab	11/27/2019	5,930.80
179380	CALTRONS	Caltronics Business Systems	11/27/2019	363.92
179381	CINTAS	Cintas Corporation #38K	11/27/2019	653.06
179382	CITTECH	CIT Technology Fin Serv Inc	11/27/2019	1,875.18
179383	CROWNHIL	Crown Hill Materials	11/27/2019	63.93
179384	CULLIGAN	Culligan Santa Clara CA	11/27/2019	28.50
179385	EINBERGK	Kristin Einberger	11/27/2019	105.00
179386	EMERSONR	Russell Emerson	11/27/2019	600.00
179387	FAIRFIEL	Fairfield City of	11/27/2019	284.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179388	GENERALE	General Equipment	11/27/2019	1,625.50
179389	GOFFA	Andrew Goff	11/27/2019	105.00
179390	GRAINGER	Grainger	11/27/2019	165.68
179391	HACH	Hach Company	11/27/2019	3,950.18
179392	HDLSOFT	HdL Software LLC	11/27/2019	74.90
179393	HEALTHYC	Healthy Cooking with Kids Inc	11/27/2019	320.00
179394	MALLAREC	Crystal Mallare	11/27/2019	105.00
179395	MAMARILC	Clarence Mamaril	11/27/2019	105.00
179396	MARGOLAC	Catherine Margolati	11/27/2019	105.00
179397	MIELE	Miele Professional	11/27/2019	220.88
179398	NAVARROT	Tyrone Navarro	11/27/2019	105.00
179399	NORTHSAF	Northern Safety Co. Inc.	11/27/2019	550.40
179400	NVPETROL	Napa Valley Petroleum Inc.	11/27/2019	12,065.05
179401	OCONNOR	O'Connor Lumber - Ace Hardware	11/27/2019	38.99
179402	OFFDEPOT	Office Depot Inc.	11/27/2019	902.52
179403	PACE	Pace Supply Corp.	11/27/2019	1,450.23
179404	PCASHPOL	Petty Cash - Police Dept.	11/27/2019	137.53
179405	POWIND	Motion Industries	11/27/2019	182.53
179406	PURCHASE	Purchase Power	11/27/2019	76.46
179407	REGMON	Regional Monitoring Program c/o SFEI	11/27/2019	9,726.00
179408	RHORERJ	Jade Rhorer	11/27/2019	350.00
179409	SELLICKJ	Janelle Sellick	11/27/2019	105.00
179410	SERVENTK	S. Karina Servente	11/27/2019	105.00
179411	SPOK	SPOK INC.	11/27/2019	146.38
179412	STEPHANJ	Jaime Stephan	11/27/2019	750.00
179413	SWRCB1	SWRCB Accounting Office	11/27/2019	13,942.00
179414	SYAR	Syar Industries	11/27/2019	358.53
179415	TELSTAR	Telstar Instruments Inc.	11/27/2019	1,358.00
179416	TIMESHER	Times-Herald	11/27/2019	97.51
179417	WILLDAN	Willdan Financial Services	11/27/2019	2,500.00
179418	WONGT	Tammy Wong	11/27/2019	105.00
179419	BURKEW	Burke Williams & Sorensen LLP	11/27/2019	1,485.00
179420	GHILOTTI	Ghilotti Construction Co. Inc.	11/27/2019	454,154.48
179421	MONK	Monk & Associates Inc.	11/27/2019	6,072.25
179422	REEDER	Reeder Law Corporation	11/27/2019	3,576.95
179423	PG&E	Pacific Gas & Electric Co.	11/27/2019	49,750.75
179424	MIG	MIG Hogle-Ireland	11/27/2019	80.00
179425	STINSON	Stinson Construction Services Inc.	11/27/2019	16,632.00
179426	AT&TCAL	AT&T	11/27/2019	702.14
Total for 11/27/2019:				596,680.18
ACH	EDD	Employment Development Dept.	12/03/2019	11,913.96
ACH	IRS2	Internal Revenue Service	12/03/2019	34,979.33
ACH	STATEDIS	California State Disbursement Unit	12/03/2019	133.38
ACH	PERSH	Public Employees Retirement System - Hea	12/03/2019	100,253.24
Total for 12/3/2019:				147,279.91
179427	DELTAONE	Delta One Security	12/04/2019	690.00
Total for 12/4/2019:				690.00
179428	ROSSWM	Law Offices of Wm. D. Ross	12/06/2019	85,581.35
179429	ALLIANT	Alliant Insurance Services	12/06/2019	1,102.00
179430	ALPHAANA	Alpha Analytical Laboratories Inc.	12/06/2019	1,716.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179431	AMBROSES	Stacey Ambrose	12/06/2019	369.47
179432	BERT	Bert Williams & Sons Inc.	12/06/2019	38.68
179433	C&DPOW	CD & Power	12/06/2019	2,272.00
179434	CDILLC	CDI LLC	12/06/2019	1,000.00
179435	CINTAS	Cintas Corporation #38K	12/06/2019	421.84
179436	CROWNCA	Crown Castle	12/06/2019	207.45
179438	CULLIGAN	Culligan Santa Clara CA	12/06/2019	36.00
179439	ENGLEBR	Englebrecht's Tow	12/06/2019	150.00
179440	FPINJII	FPI-NJII LLC	12/06/2019	4,707.78
179441	ICC2	International Code Council Inc.	12/06/2019	48.33
179442	LINCOLNA	Lincoln Aquatics	12/06/2019	1,089.66
179443	NAPATV	Napa Public Access Cable TV	12/06/2019	11,972.98
179444	NCSHER	Napa County Sheriff - Coroner	12/06/2019	562,597.08
179445	OFFDEPOT	Office Depot Inc.	12/06/2019	57.43
179446	PACECO	Pacific EcoRisk Inc.	12/06/2019	5,076.00
179447	PCDLIVE	PCD Live	12/06/2019	2,475.00
179448	POWIND	Motion Industries	12/06/2019	73.40
179449	QUALISER	Quali Serv Janitorial	12/06/2019	3,040.00
179450	SAFEG	Safeguard Business Systems Inc	12/06/2019	2,761.71
179451	SHRED-IT	Shred-It USA	12/06/2019	53.34
179452	SUPPERTI	Supptime LLC	12/06/2019	689.60
179453	USABLUE	USA BlueBook	12/06/2019	676.51
179454	ZUHDIS	Shelan Zuhdi	12/06/2019	48.88
179455	ADOBE	Adobe Lumber Inc.	12/06/2019	32.06
179456	ALECTR	Alameda Electrical Distributors Inc	12/06/2019	607.16
179457	BERT	Bert Williams & Sons Inc.	12/06/2019	71.07
179458	BIAGTASM	Melissa Biagtas	12/06/2019	50.00
179459	BLAIS	Blais & Associates	12/06/2019	3,757.73
179460	BORGES	Borges & Mahoney Inc.	12/06/2019	1,804.66
179461	C&DPOW	CD & Power	12/06/2019	2,815.00
179462	CENTRO	Centro Business Forms Inc	12/06/2019	313.78
179463	CULLIGAN	Culligan Santa Clara CA	12/06/2019	4.50
179464	DCELECTR	DC Electric Group Inc.	12/06/2019	514.41
179465	EMERSONR	Russell Emerson	12/06/2019	200.00
179466	FIRSTVAN	First Vanguard Rentals & Sales Inc.	12/06/2019	3,674.28
179467	FOSTERLU	Foster Lumber Yard	12/06/2019	452.23
179468	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	12/06/2019	117.23
179469	HOLZHEIM	Mary Holzheimer	12/06/2019	250.00
179470	JOHNSONM	Mechelle Johnson	12/06/2019	50.00
179471	JOSEJ	Jean Jose	12/06/2019	750.00
179472	KAEHLERY	Yessenia Kaehler	12/06/2019	250.00
179473	NAPA	Napa City of	12/06/2019	45,561.42
179474	NCMOS	Napa County Mosquito Abatement District	12/06/2019	952.87
179475	NVPETROL	Napa Valley Petroleum Inc.	12/06/2019	3,179.69
179476	OFFDEPOT	Office Depot Inc.	12/06/2019	486.11
179477	PACE	Pace Supply Corp.	12/06/2019	197.21
179478	ROQUEL	Lisa Roque	12/06/2019	150.00
179479	ROSSAN	Andrea Ross	12/06/2019	300.00
179480	SAFEG	Safeguard Business Systems Inc	12/06/2019	785.90
179481	STATESAF	Statewide Traffic Safety & Signs Inc.	12/06/2019	772.21
179482	SYAR	Syar Industries	12/06/2019	199.72
179483	GOLDOVER	General Logistics Systems US Inc	12/06/2019	29.65
179484	AFLAC	AFLAC	12/06/2019	314.20
179485	AT&T3	AT&T	12/06/2019	159.83
179486	BERT	Bert Williams & Sons Inc.	12/06/2019	17.54
179487	CALTRONS	Caltronics Business Systems	12/06/2019	64.45
179488	DEFNET	Definitive Networks Inc.	12/06/2019	19,340.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179489	DENON	Denon & Doyle Disc Jockey Company	12/06/2019	1,895.00
179490	HDLSOFT	HdL Software LLC	12/06/2019	74.72
179491	NVPETROL	Napa Valley Petroleum Inc.	12/06/2019	680.34
179492	OFFDEPOT	Office Depot Inc.	12/06/2019	55.12
179493	QUALISER	Quali Serv Janitorial	12/06/2019	2,860.00
179494	RICHARDS	Richardson & Company	12/06/2019	25,088.00
179495	STAPLES	Staples Business Credit	12/06/2019	246.70
179496	SUPPERTI	Supptime LLC	12/06/2019	1,089.50
179497	VERIZON	Verizon Wireless	12/06/2019	651.21
179498	AT&TCAL	AT&T	12/06/2019	303.21
179499	PG&E	Pacific Gas & Electric Co.	12/06/2019	25.01
179500	USBANK3	U.S. Bank	12/06/2019	30,781.84
Total for 12/6/2019:				840,238.60
ACH	EDD	Employment Development Dept.	12/09/2019	11,694.76
ACH	IRS2	Internal Revenue Service	12/09/2019	34,548.98
Total for 12/9/2019:				46,243.74
179501	FTB	Franchise Tax Board	12/10/2019	480.49
179502	KINGL	Lorrie E. King	12/10/2019	1,441.48
Total for 12/10/2019:				1,921.97
ACH	PERS	Public Employees Retirement System	12/11/2019	41,702.58
ACH	STATEDIS	California State Disbursement Unit	12/11/2019	133.38
179503	ACHECK	A-Check Global	12/11/2019	10.00
179504	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/11/2019	9,418.42
179505	AMFIDEL	American Fidelity Assurance Company	12/11/2019	5,822.56
179506	AMFIFLEX	American Fidelity Assurance Company	12/11/2019	2,225.76
179507	AMREDCR	American Red Cross	12/11/2019	2,070.00
179508	CASTATE	California State Disbursement Unit	12/11/2019	253.84
179509	ICMA	ICMA-Distribution Center	12/11/2019	6,828.14
179510	ICMA2	ICMA-Retirement Trust 401A	12/11/2019	3,957.48
179511	LIEBERT	Liebert Cassidy Whitmore	12/11/2019	1,796.00
179512	PREFERBE	Preferred Benefit Insurance Administrators	12/11/2019	7,190.00
179513	TEAMSTER	Teamsters Local 315	12/11/2019	2,360.00
179514	USBANKPA	U.S.Bank	12/11/2019	596.53
Total for 12/11/2019:				84,364.69
179515	COAST	Coastland Civil Engineering Inc.	12/13/2019	10,971.84
179516	FIRSTCAR	First Carbon Solutions	12/13/2019	1,850.00
179517	GOLDOVER	General Logistics Systems US Inc	12/13/2019	6.52
179518	AT&TCAL	AT&T	12/13/2019	1,148.17
Total for 12/13/2019:				13,976.53
179519	PG&E	Pacific Gas & Electric Co.	12/16/2019	3,343.92
179520	BERT	Bert Williams & Sons Inc.	12/16/2019	162.92
179521	COMCAST3	Comcast	12/16/2019	138.16
179522	DUDESO	Dude Solutions Inc	12/16/2019	5,760.00
179523	GOLDENFL	Golden State Flow Measurement	12/16/2019	7,852.69
179525	QUINLAN	Quinlan's Tire Service Inc.	12/16/2019	25.00
179526	HUSS	Huss Inc	12/16/2019	192.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179527	AT&T3	AT&T	12/16/2019	159.83
179528	CINTAS	Cintas Corporation #38K	12/16/2019	187.18
179529	CMRTA	Tax Association California Municipal Reve	12/16/2019	100.00
179530	DELLINC	Dell Marketing LP	12/16/2019	6,666.31
179531	DEPTJUST	Department of Justice	12/16/2019	96.00
179532	GARDENSO	GardenSoft	12/16/2019	350.00
179533	HEIZMANM	Matthew Heizman	12/16/2019	750.00
179534	HEUSCHEM	Meagan Heuschel	12/16/2019	10.00
179535	HUSS	Huss Inc	12/16/2019	2,071.05
179536	IDEXX	IDEXX Distribution Inc.	12/16/2019	436.76
179537	LIPPINCO	Lippincott Supply Co. Inc.	12/16/2019	469.89
179538	LNCURTIS	L.N. Curtis & Sons	12/16/2019	190.50
179539	NCPLAN	Napa County Planning Building & Environ	12/16/2019	847.00
179540	OFFDEPOT	Office Depot Inc.	12/16/2019	112.70
179541	POWIND	Motion Industries	12/16/2019	15.83
179542	REDWING3	Red Wing Shoe Store	12/16/2019	576.96
179543	REDWOOD	Redwood Toxicology Lab Inc.	12/16/2019	38.70
179544	SAFEG	Safeguard Business Systems Inc	12/16/2019	38.28
179545	SPRINGUS	Springbrook National User Group	12/16/2019	100.00
179546	T&T	T & T Valve and Instrument Inc.	12/16/2019	661.59
179547	USABLUE	USA BlueBook	12/16/2019	1,322.58
179548	ADOBE	Adobe Lumber Inc.	12/16/2019	19.23
179549	BMI	BMI	12/16/2019	358.00
179550	CHAVEZT	Chavez Transport Inc	12/16/2019	237.50
179551	CHEMTR	Chemtrade Chemicals Corporation	12/16/2019	2,986.55
179552	CORODATA	Corodata	12/16/2019	367.62
179553	CRESCO	CRESCO Equipment	12/16/2019	849.20
179554	CULLIGAN	Culligan Santa Clara CA	12/16/2019	36.00
179555	DIAMONDP	Diamond Pools Inc	12/16/2019	1,100.00
179556	FASTSIGN	Fast Signs	12/16/2019	3,258.95
179557	FREMOUW	Fremouw Environmental Svcs. Inc.	12/16/2019	3,699.14
179558	GENPLUMB	General Plumbing Supply Co.	12/16/2019	208.21
179559	HIGHEND	High End Uniforms Inc	12/16/2019	4,945.61
179560	HINDER	Hinderliter deLlamas & Assoc.	12/16/2019	4,000.00
179561	MATERNEB	Brian Materne	12/16/2019	145.00
179562	NAPAFORD	Napa Ford	12/16/2019	48.72
179563	NUCO	NuCO2	12/16/2019	475.51
179564	NVPETROL	Napa Valley Petroleum Inc.	12/16/2019	1,082.76
179565	OFFDEPOT	Office Depot Inc.	12/16/2019	803.17
179566	PACE	Pace Supply Corp.	12/16/2019	3,012.76
179567	RHODESD	Darlene D. Rhodes	12/16/2019	1,800.00
179568	SYAR	Syar Industries	12/16/2019	4,761.15
179569	WATERSYS	Water Systems Optimization Inc	12/16/2019	2,500.00
179570	CALTRONS	Caltronics Business Systems	12/16/2019	1,461.54
179571	CINTAS	Cintas Corporation #38K	12/16/2019	322.74
179572	CITTECH	CIT Technology Fin Serv Inc	12/16/2019	441.42
179573	FASTEN	Fastenal Company	12/16/2019	188.11
179574	GRAINGER	Grainger	12/16/2019	188.49
179575	HACH	Hach Company	12/16/2019	91.80
179576	HARRING	Harrington Industrial Plastics LLC	12/16/2019	161.49
179577	HIGHEND	High End Uniforms Inc	12/16/2019	70.93
179578	HINDER	Hinderliter deLlamas & Assoc.	12/16/2019	1,230.94
179579	M&MBACK	M&M Backflow & Meter Maintenance	12/16/2019	1,248.29
179580	NCAUD	Napa County Auditor-Controller	12/16/2019	18,742.68
179581	OCONNOR	O'Connor Lumber - Ace Hardware	12/16/2019	58.95
179582	OFFDEPOT	Office Depot Inc.	12/16/2019	147.66
179583	PACE	Pace Supply Corp.	12/16/2019	111.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179584	RAMOSB	Belia Ramos	12/16/2019	10.00
179585	SYAR	Syar Industries	12/16/2019	2,142.34
179586	TRICI	Tri-City Answering Service	12/16/2019	173.70
179587	TRIPEPI	Tripepi Smith and Associates Inc	12/16/2019	1,686.25
179588	VERIZON	Verizon Wireless	12/16/2019	2,246.05
179589	WETLAND	Wetland Construction Inc.	12/16/2019	37,500.00
179590	ALERE	Alere Toxicology Services Inc.	12/16/2019	42.25
179591	DWR	Dept. of Water Resources	12/16/2019	86,551.19
179592	HDL	HDL Coren & Cone	12/16/2019	2,150.00
179593	HINDER	Hinderliter deLlamas & Assoc.	12/16/2019	2,500.00
179594	KINGL	Lorrie E. King	12/16/2019	10.00
179595	VSP	Vision Service Plan - (CA)	12/16/2019	874.43
Total for 12/16/2019:				229,724.07
ACH	99BILLIN	Mark Billings	12/20/2019	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	12/20/2019	1,043.85
ACH	99COFFEY	Cindy Coffey	12/20/2019	1,013.33
ACH	99COLCLE	Donald Colcleaser	12/20/2019	11.96
ACH	99DAVISR	Randy Davis	12/20/2019	352.21
ACH	99DOHRMA	Jerome Dohrman	12/20/2019	927.38
ACH	99HAWORT	Edward Haworth	12/20/2019	363.35
ACH	99HOLSTE	Mary Holstein	12/20/2019	363.35
ACH	99LEEC	Cheng Lee	12/20/2019	1,043.85
ACH	99LUPOLO	Lori Luporini	12/20/2019	721.62
ACH	99MCGEED	Dale McGee	12/20/2019	352.21
ACH	99MOHRM	Margaret Mohr	12/20/2019	11.96
ACH	99MOORES	Steve Moore	12/20/2019	1,458.83
ACH	99PARNES	Deanna Parness	12/20/2019	1,456.60
ACH	99PRYOR	Renee Pryor	12/20/2019	1,043.85
ACH	99RAMIRE	Richard Ramirez	12/20/2019	363.35
ACH	99SHAVER	Cecil Shaver	12/20/2019	11.96
ACH	99SHIGLE	Dana Shigley	12/20/2019	1,043.85
ACH	99SILVA	Bronda Silva	12/20/2019	339.43
ACH	99VREELA	Bette Vreeland	12/20/2019	339.43
ACH	99WEIRJ	Joel Weir	12/20/2019	352.21
ACH	99WHITLE	Barry Whitley	12/20/2019	11.96
ACH	99WILKIN	Kimberly Wilkinson	12/20/2019	352.21
179596	ALECTR	Alameda Electrical Distributors Inc	12/20/2019	81.55
179597	BERT	Bert Williams & Sons Inc.	12/20/2019	3.88
179598	CALTRONS	Caltronics Business Systems	12/20/2019	212.06
179599	CASTILLB	Librando Castillo	12/20/2019	256.42
179600	CHANDASS	Chandler Asset Management Inc.	12/20/2019	1,632.29
179601	CHEMTR	Chemtrade Chemicals Corporation	12/20/2019	3,033.30
179602	CINTAS	Cintas Corporation #38K	12/20/2019	112.10
179603	CULLIGAN	Culligan Santa Clara CA	12/20/2019	28.50
179604	DELAGE	De Lage Landen Financial Services Inc	12/20/2019	203.88
179605	EVOLUTIO	Coretta Grayson	12/20/2019	125.71
179606	GPCRANE	GP Crane & Hoist Services	12/20/2019	650.29
179607	GRAINGER	Grainger	12/20/2019	976.29
179608	HACH	Hach Company	12/20/2019	1,182.78
179609	HARRING	Harrington Industrial Plastics LLC	12/20/2019	340.42
179610	INFOSEND	InfoSend Inc.	12/20/2019	3,246.42
179611	INTERSTA	Interstate Batteries of Tri Valley	12/20/2019	239.64
179612	NATACAD	National Academy of Athletics	12/20/2019	844.78
179613	NCPUBLIC	County of Napa	12/20/2019	77,140.33
179614	NVPETROL	Napa Valley Petroleum Inc.	12/20/2019	1,947.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179615	NVTA	Napa Valley Transportation Authority	12/20/2019	255.50
179616	OCONNOR	O'Connor Lumber - Ace Hardware	12/20/2019	51.29
179617	PACE	Pace Supply Corp.	12/20/2019	346.47
179618	PIAZZA	Piazza Marketing Concepts	12/20/2019	7,400.00
179619	POWIND	Motion Industries	12/20/2019	793.95
179620	TELSTAR	Telstar Instruments Inc.	12/20/2019	1,853.00
179621	UNIVAR	Univar Solutions USA Inc	12/20/2019	3,361.10
179622	USABLUE	USA BlueBook	12/20/2019	4,155.35
179623	AT&T5	AT&T	12/20/2019	351.40
179624	ATHLETIF	Athletic Feat	12/20/2019	591.55
179625	BPX	BPXpress	12/20/2019	94.28
179626	CAMUNIST	California Municipal Statistics Inc.	12/20/2019	450.00
179627	CANNONJ	Jim Cannon	12/20/2019	234.80
179628	CINTAS	Cintas Corporation #38K	12/20/2019	143.14
179629	COASTLND	Coast Landscape Management	12/20/2019	19,795.83
179630	COMCAST3	Comcast	12/20/2019	111.87
179631	ENGLEBR	Englebrecht's Tow	12/20/2019	330.00
179632	GRAINGER	Grainger	12/20/2019	98.66
179633	GRANICUS	Granicus LLC	12/20/2019	11,792.84
179634	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	12/20/2019	111.15
