

# Accounts Payable

## Checks by Date - Summary by Check Date

User: kcanziani  
Printed: 8/2/2021 11:58 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
181416	BURKEW	Burke Williams & Sorensen LLP	07/02/2020	7,685.00
181417	COAST	Coastland Civil Engineering Inc.	07/02/2020	27,594.80
181418	CRESO	CRESO Equipment	07/02/2020	5,592.12
181419	GHD	GHD Inc.	07/02/2020	12,627.43
181420	MIG	MIG Hogle-Ireland	07/02/2020	1,472.00
181421	NCPW	Napa County Dept of Public Works	07/02/2020	29,466.70
181422	ROSSWM	Law Offices of Wm. D. Ross	07/02/2020	34,931.77
181423	ACTIVEN	Active Network LLC	07/02/2020	15,448.51
181424	ADOBE	Adobe Lumber Inc.	07/02/2020	86.82
181425	ALLIEDEL	Allied Electronics & Automation	07/02/2020	62.39
181426	ALTMANE	Eric Altman	07/02/2020	105.00
181427	AT&TCAL	AT&T	07/02/2020	884.40
181428	B&G	B & G Tires of Vallejo	07/02/2020	40.00
181429	BERT	Bert Williams & Sons Inc.	07/02/2020	153.79
181430	CALTRONS	Caltronics Business Systems	07/02/2020	128.86
181431	CHEMTR	Chemtrade Chemicals Corporation	07/02/2020	3,078.75
181432	CINTAS	Cintas Corporation #38K	07/02/2020	346.21
181433	DCELECTR	DC Electric Group Inc.	07/02/2020	1,069.24
181434	DOWNTOW	Downtown Ford	07/02/2020	35,642.13
181435	FASTSIGN	Fast Signs	07/02/2020	677.39
181436	FCI	FCI c/o Qcon	07/02/2020	1,833.95
181437	GOFFA	Andrew Goff	07/02/2020	105.00
181438	GOLDOVER	General Logistics Systems US Inc	07/02/2020	6.77
181439	GPCRANE	GP Crane & Hoist Services	07/02/2020	420.00
181440	GRAINGER	Grainger	07/02/2020	253.75
181441	HINDER	Hinderliter deLlamas & Assoc.	07/02/2020	825.00
181442	HORIZON	Horizon-Automatic Rain	07/02/2020	859.31
181443	JOHNSNL	Latecia Johnson	07/02/2020	100.00
181444	KUBWATER	Kubwater Resources Inc.	07/02/2020	4,298.65
181445	LARKMEDI	Lark Media LLC	07/02/2020	200.00
181446	LIPPINCO	Lippincott Supply Co. Inc.	07/02/2020	62.93
181447	LNCURTIS	L.N. Curtis & Sons	07/02/2020	496.88
181448	MALLAREC	Crystal Mallare	07/02/2020	105.00
181449	MUDOHD	Doris Mudoh	07/02/2020	10.00
181450	NAPA	Napa City of	07/02/2020	37.53
181451	NAVARROT	Tyrone Navarro	07/02/2020	105.00
181452	NCSHER	Napa County Sheriff - Coroner	07/02/2020	562,597.12
181453	NORTHSAF	Northern Safety Co. Inc.	07/02/2020	580.40
181454	NUCO	NuCO2	07/02/2020	580.41
181455	NVPETROL	Napa Valley Petroleum Inc.	07/02/2020	1,798.07
181456	OCONNOR	O'Connor Lumber - Ace Hardware	07/02/2020	277.88
181457	OFFDEPOT	Office Depot Inc.	07/02/2020	360.19
181458	OLIN	Olin Corp. - Chlor Alkali	07/02/2020	1,649.73
181459	PACE	Pace Supply Corp.	07/02/2020	645.37
181460	PCASHP&R	Petty Cash - Parks & Rec	07/02/2020	181.82
181461	PCASHWW	Petty Cash - WWTP	07/02/2020	59.24
181462	PG&E	Pacific Gas & Electric Co.	07/02/2020	53,389.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181463	POWIND	Motion Industries	07/02/2020	48.57
181464	QUALISER	Quali Serv Janitorial	07/02/2020	2,980.00
181465	QUINLAN	Quinlan's Tire Service Inc.	07/02/2020	52.00
181466	SHRED-IT	Shred-It USA	07/02/2020	114.14
181467	SITEONE	SiteOne Landscape Supply	07/02/2020	1,667.54
181468	SPOK	SPOK INC.	07/02/2020	271.78
181469	STATESAF	Statewide Traffic Safety & Signs Inc.	07/02/2020	11,360.03
181470	TELSTAR	Telstar Instruments Inc.	07/02/2020	3,907.95
181471	USABLUE	USA BlueBook	07/02/2020	8,998.23
181472	VERIZON	Verizon Wireless	07/02/2020	732.36
181473	VINTAGEC	Vintage Contractors Inc	07/02/2020	13,373.99
181474	WONGT	Tammy Wong	07/02/2020	105.00
181475	UB*02207	EDWIN SAMSON	07/02/2020	76.00
181476	UB*02208	ELISE COOK	07/02/2020	76.00
181477	UB*02209	ROGER/LISA WILLIAMS	07/02/2020	76.34
181478	UB*02210	SABRINA WATTS	07/02/2020	17.87
Total for 7/2/2020:				852,790.73
ACH	EDD	Employment Development Dept.	07/06/2020	12,432.36
ACH	IRS2	Internal Revenue Service	07/06/2020	37,457.76
ACH	PERS	Public Employees Retirement System	07/06/2020	40,768.78
ACH	STATEDIS	California State Disbursement Unit	07/06/2020	133.38
ACH	PERSH	Public Employees Retirement System - Hea	07/06/2020	96,123.15
Total for 7/6/2020:				186,915.43
181479	BICKMORE	Plan JPA	07/09/2020	401,150.00
181480	BROADWAY	Broadway Landscape Materials	07/09/2020	90.49
181481	CITTECH	CIT Technology Fin Serv Inc	07/09/2020	2,408.55
181482	CSMFO	Calif Society of Municipal Finance Officers	07/09/2020	150.00
181483	DLT	DLT Solutions	07/09/2020	3,356.10
181484	EDJONES	The Ed Jones Co. Inc.	07/09/2020	149.69
181485	LIEBERT	Liebert Cassidy Whitmore	07/09/2020	4,940.00
181486	NBS	NBS	07/09/2020	4,590.35
181487	NCAUD	Napa County Auditor-Controller	07/09/2020	41,166.00
181488	NORTHLAN	North Bay Landscape Management Inc.	07/09/2020	700.00
181489	POWIND	Motion Industries	07/09/2020	52.01
181490	PG&E	Pacific Gas & Electric Co.	07/09/2020	23,028.14
181492	BERT	Bert Williams & Sons Inc.	07/09/2020	104.13
181493	BPX	BPXpress	07/09/2020	569.94
181494	CABATBAT	Cesar Cabatbat	07/09/2020	52.50
181495	CALTRONS	Caltronics Business Systems	07/09/2020	22.03
181496	CHANDASS	Chandler Asset Management Inc.	07/09/2020	1,695.94
181497	CHAVEZT	Chavez Transport Inc	07/09/2020	150.00
181498	CINTAS	Cintas Corporation #38K	07/09/2020	239.67
181499	BRIGHT	Brightview Landscape Services Inc	07/09/2020	947.00
181500	DEFNET	Definitive Networks Inc.	07/09/2020	19,340.55
181501	GEWATER	ZENON Environmental Corporation	07/09/2020	12,570.00
181502	HALLS	Hall's Safe Lock & Alarm Co.	07/09/2020	132.22
181503	HOMEDEPC	Home Depot Credit Services	07/09/2020	595.47
181504	JURICEVJ	Juraj Juricevic	07/09/2020	127.88
181505	LINCOLNA	Lincoln Aquatics	07/09/2020	1,253.56
181506	LIPPINCO	Lippincott Supply Co. Inc.	07/09/2020	453.08
181507	MATTEOJE	Jennifer Matteo	07/09/2020	60.00
181508	NUCO	NuCO2	07/09/2020	243.11
181509	NVPETROL	Napa Valley Petroleum Inc.	07/09/2020	2,506.47

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181510	OLIN	Olin Corp. - Chlor Alkali	07/09/2020	1,295.69
181511	PACE	Pace Supply Corp.	07/09/2020	5,258.21
181512	PG&E	Pacific Gas & Electric Co.	07/09/2020	5,635.18
181513	PIAZZA	Piazza Marketing Concepts	07/09/2020	7,400.00
181514	POWIND	Motion Industries	07/09/2020	82.77
181515	SAFEG	Safeguard Business Systems Inc	07/09/2020	136.20
181516	SERNAJ	Jose Serna	07/09/2020	70.00
181517	swrcb1	SWRCB Accounting Office	07/09/2020	741,881.05
181518	SYAR	Syar Industries	07/09/2020	1,915.06
181519	TRICI	Tri-City Answering Service	07/09/2020	158.80
181520	TRIPEPI	Tripepi Smith and Associates Inc	07/09/2020	5,764.74
181521	TSS	Technical Safety Svc Inc.	07/09/2020	133.00
181522	UNIVAR	Univar Solutions USA Inc	07/09/2020	3,559.18
181523	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/09/2020	7,758.42
181524	CASTATE	California State Disbursement Unit	07/09/2020	253.84
181525	ICMA	ICMA-Distribution Center	07/09/2020	2,830.87
181526	ICMA2	ICMA-Retirement Trust 401A	07/09/2020	4,311.38
181528	TEAMSTER	Teamsters Local 315	07/09/2020	2,240.00
181529	USBANKPA	U.S.Bank	07/09/2020	702.74
181530	ACHECK	A-Check Global	07/09/2020	60.00
181531	C-DAT	C-DAT	07/09/2020	245.00
181532	COLONIAL	Colonial Life & Accident Ins.	07/09/2020	223.27
181533	LIEBERT	Liebert Cassidy Whitmore	07/09/2020	1,596.00
Total for 7/9/2020:				1,316,356.28
ACH	PERS	Public Employees Retirement System	07/10/2020	2,479.50
Total for 7/10/2020:				2,479.50
181534	AMFIDEL	American Fidelity Assurance Company	07/17/2020	3,247.31
181535	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/17/2020	7,744.50
181536	AMFIFLEX	American Fidelity Assurance Company	07/17/2020	2,391.66
181537	ICMA	ICMA-Distribution Center	07/17/2020	2,818.12
181538	ICMA2	ICMA-Retirement Trust 401A	07/17/2020	3,998.96
181539	PARMA	Public Agency Risk Management Associati	07/17/2020	150.00
181540	USBANKPA	U.S.Bank	07/17/2020	786.34
181541	VSP	Vision Service Plan - (CA)	07/17/2020	882.23
181542	ALPHAANA	Alpha Analytical Laboratories Inc.	07/17/2020	1,683.00
181543	AT&TCAL	AT&T	07/17/2020	1,133.95
181544	BAYAREA	Bay Area Air Quality Management Dist	07/17/2020	7,562.00
181545	BOARD	California Dept of Tax & Fee Administratio	07/17/2020	184.00
181546	CABLDGST	California Building Standards	07/17/2020	311.40
181547	CALTRONS	Caltronics Business Systems	07/17/2020	1,171.51
181548	CDW-G	CDW Government	07/17/2020	1,451.23
181549	CHEMTR	Chemtrade Chemicals Corporation	07/17/2020	6,123.73
181550	CINTAS	Cintas Corporation #38K	07/17/2020	135.50
181551	BRIGHT	Brightview Landscape Services Inc	07/17/2020	11,171.00
181552	CORODATA	Corodata	07/17/2020	202.08
181553	CVT	Central Valley Toxicology Inc.	07/17/2020	109.00
181554	DEPTCON	Department of Conservation	07/17/2020	231.20
181555	EINBERGK	Kristin Einberger	07/17/2020	105.00
181556	FAIRFIELD	Fairfield City of	07/17/2020	187.50
181557	FIRSTSTU	First Student Inc.	07/17/2020	1,573.13
181558	FISHER	Fisher Scientific	07/17/2020	350.60
181559	GARTON	Garton Tractor	07/17/2020	877.17
181560	GEWATER	ZENON Environmental Corporation	07/17/2020	3,561.78

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181561	GOLDENFL	Golden State Flow Measurement	07/17/2020	22,467.00
181562	GOLDOVER	General Logistics Systems US Inc	07/17/2020	21.55
181563	GRAINGER	Grainger	07/17/2020	1,903.07
181564	HACH	Hach Company	07/17/2020	3,089.00
181565	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/17/2020	206.45
181566	HDLSOFT	HdL Software LLC	07/17/2020	105.82
181567	HORIZONW	Horizon Water and Environment LLC	07/17/2020	4,454.15
181568	INFOSEND	InfoSend Inc.	07/17/2020	1,310.91
181569	INTERWES	Interwest Consulting Group Inc.	07/17/2020	43,487.36
181570	IRONSTE	Iron Steed Harley-Davidson	07/17/2020	13,004.12
181571	MAMARILC	Clarence Mamaril	07/17/2020	105.00
181572	MARGOLAC	Catherine Margolati	07/17/2020	105.00
181573	NAPATV	Napa Public Access Cable TV	07/17/2020	1,282.50
181574	NCAUD	Napa County Auditor-Controller	07/17/2020	2,921.26
181575	NCMOS	Napa County Mosquito Abatement District	07/17/2020	1,614.49
181576	NCSHER	Napa County Sheriff - Coroner	07/17/2020	12,476.00
181577	NVPETROL	Napa Valley Petroleum Inc.	07/17/2020	1,094.16
181578	OCONNOR	O'Connor Lumber - Ace Hardware	07/17/2020	53.74
181579	OFFDEPOT	Office Depot Inc.	07/17/2020	267.43
181580	OWEN	Owen Equipment Company	07/17/2020	12,201.09
181581	PACE	Pace Supply Corp.	07/17/2020	3,723.85
181582	PACECO	Pacific EcoRisk Inc.	07/17/2020	6,632.00
181583	PCASHPOL	Petty Cash - Police Dept.	07/17/2020	108.22
181584	REDWING2	Red Wing Shoe Store	07/17/2020	728.07
181585	SERVENTK	S. Karina Servente	07/17/2020	332.20
181586	SIEMENS	Siemens Mobility Inc.	07/17/2020	1,401.40
181587	USABLUE	USA BlueBook	07/17/2020	1,154.95
181588	VERIZON	Verizon Wireless	07/17/2020	732.36
181589	BURKEW	Burke Williams & Sorensen LLP	07/17/2020	1,007.50
181590	CINQUINI	Cinquini & Passarino Inc.	07/17/2020	21,020.00
181591	KCENG	KC Engineering Inc.	07/17/2020	9,208.00
181593	QUINCYEN	Quincy Engineering Inc.	07/17/2020	29,169.48
181594	STINSON	Stinson Construction Services Inc.	07/17/2020	396.00
181595	GREENVCE	Green Valley Consulting Engineers	07/17/2020	17,246.25
181596	MIG	MIG Hogle-Ireland	07/17/2020	2,072.00
181597	STINSON	Stinson Construction Services Inc.	07/17/2020	7,524.00
181598	BERT	Bert Williams & Sons Inc.	07/17/2020	174.37
181599	CALTRONS	Caltronics Business Systems	07/17/2020	224.27
181600	FOSTERCI	City of Foster City	07/17/2020	3,570.00
181601	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/17/2020	174.12
181602	MME	MME	07/17/2020	416.08
181603	NETATWOR	Net At Work	07/17/2020	4,828.00
181604	R.H.F.	R.H.F. Inc.	07/17/2020	332.00
181605	TIREHUB	TireHub LLC	07/17/2020	1,500.94
Total for 7/17/2020:				295,990.06
ACH	99BILLIN	Mark Billings	07/20/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	07/20/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	07/20/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	07/20/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	07/20/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	07/20/2020	927.38
ACH	99HAWORT	Edward Haworth	07/20/2020	363.35
ACH	99HOLSTE	Mary Holstein	07/20/2020	363.35
ACH	99LEEC	Cheng Lee	07/20/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	07/20/2020	721.62

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ACH	99MOHRM	Margaret Mohr	07/20/2020	11.96
ACH	99MOORES	Steve Moore	07/20/2020	1,043.85
ACH	99PARNES	Deanna Parness	07/20/2020	1,456.60
ACH	99PRYOR	Renee Pryor	07/20/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	07/20/2020	363.35
ACH	99ROYBAL	Christina Roybal	07/20/2020	352.21
ACH	99SHAVER	Cecil Shaver	07/20/2020	11.96
ACH	99SHIGLE	Dana Shigley	07/20/2020	1,043.85
ACH	99SILVA	Bronda Silva	07/20/2020	339.43
ACH	99VREELA	Bette Vreeland	07/20/2020	339.43
ACH	99WEIRJ	Joel Weir	07/20/2020	352.21
ACH	99WHITLE	Barry Whitley	07/20/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	07/20/2020	352.21
ACH	99WOODJ	John Wood	07/20/2020	1,043.85
ACH	EDD	Employment Development Dept.	07/20/2020	15,176.87
ACH	IRS2	Internal Revenue Service	07/20/2020	46,518.76
ACH	PERS	Public Employees Retirement System	07/20/2020	46,719.27
ACH	STATEDIS	California State Disbursement Unit	07/20/2020	133.38
Total for 7/20/2020:				123,921.91
181606	ADOBE	Adobe Lumber Inc.	07/23/2020	1,058.64
181607	AT&TCAL	AT&T	07/23/2020	1,449.38
181608	BPX	BPXpress	07/23/2020	8.51
181609	BROADWAY	Broadway Landscape Materials	07/23/2020	12.71
181610	CALTEST	Caltest Analytical Lab	07/23/2020	455.05
181611	CITTECH	CIT Technology Fin Serv Inc	07/23/2020	2,358.79
181612	cyberscr	Cyber Scriber	07/23/2020	470.40
181613	DELAGE	De Lage Landen Financial Services Inc	07/23/2020	203.88
181614	DILIGENT	Diligent Corp	07/23/2020	6,784.46
181615	ECS	ECS Imaging Inc.	07/23/2020	10,877.50
181616	FOSTERL	Lindsey Foster	07/23/2020	80.80
181617	GRAINGER	Grainger	07/23/2020	1,732.62
181618	HACH	Hach Company	07/23/2020	1,903.27
181619	HARRING	Harrington Industrial Plastics LLC	07/23/2020	5,079.42
181620	INCODE	International Code Council Inc.	07/23/2020	145.00
181622	NAPAFORD	Napa Ford	07/23/2020	1,220.43
181623	NCITS	County of Napa ITS Department	07/23/2020	2,333.25
181624	NUCO	NuCO2	07/23/2020	507.61
181625	NVPETROL	Napa Valley Petroleum Inc.	07/23/2020	3,134.43
181626	OFFDEPOT	Office Depot Inc.	07/23/2020	147.37
181627	OLIN	Olin Corp. - Chlor Alkali	07/23/2020	3,356.64
181628	PACE	Pace Supply Corp.	07/23/2020	51.70
181629	PG&E	Pacific Gas & Electric Co.	07/23/2020	8,203.69
181630	POWIND	Motion Industries	07/23/2020	603.78
181631	QUINLAN	Quinlan's Tire Service Inc.	07/23/2020	356.00
181632	ROBERTSC	Chris Roberts	07/23/2020	110.03
181633	ROSENBER	Eric Rosenberger	07/23/2020	100.00
181634	SOONER	Sooner Services	07/23/2020	2,985.00
181635	SPRINGBR	Springbrook Holding Co LLC	07/23/2020	40,924.00
181636	STALLCOP	Kim Stalleop	07/23/2020	80.80
181637	USABLUE	USA BlueBook	07/23/2020	1,052.09
181638	USBANK3	U.S. Bank	07/23/2020	14,967.93
181639	COAST	Coastland Civil Engineering Inc.	07/23/2020	22,593.00
181640	FIRSTTI4	First American Title Co. of Napa	07/23/2020	1,000.00
181641	GHD	GHD Inc.	07/23/2020	40,495.80
181642	MONK	Monk & Associates Inc.	07/23/2020	468.00



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181643	ACCAR	American Canyon Car Wash Inc.	07/23/2020	90.94
181644	CALTEST	Caltest Analytical Lab	07/23/2020	6,953.00
181645	CALTRONS	Caltronics Business Systems	07/23/2020	10.01
181646	CHAVEZT	Chavez Transport Inc	07/23/2020	310.00
181647	BRIGHT	Brightview Landscape Services Inc	07/23/2020	17,395.33
181648	DCELECTR	DC Electric Group Inc.	07/23/2020	1,446.72
181649	HACH	Hach Company	07/23/2020	294.67
181650	HARRIS	Harris & Associates Inc.	07/23/2020	5,000.00
181651	HINDER	Hinderliter deLlamas & Assoc.	07/23/2020	6,591.46
181652	INFOSEND	InfoSend Inc.	07/23/2020	1,905.30
181653	LANGUAGE	Language Line Services	07/23/2020	798.03
181654	NAPA	Napa City of	07/23/2020	3,302.64
181655	NCMOS	Napa County Mosquito Abatement District	07/23/2020	247.98
181656	NUCO	NuCO2	07/23/2020	847.70
181657	NVWSTE2	Napa-Vallejo Waste Management	07/23/2020	64.17
181658	PIAZZA	Piazza Marketing Concepts	07/23/2020	7,400.00
181659	REDWING3	Red Wing Shoe Store	07/23/2020	439.59
181660	TELSTAR	Telstar Instruments Inc.	07/23/2020	2,295.21
181661	TIREHUB	TireHub LLC	07/23/2020	954.51
181662	TRIPEPI	Tripepi Smith and Associates Inc	07/23/2020	950.00
181663	VALDEZRU	Rudolfo Valdez	07/23/2020	1,053.00
181664	VALLEJO2	Vallejo City of Water Division	07/23/2020	48,933.78
181665	VPM	Virtual Project Management	07/23/2020	3,000.00
Total for 7/23/2020:				287,596.02
181667	CREATSU	Creative Supports Inc.	07/30/2020	602.48
181668	FASTEN	Fastenal Company	07/30/2020	7.84
181669	INTERWES	Interwest Consulting Group Inc.	07/30/2020	19,409.66
181670	LIEBERT	Liebert Cassidy Whitmore	07/30/2020	1,216.00
181671	LITTLEJO	Little Joe Janitorial Supplies	07/30/2020	1,305.65
181672	OLIN	Olin Corp. - Chlor Alkali	07/30/2020	2,165.80
181673	PETERSNM	Peterson Mechanical Inc.	07/30/2020	3,575.76
181674	SHRED-IT	Shred-It USA	07/30/2020	100.30
181675	UBS	Universal Building Services	07/30/2020	8,227.00
181676	Waterwks	A+ Waterworks Inc.	07/30/2020	1,234.50
181677	ALECTR	Alameda Electrical Distributors Inc	07/30/2020	660.59
181678	APA	American Planning Association	07/30/2020	533.00
181679	AT&T5	AT&T	07/30/2020	351.40
181680	AT&TCAL	AT&T	07/30/2020	888.35
181681	BEARING	Bearing Engineering	07/30/2020	129.32
181682	BERT	Bert Williams & Sons Inc.	07/30/2020	266.19
181683	CALTRONS	Caltronics Business Systems	07/30/2020	40.37
181684	CHEMTR	Chemtrade Chemicals Corporation	07/30/2020	9,840.32
181685	COMCAST3	Comcast	07/30/2020	111.78
181686	DOSGREG	Doshier - Gregson Inc.	07/30/2020	645.46
181687	ENVIRON	Environmental Resource Assoc.	07/30/2020	746.63
181688	GOLDOVER	General Logistics Systems US Inc	07/30/2020	6.77
181689	GRAINGER	Grainger	07/30/2020	440.63
181690	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/30/2020	395.23
181691	ICMAMEM	ICMA Membership Renewals	07/30/2020	1,400.00
181692	LIPPINCO	Lippincott Supply Co. Inc.	07/30/2020	56.52
181693	MACLEOD	MacLeod Watts Inc	07/30/2020	1,900.00
181694	MCCAMPBI	McC Campbell Analytical Inc.	07/30/2020	686.00
181695	MOBILEHO	Mobile Homes Plus	07/30/2020	18,180.00
181696	NORTHSAF	Northern Safety Co. Inc.	07/30/2020	125.85
181697	NVPETROL	Napa Valley Petroleum Inc.	07/30/2020	1,243.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181698	NVPUB	Napa Valley Register	07/30/2020	484.99
181699	OCONNOR	O'Connor Lumber - Ace Hardware	07/30/2020	39.48
181700	OFFDEPOT	Office Depot Inc.	07/30/2020	430.10
181701	OLIN	Olin Corp. - Chlor Alkali	07/30/2020	6,523.50
181702	PG&E	Pacific Gas & Electric Co.	07/30/2020	57,869.46
181703	POWIND	Motion Industries	07/30/2020	3,641.33
181704	TIREHUB	TireHub LLC	07/30/2020	1,074.26
181705	USABLUE	USA BlueBook	07/30/2020	1,454.66
181706	VATIMES	Vallejo Times-Herald	07/30/2020	379.33
181707	VERIZON	Verizon Wireless	07/30/2020	741.52
181708	ADOBE	Adobe Lumber Inc.	07/30/2020	110.67
181709	SHAREDAR	Shared Agency Risk Pool	07/30/2020	89,421.75
181711	UB*02211	SONIA NARVAEZ	07/30/2020	38.77
181712	UB*02212	RAYMOND NELSON	07/30/2020	76.00
Total for 7/30/2020:				238,778.84
181713	CLARKPE	Clark Pest Control	08/06/2020	105.00
181714	ARGANAM	Mayla Argana	08/06/2020	175.00
181715	CAINAMBE	Amber Cain	08/06/2020	60.00
181716	CLARKPE	Clark Pest Control	08/06/2020	1,263.00
181717	EXUML	Lawrence Exum Family Worship Center	08/06/2020	77.50
181718	GONZNICO	Nicole Gonzalez	08/06/2020	175.00
181719	HDLSOFT	HdL Software LLC	08/06/2020	144.67
181720	KASHASYR	Rahel Kashasy	08/06/2020	175.00
181721	RAMIREZF	Francisco Ramirez	08/06/2020	250.00
181722	VERIZON	Verizon Wireless	08/06/2020	1,898.31
181723	YASOLFER	Ferdinand Luke Yasol	08/06/2020	175.00
181724	ALTMANE	Eric Altman	08/06/2020	105.00
181725	AMREDCR	American Red Cross	08/06/2020	369.00
181726	BERT	Bert Williams & Sons Inc.	08/06/2020	122.71
181727	CALTRONS	Caltronics Business Systems	08/06/2020	655.59
181728	CLARKPE	Clark Pest Control	08/06/2020	94.00
181729	DEFNET	Definitive Networks Inc.	08/06/2020	59,859.42
181730	FASTSIGN	Fast Signs	08/06/2020	139.01
181731	FEDEX	Federal Express	08/06/2020	26.24
181732	GOFFA	Andrew Goff	08/06/2020	105.00
181733	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/06/2020	34.65
181734	LINCOLNA	Lincoln Aquatics	08/06/2020	1,294.54
181735	LITTLEJO	Little Joe Janitorial Supplies	08/06/2020	2,719.16
181736	MALLAREC	Crystal Mallare	08/06/2020	105.00
181737	NAVARROT	Tyrone Navarro	08/06/2020	105.00
181738	NCSHER	Napa County Sheriff - Coroner	08/06/2020	564,891.66
181739	NCTREAS	Napa County Tax Collector	08/06/2020	790.93
181740	NVPETROL	Napa Valley Petroleum Inc.	08/06/2020	2,087.05
181741	OFFDEPOT	Office Depot Inc.	08/06/2020	104.78
181742	PG&E	Pacific Gas & Electric Co.	08/06/2020	5,659.04
181743	QUINLAN	Quinlan's Tire Service Inc.	08/06/2020	13.00
181744	SHRED-IT	Shred-It USA	08/06/2020	114.14
181745	SYAR	Syar Industries	08/06/2020	460.09
181746	WONGT	Tammy Wong	08/06/2020	105.00
181747	CLARKPE	Clark Pest Control	08/06/2020	105.00
Total for 8/6/2020:				644,563.49
181748	C-DAT	C-DAT	08/07/2020	150.00
181749	PARS	PARS	08/07/2020	450.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181750	AFLAC	AFLAC	08/07/2020	314.20
181751	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/07/2020	4,762.00
181752	COLONIAL	Colonial Life & Accident Ins.	08/07/2020	223.27
181753	ICMA	ICMA-Distribution Center	08/07/2020	2,275.14
181754	ICMA2	ICMA-Retirement Trust 401A	08/07/2020	3,639.85
181755	KAISER	Kaiser Permanente - OHSS	08/07/2020	115.00
181756	SUNLIFE	Sun Life Financial	08/07/2020	5,131.45
181757	TEXASLIF	Texas Life Insurance Company	08/07/2020	182.50
181758	USBANKPA	U.S.Bank	08/07/2020	759.52
181759	VSP	Vision Service Plan - (CA)	08/07/2020	1,670.16
Total for 8/7/2020:				19,673.55
181760	AT&T3	AT&T	08/13/2020	310.41
181761	AT&TCAL	AT&T	08/13/2020	332.84
181762	BERT	Bert Williams & Sons Inc.	08/13/2020	59.95
181763	CALTRONS	Caltronics Business Systems	08/13/2020	159.40
181764	CHANDASS	Chandler Asset Management Inc.	08/13/2020	1,699.29
181765	CORODATA	Corodata	08/13/2020	247.52
181766	CVT	Central Valley Toxicology Inc.	08/13/2020	333.00
181767	DRHCONST	DRH Construction	08/13/2020	34,200.00
181768	FASTSIGN	Fast Signs	08/13/2020	1,109.17
181769	HORIZON	Horizon-Automatic Rain	08/13/2020	317.78
181771	INTERSTA	Interstate Batteries of Tri Valley	08/13/2020	130.79
181772	NCPW	Napa County Dept of Public Works	08/13/2020	120,860.18
181773	NVPETROL	Napa Valley Petroleum Inc.	08/13/2020	1,683.91
181774	OCONNOR	O'Connor Lumber - Ace Hardware	08/13/2020	20.41
181775	PIAZZA	Piazza Marketing Concepts	08/13/2020	3,465.00
181776	REDWING3	Red Wing Shoe Store	08/13/2020	185.31
181777	SOONER	Sooner Services	08/13/2020	16,605.00
181778	TRICI	Tri-City Answering Service	08/13/2020	179.10
181779	TRIPEPI	Tripepi Smith and Associates Inc	08/13/2020	2,003.00
181780	VIGILANT	Vigilant Solutions Inc	08/13/2020	2,175.00
181781	WILLDAN	Willdan Financial Services	08/13/2020	3,332.44
181782	CREATIVT	Creative Talent Management LLC	08/13/2020	262.50
181783	DEPTTRAN	Department of Transportation	08/13/2020	3,249.58
181784	OCONNOR	O'Connor Lumber - Ace Hardware	08/13/2020	45.65
181785	INTERST	Interstate All Battery Center	08/13/2020	195.17
Total for 8/13/2020:				193,162.40
ACH	PERS	Public Employees Retirement System	08/14/2020	678,605.00
ACH	PERSH	Public Employees Retirement System - Hea	08/14/2020	97,629.71
ACH	EDD	Employment Development Dept.	08/14/2020	10,815.44
ACH	IRS2	Internal Revenue Service	08/14/2020	33,469.20
ACH	STATEDIS	California State Disbursement Unit	08/14/2020	133.38
181786	ACHECK	A-Check Global	08/14/2020	37.00
181787	AFLAC	AFLAC	08/14/2020	314.20
181788	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/14/2020	7,482.00
181789	AMFIDEL	American Fidelity Assurance Company	08/14/2020	3,247.31
181790	AMFIFLEX	American Fidelity Assurance Company	08/14/2020	2,391.66
181791	ICMA	ICMA-Distribution Center	08/14/2020	4,827.73
181792	ICMA2	ICMA-Retirement Trust 401A	08/14/2020	3,896.93
181793	PLEXUS	Plexus Global	08/14/2020	183.00
181794	PREFERBE	Preferred Benefit Insurance Admin	08/14/2020	6,819.60
181795	TEAMSTER	Teamsters Local 315	08/14/2020	2,200.00
181796	USBANKPA	U.S.Bank	08/14/2020	618.22