179635	HOMEDEPC	Home Depot Credit Services	12/20/2019	1,676.27
179636	HORIZONW	Horizon Water and Environment LLC	12/20/2019	10,181.74
179637	JOHNSTOS	Suellen Johnston	12/20/2019	100.64
179638	LANGUAGE	Language Line Services	12/20/2019	101.40
179639	NAPAFORD	Napa Ford	12/20/2019	20.28
179640	NORTHSAF	Northern Safety Co. Inc.	12/20/2019	77.06
179641	OCONNOR	O'Connor Lumber - Ace Hardware	12/20/2019	197.15
179642	OFFDEPOT	Office Depot Inc.	12/20/2019	60.71
179643	PITBOW	Pitney Bowes Inc.	12/20/2019	73.95
179644	QUINLAN	Quinlan's Tire Service Inc.	12/20/2019	47.00
179645	REDWING3	Red Wing Shoe Store	12/20/2019	174.54
179646	SHRED-IT	Shred-It USA	12/20/2019	377.65
179647	STAPLES	Staples Business Credit	12/20/2019	394.73
179648	SWRCBDW	SWRCB	12/20/2019	80.00
179649	TELSTAR	Telstar Instruments Inc.	12/20/2019	1,523.00
179650	TIREHUB	TireHub LLC	12/20/2019	829.59
179651	CALTEST	Caltest Analytical Lab	12/20/2019	2,247.00
179652	CINTAS	Cintas Corporation #38K	12/20/2019	277.75
179653	CWEA	CWEA - TCP	12/20/2019	192.00
179654	NTU	NTU Technologies	12/20/2019	683.10
179655	OFFDEPOT	Office Depot Inc.	12/20/2019	101.06
179656	OLIN	Olin Corp. - Chlor Alkali	12/20/2019	2,979.46
179657	PACE	Pace Supply Corp.	12/20/2019	156.37
179658	USABLUE	USA BlueBook	12/20/2019	11.18
179659	ROSSWM	Law Offices of Wm. D. Ross	12/20/2019	34,366.25
179660	BPX	BPXpress	12/20/2019	206.37
179661	MONK	Monk & Associates Inc.	12/20/2019	1,340.00
179662	ADOBE	Adobe Lumber Inc.	12/20/2019	430.96
179663	AUTOFIX	Autofix	12/20/2019	196.00
179664	C-DAT	C-DAT	12/20/2019	180.00
179665	CRESCO	CRESCO Equipment	12/20/2019	5,440.22
179666	OCONNOR	O'Connor Lumber - Ace Hardware	12/20/2019	45.44
179667	AT&TCAL	AT&T	12/20/2019	1,637.91
179668	PG&E	Pacific Gas & Electric Co.	12/20/2019	4,015.57
179669	BAYAREA	Bay Area Air Quality Management Dist	12/20/2019	202.50
179670	LNCURTIS	L.N. Curtis & Sons	12/20/2019	67.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 12/20/2019:	229,295.23
179671	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/23/2019	9,268.42
179672	CASTATE	California State Disbursement Unit	12/23/2019	253.84
179673	COLONIAL	Colonial Life & Accident Ins.	12/23/2019	223.27
179674	ICMA	ICMA-Distribution Center	12/23/2019	6,828.14
179675	ICMA2	ICMA-Retirement Trust 401A	12/23/2019	3,957.48
179676	MAGELLAN	Magellan Healthcare	12/23/2019	422.40
179677	PARS	PARS	12/23/2019	441.63
179678	SUNLIFE	Sun Life Financial	12/23/2019	5,014.06
179679	USBANKPA	U.S.Bank	12/23/2019	812.88
179680	GHD	GHD Inc.	12/23/2019	5,165.75
179681	MILLERPA	Miller Pacific Engineering Group	12/23/2019	1,313.50
179682	QUINCYEN	Quincy Engineering Inc.	12/23/2019	9,972.18
179683	VINTAGEC	Vintage Contractors Inc	12/23/2019	158,091.88
179684	PG&E	Pacific Gas & Electric Co.	12/23/2019	3,581.86
179685	ALECTR	Alameda Electrical Distributors Inc	12/23/2019	70.52
179686	ALOHA	Vallejo Aloha Saw & Mower	12/23/2019	131.31
179687	AMERSAN	American Sanitation Inc.	12/23/2019	1,080.00
179688	CAD	CAD Masters Inc.	12/23/2019	2,257.80
179689	CALTEST	Caltest Analytical Lab	12/23/2019	2,335.10
179690	CHRISTOF	LaDonna Christofferson	12/23/2019	70.00
179691	CINTAS	Cintas Corporation #38K	12/23/2019	414.81
179692	EXPRESSM	Express Smog Check	12/23/2019	760.00
179693	HACH	Hach Company	12/23/2019	39.37
179694	LEAGUE	League of California Cities	12/23/2019	120.00
179695	NCMOS	Napa County Mosquito Abatement District	12/23/2019	123.58
179696	NVPETROL	Napa Valley Petroleum Inc.	12/23/2019	1,868.79
179697	OCONNOR	O'Connor Lumber - Ace Hardware	12/23/2019	61.97
179698	PETERCAT	Peterson CAT	12/23/2019	21.88
179699	POWIND	Motion Industries	12/23/2019	46.06
179700	PURCHASE	Purchase Power	12/23/2019	108.95
179701	RAMIREZF	Francisco Ramirez	12/23/2019	353.15
179702	USABLUE	USA BlueBook	12/23/2019	1,591.14
179703	WEF	Water Environment Federation	12/23/2019	332.00
179704	FTB	Franchise Tax Board	12/23/2019	480.05
179705	KINGL	Lorrie E. King	12/23/2019	1,440.13
179706	LOCKEC	Christin Locke	12/23/2019	26.74
			Total for 12/23/2019:	219,080.64
ACH	EDD	Employment Development Dept.	12/24/2019	11,489.79
ACH	IRS2	Internal Revenue Service	12/24/2019	34,401.98
ACH	STATEDIS	California State Disbursement Unit	12/24/2019	133.38
			Total for 12/24/2019:	46,025.15
ACH	CITYNATL	City National Bank	01/03/2020	157,222.13
179707	UB*02160	ISABEL AGUILAR	01/03/2020	37.00
179708	UB*02161	FRANCISCO ALCAZAR JR.	01/03/2020	215.62
179709	UB*02162	MAELEANA TODD	01/03/2020	3.00
179710	UB*02163	DAVID KRATOCHVIL	01/03/2020	1,215.00
179711	UB*02153	ALMARIO CRUZ	01/03/2020	76.00
179712	UB*02154	EAGLE VINES REALTY	01/03/2020	76.00
179713	UB*02155	MARKI HENDERSON	01/03/2020	20.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179714	UB*02156	TIFFANY BEATTY	01/03/2020	76.00
179715	UB*02157	SONIA SANTILLAN	01/03/2020	76.00
179716	UB*02158	JOCELYN VINOYA	01/03/2020	76.00
179717	UB*02159	ANTHONY KING	01/03/2020	76.00
179718	LNCURTIS	L.N. Curtis & Sons	01/03/2020	257.42
179719	PG&E	Pacific Gas & Electric Co.	01/03/2020	169.29
179720	ACHSCHO	American Canyon High School Choir	01/03/2020	100.00
179721	CALTRONS	Caltronics Business Systems	01/03/2020	24.02
179722	HDLSOFT	HdL Software LLC	01/03/2020	4,660.80
179723	NBS	NBS	01/03/2020	937.41
179724	NUCO	NuCO2	01/03/2020	73.45
179725	OFFDEPOT	Office Depot Inc.	01/03/2020	476.21
179726	QUINNS	Quinn's Uniforms	01/03/2020	738.06
179727	PG&E	Pacific Gas & Electric Co.	01/03/2020	3,991.82
179728	AT&TCAL	AT&T	01/03/2020	722.22
Total for 1/3/2020:				171,320.27
ACH	EDD	Employment Development Dept.	01/06/2020	19,948.54
ACH	IRS2	Internal Revenue Service	01/06/2020	55,136.54
ACH	PERSH	Public Employees Retirement System - Hea	01/06/2020	98,254.29
ACH	STATEDIS	California State Disbursement Unit	01/06/2020	133.38
179729	MUTTMIT	Mutt Mitt	01/06/2020	5,766.78
Total for 1/6/2020:				179,239.53
179730	INTENTS	Intents Emergency Response LLC	01/07/2020	16,385.00
179731	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/07/2020	9,808.42
179732	CASTATE	California State Disbursement Unit	01/07/2020	253.84
179733	GILLT	Tiffany Gill	01/07/2020	1,017.40
179734	ICMA	ICMA-Distribution Center	01/07/2020	4,791.52
179735	ICMA2	ICMA-Retirement Trust 401A	01/07/2020	3,957.48
179736	LIEBERT	Liebert Cassidy Whitmore	01/07/2020	2,500.00
179737	PREFERBE	Preferred Benefit Insurance Administrators	01/07/2020	7,150.90
179738	TEAMSTER	Teamsters Local 315	01/07/2020	2,320.00
179739	USBANKPA	U.S.Bank	01/07/2020	608.83
179740	VSP	Vision Service Plan - (CA)	01/07/2020	889.88
Total for 1/7/2020:				49,683.27
ACH	PERS	Public Employees Retirement System	01/09/2020	41,672.39
Total for 1/9/2020:				41,672.39
ACH	PERS	Public Employees Retirement System	01/10/2020	41,762.16
179741	USBANK3	U.S. Bank	01/10/2020	23,110.01
Total for 1/10/2020:				64,872.17
179742	ROSSWM	Law Offices of Wm. D. Ross	01/13/2020	6,267.50
179743	RUTAN	Rutan & Tucker LLP	01/13/2020	17,388.99
179744	TIMESHER	Times-Herald	01/13/2020	194.51
179745	ACCESSSY	Access Systems Inc.	01/13/2020	917.75
179746	BERT	Bert Williams & Sons Inc.	01/13/2020	153.79
179747	BRIGHTEV	Bright Event Rentals LLC	01/13/2020	5,932.95
179748	CALTRONS	Caltronics Business Systems	01/13/2020	38.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179749	CITTECH	CIT Technology Fin Serv Inc	01/13/2020	1,875.18
179750	CLARKPE	Clark Pest Control	01/13/2020	822.00
179751	DEPTCON	Department of Conservation	01/13/2020	3,736.11
179752	FUN&GAMI	The Fun and Games Experts	01/13/2020	5,589.00
179753	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	01/13/2020	775.68
179754	HDLSOFT	HdL Software LLC	01/13/2020	52.69
179755	IES	Independent Electric Supply Inc	01/13/2020	242.37
179756	LITTLEJO	Little Joe Janitorial Supplies	01/13/2020	3,342.90
179757	MORGAN	Morgan Alarm Co. Inc.	01/13/2020	2,137.38
179758	NAPAFORD	Napa Ford	01/13/2020	63.65
179759	NVPETROL	Napa Valley Petroleum Inc.	01/13/2020	5,017.09
179760	NVSUPP	Napa Valley Support Svcs. Inc	01/13/2020	650.00
179761	OCONNOR	O'Connor Lumber - Ace Hardware	01/13/2020	76.82
179762	OLIN	Olin Corp. - Chlor Alkali	01/13/2020	1,310.28
179763	PETERSNM	Peterson Mechanical Inc.	01/13/2020	647.50
179764	PRESTOS	Susan Presto	01/13/2020	530.00
179765	R&SEREVA	R & S Erection of Vallejo Inc	01/13/2020	235.00
179766	SAFEG	Safeguard Business Systems Inc	01/13/2020	292.65
179767	SANJOSEI	San Jose Ice Company	01/13/2020	250.00
179768	SHRED-IT	Shred-It USA	01/13/2020	53.34
179769	TMOBILEC	T-Mobile	01/13/2020	327.58
179770	UBS	Universal Building Services	01/13/2020	6,368.00
179771	UNITEDRE	United Rentals Northwest Inc.	01/13/2020	643.35
179772	VAFIRE	Vallejo Fire Extinguisher	01/13/2020	187.99
179773	VANCLEAN	Vanguard Cleaning Systems of the North B	01/13/2020	700.00
179774	Waterwks	A+ Waterworks Inc.	01/13/2020	297.00
179775	ZECO	Zeco Electric Inc.	01/13/2020	3,307.68
179776	ALECTR	Alameda Electrical Distributors Inc	01/13/2020	31.31
179777	ALPHAANA	Alpha Analytical Laboratories Inc.	01/13/2020	1,602.00
179778	BERT	Bert Williams & Sons Inc.	01/13/2020	305.91
179779	GRAINGER	Grainger	01/13/2020	309.21
179780	PACECO	Pacific EcoRisk Inc.	01/13/2020	1,556.00
179781	POWIND	Motion Industries	01/13/2020	477.57
179782	RECOLOGY	Recology American Canyon	01/13/2020	5,507.10
179783	USABLUE	USA BlueBook	01/13/2020	5,141.91
179784	VWR	VWR International	01/13/2020	279.18
179785	ALLIANT	Alliant Insurance Services	01/13/2020	1,556.00
179786	BEHNA	Alana Behn	01/13/2020	366.64
179787	BLAIS	Blais & Associates	01/13/2020	3,807.42
179788	BPX	BPXpress	01/13/2020	86.47
179789	CANNONJ	Jim Cannon	01/13/2020	48.65
179790	CERVIS	Cervis Technologies Inc	01/13/2020	2,300.00
179791	CULLIGAN	Culligan Santa Clara CA	01/13/2020	36.00
179792	FASTSIGN	Fast Signs	01/13/2020	744.82
179793	FIRSTSTU	First Student Inc.	01/13/2020	5,087.70
179794	JOHNSOLI	Lisa Johnson	01/13/2020	248.58
179795	NBS	NBS	01/13/2020	3,589.45
179796	NCPW	Napa County Dept of Public Works	01/13/2020	403,412.30
179797	NCSHER	Napa County Sheriff - Coroner	01/13/2020	562,597.08
179798	NUCO	NuCO2	01/13/2020	171.09
179799	OFFDEPOT	Office Depot Inc.	01/13/2020	168.60
179800	PIAZZA	Piazza Marketing Concepts	01/13/2020	7,400.00
179801	RHODESD	Darlene D. Rhodes	01/13/2020	337.50
179802	SAFEG	Safeguard Business Systems Inc	01/13/2020	527.85
179803	TRIEPEI	Tripepi Smith and Associates Inc	01/13/2020	1,537.50
179804	VERIZON	Verizon Wireless	01/13/2020	2,876.87
179805	WONGJ	Julianne Wong	01/13/2020	750.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179806	ACHECK	A-Check Global	01/13/2020	17.50
179807	ADOBE	Adobe Lumber Inc.	01/13/2020	230.89
179808	BERT	Bert Williams & Sons Inc.	01/13/2020	56.50
179809	CHANDASS	Chandler Asset Management Inc.	01/13/2020	1,633.49
179810	CINTAS	Cintas Corporation #38K	01/13/2020	769.85
179811	CRESCO	CRESCO Equipment	01/13/2020	5,216.52
179812	DCELECTR	DC Electric Group Inc.	01/13/2020	875.01
179813	GENPLUMB	General Plumbing Supply Co.	01/13/2020	81.99
179814	GOLDOVER	General Logistics Systems US Inc	01/13/2020	7.70
179815	IDEXX	IDEXX Distribution Inc.	01/13/2020	873.50
179816	IRONSTE	Iron Steed Harley-Davidson	01/13/2020	544.87
179817	NORTHSAF	Northern Safety Co. Inc.	01/13/2020	54.86
179818	PCASHPW	Petty Cash - Public Works	01/13/2020	241.32
179819	QUINLAN	Quinlan's Tire Service Inc.	01/13/2020	13.00
179820	QUINNS	Quinn's Uniforms	01/13/2020	69.04
179821	REDWING3	Red Wing Shoe Store	01/13/2020	400.53
179823	SPOK	SPOK INC.	01/13/2020	209.97
179824	SYAR	Syar Industries	01/13/2020	2,131.72
179825	TRICI	Tri-City Answering Service	01/13/2020	165.50
Total for 1/13/2020:				1,096,879.35
ACH	99BILLIN	Mark Billings	01/17/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	01/17/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	01/17/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	01/17/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	01/17/2020	11.96
ACH	99DAVISR	Randy Davis	01/17/2020	352.21
ACH	99DOHRMA	Jerome Dohrman	01/17/2020	927.38
ACH	99HAWORT	Edward Haworth	01/17/2020	363.35
ACH	99HOLSTE	Mary Holstein	01/17/2020	363.35
ACH	99LEEC	Cheng Lee	01/17/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	01/17/2020	721.62
ACH	99MCGEED	Dale McGee	01/17/2020	352.21
ACH	99MOHRM	Margaret Mohr	01/17/2020	11.96
ACH	99MOORES	Steve Moore	01/17/2020	1,458.83
ACH	99PARNES	Deanna Parness	01/17/2020	1,456.60
ACH	99PRYOR	Renee Pryor	01/17/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	01/17/2020	363.35
ACH	99SHAVER	Cecil Shaver	01/17/2020	11.96
ACH	99SHIGLE	Dana Shigley	01/17/2020	1,043.85
ACH	99SILVA	Bronda Silva	01/17/2020	339.43
ACH	99VREELA	Bette Vreeland	01/17/2020	339.43
ACH	99WEIRJ	Joel Weir	01/17/2020	352.21
ACH	99WHITLE	Barry Whitley	01/17/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	01/17/2020	352.21
179826	ADOBE	Adobe Lumber Inc.	01/17/2020	13.25
179827	AGUIRREM	Melissa Aguirre	01/17/2020	150.00
179828	AMCANCOI	American Canyon Collision Center	01/17/2020	6,256.82
179829	AMERSAN	American Sanitation Inc.	01/17/2020	1,080.00
179830	ASUNCCAN	Candy Asuncion	01/17/2020	250.00
179831	B&G	B & G Tires of Vallejo	01/17/2020	90.00
179832	BERT	Bert Williams & Sons Inc.	01/17/2020	277.59
179833	CALTRONS	Caltronics Business Systems	01/17/2020	1,636.25
179834	CAPILIB	Benedicto Capili	01/17/2020	100.00
179835	CHEMTR	Chemtrade Chemicals Corporation	01/17/2020	3,029.41
179836	CINTAS	Cintas Corporation #38K	01/17/2020	464.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179837	CITTECH	CIT Technology Fin Serv Inc	01/17/2020	441.42
179838	COASTLND	Coast Landscape Management	01/17/2020	19,795.83
179839	COMCAST3	Comcast	01/17/2020	139.78
179840	CORODATA	Corodata	01/17/2020	206.58
179841	DEFNET	Definitive Networks Inc.	01/17/2020	19,340.55
179842	DELLINC	Dell Marketing LP	01/17/2020	1,121.35
179843	DISUG	Gerard Disu	01/17/2020	250.00
179844	EINBERGK	Kristin Einberger	01/17/2020	105.00
179845	GOLDSTAT	Golden State Warriors	01/17/2020	2,720.00
179846	GRAINGER	Grainger	01/17/2020	862.24
179847	HACH	Hach Company	01/17/2020	5,205.88
179848	HARRING	Harrington Industrial Plastics LLC	01/17/2020	635.00
179849	HINESD	Demetrius Hines	01/17/2020	125.00
179850	HOMEDEPC	Home Depot Credit Services	01/17/2020	604.87
179851	ICC2	International Code Council Inc.	01/17/2020	102.63
179852	INFOSEND	InfoSend Inc.	01/17/2020	2,789.17
179853	KINGT	Taylor King	01/17/2020	5.00
179854	LNCURTIS	L.N. Curtis & Sons	01/17/2020	490.37
179855	MAMARILC	Clarence Mamaril	01/17/2020	105.00
179856	MARGOLAC	Catherine Margolati	01/17/2020	105.00
179857	NCAUD	Napa County Auditor-Controller	01/17/2020	14,945.52
179858	NCPW	Napa County Dept of Public Works	01/17/2020	115,350.25
179859	NCSHER	Napa County Sheriff - Coroner	01/17/2020	12,476.00
179861	NORTHSAF	Northern Safety Co. Inc.	01/17/2020	848.38
179862	NUCO	NuCO2	01/17/2020	77.84
179863	NVTA	Napa Valley Transportation Authority	01/17/2020	531.50
179864	OCONNOR	O'Connor Lumber - Ace Hardware	01/17/2020	344.72
179865	OFFDEPOT	Office Depot Inc.	01/17/2020	1,141.74
179866	PACE	Pace Supply Corp.	01/17/2020	1,820.55
179867	QUALISER	Quali Serv Janitorial	01/17/2020	3,380.00
179868	QUINLAN	Quinlan's Tire Service Inc.	01/17/2020	15.00
179869	REDWING3	Red Wing Shoe Store	01/17/2020	190.85
179870	REGALADM	Monica Regalado	01/17/2020	15.00
179871	RWQCB	RWQCB - Regional Water	01/17/2020	2,608.00
179872	SCREENPR	Screen Printing by HBK data	01/17/2020	96.45
179873	SEAMS	Laura Priolo	01/17/2020	1,320.00
179874	SELLICKJ	Janelle Sellick	01/17/2020	105.00
179875	SHRED-IT	Shred-It USA	01/17/2020	275.40
179876	SYAR	Syar Industries	01/17/2020	505.72
179877	TROJANOW	Robert Trojanowski	01/17/2020	300.00
179878	UNIVAR	Univar Solutions USA Inc	01/17/2020	3,267.85
179879	USABLUE	USA BlueBook	01/17/2020	254.24
179880	WATTCO	Wattco	01/17/2020	3,257.44
179881	AFLAC	AFLAC	01/17/2020	314.20
179882	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/17/2020	9,908.42
179883	ALERE	Alere Toxicology Services Inc.	01/17/2020	35.00
179884	AMFIDEL	American Fidelity Assurance Company	01/17/2020	2,811.14
179885	AMFIFLEX	American Fidelity Assurance Company	01/17/2020	2,441.66
179886	CALCHAME	California Chamber of Commerce	01/17/2020	433.63
179887	CANZIANK	Kelsey Canziani	01/17/2020	1,220.00
179888	CASTATE	California State Disbursement Unit	01/17/2020	253.84
179889	COLONIAL	Colonial Life & Accident Ins.	01/17/2020	223.27
179890	ICMA	ICMA-Distribution Center	01/17/2020	4,329.99
179891	ICMA2	ICMA-Retirement Trust 401A	01/17/2020	3,803.38
179892	LIEBERT	Liebert Cassidy Whitmore	01/17/2020	602.20
179893	MORENOW	William Moreno	01/17/2020	100.00
179894	PERSOPEB	CalPERS	01/17/2020	17,850.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179895	SHAREDAR	Shared Agency Risk Pool	01/17/2020	87,819.50
179896	USBANKPA	U.S.Bank	01/17/2020	802.55
179897	MORRISC	Chris Morris	01/17/2020	247.28
179898	BERT	Bert Williams & Sons Inc.	01/17/2020	219.23
179899	DCELECTR	DC Electric Group Inc.	01/17/2020	513.73
179900	GARTON	Garton Tractor	01/17/2020	340.89
179901	PLEASANT	David Samimi	01/17/2020	8,542.79
179902	STINSON	Stinson Construction Services Inc.	01/17/2020	183.38
179903	MIG	MIG Hogle-Ireland	01/17/2020	360.00
179904	SUPERION	Superion LLC	01/17/2020	7,374.14
179905	BPX	BPXpress	01/17/2020	203.65
179906	BURKEW	Burke Williams & Sorensen LLP	01/17/2020	130.00
179907	GHD	GHD Inc.	01/17/2020	8,905.90
179908	GHILOTTI	Ghilotti Construction Co. Inc.	01/17/2020	19,760.00
179909	AT&TCAL	AT&T	01/17/2020	1,325.84
Total for 1/17/2020:				427,778.06
ACH	EDD	Employment Development Dept.	01/21/2020	12,011.00
ACH	IRS2	Internal Revenue Service	01/21/2020	34,460.90
ACH	PERS	Public Employees Retirement System	01/21/2020	41,151.53
ACH	STATEDIS	California State Disbursement Unit	01/21/2020	133.38
Total for 1/21/2020:				87,756.81
179910	SUMMITIN	Bryan G Gillette	01/23/2020	10,000.00
Total for 1/23/2020:				10,000.00
179911	ARAMARK	Aramark Uniform Services	01/24/2020	178.23
179912	AT&T3	AT&T	01/24/2020	150.58
179913	AT&T5	AT&T	01/24/2020	351.40
179914	BPX	BPXpress	01/24/2020	3,065.60
179915	CASTILLB	Librando Castillo	01/24/2020	175.59
179916	CHAVEZT	Chavez Transport Inc	01/24/2020	760.00
179917	CINTAS	Cintas Corporation #38K	01/24/2020	635.19
179918	COMCAST3	Comcast	01/24/2020	111.87
179919	CULLIGAN	Culligan Santa Clara CA	01/24/2020	28.50
179920	CVT	Central Valley Toxicology Inc.	01/24/2020	106.00
179921	EDJONES	The Ed Jones Co. Inc.	01/24/2020	149.69
179922	ELLINGTS	Steve Ellington	01/24/2020	119.25
179923	EVOLUTIO	Coretta Grayson	01/24/2020	31.50
179924	FASTSIGN	Fast Signs	01/24/2020	113.65
179925	FEDEX	Federal Express	01/24/2020	10.56
179926	FISHER	Fisher Scientific	01/24/2020	346.45
179927	FOSTERL	Lindsey Foster	01/24/2020	150.53
179928	GILLG	George Gill	01/24/2020	120.00
179929	GOLDENFL	Golden State Flow Measurement	01/24/2020	347.35
179930	GOLDOVER	General Logistics Systems US Inc	01/24/2020	31.34
179931	HACH	Hach Company	01/24/2020	126.35
179932	HORIZON	Horizon/Automatic Rain	01/24/2020	1,548.24
179933	ICC2	International Code Council Inc.	01/24/2020	55.22
179934	INFINITL	Infinity Law Group	01/24/2020	4.20
179935	INFOSEND	InfoSend Inc.	01/24/2020	1,827.92
179936	JARVIS	Steven Jarvi	01/24/2020	70.00
179937	JOHNSONA	Stacey Johnson	01/24/2020	41.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179938	KIDZ	Kidz Love Soccer	01/24/2020	1,869.39
179939	McMASTER	McMaster-Carr Supply Co.	01/24/2020	52.61
179940	MIELE	Miele Professional	01/24/2020	187.65
179941	MURPHYN	Nikolle Murphy	01/24/2020	44.36
179942	MUTTMIT	Mutt Mitt	01/24/2020	5,971.55
179943	NAPA	Napa City of	01/24/2020	58,801.17
179944	NEOFUNDS	Neofunds By Neopost	01/24/2020	2,000.00
179945	NVPETROL	Napa Valley Petroleum Inc.	01/24/2020	5,485.29
179946	OCONNOR	O'Connor Lumber - Ace Hardware	01/24/2020	243.40
179947	OFFDEPOT	Office Depot Inc.	01/24/2020	102.99
179948	PACE	Pace Supply Corp.	01/24/2020	2,077.81
179949	REDWING3	Red Wing Shoe Store	01/24/2020	773.84
179950	SUPERTIG	Gabriella Superticioso	01/24/2020	250.00
179952	SYAR	Syar Industries	01/24/2020	1,334.58
179953	TOWERC	Christopher Tower	01/24/2020	150.00
179954	USABLUE	USA BlueBook	01/24/2020	440.67
179955	ZUHDIS	Shelan Zuhdi	01/24/2020	64.41
179956	A&BMECH	A&B Mechanical Inc.	01/24/2020	40,850.00
179957	GHD	GHD Inc.	01/24/2020	17,917.50
179958	PG&E	Pacific Gas & Electric Co.	01/24/2020	69,717.70
179959	COAST	Coastland Civil Engineering Inc.	01/24/2020	13,661.95
179960	RRM	RRM Design Group	01/24/2020	843.75
179961	AT&TCAL	AT&T	01/24/2020	2,347.95
179962	GREENVCE	Green Valley Consulting Engineers	01/24/2020	14,551.25
179963	USBANK3	U.S. Bank	01/24/2020	29,106.58
179964	UB*02168	JOHN MCBROOM	01/24/2020	36.97
179965	UB*02169	BARTON & KASAMA LEE	01/24/2020	17.66
179966	UB*02170	JOCELYN TORRES	01/24/2020	61.94
179967	UB*02171	ROB / KELLI PETERSEN	01/24/2020	50.00
179968	UB*02164	MAELEANA TODD	01/24/2020	76.00
179969	UB*02165	ANA GOMEZ	01/24/2020	76.00
179970	UB*02166	ROSALYN JUSTO	01/24/2020	76.00
179972	AMCANCOI	American Canyon Collision Center	01/24/2020	184.00
179973	B&G	B & G Tires of Vallejo	01/24/2020	125.00
179974	BERT	Bert Williams & Sons Inc.	01/24/2020	152.29
179975	BLAIS	Blais & Associates	01/24/2020	3,784.42
179976	BOARD	California Dept of Tax & Fee Administratio	01/24/2020	225.00
179977	CALTRONS	Caltronics Business Systems	01/24/2020	27.04
179978	CHEMTR	Chemtrade Chemicals Corporation	01/24/2020	3,096.93
179979	CINTAS	Cintas Corporation #38K	01/24/2020	143.14
179980	CITTECH	CIT Technology Fin Serv Inc	01/24/2020	1,914.33
179981	DELAGE	De Lage Landen Financial Services Inc	01/24/2020	203.88
179982	IBS	IBS of Tri Valley	01/24/2020	241.67
179983	NAPA	Napa City of	01/24/2020	4.17
179984	POWIND	Motion Industries	01/24/2020	165.91
179985	RICHARDS	Richardson & Company	01/24/2020	13,541.00
179986	TELSTAR	Telstar Instruments Inc.	01/24/2020	680.00
179987	USABLUE	USA BlueBook	01/24/2020	94.60
179989	FTB	Franchise Tax Board	01/24/2020	531.65
179990	KINGL	Lorrie E. King	01/24/2020	1,594.94
Total for 1/24/2020:				306,607.55
179991	CRWQCB	Control Board SFB Region Calif. Regional	01/31/2020	3,188.00
179992	GHILOTTI	Ghilotti Construction Co. Inc.	01/31/2020	132,451.19
179993	MONK	Monk & Associates Inc.	01/31/2020	1,896.28
179994	QUINCYEN	Quincy Engineering Inc.	01/31/2020	22,405.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
179995	PG&E	Pacific Gas & Electric Co.	01/31/2020	2,152.12
179996	COAST	Coastland Civil Engineering Inc.	01/31/2020	8,674.77
179997	AT&TCAL	AT&T	01/31/2020	185.96
179999	ALTMANE	Eric Altman	01/31/2020	105.00
180000	AMCANCOI	American Canyon Collision Center	01/31/2020	16,744.36
180001	AMREDCR	American Red Cross	01/31/2020	79.00
180002	APA	American Planning Association	01/31/2020	748.00
180003	BERT	Bert Williams & Sons Inc.	01/31/2020	459.77
180004	CAPILIB	Benedicto Capili	01/31/2020	100.00
180005	CINTAS	Cintas Corporation #38K	01/31/2020	319.35
180006	DCELECTR	DC Electric Group Inc.	01/31/2020	644.63
180007	EMDMILLI	EMD Millipore Corporation	01/31/2020	461.01
180008	FASTEN	Fastenal Company	01/31/2020	64.63
180009	GCA	G. C. A.	01/31/2020	156.00
180010	GOFFA	Andrew Goff	01/31/2020	105.00
180011	HINESD	Demetrius Hines	01/31/2020	125.00
180012	INTOX	Intoximeters Inc.	01/31/2020	259.76
180013	LEAGUE	League of California Cities	01/31/2020	8,896.00
180014	LNCURTIS	L.N. Curtis & Sons	01/31/2020	1,042.48
180015	MALLAREC	Crystal Mallare	01/31/2020	105.00
180016	NAVARROT	Tyrone Navarro	01/31/2020	105.00
180017	NCPUBLIC	County of Napa	01/31/2020	75,784.56
180018	NCSHER	Napa County Sheriff - Coroner	01/31/2020	562,597.08
180019	NUCO	NuCO2	01/31/2020	355.33
180020	NVPETROL	Napa Valley Petroleum Inc.	01/31/2020	2,628.39
180022	OFFDEPOT	Office Depot Inc.	01/31/2020	1,190.68
180023	PACE	Pace Supply Corp.	01/31/2020	500.82
180024	QUINLAN	Quinlan's Tire Service Inc.	01/31/2020	178.62
180025	REDWING3	Red Wing Shoe Store	01/31/2020	193.94
180026	STAPLES	Staples Business Credit	01/31/2020	432.44
180027	STATESAF	Statewide Traffic Safety & Signs Inc.	01/31/2020	579.76
180028	SWRCB1	SWRCB Accounting Office	01/31/2020	260.00
180029	TIREHUB	TireHub LLC	01/31/2020	829.59
180030	TURFSTAR	TurfStar Western	01/31/2020	404.26
180031	UNIVAR	Univar Solutions USA Inc	01/31/2020	3,426.25
180032	USABLUE	USA BlueBook	01/31/2020	1,237.40
180033	VERIZON	Verizon Wireless	01/31/2020	2,235.79
180034	VPM	Virtual Project Management	01/31/2020	3,000.00
180035	WATTCO	Wattco	01/31/2020	657.60
180036	WECO	WECO Industries LLC	01/31/2020	1,178.06
180037	WELCHL	Laura Welch	01/31/2020	41.40
180038	WONGT	Tammy Wong	01/31/2020	105.00
180039	ZECO	Zeco Electric Inc.	01/31/2020	2,699.09
180040	UNIONP2	Union Pacific Railroad	01/31/2020	755.00
180041	UNIONP2	Union Pacific Railroad	01/31/2020	755.00
180042	PG&E	Pacific Gas & Electric Co.	01/31/2020	1,101.89
180043	TRISIG	Tri-Signal Integration	01/31/2020	60.00
Total for 1/31/2020:				864,662.16
ACH	EDD	Employment Development Dept.	02/03/2020	11,945.23
ACH	IRS2	Internal Revenue Service	02/03/2020	34,636.27
ACH	PERS	Public Employees Retirement System	02/03/2020	41,405.74
ACH	PERSH	Public Employees Retirement System - Hea	02/03/2020	94,683.40
ACH	STATEDIS	California State Disbursement Unit	02/03/2020	133.38
Total for 2/3/2020:				182,804.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180044	CLARKPE	Clark Pest Control	02/10/2020	105.00
180045	MIG	MIG Hogle-Ireland	02/10/2020	40.00
180046	RRM	RRM Design Group	02/10/2020	1,912.50
180047	CINTAS	Cintas Corporation #38K	02/10/2020	143.14
180048	GARCIALE	Leon Garcia	02/10/2020	15.00
180049	NCLOG	County of Napa-NCLOG	02/10/2020	390.00
180050	UPS2	UPS Store 4264	02/10/2020	4,052.44
180051	PG&E	Pacific Gas & Electric Co.	02/10/2020	5,537.28
180052	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/10/2020	6,488.42
180053	CASTATE	California State Disbursement Unit	02/10/2020	253.84
180054	ICMA	ICMA-Distribution Center	02/10/2020	3,887.12
180055	ICMA2	ICMA-Retirement Trust 401A	02/10/2020	3,725.80
180056	KAISER3	Kaiser Foundation Health Plan	02/10/2020	58.50
180057	PARS	PARS	02/10/2020	441.63
180058	PREFER	Preferred Alliance Inc.	02/10/2020	42.00
180059	SUNLIFE	Sun Life Financial	02/10/2020	10,266.66
180060	TEXASLIF	Texas Life Insurance Company	02/10/2020	182.50
180061	USBANKPA	U.S.Bank	02/10/2020	1,105.23
180062	VSP	Vision Service Plan - (CA)	02/10/2020	860.49
180063	AT&TCAL	AT&T	02/10/2020	315.74
180065	ALECTR	Alameda Electrical Distributors Inc	02/10/2020	566.83
180066	BLACKHAW	Black Hawk Body Shop Inc.	02/10/2020	250.00
180067	CALTRONS	Caltronics Business Systems	02/10/2020	95.00
180068	CAPILIB	Benedicto Capili	02/10/2020	100.00
180069	FASTSIGN	Fast Signs	02/10/2020	1,530.10
180070	HINESD	Demetrius Hines	02/10/2020	125.00
180071	HOMEDEPC	Home Depot Credit Services	02/10/2020	774.50
180072	JOHNNY	Johnny On The Spot	02/10/2020	451.00
180073	MONTOYAN	May Montoya	02/10/2020	250.00
180074	NBTRANS	Northbay Transit Group Inc	02/10/2020	226.00
180075	NORRISG	George Norris	02/10/2020	100.00
180076	NVHOUSE	Housing Authority of the City of Napa	02/10/2020	40,000.00
180077	NVTA	Napa Valley Transportation Authority	02/10/2020	582.50
180078	OFFDEPOT	Office Depot Inc.	02/10/2020	59.36
180079	PACE	Pace Supply Corp.	02/10/2020	24.28
180080	PCASHPOL	Petty Cash - Police Dept.	02/10/2020	108.39
180081	PIAZZA	Piazza Marketing Concepts	02/10/2020	7,400.00
180082	QUALISER	Quali Serv Janitorial	02/10/2020	3,040.00
180083	SAFEG	Safeguard Business Systems Inc	02/10/2020	323.37
180084	SHRED-IT	Shred-It USA	02/10/2020	238.88
180085	STAPLES	Staples Business Credit	02/10/2020	212.29
180086	TRIPEPI	Tripepi Smith and Associates Inc	02/10/2020	3,522.05
180087	AMBROSES	Stacey Ambrose	02/10/2020	128.65
180088	APWA2	APWA	02/10/2020	239.20
180089	ARAMARK	Aramark Uniform Services	02/10/2020	127.32
180090	B&G	B & G Tires of Vallejo	02/10/2020	140.00
180091	BEARING	Bearing Engineering	02/10/2020	71.98
180092	BERT	Bert Williams & Sons Inc.	02/10/2020	95.63
180093	C&DPOW	CD & Power	02/10/2020	1,396.84
180094	CALTEST	Caltest Analytical Lab	02/10/2020	1,730.90
180095	CALTRONS	Caltronics Business Systems	02/10/2020	49.44
180096	CINTAS	Cintas Corporation #38K	02/10/2020	470.86
180097	FASTEN	Fastenal Company	02/10/2020	160.32
180098	GFS	GFS Chemicals Inc	02/10/2020	433.48
180099	GHD	GHD Inc.	02/10/2020	175.00
180100	GOLDENFL	Golden State Flow Measurement	02/10/2020	6,312.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180101	GRAINGER	Grainger	02/10/2020	31.91
180102	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/10/2020	497.12
180103	JURICEVJ	Juraj Juricevic	02/10/2020	1,628.97
180104	KONEINC	Kone Inc. 4156	02/10/2020	454.77
180105	MORGAN	Morgan Alarm Co. Inc.	02/10/2020	67.00
180106	NAPATV	Napa Public Access Cable TV	02/10/2020	1,267.50
180107	NCFLOOD	Napa County Flood Control and	02/10/2020	20,790.75
180108	NCOFFEME	Napa County Executive Office	02/10/2020	2,277.86
180109	NVSUPP	Napa Valley Support Svcs. Inc	02/10/2020	390.00
180110	NVUSD	Napa Valley Unified School	02/10/2020	205.00
180111	OCONNOR	O'Connor Lumber - Ace Hardware	02/10/2020	80.08
180112	OFFDEPOT	Office Depot Inc.	02/10/2020	233.55
180113	OLIN	Olin Corp. - Chlor Alkali	02/10/2020	1,618.94
180114	PACE	Pace Supply Corp.	02/10/2020	869.66
180115	PETERSNM	Peterson Mechanical Inc.	02/10/2020	255.00
180116	POWIND	Motion Industries	02/10/2020	383.69
180117	QUALISER	Quali Serv Janitorial	02/10/2020	500.00
180118	REDWING3	Red Wing Shoe Store	02/10/2020	174.54
180119	SAFEG	Safeguard Business Systems Inc	02/10/2020	50.51
180120	SHRED-IT	Shred-It USA	02/10/2020	53.34
180121	SPOK	SPOK INC.	02/10/2020	138.21
180122	SYAR	Syar Industries	02/10/2020	995.10
180123	TELSTAR	Telstar Instruments Inc.	02/10/2020	1,900.00
180124	TURNER	Turner Moving & Storage Company	02/10/2020	1,095.00
180125	UNITEDRE	United Rentals Northwest Inc.	02/10/2020	673.19
180126	VALLEJO2	Vallejo City of Water Division	02/10/2020	68,313.31
180127	VANCLEAN	Vanguard Cleaning Systems of the North B	02/10/2020	350.00
180128	VAPOSTMA	Vallejo Postmaster	02/10/2020	2,000.00
180129	VERIZON	Verizon Wireless	02/10/2020	697.27
180130	WALLACEY	Yolanda Wallace	02/10/2020	469.00
180131	CIAMCAN	City of American Canyon	02/10/2020	266.39
180132	VINTAGEC	Vintage Contractors Inc	02/10/2020	31,787.00
Total for 2/10/2020:				251,849.63
180133	ROSSWM	Law Offices of Wm. D. Ross	02/12/2020	48,684.57
Total for 2/12/2020:				48,684.57
ACH	EDD	Employment Development Dept.	02/14/2020	69.00
ACH	STATEDIS	California State Disbursement Unit	02/14/2020	133.38
180134	AMCANCOI	American Canyon Collision Center	02/14/2020	2,533.33
180135	AT&T3	AT&T	02/14/2020	159.83
180136	BERT	Bert Williams & Sons Inc.	02/14/2020	59.21
180137	CALTRONS	Caltronics Business Systems	02/14/2020	2,296.23
180138	CHANDASS	Chandler Asset Management Inc.	02/14/2020	1,641.39
180139	CITTECH	CIT Technology Fin Serv Inc	02/14/2020	441.42
180140	CVT	Central Valley Toxicology Inc.	02/14/2020	201.00
180141	DEFNET	Definitive Networks Inc.	02/14/2020	19,340.55
180142	EINBERGK	Kristin Einberger	02/14/2020	105.00
180143	HDL	HDL Coren & Cone	02/14/2020	2,150.00
180144	HDLSOFT	HdL Software LLC	02/14/2020	1,085.14
180145	IBS	IBS of Tri Valley	02/14/2020	128.14
180146	INFOSEND	InfoSend Inc.	02/14/2020	2,976.47
180147	INTOX	Intoximeters Inc.	02/14/2020	980.17
180148	MAMARILC	Clarence Mamaril	02/14/2020	105.00
180149	MARGOLAC	Catherine Margolati	02/14/2020	105.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180150	NVPETROL	Napa Valley Petroleum Inc.	02/14/2020	4,638.47
180151	ROYBALC	Christina Roybal	02/14/2020	2,043.52
180152	SAFEG	Safeguard Business Systems Inc	02/14/2020	71.85
180153	SELLICKJ	Janelle Sellick	02/14/2020	105.00
180154	SERVENTK	S. Karina Servente	02/14/2020	105.00
180155	TRICI	Tri-City Answering Service	02/14/2020	139.80
180156	UNITEDRE	United Rentals Northwest Inc.	02/14/2020	2,231.46
180157	ALECTR	Alameda Electrical Distributors Inc	02/14/2020	19.61
180158	ALPHAANA	Alpha Analytical Laboratories Inc.	02/14/2020	1,602.00
180159	CALTEST	Caltest Analytical Lab	02/14/2020	2,470.25
180160	CHEMTR	Chemtrade Chemicals Corporation	02/14/2020	3,043.68
180161	CINTAS	Cintas Corporation #38K	02/14/2020	320.90
180162	COASTLND	Coast Landscape Management	02/14/2020	19,795.83
180163	FASTEN	Fastenal Company	02/14/2020	459.65
180164	GOLDOVER	General Logistics Systems US Inc	02/14/2020	11.99
180165	GRAINGER	Grainger	02/14/2020	2,315.29
180166	HARRING	Harrington Industrial Plastics LLC	02/14/2020	109.74
180167	MMANC	MMANC	02/14/2020	75.00
180168	OCONNOR	O'Connor Lumber - Ace Hardware	02/14/2020	72.34