Check No	Vendor No	Vendor Name	Check Date	Check Amount
181797	AMFIDEL	American Fidelity Assurance Company	08/14/2020	3,247.31
181800	FIRSTTI4	First American Title Co. of Napa	08/14/2020	110.00
181801	HOUSING	Housing & Community Development	08/14/2020	81.00
181802	HOUSING	Housing & Community Development	08/14/2020	25.00
Total for 8/14/2020:				856,133.69
181803	USBANK	U.S. Bank	08/19/2020	868,842.96
Total for 8/19/2020:				868,842.96
ACH	PERS	Public Employees Retirement System	08/20/2020	37,547.66
ACH	EDD	Employment Development Dept.	08/20/2020	10,155.83
ACH	IRS2	Internal Revenue Service	08/20/2020	31,438.64
ACH	PERS	Public Employees Retirement System	08/20/2020	37,898.81
ACH	STATEDIS	California State Disbursement Unit	08/20/2020	133.38
181804	UB*02213	MARY VENEGAS	08/20/2020	55.50
181805	UB*02214	FRANCISCA / JADE GERONIMO	08/20/2020	76.97
Total for 8/20/2020:				117,306.79
181806	ABAG2	ABAG	08/21/2020	5,616.00
181807	ADOBE	Adobe Lumber Inc.	08/21/2020	132.25
181808	ALECTR	Alameda Electrical Distributors Inc	08/21/2020	14.86
181809	ALPHAANA	Alpha Analytical Laboratories Inc.	08/21/2020	2,997.00
181810	BERT	Bert Williams & Sons Inc.	08/21/2020	73.16
181812	CASURVEY	Calif. Survey Drafting Supply	08/21/2020	1,079.10
181813	CHEMTR	Chemtrade Chemicals Corporation	08/21/2020	3,202.66
181814	CULLIGAN	Culligan Santa Clara CA	08/21/2020	31.50
181815	CVT	Central Valley Toxicology Inc.	08/21/2020	38.00
181816	GFOA	Government Finance Officers Assoc	08/21/2020	150.00
181817	GOLDENFL	Golden State Flow Measurement	08/21/2020	2,764.87
181818	HACH	Hach Company	08/21/2020	114.97
181819	HOMEDPC	Home Depot Credit Services	08/21/2020	1,028.50
181820	LINCOLNA	Lincoln Aquatics	08/21/2020	1,130.64
181821	MOBILEHO	Mobile Homes Plus	08/21/2020	2,020.00
181822	NAPAFORD	Napa Ford	08/21/2020	178.46
181823	NCCLERK	Napa County Clerk Recorder	08/21/2020	200.00
181824	NUCO	NuCO2	08/21/2020	575.80
181825	NVPETROL	Napa Valley Petroleum Inc.	08/21/2020	1,851.66
181826	OFFDEPOT	Office Depot Inc.	08/21/2020	177.27
181827	OLIN	Olin Corp. - Chlor Alkali	08/21/2020	1,411.33
181828	PACE	Pace Supply Corp.	08/21/2020	2,691.83
181829	PG&E	Pacific Gas & Electric Co.	08/21/2020	4,814.54
181830	POWIND	Motion Industries	08/21/2020	46.26
181831	SOONER	Sooner Services	08/21/2020	10,395.00
181832	TELSTAR	Telstar Instruments Inc.	08/21/2020	680.00
181833	THATCHER	Thatcher Company of California	08/21/2020	2,630.00
181834	WALTM	Marie Walton	08/21/2020	54.00
181835	COAST	Coastland Civil Engineering Inc.	08/21/2020	21,531.10
181836	ROSSWM	Law Offices of Wm. D. Ross	08/21/2020	21,415.25
181837	STINSON	Stinson Construction Services Inc.	08/21/2020	4,727.25
181838	ADOBE	Adobe Lumber Inc.	08/21/2020	25.65
181839	BELLPROD	Bell Products Inc.	08/21/2020	359.00
181840	NCAUD	Napa County Auditor-Controller	08/21/2020	5,222.34
181841	NCFLOOD	Napa County Flood Control and	08/21/2020	10,888.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181843	TRISIG	Tri-Signal Integration	08/21/2020	60.00
181844	ROSSWM	Law Offices of Wm. D. Ross	08/21/2020	26,148.04
Total for 8/21/2020:				136,476.91
ACH	CITYNATL	City National Bank	08/28/2020	157,222.13
181845	MINTIER	Mintier Harnish LP	08/28/2020	47,591.24
181846	QUINCYEN	Quincy Engineering Inc.	08/28/2020	11,266.40
181847	TIMESHER	Times-Herald	08/28/2020	2,430.61
181848	USBANK3	U.S. Bank	08/28/2020	14,767.13
181849	COMPLETE	Complete Welders Supply	08/28/2020	823.19
181850	CULLIGAN	Culligan Santa Clara CA	08/28/2020	24.85
181852	GVALOHA	Green Valley Aloha Saw & Mower	08/28/2020	513.50
181854	OFFDEPOT	Office Depot Inc.	08/28/2020	352.64
181855	R&SEREVA	R & S Erection of Vallejo Inc	08/28/2020	469.00
181856	TIMESHER	Times-Herald	08/28/2020	454.02
181857	WILDRESC	Wildlife Rescue Center of Napa County	08/28/2020	360.00
181858	ALECTR	Alameda Electrical Distributors Inc	08/28/2020	478.64
181859	ALLENDEA	Deanne Allen	08/28/2020	15.00
181860	AMREDCR	American Red Cross	08/28/2020	164.00
181861	AT&T5	AT&T	08/28/2020	351.40
181862	AT&TCAL	AT&T	08/28/2020	2,354.94
181863	BERT	Bert Williams & Sons Inc.	08/28/2020	411.60
181864	BLAIS	Blais & Associates	08/28/2020	1,000.00
181865	BROWNMA	Marcha Brown	08/28/2020	21.00
181866	CALTEST	Caltest Analytical Lab	08/28/2020	2,618.20
181867	CALTRONS	Caltronics Business Systems	08/28/2020	631.01
181868	CHEMTR	Chemtrade Chemicals Corporation	08/28/2020	6,398.36
181869	CITTECH	CIT Technology Fin Serv Inc	08/28/2020	2,497.46
181870	CLARKPE	Clark Pest Control	08/28/2020	89.00
181871	COMCAST3	Comcast	08/28/2020	642.91
181872	COSMOSID	CosmosID Inc	08/28/2020	3,200.00
181873	CULLIGAN	Culligan Santa Clara CA	08/28/2020	103.50
181874	DELAGE	De Lage Landen Financial Services Inc	08/28/2020	214.08
181875	DUYAGINA	Gina Duya	08/28/2020	45.00
181876	ENGLEBR	Englebrecht's Tow	08/28/2020	200.00
181877	FAIRFIEL	Fairfield City of	08/28/2020	110.00
181878	FASTEN	Fastenal Company	08/28/2020	148.10
181879	FASTSIGN	Fast Signs	08/28/2020	304.89
181880	GARCIJAN	Jan Garcia	08/28/2020	51.00
181881	GENERALE	General Equipment	08/28/2020	489.00
181882	GEWATER	ZENON Environmental Corporation	08/28/2020	647.66
181883	GHD	GHD Inc.	08/28/2020	225.00
181884	GOLDENFL	Golden State Flow Measurement	08/28/2020	1,800.00
181885	GOYETCHE	Jeannette Goyetche	08/28/2020	82.50
181886	GRAINGER	Grainger	08/28/2020	380.75
181887	GRANICUS	Granicus LLC	08/28/2020	21,928.63
181888	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/28/2020	424.10
181889	HARRING	Harrington Industrial Plastics LLC	08/28/2020	1,898.97
181890	HDL	HDL Coren & Cone	08/28/2020	2,150.00
181891	IBS	IBS of Tri Valley	08/28/2020	296.54
181892	INFOSEND	InfoSend Inc.	08/28/2020	2,825.26
181893	KOFSKY	Bonnie Kofsky	08/28/2020	21.00
181894	LAMBRANI	Randi Lamb	08/28/2020	6.00
181895	LIEBERT	Liebert Cassidy Whitmore	08/28/2020	1,330.00
181896	LIPPINCO	Lippincott Supply Co. Inc.	08/28/2020	101.96
181897	MAMERI	Patricia Mameri	08/28/2020	27.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181898	MCCAMPBI	McC Campbell Analytical Inc.	08/28/2020	686.00
181899	MME	MME	08/28/2020	776.05
181900	NAPA	Napa City of	08/28/2020	13,100.50
181901	NAPAFORD	Napa Ford	08/28/2020	299.09
181902	NCFLOOD	Napa County Flood Control and	08/28/2020	89,671.57
181903	NEIDIGCA	Carol Neidig	08/28/2020	24.00
181904	NELSONPA	Patricia Nelson	08/28/2020	12.00
181905	NVPETROL	Napa Valley Petroleum Inc.	08/28/2020	4,254.75
181906	OFFDEPOT	Office Depot Inc.	08/28/2020	335.51
181907	OLIN	Olin Corp. - Chlor Alkali	08/28/2020	5,098.66
181908	PACE	Pace Supply Corp.	08/28/2020	3,311.53
181909	PG&E	Pacific Gas & Electric Co.	08/28/2020	39,241.09
181910	POAGECAR	Caroline Poage	08/28/2020	15.00
181911	PURCHASE	Purchase Power	08/28/2020	108.99
181912	QUADIENF	Quadient Finance USA	08/28/2020	2,000.00
181913	QUADIENT	Quadient Leasing USA	08/28/2020	692.62
181914	QUINLAN	Quinlan's Tire Service Inc.	08/28/2020	45.50
181915	ROZULV	Vicky Rozul	08/28/2020	24.00
181916	SHRED-IT	Shred-It USA	08/28/2020	146.06
181917	SITEIMPR	Siteimprove Inc	08/28/2020	7,985.00
181918	SPOK	SPOK INC.	08/28/2020	135.80
181919	TELSTAR	Telstar Instruments Inc.	08/28/2020	3,650.00
181920	THOMASP	Patsy Thomas	08/28/2020	30.00
181921	TILSONCL	Claudia Tilson	08/28/2020	24.00
181922	TIMESHER	Times-Herald	08/28/2020	2,234.63
181923	TIREHUB	TireHub LLC	08/28/2020	1,143.28
181924	TURFSTAR	TurfStar Western	08/28/2020	723.01
181925	VERIZON	Verizon Wireless	08/28/2020	1,876.88
181926	WALLSG	Gina Walls	08/28/2020	6.00
181927	ZUHDIS	Shelan Zuhdi	08/28/2020	124.45
181928	UB*02215	JASON/BRENDA GOLDAMMER	08/28/2020	76.00
181929	UB*02216	FARAH WAHHAB	08/28/2020	1,002.07
Total for 8/28/2020:				471,813.21
ACH	CITYNATL	City National Bank	09/02/2020	375,106.88
ACH	USBANK2	U.S. Bank	09/02/2020	108,041.43
ACH	EDD	Employment Development Dept.	09/02/2020	14,138.63
ACH	IRS2	Internal Revenue Service	09/02/2020	44,238.77
ACH	PERS	Public Employees Retirement System	09/02/2020	37,390.10
ACH	STATEDIS	California State Disbursement Unit	09/02/2020	133.38
ACH	99BILLIN	Mark Billings	09/02/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	09/02/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	09/02/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	09/02/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	09/02/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	09/02/2020	927.38
ACH	99HAWORT	Edward Haworth	09/02/2020	363.35
ACH	99HOLSTE	Mary Holstein	09/02/2020	363.35
ACH	99LEEC	Cheng Lee	09/02/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	09/02/2020	721.62
ACH	99MOHRM	Margaret Mohr	09/02/2020	11.96
ACH	99MOORES	Steve Moore	09/02/2020	1,043.85
ACH	99MorenW	William Moreno	09/02/2020	1,043.85
ACH	99PARNES	Deanna Parness	09/02/2020	927.38
ACH	99Peters	Martin Peters	09/02/2020	352.21
ACH	99Presto	Susan Presto	09/02/2020	352.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PRYOR	Renee Pryor	09/02/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	09/02/2020	363.35
ACH	99ROYBAL	Christina Roybal	09/02/2020	352.21
ACH	99SHAVER	Cecil Shaver	09/02/2020	11.96
ACH	99SHIGLE	Dana Shigley	09/02/2020	1,043.85
ACH	99SILVA	Bronda Silva	09/02/2020	339.43
ACH	99VREELA	Bette Vreeland	09/02/2020	339.43
ACH	99WEIRJ	Joel Weir	09/02/2020	352.21
ACH	99WHITLE	Barry Whitley	09/02/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	09/02/2020	352.21
ACH	99WOODJ	John Wood	09/02/2020	1,043.85
ACH	PERS	Public Employees Retirement System	09/02/2020	700.00
Total for 9/2/2020:				596,341.87
181930	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/03/2020	17,982.00
181931	ALLIANT	Alliant Insurance Services	09/03/2020	3,863.62
181932	C-DAT	C-DAT	09/03/2020	340.00
181933	COLONIAL	Colonial Life & Accident Ins.	09/03/2020	223.27
181934	DEPTJUST	Department of Justice	09/03/2020	81.00
181935	ICMA	ICMA-Distribution Center	09/03/2020	4,827.73
181936	ICMA2	ICMA-Retirement Trust 401A	09/03/2020	3,761.03
181937	KAISER	Kaiser Permanente - OHSS	09/03/2020	56.50
181938	PARS	PARS	09/03/2020	450.46
181939	PERSOPEB	CalPERS	09/03/2020	27,958.33
181940	SUNLIFE	Sun Life Financial	09/03/2020	4,608.05
181941	TEXASLIF	Texas Life Insurance Company	09/03/2020	182.50
181942	USBANKPA	U.S.Bank	09/03/2020	764.59
181943	ALLIEDEL	Allied Electronics & Automation	09/03/2020	782.74
181944	BERT	Bert Williams & Sons Inc.	09/03/2020	92.79
181945	CHEMTR	Chemtrade Chemicals Corporation	09/03/2020	3,245.78
181946	CINTAS	Cintas Corporation #38K	09/03/2020	4,481.22
181947	CIVICTOW	Civic Center Towing, Transport and Road S	09/03/2020	593.50
181948	BRIGHT	Brightview Landscape Services Inc	09/03/2020	24,372.30
181949	COOPERB	Brent Cooper	09/03/2020	230.89
181950	DOSH	Department of Industrial Relations	09/03/2020	225.00
181951	ERIKS	ERIKS North America Inc	09/03/2020	1,282.74
181952	FASTSIGN	Fast Signs	09/03/2020	329.29
181953	G3ENGINE	G3 Engineering Inc	09/03/2020	3,880.07
181954	GARTON	Garton Tractor	09/03/2020	7.21
181955	GEORGTOW	George's Towing Co	09/03/2020	349.90
181956	GPCRANE	GP Crane & Hoist Services	09/03/2020	5,060.33
181957	GRAINGER	Grainger	09/03/2020	71.55
181958	HURLBERT	Lori Hurlbert	09/03/2020	300.00
181959	IES	Independent Electric Supply Inc	09/03/2020	79.41
181960	JARVIS	Steven Jarvi	09/03/2020	100.00
181961	LIPPINCO	Lippincott Supply Co. Inc.	09/03/2020	517.41
181962	MCCAMPBI	McC Campbell Analytical Inc.	09/03/2020	2,124.00
181963	NCFLOOD	Napa County Flood Control and	09/03/2020	80,201.86
181964	NCSHER	Napa County Sheriff - Coroner	09/03/2020	564,891.66
181965	NVPETROL	Napa Valley Petroleum Inc.	09/03/2020	3,895.54
181966	OFFDEPOT	Office Depot Inc.	09/03/2020	1,229.86
181967	OLIN	Olin Corp. - Chlor Alkali	09/03/2020	6,498.54
181968	PACE	Pace Supply Corp.	09/03/2020	3,215.92
181969	PETETRUC	Peterson Trucks	09/03/2020	4,693.39
181970	PG&E	Pacific Gas & Electric Co.	09/03/2020	15,373.58
181971	PITBOW	Pitney Bowes Inc.	09/03/2020	73.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
181972	SAFEG	Safeguard Business Systems Inc	09/03/2020	96.40
181973	SIERRA	Sierra Truck & Van	09/03/2020	760.45
181974	SPOK	SPOK INC.	09/03/2020	135.80
181976	TIREHUB	TireHub LLC	09/03/2020	397.60
181977	USABLUE	USA BlueBook	09/03/2020	2,047.20
181978	VILLAFM	Maira Villafana	09/03/2020	300.00
181979	GREENVCE	Green Valley Consulting Engineers	09/03/2020	17,395.00
181980	ROSSWM	Law Offices of Wm. D. Ross	09/03/2020	20,884.29
181981	ALCANTRA	Carmelita Alcantra	09/03/2020	80.00
181982	LEEM	Minerva Lee	09/03/2020	60.00
181983	QUALISER	Quali Serv Janitorial	09/03/2020	2,980.00
Total for 9/3/2020:				838,436.25
ACH	EDD	Employment Development Dept.	09/11/2020	9,515.51
ACH	IRS2	Internal Revenue Service	09/11/2020	30,410.26
ACH	PERS	Public Employees Retirement System	09/11/2020	36,446.79
ACH	STATEDIS	California State Disbursement Unit	09/11/2020	133.38
181984	ADOBE	Adobe Lumber Inc.	09/11/2020	38.47
181985	AMCANCOI	American Canyon Collision Center	09/11/2020	3,238.52
181986	AT&TCAL	AT&T	09/11/2020	836.85
181987	BAYSHORE	Bayshore Materials Inc.	09/11/2020	1,933.27
181988	BERT	Bert Williams & Sons Inc.	09/11/2020	436.62
181989	CALTRONS	Caltronics Business Systems	09/11/2020	948.90
181990	CINTAS	Cintas Corporation #38K	09/11/2020	255.72
181991	COMPLETE	Complete Welders Supply	09/11/2020	902.81
181992	DEFNET	Definitive Networks Inc.	09/11/2020	23,507.05
181993	FASTEN	Fastenal Company	09/11/2020	4,834.79
181994	GRANICUS	Granicus LLC	09/11/2020	7,500.00
181995	HDL	HDL Coren & Cone	09/11/2020	645.00
181996	kentj	Judith Kent	09/11/2020	18.00
181997	LINCOLNA	Lincoln Aquatics	09/11/2020	1,130.64
181998	MYERS	Myers Tire Supply	09/11/2020	217.79
181999	NUCO	NuCO2	09/11/2020	1,275.46
182000	NVPETROL	Napa Valley Petroleum Inc.	09/11/2020	1,080.84
182001	OCONNOR	O'Connor Lumber - Ace Hardware	09/11/2020	107.33
182002	OWEN	Owen Equipment Company	09/11/2020	174.20
182003	PACE	Pace Supply Corp.	09/11/2020	747.95
182004	PG&E	Pacific Gas & Electric Co.	09/11/2020	5,963.61
182005	PIAZZA	Piazza Marketing Concepts	09/11/2020	4,955.00
182006	QUADIENT	Quadient Leasing USA	09/11/2020	692.62
182007	QUALISER	Quali Serv Janitorial	09/11/2020	2,980.00
182008	SAFEG	Safeguard Business Systems Inc	09/11/2020	118.56
182009	STATECO1	Controller - State of Calif	09/11/2020	150.00
182010	SYAR	Syar Industries	09/11/2020	4,660.10
182011	TIREHUB	TireHub LLC	09/11/2020	801.59
182012	TRIPEPI	Tripepi Smith and Associates Inc	09/11/2020	1,462.50
182013	ROSSWM	Law Offices of Wm. D. Ross	09/11/2020	22,281.71
182014	STINSON	Stinson Construction Services Inc.	09/11/2020	9,306.00
182015	ACHECK	A-Check Global	09/11/2020	7.50
182016	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/11/2020	6,982.00
182017	AMFIDEL	American Fidelity Assurance Company	09/11/2020	3,174.31
182018	ICMA	ICMA-Distribution Center	09/11/2020	4,827.73
182019	ICMA2	ICMA-Retirement Trust 401A	09/11/2020	3,415.13
182020	PREFERBE	Preferred Benefit Insurance Admin	09/11/2020	6,954.50
182021	TEAMSTER	Teamsters Local 315	09/11/2020	2,120.00
182022	USBANKPA	U.S.Bank	09/11/2020	531.86



Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 9/11/2020:	207,720.87
ACH	EDD	Employment Development Dept.	09/18/2020	14,726.50
ACH	PERSH	Public Employees Retirement System - Hea	09/18/2020	96,712.61
182023	NCFLOOD	Napa County Flood Control and	09/18/2020	388,161.89
182024	NORTHSAF	Northern Safety Co. Inc.	09/18/2020	304.31
182025	ACCHAMBI	American Canyon Chamber of Commerce	09/18/2020	50,000.00
182026	ACOSTAM	Michael Acosta	09/18/2020	12.00
182027	ALLENDEA	Deanne Allen	09/18/2020	12.00
182028	ALPHAANA	Alpha Analytical Laboratories Inc.	09/18/2020	7,137.00
182029	AT&T3	AT&T	09/18/2020	150.62
182030	AT&TCAL	AT&T	09/18/2020	1,398.21
182031	BANKSH	Heather Banks	09/18/2020	12.00
182032	BERT	Bert Williams & Sons Inc.	09/18/2020	583.27
182033	BOLOYANE	Elaine Boloyan	09/18/2020	6.00
182034	BROWNMA	Marcha Brown	09/18/2020	12.00
182035	CALTEST	Caltest Analytical Lab	09/18/2020	2,696.10
182036	CALTRONS	Caltronics Business Systems	09/18/2020	375.99
182037	CDW-G	CDW Government	09/18/2020	7,042.52
182038	CHANDASS	Chandler Asset Management Inc.	09/18/2020	1,701.38
182039	CHEMTR	Chemtrade Chemicals Corporation	09/18/2020	3,160.92
182040	CHESTERK	Kevin Chester	09/18/2020	6.00
182041	CINTAS	Cintas Corporation #38K	09/18/2020	540.76
182042	DELAGE	De Lage Landen Financial Services Inc	09/18/2020	214.08
182043	DWOSKINS	SHARON DWOSKIN	09/18/2020	66.00
182044	EINBERGK	Kristin Einberger	09/18/2020	105.00
182045	ELIASSON	Kim Eliasson	09/18/2020	12.00
182046	FASTEN	Fastenal Company	09/18/2020	28.11
182047	FAYEDL	Linda Fayed	09/18/2020	12.00
182048	GOLDOVER	General Logistics Systems US Inc	09/18/2020	13.54
182049	GRAINGER	Grainger	09/18/2020	133.12
182050	GRAMLICK	Angela Gramlick	09/18/2020	6.00
182051	HALLSUS	SUSAN HALL	09/18/2020	60.00
182052	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/18/2020	194.04
182054	HOMEDEPC	Home Depot Credit Services	09/18/2020	1,140.73
182055	INFOSEND	InfoSend Inc.	09/18/2020	1,903.19
182056	KAWASHIR	Tamara Kawashiri	09/18/2020	12.00
182057	KOFSKY	Bonnie Kofsky	09/18/2020	12.00
182058	LANGUAGE	Language Line Services	09/18/2020	29.32
182059	MAMARILC	Clarence Mamaril	09/18/2020	105.00
182060	MAMERI	Patricia Mameri	09/18/2020	12.00
182061	MARGOLAC	Catherine Margolati	09/18/2020	105.00
182062	MAXIMUM	Maximum Oil Service	09/18/2020	157.00
182063	MELEKHOV	Valentina Melekhova	09/18/2020	12.00
182064	MORRISON	Diane Morrison	09/18/2020	12.00
182065	NABRYNSK	Joe Nabrynski	09/18/2020	24.00
182066	NAPAFORD	Napa Ford	09/18/2020	344.23
182067	NCAUD	Napa County Auditor-Controller	09/18/2020	7,718.39
182068	NCFLOOD	Napa County Flood Control and	09/18/2020	469,363.09
182069	NEIDIGCA	Carol Neidig	09/18/2020	12.00
182070	NELSONPA	Patricia Nelson	09/18/2020	12.00
182071	NUCO	NuCO2	09/18/2020	488.07
182072	NVPETROL	Napa Valley Petroleum Inc.	09/18/2020	7,812.00
182073	NVTA	Napa Valley Transportation Authority	09/18/2020	26,779.00
182074	OBRIONS	Shannon Obrion	09/18/2020	24.00
182075	OCKRASSA	Cherol Ockrassa	09/18/2020	12.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182076	OCONNOR	O'Connor Lumber - Ace Hardware	09/18/2020	303.43
182077	OLIN	Olin Corp. - Chlor Alkali	09/18/2020	6,511.67
182078	PACE	Pace Supply Corp.	09/18/2020	748.03
182079	PARKSA	Anne Parks	09/18/2020	12.00
182080	PEREZIRM	Irma Perez	09/18/2020	12.00
182081	PG&E	Pacific Gas & Electric Co.	09/18/2020	5,633.54
182082	PHILLPAM	Pam Phillips	09/18/2020	129.66
182083	PLATT	Rexel USA Inc.	09/18/2020	110.86
182084	POAGECAR	Caroline Poage	09/18/2020	12.00
182085	POWIND	Motion Industries	09/18/2020	72.49
182086	QUALISER	Quali Serv Janitorial	09/18/2020	3,010.00
182087	QUINLAN	Quinlan's Tire Service Inc.	09/18/2020	45.50
182088	RAMIREZG	Gabe Ramirez	09/18/2020	6.00
182089	REEDL	Linda Reed	09/18/2020	12.00
182090	SAFEG	Safeguard Business Systems Inc	09/18/2020	19.38
182091	SERVENTK	S. Karina Servente	09/18/2020	105.00
182092	SWOSKINS	Sharon Swoskin	09/18/2020	12.00
182093	TELSTAR	Telstar Instruments Inc.	09/18/2020	1,489.00
182094	THOMASNI	Nina Thomas	09/18/2020	12.00
182095	THOMASP	Patsy Thomas	09/18/2020	12.00
182096	TILSONCL	Claudia Tilson	09/18/2020	12.00
182097	TRICI	Tri-City Answering Service	09/18/2020	189.50
182098	UNITEDRE	United Rentals Northwest Inc.	09/18/2020	2,697.21
182099	USANORTH	USA North 811	09/18/2020	1,621.89
182100	WALLSG	Gina Walls	09/18/2020	12.00
182101	WALTM	Marie Walton	09/18/2020	24.00
182102	WATRASM	Maria Watras	09/18/2020	12.00
182103	BAYAREA	Bay Area Air Quality Management Dist	09/18/2020	117.00
182104	SAFEG	Safeguard Business Systems Inc	09/18/2020	398.37
Total for 9/18/2020:				1,115,037.52
ACH	PERS	Public Employees Retirement System	09/25/2020	95,359.16
ACH	EDD	Employment Development Dept.	09/25/2020	9,762.56
ACH	IRS2	Internal Revenue Service	09/25/2020	30,890.40
ACH	PERS	Public Employees Retirement System	09/25/2020	36,731.19
ACH	STATEDIS	California State Disbursement Unit	09/25/2020	133.38
182105	AFLAC	AFLAC	09/25/2020	314.20
182106	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/25/2020	6,982.00
182107	ALERE	Alere Toxicology Services Inc.	09/25/2020	35.00
182108	AMFIFLEX	American Fidelity Assurance Company	09/25/2020	2,391.66
182109	COLONIAL	Colonial Life & Accident Ins.	09/25/2020	223.27
182110	DEPTJUST	Department of Justice	09/25/2020	162.00
182111	ICMA	ICMA-Distribution Center	09/25/2020	4,827.73
182112	ICMA2	ICMA-Retirement Trust 401A	09/25/2020	3,410.17
182113	KAISER	Kaiser Permanente - OHSS	09/25/2020	117.50
182114	MAGELLAN	Magellan Healthcare	09/25/2020	422.40
182115	PARS	PARS	09/25/2020	450.46
182116	PREFER	Preferred Alliance Inc.	09/25/2020	107.00
182117	SUNLIFE	Sun Life Financial	09/25/2020	4,711.44
182118	TEXASLIF	Texas Life Insurance Company	09/25/2020	182.50
182119	USBANKPA	U.S.Bank	09/25/2020	498.77
182120	UB*02217	JAIME NAVARRO	09/25/2020	76.00
182121	UB*02218	ILWOONG KIM	09/25/2020	76.00
182122	UB*02219	PATRICK/OLIVIA PARK	09/25/2020	76.00
182123	UB*02220	HILDA MENDOZA	09/25/2020	76.00
182124	UB*02221	VANESSA SABA	09/25/2020	76.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182125	UB*02222	NHU PHAM	09/25/2020	76.00
182126	UB*02223	JACKSON CONSTRUCTION	09/25/2020	1,215.00
182127	UB*02224	VINCENT FUPINA	09/25/2020	1,215.00
182128	UB*02225	INDUSTRIAL & COMMERCIAL CONTR	09/25/2020	2,937.04
182129	UB*02226	INDUSTRIAL & COMMERCIAL CONTR	09/25/2020	1,355.44
182130	NAPATV	Napa Public Access Cable TV	09/25/2020	11,612.99
182131	ADOBE	Adobe Lumber Inc.	09/25/2020	277.13
182132	AMERPYRL	American Payroll Association	09/25/2020	258.00
182133	AT&TCAL	AT&T	09/25/2020	1,252.39
182134	BERT	Bert Williams & Sons Inc.	09/25/2020	837.66
182135	BonfantM	Michael Bonfante	09/25/2020	608.00
182136	BROADWAY	Broadway Landscape Materials	09/25/2020	105.58
182137	CALTEST	Caltest Analytical Lab	09/25/2020	25.00
182138	CALTRONS	Caltronics Business Systems	09/25/2020	259.86
182139	CHAVEZT	Chavez Transport Inc	09/25/2020	250.00
182140	CHEMTR	Chemtrade Chemicals Corporation	09/25/2020	6,307.94
182141	CINQUINI	Cinquini & Passarino Inc.	09/25/2020	5,550.00
182142	CINTAS	Cintas Corporation #38K	09/25/2020	1,130.06
182143	CITTECH	CIT Technology Fin Serv Inc	09/25/2020	2,428.04
182144	BRIGHT	Brightview Landscape Services Inc	09/25/2020	24,939.30
182145	COMCAST3	Comcast	09/25/2020	139.78
182146	CORODATA	Corodata	09/25/2020	208.82
182147	CORRPRO	Corrpro Companies Inc.	09/25/2020	795.00
182148	CROWNHIL	Crown Hill Materials	09/25/2020	141.97
182149	CVT	Central Valley Toxicology Inc.	09/25/2020	106.00
182150	ENGLEBR	Englebrecht's Tow	09/25/2020	275.00
182151	FASTEN	Fastenal Company	09/25/2020	878.18
182152	GENPLUMB	General Plumbing Supply Co.	09/25/2020	10.86
182153	GRAINGER	Grainger	09/25/2020	992.07
182154	HACH	Hach Company	09/25/2020	4,498.92
182155	IBS	IBS of Tri Valley	09/25/2020	125.61
182156	INFOSEND	InfoSend Inc.	09/25/2020	1,093.38
182157	JRSUPPLY	JR Supply	09/25/2020	301.00
182158	LenonMJ	Mary Jane Lenon	09/25/2020	750.00
182159	LIPPINCO	Lippincott Supply Co. Inc.	09/25/2020	280.66
182160	McArdleT	Troy McArdle	09/25/2020	25.00
182161	MCCAMPBI	McC Campbell Analytical Inc.	09/25/2020	174.00
182162	McMASTER	McMaster-Carr Supply Co.	09/25/2020	60.58
182163	MedeiroN	Nelia Medeiros	09/25/2020	200.00
182164	NAPA	Napa City of	09/25/2020	25,184.50
182165	NVPETROL	Napa Valley Petroleum Inc.	09/25/2020	2,064.19
182166	NVPUB	Napa Valley Register	09/25/2020	673.43
182167	OCONNOR	O'Connor Lumber - Ace Hardware	09/25/2020	401.26
182168	OFFDEPOT	Office Depot Inc.	09/25/2020	390.62
182169	PACE	Pace Supply Corp.	09/25/2020	3,222.08
182170	PG&E	Pacific Gas & Electric Co.	09/25/2020	27,432.37
182171	POWIND	Motion Industries	09/25/2020	44.95
182172	PURCHASE	Purchase Power	09/25/2020	142.02
182173	R&SEREVA	R & S Erection of Vallejo Inc	09/25/2020	823.00
182174	SAFEG	Safeguard Business Systems Inc	09/25/2020	95.40
182175	SEECLICK	SeeClickFix Inc.	09/25/2020	6,500.00
182176	SHRED-IT	Shred-It USA	09/25/2020	540.69
182177	SITEONE	SiteOne Landscape Supply	09/25/2020	2,734.11
182178	SOONER	Sooner Services	09/25/2020	3,000.00
182179	TRANSENE	Transene Company Inc.	09/25/2020	252.24
182180	UNITEDRE	United Rentals Northwest Inc.	09/25/2020	504.08
182181	USABLUE	USA BlueBook	09/25/2020	337.63

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182182	VAFIRE	Vallejo Fire Extinguisher	09/25/2020	349.99
182183	VANCLEAN	Vanguard Cleaning Systems of the North B	09/25/2020	350.00
182184	VERIZON	Verizon Wireless	09/25/2020	2,130.81
182185	NVPUB	Napa Valley Register	09/25/2020	673.43
182186	USBANK3	U.S. Bank	09/25/2020	7,432.65
Total for 9/25/2020:				357,069.50
ACH	99BILLIN	Mark Billings	09/29/2020	1,043.85
ACH	99BOOTH	Erin Booth-Sahs	09/29/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	09/29/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	09/29/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	09/29/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	09/29/2020	927.38
ACH	99DUNBAR	Ray Dunbar	09/29/2020	1,204.87
ACH	99HAWORT	Edward Haworth	09/29/2020	363.35
ACH	99HOLSTE	Mary Holstein	09/29/2020	363.35
ACH	99LEEC	Cheng Lee	09/29/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	09/29/2020	721.62
ACH	99MOHRM	Margaret Mohr	09/29/2020	11.96
ACH	99MOORES	Steve Moore	09/29/2020	1,043.85
ACH	99MorenW	William Moreno	09/29/2020	1,043.85
ACH	99PARNES	Deanna Parness	09/29/2020	927.38
ACH	99Peters	Martin Peters	09/29/2020	352.21
ACH	99Presto	Susan Presto	09/29/2020	352.21
ACH	99PRYOR	Renee Pryor	09/29/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	09/29/2020	363.35
ACH	99ROYBAL	Christina Roybal	09/29/2020	352.21
ACH	99SHAVER	Cecil Shaver	09/29/2020	11.96
ACH	99SHIGLE	Dana Shigley	09/29/2020	1,043.85
ACH	99SILVA	Bronda Silva	09/29/2020	339.43
ACH	99VREELA	Bette Vreeland	09/29/2020	339.43
ACH	99WEIRJ	Joel Weir	09/29/2020	352.21
ACH	99WHITLE	Barry Whitley	09/29/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	09/29/2020	352.21
ACH	99WOODJ	John Wood	09/29/2020	1,043.85
Total for 9/29/2020:				17,797.55
ACH	EDD	Employment Development Dept.	10/02/2020	40.90
ACH	IRS2	Internal Revenue Service	10/02/2020	121.63
182187	AAAFIRE	AAA Fire Protection Services	10/02/2020	375.86
182188	ALTMANE	Eric Altman	10/02/2020	105.00
182189	AMCANCOI	American Canyon Collision Center	10/02/2020	792.28
182190	AT&T5	AT&T	10/02/2020	351.40
182191	AT&TCAL	AT&T	10/02/2020	703.13
182192	BELLPROD	Bell Products Inc.	10/02/2020	1,609.00
182193	BERT	Bert Williams & Sons Inc.	10/02/2020	356.82
182194	BockMala	Malana Bock	10/02/2020	6.00
182195	C&DPOW	CD & Power	10/02/2020	4,671.76
182196	CALTRONS	Caltronics Business Systems	10/02/2020	40.31
182197	CINTAS	Cintas Corporation #38K	10/02/2020	216.18
182198	CLARKPE	Clark Pest Control	10/02/2020	185.00
182199	COMCAST3	Comcast	10/02/2020	111.79
182200	DRHCONST	DRH Construction	10/02/2020	10,800.00
182201	FASTEN	Fastenal Company	10/02/2020	550.19
182202	FOSTERLU	Foster Lumber Yard	10/02/2020	510.66

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182203	GOFFA	Andrew Goff	10/02/2020	105.00
182204	GRAINGER	Grainger	10/02/2020	361.31
182205	HDLSOFT	HdL Software LLC	10/02/2020	253.15
182206	INFOSEND	InfoSend Inc.	10/02/2020	843.73
182207	KONEINC	Kone Inc. 4156	10/02/2020	683.36
182208	M&MBACK	M&M Backflow & Meter Maintenance	10/02/2020	3,375.40
182209	MALLAREC	Crystal Mallare	10/02/2020	105.00
182210	ZambranR	Rosa Zambrano	10/02/2020	130.00
182211	MCCAMPBI	McC Campbell Analytical Inc.	10/02/2020	926.00
182212	MCCAULEY	Joshua McCauley	10/02/2020	110.00
182213	MonsonCa	Caren Monson	10/02/2020	6.00
182214	MORGAN	Morgan Alarm Co. Inc.	10/02/2020	9,000.32
182215	MSMINC	Maintenance Supplies & Marketing Inc.	10/02/2020	438.97
182216	MUNIRESO	Municipal Resource Group LLC	10/02/2020	7,393.20
182217	NAVARROT	Tyrone Navarro	10/02/2020	105.00
182218	NCTREAS	Napa County Tax Collector	10/02/2020	10,039.00
182219	NVPETROL	Napa Valley Petroleum Inc.	10/02/2020	897.35
182220	OCONNOR	O'Connor Lumber - Ace Hardware	10/02/2020	169.02
182221	OLIN	Olin Corp. - Chlor Alkali	10/02/2020	4,728.84
182222	PG&E	Pacific Gas & Electric Co.	10/02/2020	40,635.39
182223	R&SEREVA	R & S Erection of Vallejo Inc	10/02/2020	813.20
182224	Sconberg	Fred Sconberg	10/02/2020	6.00
182225	SimmonsL	Lora Simmons	10/02/2020	6.00
182226	Spangler	Samantha Spangler	10/02/2020	6.00
182227	TELSTAR	Telstar Instruments Inc.	10/02/2020	3,158.00
182228	TicerLel	Lela Ticer	10/02/2020	6.00
182229	UNITEDRE	United Rentals Northwest Inc.	10/02/2020	853.02
182230	USABLUE	USA BlueBook	10/02/2020	1,587.09
182231	VERIZON	Verizon Wireless	10/02/2020	749.38
182232	WarnkleR	Robert Warnke	10/02/2020	6.00
182233	WONGT	Tammy Wong	10/02/2020	105.00
182234	CLARKPE	Clark Pest Control	10/02/2020	105.00
182235	ZUHDIS	Shelan Zuhdi	10/02/2020	304.73
Total for 10/2/2020:				109,559.37
182236	FIRSTTI4	First American Title Co. of Napa	10/06/2020	85,543.00
Total for 10/6/2020:				85,543.00
182237	ALPHAANA	Alpha Analytical Laboratories Inc.	10/08/2020	5,410.00
182238	BERT	Bert Williams & Sons Inc.	10/08/2020	351.76
182239	CALTRONS	Caltronics Business Systems	10/08/2020	309.93
182240	CHEMTR	Chemtrade Chemicals Corporation	10/08/2020	6,363.59
182241	CINTAS	Cintas Corporation #38K	10/08/2020	193.02
182242	BRIGHT	Brightview Landscape Services Inc	10/08/2020	422.00
182243	CRESCO	CRESCO Equipment	10/08/2020	1,307.01
182244	DCELECTR	DC Electric Group Inc.	10/08/2020	3,695.38
182245	ENGLEBR	Englebrecht's Tow	10/08/2020	300.00
182246	FASTEN	Fastenal Company	10/08/2020	3,058.06
182247	FOLSOMLA	Folsom Lake Ford	10/08/2020	173,503.92
182248	GOLDENFL	Golden State Flow Measurement	10/08/2020	4,643.57
182249	GVALOHA	Green Valley Aloha Saw & Mower	10/08/2020	680.92
182250	HDLSOFT	HdL Software LLC	10/08/2020	220.76
182252	NCSHER	Napa County Sheriff - Coroner	10/08/2020	564,891.66
182253	NORTHLAN	North Bay Landscape Management Inc.	10/08/2020	1,400.00
182254	NVPETROL	Napa Valley Petroleum Inc.	10/08/2020	2,371.64