180169	OFFDEPOT	Office Depot Inc.	02/14/2020	687.59
180170	OLIN	Olin Corp. - Chlor Alkali	02/14/2020	1,310.28
180171	PACE	Pace Supply Corp.	02/14/2020	3,772.95
180172	PACECO	Pacific EcoRisk Inc.	02/14/2020	1,556.00
180173	PETERSM	Martin Peters	02/14/2020	140.00
180174	PLATT	Rexel USA Inc.	02/14/2020	324.56
180175	POWIND	Motion Industries	02/14/2020	475.73
180176	QUALCODE	Quality Code Publishing LLC	02/14/2020	1,329.50
180177	T&T	T & T Valve and Instrument Inc.	02/14/2020	761.89
180178	UNITEDRE	United Rentals Northwest Inc.	02/14/2020	1,551.29
180179	USABLUE	USA BlueBook	02/14/2020	263.59
180180	LOSCARN	Peecook Deborah	02/14/2020	150.00
180181	PG&E	Pacific Gas & Electric Co.	02/14/2020	1,917.34
180182	PG&E	Pacific Gas & Electric Co.	02/14/2020	26,519.69
180183	AT&TCAL	AT&T	02/14/2020	1,647.67
Total for 2/14/2020:				116,549.72
ACH	EDD	Employment Development Dept.	02/18/2020	12,818.68
ACH	IRS2	Internal Revenue Service	02/18/2020	37,465.23
Total for 2/18/2020:				50,283.91
ACH	99BILLIN	Mark Billings	02/20/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	02/20/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	02/20/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	02/20/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	02/20/2020	11.96
ACH	99DAVISR	Randy Davis	02/20/2020	352.21
ACH	99DOHRMA	Jerome Dohrman	02/20/2020	927.38
ACH	99HAWORT	Edward Haworth	02/20/2020	363.35
ACH	99HOLSTE	Mary Holstein	02/20/2020	363.35
ACH	99LEEC	Cheng Lee	02/20/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	02/20/2020	721.62
ACH	99MCGEED	Dale McGee	02/20/2020	352.21
ACH	99MOHRM	Margaret Mohr	02/20/2020	11.96
ACH	99MOORES	Steve Moore	02/20/2020	1,458.83
ACH	99PARNES	Deanna Parness	02/20/2020	1,456.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PRYOR	Renee Pryor	02/20/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	02/20/2020	363.35
ACH	99SHAVER	Cecil Shaver	02/20/2020	11.96
ACH	99SHIGLE	Dana Shigley	02/20/2020	1,043.85
ACH	99SILVA	Bronda Silva	02/20/2020	339.43
ACH	99VREELA	Bette Vreeland	02/20/2020	339.43
ACH	99WEIRJ	Joel Weir	02/20/2020	352.21
ACH	99WHITLE	Barry Whitley	02/20/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	02/20/2020	352.21
ACH	99WOODJ	John Wood	02/20/2020	2,087.70
Total for 2/20/2020:				17,184.67
ACH	PERS	Public Employees Retirement System	02/21/2020	42,633.65
180184	USBANK3	U.S. Bank	02/21/2020	19,777.09
180185	GHILOTTI	Ghilotti Construction Co. Inc.	02/21/2020	20,298.03
180186	HOLMAN	Holman Teague Roche Anglin LLP	02/21/2020	4,585.00
180187	MILLERPA	Miller Pacific Engineering Group	02/21/2020	4,262.50
180188	MONK	Monk & Associates Inc.	02/21/2020	666.25
180189	QUINCYEN	Quincy Engineering Inc.	02/21/2020	30,378.73
180190	UNITEDRE	United Rentals Northwest Inc.	02/21/2020	1,628.77
180191	PG&E	Pacific Gas & Electric Co.	02/21/2020	4,710.85
180192	AT&TCAL	AT&T	02/21/2020	943.78
180193	GREENVCE	Green Valley Consulting Engineers	02/21/2020	9,975.00
180194	ACATLETI	American Canyon Atletico Futbol Club	02/21/2020	3,629.50
180195	AMERSAN	American Sanitation Inc.	02/21/2020	1,080.00
180196	BERT	Bert Williams & Sons Inc.	02/21/2020	327.46
180197	CAPILIB	Benedicto Capili	02/21/2020	100.00
180198	CINTAS	Cintas Corporation #38K	02/21/2020	263.30
180199	COMCAST3	Comcast	02/21/2020	139.78
180200	CORODATA	Corodata	02/21/2020	206.58
180201	CULLIGAN	Culligan Santa Clara CA	02/21/2020	28.50
180202	DELAGE	De Lage Landen Financial Services Inc	02/21/2020	203.88
180203	DEPTTRAN	Department of Transportation	02/21/2020	6,246.40
180204	EVOLUTIO	Coretta Grayson	02/21/2020	42.00
180205	FIRSTVAN	First Vanguard Rentals & Sales Inc.	02/21/2020	2,606.79
180206	FOSTERLU	Foster Lumber Yard	02/21/2020	308.76
180207	GEWATER	ZENON Environmental Corporation	02/21/2020	2,262.75
180208	GILLT	Tiffany Gill	02/21/2020	1,472.40
180209	GOLDENFL	Golden State Flow Measurement	02/21/2020	2,723.92
180210	HACH	Hach Company	02/21/2020	4,869.18
180211	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/21/2020	344.97
180212	HINESD	Demetrius Hines	02/21/2020	125.00
180213	IBS	IBS of Tri Valley	02/21/2020	263.30
180214	JBGINV	JBG Investments LLC	02/21/2020	404.00
180215	MILLERD	David Miller	02/21/2020	151.73
180216	NAPAFORD	Napa Ford	02/21/2020	209.27
180217	NCAUD	Napa County Auditor-Controller	02/21/2020	10,325.12
180218	NCMOS	Napa County Mosquito Abatement District	02/21/2020	148.46
180219	NVTA	Napa Valley Transportation Authority	02/21/2020	9,425.00
180220	OFFDEPOT	Office Depot Inc.	02/21/2020	169.93
180221	OWEN	Owen Equipment Company	02/21/2020	4,904.49
180222	PHILLIPA	Andrew Phillips	02/21/2020	460.44
180223	POWIND	Motion Industries	02/21/2020	83.76
180224	PULLTARP	Pulltarps	02/21/2020	281.05
180225	QUINLAN	Quinlan's Tire Service Inc.	02/21/2020	45.50
180226	REDWING3	Red Wing Shoe Store	02/21/2020	818.61

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180227	RHODESD	Darlene D. Rhodes	02/21/2020	712.50
180228	SAFEWAYS	Safeway Sign Company	02/21/2020	2,384.59
180229	SHRED-IT	Shred-It USA	02/21/2020	589.75
180230	STATESAF	Statewide Traffic Safety & Signs Inc.	02/21/2020	917.02
180231	SYAR	Syar Industries	02/21/2020	4,703.83
180232	T&T	T & T Valve and Instrument Inc.	02/21/2020	1,550.18
180233	UNITEDRE	United Rentals Northwest Inc.	02/21/2020	606.32
180234	FTB	Franchise Tax Board	02/21/2020	419.64
180235	KINGL	Lorrie E. King	02/21/2020	1,258.92
180236	CSWST2	CSW-ST2	02/21/2020	2,093.71
180237	FISHTI	Tim Fish	02/21/2020	666.42
180238	PADILLAS	Skiler Padilla	02/21/2020	610.91
180239	ACHECK	A-Check Global	02/21/2020	59.00
180240	AFLAC	AFLAC	02/21/2020	314.20
180241	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/21/2020	10,808.42
180242	ALERE	Alere Toxicology Services Inc.	02/21/2020	42.25
180243	AMFIDEL	American Fidelity Assurance Company	02/21/2020	3,281.09
180244	AMFIFLEX	American Fidelity Assurance Company	02/21/2020	2,441.66
180245	CASTATE	California State Disbursement Unit	02/21/2020	253.84
180246	COLONIAL	Colonial Life & Accident Ins.	02/21/2020	223.27
180247	DEPTJUST	Department of Justice	02/21/2020	113.00
180248	ICMA	ICMA-Distribution Center	02/21/2020	4,329.99
180249	ICMA2	ICMA-Retirement Trust 401A	02/21/2020	4,112.04
180250	LIEBERT	Liebert Cassidy Whitmore	02/21/2020	3,230.27
180251	MURPHYN	Nikolle Murphy	02/21/2020	2,728.00
180252	PERSOPEB	CalPERS	02/21/2020	8,925.00
180253	PREFERBE	Preferred Benefit Insurance Administrators	02/21/2020	6,867.40
180254	TEAMSTER	Teamsters Local 315	02/21/2020	2,320.00
180255	USBANKPA	U.S.Bank	02/21/2020	1,228.45
Total for 2/21/2020:				262,323.15
ACH	USBANK2	U.S. Bank	02/25/2020	98,245.26
Total for 2/25/2020:				98,245.26
180256	NC	Napa County	02/26/2020	798,269.00
Total for 2/26/2020:				798,269.00
ACH	CITYNATL	City National Bank	02/28/2020	78,506.88
180257	AFFORDA	Sandra Nimmo	02/28/2020	672.00
180258	ALECTR	Alameda Electrical Distributors Inc	02/28/2020	39.21
180259	ARAMARK	Aramark Uniform Services	02/28/2020	185.26
180260	AT&T5	AT&T	02/28/2020	351.40
180261	BAYSHORE	Bayshore Materials Inc.	02/28/2020	107.29
180262	BERT	Bert Williams & Sons Inc.	02/28/2020	327.17
180263	BIGSKY	Big Sky Enterprises	02/28/2020	129.25
180264	BRICKSP	Brickspace LLC	02/28/2020	600.00
180265	CALTRONS	Caltronics Business Systems	02/28/2020	522.86
180266	CANZIANK	Kelsey Canziani	02/28/2020	1,333.72
180267	CINTAS	Cintas Corporation #38K	02/28/2020	549.05
180268	CITTECH	CIT Technology Fin Serv Inc	02/28/2020	1,875.18
180269	CLARKPE	Clark Pest Control	02/28/2020	976.00
180270	COMCAST3	Comcast	02/28/2020	111.78
180271	GHD	GHD Inc.	02/28/2020	262.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180272	GOLDOVER	General Logistics Systems US Inc	02/28/2020	27.21
180273	GRAINGER	Grainger	02/28/2020	179.21
180274	H32DESIG	H32 Design and Development LLC	02/28/2020	598.00
180275	HACH	Hach Company	02/28/2020	1,406.51
180276	HINDER	Hinderliter deLlamas & Assoc.	02/28/2020	3,229.96
180277	IRONSTE	Iron Steed Harley-Davidson	02/28/2020	483.75
180278	KANSANBA	Jennifer Kansanback	02/28/2020	156.30
180279	KONEINC	Kone Inc. 4156	02/28/2020	1,708.40
180280	LANGUAGE	Language Line Services	02/28/2020	279.00
180281	LITTLEJO	Little Joe Janitorial Supplies	02/28/2020	3,889.01
180282	MORGAN	Morgan Alarm Co. Inc.	02/28/2020	2,141.34
180283	MSMINC	Maintenance Supplies & Marketing Inc.	02/28/2020	576.81
180284	NAPAFORD	Napa Ford	02/28/2020	224.63
180285	NAPATV	Napa Public Access Cable TV	02/28/2020	11,915.15
180286	NVPETROL	Napa Valley Petroleum Inc.	02/28/2020	6,233.61
180287	NVROOF	Napa Valley Roofing Construction	02/28/2020	1,490.00
180288	NVSUPP	Napa Valley Support Svcs. Inc	02/28/2020	991.25
180289	NVTA	Napa Valley Transportation Authority	02/28/2020	18,850.00
180290	OCONNOR	O'Connor Lumber - Ace Hardware	02/28/2020	216.95
180291	PACE	Pace Supply Corp.	02/28/2020	9.16
180292	PLATT	Rexel USA Inc.	02/28/2020	64.65
180293	POWIND	Motion Industries	02/28/2020	199.36
180294	RICHARDS	Richardson & Company	02/28/2020	685.00
180295	SINGHARU	Aruna Singh	02/28/2020	779.00
180296	STAPLES	Staples Business Credit	02/28/2020	284.41
180297	TIMESHER	Times-Herald	02/28/2020	569.21
180298	TOYOTAV	Toyota Vallejo	02/28/2020	220.87
180299	UBS	Universal Building Services	02/28/2020	6,632.00
180300	UNITEDRE	United Rentals Northwest Inc.	02/28/2020	40.78
180301	VAFIRE	Vallejo Fire Extinguisher	02/28/2020	253.99
180302	VANCLEAN	Vanguard Cleaning Systems of the North B	02/28/2020	350.00
180303	Waterwks	A+ Waterworks Inc.	02/28/2020	198.00
180304	WELCHL	Laura Welch	02/28/2020	136.84
180305	ROSSWM	Law Offices of Wm. D. Ross	02/28/2020	42,184.46
180306	PG&E	Pacific Gas & Electric Co.	02/28/2020	17,925.65
180307	AT&TCAL	AT&T	02/28/2020	700.88
180308	GHD	GHD Inc.	02/28/2020	21,568.55
180309	CLARKPE	Clark Pest Control	02/28/2020	210.00
180310	UB*02172	GHILOTTI CONSTRUCTION	02/28/2020	1,215.00
180311	UB*02173	DAN/ ELAINE KLEY	02/28/2020	76.00
180312	UB*02174	SHAWN HACKER	02/28/2020	1,215.00
180313	UB*02175	MOUNIR FAHMY	02/28/2020	206.32
180314	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/28/2020	11,508.42
180315	CASTATE	California State Disbursement Unit	02/28/2020	253.84
180316	ICMA	ICMA-Distribution Center	02/28/2020	4,136.84
180317	ICMA2	ICMA-Retirement Trust 401A	02/28/2020	4,682.97
180318	KAISER3	Kaiser Foundation Health Plan	02/28/2020	58.50
180319	NCSHER2	Napa County Sheriff's Dept.	02/28/2020	535.26
180320	USBANKPA	U.S.Bank	02/28/2020	1,104.93
180321	VSP	Vision Service Plan - (CA)	02/28/2020	954.11
Total for 2/28/2020:				260,106.64
ACH	EDD	Employment Development Dept.	03/02/2020	12,826.04
ACH	IRS2	Internal Revenue Service	03/02/2020	37,400.93
Total for 3/2/2020:				50,226.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	STATEDIS	California State Disbursement Unit	03/03/2020	133.38
			Total for 3/3/2020:	133.38
ACH	PERSH	Public Employees Retirement System - Hea	03/04/2020	99,377.49
			Total for 3/4/2020:	99,377.49
ACH	PERS	Public Employees Retirement System	03/06/2020	42,993.18
180323	CACLEAN	California Clean Energy Committee	03/06/2020	111,266.60
180324	ACCAR	American Canyon Car Wash Inc.	03/06/2020	620.51
180325	ACCHAMBI	American Canyon Chamber of Commerce	03/06/2020	5,162.57
180326	ALECTR	Alameda Electrical Distributors Inc	03/06/2020	78.11
180327	ALTMANE	Eric Altman	03/06/2020	105.00
180328	BERT	Bert Williams & Sons Inc.	03/06/2020	282.85
180329	BLAIS	Blais & Associates	03/06/2020	1,250.00
180330	CALTEST	Caltest Analytical Lab	03/06/2020	3,680.40
180331	CAPILIB	Benedicto Capili	03/06/2020	100.00
180332	CASTILLB	Librando Castillo	03/06/2020	342.61
180333	CHAVEZT	Chavez Transport Inc	03/06/2020	250.00
180334	CHEMTR	Chemtrade Chemicals Corporation	03/06/2020	2,991.74
180335	CINTAS	Cintas Corporation #38K	03/06/2020	112.10
180336	EXPRESSA	Express Auto Upholstery	03/06/2020	450.00
180337	GRAFIX	Grafix Shoppe	03/06/2020	1,277.81
180338	GRAINGER	Grainger	03/06/2020	137.08
180339	HACH	Hach Company	03/06/2020	672.74
180340	HALLMAEM	Hallmark Emblems	03/06/2020	1,055.36
180341	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	03/06/2020	536.25
180342	HINESD	Demetrius Hines	03/06/2020	125.00
180343	INTOX	Intoximeters Inc.	03/06/2020	679.00
180344	MALLAREC	Crystal Mallare	03/06/2020	105.00
180345	NAVARROJ	Jorge Navarro	03/06/2020	100.00
180346	NAVARROT	Tyrone Navarro	03/06/2020	105.00
180347	NCPUBLIC	County of Napa	03/06/2020	67,088.44
180348	NEOFUNDS	Neofunds By Neopost	03/06/2020	2,000.00
180349	NVPETROL	Napa Valley Petroleum Inc.	03/06/2020	2,167.07
180350	NVTA	Napa Valley Transportation Authority	03/06/2020	27,820.00
180351	OFFDEPOT	Office Depot Inc.	03/06/2020	59.78
180352	OLIN	Olin Corp. - Chlor Alkali	03/06/2020	1,339.31
180353	OUTDCREA	Outdoor Creations Inc.	03/06/2020	3,609.63
180354	PACE	Pace Supply Corp.	03/06/2020	2,384.87
180355	QUALISER	Quali Serv Janitorial	03/06/2020	5,060.00
180356	QUINLAN	Quinlan's Tire Service Inc.	03/06/2020	32.50
180357	RAMOSB	Belia Ramos	03/06/2020	250.00
180358	SACWIREL	SAC Wireless	03/06/2020	500.00
180359	SAFEG	Safeguard Business Systems Inc	03/06/2020	978.45
180360	SONOMAC	Sonoma County Water Agency	03/06/2020	17,564.00
180361	SPOK	SPOK INC.	03/06/2020	137.13
180362	SWRCB1	SWRCB Accounting Office	03/06/2020	22,655.60
180363	SYAR	Syar Industries	03/06/2020	719.90
180364	UNIVAR	Univar Solutions USA Inc	03/06/2020	3,283.96
180365	USABLUE	USA BlueBook	03/06/2020	2,439.08
180366	VERIZON	Verizon Wireless	03/06/2020	2,888.47
180367	WONGT	Tammy Wong	03/06/2020	105.00
180368	APWA2	APWA	03/06/2020	2,980.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180369	CASSIDYS	Sherrri Cassidy	03/06/2020	28.91
180371	DEPTCON	Department of Conservation	03/06/2020	136.44
180372	DIVISION	Division of the State Architect	03/06/2020	1,359.10
180373	ENVIROCA	Enviro-Care	03/06/2020	1,957.60
180374	GRAINGER	Grainger	03/06/2020	1,137.88
180375	HARRIS	Harris & Associates Inc.	03/06/2020	15,665.00
180376	JONESNI	Nicolle Jones	03/06/2020	224.48
180377	LARKMEDI	Lark Media LLC	03/06/2020	2,748.96
180378	LEAGUE	League of California Cities	03/06/2020	375.00
180379	MORENOS	Santiago Moreno	03/06/2020	220.00
180380	MURPHYN	Nikolle Murphy	03/06/2020	52.75
180381	MURPHYT	Taresa Geilfuss	03/06/2020	938.91
180382	NCAUD	Napa County Auditor-Controller	03/06/2020	9,671.40
180383	NCPLAN	Napa County Planning Building & Environ	03/06/2020	905.00
180384	NCSHER	Napa County Sheriff - Coroner	03/06/2020	562,597.08
180385	NVMEDIA	Napa Valley Media Productions	03/06/2020	3,203.24
180386	PACE	Pace Supply Corp.	03/06/2020	212.62
180387	POTTERJ	James Potter	03/06/2020	300.00
180388	POWIND	Motion Industries	03/06/2020	59.83
180389	REDWING3	Red Wing Shoe Store	03/06/2020	210.64
180390	SAFEG	Safeguard Business Systems Inc	03/06/2020	939.15
180391	SHRED-IT	Shred-It USA	03/06/2020	57.07
180392	TRANSENE	Transene Company Inc.	03/06/2020	344.63
180393	UPRISING	Uprising Arts	03/06/2020	224.00
180394	VILLAFAN	John and Maira Villafana	03/06/2020	305.55
180395	PG&E	Pacific Gas & Electric Co.	03/06/2020	38.75
180396	MINTIER	Mintier Harnish LP	03/06/2020	17,964.95
180397	COAST	Coastland Civil Engineering Inc.	03/06/2020	14,307.25
180398	AT&TCAL	AT&T	03/06/2020	183.66
180399	PG&E	Pacific Gas & Electric Co.	03/06/2020	25,196.23
Total for 3/6/2020:				1,002,108.98
ACH	EDD	Employment Development Dept.	03/13/2020	20,098.54
ACH	IRS2	Internal Revenue Service	03/13/2020	60,695.28
ACH	PERS	Public Employees Retirement System	03/13/2020	41,737.18
ACH	STATEDIS	California State Disbursement Unit	03/13/2020	133.38
180400	BERT	Bert Williams & Sons Inc.	03/13/2020	482.30
180401	CALTRONS	Caltronics Business Systems	03/13/2020	1,187.13
180402	CHANDASS	Chandler Asset Management Inc.	03/13/2020	1,656.06
180403	CINTAS	Cintas Corporation #38K	03/13/2020	1,103.52
180404	CITTECH	CIT Technology Fin Serv Inc	03/13/2020	441.42
180405	COASTLND	Coast Landscape Management	03/13/2020	21,252.03
180406	CORRPRO	Corrpro Companies Inc.	03/13/2020	775.00
180407	DEPTTRAN	Department of Transportation	03/13/2020	3,336.88
180408	FLATHERC	Cherry Flathers	03/13/2020	105.01
180409	GOLDOVER	General Logistics Systems US Inc	03/13/2020	20.30
180410	HDL	HDL Coren & Cone	03/13/2020	1,151.37
180411	LANGUAGE	Language Line Services	03/13/2020	3,057.53
180412	MAXIMUM	Maximum Oil Service	03/13/2020	147.00
180413	MICHAELJ	Joedy Michael	03/13/2020	64.68
180414	NAPATV	Napa Public Access Cable TV	03/13/2020	31,000.09
180415	NVPETROL	Napa Valley Petroleum Inc.	03/13/2020	3,334.50
180416	OFFDEPOT	Office Depot Inc.	03/13/2020	60.99
180417	PACE	Pace Supply Corp.	03/13/2020	375.62
180418	PIAZZA	Piazza Marketing Concepts	03/13/2020	7,400.00
180419	PROGDES	Progressive Design Playgrounds	03/13/2020	10,233.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180420	RHOMAR	RHOMAR Industries Inc.	03/13/2020	506.56
180421	ROSSWM	Law Offices of Wm. D. Ross	03/13/2020	984.50
180422	SAINTGAB	Thomas Wiggins	03/13/2020	1,000.00
180423	SOONER	Sooner Services	03/13/2020	26,887.50
180424	STATESAF	Statewide Traffic Safety & Signs Inc.	03/13/2020	237.33
180425	SYAR	Syar Industries	03/13/2020	927.79
180426	TIREHUB	TireHub LLC	03/13/2020	606.15
180427	TRICI	Tri-City Answering Service	03/13/2020	161.25
180428	TRIPEPI	Tripepi Smith and Associates Inc	03/13/2020	1,128.75
180429	TUGBOAT	Tugboat Inc.	03/13/2020	547.65
180430	BEARING	Bearing Engineering	03/13/2020	20.90
180431	BERT	Bert Williams & Sons Inc.	03/13/2020	423.18
180432	BPX	BPXpress	03/13/2020	1,017.97
180433	COMCAST3	Comcast	03/13/2020	277.94
180434	CORODATA	Corodata	03/13/2020	321.18
180435	ENDRESS	Endress Hauser Inc	03/13/2020	4,282.73
180436	GRAINGER	Grainger	03/13/2020	800.12
180437	HACH	Hach Company	03/13/2020	1,182.78
180438	LANGUAGE	Language Line Services	03/13/2020	476.29
180439	NCPUBLIC	County of Napa	03/13/2020	75,428.17
180440	PACE	Pace Supply Corp.	03/13/2020	614.18
180441	PACECO	Pacific EcoRisk Inc.	03/13/2020	1,556.00
180442	QUINLAN	Quinlan's Tire Service Inc.	03/13/2020	104.00
180443	TELSTAR	Telstar Instruments Inc.	03/13/2020	1,853.00
180444	TIMESHER	Times-Herald	03/13/2020	249.34
180445	TIREHUB	TireHub LLC	03/13/2020	805.70
180446	TRICITY	Tri-City Fence Company Inc.	03/13/2020	1,163.90
180447	ZECO	Zeco Electric Inc.	03/13/2020	3,906.52
180448	AT&TCAL	AT&T	03/13/2020	1,144.59
180449	RUTAN	Rutan & Tucker LLP	03/13/2020	2,291.70
180450	GOLDOVER	General Logistics Systems US Inc	03/13/2020	8.29
180451	PG&E	Pacific Gas & Electric Co.	03/13/2020	65.52
180452	STINSON	Stinson Construction Services Inc.	03/13/2020	7,845.75
180453	GREENVCE	Green Valley Consulting Engineers	03/13/2020	6,055.00
Total for 3/13/2020:				354,731.04
180454	UB*02167	BAY CITIES PAVING AND GRADING	03/17/2020	979.81
180455	ACHECK	A-Check Global	03/17/2020	22.50
180456	AFLAC	AFLAC	03/17/2020	314.20
180457	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/17/2020	11,508.42
180458	ALERE	Alere Toxicology Services Inc.	03/17/2020	35.00
180459	ALTA	Alta Language Services	03/17/2020	66.00
180460	AMFIDEL	American Fidelity Assurance Company	03/17/2020	3,281.09
180461	AMFIFLEX	American Fidelity Assurance Company	03/17/2020	2,441.66
180462	C-DAT	C-DAT	03/17/2020	145.00
180463	CANZIANK	Kelsey Canziani	03/17/2020	2,440.00
180464	CASTATE	California State Disbursement Unit	03/17/2020	253.84
180465	COLONIAL	Colonial Life & Accident Ins.	03/17/2020	223.27
180466	DEPTJUST	Department of Justice	03/17/2020	96.00
180467	ICMA	ICMA-Distribution Center	03/17/2020	4,136.84
180468	ICMA2	ICMA-Retirement Trust 401A	03/17/2020	4,493.24
180469	LIEBERT	Liebert Cassidy Whitmore	03/17/2020	516.00
180470	MAGELLAN	Magellan Healthcare	03/17/2020	422.40
180471	NCSHER2	Napa County Sheriff's Dept.	03/17/2020	555.57
180472	PARS	PARS	03/17/2020	650.38
180473	PLEXUS	Plexus Global	03/17/2020	97.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180474	PREFERBE	Preferred Benefit Insurance Administrators	03/17/2020	7,586.70
180475	TEAMSTER	Teamsters Local 315	03/17/2020	2,360.00
180476	TEXASLIF	Texas Life Insurance Company	03/17/2020	182.50
180477	USBANKPA	U.S.Bank	03/17/2020	251.32
Total for 3/17/2020:				43,058.74
180478	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180479	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180480	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180481	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180482	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180483	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180484	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180485	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180486	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180487	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180488	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
180489	MDURKEE	Michael P. Durkee Esq.	03/19/2020	12,500.00
Total for 3/19/2020:				150,000.00
ACH	99BILLIN	Mark Billings	03/20/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	03/20/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	03/20/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	03/20/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	03/20/2020	11.96
ACH	99DAVISR	Randy Davis	03/20/2020	352.21
ACH	99DOHRMA	Jerome Dohrman	03/20/2020	927.38
ACH	99HAWORT	Edward Haworth	03/20/2020	363.35
ACH	99HOLSTE	Mary Holstein	03/20/2020	363.35
ACH	99LEEC	Cheng Lee	03/20/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	03/20/2020	721.62
ACH	99MCGEED	Dale McGee	03/20/2020	352.21
ACH	99MOHRM	Margaret Mohr	03/20/2020	11.96
ACH	99MOORES	Steve Moore	03/20/2020	1,458.83
ACH	99PARNES	Deanna Parness	03/20/2020	1,456.60
ACH	99PRYOR	Renee Pryor	03/20/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	03/20/2020	363.35
ACH	99SHAVER	Cecil Shaver	03/20/2020	11.96
ACH	99SHIGLE	Dana Shigley	03/20/2020	1,043.85
ACH	99SILVA	Bronda Silva	03/20/2020	339.43
ACH	99VREELA	Bette Vreeland	03/20/2020	339.43
ACH	99WEIRJ	Joel Weir	03/20/2020	352.21
ACH	99WHITLE	Barry Whitley	03/20/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	03/20/2020	352.21
ACH	99WOODJ	John Wood	03/20/2020	1,043.85
180490	ECS	ECS Imaging Inc.	03/20/2020	12,000.00
180491	ACCAR	American Canyon Car Wash Inc.	03/20/2020	10.99
180492	ADOBE	Adobe Lumber Inc.	03/20/2020	44.68
180493	ALLIEDEL	Allied Electronics Inc.	03/20/2020	121.53
180494	ALPHAANA	Alpha Analytical Laboratories Inc.	03/20/2020	1,869.00
180495	AT&T3	AT&T	03/20/2020	150.58
180496	BERT	Bert Williams & Sons Inc.	03/20/2020	21.92
180497	CALTRONS	Caltronics Business Systems	03/20/2020	1,047.93
180498	CAPILIB	Benedicto Capili	03/20/2020	170.00
180499	CHARGEPT	ChargePoint Inc.	03/20/2020	3,474.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180500	CHRISTIA	Barry Christian	03/20/2020	620.03
180501	CINTAS	Cintas Corporation #38K	03/20/2020	315.00
180502	COASTLND	Coast Landscape Management	03/20/2020	462.00
180503	COGLIANT	Gregory Cogliantry	03/20/2020	5.00
180504	CULLIGAN	Culligan Santa Clara CA	03/20/2020	28.50
180505	DCELECTR	DC Electric Group Inc.	03/20/2020	6,169.00
180506	DERMATEC	Dermatec Direct	03/20/2020	243.89
180507	EDJONES	The Ed Jones Co. Inc.	03/20/2020	287.38
180508	FAIRFIEL	Fairfield City of	03/20/2020	284.00
180509	GHD	GHD Inc.	03/20/2020	917.50
180510	HACH	Hach Company	03/20/2020	5,050.01
180511	HINESD	Demetrius Hines	03/20/2020	195.00
180512	INFOSEND	InfoSend Inc.	03/20/2020	3,099.75
180513	IVANK	Karla Ivan	03/20/2020	317.60
180514	MANRIQUE	Maria Manriquez	03/20/2020	10.00
180515	McMASTER	McMaster-Carr Supply Co.	03/20/2020	158.93
180516	NAPA	Napa City of	03/20/2020	16.68
180517	NUCO	NuCO2	03/20/2020	440.23
180518	NVPETROL	Napa Valley Petroleum Inc.	03/20/2020	2,570.12
180519	NVTA	Napa Valley Transportation Authority	03/20/2020	205.00
180520	OCONNOR	O'Connor Lumber - Ace Hardware	03/20/2020	14.07
180521	OFFDEPOT	Office Depot Inc.	03/20/2020	1,395.61
180522	OLEARYE	Edieson Oleary	03/20/2020	25.00
180523	OLIN	Olin Corp. - Chlor Alkali	03/20/2020	684.51
180524	PLATT	Rexel USA Inc.	03/20/2020	124.33
180525	POWIND	Motion Industries	03/20/2020	1,446.28
180526	QUALISER	Quali Serv Janitorial	03/20/2020	3,040.00
180527	REDWING3	Red Wing Shoe Store	03/20/2020	187.74
180528	SAFEG	Safeguard Business Systems Inc	03/20/2020	442.72
180529	SARMIENA	Arlen Sarmiento	03/20/2020	750.00
180530	STATESAF	Statewide Traffic Safety & Signs Inc.	03/20/2020	262.54
180531	UNIVAR	Univar Solutions USA Inc	03/20/2020	3,491.10
180532	UPS2	UPS Store 4264	03/20/2020	615.33
180533	WORTHEYJ	Jay Worthey	03/20/2020	100.00
180534	ZUHDIS	Shelan Zuhdi	03/20/2020	50.23
180535	COAST	Coastland Civil Engineering Inc.	03/20/2020	21,259.46
180536	GREENVCE	Green Valley Consulting Engineers	03/20/2020	8,490.00
180537	BERT	Bert Williams & Sons Inc.	03/20/2020	9.13
180538	BLAIS	Blais & Associates	03/20/2020	1,800.00
180539	CAD	CAD Masters Inc.	03/20/2020	2,097.25
180540	CALTRONS	Caltronics Business Systems	03/20/2020	78.62
180541	CINTAS	Cintas Corporation #38K	03/20/2020	339.52
180542	CREATSU	Creative Supports Inc.	03/20/2020	341.91
180543	DELAGE	De Lage Landen Financial Services Inc	03/20/2020	203.88
180544	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	03/20/2020	162.66
180545	HENDRYXB	Becky Hendryx	03/20/2020	124.56
180546	HORIZON	Horizon/Automatic Rain	03/20/2020	916.74
180547	LOCALGP	Local Government Publications	03/20/2020	143.56
180548	OFFDEPOT	Office Depot Inc.	03/20/2020	55.37
180549	QUINLAN	Quinlan's Tire Service Inc.	03/20/2020	26.00
180550	SHRED-IT	Shred-It USA	03/20/2020	377.22
180551	TIREHUB	TireHub LLC	03/20/2020	744.77
180552	TURFSTAR	TurfStar Western	03/20/2020	11,840.64
180553	AT&TCAL	AT&T	03/20/2020	1,635.00

Total for 3/20/2020:

119,722.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180554	AAAFIRE	AAA Fire Protection Services	03/27/2020	418.96
180555	BARRERAC	Cindy Ramirez Barrera	03/27/2020	45.00
180556	CAMPANAM	Marian Campana	03/27/2020	25.00
180557	CASTILLB	Librando Castillo	03/27/2020	352.87
180558	CHEMTR	Chemtrade Chemicals Corporation	03/27/2020	3,102.12
180559	CINTAS	Cintas Corporation #38K	03/27/2020	56.91
180560	EVOLUTIO	Coretta Grayson	03/27/2020	86.38
180561	GARCIAMA	Maria Garcia	03/27/2020	30.00
180562	GRAINGER	Grainger	03/27/2020	25.95
180563	HAMIDF	Fayza Hamid	03/27/2020	210.00
180564	JESUS	Jesus Risen Lord	03/27/2020	52.50
180565	LITTLEJO	Little Joe Janitorial Supplies	03/27/2020	2,481.97
180566	MILLERW	Wendy Miller	03/27/2020	45.00
180567	OCONNOR	O'Connor Lumber - Ace Hardware	03/27/2020	52.36
180568	PACE	Pace Supply Corp.	03/27/2020	1,084.43
180569	POWIND	Motion Industries	03/27/2020	791.18
180570	RODRIGUH	Humberto Rodriguez	03/27/2020	40.00
180571	ROQUEL	Lisa Roque	03/27/2020	30.00
180572	SPKINNEY	S P Kinney Engineers Inc	03/27/2020	2,720.46
180573	THOMPSOA	Amelia Thompson	03/27/2020	80.00
180574	Waterwks	A+ Waterworks Inc.	03/27/2020	2,078.10
180575	XSI	ZSI Inc	03/27/2020	4,988.00
180576	GHD	GHD Inc.	03/27/2020	64,720.89
180577	MINTIER	Mintier Harnish LP	03/27/2020	30,933.13
180578	MONK	Monk & Associates Inc.	03/27/2020	845.25
180580	QUINCYEN	Quincy Engineering Inc.	03/27/2020	53,631.25
180581	AMCANCOI	American Canyon Collision Center	03/27/2020	75.00
180582	B&G	B & G Tires of Vallejo	03/27/2020	150.00
180583	BERT	Bert Williams & Sons Inc.	03/27/2020	408.15
180584	CALTEST	Caltest Analytical Lab	03/27/2020	3,861.05
180585	CINTAS	Cintas Corporation #38K	03/27/2020	411.43
180586	CITTECH	CIT Technology Fin Serv Inc	03/27/2020	1,875.18
180587	COASTLND	Coast Landscape Management	03/27/2020	29,107.02
180588	COMCAST3	Comcast	03/27/2020	111.78
180589	DEFNET	Definitive Networks Inc.	03/27/2020	19,340.55
180590	ENGLEBR	Englebrecht's Tow	03/27/2020	175.00
180591	FISHER	Fisher Scientific	03/27/2020	1,441.26
180592	GOLDOVER	General Logistics Systems US Inc	03/27/2020	26.07
180593	HOMEDEPC	Home Depot Credit Services	03/27/2020	648.35
180594	INTERSTA	Interstate Batteries of Tri Valley	03/27/2020	150.79
180595	JRSUPPLY	JR Supply	03/27/2020	252.06
180596	LNCURTIS	L.N. Curtis & Sons	03/27/2020	772.86
180597	NAPAFORD	Napa Ford	03/27/2020	433.96
180598	NBS	NBS	03/27/2020	4,510.52
180599	NCSHER	Napa County Sheriff - Coroner	03/27/2020	562,597.08
180600	NORTHTSAF	Northern Safety Co. Inc.	03/27/2020	1,123.29
180601	NVPETROL	Napa Valley Petroleum Inc.	03/27/2020	4,757.90
180602	OFFDEPOT	Office Depot Inc.	03/27/2020	16.69
180603	OLIN	Olin Corp. - Chlor Alkali	03/27/2020	1,664.32
180604	PACE	Pace Supply Corp.	03/27/2020	1,115.21
180605	PAPE	Pape Machinery Acct 4437	03/27/2020	18,197.55
180606	PRECONCR	Precision Concrete Cutting	03/27/2020	1,633.45
180607	QUINCY	Quincy Compressor	03/27/2020	384.77
180608	RICELAKE	Rice Lake Weighing Systems	03/27/2020	1,019.69
180609	SUISUNUN	Suisun Uniforms	03/27/2020	823.27
180610	USABLUE	USA BlueBook	03/27/2020	541.03
180611	WATTCO	Wattco	03/27/2020	1,360.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180612	WELCHL	Laura Welch	03/27/2020	58.50
180613	WESTEC	Westec Tank & Equipment	03/27/2020	962.50
180614	DELL	Dell Marketing L.P.	03/27/2020	1,682.90
180615	R&SEREVA	R & S Erection of Vallejo Inc	03/27/2020	135.50
180616	UB*02176	DEVCON CONSTRUCTION INC	03/27/2020	2,430.00
180617	UB*02177	LARRY LIWANAG	03/27/2020	76.00
180618	UB*02178	GRACE RIVERA	03/27/2020	76.00
180619	UB*02179	KAY BURKHOLDER	03/27/2020	76.00
180620	UB*02180	INDUSTRIAL & COMMERCIAL CONTR	03/27/2020	441.92
180621	UB*02181	MARIO SOTO	03/27/2020	76.00
180622	UB*02182	HERMAN SANTOS	03/27/2020	26.30
180623	UB*02183	FEIKE AND LAURA MOOIMAN	03/27/2020	225.33
180624	UB*02184	NAKITIA DAVENPORT	03/27/2020	123.43
180625	STINSON	Stinson Construction Services Inc.	03/27/2020	1,658.25
180626	GOLDOVER	General Logistics Systems US Inc	03/27/2020	13.04
180627	MIG	MIG Hogle-Ireland	03/27/2020	80.00
180628	AT&TCAL	AT&T	03/27/2020	701.47
180629	USBANK3	U.S. Bank	03/27/2020	35,055.29
Total for 3/27/2020:				871,811.42
ACH	EDD	Employment Development Dept.	03/30/2020	14,186.23
ACH	IRS2	Internal Revenue Service	03/30/2020	41,603.36
ACH	PERS	Public Employees Retirement System	03/30/2020	40,792.00
ACH	STATEDIS	California State Disbursement Unit	03/30/2020	133.38
Total for 3/30/2020:				96,714.97
180630	AFLAC	AFLAC	03/31/2020	314.20
180631	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/31/2020	10,258.42
180632	C-DAT	C-DAT	03/31/2020	75.00
180633	CASTATE	California State Disbursement Unit	03/31/2020	253.84
180634	CRUZJ	Jemelyn Cruz	03/31/2020	1,795.00
180635	ICMA	ICMA-Distribution Center	03/31/2020	2,456.07
180636	ICMA2	ICMA-Retirement Trust 401A	03/31/2020	4,296.15
180637	KAISER3	Kaiser Foundation Health Plan	03/31/2020	230.00
180638	LIEBERT	Liebert Cassidy Whitmore	03/31/2020	1,198.00
180639	NCSHER2	Napa County Sheriff's Dept.	03/31/2020	599.70
180640	PARS	PARS	03/31/2020	441.63
180641	PECKHAM	Peckham and McKenney	03/31/2020	8,666.67
180642	STAROSAJ	Jennifer StaRosa	03/31/2020	155.66
180643	SUNLIFE	Sun Life Financial	03/31/2020	10,049.24
180644	SWRCBDW	SWRCB	03/31/2020	110.00
180645	TARGETSO	Target Solutions Learning LLC	03/31/2020	2,715.00
180646	TEXASLIF	Texas Life Insurance Company	03/31/2020	182.50
180647	USBANKPA	U.S.Bank	03/31/2020	794.07
180648	VSP	Vision Service Plan - (CA)	03/31/2020	871.85
Total for 3/31/2020:				45,463.00
ACH	PERSH	Public Employees Retirement System - Hea	04/02/2020	94,256.41
Total for 4/2/2020:				94,256.41
180649	NCPLAN	Napa County Planning Building & Environ	04/03/2020	264.00
180650	ROSSWM	Law Offices of Wm. D. Ross	04/03/2020	48,970.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180651	PG&E	Pacific Gas & Electric Co.	04/03/2020	36,712.08
180652	STINSON	Stinson Construction Services Inc.	04/03/2020	5,766.75
180653	PG&E	Pacific Gas & Electric Co.	04/03/2020	11,729.74
180654	AQUINOCL	Clarissa Aquino	04/03/2020	40.00
180655	ARCEGARO	Rochelle Arcega	04/03/2020	100.00
180656	CHHINNIC	Nicole Chhin	04/03/2020	90.00
180657	CINTAS	Cintas Corporation #38K	04/03/2020	508.30
180658	CRUZJODL	Jod'l Cruz	04/03/2020	429.00
180659	DELEONKA	Karen De Leon	04/03/2020	640.00
180660	DUMOLORI	Loren Joyce Dumo	04/03/2020	60.00
180661	ESPINOZP	Prescila Perez Espinoza	04/03/2020	45.00
180662	FEENEYIL	Ilah Feeney	04/03/2020	150.00
180663	HERNMARC	Margarita Hernandez	04/03/2020	865.00
180664	HOWARDK.	Katrina Howard	04/03/2020	40.00
180665	KAMBOJRU	Rupinder Kamboj	04/03/2020	30.00
180666	MACDULAI	Fe MacDula	04/03/2020	70.00
180667	MANZOVEF	Veronica Manzo	04/03/2020	75.00
180668	MARQUECH	Chris Marquez	04/03/2020	630.00
180669	NAVARROR	Raquel Navarro	04/03/2020	325.00