Check No	Vendor No	Vendor Name	Check Date	Check Amount
182255	OCONNOR	O'Connor Lumber - Ace Hardware	10/08/2020	16.45
182256	OLIN	Olin Corp. - Chlor Alkali	10/08/2020	4,321.79
182257	OLIVERST	Oliver's Tow	10/08/2020	224.75
182258	owen	Owen Equipment Company	10/08/2020	6,847.10
182259	PETERCAT	Peterson CAT	10/08/2020	240.58
182260	PETERSNM	Peterson Mechanical Inc.	10/08/2020	11,475.21
182261	SITEONE	SiteOne Landscape Supply	10/08/2020	4,388.79
182262	SYAR	Syar Industries	10/08/2020	42.22
182263	TRIPEPI	Tripepi Smith and Associates Inc	10/08/2020	800.00
182264	WATEREUS	WateReuse Association	10/08/2020	909.50
182265	BURKEW	Burke Williams & Sorensen LLP	10/08/2020	1,085.00
182266	COAST	Coastland Civil Engineering Inc.	10/08/2020	11,123.75
182267	GHD	GHD Inc.	10/08/2020	14,350.34
182268	HARRIS	Harris & Associates Inc.	10/08/2020	21,443.75
182269	MONK	Monk & Associates Inc.	10/08/2020	1,310.50
182270	RUTAN	Rutan & Tucker LLP	10/08/2020	20,479.35
182271	STINSON	Stinson Construction Services Inc.	10/08/2020	7,375.50
Total for 10/8/2020:				875,557.80
ACH	EDD	Employment Development Dept.	10/13/2020	10,030.25
ACH	IRS2	Internal Revenue Service	10/13/2020	31,871.42
ACH	PERS	Public Employees Retirement System	10/13/2020	37,420.03
ACH	STATEDIS	California State Disbursement Unit	10/13/2020	133.38
182272	FAIRHSNG	Fair Housing Napa Valley	10/13/2020	45,000.00
Total for 10/13/2020:				124,455.08
182273	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/14/2020	6,882.00
182274	C-DAT	C-DAT	10/14/2020	75.00
182275	CANZIANK	Kelsey Canziani	10/14/2020	2,440.00
182276	ICMA	ICMA-Distribution Center	10/14/2020	4,827.73
182277	ICMA2	ICMA-Retirement Trust 401A	10/14/2020	3,549.21
182278	LIEBERT	Liebert Cassidy Whitmore	10/14/2020	1,558.00
182279	TEAMSTER	Teamsters Local 315	10/14/2020	2,120.00
182280	USBANKPA	U.S.Bank	10/14/2020	618.99
182281	VSP	Vision Service Plan - (CA)	10/14/2020	890.71
Total for 10/14/2020:				22,961.64
182282	BURKEW	Burke Williams & Sorensen LLP	10/16/2020	6,965.00
182283	ADOBE	Adobe Lumber Inc.	10/16/2020	81.77
182284	ALECTR	Alameda Electrical Distributors Inc	10/16/2020	131.45
182285	ARAMARK	Aramark Uniform Services	10/16/2020	611.33
182286	BERT	Bert Williams & Sons Inc.	10/16/2020	266.37
182287	CHRISTOD	Danny Christopher	10/16/2020	255.33
182288	CINTAS	Cintas Corporation #38K	10/16/2020	268.63
182289	COSMOSID	CosmosID Inc	10/16/2020	400.00
182290	FIRSTVAN	First Vanguard Rentals & Sales Inc.	10/16/2020	2,681.00
182291	GENPLUMB	General Plumbing Supply Co.	10/16/2020	22.00
182292	HACH	Hach Company	10/16/2020	1,229.37
182293	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	10/16/2020	294.43
182294	IBS	IBS of Tri Valley	10/16/2020	148.27
182295	JRSUPPLY	JR Supply	10/16/2020	357.00
182296	MCCAMPBI	McC Campbell Analytical Inc.	10/16/2020	120.00
182297	NVPETROL	Napa Valley Petroleum Inc.	10/16/2020	1,416.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182298	OLIN	Olin Corp. - Chlor Alkali	10/16/2020	1,813.91
182299	OLSONER	Erik Olson	10/16/2020	61.07
182300	PACE	Pace Supply Corp.	10/16/2020	482.85
182301	PG&E	Pacific Gas & Electric Co.	10/16/2020	5,635.18
182302	RICHARDS	Richardson & Company	10/16/2020	9,187.50
182303	SANLEANT	San Leandro Towing, LLC	10/16/2020	131.50
182304	UNITEDRE	United Rentals Northwest Inc.	10/16/2020	2,650.97
182305	WATTCO	Wattco	10/16/2020	1,190.00
Total for 10/16/2020:				36,401.80
182306	ALECTR	Alameda Electrical Distributors Inc	10/23/2020	165.29
182307	B&G	B & G Tires of Vallejo	10/23/2020	80.00
182308	BERT	Bert Williams & Sons Inc.	10/23/2020	138.67
182309	BLAIS	Blais & Associates	10/23/2020	350.00
182311	CALTEST	Caltest Analytical Lab	10/23/2020	3,542.85
182312	CHEMTR	Chemtrade Chemicals Corporation	10/23/2020	3,288.92
182313	CINTAS	Cintas Corporation #38K	10/23/2020	767.33
182314	CLARKPE	Clark Pest Control	10/23/2020	714.00
182315	CVT	Central Valley Toxicology Inc.	10/23/2020	526.00
182316	DOSH	Department of Industrial Relations	10/23/2020	225.00
182317	ECS	ECS Imaging Inc.	10/23/2020	1,560.00
182318	ERECYCLI	E-Recycling of California	10/23/2020	537.80
182319	ESRI	ESRI Inc.	10/23/2020	2,700.00
182320	FASTSIGN	Fast Signs	10/23/2020	136.60
182321	GPCRANE	GP Crane & Hoist Services	10/23/2020	68.86
182322	HACH	Hach Company	10/23/2020	682.77
182323	JURICEVJ	Juraj Juricevic	10/23/2020	175.00
182324	KONEINC	Kone Inc. 4156	10/23/2020	1,183.21
182325	LITTLEJO	Little Joe Janitorial Supplies	10/23/2020	1,200.14
182326	MCCAMPBI	McCampbell Analytical Inc.	10/23/2020	2,810.00
182327	NAPAFORD	Napa Ford	10/23/2020	50.15
182328	NBTRANS	Northbay Transit Group Inc	10/23/2020	57.00
182329	NCAUD	Napa County Auditor-Controller	10/23/2020	9,410.03
182330	NCFLOOD	Napa County Flood Control and	10/23/2020	82,664.94
182331	NCMOS	Napa County Mosquito Abatement District	10/23/2020	918.42
182332	NCSHER	Napa County Sheriff - Coroner	10/23/2020	12,850.25
182333	OFFDEPOT	Office Depot Inc.	10/23/2020	15.95
182334	PACE	Pace Supply Corp.	10/23/2020	260.68
182335	QUALISER	Quali Serv Janitorial	10/23/2020	3,010.00
182336	QUINLAN	Quinlan's Tire Service Inc.	10/23/2020	388.13
182337	REDWING3	Red Wing Shoe Store	10/23/2020	543.02
182338	REDWOOD	Redwood Toxicology Lab Inc.	10/23/2020	19.25
182339	REFURBUP	RefurbUPS.com, Inc.	10/23/2020	62.95
182340	SWRCB1	SWRCB Accounting Office	10/23/2020	925.00
182341	TELSTAR	Telstar Instruments Inc.	10/23/2020	3,845.00
182342	UBS	Universal Building Services	10/23/2020	10,476.00
182343	USABLUE	USA BlueBook	10/23/2020	240.66
182344	VAFIRE	Vallejo Fire Extinguisher	10/23/2020	38.99
Total for 10/23/2020:				146,628.86
182345	AFLAC	AFLAC	10/26/2020	314.20
182346	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/26/2020	6,882.00
182347	AMFIDEL	American Fidelity Assurance Company	10/26/2020	3,072.33
182348	AMFIFLEX	American Fidelity Assurance Company	10/26/2020	2,391.66
182349	COLONIAL	Colonial Life & Accident Ins.	10/26/2020	223.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182350	ICMA	ICMA-Distribution Center	10/26/2020	4,827.73
182351	ICMA2	ICMA-Retirement Trust 401A	10/26/2020	3,563.89
182352	MURPHYN	Nikolle Murphy	10/26/2020	1,364.00
182353	PARS	PARS	10/26/2020	450.46
182354	preferbe	Preferred Benefit Insurance Admin	10/26/2020	7,174.80
182355	SUNLIFE	Sun Life Financial	10/26/2020	4,937.45
182356	TEXASLIF	Texas Life Insurance Company	10/26/2020	182.50
182357	USBANKPA	U.S.Bank	10/26/2020	560.35
182358	VSP	Vision Service Plan - (CA)	10/26/2020	871.17
Total for 10/26/2020:				36,815.81
182359	UB*02227	MICHELLE ZAPANTA	10/30/2020	175.26
182360	UB*02228	KENNITH TOMPKINS	10/30/2020	76.00
182361	UB*02229	MICHELLE PRICE	10/30/2020	76.00
182362	BPX	BPXpress	10/30/2020	183.01
182363	FIRSTTI4	First American Title Co. of Napa	10/30/2020	1,461.00
182364	GOLDOVER	General Logistics Systems US Inc	10/30/2020	6.77
182365	GREENVCE	Green Valley Consulting Engineers	10/30/2020	2,135.00
182366	ROSSWM	Law Offices of Wm. D. Ross	10/30/2020	67,713.36
182367	USBANK3	U.S. Bank	10/30/2020	9,057.91
182368	ACCAR	American Canyon Car Wash Inc.	10/30/2020	14.99
182369	ACHECK	A-Check Global	10/30/2020	107.50
182370	ADOBE	Adobe Lumber Inc.	10/30/2020	44.88
182371	ALLIANT	Alliant Insurance Services	10/30/2020	131,448.88
182372	AT&TCAL	AT&T	10/30/2020	340.76
182373	BERT	Bert Williams & Sons Inc.	10/30/2020	594.78
182374	BLAIS	Blais & Associates	10/30/2020	850.00
182375	BPX	BPXpress	10/30/2020	402.61
182376	CALTRONS	Caltronics Business Systems	10/30/2020	723.29
182377	CHANDASS	Chandler Asset Management Inc.	10/30/2020	1,701.80
182378	CHANDRAC	Gopaal Chandrasevkar	10/30/2020	2,108.53
182379	CHAVEZT	Chavez Transport Inc	10/30/2020	260.00
182380	CINTAS	Cintas Corporation #38K	10/30/2020	281.89
182381	CITTECH	CIT Technology Fin Serv Inc	10/30/2020	2,447.70
182382	CLARKPE	Clark Pest Control	10/30/2020	388.00
182383	BRIGHT	Brightview Landscape Services Inc	10/30/2020	488.00
182384	CORODATA	Corodata	10/30/2020	202.08
182385	CULLIGAN	Culligan Santa Clara CA	10/30/2020	17.00
182386	DCELECTR	DC Electric Group Inc.	10/30/2020	1,166.19
182387	DELAGE	De Lage Landen Financial Services Inc	10/30/2020	239.11
182388	DEPTJUST	Department of Justice	10/30/2020	64.00
182389	ELOCK	eLock Technologies LLC	10/30/2020	3,600.00
182390	FASTEN	Fastenal Company	10/30/2020	975.19
182391	FASTSIGN	Fast Signs	10/30/2020	3,393.95
182392	GHD	GHD Inc.	10/30/2020	225.00
182393	GOLDENFL	Golden State Flow Measurement	10/30/2020	6,670.00
182394	HALLS	Hall's Safe Lock & Alarm Co.	10/30/2020	155.00
182395	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	10/30/2020	219.77
182396	HARRIS	Harris & Associates Inc.	10/30/2020	7,981.25
182397	HINDER	Hinderliter deLlamas & Assoc.	10/30/2020	1,501.40
182398	IBS	IBS of Tri Valley	10/30/2020	168.27
182399	ICMAMEM	ICMA Membership Renewals	10/30/2020	1,400.00
182400	INFOSEND	InfoSend Inc.	10/30/2020	298.43
182401	LEEK	Kab Young Lee	10/30/2020	466.00
182402	LIEBERT	Liebert Cassidy Whitmore	10/30/2020	190.00
182403	LINCOLNA	Lincoln Aquatics	10/30/2020	1,181.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182404	LITTLEJO	Little Joe Janitorial Supplies	10/30/2020	881.25
182405	M&MBACK	M&M Backflow & Meter Maintenance	10/30/2020	252.50
182407	MUNIRESO	Municipal Resource Group LLC	10/30/2020	7,165.00
182408	NAPATV	Napa Public Access Cable TV	10/30/2020	1,102.50
182409	NBS	NBS	10/30/2020	4,573.73
182410	NCMOS	Napa County Mosquito Abatement District	10/30/2020	1,955.46
182411	NVPETROL	Napa Valley Petroleum Inc.	10/30/2020	6,702.80
182412	OCONNOR	O'Connor Lumber - Ace Hardware	10/30/2020	361.92
182413	OFFDEPOT	Office Depot Inc.	10/30/2020	89.42
182414	PACE	Pace Supply Corp.	10/30/2020	73.27
182415	PETERSNM	Peterson Mechanical Inc.	10/30/2020	619.64
182416	PIAZZA	Piazza Marketing Concepts	10/30/2020	5,490.00
182417	PREFER	Preferred Alliance Inc.	10/30/2020	42.00
182418	QUINLAN	Quinlan's Tire Service Inc.	10/30/2020	146.50
182419	R&SEREVA	R & S Erection of Vallejo Inc	10/30/2020	180.00
182420	REDWING3	Red Wing Shoe Store	10/30/2020	224.37
182421	SAFEG	Safeguard Business Systems Inc	10/30/2020	387.79
182422	SHRED-IT	Shred-It USA	10/30/2020	57.07
182423	SYAR	Syar Industries	10/30/2020	781.20
182424	TRICI	Tri-City Answering Service	10/30/2020	179.70
182425	VECTOR	Vector Control Consultants	10/30/2020	928.18
Total for 10/30/2020:				285,396.85
ACH	PERSH	Public Employees Retirement System - Hea	11/02/2020	93,883.74
Total for 11/2/2020:				93,883.74
182426	BURKEW	Burke Williams & Sorensen LLP	11/09/2020	1,460.00
182427	CINQUINI	Cinquini & Passarino Inc.	11/09/2020	355.00
182428	COAST	Coastland Civil Engineering Inc.	11/09/2020	14,775.00
182429	MINTIER	Mintier Harnish LP	11/09/2020	76,281.55
182430	QUINCYEN	Quincy Engineering Inc.	11/09/2020	28,541.60
182431	SITESPRO	Sites Project Joint Powers Authority	11/09/2020	240,000.00
182432	ACCESSSY	Access Systems Inc.	11/09/2020	554.05
182433	ALLIANT	Alliant Insurance Services	11/09/2020	306.00
182434	ALLIEDEL	Allied Electronics & Automation	11/09/2020	82.41
182435	ALTMANE	Eric Altman	11/09/2020	105.00
182436	AT&T3	AT&T	11/09/2020	159.87
182437	AT&T5	AT&T	11/09/2020	351.99
182438	AT&TCAL	AT&T	11/09/2020	3,306.45
182439	B&G	B & G Tires of Vallejo	11/09/2020	120.00
182440	BELLPROD	Bell Products Inc.	11/09/2020	550.35
182441	BERT	Bert Williams & Sons Inc.	11/09/2020	492.07
182442	BURRELO	Olivia Burruel	11/09/2020	76.00
182443	CHEMTR	Chemtrade Chemicals Corporation	11/09/2020	3,290.30
182444	CHESTERK	Kevin Chester	11/09/2020	409.50
182445	CINTAS	Cintas Corporation #38K	11/09/2020	327.30
182446	BRIGHT	Brightview Landscape Services Inc	11/09/2020	50,699.60
182447	CULLIGAN	Culligan Santa Clara CA	11/09/2020	58.50
182448	DOSH	Department of Industrial Relations	11/09/2020	225.00
182449	EDJONES	The Ed Jones Co. Inc.	11/09/2020	153.46
182450	EINBERGK	Kristin Einberger	11/09/2020	105.00
182451	FASTSIGN	Fast Signs	11/09/2020	659.69
182452	FISHCH	Charles Fish	11/09/2020	1,192.00
182453	GARTON	Garton Tractor	11/09/2020	1,648.44
182454	GEORGTOW	George's Towing Co	11/09/2020	202.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182455	GOFFA	Andrew Goff	11/09/2020	105.00
182456	GOLDOVER	General Logistics Systems US Inc	11/09/2020	36.57
182457	GRAINGER	Grainger	11/09/2020	134.46
182458	GREENES	Greene's Cleaners	11/09/2020	5.73
182459	HACH	Hach Company	11/09/2020	314.98
182461	HDL	HDL Coren & Cone	11/09/2020	2,150.00
182462	HERNAFEL	Felipe Hernandez	11/09/2020	251.16
182463	INFOSEND	InfoSend Inc.	11/09/2020	1,900.87
182464	IRONSTE	Iron Steed Harley-Davidson	11/09/2020	968.97
182465	JRSUPPLY	JR Supply	11/09/2020	463.50
182466	KONEINC	Kone Inc. 4156	11/09/2020	75.66
182467	LITTLEJO	Little Joe Janitorial Supplies	11/09/2020	745.46
182468	MALLAREC	Crystal Mallare	11/09/2020	105.00
182469	MAMARILC	Clarence Mamaril	11/09/2020	105.00
182470	MARGOLAC	Catherine Margolati	11/09/2020	105.00
182471	McMASTER	McMaster-Carr Supply Co.	11/09/2020	23.36
182472	MORGAN	Morgan Alarm Co. Inc.	11/09/2020	1,460.43
182473	MURPHYT	Taresa Geilfuss	11/09/2020	45.00
182474	NAPA3	City of Napa Water Division	11/09/2020	1,325.25
182475	NAPAFORD	Napa Ford	11/09/2020	268.63
182476	NAVARROT	Tyrone Navarro	11/09/2020	105.00
182477	NCOFFEME	Napa County Executive Office	11/09/2020	2,277.86
182478	NCSHER	Napa County Sheriff - Coroner	11/09/2020	564,891.66
182479	NORTHSAF	Northern Safety Co. Inc.	11/09/2020	154.84
182480	NVPETROL	Napa Valley Petroleum Inc.	11/09/2020	22.88
182481	OCONNOR	O'Connor Lumber - Ace Hardware	11/09/2020	54.17
182482	OFFDEPOT	Office Depot Inc.	11/09/2020	507.83
182483	OLIN	Olin Corp. - Chlor Alkali	11/09/2020	394.37
182484	OWEN	Owen Equipment Company	11/09/2020	3,344.35
182485	PACE	Pace Supply Corp.	11/09/2020	863.44
182486	PECKHAM	Peckham and McKenney	11/09/2020	8,666.66
182487	PG&E	Pacific Gas & Electric Co.	11/09/2020	68,664.75
182488	POWIND	Motion Industries	11/09/2020	734.48
182489	SPOK	SPOK INC.	11/09/2020	275.85
182490	STORCK	Storck's Garage	11/09/2020	1,322.23
182492	THATCHER	Thatcher Company of California	11/09/2020	2,488.00
182493	THROWER	Danny Thrower	11/09/2020	238.00
182494	UNITEDRE	United Rentals Northwest Inc.	11/09/2020	1,596.99
182495	USABLUE	USA BlueBook	11/09/2020	714.04
182496	WELCHL	Laura Welch	11/09/2020	45.00
182497	WONGT	Tammy Wong	11/09/2020	105.00
182498	ACHECK	A-Check Global	11/09/2020	27.50
182499	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/09/2020	7,458.04
182500	AMFIDEL	American Fidelity Assurance Company	11/09/2020	3,044.25
182501	AMFIFLEX	American Fidelity Assurance Company	11/09/2020	2,391.66
182502	C-DAT	C-DAT	11/09/2020	315.00
182503	ICMA	ICMA-Distribution Center	11/09/2020	4,827.73
182504	ICMA2	ICMA-Retirement Trust 401A	11/09/2020	3,563.89
182505	PREFERBE	Preferred Benefit Insurance Admin	11/09/2020	7,255.40
182506	TEAMSTER	Teamsters Local 315	11/09/2020	2,120.00
182507	USBANKPA	U.S.Bank	11/09/2020	638.71
182508	FTB	Franchise Tax Board	11/09/2020	318.06
182509	KINGL	Lorrie E. King	11/09/2020	954.19

Total for 11/9/2020: 1,127,460.39

ACH	99BILLIN	Mark Billings	11/10/2020	768.49
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99BOOTH	Erin Booth-Sahs	11/10/2020	1,043.85
ACH	99BRAULI	Cheryl Braulik	11/10/2020	1,043.85
ACH	99COFFEY	Cindy Coffey	11/10/2020	1,043.85
ACH	99COLCLE	Donald Colcleaser	11/10/2020	11.96
ACH	99DOHRMA	Jerome Dohrman	11/10/2020	927.38
ACH	99DUNBAR	Ray Dunbar	11/10/2020	11.96
ACH	99HAWORT	Edward Haworth	11/10/2020	363.35
ACH	99HOLSTE	Mary Holstein	11/10/2020	363.35
ACH	99LEEC	Cheng Lee	11/10/2020	1,043.85
ACH	99LUPOLO	Lori Luporini	11/10/2020	721.62
ACH	99MOHRM	Margaret Mohr	11/10/2020	11.96
ACH	99MOORES	Steve Moore	11/10/2020	1,043.85
ACH	99MorenW	William Moreno	11/10/2020	1,043.85
ACH	99PARNES	Deanna Parness	11/10/2020	927.38
ACH	99Peters	Martin Peters	11/10/2020	352.21
ACH	99Presto	Susan Presto	11/10/2020	352.21
ACH	99PRYOR	Renee Pryor	11/10/2020	1,043.85
ACH	99RAMIRE	Richard Ramirez	11/10/2020	363.35
ACH	99ROYBAL	Christina Roybal	11/10/2020	352.21
ACH	99Santos	Carmela Santos	11/10/2020	704.42
ACH	99SHAVER	Cecil Shaver	11/10/2020	11.96
ACH	99SHIGLE	Dana Shigley	11/10/2020	1,043.85
ACH	99SILVA	Bronda Silva	11/10/2020	339.43
ACH	99VREELA	Bette Vreeland	11/10/2020	339.43
ACH	99WEIRJ	Joel Weir	11/10/2020	352.21
ACH	99WHITLE	Barry Whitley	11/10/2020	11.96
ACH	99WILKIN	Kimberly Wilkinson	11/10/2020	352.21
ACH	99WOODJ	John Wood	11/10/2020	1,043.85
ACH	EDD	Employment Development Dept.	11/10/2020	9,985.82
ACH	IRS2	Internal Revenue Service	11/10/2020	31,440.38
ACH	STATEDIS	California State Disbursement Unit	11/10/2020	133.38
ACH	PERS	Public Employees Retirement System	11/10/2020	37,778.86
Total for 11/10/2020:				96,372.14
182510	STINSON	Stinson Construction Services Inc.	11/13/2020	10,246.50
182511	CLARKPE	Clark Pest Control	11/13/2020	210.00
182512	PG&E	Pacific Gas & Electric Co.	11/13/2020	258.23
182513	TRISIG	Tri-Signal Integration	11/13/2020	60.00
182550	ALPHAANA	Alpha Analytical Laboratories Inc.	11/13/2020	4,499.00
182551	CINTAS	Cintas Corporation #38K	11/13/2020	631.78
182553	FASTEN	Fastenal Company	11/13/2020	304.39
182554	GRAINGER	Grainger	11/13/2020	113.58
182555	GUANZONN	Nati Guanzon	11/13/2020	100.00
182556	HOUSING	Housing & Community Development	11/13/2020	50.00
182557	NAPA	Napa City of	11/13/2020	4,546.21
182558	NAPAFORD	Napa Ford	11/13/2020	164.17
182559	NCITS	County of Napa ITS Department	11/13/2020	2,551.19
182560	NORTHSAF	Northern Safety Co. Inc.	11/13/2020	162.76
182561	OFFDEPOT	Office Depot Inc.	11/13/2020	235.42
182562	OLIN	Olin Corp. - Chlor Alkali	11/13/2020	5,076.60
182563	PAGE	PageFreezer Software Inc	11/13/2020	3,588.00
182564	PATRICKD	Dominic Patrick	11/13/2020	155.00
182565	PIAZZA	Piazza Marketing Concepts	11/13/2020	4,230.00
182566	QUALCODE	Quality Code Publishing LLC	11/13/2020	1,645.30
182567	SERVENTK	S. Karina Servente	11/13/2020	105.00
182568	SWRCB	State Water Resources Control Board	11/13/2020	110.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182569	TELSTAR	Telstar Instruments Inc.	11/13/2020	15,717.55
182570	TRIPEPI	Tripepi Smith and Associates Inc	11/13/2020	1,872.50
182571	UNITEDRE	United Rentals Northwest Inc.	11/13/2020	2,650.97
182572	USABLUE	USA BlueBook	11/13/2020	563.63
182573	VALLEJO2	Vallejo City of Water Division	11/13/2020	54,451.84
182574	VATIMES	Vallejo Times-Herald	11/13/2020	2,816.87
182575	VECTOR	Vector Control Consultants	11/13/2020	1,675.00
182576	VERIZON	Verizon Wireless	11/13/2020	1,980.77
182577	WELCHL	Laura Welch	11/13/2020	12.42
182578	WILLDAN	Willdan Financial Services	11/13/2020	3,187.49
Total for 11/13/2020:				123,972.17
ACH	EDD	Employment Development Dept.	11/19/2020	9,966.98
ACH	IRS2	Internal Revenue Service	11/19/2020	30,679.38
ACH	PERS	Public Employees Retirement System	11/19/2020	38,458.88
ACH	STATEDIS	California State Disbursement Unit	11/19/2020	133.38
ACH	REEDER	Reeder Law Corporation	11/19/2020	13,624.00
ACH	EDD	Employment Development Dept.	11/19/2020	9,980.01
ACH	IRS2	Internal Revenue Service	11/19/2020	31,448.72
ACH	STATEDIS	California State Disbursement Unit	11/19/2020	133.38
182579	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/19/2020	7,170.02
182580	ICMA	ICMA-Distribution Center	11/19/2020	4,645.09
182581	ICMA2	ICMA-Retirement Trust 401A	11/19/2020	3,572.57
182582	USBANKPA	U.S.Bank	11/19/2020	484.87
182583	FIRSTTI4	First American Title Co. of Napa	11/19/2020	10,700.00
182584	GHD	GHD Inc.	11/19/2020	40,459.25
182585	ROSSWM	Law Offices of Wm. D. Ross	11/19/2020	53,047.50
182586	ACCAR	American Canyon Car Wash Inc.	11/19/2020	14.99
182587	ALPHAANA	Alpha Analytical Laboratories Inc.	11/19/2020	765.00
182588	ATKINSON	Jay Atkinson	11/19/2020	150.00
182589	B&G	B & G Tires of Vallejo	11/19/2020	719.39
182590	BERT	Bert Williams & Sons Inc.	11/19/2020	23.38
182591	CHEMTR	Chemtrade Chemicals Corporation	11/19/2020	3,265.27
182592	CINTAS	Cintas Corporation #38K	11/19/2020	424.74
182593	COSMOSID	CosmosID Inc	11/19/2020	1,200.00
182594	CULLIGAN	Culligan Santa Clara CA	11/19/2020	44.50
182595	DUDESO	Dude Solutions Inc	11/19/2020	6,796.80
182596	EASTBAY	East Bay Muni Utility District	11/19/2020	3,674.50
182597	EINBERGK	Kristin Einberger	11/19/2020	105.00
182598	GRAFIX	Grafix Shoppe	11/19/2020	659.00
182599	GVALOHA	Green Valley Aloha Saw & Mower	11/19/2020	99.50
182600	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	11/19/2020	1,030.77
182601	HOMEDEPC	Home Depot Credit Services	11/19/2020	2,860.16
182602	HURSTF	Hurst Firewood Inc.	11/19/2020	1,500.00
182603	LNCURTIS	L.N. Curtis & Sons	11/19/2020	127.71
182604	M&MBACK	M&M Backflow & Meter Maintenance	11/19/2020	1,092.50
182605	MAMARILC	Clarence Mamaril	11/19/2020	105.00
182606	MARGOLAC	Catherine Margolati	11/19/2020	105.00
182607	MUNIRESO	Municipal Resource Group LLC	11/19/2020	6,193.20
182608	NCAUD	Napa County Auditor-Controller	11/19/2020	11,072.52
182609	NCFLOOD	Napa County Flood Control and	11/19/2020	78,740.87
182610	NORTHLAN	North Bay Landscape Management Inc.	11/19/2020	1,400.00
182611	NUCO	NuCO2	11/19/2020	2,009.06
182612	NVPETROL	Napa Valley Petroleum Inc.	11/19/2020	3,098.26
182613	OCONNOR	O'Connor Lumber - Ace Hardware	11/19/2020	858.02
182614	OFFDEPOT	Office Depot Inc.	11/19/2020	148.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182615	PETERCAT	Peterson CAT	11/19/2020	2,307.32
182616	QUALISER	Quali Serv Janitorial	11/19/2020	3,010.00
182617	QUINLAN	Quinlan's Tire Service Inc.	11/19/2020	171.33
182618	SAFEG	Safeguard Business Systems Inc	11/19/2020	38.28
182619	SERVENTK	S. Karina Servente	11/19/2020	105.00
182620	TELSTAR	Telstar Instruments Inc.	11/19/2020	3,728.41
182621	TIREHUB	TireHub LLC	11/19/2020	940.67
182622	VERIZON	Verizon Wireless	11/19/2020	686.41
182623	WATTCO	Wattco	11/19/2020	17,572.63
182624	UB*02240	ENCORE AT 32 DENTAL	11/19/2020	232.60
182625	UB*02241	WADE PRITCHARD	11/19/2020	76.00
182626	UB*02242	FARAH WAHHAB	11/19/2020	212.93
182627	UB*02230	SHEILA HART	11/19/2020	141.08
182628	UB*02231	MARK/SAMANTHA KOEKEMOER	11/19/2020	76.00
182629	UB*02232	EAGLE VINES REALTY	11/19/2020	76.00
182630	UB*02233	EAGLE VINES REALTY	11/19/2020	150.00
182631	UB*02234	DIONNE BROOKS	11/19/2020	168.30
182632	UB*02235	ALONA / SCOTT PANG	11/19/2020	311.00
182633	UB*02236	MARIA VARGAS	11/19/2020	76.00
182634	UB*02237	MARTHA BOYLE	11/19/2020	76.00
182635	UB*02238	DAISY COLEMAN	11/19/2020	76.00
182636	UB*02239	RENE PACHECO	11/19/2020	150.00
Total for 11/19/2020:				413,169.59
ACH	PERS	Public Employees Retirement System	12/04/2020	38,196.02
182637	AFLAC	AFLAC	12/04/2020	314.20
182638	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/04/2020	7,170.02
182639	COLONIAL	Colonial Life & Accident Ins.	12/04/2020	223.27
182640	ICMA	ICMA-Distribution Center	12/04/2020	4,095.12
182641	ICMA2	ICMA-Retirement Trust 401A	12/04/2020	3,416.27
182642	TEAMSTER	Teamsters Local 315	12/04/2020	2,120.00
182643	USBANKPA	U.S.Bank	12/04/2020	358.01
182644	CALTEST	Caltest Analytical Lab	12/04/2020	3,015.31
182645	CDW-G	CDW Government	12/04/2020	1,253.78
182646	CHEMTR	Chemtrade Chemicals Corporation	12/04/2020	3,247.18
182647	CINTAS	Cintas Corporation #38K	12/04/2020	243.47
182648	CPDR	California Planning & Development Report	12/04/2020	238.00
182649	CULLIGAN	Culligan Santa Clara CA	12/04/2020	40.50
182650	CWEA	CWEA - TCP	12/04/2020	197.00
182651	FASTEN	Fastenal Company	12/04/2020	159.58
182652	GRANICUS	Granicus LLC	12/04/2020	7,778.52
182653	HACH	Hach Company	12/04/2020	1,112.96
182654	LITTLEJO	Little Joe Janitorial Supplies	12/04/2020	821.99
182655	MCCAMPBI	McCampbell Analytical Inc.	12/04/2020	686.00
182656	McMASTER	McMaster-Carr Supply Co.	12/04/2020	1,116.91
182657	MORRISC	Chris Morris	12/04/2020	60.00
182658	MUTTMIT	Mutt Mitt	12/04/2020	5,971.55
182659	NVROOF	Napa Valley Roofing Construction	12/04/2020	1,300.00
182660	OCONNOR	O'Connor Lumber - Ace Hardware	12/04/2020	62.82
182661	OFFDEPOT	Office Depot Inc.	12/04/2020	457.96
182662	OLIN	Olin Corp. - Chlor Alkali	12/04/2020	884.92
182663	REFURBUP	RefurbUPS.com, Inc.	12/04/2020	187.98
182664	RELSALES	Robert Luna	12/04/2020	2,356.96
182665	RIGHTFRO	Right From The Start	12/04/2020	10,000.00
182666	SHRED-IT	Shred-It USA	12/04/2020	221.98
182667	SPOK	SPOK INC.	12/04/2020	140.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182668	TELSTAR	Telstar Instruments Inc.	12/04/2020	2,828.00
182669	UNITEDRE	United Rentals Northwest Inc.	12/04/2020	805.67
182670	USABLUE	USA BlueBook	12/04/2020	3,110.03
182671	VALENTIT	Thomas Valenti	12/04/2020	83.89
182672	VALLEJO2	Vallejo City of Water Division	12/04/2020	2,000.00
182673	VATIMES	Vallejo Times-Herald	12/04/2020	395.76
182674	VWR	VWR International	12/04/2020	675.41
182675	WETLAND	Wetland Construction Inc.	12/04/2020	40,500.00
182676	MORENOS	Santiago Moreno	12/04/2020	125.00
Total for 12/4/2020:				147,972.09
ACH	EDD	Employment Development Dept.	12/07/2020	11,638.39
ACH	IRS2	Internal Revenue Service	12/07/2020	36,909.34
ACH	PERS	Public Employees Retirement System	12/07/2020	37,691.56
ACH	PERSH	Public Employees Retirement System - Hea	12/07/2020	102,009.52
ACH	STATEDIS	California State Disbursement Unit	12/07/2020	133.38
Total for 12/7/2020:				188,382.19
182677	USBANK3	U.S. Bank	12/11/2020	13,212.04
182678	COAST	Coastland Civil Engineering Inc.	12/11/2020	15,140.00
182679	FIRSTTI4	First American Title Co. of Napa	12/11/2020	743.00
182680	STINSON	Stinson Construction Services Inc.	12/11/2020	8,579.34
182681	ACHECK	A-Check Global	12/11/2020	20.00
182682	ADOBE	Adobe Lumber Inc.	12/11/2020	538.03
182683	AMCANCOI	American Canyon Collision Center	12/11/2020	2,024.99
182684	BERT	Bert Williams & Sons Inc.	12/11/2020	170.30
182685	BROADWAY	Broadway Landscape Materials	12/11/2020	241.30
182686	CERVIS	Cervis Technologies Inc	12/11/2020	1,800.00
182687	CINTAS	Cintas Corporation #38K	12/11/2020	820.24
182688	BRIGHT	Brightview Landscape Services Inc	12/11/2020	24,901.30
182689	CULLIGAN	Culligan Santa Clara CA	12/11/2020	8.50
182690	DCELECTR	DC Electric Group Inc.	12/11/2020	1,016.34
182691	DEFNET	Definitive Networks Inc.	12/11/2020	23,507.05
182692	DEPTTRAN	Department of Transportation	12/11/2020	1,518.73
182693	FASTEN	Fastenal Company	12/11/2020	147.70
182694	FASTSIGN	Fast Signs	12/11/2020	59.81
182695	FREMOUW	Fremouw Environmental Svcs. Inc.	12/11/2020	1,607.70
182696	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	12/11/2020	244.72
182697	HORIZON	Horizon-Automatic Rain	12/11/2020	274.77
182698	HORIZONW	Horizon Water and Environment LLC	12/11/2020	5,795.80
182699	KONEINC	Kone Inc. 4156	12/11/2020	356.27
182700	LINCOLNA	Lincoln Aquatics	12/11/2020	453.36
182701	LNCURTIS	L.N. Curtis & Sons	12/11/2020	153.15
182702	NAPAFORD	Napa Ford	12/11/2020	167.08
182703	NAPATV	Napa Public Access Cable TV	12/11/2020	11,466.08
182704	NORTHLAN	North Bay Landscape Management Inc.	12/11/2020	700.00
182705	NVPETROL	Napa Valley Petroleum Inc.	12/11/2020	2,774.82
182706	OCONNOR	O'Connor Lumber - Ace Hardware	12/11/2020	325.25
182707	OFFDEPOT	Office Depot Inc.	12/11/2020	207.65
182708	PACE	Pace Supply Corp.	12/11/2020	2,197.70
182709	PCASHPOL	Petty Cash - Police Dept.	12/11/2020	147.89
182710	PETETRUC	Peterson Trucks	12/11/2020	231.48
182711	PITBOW6	Pitney Bowes Inc.	12/11/2020	73.95
182712	QUINLAN	Quinlan's Tire Service Inc.	12/11/2020	32.50
182713	SHRED-IT	Shred-It USA	12/11/2020	57.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182714	SITEONE	SiteOne Landscape Supply	12/11/2020	3,483.02
182715	SYAR	Syar Industries	12/11/2020	962.08
182716	TIREHUB	TireHub LLC	12/11/2020	1,218.42
182717	VERIZON	Verizon Wireless	12/11/2020	702.00
182718	WATTCO	Wattco	12/11/2020	31,359.85
182719	SHAREDAR	Shared Agency Risk Pool	12/11/2020	89,421.75
Total for 12/11/2020:				248,863.03
ACH	99BILLIN	Mark Billings	12/18/2020	798.69
ACH	99BOOTH	Erin Booth-Sahs	12/18/2020	1,125.12
ACH	99BRAULI	Cheryl Braulik	12/18/2020	1,125.12
ACH	99COFFEY	Cindy Coffey	12/18/2020	1,287.66
ACH	99COLCLE	Donald Colcleaser	12/18/2020	10.54
ACH	99DOHRMA	Jerome Dohrman	12/18/2020	1,049.90
ACH	99DUNBAR	Ray Dunbar	12/18/2020	11.96
ACH	99HAWORT	Edward Haworth	12/18/2020	360.51
ACH	99HOLSTE	Mary Holstein	12/18/2020	360.51
ACH	99LEEC	Cheng Lee	12/18/2020	1,125.12
ACH	99LUPOLO	Lori Luporini	12/18/2020	819.80
ACH	99MOHRM	Margaret Mohr	12/18/2020	10.54
ACH	99MOORES	Steve Moore	12/18/2020	1,125.12
ACH	99MorenW	William Moreno	12/18/2020	1,125.12
ACH	99PARNES	Deanna Parness	12/18/2020	1,049.90
ACH	99Peters	Martin Peters	12/18/2020	392.85
ACH	99Presto	Susan Presto	12/18/2020	392.85
ACH	99PRYOR	Renee Pryor	12/18/2020	1,206.39
ACH	99RAMIRE	Richard Ramirez	12/18/2020	360.51
ACH	99ROYBAL	Christina Roybal	12/18/2020	392.85
ACH	99Santos	Carmela Santos	12/18/2020	392.85
ACH	99SHAVER	Cecil Shaver	12/18/2020	10.54
ACH	99SHIGLE	Dana Shigley	12/18/2020	1,125.12
ACH	99SILVA	Bronda Silva	12/18/2020	309.53
ACH	99VREELA	Bette Vreeland	12/18/2020	309.53
ACH	99WEIRJ	Joel Weir	12/18/2020	392.85
ACH	99WHITLE	Barry Whitley	12/18/2020	10.54
ACH	99WILKIN	Kimberly Wilkinson	12/18/2020	392.85
ACH	99WOODJ	John Wood	12/18/2020	1,125.12
182720	ACCHAMBI	American Canyon Chamber of Commerce	12/18/2020	25,000.00
182721	INTERWES	Interwest Consulting Group Inc.	12/18/2020	126,522.28
182722	CAMUNIST	California Municipal Statistics Inc.	12/18/2020	500.00
182723	AFLAC	AFLAC	12/18/2020	296.66
182724	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/18/2020	7,170.02
182725	AMFIDEL	American Fidelity Assurance Company	12/18/2020	3,072.33
182726	AMFIFLEX	American Fidelity Assurance Company	12/18/2020	2,391.66
182727	BANTAL	Laura Anne Grijalva	12/18/2020	3,225.00
182728	C-DAT	C-DAT	12/18/2020	25.00
182729	COLONIAL	Colonial Life & Accident Ins.	12/18/2020	223.27
182730	DWR	Dept. of Water Resources	12/18/2020	87,362.02
182731	EDD1	Employment Development Dept.	12/18/2020	15,501.50
182732	ICMA	ICMA-Distribution Center	12/18/2020	3,114.40
182733	ICMA2	ICMA-Retirement Trust 401A	12/18/2020	3,528.93
182734	KAISER3	Kaiser Foundation Health Plan	12/18/2020	784.50
182735	KINGL	Lorrie E. King	12/18/2020	157.50
182736	LIEBERT	Liebert Cassidy Whitmore	12/18/2020	646.00
182737	PARS	PARS	12/18/2020	900.94
182738	PREFERBE	Preferred Benefit Insurance Admin	12/18/2020	7,338.40