180670	ODELLSUS	Susan O'Dell	04/03/2020	25.00
180671	OFFDEPOT	Office Depot Inc.	04/03/2020	329.38
180672	OXLAJH	Hugo Oxlaj	04/03/2020	390.00
180673	PACE	Pace Supply Corp.	04/03/2020	574.62
180674	PACECO	Pacific EcoRisk Inc.	04/03/2020	1,456.00
180675	PLACIDOJ	Jadelann Placido	04/03/2020	80.00
180676	RODASSON	Sonia Rodas	04/03/2020	75.00
180677	SHURTZS	Shereen Shurtz	04/03/2020	50.00
180678	SPOK	SPOK INC.	04/03/2020	137.12
180680	TELSTAR	Telstar Instruments Inc.	04/03/2020	16,205.90
180681	TUAZONIS	Isabela Tuazon	04/03/2020	50.00
180682	TURLAHIN	Mary Turla-Hines	04/03/2020	150.00
180683	VALDEZRU	Rudolfo Valdez	04/03/2020	1,053.00
180684	WILLIAJA	James Williams	04/03/2020	60.00
180685	YOUNGROC	Rockie Young	04/03/2020	85.00
180686	ACATLETI	American Canyon Atletico Futbol Club	04/03/2020	28.00
180687	ARANDAL	Lyn Aranda	04/03/2020	50.00
180688	BARRIOSR	Rosalba Barrios	04/03/2020	60.00
180689	BONIFACL	Lovely Bonifacio	04/03/2020	714.00
180690	CABATBAT	Cesar Cabatbat	04/03/2020	60.00
180691	COLOMAR.	Ramsey Coloma	04/03/2020	325.00
180692	DOUGLASA	Allen Douglas	04/03/2020	50.00
180693	GOMEZADF	Adriana Gomez	04/03/2020	50.00
180694	GONZGONZ	Gonzalo Gonzalez	04/03/2020	50.00
180695	HERNANRC	Roberto Hernandez	04/03/2020	50.00
180696	IVANK	Karla Ivan	04/03/2020	46.40
180697	JOHNSTIF	Tiffany Johnson	04/03/2020	25.00
180698	KEEGANBI	Bill Keegan	04/03/2020	40.00
180699	LEMONBRI	Brittany Lemon	04/03/2020	50.00
180700	LIMA	Alice Lim	04/03/2020	100.00
180701	MANRIQUE	Maria Manriquez	04/03/2020	45.00
180702	MANZOVEF	Veronica Manzo	04/03/2020	124.00
180703	MARRSC	Catherine Marrs	04/03/2020	10.00
180704	MCEWENK.	Kathy McEwen	04/03/2020	40.00
180705	NGUYENTR	Trang Nguyen-Tran	04/03/2020	50.00
180706	REZADEVI	Devin Reza	04/03/2020	30.00
180707	RODASSON	Sonia Rodas	04/03/2020	124.00
180708	ROQUEL	Lisa Roque	04/03/2020	180.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180709	RUIZYESE	Yesenia Ruiz	04/03/2020	50.00
180710	TOLENTIN	Dolores Tolentino	04/03/2020	50.00
180711	URIBEMAR	Mariela Uribe	04/03/2020	171.00
180712	VALDEZRU	Rudolfo Valdez	04/03/2020	819.00
180713	VILLAGOM	Alondra Villagomez	04/03/2020	186.00
180714	WEINERM	Margie Weiner	04/03/2020	30.00
180715	AT&TCAL	AT&T	04/03/2020	185.08
180716	GHILOTTI	Ghilotti Construction Co. Inc.	04/03/2020	64,036.31
180717	ALECTR	Alameda Electrical Distributors Inc	04/03/2020	407.75
180718	AT&T5	AT&T	04/03/2020	351.40
180719	BERT	Bert Williams & Sons Inc.	04/03/2020	408.11
180720	CHEMTR	Chemtrade Chemicals Corporation	04/03/2020	3,003.44
180721	CHESTERK	Kevin Chester	04/03/2020	2,260.49
180722	COMPLETE	Complete Welders Supply	04/03/2020	172.40
180723	CRESO	CRESO Equipment	04/03/2020	651.47
180724	CROWNHIL	Crown Hill Materials	04/03/2020	639.15
180726	ESTRADMA	Mariyah Estrada	04/03/2020	240.17
180727	FIRSTVAN	First Vanguard Rentals & Sales Inc.	04/03/2020	2,509.38
180728	GRAINGER	Grainger	04/03/2020	1,322.10
180729	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/03/2020	615.47
180730	INTERSTA	Interstate Batteries of Tri Valley	04/03/2020	401.15
180731	JOHNSONA	Stacey Johnson	04/03/2020	323.14
180732	LARKMEDI	Lark Media LLC	04/03/2020	1,300.00
180733	LINV	Vincent Lin	04/03/2020	323.13
180734	MORGAN	Morgan Alarm Co. Inc.	04/03/2020	99.00
180735	NORTHLAN	North Bay Landscape Management Inc.	04/03/2020	3,900.00
180736	NVPETROL	Napa Valley Petroleum Inc.	04/03/2020	4,432.01
180737	OCONNOR	O'Connor Lumber - Ace Hardware	04/03/2020	153.74
180738	OFFDEPOT	Office Depot Inc.	04/03/2020	1,584.96
180739	PACECO	Pacific EcoRisk Inc.	04/03/2020	3,620.00
180740	PETERCAT	Peterson CAT	04/03/2020	315.74
180741	REDWING3	Red Wing Shoe Store	04/03/2020	219.80
180742	SAFEG	Safeguard Business Systems Inc	04/03/2020	2,850.29
180743	SANTOSC	Carmela Santos	04/03/2020	156.30
180744	SITEONE	SiteOne Landscape Supply	04/03/2020	3,419.94
180745	STATECON	State Controller's Office	04/03/2020	1,922.82
180746	STATESAF	Statewide Traffic Safety & Signs Inc.	04/03/2020	886.98
180747	TIMESHER	Times-Herald	04/03/2020	240.56
180748	TIREHUB	TireHub LLC	04/03/2020	946.45
180749	USABLUE	USA BlueBook	04/03/2020	1,205.00
180750	VERIZON	Verizon Wireless	04/03/2020	2,484.39
180751	WRINKLEM	Mark Wrinkle	04/03/2020	108.96
180752	ZUHDIS	Shelan Zuhdi	04/03/2020	265.00
180753	FTB	Franchise Tax Board	04/03/2020	530.59
180754	KINGL	Lorrie E. King	04/03/2020	1,591.77
Total for 4/3/2020:				241,953.58
180755	ALLIEDEL	Allied Electronics Inc.	04/09/2020	633.48
180756	FUN&GAMI	The Fun and Games Experts	04/09/2020	3,500.00
180757	GRAINGER	Grainger	04/09/2020	1,631.65
180758	OCONNOR	O'Connor Lumber - Ace Hardware	04/09/2020	28.17
180759	RUTAN	Rutan & Tucker LLP	04/09/2020	4,986.35
180760	VINTAGEC	Vintage Contractors Inc	04/09/2020	64,227.13
180761	ACFIRE	American Canyon Fire Protection District	04/09/2020	50,000.00
180762	ADOBE	Adobe Lumber Inc.	04/09/2020	32.06
180763	ALPHAANA	Alpha Analytical Laboratories Inc.	04/09/2020	3,645.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180764	AMERSAN	American Sanitation Inc.	04/09/2020	1,080.00
180765	BERT	Bert Williams & Sons Inc.	04/09/2020	1,269.47
180766	BPX	BPXpress	04/09/2020	277.03
180767	CALTRONS	Caltronics Business Systems	04/09/2020	67.72
180768	CDW-G	CDW Government	04/09/2020	425.66
180769	CHAVEZT	Chavez Transport Inc	04/09/2020	630.00
180770	CINTAS	Cintas Corporation #38K	04/09/2020	468.34
180771	COASTLND	Coast Landscape Management	04/09/2020	46,036.14
180772	CROWNHIL	Crown Hill Materials	04/09/2020	174.48
180773	DEFNET	Definitive Networks Inc.	04/09/2020	22,990.55
180774	ECS	ECS Imaging Inc.	04/09/2020	3,780.00
180775	FAIRHSNG	Fair Housing Napa Valley	04/09/2020	45,000.00
180776	FASTEN	Fastenal Company	04/09/2020	90.12
180777	FASTSIGN	Fast Signs	04/09/2020	4,676.76
180778	FESTINEN	Enrico Festin	04/09/2020	419.00
180779	GENPLUMB	General Plumbing Supply Co.	04/09/2020	3.94
180780	GRAINGER	Grainger	04/09/2020	211.29
180781	HDLSOFT	HdL Software LLC	04/09/2020	136.51
180782	HOMEDEPC	Home Depot Credit Services	04/09/2020	779.79
180783	IBS	IBS of Tri Valley	04/09/2020	283.30
180784	INTERWES	Interwest Consulting Group Inc.	04/09/2020	48,188.76
180785	MOTORSOL	Motorola Solutions Inc	04/09/2020	6,770.68
180786	NORTHSAF	Northern Safety Co. Inc.	04/09/2020	165.94
180787	NVPETROL	Napa Valley Petroleum Inc.	04/09/2020	658.56
180788	OFFDEPOT	Office Depot Inc.	04/09/2020	60.33
180789	PACE	Pace Supply Corp.	04/09/2020	7,288.72
180790	PETERCAT	Peterson CAT	04/09/2020	471.23
180791	PIAZZA	Piazza Marketing Concepts	04/09/2020	7,400.00
180792	QUINLAN	Quinlan's Tire Service Inc.	04/09/2020	104.00
180793	RICHARDS	Richardson & Company	04/09/2020	923.00
180794	SHRED-IT	Shred-It USA	04/09/2020	57.07
180795	SYAR	Syar Industries	04/09/2020	2,351.97
180796	TIREHUB	TireHub LLC	04/09/2020	1,192.77
180797	TRIPEPI	Tripepi Smith and Associates Inc	04/09/2020	2,438.75
180798	UNITEDRE	United Rentals Northwest Inc.	04/09/2020	807.13
180799	WATTCO	Wattco	04/09/2020	181.83
Total for 4/9/2020:				336,544.68
ACH	EDD	Employment Development Dept.	04/13/2020	12,808.83
ACH	IRS2	Internal Revenue Service	04/13/2020	38,859.05
ACH	STATEDIS	California State Disbursement Unit	04/13/2020	133.38
Total for 4/13/2020:				51,801.26
ACH	PERS	Public Employees Retirement System	04/14/2020	40,462.39
Total for 4/14/2020:				40,462.39
180800	AT&TCAL	AT&T	04/16/2020	1,148.21
180801	GOLDOVER	General Logistics Systems US Inc	04/16/2020	52.75
180802	MINTIER	Mintier Harnish LP	04/16/2020	21,107.58
180803	AMCANCOI	American Canyon Collision Center	04/16/2020	85.00
180804	BERT	Bert Williams & Sons Inc.	04/16/2020	724.53
180805	CINTAS	Cintas Corporation #38K	04/16/2020	144.27
180806	CVT	Central Valley Toxicology Inc.	04/16/2020	184.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180807	HACH	Hach Company	04/16/2020	1,149.70
180808	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/16/2020	173.91
180809	OCONNOR	O'Connor Lumber - Ace Hardware	04/16/2020	8.66
180810	OFFDEPOT	Office Depot Inc.	04/16/2020	22.61
180811	TELSTAR	Telstar Instruments Inc.	04/16/2020	2,440.00
180812	TRANSENE	Transene Company Inc.	04/16/2020	270.40
180813	USABLUE	USA BlueBook	04/16/2020	906.98
180814	ACHECK	A-Check Global	04/16/2020	70.50
180815	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/16/2020	19,058.42
180816	AMFIDEL	American Fidelity Assurance Company	04/16/2020	3,281.09
180817	AMFIFLEX	American Fidelity Assurance Company	04/16/2020	2,391.66
180818	CASTATE	California State Disbursement Unit	04/16/2020	253.84
180819	COLONIAL	Colonial Life & Accident Ins.	04/16/2020	223.27
180820	ICMA	ICMA-Distribution Center	04/16/2020	2,456.07
180821	ICMA2	ICMA-Retirement Trust 401A	04/16/2020	4,296.15
180822	NCSHER2	Napa County Sheriff's Dept.	04/16/2020	555.57
180823	PERSOPEB	CalPERS	04/16/2020	8,925.00
180824	PLEXUS	Plexus Global	04/16/2020	84.00
180825	PREFERBE	Preferred Benefit Insurance Administrators	04/16/2020	6,924.10
180826	SHAREDAR	Shared Agency Risk Pool	04/16/2020	87,819.50
180827	TEAMSTER	Teamsters Local 315	04/16/2020	2,280.00
180828	USBANKPA	U.S.Bank	04/16/2020	1,668.36
180829	ADOBE	Adobe Lumber Inc.	04/16/2020	376.52
180830	BAYSHORE	Bayshore Materials Inc.	04/16/2020	2,179.92
180831	BERT	Bert Williams & Sons Inc.	04/16/2020	731.38
180832	CALTRONS	Caltronics Business Systems	04/16/2020	1,876.28
180833	CHANDASS	Chandler Asset Management Inc.	04/16/2020	1,672.54
180834	CINTAS	Cintas Corporation #38K	04/16/2020	872.33
180835	CITTECH	CIT Technology Fin Serv Inc	04/16/2020	441.42
180836	COASTLND	Coast Landscape Management	04/16/2020	376.83
180837	CREATIVT	Creative Talent Management LLC	04/16/2020	712.50
180838	DCELECTR	DC Electric Group Inc.	04/16/2020	3,107.13
180839	ECS	ECS Imaging Inc.	04/16/2020	750.00
180840	FASTEN	Fastenal Company	04/16/2020	293.10
180841	FLINT	Flint Trading Inc.	04/16/2020	2,453.42
180842	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/16/2020	129.17
180843	INTERWES	Interwest Consulting Group Inc.	04/16/2020	12,444.00
180844	NCMOS	Napa County Mosquito Abatement District	04/16/2020	755.43
180845	NCSHER	Napa County Sheriff - Coroner	04/16/2020	12,476.00
180846	NVPETROL	Napa Valley Petroleum Inc.	04/16/2020	42.46
180847	OCONNOR	O'Connor Lumber - Ace Hardware	04/16/2020	104.28
180848	OFFDEPOT	Office Depot Inc.	04/16/2020	55.11
180849	OWEN	Owen Equipment Company	04/16/2020	4,556.91
180850	REDWING3	Red Wing Shoe Store	04/16/2020	210.64
180851	SHAREDAR	Shared Agency Risk Pool	04/16/2020	1,920.00
180852	STATESAF	Statewide Traffic Safety & Signs Inc.	04/16/2020	2,371.20
180853	TRICI	Tri-City Answering Service	04/16/2020	147.85
180854	WILLDAN	Willdan Financial Services	04/16/2020	1,500.00
Total for 4/16/2020:				221,262.55
ACH	99BILLIN	Mark Billings	04/20/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	04/20/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	04/20/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	04/20/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	04/20/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	04/20/2020	927.38

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99HAWORT	Edward Haworth	04/20/2020	363.35
ACH	99HOLSTE	Mary Holstein	04/20/2020	363.35
ACH	99LEEC	Cheng Lee	04/20/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	04/20/2020	721.62
ACH	99MCGEED	Dale McGee	04/20/2020	352.21
ACH	99MOHRM	Margaret Mohr	04/20/2020	11.96
ACH	99MOORES	Steve Moore	04/20/2020	1,458.83
ACH	99PARNES	Deanna Parness	04/20/2020	1,456.60
ACH	99PRYOR	Renee Pryor	04/20/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	04/20/2020	363.35
ACH	99ROYBAL	Christina Roybal	04/20/2020	704.42
ACH	99SHAVER	Cecil Shaver	04/20/2020	11.96
ACH	99SHIGLE	Dana Shigley	04/20/2020	1,043.85
ACH	99SILVA	Bronda Silva	04/20/2020	339.43
ACH	99VREELA	Bette Vreeland	04/20/2020	339.43
ACH	99WEIRJ	Joel Weir	04/20/2020	352.21
ACH	99WHITLE	Barry Whitley	04/20/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	04/20/2020	352.21
ACH	99WOODJ	John Wood	04/20/2020	1,043.85
Total for 4/20/2020:				16,493.03
180855	WESTAM2	WestAmerica Bank	04/22/2020	177,694.31
Total for 4/22/2020:				177,694.31
180856	PG&E	Pacific Gas & Electric Co.	04/23/2020	8,161.25
180857	BLAKESLE	Blakeslee Electric Inc	04/23/2020	3,983.14
180858	INTERST	Interstate All Battery Center	04/23/2020	195.17
180859	PG&E	Pacific Gas & Electric Co.	04/23/2020	269.62
180860	TRISIG	Tri-Signal Integration	04/23/2020	60.00
180861	GHD	GHD Inc.	04/23/2020	7,133.31
180862	MONK	Monk & Associates Inc.	04/23/2020	1,729.34
180863	QUINCYEN	Quincy Engineering Inc.	04/23/2020	28,409.23
180864	INFOSEND	InfoSend Inc.	04/23/2020	1,187.84
180865	NUCO	NuCO2	04/23/2020	462.52
180866	VERIZON	Verizon Wireless	04/23/2020	1,873.21
180867	AT&TCAL	AT&T	04/23/2020	949.17
180868	PG&E	Pacific Gas & Electric Co.	04/23/2020	5,550.15
180869	AT&TCAL	AT&T	04/23/2020	774.34
180870	JAGONSAL	J.A. Gonsalves & Son Construction	04/23/2020	1,924.99
180871	USBANK3	U.S. Bank	04/23/2020	20,029.04
180872	A&BMECH	A&B Mechanical Inc.	04/23/2020	2,150.00
180873	AALUMINU	American Aluminum ACC Inc	04/23/2020	235.00
180874	ACBUILD	American Canyon Builders Inc	04/23/2020	3,450.00
180875	ALLIANT	Alliant Insurance Services	04/23/2020	1,036.00
180876	AMREDCR	American Red Cross	04/23/2020	82.00
180877	AT&T3	AT&T	04/23/2020	159.83
180878	BAYSHORE	Bayshore Materials Inc.	04/23/2020	127.29
180879	BEHNA	Alana Behn	04/23/2020	246.60
180880	BELLPROD	Bell Products Inc.	04/23/2020	920.60
180881	BERT	Bert Williams & Sons Inc.	04/23/2020	130.33
180882	BOARD	California Dept of Tax & Fee Administratio	04/23/2020	205.00
180883	CALTEST	Caltest Analytical Lab	04/23/2020	4,794.85
180884	CALTRONS	Caltronics Business Systems	04/23/2020	392.58
180885	CAMPOGSL	Gladys Campos	04/23/2020	20.00
180886	CHEMTR	Chemtrade Chemicals Corporation	04/23/2020	2,977.47

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180887	CINTAS	Cintas Corporation #38K	04/23/2020	411.43
180888	COMCAST3	Comcast	04/23/2020	251.56
180889	CORODATA	Corodata	04/23/2020	208.82
180890	CULLIGAN	Culligan Santa Clara CA	04/23/2020	37.60
180891	EINBERGK	Kristin Einberger	04/23/2020	210.00
180892	FASTEN	Fastenal Company	04/23/2020	3.78
180893	FASTSIGN	Fast Signs	04/23/2020	1,726.76
180894	GEWATER	ZENON Environmental Corporation	04/23/2020	2,155.00
180895	GRAINGER	Grainger	04/23/2020	808.47
180896	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/23/2020	42.67
180897	IES	Independent Electric Supply Inc	04/23/2020	146.06
180898	INFOSEND	InfoSend Inc.	04/23/2020	4,970.77
180899	INTERWES	Interwest Consulting Group Inc.	04/23/2020	53,865.81
180900	MACLEOD	MacLeod Watts Inc	04/23/2020	4,750.00
180901	MAMARILC	Clarence Mamaril	04/23/2020	210.00
180902	MARGOLAC	Catherine Margolati	04/23/2020	210.00
180903	NCFLOOD	Napa County Flood Control and	04/23/2020	75,933.01
180904	NORTHSAF	Northern Safety Co. Inc.	04/23/2020	116.13
180905	NUCO	NuCO2	04/23/2020	1,649.35
180906	NVPETROL	Napa Valley Petroleum Inc.	04/23/2020	1,779.40
180907	OFFDEPOT	Office Depot Inc.	04/23/2020	166.36
180908	PACE	Pace Supply Corp.	04/23/2020	1,842.53
180909	PACKAGE	Package Products & Services Inc.	04/23/2020	8,428.95
180910	PLATT	Rexel USA Inc.	04/23/2020	440.99
180911	POWIND	Motion Industries	04/23/2020	388.20
180912	PURCHASE	Purchase Power	04/23/2020	33.58
180913	QUALISER	Quali Serv Janitorial	04/23/2020	3,040.00
180914	RHODESD	Darlene D. Rhodes	04/23/2020	3,262.50
180915	SAFEG	Safeguard Business Systems Inc	04/23/2020	38.28
180916	SELLICKJ	Janelle Sellick	04/23/2020	105.00
180917	SERVENTK	S. Karina Servente	04/23/2020	105.00
180918	SHRED-IT	Shred-It USA	04/23/2020	136.50
180919	THOMASPA	Pamelia Thomas	04/23/2020	60.00
180920	VIGILANT	Vigilant Solutions Inc	04/23/2020	1,085.95
Total for 4/23/2020:				268,240.33
180921	BUTEFFEC	Butterfly Effect Hotels LLC	04/24/2020	50,000.00
180922	NCAUD	Napa County Auditor-Controller	04/24/2020	11,294.58
180923	PERSOPEB	CalPERS	04/24/2020	8,925.00
180924	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/24/2020	7,758.42
180925	ALERE	Alere Toxicology Services Inc.	04/24/2020	42.25
180926	BASICBEN	Basic Benefits LLC	04/24/2020	99.00
180927	C-DAT	C-DAT	04/24/2020	674.00
180928	CASTATE	California State Disbursement Unit	04/24/2020	253.84
180929	DEPTJUST	Department of Justice	04/24/2020	416.00
180930	ICMA	ICMA-Distribution Center	04/24/2020	2,256.07
180931	ICMA2	ICMA-Retirement Trust 401A	04/24/2020	4,296.15
180932	LIEBERT	Liebert Cassidy Whitmore	04/24/2020	950.00
180933	NCSHER2	Napa County Sheriff's Dept.	04/24/2020	555.70
180934	PARS	PARS	04/24/2020	441.63
180935	PECKHAM	Peckham and McKenney	04/24/2020	8,666.67
180936	SUNLIFE	Sun Life Financial	04/24/2020	5,079.96
180937	TEXASLIF	Texas Life Insurance Company	04/24/2020	182.50
180938	USBANKPA	U.S.Bank	04/24/2020	555.77
180939	VSP	Vision Service Plan - (CA)	04/24/2020	894.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 4/24/2020:	103,341.66
ACH	EDD	Employment Development Dept.	04/27/2020	12,133.33
ACH	IRS2	Internal Revenue Service	04/27/2020	36,659.00
ACH	PERS	Public Employees Retirement System	04/27/2020	40,176.10
ACH	STATEDIS	California State Disbursement Unit	04/27/2020	133.38
			Total for 4/27/2020:	89,101.81
ACH	IRS2	Internal Revenue Service	04/29/2020	15.70
			Total for 4/29/2020:	15.70
180940	UB*02185	HEDGEROW PROPERTY MANAGEMEN	04/30/2020	76.00
180941	UB*02186	LEAVITT MACHINERY	04/30/2020	2.35
180942	UB*02187	NICOLE KEINS	04/30/2020	123.84
180943	UB*02188	GEORGE SACCO	04/30/2020	30.51
180944	UB*02189	GHILOTTI CONSTRUCTION	04/30/2020	1,100.02
180945	UB*02190	DANILO HERNANDEZ	04/30/2020	76.00
180946	UB*02191	INDUSTRIAL & COMMERCIAL CONTR	04/30/2020	773.08
180947	GHD	GHD Inc.	04/30/2020	17,380.98
180948	GREENVCE	Green Valley Consulting Engineers	04/30/2020	19,311.25
180949	MINTIER	Mintier Harnish LP	04/30/2020	26,674.11
180950	RESOURCE	Resource Conservation District	04/30/2020	13,914.99
180951	STINSON	Stinson Construction Services Inc.	04/30/2020	11,063.25
180952	PG&E	Pacific Gas & Electric Co.	04/30/2020	37,828.22
180953	ADOBE	Adobe Lumber Inc.	04/30/2020	19.23
180954	AT&T5	AT&T	04/30/2020	351.40
180955	AT&TCAL	AT&T	04/30/2020	886.04
180956	BERT	Bert Williams & Sons Inc.	04/30/2020	206.89
180957	BLAIS	Blais & Associates	04/30/2020	2,278.06
180958	CHEMTR	Chemtrade Chemicals Corporation	04/30/2020	3,085.24
180959	CINTAS	Cintas Corporation #38K	04/30/2020	639.07
180960	CITTECH	CIT Technology Fin Serv Inc	04/30/2020	2,489.37
180961	COASTLND	Coast Landscape Management	04/30/2020	1,837.00
180962	CROWNHIL	Crown Hill Materials	04/30/2020	326.48
180963	CAS	Custom Agronomic Solutions	04/30/2020	1,667.00
180964	DAVIDWEL	David Wellhouse & Associates Inc.	04/30/2020	4,000.00
180965	DCELECTR	DC Electric Group Inc.	04/30/2020	547.99
180966	DELAGE	De Lage Landen Financial Services Inc	04/30/2020	203.88
180967	DEPTTRAN	Department of Transportation	04/30/2020	3,462.39
180968	DOWNTOW	Downtown Ford	04/30/2020	59,345.56
180969	FREMOUW	Fremouw Environmental Svcs. Inc.	04/30/2020	8,846.12
180970	GENERALE	General Equipment	04/30/2020	1,694.60
180971	GOLDENFL	Golden State Flow Measurement	04/30/2020	1,271.54
180972	GRAINGER	Grainger	04/30/2020	68.10
180973	HORIZONW	Horizon Water and Environment LLC	04/30/2020	4,073.10
180974	ROSSWM	Law Offices of Wm. D. Ross	04/30/2020	1,012.60
180975	McMASTER	McMaster-Carr Supply Co.	04/30/2020	38.84
180976	POWIND	Motion Industries	04/30/2020	5.39
180977	MUTTMIT	Mutt Mitt	04/30/2020	5,971.55
180978	NCFLOOD	Napa County Flood Control and	04/30/2020	7,972.33
180979	NVPETROL	Napa Valley Petroleum Inc.	04/30/2020	1,614.25
180980	NAPA	Napa City of	04/30/2020	55,119.06
180981	NORTHLAN	North Bay Landscape Management Inc.	04/30/2020	700.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
180982	OCONNOR	O'Connor Lumber - Ace Hardware	04/30/2020	8.66
180983	OFFDEPOT	Office Depot Inc.	04/30/2020	830.15
180984	OLIN	Olin Corp. - Chlor Alkali	04/30/2020	811.90
180985	OWEN	Owen Equipment Company	04/30/2020	629.72
180986	PCASHPOL	Petty Cash - Police Dept.	04/30/2020	139.59
180987	REDWING3	Red Wing Shoe Store	04/30/2020	381.95
180988	RICELAKE	Rice Lake Weighing Systems	04/30/2020	342.45
180989	SAFEG	Safeguard Business Systems Inc	04/30/2020	18.31
180990	SPOK	SPOK INC.	04/30/2020	134.88
180991	SYAR	Syar Industries	04/30/2020	100.60
180992	TURFSTAR	TurfStar Western	04/30/2020	25,579.31
180993	VERIZON	Verizon Wireless	04/30/2020	768.60
180994	VWR	VWR International	04/30/2020	189.70
Total for 4/30/2020:				328,023.50
ACH	PERSH	Public Employees Retirement System - Hea	05/04/2020	96,467.06
Total for 5/4/2020:				96,467.06
ACH	CAPITOL1	Capitol One Public Funding	05/07/2020	369,079.50
Total for 5/7/2020:				369,079.50
ACH	EDD	Employment Development Dept.	05/08/2020	14,823.94
ACH	IRS2	Internal Revenue Service	05/08/2020	38,045.62
ACH	PERS	Public Employees Retirement System	05/08/2020	40,162.24
ACH	STATEDIS	California State Disbursement Unit	05/08/2020	133.38
180995	CLARKPE	Clark Pest Control	05/08/2020	315.00
180996	COAST	Coastland Civil Engineering Inc.	05/08/2020	26,726.23
180997	MIG	MIG Hogle-Ireland	05/08/2020	896.00
180998	ROSSWM	Law Offices of Wm. D. Ross	05/08/2020	27,377.97
180999	ACCHAMBI	American Canyon Chamber of Commerce	05/08/2020	5,609.13
181000	ALPHAANA	Alpha Analytical Laboratories Inc.	05/08/2020	2,932.00
181001	BERT	Bert Williams & Sons Inc.	05/08/2020	148.89
181002	BITVIRAD	Viradeth Bit	05/08/2020	35.00
181003	CALHAUEU	Eugene Calhau	05/08/2020	35.00
181004	CALTRONS	Caltronics Business Systems	05/08/2020	54.88
181005	CASTILLB	Librando Castillo	05/08/2020	171.48
181006	CATAMMAF	Marichris Catam	05/08/2020	140.00
181007	CHENGANT	Antonio Cheng	05/08/2020	70.00
181008	CINTAS	Cintas Corporation #38K	05/08/2020	324.07
181009	CLARKPE	Clark Pest Control	05/08/2020	912.00
181010	CRESO	CRESO Equipment	05/08/2020	445.08
181011	DEFNET	Definitive Networks Inc.	05/08/2020	3,050.00
181012	ESCOBEDO	Alicia Escobedo	05/08/2020	650.00
181013	ESPINOZP	Prescila Perez Espinoza	05/08/2020	70.00
181014	EVOLUTIO	Coretta Grayson	05/08/2020	15.75
181015	FASTSIGN	Fast Signs	05/08/2020	68.41
181016	FERNANMA	Mayra Fernandez	05/08/2020	10.00
181017	FLOREEU	Eugenia Flores	05/08/2020	250.00
181018	GARTON	Garton Tractor	05/08/2020	1,594.36
181019	GENPLUMB	General Plumbing Supply Co.	05/08/2020	155.65
181020	GOLDOVER	General Logistics Systems US Inc	05/08/2020	14.80
181021	GVALOHA	Green Valley Aloha Saw & Mower	05/08/2020	4,594.62
181022	HACH	Hach Company	05/08/2020	59.19

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181023	HALLS	Hall's Safe Lock & Alarm Co.	05/08/2020	161.01
181024	HDL	HDL Coren & Cone	05/08/2020	2,150.00
181025	HOMEDEPC	Home Depot Credit Services	05/08/2020	65.61
181026	IBS	IBS of Tri Valley	05/08/2020	110.06
181027	IRONSTE	Iron Steed Harley-Davidson	05/08/2020	23.77
181028	KONEINC	Kone Inc. 4156	05/08/2020	1,192.45
181029	LANGUAGE	Language Line Services	05/08/2020	195.00
181030	LITTLEJO	Little Joe Janitorial Supplies	05/08/2020	2,318.09
181031	MENDOZAI	Allison Mendoza	05/08/2020	50.00
181032	MILLERPA	Miller Pacific Engineering Group	05/08/2020	4,689.10
181033	MORGAN	Morgan Alarm Co. Inc.	05/08/2020	5,590.51
181034	MOULDERC	Clarissa Moulder	05/08/2020	40.00
181035	NAPAFORD	Napa Ford	05/08/2020	21.31
181036	NCAUD	Napa County Auditor-Controller	05/08/2020	5,986.98
181037	NCSHER	Napa County Sheriff - Coroner	05/08/2020	562,597.08
181038	NVPETROL	Napa Valley Petroleum Inc.	05/08/2020	3,025.22
181039	NVSUPP	Napa Valley Support Svcs. Inc	05/08/2020	1,267.50
181040	OBRIENKA	Katy O'Brien	05/08/2020	756.00
181041	OFFDEPOT	Office Depot Inc.	05/08/2020	563.65
181042	OLASIMAN	Julienne Olasiman	05/08/2020	180.00
181043	OLIN	Olin Corp. - Chlor Alkali	05/08/2020	1,622.18
181044	ORTIZM	Melissa Ortiz	05/08/2020	35.00
181045	PACECO	Pacific EcoRisk Inc.	05/08/2020	1,556.00
181046	POWIND	Motion Industries	05/08/2020	204.03
181047	QUADIENT	Quadient Leasing USA	05/08/2020	1,385.24
181048	SAFEG	Safeguard Business Systems Inc	05/08/2020	50.51
181049	SCHLOTTM	Justin Schlottman	05/08/2020	40.00
181050	SINGHJAS	Jaspal Singh	05/08/2020	35.00
181051	SUNGYOUN	Young Sung	05/08/2020	40.00
181052	TIMESHER	Times-Herald	05/08/2020	113.54
181053	TOODLEJE	Jennifer Toodle	05/08/2020	381.00
181054	TRISIG	Tri-Signal Integration	05/08/2020	120.00
181055	TURFSTAR	TurfStar Western	05/08/2020	257.88
181056	UBS	Universal Building Services	05/08/2020	7,341.66
181057	UNIVAR	Univar Solutions USA Inc	05/08/2020	3,689.51
181058	UPRISING	Uprising Arts	05/08/2020	130.00
181059	USABLUE	USA BlueBook	05/08/2020	1,226.28
181060	VANCLEAN	Vanguard Cleaning Systems of the North B	05/08/2020	1,050.00
181061	Waterwks	A+ Waterworks Inc.	05/08/2020	1,356.00
181062	YAMAGUCHI	Kathrina Yamaguchi	05/08/2020	90.00
Total for 5/8/2020:				781,597.86
181063	ACHECK	A-Check Global	05/11/2020	28.50
181064	AFLAC	AFLAC	05/11/2020	314.20
181065	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/11/2020	7,758.42
181066	AMFIFLEX	American Fidelity Assurance Company	05/11/2020	2,391.66
181067	CASTATE	California State Disbursement Unit	05/11/2020	253.84
181068	COLONIAL	Colonial Life & Accident Ins.	05/11/2020	223.27
181069	ICMA	ICMA-Distribution Center	05/11/2020	2,256.07
181070	ICMA2	ICMA-Retirement Trust 401A	05/11/2020	4,296.15
181071	MURPHYN	Nikolle Murphy	05/11/2020	1,044.00
181072	PREFERBE	Preferred Benefit Insurance Administrators	05/11/2020	7,118.10
181073	TEAMSTER	Teamsters Local 315	05/11/2020	2,280.00
181074	USBANKPA	U.S.Bank	05/11/2020	504.98
Total for 5/11/2020:				28,469.19

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181075	PG&E	Pacific Gas & Electric Co.	05/14/2020	654.07
181076	COAST	Coastland Civil Engineering Inc.	05/14/2020	10,025.40
181077	RUTAN	Rutan & Tucker LLP	05/14/2020	1,362.35
181078	AT&T3	AT&T	05/14/2020	159.83
181079	AT&TCAL	AT&T	05/14/2020	936.06
181080	BENSONB	Bruce Benson	05/14/2020	100.00
181081	BERT	Bert Williams & Sons Inc.	05/14/2020	47.06
181082	BICKMORE	Plan JPA	05/14/2020	1,305.00
181083	CALTEST	Caltest Analytical Lab	05/14/2020	4,507.10
181084	CALTRONS	Caltronics Business Systems	05/14/2020	902.95
181085	CHANDASS	Chandler Asset Management Inc.	05/14/2020	1,684.43
181086	CINTAS	Cintas Corporation #38K	05/14/2020	267.16
181087	CLARKPE	Clark Pest Control	05/14/2020	89.00
181088	COASTLND	Coast Landscape Management	05/14/2020	28,085.33
181089	CREATIVT	Creative Talent Management LLC	05/14/2020	1,050.00
181090	CREATSU	Creative Supports Inc.	05/14/2020	3,369.69
181091	CULLIGAN	Culligan Santa Clara CA	05/14/2020	47.00
181092	DCELECTR	DC Electric Group Inc.	05/14/2020	4,166.90
181093	FASTSIGN	Fast Signs	05/14/2020	803.64
181094	FREMOUW	Fremouw Environmental Svcs. Inc.	05/14/2020	4,373.52
181095	GRAINGER	Grainger	05/14/2020	123.82
181096	HALLS	Hall's Safe Lock & Alarm Co.	05/14/2020	528.50
181097	HDLSOFT	HdL Software LLC	05/14/2020	135.44
181098	HERCULES	Hercules Industries Inc.	05/14/2020	205.80
181099	HERNANDV	Victor Hernandez	05/14/2020	100.00
181100	IES	Independent Electric Supply Inc	05/14/2020	146.24
181101	INTERWES	Interwest Consulting Group Inc.	05/14/2020	12,316.61
181102	LARKMEDI	Lark Media LLC	05/14/2020	1,300.00
181103	NCCLERK	Napa County Clerk Recorder	05/14/2020	100.00
181104	NCMOS	Napa County Mosquito Abatement District	05/14/2020	928.49
181105	NORTHLAN	North Bay Landscape Management Inc.	05/14/2020	700.00
181106	OCONNOR	O'Connor Lumber - Ace Hardware	05/14/2020	386.33
181107	OFFDEPOT	Office Depot Inc.	05/14/2020	71.60
181108	PACE	Pace Supply Corp.	05/14/2020	73.61
181109	PETERSNM	Peterson Mechanical Inc.	05/14/2020	2,610.00
181110	PG&E	Pacific Gas & Electric Co.	05/14/2020	5,549.71
181111	PIAZZA	Piazza Marketing Concepts	05/14/2020	7,400.00
181112	SIERRA	Sierra Truck & Van	05/14/2020	4,628.22
181113	SOONER	Sooner Services	05/14/2020	13,247.50
181114	STATEDEP	State of California	05/14/2020	115.00
181115	SYAR	Syar Industries	05/14/2020	20.21
181116	T&T	T & T Valve and Instrument Inc.	05/14/2020	1,956.39
181117	TRICI	Tri-City Answering Service	05/14/2020	154.50
181118	TRIPEPI	Tripepi Smith and Associates Inc	05/14/2020	2,532.50
181119	UBS	Universal Building Services	05/14/2020	3,448.00
181120	UNITEDRE	United Rentals Northwest Inc.	05/14/2020	1,701.52
181121	USABLUE	USA BlueBook	05/14/2020	735.24
Total for 5/14/2020:				125,151.72
ACH	99BILLIN	Mark Billings	05/21/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	05/21/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	05/21/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	05/21/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	05/21/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	05/21/2020	927.38

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99HAWORT	Edward Haworth	05/21/2020	363.35
ACH	99HOLSTE	Mary Holstein	05/21/2020	363.35
ACH	99LEEC	Cheng Lee	05/21/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	05/21/2020	721.62
ACH	99MOHRM	Margaret Mohr	05/21/2020	11.96
ACH	99MOORES	Steve Moore	05/21/2020	1,458.83
ACH	99PARNES	Deanna Parness	05/21/2020	1,456.60
ACH	99PRYOR	Renee Pryor	05/21/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	05/21/2020	363.35
ACH	99ROYBAL	Christina Roybal	05/21/2020	352.21
ACH	99SHAVER	Cecil Shaver	05/21/2020	11.96
ACH	99SHIGLE	Dana Shigley	05/21/2020	1,043.85
ACH	99SILVA	Bronda Silva	05/21/2020	339.43
ACH	99VREELA	Bette Vreeland	05/21/2020	339.43
ACH	99WEIRJ	Joel Weir	05/21/2020	352.21
ACH	99WHITLE	Barry Whitley	05/21/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	05/21/2020	352.21
ACH	99WOODJ	John Wood	05/21/2020	1,043.85
181122	BBVA	BBVA Compass	05/21/2020	141,992.98
181123	FIRSTTI4	First American Title Co. of Napa	05/21/2020	25,600.00
181124	MINTIER	Mintier Harnish LP	05/21/2020	17,514.75
181125	MONK	Monk & Associates Inc.	05/21/2020	195.00
181126	QUINCYEN	Quincy Engineering Inc.	05/21/2020	33,480.06
181127	ADOBE	Adobe Lumber Inc.	05/21/2020	38.47
181128	ALLIEDEL	Allied Electronics Inc.	05/21/2020	57.65
181129	AT&T5	AT&T	05/21/2020	351.40
181130	AT&TCAL	AT&T	05/21/2020	1,820.07
181131	BERT	Bert Williams & Sons Inc.	05/21/2020	35.29
181132	C-DAT	C-DAT	05/21/2020	25.00
181133	CALTRONS	Caltronics Business Systems	05/21/2020	158.94
181134	CHEMTR	Chemtrade Chemicals Corporation	05/21/2020	3,134.58
181135	CINTAS	Cintas Corporation #38K	05/21/2020	669.52
181136	COMCAST3	Comcast	05/21/2020	251.56
181137	CORODATA	Corodata	05/21/2020	202.08
181138	CRESCO	CRESCO Equipment	05/21/2020	229.62
181139	CROWNHIL	Crown Hill Materials	05/21/2020	159.86
181140	CULLIGAN	Culligan Santa Clara CA	05/21/2020	57.15
181141	DELAGE	De Lage Landen Financial Services Inc	05/21/2020	214.08
181142	FASTSIGN	Fast Signs	05/21/2020	649.99
181143	G3ENGINE	G3 Engineering Inc	05/21/2020	4,078.16
181144	GHD	GHD Inc.	05/21/2020	350.00
181145	GOLDOVER	General Logistics Systems US Inc	05/21/2020	7.40
181146	GONZMARI	Maria Gonzalez	05/21/2020	312.00
181147	HALLS	Hall's Safe Lock & Alarm Co.	05/21/2020	130.00
181148	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/21/2020	682.62
181149	HANSONIS	Isabella Hanson	05/21/2020	179.64
181150	INFOSEND	InfoSend Inc.	05/21/2020	2,833.01
181151	IRONSTE	Iron Steed Harley-Davidson	05/21/2020	589.76
181152	JRSUPPLY	JR Supply	05/21/2020	173.64
181153	NALCO	Nalco Company	05/21/2020	272.80
181154	NAPA	Napa City of	05/21/2020	9,461.59
181155	NAPATV	Napa Public Access Cable TV	05/21/2020	1,095.00
181156	NVPETROL	Napa Valley Petroleum Inc.	05/21/2020	3,486.23
181157	OCONNOR	O'Connor Lumber - Ace Hardware	05/21/2020	714.37
181158	OFFDEPOT	Office Depot Inc.	05/21/2020	569.90
181159	PACE	Pace Supply Corp.	05/21/2020	5,636.07
181160	PG&E	Pacific Gas & Electric Co.	05/21/2020	2,428.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181161	QUALISER	Quali Serv Janitorial	05/21/2020	2,980.00
181162	QUINLAN	Quinlan's Tire Service Inc.	05/21/2020	34.74
181163	REDWING3	Red Wing Shoe Store	05/21/2020	164.84
181164	SCHLOTTM	Justin Schlottman	05/21/2020	40.00
181165	SHRED-IT	Shred-It USA	05/21/2020	109.50
181166	SYAR	Syar Industries	05/21/2020	1,262.65
181167	TIMESHER	Times-Herald	05/21/2020	236.72
181168	URIBEMAR	Mariela Uribe	05/21/2020	40.00
181169	VAFIRE	Vallejo Fire Extinguisher	05/21/2020	591.76
181170	ZAIDANA	Ahlam Alfarah Zaidan	05/21/2020	70.00
181171	ZECO	Zeco Electric Inc.	05/21/2020	3,884.61
181172	USBANK3	U.S. Bank	05/21/2020	7,151.55
Total for 5/21/2020:				292,193.79
ACH	EDD	Employment Development Dept.	05/26/2020	12,220.01
ACH	IRS2	Internal Revenue Service	05/26/2020	36,108.35