Check No	Vendor No	Vendor Name	Check Date	Check Amount
182739	SUNLIFE	Sun Life Financial	12/18/2020	4,694.61
182740	TEAMSTER	Teamsters Local 315	12/18/2020	80.00
182741	TEXASLIF	Texas Life Insurance Company	12/18/2020	365.00
182742	USBANKPA	U.S.Bank	12/18/2020	582.33
182743	VSP	Vision Service Plan - (CA)	12/18/2020	879.65
182744	BEEBES	Beebe's Water Systems, Inc.	12/18/2020	15,246.47
182745	ALECTR	Alameda Electrical Distributors Inc	12/18/2020	12.20
182746	ALPHAANA	Alpha Analytical Laboratories Inc.	12/18/2020	3,579.50
182747	AMCANCOI	American Canyon Collision Center	12/18/2020	2,029.67
182748	ARAMARK	Aramark Uniform Services	12/18/2020	91.00
182749	BERT	Bert Williams & Sons Inc.	12/18/2020	211.24
182750	BLAIS	Blais & Associates	12/18/2020	550.00
182751	CDW-G	CDW Government	12/18/2020	7,449.95
182752	CHEMTR	Chemtrade Chemicals Corporation	12/18/2020	3,366.93
182753	CINTAS	Cintas Corporation #38K	12/18/2020	1,447.38
182754	COLISEUM	The Coliseum	12/18/2020	126.51
182755	COMCAST3	Comcast	12/18/2020	223.56
182756	CORODATA	Corodata	12/18/2020	410.90
182757	CULLIGAN	Culligan Santa Clara CA	12/18/2020	49.50
182758	EVOLUTIO	Coretta Grayson	12/18/2020	238.00
182759	EXPRESSM	Express Smog Check	12/18/2020	540.00
182760	FAIRFIEL	Fairfield City of	12/18/2020	273.00
182761	FASTEN	Fastenal Company	12/18/2020	64.20
182762	GARDENSO	GardenSoft	12/18/2020	350.00
182763	GENPLUMB	General Plumbing Supply Co.	12/18/2020	9.18
182764	GIERLICH	Gierlich-Mitchell inc.	12/18/2020	14,742.19
182765	GOLDOVER	General Logistics Systems US Inc	12/18/2020	23.66
182766	GRAINGER	Grainger	12/18/2020	95.26
182767	HACH	Hach Company	12/18/2020	12,150.19
182768	IBS	IBS of Tri Valley	12/18/2020	49.42
182769	LINCOLNA	Lincoln Aquatics	12/18/2020	407.03
182770	M&MBACK	M&M Backflow & Meter Maintenance	12/18/2020	600.00
182771	MCCOLLON	Steve McCollom	12/18/2020	70.00
182772	McMASTER	McMaster-Carr Supply Co.	12/18/2020	36.92
182773	NAPA	Napa City of	12/18/2020	4.75
182774	NAPAFORD	Napa Ford	12/18/2020	625.64
182775	NC	Napa County	12/18/2020	847.00
182776	NCAUD	Napa County Auditor-Controller	12/18/2020	11,575.09
182777	NCFLOOD	Napa County Flood Control and	12/18/2020	79,727.73
182778	NCSHER	Napa County Sheriff - Coroner	12/18/2020	564,891.66
182779	NORTHSAF	Northern Safety Co. Inc.	12/18/2020	1,000.28
182780	NUCO	NuCO2	12/18/2020	829.59
182781	NVPETROL	Napa Valley Petroleum Inc.	12/18/2020	6,627.48
182782	OCONNOR	O'Connor Lumber - Ace Hardware	12/18/2020	80.17
182783	OFFDEPOT	Office Depot Inc.	12/18/2020	718.27
182784	OLIN	Olin Corp. - Chlor Alkali	12/18/2020	1,753.98
182785	PACE	Pace Supply Corp.	12/18/2020	3,838.26
182786	PG&E	Pacific Gas & Electric Co.	12/18/2020	51,723.06
182787	PLATT	Rexel USA Inc.	12/18/2020	123.90
182788	POWIND	Motion Industries	12/18/2020	306.57
182789	QUALISER	Quali Serv Janitorial	12/18/2020	3,010.00
182790	QUINLAN	Quinlan's Tire Service Inc.	12/18/2020	19.50
182791	RAMOSDO	Dorothy Gail Ramos	12/18/2020	350.00
182792	REDWING3	Red Wing Shoe Store	12/18/2020	135.75
182793	SAFEG	Safeguard Business Systems Inc	12/18/2020	1,471.09
182794	SHRED-IT	Shred-It USA	12/18/2020	292.12
182795	SWRCB1	SWRCB Accounting Office	12/18/2020	27,079.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182796	THROWER1	Danny Thrower	12/18/2020	322.00
182797	UB*02243	DAN / BRENDA QUIRK	12/18/2020	169.24
182798	UB*02244	CHRISTOPHER / CRYSTAL GRIFFIN	12/18/2020	14.09
182799	UB*02245	STEPHEN BABB	12/18/2020	441.94
182800	UB*02246	GLADYS / JASON BOENIG	12/18/2020	19.03
182801	UB*02247	GABRIELLE WILSON	12/18/2020	76.00
182802	UB*02248	JOHN GLENN BALMES	12/18/2020	76.00
182803	UB*02249	NANCY CALDERON	12/18/2020	76.00
182804	UB*02250	KEVIN & ANGELA TRUONG	12/18/2020	76.00
182805	UB*02251	NOEL/CORAZON RICO	12/18/2020	103.11
182806	UB*02252	BRIDGET CALDWELL	12/18/2020	25.65
182807	UNITEDRE	United Rentals Northwest Inc.	12/18/2020	1,159.52
182808	VATIMES	Vallejo Times-Herald	12/18/2020	332.49
182809	VERIZON	Verizon Wireless	12/18/2020	1,903.37
182810	ZOOM2	Zoom Video Communications Inc	12/18/2020	6,197.50
182811	ZUHDIS	Shelan Zuhdi	12/18/2020	52.90
Total for 12/18/2020:				1,145,081.58
ACH	CITYNATL	City National Bank	01/04/2021	157,222.13
ACH	EDD	Employment Development Dept.	01/04/2021	10,763.12
ACH	IRS2	Internal Revenue Service	01/04/2021	30,339.43
ACH	PERS	Public Employees Retirement System	01/04/2021	39,005.84
ACH	STATEDIS	California State Disbursement Unit	01/04/2021	133.38
Total for 1/4/2021:				237,463.90
ACH	PERSH	Public Employees Retirement System - Hea	01/11/2021	103,619.29
ACH	BBVA	BBVA Compass	01/11/2021	143,043.76
ACH	CADEBT	California Debt & Investment Advisory Coi	01/11/2021	1,302.30
ACH	EDD	Employment Development Dept.	01/11/2021	10,256.32
ACH	IRS2	Internal Revenue Service	01/11/2021	31,247.08
ACH	PERS	Public Employees Retirement System	01/11/2021	38,579.99
ACH	REEDER	Reeder Law Corporation	01/11/2021	10,958.00
ACH	STATEDIS	California State Disbursement Unit	01/11/2021	133.38
182812	USBANK3	U.S. Bank	01/11/2021	15,179.79
182813	BPX	BPXpress	01/11/2021	2,241.29
182814	GHD	GHD Inc.	01/11/2021	23,297.60
182815	QUINCYEN	Quincy Engineering Inc.	01/11/2021	4,834.07
182816	RUTAN	Rutan & Tucker LLP	01/11/2021	7,258.08
182817	BERT	Bert Williams & Sons Inc.	01/11/2021	186.12
182818	CALTRONS	Caltronics Business Systems	01/11/2021	2,164.23
182819	CHANDASS	Chandler Asset Management Inc.	01/11/2021	3,403.15
182820	CITTECH	CIT Technology Fin Serv Inc	01/11/2021	2,408.55
182821	CMRTA	Tax Association California Municipal Reve	01/11/2021	125.00
182822	DEFNET	Definitive Networks Inc.	01/11/2021	23,758.05
182823	HDLSOFT	HdL Software LLC	01/11/2021	5,177.86
182824	INFOSEND	InfoSend Inc.	01/11/2021	3,747.96
182825	OFFDEPOT	Office Depot Inc.	01/11/2021	747.08
182826	QUADIENF	Quadient Finance USA	01/11/2021	2,000.00
182827	QUADIENT	Quadient Leasing USA	01/11/2021	692.62
182828	TRICI	Tri-City Answering Service	01/11/2021	423.90
182829	AT&T3	AT&T	01/11/2021	320.48
182830	AT&T5	AT&T	01/11/2021	351.99
182831	AT&TCAL	AT&T	01/11/2021	5,132.50
182832	COMCAST3	Comcast	01/11/2021	279.56
182833	PG&E	Pacific Gas & Electric Co.	01/11/2021	23,161.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182834	ALLIANT	Alliant Insurance Services	01/11/2021	197.00
182835	ALVARMAR	Marcos Paramo Alvarez	01/11/2021	200.00
182836	ARAMARK	Aramark Uniform Services	01/11/2021	376.67
182837	BAYSHORE	Bayshore Materials Inc.	01/11/2021	182.00
182838	BLAIS	Blais & Associates	01/11/2021	175.00
182839	BPX	BPXpress	01/11/2021	184.90
182840	CALTEST	Caltest Analytical Lab	01/11/2021	1,884.45
182841	CAS	Custom Agronomic Solutions	01/11/2021	1,317.00
182842	CINTAS	Cintas Corporation #38K	01/11/2021	460.35
182843	DCELECTR	DC Electric Group Inc.	01/11/2021	958.73
182844	DEPTJUST	Department of Justice	01/11/2021	64.00
182845	FASTEN	Fastenal Company	01/11/2021	2,093.73
182846	FASTSIGN	Fast Signs	01/11/2021	607.54
182847	FOSTERLU	Foster Lumber Yard	01/11/2021	249.20
182848	HACH	Hach Company	01/11/2021	4,197.62
182849	JRSPLUMB	Jr's Plumbing and Drain	01/11/2021	200.00
182850	LNCURTIS	L.N. Curtis & Sons	01/11/2021	752.02
182851	METRON	Metron-Farnier LLC	01/11/2021	4,567.04
182852	MUNIRESO	Municipal Resource Group LLC	01/11/2021	3,701.85
182853	NORTHSAF	Northern Safety Co. Inc.	01/11/2021	133.25
182854	OFFDEPOT	Office Depot Inc.	01/11/2021	59.23
182855	PACE	Pace Supply Corp.	01/11/2021	150.11
182857	PCASHPW	Petty Cash - Public Works	01/11/2021	59.94
182858	PIAZZA	Piazza Marketing Concepts	01/11/2021	4,355.00
182859	REDWING3	Red Wing Shoe Store	01/11/2021	381.41
182860	REGMON	Regional Monitoring Program c/o SFEI	01/11/2021	9,726.00
182861	REMAHER	R.E. Maher	01/11/2021	32,076.64
182862	STATESAF	Statewide Traffic Safety & Signs Inc.	01/11/2021	1,184.84
182863	TRIPEPI	Tripepi Smith and Associates Inc	01/11/2021	891.25
182864	USABLUE	USA BlueBook	01/11/2021	770.80
182865	VATIMES	Vallejo Times-Herald	01/11/2021	4,104.34
182866	XYLEM	Xylem Water Solutions U.S.A. Inc.	01/11/2021	1,072.27
182867	YOGAJEN	Jenna Stewart	01/11/2021	227.50
182868	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/11/2021	7,395.62
182869	FTB	Franchise Tax Board	01/11/2021	52.50
182870	ICMA	ICMA-Distribution Center	01/11/2021	4,827.73
182871	ICMA2	ICMA-Retirement Trust 401A	01/11/2021	3,680.35
182872	TEAMSTER	Teamsters Local 315	01/11/2021	2,200.00
182873	USBANKPA	U.S.Bank	01/11/2021	318.19
Total for 1/11/2021:				562,067.19
ACH	EDD	Employment Development Dept.	01/19/2021	11,498.75
ACH	IRS2	Internal Revenue Service	01/19/2021	32,210.89
ACH	STATEDIS	California State Disbursement Unit	01/19/2021	133.38
182885	ACBUILD	American Canyon Builders Inc	01/19/2021	8,900.00
182886	BEBES	Beebe's Water Systems, Inc.	01/19/2021	2,500.00
182887	BRIGHT	Brightview Landscape Services Inc	01/19/2021	24,372.30
182888	CALTRONS	Caltronics Business Systems	01/19/2021	913.68
182889	CHANDASS	Chandler Asset Management Inc.	01/19/2021	1,704.22
182890	CHEMTR	Chemtrade Chemicals Corporation	01/19/2021	3,403.00
182891	CINTAS	Cintas Corporation #38K	01/19/2021	721.48
182892	CITTECH	CIT Technology Fin Serv Inc	01/19/2021	2,408.55
182893	INFOSEND	InfoSend Inc.	01/19/2021	4,320.66
182894	LOGMEIN	LogMeIn USA Inc.	01/19/2021	459.68
182895	MCCAMPBI	McC Campbell Analytical Inc.	01/19/2021	686.00
182896	NBS	NBS	01/19/2021	4,575.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182897	NBWA	Marin Municipal Water District	01/19/2021	5,723.53
182898	NCPW	Napa County Dept of Public Works	01/19/2021	120,860.18
182899	NCSHER	Napa County Sheriff - Coroner	01/19/2021	564,891.66
182900	OLIN	Olin Corp. - Chlor Alkali	01/19/2021	3,147.70
182901	PIAZZA	Piazza Marketing Concepts	01/19/2021	4,190.00
182902	R&SEREVA	R & S Erection of Vallejo Inc	01/19/2021	6,719.00
182903	TRIPEPI	Tripepi Smith and Associates Inc	01/19/2021	2,912.50
182904	UBS	Universal Building Services	01/19/2021	6,896.00
182905	ACFIRE	American Canyon Fire Protection District	01/19/2021	50,000.00
182906	BERT	Bert Williams & Sons Inc.	01/19/2021	512.25
182907	CENTRO	Centro Business Forms Inc	01/19/2021	522.24
182908	ENGLEBR	Englebrecht's Tow	01/19/2021	100.00
182909	ENGNEWS	Engineering News-Record	01/19/2021	48.00
182910	FASTSIGN	Fast Signs	01/19/2021	136.74
182911	GENPLUMB	General Plumbing Supply Co.	01/19/2021	20.62
182912	HACH	Hach Company	01/19/2021	295.99
182913	HMUNHTEE	HTEE HMUN	01/19/2021	676.00
182914	IRONSTE	Iron Steed Harley-Davidson	01/19/2021	489.26
182915	KONEINC	Kone Inc. 4156	01/19/2021	356.27
182916	MORGAN	Morgan Alarm Co. Inc.	01/19/2021	668.12
182917	NAPAFORD	Napa Ford	01/19/2021	447.74
182918	NUCO	NuCO2	01/19/2021	742.52
182919	NVROOF	Napa Valley Roofing Construction	01/19/2021	300.00
182920	OFFDEPOT	Office Depot Inc.	01/19/2021	480.21
182921	SAFEG	Safeguard Business Systems Inc	01/19/2021	50.51
182922	SALCEDON	NARCISO SALCEDO	01/19/2021	750.00
182923	SWRCB1	SWRCB Accounting Office	01/19/2021	276.00
182924	TIREHUB	TireHub LLC	01/19/2021	331.31
Total for 1/19/2021:				871,352.27
ACH	99BILLIN	Mark Billings	01/21/2021	828.59
ACH	99BOOTH	Erin Booth-Sahs	01/21/2021	1,155.02
ACH	99BRAULI	Cheryl Braulik	01/21/2021	1,155.02
ACH	99COFFEY	Cindy Coffey	01/21/2021	1,184.92
ACH	99COLCLE	Donald Colcleaser	01/21/2021	40.44
ACH	99DOHRMA	Jerome Dohrman	01/21/2021	1,079.80
ACH	99DUNBAR	Ray Dunbar	01/21/2021	39.02
ACH	99HAWORT	Edward Haworth	01/21/2021	390.41
ACH	99HOLSTE	Mary Holstein	01/21/2021	390.41
ACH	99LEEC	Cheng Lee	01/21/2021	1,155.02
ACH	99LUPOLO	Lori Luporini	01/21/2021	815.56
ACH	99MOHRM	Margaret Mohr	01/21/2021	40.44
ACH	99MOORES	Steve Moore	01/21/2021	1,155.02
ACH	99MorenW	William Moreno	01/21/2021	1,155.02
ACH	99PARNES	Deanna Parness	01/21/2021	1,079.80
ACH	99Peters	Martin Peters	01/21/2021	422.74
ACH	99Presto	Susan Presto	01/21/2021	422.74
ACH	99PRYOR	Renee Pryor	01/21/2021	1,169.97
ACH	99RAMIRE	Richard Ramirez	01/21/2021	390.41
ACH	99ROYBAL	Christina Roybal	01/21/2021	422.74
ACH	99Santos	Carmela Santos	01/21/2021	422.74
ACH	99SHAVER	Cecil Shaver	01/21/2021	40.44
ACH	99SHIGLE	Dana Shigley	01/21/2021	1,155.02
ACH	99SILVA	Bronda Silva	01/21/2021	339.43
ACH	99VREELA	Bette Vreeland	01/21/2021	339.43
ACH	99WEIRJ	Joel Weir	01/21/2021	422.74