ACH	STATEDIS	California State Disbursement Unit	05/26/2020	133.38
Total for 5/26/2020:				48,461.74
181173	UB*02192	GHILOTTI CONSTRUCTION	05/28/2020	114.98
181174	UB*02193	THOMAS GERALDIZO	05/28/2020	169.70
181175	UB*02194	JANIE WEST	05/28/2020	36.28
181176	UB*02195	LOWELL SABISAJE	05/28/2020	76.00
181177	UB*02196	DAVID HO	05/28/2020	41.42
181178	UB*02197	MARILYN IGNACIO	05/28/2020	76.00
181179	UB*02198	SILVIA HARO	05/28/2020	76.00
181180	UB*02199	EMILY Tafa	05/28/2020	76.00
181181	UB*02200	ARNELL RAVAGO	05/28/2020	76.00
181182	UB*02201	JOAN SANTIAGO	05/28/2020	76.00
181183	UB*02202	JENNIFER KUYL	05/28/2020	76.00
181184	UB*02203	AARON TAN	05/28/2020	76.00
181185	UB*02204	VICTOR ARNOLDO RODAS LOPEZ	05/28/2020	7.31
181186	UB*02205	TRAVIS WHIPPLE	05/28/2020	76.00
181187	UB*02206	MARIA HERNANDEZ	05/28/2020	76.00
181188	PG&E	Pacific Gas & Electric Co.	05/28/2020	6,552.42
181189	CINTAS	Cintas Corporation #38K	05/28/2020	267.16
181190	CITTECH	CIT Technology Fin Serv Inc	05/28/2020	1,875.18
181191	DCELECTR	DC Electric Group Inc.	05/28/2020	1,791.55
181192	DERMATEC	Dermatec Direct	05/28/2020	219.24
181193	DOCUSIGN	DocuSign Inc.	05/28/2020	6,325.00
181194	ESPINA	Alicia Espinoza	05/28/2020	200.00
181195	FASTSIGN	Fast Signs	05/28/2020	1,837.65
181196	GENPLUMB	General Plumbing Supply Co.	05/28/2020	48.16
181197	GODDARDE	Brooks Goddard	05/28/2020	87.89
181198	GVALOHA	Green Valley Aloha Saw & Mower	05/28/2020	54.52
181199	HARRING	Harrington Industrial Plastics LLC	05/28/2020	441.41
181200	HIGHEND	High End Uniforms Inc	05/28/2020	448.68
181201	IRONSTE	Iron Steed Harley-Davidson	05/28/2020	24.30
181202	MAMARILC	Clarence Mamaril	05/28/2020	290.91
181203	NAPATV	Napa Public Access Cable TV	05/28/2020	11,815.08
181204	OCONNOR	O'Connor Lumber - Ace Hardware	05/28/2020	135.48
181205	OFFDEPOT	Office Depot Inc.	05/28/2020	226.21
181206	OLIN	Olin Corp. - Chlor Alkali	05/28/2020	1,627.05
181207	USBANK	U.S. Bank	05/28/2020	2,860.00
181208	AFLAC	AFLAC	05/28/2020	314.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181209	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/28/2020	7,758.42
181210	AMFIDEL	American Fidelity Assurance Company	05/28/2020	3,247.31
181211	CASTATE	California State Disbursement Unit	05/28/2020	253.84
181212	DEPTJUST	Department of Justice	05/28/2020	113.00
181213	ICMA	ICMA-Distribution Center	05/28/2020	2,256.07
181214	ICMA2	ICMA-Retirement Trust 401A	05/28/2020	4,303.03
181215	PARS	PARS	05/28/2020	450.46
181216	SUNLIFE	Sun Life Financial	05/28/2020	4,926.60
181217	TEXASLIF	Texas Life Insurance Company	05/28/2020	182.50
181218	USBANKPA	U.S.Bank	05/28/2020	411.11
181219	BUZZOATS	Buzz Oates	05/28/2020	2,664.56
181220	COREYS	Shelby Corey	05/28/2020	816.42
181221	MARTINEM	Maria Martinez	05/28/2020	105.00
181222	ROTO	Roto Rooter	05/28/2020	210.00
Total for 5/28/2020:				66,270.10
ACH	PERS	Public Employees Retirement System	06/01/2020	40,025.91
ACH	PERSH	Public Employees Retirement System - Hea	06/01/2020	95,353.83
Total for 6/1/2020:				135,379.74
181223	BURKEW	Burke Williams & Sorensen LLP	06/04/2020	357.50
181224	FIRSTTI4	First American Title Co. of Napa	06/04/2020	1,000.00
181225	GHD	GHD Inc.	06/04/2020	22,778.70
181226	GREENVCE	Green Valley Consulting Engineers	06/04/2020	13,055.00
181227	MIG	MIG Hogle-Ireland	06/04/2020	3,376.00
181228	MONK	Monk & Associates Inc.	06/04/2020	1,115.75
181229	ROSSWM	Law Offices of Wm. D. Ross	06/04/2020	32,365.64
181230	ACFIRE	American Canyon Fire Protection District	06/04/2020	2,580.00
181231	AT&TCAL	AT&T	06/04/2020	884.43
181232	BAYAREA	Bay Area Air Quality Management Dist	06/04/2020	1,291.00
181233	BERT	Bert Williams & Sons Inc.	06/04/2020	207.27
181234	BLAIS	Blais & Associates	06/04/2020	79.77
181235	CALTRONS	Caltronics Business Systems	06/04/2020	38.56
181236	CHEMTR	Chemtrade Chemicals Corporation	06/04/2020	3,070.96
181237	CINTAS	Cintas Corporation #38K	06/04/2020	474.53
181238	CITTECH	CIT Technology Fin Serv Inc	06/04/2020	533.37
181239	CRUZJ	Jemelyn Cruz	06/04/2020	2,475.00
181240	FISHER	Fisher Scientific	06/04/2020	348.78
181241	GOLDOVER	General Logistics Systems US Inc	06/04/2020	60.89
181242	HARRIS	Harris & Associates Inc.	06/04/2020	5,510.00
181243	IBS	IBS of Tri Valley	06/04/2020	110.06
181244	LANGUAGE	Language Line Services	06/04/2020	358.54
181245	NCFLOOD	Napa County Flood Control and	06/04/2020	69,779.30
181246	NVPETROL	Napa Valley Petroleum Inc.	06/04/2020	3,306.55
181247	OCONNOR	O'Connor Lumber - Ace Hardware	06/04/2020	200.27
181248	OFFDEPOT	Office Depot Inc.	06/04/2020	366.28
181249	PG&E	Pacific Gas & Electric Co.	06/04/2020	37,741.93
181250	POWIND	Motion Industries	06/04/2020	661.90
181251	QUADIENF	Quadiant Finance USA	06/04/2020	2,000.00
181252	SAFEG	Safeguard Business Systems Inc	06/04/2020	858.58
181253	SOONER	Sooner Services	06/04/2020	16,605.00
181254	VALLEJO2	Vallejo City of Water Division	06/04/2020	385,110.60
181255	VERIZON	Verizon Wireless	06/04/2020	2,716.27
181256	ACHECK	A-Check Global	06/04/2020	10.00
181257	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/04/2020	7,758.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181258	CASTATE	California State Disbursement Unit	06/04/2020	253.84
181259	COLONIAL	Colonial Life & Accident Ins.	06/04/2020	223.27
181260	ICMA	ICMA-Distribution Center	06/04/2020	2,331.07
181261	ICMA2	ICMA-Retirement Trust 401A	06/04/2020	4,302.85
181262	LIEBERT	Liebert Cassidy Whitmore	06/04/2020	494.00
181263	PREFERBE	Preferred Benefit Insurance Administrators	06/04/2020	7,035.10
181264	TEAMSTER	Teamsters Local 315	06/04/2020	2,240.00
181265	USBANKPA	U.S.Bank	06/04/2020	465.73
Total for 6/4/2020:				636,532.71
ACH	EDD	Employment Development Dept.	06/08/2020	13,014.52
ACH	IRS2	Internal Revenue Service	06/08/2020	38,205.93
ACH	PERS	Public Employees Retirement System	06/08/2020	39,966.01
ACH	STATEDIS	California State Disbursement Unit	06/08/2020	133.38
Total for 6/8/2020:				91,319.84
181266	NOBLEHOS	Noble Hospitality Inc	06/11/2020	500.00
181267	UB*02064	ALEXANDRA FOSTER	06/11/2020	18.33
181268	ALPHAANA	Alpha Analytical Laboratories Inc.	06/11/2020	1,872.00
181269	ARAGONER	Erika Sanchez Aragon	06/11/2020	200.00
181270	ARTEMIS	Artemis Habitat	06/11/2020	625.00
181271	AT&T3	AT&T	06/11/2020	150.58
181272	AT&TCAL	AT&T	06/11/2020	318.12
181273	BAKERSVI	Cato Bakersville	06/11/2020	150.00
181274	BERT	Bert Williams & Sons Inc.	06/11/2020	134.15
181275	BPX	BPXpress	06/11/2020	112.01
181276	CALTRONS	Caltronics Business Systems	06/11/2020	1,020.13
181277	CHANDASS	Chandler Asset Management Inc.	06/11/2020	1,691.27
181278	CHHINNIC	Nicole Chhin	06/11/2020	90.00
181279	CINTAS	Cintas Corporation #38K	06/11/2020	259.67
181280	COASTLND	Coast Landscape Management	06/11/2020	35,953.33
181281	CREATIVT	Creative Talent Management LLC	06/11/2020	175.00
181282	CRUZJ	Jemelyn Cruz	06/11/2020	120.00
181283	CRUZMARI	Marion Cruz	06/11/2020	80.00
181284	CULLIGAN	Culligan Santa Clara CA	06/11/2020	132.50
181285	CVT	Central Valley Toxicology Inc.	06/11/2020	172.00
181286	DEFNET	Definitive Networks Inc.	06/11/2020	23,507.05
181287	DEMINGAN	Ann Marie Deming	06/11/2020	25.00
181288	EDNALINO	Fidel Ednalino	06/11/2020	45.00
181289	FISHER	Fisher Scientific	06/11/2020	736.36
181290	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/11/2020	1,725.97
181291	HDLSOFT	HdL Software LLC	06/11/2020	106.70
181292	HORIZONW	Horizon Water and Environment LLC	06/11/2020	9,208.64
181293	INTERSTA	Interstate Batteries of Tri Valley	06/11/2020	109.15
181294	INTERWES	Interwest Consulting Group Inc.	06/11/2020	6,501.96
181295	JIMENEZK	Karina Jiminez	06/11/2020	40.00
181296	JOHNSCHA	Charlotte Johnson	06/11/2020	25.00
181297	JOHNSOLI	Lisa Johnson	06/11/2020	56.46
181298	JRSUPPLY	JR Supply	06/11/2020	507.10
181299	MILLERPA	Miller Pacific Engineering Group	06/11/2020	960.00
181300	MITCHELR	Rina Mitchell	06/11/2020	25.00
181301	NBAYSPRT	Northbay Sportswear	06/11/2020	2,086.19
181302	NCAUD	Napa County Auditor-Controller	06/11/2020	1,886.39
181303	NCFLOOD	Napa County Flood Control and	06/11/2020	76,955.23
181304	NCPLAN	Napa County Planning Building & Environ	06/11/2020	1,654.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181305	NCSHER	Napa County Sheriff - Coroner	06/11/2020	562,597.08
181306	NCTREAS	Napa County Tax Collector	06/11/2020	3,201.27
181307	NORTHLAN	North Bay Landscape Management Inc.	06/11/2020	700.00
181308	NVPETROL	Napa Valley Petroleum Inc.	06/11/2020	1,955.47
181309	OLSONER	Erik Olson	06/11/2020	73.11
181310	PACE	Pace Supply Corp.	06/11/2020	1,361.38
181311	PG&E	Pacific Gas & Electric Co.	06/11/2020	5,612.78
181312	PITBOW	Pitney Bowes Inc.	06/11/2020	73.95
181313	POWIND	Motion Industries	06/11/2020	306.01
181314	QUINLAN	Quinlan's Tire Service Inc.	06/11/2020	2,659.25
181315	ROSSWM	Law Offices of Wm. D. Ross	06/11/2020	14,696.50
181316	SAFEG	Safeguard Business Systems Inc	06/11/2020	50.51
181317	SHRED-IT	Shred-It USA	06/11/2020	57.07
181318	STATESAF	Statewide Traffic Safety & Signs Inc.	06/11/2020	217.33
181319	STRATEGI	Strategic Insights Inc.	06/11/2020	1,125.00
181320	STREETPA	Pauline Street	06/11/2020	25.00
181321	T&T	T & T Valve and Instrument Inc.	06/11/2020	534.74
181322	TIREHUB	TireHub LLC	06/11/2020	523.26
181323	TRICI	Tri-City Answering Service	06/11/2020	141.50
181324	TRIPEPI	Tripepi Smith and Associates Inc	06/11/2020	4,753.50
181325	TURNERWI	Wilnea Turner	06/11/2020	60.00
181326	UNIVAR	Univar Solutions USA Inc	06/11/2020	3,329.35
181327	USABLUE	USA BlueBook	06/11/2020	546.21
181328	WECO	WECO Industries LLC	06/11/2020	73.43
181329	WEIRMACH	Weir Machinery LLC	06/11/2020	3,256.57
181330	ZICHICHI	Mary Zichichi	06/11/2020	50.00
181331	GREENVCE	Green Valley Consulting Engineers	06/11/2020	14,840.00
181332	MONK	Monk & Associates Inc.	06/11/2020	1,284.00
181333	QUINCYEN	Quincy Engineering Inc.	06/11/2020	51,170.61
Total for 6/11/2020:				845,210.17
ACH	WESTAM2	WestAmerica Bank	06/17/2020	36,757.23
Total for 6/17/2020:				36,757.23
181334	ALLSTEEL	Allsteel Inc	06/18/2020	2,648.07
181335	AT&TCAL	AT&T	06/18/2020	1,934.59
181336	BERT	Bert Williams & Sons Inc.	06/18/2020	81.76
181337	CALTRONS	Caltronics Business Systems	06/18/2020	116.58
181338	CINTAS	Cintas Corporation #38K	06/18/2020	664.45
181339	CORODATA	Corodata	06/18/2020	208.82
181340	CULLIGAN	Culligan Santa Clara CA	06/18/2020	31.50
181341	DEFNET	Definitive Networks Inc.	06/18/2020	69,843.96
181342	DELAGE	De Lage Landen Financial Services Inc	06/18/2020	203.88
181343	DWR	Dept. of Water Resources	06/18/2020	7,104.14
181344	INFOSEND	InfoSend Inc.	06/18/2020	700.93
181345	MUTTMIT	Mutt Mitt	06/18/2020	5,971.55
181346	NBS	NBS	06/18/2020	104.50
181347	NVPETROL	Napa Valley Petroleum Inc.	06/18/2020	6,043.16
181348	OCONNOR	O'Connor Lumber - Ace Hardware	06/18/2020	12.96
181349	OLIN	Olin Corp. - Chlor Alkali	06/18/2020	1,349.03
181350	PRECONCR	Precision Concrete Cutting	06/18/2020	7,865.98
181351	RHODESD	Darlene D. Rhodes	06/18/2020	8,250.00
Total for 6/18/2020:				113,135.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99BILLIN	Mark Billings	06/19/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	06/19/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	06/19/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	06/19/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	06/19/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	06/19/2020	927.38
ACH	99HAWORT	Edward Haworth	06/19/2020	363.35
ACH	99HOLSTE	Mary Holstein	06/19/2020	363.35
ACH	99LEEC	Cheng Lee	06/19/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	06/19/2020	721.62
ACH	99MOHRM	Margaret Mohr	06/19/2020	11.96
ACH	99MOORES	Steve Moore	06/19/2020	1,043.85
ACH	99PARNES	Deanna Parness	06/19/2020	1,456.60
ACH	99PRYOR	Renee Pryor	06/19/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	06/19/2020	363.35
ACH	99ROYBAL	Christina Roybal	06/19/2020	352.21
ACH	99SHAVER	Cecil Shaver	06/19/2020	11.96
ACH	99SHIGLE	Dana Shigley	06/19/2020	1,043.85
ACH	99SILVA	Bronda Silva	06/19/2020	339.43
ACH	99VREELA	Bette Vreeland	06/19/2020	339.43
ACH	99WEIRJ	Joel Weir	06/19/2020	352.21
ACH	99WHITLE	Barry Whitley	06/19/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	06/19/2020	352.21
ACH	99WOODJ	John Wood	06/19/2020	1,043.85
181352	AFLAC	AFLAC	06/19/2020	314.20
181353	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/19/2020	7,758.42
181354	AMFIDEL	American Fidelity Assurance Company	06/19/2020	2,391.66
181355	CANZIANK	Kelsey Canziani	06/19/2020	662.00
181356	CASTATE	California State Disbursement Unit	06/19/2020	253.84
181357	ICMA	ICMA-Distribution Center	06/19/2020	2,331.07
181358	ICMA2	ICMA-Retirement Trust 401A	06/19/2020	4,302.85
181359	MAGELLAN	Magellan Healthcare	06/19/2020	422.40
181360	PARS	PARS	06/19/2020	450.46
181361	PERSOPEB	CalPERS	06/19/2020	26,487.37
181362	SUNLIFE	Sun Life Financial	06/19/2020	4,699.24
181363	TEXASLIF	Texas Life Insurance Company	06/19/2020	182.50
181364	USBANKPA	U.S.Bank	06/19/2020	548.63
181365	VSP	Vision Service Plan - (CA)	06/19/2020	854.21
Total for 6/19/2020:				67,032.48
ACH	EDD	Employment Development Dept.	06/22/2020	12,967.06
ACH	IRS2	Internal Revenue Service	06/22/2020	38,273.93
ACH	PERS	Public Employees Retirement System	06/22/2020	40,308.15
ACH	STATEDIS	California State Disbursement Unit	06/22/2020	133.38
Total for 6/22/2020:				91,682.52
181366	STINSON	Stinson Construction Services Inc.	06/25/2020	14,082.78
181367	ABRAMSV	Violet Abrams	06/25/2020	100.00
181368	ACLITTLE	American Canyon Little League	06/25/2020	27,050.00
181369	ACMEGLAS	Acme Glass Co	06/25/2020	220.00
181370	ADAMSONI	Adamson Police Products	06/25/2020	776.72
181371	ADOBE	Adobe Lumber Inc.	06/25/2020	32.06
181372	AEDSUPER	AED Superstores	06/25/2020	14,546.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181373	AT&T5	AT&T	06/25/2020	351.40
181374	BERT	Bert Williams & Sons Inc.	06/25/2020	359.94
181375	CALTEST	Caltest Analytical Lab	06/25/2020	6,181.43
181376	CALTRONS	Caltronics Business Systems	06/25/2020	12.00
181377	CAS	Custom Agronomic Solutions	06/25/2020	2,156.50
181378	CHAVEZT	Chavez Transport Inc	06/25/2020	200.00
181379	CHEMTR	Chemtrade Chemicals Corporation	06/25/2020	2,615.18
181380	CINTAS	Cintas Corporation #38K	06/25/2020	757.24
181381	CREATSU	Creative Supports Inc.	06/25/2020	925.90
181382	ECS	ECS Imaging Inc.	06/25/2020	941.17
181383	FASTEN	Fastenal Company	06/25/2020	804.31
181384	GENPLUMB	General Plumbing Supply Co.	06/25/2020	366.10
181385	GRAINGER	Grainger	06/25/2020	697.40
181386	HACH	Hach Company	06/25/2020	597.33
181387	HALLS	Hall's Safe Lock & Alarm Co.	06/25/2020	293.35
181388	IES	Independent Electric Supply Inc	06/25/2020	85.54
181389	LANGUAGE	Language Line Services	06/25/2020	312.00
181390	LIPPINCO	Lippincott Supply Co. Inc.	06/25/2020	178.49
181391	NCMOS	Napa County Mosquito Abatement District	06/25/2020	249.36
181392	NORTHSAF	Northern Safety Co. Inc.	06/25/2020	125.85
181393	NVPETROL	Napa Valley Petroleum Inc.	06/25/2020	21.03
181394	OCONNOR	O'Connor Lumber - Ace Hardware	06/25/2020	473.42
181395	OFFDEPOT	Office Depot Inc.	06/25/2020	323.26
181396	OLIN	Olin Corp. - Chlor Alkali	06/25/2020	2,367.64
181397	PACE	Pace Supply Corp.	06/25/2020	2,104.52
181398	PCASHCH	Petty Cash - City Hall	06/25/2020	397.27
181399	PCASHPOL	Petty Cash - Police Dept.	06/25/2020	108.22
181400	PETERSNM	Peterson Mechanical Inc.	06/25/2020	2,435.00
181401	PG&E	Pacific Gas & Electric Co.	06/25/2020	13,572.79
181402	POWIND	Motion Industries	06/25/2020	24.05
181403	RAINFORR	Rain For Rent	06/25/2020	1,236.97
181404	SANTIAGM	Malia Santiago	06/25/2020	5.00
181405	SYAR	Syar Industries	06/25/2020	1,048.61
181406	TELSTAR	Telstar Instruments Inc.	06/25/2020	2,765.22
181407	UNITEDRE	United Rentals Northwest Inc.	06/25/2020	1,326.52
181408	UNIVAR	Univar Solutions USA Inc	06/25/2020	7,213.19
181409	USABLUE	USA BlueBook	06/25/2020	59.38
181410	VAFIRE	Vallejo Fire Extinguisher	06/25/2020	378.44
181411	VERIZON	Verizon Wireless	06/25/2020	2,034.59
181412	Waterwks	A+ Waterworks Inc.	06/25/2020	269.00
181413	BLAKESLE	Blakeslee Electric Inc	06/25/2020	300.00
181414	USBANK3	U.S. Bank	06/25/2020	12,593.76
181415	TELLEZAD	Adan Tellez	06/25/2020	50.00

Total for 6/25/2020: 126,126.18

Report Total (3,911 checks): 29,563,174.74