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99WHITLE	Barry Whitley	01/21/2021	40.44
ACH	99WILKIN	Kimberly Wilkinson	01/21/2021	422.74
ACH	99WOODJ	John Wood	01/21/2021	1,155.02
Total for 1/21/2021:				18,831.09
ACH	PERS	Public Employees Retirement System	01/22/2021	38,592.55
182925	BURKEW	Burke Williams & Sorensen LLP	01/22/2021	4,037.50
182926	CALNOR	California Northern Railroad	01/22/2021	460,517.21
182927	FIRSTTI4	First American Title Co. of Napa	01/22/2021	75,900.00
182928	KCENG	KC Engineering Inc.	01/22/2021	3,925.00
182929	QUINCYEN	Quincy Engineering Inc.	01/22/2021	11,300.71
182930	ROSSWM	Law Offices of Wm. D. Ross	01/22/2021	44,371.75
182931	CALNOR	California Northern Railroad	01/22/2021	631,553.60
182932	ALPHAANA	Alpha Analytical Laboratories Inc.	01/22/2021	6,512.90
182933	CALTEST	Caltest Analytical Lab	01/22/2021	1,264.45
182934	CHEMTR	Chemtrade Chemicals Corporation	01/22/2021	3,315.35
182935	CINTAS	Cintas Corporation #38K	01/22/2021	494.43
182936	GPCRANE	GP Crane & Hoist Services	01/22/2021	7,004.71
182937	INTERWES	Interwest Consulting Group Inc.	01/22/2021	23,357.51
182938	WATTCO	Wattco	01/22/2021	87,254.96
182939	ADOBE	Adobe Lumber Inc.	01/22/2021	119.22
182940	ALECTR	Alameda Electrical Distributors Inc	01/22/2021	943.16
182941	ALEXANDK	Kristopher Alexander	01/22/2021	371.99
182942	AT&TCAL	AT&T	01/22/2021	913.82
182943	BERT	Bert Williams & Sons Inc.	01/22/2021	68.91
182944	BPX	BPXpress	01/22/2021	72.88
182945	CALTEST	Caltest Analytical Lab	01/22/2021	25.00
182946	CLARKPE	Clark Pest Control	01/22/2021	1,085.00
182947	CROWNHIL	Crown Hill Materials	01/22/2021	1,006.99
182948	FASTEN	Fastenal Company	01/22/2021	286.44
182949	GOLDOVER	General Logistics Systems US Inc	01/22/2021	6.77
182950	GOODMAN:	Goodman's Mobile Home Repair	01/22/2021	3,000.00
182951	HACH	Hach Company	01/22/2021	703.78
182952	HODGET	Terance Hodge	01/22/2021	60.00
182953	HURSTF	Hurst Firewood Inc.	01/22/2021	4,750.00
182954	LINCOLNA	Lincoln Aquatics	01/22/2021	1,130.64
182955	NCCLERK	Napa County Clerk Recorder	01/22/2021	300.00
182956	NCMOS	Napa County Mosquito Abatement District	01/22/2021	303.56
182957	NVTOW	Napa Valley Towing Co.	01/22/2021	255.00
182958	OCONNOR	O'Connor Lumber - Ace Hardware	01/22/2021	690.52
182959	OFFDEPOT	Office Depot Inc.	01/22/2021	315.49
182960	PACE	Pace Supply Corp.	01/22/2021	961.59
182961	PETERSNM	Peterson Mechanical Inc.	01/22/2021	1,425.00
182962	PG&E	Pacific Gas & Electric Co.	01/22/2021	90.45
182963	QUINLAN	Quinlan's Tire Service Inc.	01/22/2021	19.50
182964	SPOK	SPOK INC.	01/22/2021	138.03
182965	SPRINGUS	Springbrook National User Group	01/22/2021	100.00
182966	SYAR	Syar Industries	01/22/2021	2,106.58
182967	T&T	T & T Valve and Instrument Inc.	01/22/2021	5,570.26
182968	TELSTAR	Telstar Instruments Inc.	01/22/2021	817.00
182969	TRICI	Tri-City Answering Service	01/22/2021	221.10
182970	UNITEDRE	United Rentals Northwest Inc.	01/22/2021	700.63
182971	USABLUE	USA BlueBook	01/22/2021	219.71
182972	VAFIRE	Vallejo Fire Extinguisher	01/22/2021	530.91
182973	VATIMES	Vallejo Times-Herald	01/22/2021	351.24
182974	VERIZON	Verizon Wireless	01/22/2021	703.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
182975	WATERWKS	A+ Waterworks Inc.	01/22/2021	388.50
182976	WATTCO	Wattco	01/22/2021	1,890.00
Total for 1/22/2021:				1,432,046.22
182977	SUMMITIN	Bryan G Gillette	01/27/2021	10,000.00
Total for 1/27/2021:				10,000.00
ACH	IRS2	Internal Revenue Service	01/29/2021	29,535.18
182978	BAYAREA	Bay Area Air Quality Management Dist	01/29/2021	202.50
182979	CLARKPE	Clark Pest Control	01/29/2021	210.00
182980	NAMPOWEI	NORTH AMERICAN POWER & CONTRU	01/29/2021	661.61
182981	PG&E	Pacific Gas & Electric Co.	01/29/2021	822.80
182982	UB*02253	ROMAN DELA CRUZ	01/29/2021	129.45
182983	UB*02254	BRIDGET CALDWELL	01/29/2021	50.35
182984	UB*02255	GLADYS / JASON BOENIG	01/29/2021	56.97
182985	UB*02256	JOSEPH GREENE	01/29/2021	5.90
182986	UB*02257	GABRIELLE WILSON	01/29/2021	63.80
182987	PARS	PARS	01/29/2021	660.44
182988	SUNLIFE	Sun Life Financial	01/29/2021	4,768.55
182989	TEXASLIF	Texas Life Insurance Company	01/29/2021	743.50
182990	VSP	Vision Service Plan - (CA)	01/29/2021	863.52
182991	AFLAC	AFLAC	01/29/2021	296.66
182992	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/29/2021	7,395.62
182993	AMFIDEL	American Fidelity Assurance Company	01/29/2021	2,902.01
182994	AMFIFLEX	American Fidelity Assurance Company	01/29/2021	2,943.20
182995	C-DAT	C-DAT	01/29/2021	50.00
182996	COLONIAL	Colonial Life & Accident Ins.	01/29/2021	223.27
182997	DEPTJUST	Department of Justice	01/29/2021	32.00
182998	ICMA	ICMA-Distribution Center	01/29/2021	4,827.73
182999	ICMA2	ICMA-Retirement Trust 401A	01/29/2021	3,668.21
183000	MAGELLAN	Magellan Healthcare	01/29/2021	422.40
183001	PREFER	Preferred Alliance Inc.	01/29/2021	210.00
183002	PREFERBE	Preferred Benefit Insurance Admin	01/29/2021	7,225.70
183003	SAFEG	Safeguard Business Systems Inc	01/29/2021	38.77
183004	SHAREDAR	Shared Agency Risk Pool	01/29/2021	89,421.75
183005	SUNLIFE	Sun Life Financial	01/29/2021	9,448.19
183006	TEAMSTER	Teamsters Local 315	01/29/2021	80.00
183007	USBANKPA	U.S.Bank	01/29/2021	275.27
183008	VSP	Vision Service Plan - (CA)	01/29/2021	902.60
Total for 1/29/2021:				169,137.95
ACH	EDD	Employment Development Dept.	02/01/2021	10,127.99
ACH	PERS	Public Employees Retirement System	02/01/2021	38,323.24
ACH	STATEDIS	California State Disbursement Unit	02/01/2021	133.38
183009	COAST	Coastland Civil Engineering Inc.	02/01/2021	30,525.00
183010	GREENVCE	Green Valley Consulting Engineers	02/01/2021	12,086.25
183011	BILLS DAN	Daniel A. Bills	02/01/2021	7,031.25
183012	BLAIS	Blais & Associates	02/01/2021	250.00
183013	BRIGHT	Brightview Landscape Services Inc	02/01/2021	24,372.30
183014	CALTRONS	Caltronics Business Systems	02/01/2021	145.19
183015	CINTAS	Cintas Corporation #38K	02/01/2021	588.34
183016	CITTECH	CIT Technology Fin Serv Inc	02/01/2021	2,408.55
183017	GEWATER	ZENON Environmental Corporation	02/01/2021	3,879.00



Check No	Vendor No	Vendor Name	Check Date	Check Amount
183018	HINDER	Hinderliter deLlamas & Assoc.	02/01/2021	1,432.69
183019	HOMEDEPC	Home Depot Credit Services	02/01/2021	7,263.59
183020	INFOSEND	InfoSend Inc.	02/01/2021	3,738.44
183021	MOTORSOL	Motorola Solutions Inc	02/01/2021	5,442.90
183022	NCAUD	Napa County Auditor-Controller	02/01/2021	7,729.58
183023	NORTHLAN	North Bay Landscape Management Inc.	02/01/2021	700.00
183024	PLATT	Rexel USA Inc.	02/01/2021	5,945.68
183025	T&T	T & T Valve and Instrument Inc.	02/01/2021	8,220.15
183026	UBS	Universal Building Services	02/01/2021	3,448.00
183027	VERIZON	Verizon Wireless	02/01/2021	3,827.85
183028	ACCESSSY	Access Systems Inc.	02/01/2021	540.00
183029	ACTIVEN	Active Network LLC	02/01/2021	750.00
183030	ADOBE	Adobe Lumber Inc.	02/01/2021	623.80
183031	ALECTR	Alameda Electrical Distributors Inc	02/01/2021	425.81
183032	AT&T3	AT&T	02/01/2021	160.61
183033	AT&T5	AT&T	02/01/2021	709.28
183034	AT&TCAL	AT&T	02/01/2021	4,917.57
183035	BERT	Bert Williams & Sons Inc.	02/01/2021	29.14
183036	CAGLASS	California Glass	02/01/2021	850.00
183037	CDW-G	CDW Government	02/01/2021	731.76
183038	CLARKPE	Clark Pest Control	02/01/2021	493.00
183039	COMCAST3	Comcast	02/01/2021	251.56
183040	CULLIGAN	Culligan Santa Clara CA	02/01/2021	30.02
183041	CVT	Central Valley Toxicology Inc.	02/01/2021	505.00
183042	DATAWATCH	Datawatch Corporation	02/01/2021	1,995.00
183043	DCELECTR	DC Electric Group Inc.	02/01/2021	277.92
183044	FASTSIGN	Fast Signs	02/01/2021	80.85
183045	GENPLUMB	General Plumbing Supply Co.	02/01/2021	65.34
183046	HALLS	Hall's Safe Lock & Alarm Co.	02/01/2021	175.00
183047	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/01/2021	632.14
183048	HDLSOFT	HdL Software LLC	02/01/2021	200.01
183049	KONEINC	Kone Inc. 4156	02/01/2021	3,107.94
183050	LINCOLNA	Lincoln Aquatics	02/01/2021	1,036.98
183051	LITTLEJO	Little Joe Janitorial Supplies	02/01/2021	2,167.44
183052	MORGAN	Morgan Alarm Co. Inc.	02/01/2021	4,129.50
183053	NAPA	Napa City of	02/01/2021	9.50
183054	NAPAFORD	Napa Ford	02/01/2021	412.83
183055	NSELECT	Napa County Election Division	02/01/2021	57,380.47
183056	NCPLAN	Napa County Planning Building & Environ	02/01/2021	871.50
183057	NORTHSAF	Northern Safety Co. Inc.	02/01/2021	869.20
183058	NUCO	NuCO2	02/01/2021	839.75
183059	NVPETROL	Napa Valley Petroleum Inc.	02/01/2021	8,178.94
183060	OFFDEPOT	Office Depot Inc.	02/01/2021	118.18
183061	PETERSNM	Peterson Mechanical Inc.	02/01/2021	2,650.50
183062	PG&E	Pacific Gas & Electric Co.	02/01/2021	86,635.84
183063	PREFER	Preferred Alliance Inc.	02/01/2021	107.00
183064	QUALCODE	Quality Code Publishing LLC	02/01/2021	473.70
183065	QUINLAN	Quinlan's Tire Service Inc.	02/01/2021	19.50
183066	RAMIRETO	Ramirez Tow	02/01/2021	350.00
183067	REDWING3	Red Wing Shoe Store	02/01/2021	435.02
183068	SHRED-IT	Shred-It USA	02/01/2021	292.12
183069	SITEONE	SiteOne Landscape Supply	02/01/2021	992.78
183070	THROWER1	Danny Thrower	02/01/2021	63.00
183071	ULINE	Uline	02/01/2021	2,091.03
183072	VAFIRE	Vallejo Fire Extinguisher	02/01/2021	546.93
183073	VATIMES	Vallejo Times-Herald	02/01/2021	994.85
183074	YOGAJEN	Jenna Stewart	02/01/2021	350.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 2/1/2021:	367,187.68
183075	BOARD	California Dept of Tax & Fee Administratio	02/03/2021	50.00
183076	BLAIS	Blais & Associates	02/03/2021	79.77
183077	PACKETFU	Packet Fusion	02/03/2021	8,481.60
183079	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/03/2021	4,562.00
183080	AMFIDEL	American Fidelity Assurance Company	02/03/2021	4,423.01
183081	BEHNA	Alana Behn	02/03/2021	899.55
183082	ICMA	ICMA-Distribution Center	02/03/2021	4,384.75
183083	ICMA2	ICMA-Retirement Trust 401A	02/03/2021	3,462.62
183084	USBANKPA	U.S.Bank	02/03/2021	532.71
			Total for 2/3/2021:	26,876.01
183085	USBANK3	U.S. Bank	02/05/2021	11,189.31
183086	GHILOTBR	Ghilotti Bros. Inc.	02/05/2021	128,763.00
183087	QUINCYEN	Quincy Engineering Inc.	02/05/2021	9,896.22
183088	ROSSWM	Law Offices of Wm. D. Ross	02/05/2021	45,619.30
183089	BEEBES	Beebe's Water Systems, Inc.	02/05/2021	16,699.02
183090	CALTRONS	Caltronics Business Systems	02/05/2021	20.97
183091	CHEMTR	Chemtrade Chemicals Corporation	02/05/2021	3,398.83
183092	CINTAS	Cintas Corporation #38K	02/05/2021	934.90
183093	GHD	GHD Inc.	02/05/2021	112.50
183095	MCCAMPBI	McC Campbell Analytical Inc.	02/05/2021	686.00
183096	MUNIRESO	Municipal Resource Group LLC	02/05/2021	8,938.65
183097	NCSHER	Napa County Sheriff - Coroner	02/05/2021	577,741.91
183098	NVTA	Napa Valley Transportation Authority	02/05/2021	18,000.00
183099	PETERCAT	Peterson CAT	02/05/2021	18,728.63
183100	SUPERTAN	Superior Tank Company Inc.	02/05/2021	4,986.00
183101	VALLEJO2	Vallejo City of Water Division	02/05/2021	37,709.03
183102	ADOBE	Adobe Lumber Inc.	02/05/2021	66.27
183103	ALTMANE	Eric Altman	02/05/2021	210.00
183104	APA	American Planning Association	02/05/2021	748.00
183106	AT&TCAL	AT&T	02/05/2021	231.88
183107	BEARING	Bearing Engineering	02/05/2021	146.24
183108	BERT	Bert Williams & Sons Inc.	02/05/2021	48.26
183109	COMCAST3	Comcast	02/05/2021	111.46
183110	COOPERB	Brent Cooper	02/05/2021	230.89
183111	CORODATA	Corodata	02/05/2021	208.82
183112	CROWNSTC	Crown Hill Stone Supply	02/05/2021	241.36
183113	DCELECTR	DC Electric Group Inc.	02/05/2021	297.54
183114	EINBERGK	Kristin Einberger	02/05/2021	105.00
183115	FASTEN	Fastenal Company	02/05/2021	303.74
183116	FASTSIGN	Fast Signs	02/05/2021	59.81
183117	GOFFA	Andrew Goff	02/05/2021	210.00
183118	GVALOHA	Green Valley Aloha Saw & Mower	02/05/2021	270.35
183119	HACH	Hach Company	02/05/2021	60.16
183120	IBS	IBS of Tri Valley	02/05/2021	119.35
183121	LEAGUE	League of California Cities	02/05/2021	8,896.00
183122	LIEBERT	Liebert Cassidy Whitmore	02/05/2021	216.00
183123	MALLAREC	Crystal Mallare	02/05/2021	210.00
183124	MAMARILC	Clarence Mamaril	02/05/2021	105.00
183125	MARGOLAC	Catherine Margolati	02/05/2021	105.00
183126	NAPA	Napa City of	02/05/2021	25,058.00
183127	NAPAFORD	Napa Ford	02/05/2021	751.85
183128	NAVARROT	Tyrone Navarro	02/05/2021	210.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183129	NCDEPT	Napa County Dept. Corrections	02/05/2021	6,734.00
183130	NCFLOOD	Napa County Flood Control and	02/05/2021	458,497.94
183131	NVPETROL	Napa Valley Petroleum Inc.	02/05/2021	6,584.21
183132	OCONNOR	O'Connor Lumber - Ace Hardware	02/05/2021	277.62
183133	OFFDEPOT	Office Depot Inc.	02/05/2021	1,028.54
183134	PACE	Pace Supply Corp.	02/05/2021	4,859.26
183135	PG&E	Pacific Gas & Electric Co.	02/05/2021	536.50
183136	PRDIA	PR Diamond Products Inc.	02/05/2021	810.00
183137	REDWING3	Red Wing Shoe Store	02/05/2021	185.32
183138	SERVENTE	Silvia Servente	02/05/2021	105.00
183139	SHRED-IT	Shred-It USA	02/05/2021	604.38
183140	SYAR	Syar Industries	02/05/2021	4,202.41
183141	TIREHUB	TireHub LLC	02/05/2021	163.02
183142	ULINE	Uline	02/05/2021	255.02
183143	UNITEDRE	United Rentals Northwest Inc.	02/05/2021	1,565.05
183144	USABLUE	USA BlueBook	02/05/2021	965.00
183146	VERIZON	Verizon Wireless	02/05/2021	709.68
183147	WONGT	Tammy Wong	02/05/2021	210.00
183148	CANZIANK	Kelsey Canziani	02/05/2021	2,440.00
183149	MURPHYN	Nikolle Murphy	02/05/2021	2,728.00
Total for 2/5/2021:				1,416,106.20
ACH	PERSH	Public Employees Retirement System - Hea	02/08/2021	105,250.47
ACH	PERS	Public Employees Retirement System	02/08/2021	2,480.56
Total for 2/8/2021:				107,731.03
ACH	EDD	Employment Development Dept.	02/16/2021	10,352.49
ACH	IRS2	Internal Revenue Service	02/16/2021	29,687.35
ACH	STATEDIS	California State Disbursement Unit	02/16/2021	133.38
183150	BURKEW	Burke Williams & Sorensen LLP	02/16/2021	2,233.75
183152	GHILOTBR	Ghilotti Bros. Inc.	02/16/2021	510,433.57
183153	QUINCYEN	Quincy Engineering Inc.	02/16/2021	19,681.77
183154	AQUAMET	THIRKETTLE CORP	02/16/2021	4,244.00
183155	BAYAREA	Bay Area Air Quality Management Dist	02/16/2021	357.00
183156	BERT	Bert Williams & Sons Inc.	02/16/2021	154.08
183157	BISNARE	Edison Bisnar Jr.	02/16/2021	180.00
183158	CLARKPE	Clark Pest Control	02/16/2021	78.00
183159	CORODATA	Corodata	02/16/2021	268.49
183160	CROWNHIL	Crown Hill Materials	02/16/2021	90.40
183161	CULLIGAN	Culligan Santa Clara CA	02/16/2021	53.00
183162	GRAINGER	Grainger	02/16/2021	90.30
183163	HALLS	Hall's Safe Lock & Alarm Co.	02/16/2021	275.00
183164	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/16/2021	767.90
183165	HERNAFEL	Felipe Hernandez	02/16/2021	79.93
183166	IBS	IBS of Tri Valley	02/16/2021	147.88
183167	KONEINC	Kone Inc. 4156	02/16/2021	88.47
183168	LIPPINCO	Lippincott Supply Co. Inc.	02/16/2021	263.99
183169	LNCURTIS	L.N. Curtis & Sons	02/16/2021	56.89
183170	NAPAFORD	Napa Ford	02/16/2021	390.69
183171	NAPATV	Napa Public Access Cable TV	02/16/2021	1,402.50
183172	NCMOS	Napa County Mosquito Abatement District	02/16/2021	317.73
183173	NUCO	NuCO2	02/16/2021	636.97
183174	NVPETROL	Napa Valley Petroleum Inc.	02/16/2021	3,963.38
183175	OFFDEPOT	Office Depot Inc.	02/16/2021	204.62
183176	PACE	Pace Supply Corp.	02/16/2021	383.96

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183177	PETETRUC	Peterson Trucks	02/16/2021	376.69
183178	PG&E	Pacific Gas & Electric Co.	02/16/2021	101.88
183179	QUINLAN	Quinlan's Tire Service Inc.	02/16/2021	592.90
183180	SAFEG	Safeguard Business Systems Inc	02/16/2021	140.45
183181	STAPLES	Staples Business Credit	02/16/2021	117.10
183182	SYAR	Syar Industries	02/16/2021	267.30
183183	VAFIRE	Vallejo Fire Extinguisher	02/16/2021	280.25
183184	WILDRESC	Wildlife Rescue Center of Napa County	02/16/2021	360.00
183185	ALPHAANA	Alpha Analytical Laboratories Inc.	02/16/2021	1,410.00
183186	CALTRONS	Caltronics Business Systems	02/16/2021	1,066.59
183187	CHANDASS	Chandler Asset Management Inc.	02/16/2021	1,704.91
183188	CINTAS	Cintas Corporation #38K	02/16/2021	567.28
183189	CITTECH	CIT Technology Fin Serv Inc	02/16/2021	488.60
183190	CREATIVT	Creative Talent Management LLC	02/16/2021	175.00
183191	DCELECTR	DC Electric Group Inc.	02/16/2021	16,275.53
183192	DEFNET	Definitive Networks Inc.	02/16/2021	23,535.05
183193	HDL	HDL Coren & Cone	02/16/2021	2,150.00
183194	HINDER	Hinderliter deLlamas & Assoc.	02/16/2021	3,100.00
183195	INTERWES	Interwest Consulting Group Inc.	02/16/2021	14,339.44
183196	OLIN	Olin Corp. - Chlor Alkali	02/16/2021	6,183.39
183197	QUALISER	Quali Serv Janitorial	02/16/2021	3,010.00
183198	THATCHER	Thatcher Company of California	02/16/2021	5,320.00
183199	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
183200	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
183201	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
183202	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
183203	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
183204	MDURKEE	Michael P. Durkee Esq.	02/16/2021	11,250.00
Total for 2/16/2021:				736,079.85
ACH	PERS	Public Employees Retirement System	02/17/2021	38,740.48
Total for 2/17/2021:				38,740.48
ACH	USBANK2	U.S. Bank	02/18/2021	92,998.92
Total for 2/18/2021:				92,998.92
ACH	99BILLIN	Mark Billings	02/19/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	02/19/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	02/19/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	02/19/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	02/19/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	02/19/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	02/19/2021	25.49
ACH	99HAWORT	Edward Haworth	02/19/2021	375.46
ACH	99HOLSTE	Mary Holstein	02/19/2021	375.46
ACH	99LEEC	Cheng Lee	02/19/2021	1,140.07
ACH	99LUPOLO	Lori Luporini	02/19/2021	785.66
ACH	99MOHRM	Margaret Mohr	02/19/2021	25.49
ACH	99MOORES	Steve Moore	02/19/2021	1,140.07
ACH	99MorenW	William Moreno	02/19/2021	1,140.07
ACH	99PARNES	Deanna Parness	02/19/2021	1,064.85
ACH	99Peters	Martin Peters	02/19/2021	407.80
ACH	99Presto	Susan Presto	02/19/2021	407.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PRYOR	Renee Pryor	02/19/2021	1,140.07
ACH	99RAMIRE	Richard Ramirez	02/19/2021	375.46
ACH	99ROYBAL	Christina Roybal	02/19/2021	407.80
ACH	99Santos	Carmela Santos	02/19/2021	407.80
ACH	99SHAVER	Cecil Shaver	02/19/2021	25.49
ACH	99SHIGLE	Dana Shigley	02/19/2021	1,140.07
ACH	99SILVA	Bronda Silva	02/19/2021	324.48
ACH	99VREELA	Bette Vreeland	02/19/2021	324.48
ACH	99WEIRJ	Joel Weir	02/19/2021	407.80
ACH	99WHITLE	Barry Whitley	02/19/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	02/19/2021	407.80
ACH	99WOODJ	John Wood	02/19/2021	1,140.07
Total for 2/19/2021:				18,339.22
183205	PG&E	Pacific Gas & Electric Co.	02/22/2021	992.46
183206	TRISIG	Tri-Signal Integration	02/22/2021	820.00
183207	ADOBE	Adobe Lumber Inc.	02/22/2021	25.65
183208	ALELECTR	Alameda Electrical Distributors Inc	02/22/2021	294.25
183209	AT&T3	AT&T	02/22/2021	160.61
183210	AT&TCAL	AT&T	02/22/2021	369.19
183211	BERT	Bert Williams & Sons Inc.	02/22/2021	56.83
183212	CALTEST	Caltest Analytical Lab	02/22/2021	100.00
183213	CLARKPE	Clark Pest Control	02/22/2021	358.00
183214	EINBERGK	Kristin Einberger	02/22/2021	105.00
183215	GFS	GFS Chemicals Inc	02/22/2021	447.00
183216	GRIGGSG	Gina Corwin Chara Griggs	02/22/2021	210.00
183217	HACH	Hach Company	02/22/2021	814.39
183218	KONEINC	Kone Inc. 4156	02/22/2021	1,183.21
183219	LIPPINCO	Lippincott Supply Co. Inc.	02/22/2021	485.98
183220	MAMARILC	Clarence Mamaril	02/22/2021	105.00
183221	McMASTER	McMaster-Carr Supply Co.	02/22/2021	26.39
183222	NBS	NBS	02/22/2021	505.50
183223	NCAUD	Napa County Auditor-Controller	02/22/2021	6,328.71
183224	NCFLOOD	Napa County Flood Control and	02/22/2021	60,620.68
183225	OCONNOR	O'Connor Lumber - Ace Hardware	02/22/2021	252.93
183226	OFFDEPOT	Office Depot Inc.	02/22/2021	61.42
183227	PG&E	Pacific Gas & Electric Co.	02/22/2021	5,712.95
183228	POWIND	Motion Industries	02/22/2021	2,129.22
183229	R&SEREVA	R & S Erection of Vallejo Inc	02/22/2021	444.00
183230	REDWING3	Red Wing Shoe Store	02/22/2021	196.90
183231	SERVENTE	Silvia Servente	02/22/2021	105.00
183232	SNAPON2	Snap On Equipment	02/22/2021	403.82
183233	THROWER1	Danny Thrower	02/22/2021	42.00
183234	TRICI	Tri-City Answering Service	02/22/2021	143.40
183235	USABLUE	USA BlueBook	02/22/2021	903.64
183236	YOGAJEN	Jenna Stewart	02/22/2021	157.50
183237	ALPHAANA	Alpha Analytical Laboratories Inc.	02/22/2021	3,126.00
183238	BEBES	Beebe's Water Systems, Inc.	02/22/2021	5,697.39
183239	CALTEST	Caltest Analytical Lab	02/22/2021	1,551.35
183240	CHEMTR	Chemtrade Chemicals Corporation	02/22/2021	3,397.44
183241	CINTAS	Cintas Corporation #38K	02/22/2021	281.61
183242	INFOSEND	InfoSend Inc.	02/22/2021	3,342.36
183243	NORTHLAN	North Bay Landscape Management Inc.	02/22/2021	700.00
183244	OLIN	Olin Corp. - Chlor Alkali	02/22/2021	1,745.16
183245	PIAZZA	Piazza Marketing Concepts	02/22/2021	440.00
183246	QUADIENF	Quadient Finance USA	02/22/2021	2,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183247	RICHARDS	Richardson & Company	02/22/2021	6,410.00
183248	TRIPEPI	Tripepi Smith and Associates Inc	02/22/2021	2,191.25
Total for 2/22/2021:				115,444.19
ACH	USBANK2	U.S. Bank	02/23/2021	82,570.93
Total for 2/23/2021:				82,570.93
183249	AFLAC	AFLAC	02/24/2021	296.66
183250	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/24/2021	7,495.62
183251	C-DAT	C-DAT	02/24/2021	30.00
183252	COLONIAL	Colonial Life & Accident Ins.	02/24/2021	223.27
183253	DEPTJUST	Department of Justice	02/24/2021	32.00
183254	ICMA	ICMA-Distribution Center	02/24/2021	4,827.73
183255	ICMA2	ICMA-Retirement Trust 401A	02/24/2021	3,639.33
183256	PLEXUS	Plexus Global	02/24/2021	42.00
183257	TEAMSTER	Teamsters Local 315	02/24/2021	2,200.00
183258	USBANKPA	U.S.Bank	02/24/2021	596.55
Total for 2/24/2021:				19,383.16
183259	UB*02258	ASIA NASH	02/26/2021	76.00
183260	UB*02259	LORI HURLBERT	02/26/2021	71.16
183261	UB*02260	MONTIA GARCIA	02/26/2021	35.62
183262	UB*02261	ROBERT VERSEMAN	02/26/2021	76.00
183263	UB*02262	RAFAEL GARCIA	02/26/2021	76.00
183264	UB*02263	LATHROP CONSTRUCTION	02/26/2021	1,215.00
183266	UB*02265	JOYCE ABELLERA	02/26/2021	77.75
183267	BLAIS	Blais & Associates	02/26/2021	875.00
183268	CALTRONS	Caltronics Business Systems	02/26/2021	248.33
183269	CINTAS	Cintas Corporation #38K	02/26/2021	176.64
183270	CITTECH	CIT Technology Fin Serv Inc	02/26/2021	2,389.06
183271	MCCAMPBI	McC Campbell Analytical Inc.	02/26/2021	686.00
183272	MISCO	Misco Water	02/26/2021	36,495.01
183273	MUNIRESO	Municipal Resource Group LLC	02/26/2021	9,135.70
183274	OLIN	Olin Corp. - Chlor Alkali	02/26/2021	3,379.32
183275	TROPE	Trope Group	02/26/2021	11,466.00
183276	UBS	Universal Building Services	02/26/2021	3,620.00
183277	VAELECT	Vallejo Electric Motor Shop	02/26/2021	5,127.10
183278	VPM	Virtual Project Management	02/26/2021	3,000.00
183279	GREENVCE	Green Valley Consulting Engineers	02/26/2021	18,523.75
183280	STINSON	Stinson Construction Services Inc.	02/26/2021	14,107.50
183281	ALECTR	Alameda Electrical Distributors Inc	02/26/2021	142.04
183282	AT&T5	AT&T	02/26/2021	354.64
183283	AT&TCAL	AT&T	02/26/2021	2,392.24
183284	BABS	Bay Area Barricade Services	02/26/2021	266.68
183285	BERT	Bert Williams & Sons Inc.	02/26/2021	217.57
183286	CLARKPE	Clark Pest Control	02/26/2021	203.00
183287	COMCAST3	Comcast	02/26/2021	139.78
183288	CVT	Central Valley Toxicology Inc.	02/26/2021	106.00
183289	DEPTTRAN	Department of Transportation	02/26/2021	3,066.45
183290	ENGLEBR	Englebrecht's Tow	02/26/2021	300.00
183291	FASTEN	Fastenal Company	02/26/2021	647.61
183292	FIRSTVAN	First Vanguard Rentals & Sales Inc.	02/26/2021	3,407.53
183293	HACH	Hach Company	02/26/2021	1,319.84



Check No	Vendor No	Vendor Name	Check Date	Check Amount
183294	HALLS	Hall's Safe Lock & Alarm Co.	02/26/2021	175.00
183295	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/26/2021	44.82
183296	HDLSOFT	HdL Software LLC	02/26/2021	987.16
183297	IBS	IBS of Tri Valley	02/26/2021	104.56
183298	KONEINC	Kone Inc. 4156	02/26/2021	356.27
183299	LINCOLNA	Lincoln Aquatics	02/26/2021	227.61
183300	MAXIMUM	Maximum Oil Service	02/26/2021	157.00
183301	MME	MME	02/26/2021	2,465.64
183302	MORGAN	Morgan Alarm Co. Inc.	02/26/2021	856.27
183303	NAPAFORD	Napa Ford	02/26/2021	279.03
183304	NORTHSAF	Northern Safety Co. Inc.	02/26/2021	76.02
183305	NVPETROL	Napa Valley Petroleum Inc.	02/26/2021	3,663.49
183306	OWEN	Owen Equipment Company	02/26/2021	635.48
183307	PACE	Pace Supply Corp.	02/26/2021	428.25
183308	PETERSNM	Peterson Mechanical Inc.	02/26/2021	1,608.75
183309	PG&E	Pacific Gas & Electric Co.	02/26/2021	50,122.04
183310	POWIND	Motion Industries	02/26/2021	77.76
183311	R&SEREVA	R & S Erection of Vallejo Inc	02/26/2021	470.60
183312	REYNOSOD	Daniel Zarco Reynoso	02/26/2021	64.00
183313	SHRED-IT	Shred-It USA	02/26/2021	1,008.75
183314	SITEONE	SiteOne Landscape Supply	02/26/2021	4,348.61
183315	SWRCB1	SWRCB Accounting Office	02/26/2021	22,616.00
183316	SYAR	Syar Industries	02/26/2021	779.76
183317	TIREHUB	TireHub LLC	02/26/2021	1,286.00
183318	ULINE	Uline	02/26/2021	978.54
183319	USABLUE	USA BlueBook	02/26/2021	1,383.98
183320	VERIZON	Verizon Wireless	02/26/2021	2,072.98
183321	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/26/2021	7,495.62
183322	AMFIDEL	American Fidelity Assurance Company	02/26/2021	4,451.97
183323	ICMA	ICMA-Distribution Center	02/26/2021	4,827.73
183324	ICMA2	ICMA-Retirement Trust 401A	02/26/2021	3,639.33
183325	KAISER3	Kaiser Foundation Health Plan	02/26/2021	345.00
183326	PARS	PARS	02/26/2021	450.46
183327	PREFERBE	Preferred Benefit Insurance Admin	02/26/2021	7,242.40
183328	SUNLIFE	Sun Life Financial	02/26/2021	3.29
183329	TEAMSTER	Teamsters Local 315	02/26/2021	80.00
183330	TEXASLIF	Texas Life Insurance Company	02/26/2021	643.75
183331	USBANKPA	U.S.Bank	02/26/2021	422.15
183332	VSP	Vision Service Plan - (CA)	02/26/2021	2,678.56
Total for 2/26/2021:				252,974.95
ACH	EDD	Employment Development Dept.	03/01/2021	10,349.28
ACH	IRS2	Internal Revenue Service	03/01/2021	29,286.85
ACH	PERS	Public Employees Retirement System	03/01/2021	38,577.19
ACH	STATEDIS	California State Disbursement Unit	03/01/2021	133.38
Total for 3/1/2021:				78,346.70
183333	BEBES	Beebe's Water Systems, Inc.	03/05/2021	6,799.31
183334	BRIGHT	Brightview Landscape Services Inc	03/05/2021	24,937.43
183335	CINTAS	Cintas Corporation #38K	03/05/2021	376.70
183336	NCSHER	Napa County Sheriff - Coroner	03/05/2021	564,891.66
183337	USBANK3	U.S. Bank	03/05/2021	12,573.66
183338	ALTMANE	Eric Altman	03/05/2021	105.00
183339	ARCILLAR	Rhadimir Arcilla	03/05/2021	400.15
183340	AT&TCAL	AT&T	03/05/2021	711.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183341	BERT	Bert Williams & Sons Inc.	03/05/2021	100.94
183342	BPX	BPXpress	03/05/2021	1,942.73
183343	COMCAST3	Comcast	03/05/2021	111.46
183344	DIVISION	Division of the State Architect	03/05/2021	733.10
183345	GENPLUMB	General Plumbing Supply Co.	03/05/2021	6.27
183346	GOFFA	Andrew Goff	03/05/2021	105.00
183347	GPRS	Ground Penetrating Radar Systems LLC	03/05/2021	1,000.00
183348	HDLSOFT	HdL Software LLC	03/05/2021	200.01
183349	MALLAREC	Crystal Mallare	03/05/2021	105.00
183350	NAPA	Napa City of	03/05/2021	42,500.00
183351	NAPAFORD	Napa Ford	03/05/2021	238.97
183352	NAVARROT	Tyrone Navarro	03/05/2021	105.00
183353	NUCO	NuCO2	03/05/2021	731.12
183354	NVPETROL	Napa Valley Petroleum Inc.	03/05/2021	929.66
183355	NVROOF	Napa Valley Roofing Construction	03/05/2021	271.34
183356	OCONNOR	O'Connor Lumber - Ace Hardware	03/05/2021	5.41
183357	PG&E	Pacific Gas & Electric Co.	03/05/2021	26,903.36
183358	PITBOW6	Pitney Bowes Inc.	03/05/2021	73.95
183359	QUADIENT	Quadient Leasing USA	03/05/2021	692.62
183360	QUINLAN	Quinlan's Tire Service Inc.	03/05/2021	32.50
183361	ROMEROC	Claudia Romero	03/05/2021	100.00
183362	SPOK	SPOK INC.	03/05/2021	279.93
183363	UBS	Universal Building Services	03/05/2021	350.00
183364	WONGT	Tammy Wong	03/05/2021	105.00
183365	COAST	Coastland Civil Engineering Inc.	03/05/2021	26,495.00
183366	FIRSTTI4	First American Title Co. of Napa	03/05/2021	2,188.00
183367	GHILOTBR	Ghilotti Bros. Inc.	03/05/2021	182,305.95
Total for 3/5/2021:				899,407.95
ACH	PACEPAY	Pace Payments Inc	03/11/2021	354.50
Total for 3/11/2021:				354.50
ACH	CITYNATL	City National Bank	03/12/2021	72,990.12
183368	FIRSTTI4	First American Title Co. of Napa	03/12/2021	530.00
183369	PG&E6	PG&E CFM/PPC Department	03/12/2021	828,920.61
183370	ROSSWM	Law Offices of Wm. D. Ross	03/12/2021	45,374.70
183371	ACFIRE	American Canyon Fire Protection District	03/12/2021	18,690.54
183372	ALPHAANA	Alpha Analytical Laboratories Inc.	03/12/2021	2,478.50
183373	AMILIA	Amilia Consulting USA Inc	03/12/2021	2,987.50
183374	BILLS DAN	Daniel A. Bills	03/12/2021	150.00
183375	CALTRONS	Caltronics Business Systems	03/12/2021	12.00
183376	CHANDASS	Chandler Asset Management Inc.	03/12/2021	1,701.35
183377	CINTAS	Cintas Corporation #38K	03/12/2021	1,134.09
183378	DEFNET	Definitive Networks Inc.	03/12/2021	73,481.28
183379	FORKLIFT	Forklift Mobile Inc.	03/12/2021	5,404.02
183380	GEWATER	ZENON Environmental Corporation	03/12/2021	14,292.00
183381	INTERWES	Interwest Consulting Group Inc.	03/12/2021	14,583.19
183382	MUTTMIT	Mutt Mitt	03/12/2021	6,377.94
183383	OLIN	Olin Corp. - Chlor Alkali	03/12/2021	2,682.96
183384	PIAZZA	Piazza Marketing Concepts	03/12/2021	3,135.00
183385	QUALISER	Quali Serv Janitorial	03/12/2021	3,010.00
183386	TURFSTAR	TurfStar Western	03/12/2021	126,106.97
183387	AFFORDA	Sandra Nimmo	03/12/2021	672.00
183388	AMREDCR	American Red Cross	03/12/2021	43.00
183389	AT&TCAL	AT&T	03/12/2021	207.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183390	BERT	Bert Williams & Sons Inc.	03/12/2021	94.15
183391	BLACKHAW	Black Hawk Body Shop Inc.	03/12/2021	250.00
183392	BOLOYANR	Raffi Bolaynar	03/12/2021	750.00
183393	BROADWAY	Broadway Landscape Materials	03/12/2021	883.33
183394	DHALIWAK	Kamaldeep Dhaliwal	03/12/2021	485.00
183395	FAIRFIEL	Fairfield City of	03/12/2021	220.00
183396	FASTEN	Fastenal Company	03/12/2021	1,325.70
183397	GENPLUMB	General Plumbing Supply Co.	03/12/2021	100.69
183398	GOLDOVER	General Logistics Systems US Inc	03/12/2021	6.77
183399	GRAINGER	Grainger	03/12/2021	34.15
183400	LITTLEJO	Little Joe Janitorial Supplies	03/12/2021	745.52
183401	NAPA	Napa City of	03/12/2021	87,010.50
183402	NAPAFORD	Napa Ford	03/12/2021	660.70
183403	NAPATV	Napa Public Access Cable TV	03/12/2021	11,028.93
183404	NCPLAN	Napa County Planning Building & Environ	03/12/2021	905.00
183405	NUCO	NuCO2	03/12/2021	548.89
183406	NVPETROL	Napa Valley Petroleum Inc.	03/12/2021	1,853.60
183407	OCONNOR	O'Connor Lumber - Ace Hardware	03/12/2021	96.58
183408	OFFDEPOT	Office Depot Inc.	03/12/2021	102.55
183409	PACE	Pace Supply Corp.	03/12/2021	1,240.69
183410	PETETRUC	Peterson Trucks	03/12/2021	6.68
183411	POWIND	Motion Industries	03/12/2021	296.10
183412	SHRED-IT	Shred-It USA	03/12/2021	61.06
183413	SOKOL	Sokol Blosser LTD	03/12/2021	3,100.00
183414	VATIMES	Vallejo Times-Herald	03/12/2021	249.65
183415	BURKEW	Burke Williams & Sorensen LLP	03/12/2021	1,570.57
183416	CALNOR	California Northern Railroad	03/12/2021	46,035.00
183417	GEOCONC	Geocon Consultants Inc.	03/12/2021	3,000.00
183418	QUINCYEN	Quincy Engineering Inc.	03/12/2021	30,371.58
183419	VATIMES	Vallejo Times-Herald	03/12/2021	388.45
183420	ACHECK	A-Check Global	03/12/2021	27.00
183421	AFLAC	AFLAC	03/12/2021	274.14
183422	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/12/2021	6,982.00
183423	COLONIAL	Colonial Life & Accident Ins.	03/12/2021	223.27
183424	DEPTJUST	Department of Justice	03/12/2021	32.00
183425	ICMA	ICMA-Distribution Center	03/12/2021	4,827.73
183426	ICMA2	ICMA-Retirement Trust 401A	03/12/2021	3,696.45
183427	PERSOPEB	CalPERS	03/12/2021	167,750.00
183428	TARGETSO	Target Solutions Learning LLC	03/12/2021	2,715.00
183429	TEAMSTER	Teamsters Local 315	03/12/2021	2,200.00
183430	USBANKPA	U.S.Bank	03/12/2021	525.44
Total for 3/12/2021:				1,607,640.20
ACH	EDD	Employment Development Dept.	03/15/2021	10,434.72
ACH	IRS2	Internal Revenue Service	03/15/2021	29,709.80
ACH	PERS	Public Employees Retirement System	03/15/2021	38,541.07
ACH	STATEDIS	California State Disbursement Unit	03/15/2021	133.38
Total for 3/15/2021:				78,818.97
ACH	99BILLIN	Mark Billings	03/19/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	03/19/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	03/19/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	03/19/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	03/19/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	03/19/2021	1,064.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99DUNBAR	Ray Dunbar	03/19/2021	25.49
ACH	99HAWORT	Edward Haworth	03/19/2021	375.46
ACH	99HOLSTE	Mary Holstein	03/19/2021	375.46
ACH	99HUDSON	LORA HUDSON	03/19/2021	2,440.92
ACH	99LEEC	Cheng Lee	03/19/2021	1,140.07
ACH	99LUPOLO	Lori Luporini	03/19/2021	785.66
ACH	99MOHRM	Margaret Mohr	03/19/2021	25.49
ACH	99MOORES	Steve Moore	03/19/2021	1,140.07
ACH	99MorenW	William Moreno	03/19/2021	1,140.07
ACH	99PARNES	Deanna Parness	03/19/2021	1,064.85
ACH	99Peters	Martin Peters	03/19/2021	407.80
ACH	99Presto	Susan Presto	03/19/2021	407.80
ACH	99PRYOR	Renee Pryor	03/19/2021	1,140.07
ACH	99RAMIRE	Richard Ramirez	03/19/2021	375.46
ACH	99ROYBAL	Christina Roybal	03/19/2021	407.80
ACH	99Santos	Carmela Santos	03/19/2021	407.80
ACH	99SHAVER	Cecil Shaver	03/19/2021	25.49
ACH	99SHIGLE	Dana Shigley	03/19/2021	1,140.07
ACH	99SILVA	Bronda Silva	03/19/2021	324.48
ACH	99VREELA	Bette Vreeland	03/19/2021	324.48
ACH	99WEIRJ	Joel Weir	03/19/2021	407.80
ACH	99WHITLE	Barry Whitley	03/19/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	03/19/2021	407.80
ACH	99WOODJ	John Wood	03/19/2021	1,140.07
Total for 3/19/2021:				20,780.14
183431	APWA2	APWA	03/22/2021	3,312.00
183432	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	03/22/2021	12,002.30
183433	UB*02264	DEVCON CONSTRUCTION INC	03/22/2021	983.11
183434	CLARKPE	Clark Pest Control	03/22/2021	105.00
183435	NCPLAN	Napa County Planning Building & Environ	03/22/2021	264.00
183436	PG&E	Pacific Gas & Electric Co.	03/22/2021	823.69
183437	AQUAMET	THIRKETTLE CORP	03/22/2021	6,333.55
183438	BLAIS	Blais & Associates	03/22/2021	525.00
183439	CALTRONS	Caltronics Business Systems	03/22/2021	982.55
183440	CITTECH	CIT Technology Fin Serv Inc	03/22/2021	203.89
183441	ELKGROVE	Elk Grove Auto Group Inc.	03/22/2021	31,741.13
183442	HOMEDEPC	Home Depot Credit Services	03/22/2021	7,384.64
183443	NCAUD	Napa County Auditor-Controller	03/22/2021	6,033.71
183444	NORTHLAN	North Bay Landscape Management Inc.	03/22/2021	700.00
183445	PECKHAM	Peckham and McKenney	03/22/2021	5,244.81
183446	RICHARDS	Richardson & Company	03/22/2021	27,562.50
183447	UBS	Universal Building Services	03/22/2021	3,620.00
183448	AAAFIRE	AAA Fire Protection Services	03/22/2021	375.86
183449	ADOBE	Adobe Lumber Inc.	03/22/2021	51.18
183450	AT&TCAL	AT&T	03/22/2021	89.67
183451	BERT	Bert Williams & Sons Inc.	03/22/2021	177.09
183452	CLARKPE	Clark Pest Control	03/22/2021	261.00
183453	COOKING	MINDY MYERS	03/22/2021	17.50
183454	CROWNHIL	Crown Hill Materials	03/22/2021	82.35
183455	CVT	Central Valley Toxicology Inc.	03/22/2021	325.00
183456	FASTSIGN	Fast Signs	03/22/2021	451.27
183457	HORIZON	Horizon-Automatic Rain	03/22/2021	214.83
183458	IRAE	Eliseo Ira	03/22/2021	750.00
183459	IRONSTE	Iron Steed Harley-Davidson	03/22/2021	944.07
183460	KONEINC	Kone Inc. 4156	03/22/2021	134.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183461	MORGAN	Morgan Alarm Co. Inc.	03/22/2021	123.00
183462	NVPETROL	Napa Valley Petroleum Inc.	03/22/2021	3,525.48
183463	NVTA	Napa Valley Transportation Authority	03/22/2021	32,820.00
183464	OCONNOR	O'Connor Lumber - Ace Hardware	03/22/2021	25.50
183465	OFFDEPOT	Office Depot Inc.	03/22/2021	555.52
183466	PETERSNM	Peterson Mechanical Inc.	03/22/2021	2,980.00
183467	PG&E	Pacific Gas & Electric Co.	03/22/2021	5,842.57
183468	QUINLAN	Quinlan's Tire Service Inc.	03/22/2021	266.36
183469	STAPLES	Staples Business Credit	03/22/2021	79.71
183470	THROWER1	Danny Thrower	03/22/2021	105.00
183471	TRICI	Tri-City Answering Service	03/22/2021	148.50
183472	VATIMES	Vallejo Times-Herald	03/22/2021	656.85
183473	VERIZON	Verizon Wireless	03/22/2021	709.68
183474	WATERWKS	A+ Waterworks Inc.	03/22/2021	945.30
183475	ROSSWM	Law Offices of Wm. D. Ross	03/22/2021	46,790.62
183476	UNIONP2	Union Pacific Railroad	03/22/2021	1,353.50
Total for 3/22/2021:				208,623.47
ACH	PERSH	Public Employees Retirement System - Hea	03/24/2021	105,250.47
Total for 3/24/2021:				105,250.47
ACH	EDD	Employment Development Dept.	03/26/2021	11,637.00
Total for 3/26/2021:				11,637.00
ACH	EDD	Employment Development Dept.	03/29/2021	14,196.74
183477	ALPHAANA	Alpha Analytical Laboratories Inc.	03/29/2021	981.00
183478	BRIGHT	Brightview Landscape Services Inc	03/29/2021	24,372.30
183479	CALTEST	Caltest Analytical Lab	03/29/2021	1,549.45
183480	CHEMTR	Chemtrade Chemicals Corporation	03/29/2021	3,187.36
183481	CREATIVT	Creative Talent Management LLC	03/29/2021	350.00
183482	MOBILMOE	Mobile Modular Management Corporation	03/29/2021	4,345.00
183483	QUALISER	Quali Serv Janitorial	03/29/2021	3,010.00
183484	ADOBE	Adobe Lumber Inc.	03/29/2021	119.31
183485	AT&T3	AT&T	03/29/2021	160.61
183486	AT&TCAL	AT&T	03/29/2021	1,609.35
183487	BAYSHORE	Bayshore Materials Inc.	03/29/2021	699.76
183488	CALTEST	Caltest Analytical Lab	03/29/2021	363.00
183489	CLARKPE	Clark Pest Control	03/29/2021	368.00
183490	COMCAST3	Comcast	03/29/2021	139.78
183491	CORODATA	Corodata	03/29/2021	213.55
183492	CROWNHIL	Crown Hill Materials	03/29/2021	2,183.61
183493	CULLIGAN	Culligan Santa Clara CA	03/29/2021	13.50
183494	DCELECTR	DC Electric Group Inc.	03/29/2021	494.09
183495	FASTEN	Fastenal Company	03/29/2021	1,241.34
183496	FASTSIGN	Fast Signs	03/29/2021	1,876.30
183497	GVALOHA	Green Valley Aloha Saw & Mower	03/29/2021	1,109.83
183498	KONEINC	Kone Inc. 4156	03/29/2021	356.27
183499	LITTLEJO	Little Joe Janitorial Supplies	03/29/2021	1,876.68
183500	McMASTER	McMaster-Carr Supply Co.	03/29/2021	118.81
183501	NAPA	Napa City of	03/29/2021	14.25
183502	NCFLOOD	Napa County Flood Control and	03/29/2021	70,577.40
183503	NCMOS	Napa County Mosquito Abatement District	03/29/2021	920.85
183504	NUCO	NuCO2	03/29/2021	492.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183505	OCONNOR	O'Connor Lumber - Ace Hardware	03/29/2021	151.21
183506	OFFDEPOT	Office Depot Inc.	03/29/2021	1,572.58
183507	PACE	Pace Supply Corp.	03/29/2021	383.76
183508	PG&E	Pacific Gas & Electric Co.	03/29/2021	48.50
183509	POWIND	Motion Industries	03/29/2021	759.25
183510	QUINCY	Quincy Compressor	03/29/2021	710.76
183511	R&SEREVA	R & S Erection of Vallejo Inc	03/29/2021	1,372.80
183512	TELSTAR	Telstar Instruments Inc.	03/29/2021	4,722.00
183513	USABLUE	USA BlueBook	03/29/2021	906.52
183514	BPX	BPXpress	03/29/2021	335.38
183515	GEOCONC	Geocon Consultants Inc.	03/29/2021	2,242.50
183516	GHD	GHD Inc.	03/29/2021	337.50
183517	GHILOTBR	Ghilotti Bros. Inc.	03/29/2021	75,408.88
183518	GREENVCE	Green Valley Consulting Engineers	03/29/2021	14,333.75
183519	STINSON	Stinson Construction Services Inc.	03/29/2021	9,850.50
183520	CITTECH	CIT Technology Fin Serv Inc	03/29/2021	2,734.73
183521	DEFNET	Definitive Networks Inc.	03/29/2021	19,662.83
183522	ELKGROVE	Elk Grove Auto Group Inc.	03/29/2021	67,363.86
183523	NAPA	Napa City of	03/29/2021	44,500.00
183524	SUBTRON	Subtronic Corporation	03/29/2021	1,101.66
183525	UB*02266	DEVCON CONSTRUCTION INC	03/29/2021	231.89
183526	UB*02267	KIMBERLY CROSS	03/29/2021	76.00
183527	UB*02268	NICANDRO ESTUPIN	03/29/2021	598.96
183528	UB*02269	JOHNNY VELONO	03/29/2021	76.00
183529	UB*02270	ALICIA/NORMAN MOLINA	03/29/2021	76.00
183530	UB*02271	MISTY ENRIQUEZ	03/29/2021	76.00
183531	UB*02272	CHELSEA KAN	03/29/2021	150.00
183532	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/29/2021	7,505.62
183533	AMFIDEL	American Fidelity Assurance Company	03/29/2021	4,451.97
183534	AMFIFLEX	American Fidelity Assurance Company	03/29/2021	2,897.38
183535	C-DAT	C-DAT	03/29/2021	30.00
183536	ICMA	ICMA-Distribution Center	03/29/2021	5,627.73
183537	ICMA2	ICMA-Retirement Trust 401A	03/29/2021	3,800.37
183538	KAISER3	Kaiser Foundation Health Plan	03/29/2021	245.00
183539	PARS	PARS	03/29/2021	450.46
183540	PREFER	Preferred Alliance Inc.	03/29/2021	84.00
183541	SUNLIFE	Sun Life Financial	03/29/2021	4,765.26
183542	TEAMSTER	Teamsters Local 315	03/29/2021	40.00
183543	TEXASLIF	Texas Life Insurance Company	03/29/2021	643.75
183544	USBANKPA	U.S.Bank	03/29/2021	505.89
Total for 3/29/2021:				417,771.43
ACH	EDD	Employment Development Dept.	04/07/2021	11,219.11
ACH	IRS2	Internal Revenue Service	04/07/2021	31,974.19
ACH	PERS	Public Employees Retirement System	04/07/2021	39,597.16
ACH	STATEDIS	California State Disbursement Unit	04/07/2021	133.38
Total for 4/7/2021:				82,923.84
ACH	PERSH	Public Employees Retirement System - Hea	04/09/2021	103,785.33
ACH	PERSH	Public Employees Retirement System - Hea	04/09/2021	1,631.19
183545	USBANK3	U.S. Bank	04/09/2021	15,968.82
183546	ADENNO	Aimee Denno	04/09/2021	750.00
183547	ADOBE	Adobe Lumber Inc.	04/09/2021	54.28
183548	AT&TCAL	AT&T	04/09/2021	207.01
183549	BERT	Bert Williams & Sons Inc.	04/09/2021	373.82



Check No	Vendor No	Vendor Name	Check Date	Check Amount
183550	CALTRONS	Caltronics Business Systems	04/09/2021	380.70
183551	CHANDASS	Chandler Asset Management Inc.	04/09/2021	1,697.20
183552	CINTAS	Cintas Corporation #38K	04/09/2021	554.84
183553	COMCAST3	Comcast	04/09/2021	111.46
183554	DCELECTR	DC Electric Group Inc.	04/09/2021	124.99
183555	ECS	ECS Imaging Inc.	04/09/2021	3,900.00
183556	FASTEN	Fastenal Company	04/09/2021	562.93
183557	FASTSIGN	Fast Signs	04/09/2021	1,876.30
183558	GOLDENFL	Golden State Flow Measurement	04/09/2021	1,440.00
183559	GPCRANE	GP Crane & Hoist Services	04/09/2021	420.00
183560	HARRING	Harrington Industrial Plastics LLC	04/09/2021	297.58
183561	HINDER	Hinderliter deLlamas & Assoc.	04/09/2021	1,631.23
183562	IBS	IBS of Tri Valley	04/09/2021	123.49
183563	INFOSEND	InfoSend Inc.	04/09/2021	1,225.56
183564	MCCAMPBI	McC Campbell Analytical Inc.	04/09/2021	2,810.00
183565	McMASTER	McMaster-Carr Supply Co.	04/09/2021	71.26
183566	MME	MME	04/09/2021	49.45
183567	MORENOS	Santiago Moreno	04/09/2021	100.00
183568	MUNIRESO	Municipal Resource Group LLC	04/09/2021	6,647.04
183569	NCSHER	Napa County Sheriff - Coroner	04/09/2021	564,891.66
183570	OFFDEPOT	Office Depot Inc.	04/09/2021	103.94
183571	OWEN	Owen Equipment Company	04/09/2021	2,146.10
183572	PACE	Pace Supply Corp.	04/09/2021	303.77
183573	PCASHPOL	Petty Cash - Police Dept.	04/09/2021	110.19
183574	PG&E	Pacific Gas & Electric Co.	04/09/2021	20,304.35
183575	POWIND	Motion Industries	04/09/2021	137.50
183576	R&SEREVA	R & S Erection of Vallejo Inc	04/09/2021	12,075.69
183577	ROBERTSC	Chris Roberts	04/09/2021	251.78
183578	SHRED-IT	Shred-It USA	04/09/2021	356.10
183579	SPOK	SPOK INC.	04/09/2021	142.08
183580	TELSTAR	Telstar Instruments Inc.	04/09/2021	1,267.30
183581	TRICI	Tri-City Answering Service	04/09/2021	150.70
183582	TRIPEPI	Tripepi Smith and Associates Inc	04/09/2021	4,037.50
183583	UNITEDRE	United Rentals Northwest Inc.	04/09/2021	5,520.61
183584	UNITEDSI	United Site Services of Calif. Inc	04/09/2021	2,140.44
183585	USABLUE	USA BlueBook	04/09/2021	1,081.44
183586	VATIMES	Vallejo Times-Herald	04/09/2021	500.01
183587	VERIZON	Verizon Wireless	04/09/2021	2,752.89
183588	VWR	VWR International	04/09/2021	946.96
183589	AT&T5	AT&T	04/09/2021	722.55
183590	AT&TCAL	AT&T	04/09/2021	1,752.97
183591	BELLPROD	Bell Products Inc.	04/09/2021	823.78
183592	BERT	Bert Williams & Sons Inc.	04/09/2021	56.47
183593	CAPIO	CAPIO	04/09/2021	40.00
183594	FASTEN	Fastenal Company	04/09/2021	5,265.96
183595	GARTON	Garton Tractor	04/09/2021	228.82
183596	GENERALE	General Equipment	04/09/2021	20.89
183597	GOLDOVER	General Logistics Systems US Inc	04/09/2021	6.77
183598	HDLSOFT	HdL Software LLC	04/09/2021	1,214.34
183599	INFOSEND	InfoSend Inc.	04/09/2021	1,346.14
183600	LINCOLNA	Lincoln Aquatics	04/09/2021	1,321.85
183601	NBS	NBS	04/09/2021	4,575.52
183602	NCFLOOD	Napa County Flood Control and	04/09/2021	14,977.95
183603	NVPETROL	Napa Valley Petroleum Inc.	04/09/2021	9,020.79
183604	NVROOF	Napa Valley Roofing Construction	04/09/2021	750.00
183605	OCONNOR	O'Connor Lumber - Ace Hardware	04/09/2021	125.37
183606	PG&E	Pacific Gas & Electric Co.	04/09/2021	40,335.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183607	PURCHASE	Purchase Power	04/09/2021	121.78
183608	RAMIREZT	Ramirez Towing Inc.	04/09/2021	337.50
183609	CRWQCB	Control Board SFB Region Calif. Regional	04/09/2021	1,500.00
183610	COAST	Coastland Civil Engineering Inc.	04/09/2021	12,325.00
183611	UB*02273	LATHROP CONSTRUCTION	04/09/2021	1,215.00
Total for 4/9/2021:				864,100.80
ACH	EDD	Employment Development Dept.	04/15/2021	10,873.80
ACH	IRS2	Internal Revenue Service	04/15/2021	30,704.11
ACH	PERS	Public Employees Retirement System	04/15/2021	40,132.67
183612	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/15/2021	7,499.52
183613	ICMA	ICMA-Distribution Center	04/15/2021	5,627.73
183614	ICMA2	ICMA-Retirement Trust 401A	04/15/2021	3,808.01
183615	TEAMSTER	Teamsters Local 315	04/15/2021	2,160.00
183616	USBANKPA	U.S.Bank	04/15/2021	396.03
Total for 4/15/2021:				101,201.87
ACH	99BILLIN	Mark Billings	04/20/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	04/20/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	04/20/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	04/20/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	04/20/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	04/20/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	04/20/2021	25.49
ACH	99HAWORT	Edward Haworth	04/20/2021	375.46
ACH	99HOLSTE	Mary Holstein	04/20/2021	375.46
ACH	99HUDSON	LORA HUDSON	04/20/2021	813.64
ACH	99LEEC	Cheng Lee	04/20/2021	1,140.07
ACH	99LEET	Lou Leet	04/20/2021	407.80
ACH	99LUPOLO	Lori Luporini	04/20/2021	785.66
ACH	99MOHRM	Margaret Mohr	04/20/2021	25.49
ACH	99MOORES	Steve Moore	04/20/2021	1,140.07
ACH	99MORENW	William Moreno	04/20/2021	1,140.07
ACH	99PARNES	Deanna Parness	04/20/2021	1,064.85
ACH	99PETERS	Martin Peters	04/20/2021	407.80
ACH	99PRESTO	Susan Presto	04/20/2021	407.80
ACH	99PRYOR	Renee Pryor	04/20/2021	487.21
ACH	99RAMIRE	Richard Ramirez	04/20/2021	375.46
ACH	99ROYBAL	Christina Roybal	04/20/2021	407.80
ACH	99SANTOS	Carmela Santos	04/20/2021	407.80
ACH	99SHAVER	Cecil Shaver	04/20/2021	25.49
ACH	99SHIGLE	Dana Shigley	04/20/2021	1,140.07
ACH	99SILVA	Bronda Silva	04/20/2021	324.48
ACH	99VREELA	Bette Vreeland	04/20/2021	324.48
ACH	99WEIRJ	Joel Weir	04/20/2021	56.77
ACH	99WHITLE	Barry Whitley	04/20/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	04/20/2021	407.80
ACH	99WOODJ	John Wood	04/20/2021	1,140.07
Total for 4/20/2021:				18,556.77
ACH	CAPITALO	Capital One Public Funding	04/21/2021	53,369.31
183617	CLARKPE	Clark Pest Control	04/21/2021	105.00
183618	ALLIANT	Alliant Insurance Services	04/21/2021	204.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183619	AMREDCR	American Red Cross	04/21/2021	82.00
183620	ARTEMIS	Artemis Habitat	04/21/2021	3,203.50
183621	AT&T3	AT&T	04/21/2021	160.61
183622	AT&T5	AT&T	04/21/2021	367.05
183623	AT&TCAL	AT&T	04/21/2021	1,213.70
183624	BERT	Bert Williams & Sons Inc.	04/21/2021	83.88
183625	CALTRONS	Caltronics Business Systems	04/21/2021	418.72
183626	CITTECH	CIT Technology Fin Serv Inc	04/21/2021	407.78
183627	CLARKPE	Clark Pest Control	04/21/2021	78.00
183628	CREATIVT	Creative Talent Management LLC	04/21/2021	635.25
183629	CULLIGAN	Culligan Santa Clara CA	04/21/2021	49.50
183630	CVT	Central Valley Toxicology Inc.	04/21/2021	248.00
183631	DEFNET	Definitive Networks Inc.	04/21/2021	20,378.76
183632	EHWACH	E.H. Wachs Company	04/21/2021	96.65
183633	EINBERGK	Kristin Einberger	04/21/2021	105.00
183634	FASTEN	Fastenal Company	04/21/2021	100.92
183636	GFRG	Government Finance Research Group LLC	04/21/2021	4,995.00
183637	GOLDOVER	General Logistics Systems US Inc	04/21/2021	17.24
183638	GRIGGSG	Gina Corwin Chara Griggs	04/21/2021	105.00
183639	HDLSOFT	HdL Software LLC	04/21/2021	304.99
183640	ICMAMEM	ICMA Membership Renewals	04/21/2021	1,400.00
183641	INTOX	Intoximeters Inc.	04/21/2021	972.43
183642	IRONSTE	Iron Steed Harley-Davidson	04/21/2021	13,412.06
183643	JRSUPPLY	JR Supply	04/21/2021	513.37
183644	KONEINC	Kone Inc. 4156	04/21/2021	826.94
183645	LOCALGP	Local Government Publications	04/21/2021	143.56
183646	MAMARILC	Clarence Mamaril	04/21/2021	105.00
183647	MARGOLAC	Catherine Margolati	04/21/2021	105.00
183648	NAPAFORD	Napa Ford	04/21/2021	837.95
183649	NAPATV	Napa Public Access Cable TV	04/21/2021	1,327.50
183650	NCSHER	Napa County Sheriff - Coroner	04/21/2021	12,850.25
183651	NUCO	NuCO2	04/21/2021	1,001.29
183652	NVPETROL	Napa Valley Petroleum Inc.	04/21/2021	3,411.46
183653	OCONNOR	O'Connor Lumber - Ace Hardware	04/21/2021	69.21
183654	OFFDEPOT	Office Depot Inc.	04/21/2021	300.51
183655	SAFEG	Safeguard Business Systems Inc	04/21/2021	512.65
183656	SERVENTK	S. Karina Servente	04/21/2021	105.00
183657	SHRED-IT	Shred-It USA	04/21/2021	3.99
183658	SITESPRO	Sites Project Joint Powers Authority	04/21/2021	160,000.00
183659	SUISUNUN	Suisun Uniforms	04/21/2021	177.57
183660	THROWER1	Danny Thrower	04/21/2021	168.00
183661	UBS	Universal Building Services	04/21/2021	2,043.00
183662	USBANK	U.S. Bank	04/21/2021	2,000.00
Total for 4/21/2021:				289,016.60
ACH	EDD	Employment Development Dept.	04/26/2021	10,918.11
ACH	IRS2	Internal Revenue Service	04/26/2021	30,925.11
ACH	PERS	Public Employees Retirement System	04/26/2021	40,864.58
ACH	STATEDIS	California State Disbursement Unit	04/26/2021	266.76
183663	BURKEW	Burke Williams & Sorensen LLP	04/26/2021	1,513.75
183664	COAST	Coastland Civil Engineering Inc.	04/26/2021	29,477.50
183665	GREENVCE	Green Valley Consulting Engineers	04/26/2021	21,061.25
183666	QUINCYEN	Quincy Engineering Inc.	04/26/2021	19,030.25
183667	UNIONP2	Union Pacific Railroad	04/26/2021	205.50
183668	ROSSWM	Law Offices of Wm. D. Ross	04/26/2021	43,038.39
183669	ALPHAANA	Alpha Analytical Laboratories Inc.	04/26/2021	7,680.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183670	AT&TCAL	AT&T	04/26/2021	1,540.20
183671	BAGAMASY	Yonina Bagamasbad	04/26/2021	32.50
183672	BAYAREA	Bay Area Air Quality Management Dist	04/26/2021	8,884.00
183673	BLAIS	Blais & Associates	04/26/2021	1,650.00
183674	BRIGHT	Brightview Landscape Services Inc	04/26/2021	29,028.62
183675	CALTEST	Caltest Analytical Lab	04/26/2021	1,620.70
183676	CALTRONS	Caltronics Business Systems	04/26/2021	20.61
183677	EMDMILLI	EMD Millipore Corporation	04/26/2021	853.61
183678	FOLSENCO	Frank Olsen Company	04/26/2021	9,062.97
183679	GARTON	Garton Tractor	04/26/2021	301.09
183680	GENPLUMB	General Plumbing Supply Co.	04/26/2021	66.16
183681	GFOA	Government Finance Officers Assoc	04/26/2021	315.00
183682	GPCRANE	GP Crane & Hoist Services	04/26/2021	4,942.49
183683	GRAINGER	Grainger	04/26/2021	530.58
183684	HACH	Hach Company	04/26/2021	1,229.37
183685	HDL	HDL Coren & Cone	04/26/2021	36.55
183686	HDLSOFT	HdL Software LLC	04/26/2021	1,890.74
183688	INFOSEND	InfoSend Inc.	04/26/2021	1,014.92
183689	KINGK	Krista King	04/26/2021	32.50
183690	KONEINC	Kone Inc. 4156	04/26/2021	356.27
183691	LIPPINCO	Lippincott Supply Co. Inc.	04/26/2021	244.76
183692	LOPESB	Bianca Lopes	04/26/2021	65.00
183694	MCCAMPBI	McCampbell Analytical Inc.	04/26/2021	686.00
183695	MME	MME	04/26/2021	214.70
183696	MORGAN	Morgan Alarm Co. Inc.	04/26/2021	1,723.68
183697	MORGANCC	Corey Morgan	04/26/2021	32.50
183698	MSMINC	Maintenance Supplies & Marketing Inc.	04/26/2021	278.00
183699	MUNIRESO	Municipal Resource Group LLC	04/26/2021	2,100.00
183700	NAPA	Napa City of	04/26/2021	12,455.00
183701	NAPAFORD	Napa Ford	04/26/2021	284.98
183702	NCAUD	Napa County Auditor-Controller	04/26/2021	6,725.77
183703	NORTHBE	North Bay Equipment Service & Sales, Inc.	04/26/2021	97.51
183704	NORTHLAN	North Bay Landscape Management Inc.	04/26/2021	700.00
183705	NVPETROL	Napa Valley Petroleum Inc.	04/26/2021	5,145.82
183706	OCONNOR	O'Connor Lumber - Ace Hardware	04/26/2021	28.96
183707	OFFDEPOT	Office Depot Inc.	04/26/2021	97.76
183708	OLIN	Olin Corp. - Chlor Alkali	04/26/2021	1,778.65
183709	PACE	Pace Supply Corp.	04/26/2021	1,012.80
183710	PEREZC	Cindy Perez	04/26/2021	32.50
183711	PG&E	Pacific Gas & Electric Co.	04/26/2021	1,569.02
183712	POWIND	Motion Industries	04/26/2021	3,233.51
183713	QUINLAN	Quinlan's Tire Service Inc.	04/26/2021	288.65
183714	RICELAKE	Rice Lake Weighing Systems	04/26/2021	644.00
183715	ROSSD	Dollie Ross	04/26/2021	65.00
183716	SHRED-IT	Shred-It USA	04/26/2021	988.26
183717	TROPE	Trope Group	04/26/2021	11,466.37
183718	TSS	Technical Safety Svc Inc.	04/26/2021	135.00
183719	TUERNEC	Ciara Turner	04/26/2021	32.50
183720	UNITEDRE	United Rentals Northwest Inc.	04/26/2021	685.62
183721	WARD	Diamon Ward	04/26/2021	32.50
183722	WITZLSTR	Ray Witzlsteiner	04/26/2021	180.00
183723	UB*02274	RONGSHENG WU	04/26/2021	18.75
183724	UB*02275	RAMON SALANGA	04/26/2021	223.19
183725	UB*02276	ROWENA GOMEZ	04/26/2021	76.00
183726	UB*02277	MARCO ESTRADA	04/26/2021	76.00
183727	UB*02278	MARTHA DELGADO	04/26/2021	76.00
183728	UB*02279	JACK / ESMERALDA PARKER	04/26/2021	76.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183729	UB*02280	DESILVA GATES CONSTRUCTION	04/26/2021	1,215.00
183730	UB*02281	BARRY THOMAS BELLI	04/26/2021	150.00
183731	UB*02282	SHANNON DANIELS	04/26/2021	150.00
183732	ZOOM2	Zoom Video Communications Inc	04/26/2021	2,618.58
Total for 4/26/2021:				326,094.52
ACH	EDD	Employment Development Dept.	04/30/2021	37.93
ACH	IRS2	Internal Revenue Service	04/30/2021	92.01
183733	NAPAELEC	Napa Electric Shop Inc.	04/30/2021	240.00
183734	TRISIG	Tri-Signal Integration	04/30/2021	60.00
183735	ACHECK	A-Check Global	04/30/2021	17.50
183736	AFLAC	AFLAC	04/30/2021	274.14
183737	COLONIAL	Colonial Life & Accident Ins.	04/30/2021	223.27
183738	FTB	Franchise Tax Board	04/30/2021	135.63
183739	KAISER3	Kaiser Foundation Health Plan	04/30/2021	115.00
183740	KINGL	Lorrie E. King	04/30/2021	406.87
183741	PREFERBE	Preferred Benefit Insurance Admin	04/30/2021	7,631.60
183742	SHAREDAR	Shared Agency Risk Pool	04/30/2021	89,421.75
183743	SUNLIFE	Sun Life Financial	04/30/2021	5,184.84
183744	TEXASLIF	Texas Life Insurance Company	04/30/2021	643.75
183745	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/30/2021	7,470.69
183746	ICMA	ICMA-Distribution Center	04/30/2021	5,627.73
183747	ICMA2	ICMA-Retirement Trust 401A	04/30/2021	3,953.62
183748	TEAMSTER	Teamsters Local 315	04/30/2021	40.00
183749	USBANKPA	U.S.Bank	04/30/2021	351.95
183750	USBANK3	U.S. Bank	04/30/2021	20,805.12
183751	ADOBE	Adobe Lumber Inc.	04/30/2021	533.55
183752	AT&TCAL	AT&T	04/30/2021	712.17
183753	BAYSHORE	Bayshore Materials Inc.	04/30/2021	1,147.94
183754	BERT	Bert Williams & Sons Inc.	04/30/2021	359.55
183755	BOARD	California Dept of Tax & Fee Administratio	04/30/2021	280.00
183756	CHAVEZT	Chavez Transport Inc	04/30/2021	495.00
183757	CITTECH	CIT Technology Fin Serv Inc	04/30/2021	3,683.99
183758	COMCAST3	Comcast	04/30/2021	251.24
183759	COMPLETE	Complete Welders Supply	04/30/2021	2,383.87
183760	CORODATA	Corodata	04/30/2021	379.02
183761	FASTSIGN	Fast Signs	04/30/2021	122.42
183762	FIRSTVAN	First Vanguard Rentals & Sales Inc.	04/30/2021	4,997.20
183763	FLINT	Flint Trading Inc.	04/30/2021	4,981.76
183764	GOLDOVER	General Logistics Systems US Inc	04/30/2021	7.40
183765	HDL	HDL Coren & Cone	04/30/2021	2,186.55
183766	HDLSOFT	HdL Software LLC	04/30/2021	200.01
183767	HOMEDEPC	Home Depot Credit Services	04/30/2021	609.05
183768	IBS	IBS of Tri Valley	04/30/2021	115.68
183769	NAPA	Napa City of	04/30/2021	7,680.75
183770	NAPAFORD	Napa Ford	04/30/2021	384.98
183771	NVPETROL	Napa Valley Petroleum Inc.	04/30/2021	1,374.17
183774	OFFDEPOT	Office Depot Inc.	04/30/2021	573.69
183775	PACE	Pace Supply Corp.	04/30/2021	77.69
183776	PG&E	Pacific Gas & Electric Co.	04/30/2021	49,686.14
183777	POWIND	Motion Industries	04/30/2021	177.34
183778	PURCHASE	Purchase Power	04/30/2021	33.35
183779	RAMIRETO	Ramirez Tow	04/30/2021	600.00
183780	REDWING3	Red Wing Shoe Store	04/30/2021	578.58
183781	SPOK	SPOK INC.	04/30/2021	140.25
183782	SYAR	Syar Industries	04/30/2021	1,273.51



Check No	Vendor No	Vendor Name	Check Date	Check Amount
183783	UNITEDSI	United Site Services of Calif. Inc	04/30/2021	526.38
183784	USABLUE	USA BlueBook	04/30/2021	1,964.08
183785	VALLEJO2	Vallejo City of Water Division	04/30/2021	327,544.56
183786	VERIZON	Verizon Wireless	04/30/2021	2,105.14
183787	VISITNAP	Visit Napa Valley	04/30/2021	15,000.00
183788	VATIMES	Vallejo Times-Herald	04/30/2021	295.20
Total for 4/30/2021:				576,195.61
ACH	PERS	Public Employees Retirement System	05/03/2021	90.09
ACH	PERSH	Public Employees Retirement System - Hea	05/03/2021	113,192.80
ACH	PERSOPEB	CalPERS	05/03/2021	27,958.33
Total for 5/3/2021:				141,241.22
ACH	EDD	Employment Development Dept.	05/10/2021	10,989.12
ACH	IRS2	Internal Revenue Service	05/10/2021	31,204.36
ACH	PERS	Public Employees Retirement System	05/10/2021	39,768.64
ACH	STATEDIS	California State Disbursement Unit	05/10/2021	133.38
183789	FIRSTTI	First American Title Co.	05/10/2021	5,671.80
183790	FIRSTTI4	First American Title Co. of Napa	05/10/2021	493.20
183791	FIRSTTI	First American Title Co.	05/10/2021	2,870.40
183792	FIRSTTI4	First American Title Co. of Napa	05/10/2021	249.60
183793	FIRSTTI	First American Title Co.	05/10/2021	1,100.32
183794	FIRSTTI4	First American Title Co. of Napa	05/10/2021	95.68
183795	QUINCYEN	Quincy Engineering Inc.	05/10/2021	243.85
183796	HALLS	Hall's Safe Lock & Alarm Co.	05/10/2021	293.35
183797	A&BMECH	A&B Mechanical Inc.	05/10/2021	695.00
183798	ALECTR	Alameda Electrical Distributors Inc	05/10/2021	492.74
183799	ALLIEDEL	Allied Electronics & Automation	05/10/2021	158.65
183800	ALTMANE	Eric Altman	05/10/2021	105.00
183801	AMCANCOI	American Canyon Collision Center	05/10/2021	3,585.86
183802	AT&TCAL	AT&T	05/10/2021	208.86
183803	BELLPROD	Bell Products Inc.	05/10/2021	211.00
183804	BPX	BPXpress	05/10/2021	112.38
183805	BRIGHT	Brightview Landscape Services Inc	05/10/2021	2,193.45
183806	CALTRONS	Caltronics Business Systems	05/10/2021	1,459.38
183807	CHANDASS	Chandler Asset Management Inc.	05/10/2021	1,698.02
183808	CHEMTR	Chemtrade Chemicals Corporation	05/10/2021	3,341.79
183809	CINTAS	Cintas Corporation #38K	05/10/2021	3,119.58
183810	CITTECH	CIT Technology Fin Serv Inc	05/10/2021	203.89
183811	DEFNET	Definitive Networks Inc.	05/10/2021	20,378.76
183812	FASTSIGN	Fast Signs	05/10/2021	484.34
183813	GENERALE	General Equipment	05/10/2021	875.02
183814	GENPLUMB	General Plumbing Supply Co.	05/10/2021	69.99
183815	GPCRANE	GP Crane & Hoist Services	05/10/2021	1,169.60
183816	GRIGGSG	Gina Corwin Chara Griggs	05/10/2021	105.00
183817	HALLS	Hall's Safe Lock & Alarm Co.	05/10/2021	406.78
183818	INFOSEND	InfoSend Inc.	05/10/2021	5,246.59
183819	LITTLEJO	Little Joe Janitorial Supplies	05/10/2021	314.49
183820	MALLAREC	Crystal Mallare	05/10/2021	105.00
183821	MAMARILC	Clarence Mamaril	05/10/2021	105.00
183822	NAPAELEC	Napa Electric Shop Inc.	05/10/2021	570.02
183823	NAVARROT	Tyrone Navarro	05/10/2021	105.00
183824	NCFLOOD	Napa County Flood Control and	05/10/2021	25,134.02
183825	NCSHER	Napa County Sheriff - Coroner	05/10/2021	564,891.66
183826	NORTHLAN	North Bay Landscape Management Inc.	05/10/2021	300.00



Check No	Vendor No	Vendor Name	Check Date	Check Amount
183827	NORTHSAF	Northern Safety Co. Inc.	05/10/2021	251.70
183828	NUCO	NuCO2	05/10/2021	691.11
183829	OCONNOR	O'Connor Lumber - Ace Hardware	05/10/2021	84.27
183830	OLIN	Olin Corp. - Chlor Alkali	05/10/2021	1,420.15
183831	OWEN	Owen Equipment Company	05/10/2021	1,299.08
183832	PACE	Pace Supply Corp.	05/10/2021	4,199.68
183833	PG&E	Pacific Gas & Electric Co.	05/10/2021	131.20
183835	QUALISER	Quali Serv Janitorial	05/10/2021	3,010.00
183836	RFMAC	R.F. MacDonald Co.	05/10/2021	17,450.68
183837	SAFEG	Safeguard Business Systems Inc	05/10/2021	538.97
183838	SERVENTK	S. Karina Servente	05/10/2021	105.00
183839	SHRED-IT	Shred-It USA	05/10/2021	122.12
183840	T&T	T & T Valve and Instrument Inc.	05/10/2021	977.48
183841	TELSTAR	Telstar Instruments Inc.	05/10/2021	844.50
183842	TRICI	Tri-City Answering Service	05/10/2021	186.20
183843	UNITEDSI	United Site Services of Calif. Inc	05/10/2021	526.38
183844	USABLUE	USA BlueBook	05/10/2021	344.92
183845	VAFIRE	Vallejo Fire Extinguisher	05/10/2021	572.59
183846	VATIMES	Vallejo Times-Herald	05/10/2021	1,667.43
183847	VERIZON	Verizon Wireless	05/10/2021	709.89
183848	WETLAND	Wetland Construction Inc.	05/10/2021	1,405.00
183849	WONGT	Tammy Wong	05/10/2021	105.00
183850	XYLEM	Xylem Water Solutions U.S.A. Inc.	05/10/2021	174.56
Total for 5/10/2021:				767,778.48
183851	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/14/2021	7,355.38
183852	ICMA	ICMA-Distribution Center	05/14/2021	5,627.73
183853	ICMA2	ICMA-Retirement Trust 401A	05/14/2021	3,926.77
183854	TEAMSTER	Teamsters Local 315	05/14/2021	2,160.00
183855	USBANKPA	U.S.Bank	05/14/2021	492.46
Total for 5/14/2021:				19,562.34
183856	BURKEW	Burke Williams & Sorensen LLP	05/17/2021	146.25
183857	GEOCONC	Geocon Consultants Inc.	05/17/2021	2,205.00
183858	KCENG	KC Engineering Inc.	05/17/2021	812.00
183859	MILLERPA	Miller Pacific Engineering Group	05/17/2021	5,494.70
183860	VATIMES	Vallejo Times-Herald	05/17/2021	235.26
183861	ALECTR	Alameda Electrical Distributors Inc	05/17/2021	13.61
183862	ALFRAOUL	Raoul Alfonzo	05/17/2021	300.00
183863	ALPHAANA	Alpha Analytical Laboratories Inc.	05/17/2021	870.00
183864	APGTOW	APG Tow	05/17/2021	712.50
183865	AT&TCAL	AT&T	05/17/2021	1,216.11
183866	BERT	Bert Williams & Sons Inc.	05/17/2021	89.03
183867	CALTEST	Caltest Analytical Lab	05/17/2021	50.00
183868	CALTRONS	Caltronics Business Systems	05/17/2021	31.97
183869	CHAVEZT	Chavez Transport Inc	05/17/2021	300.00
183870	CHEMTR	Chemtrade Chemicals Corporation	05/17/2021	9,834.75
183871	CIFELLIV	Victoria Cifelli	05/17/2021	59.00
183872	CINTAS	Cintas Corporation #38K	05/17/2021	637.37
183873	CLARKPE	Clark Pest Control	05/17/2021	561.00
183874	CULLIGAN	Culligan Santa Clara CA	05/17/2021	20.35
183875	CVT	Central Valley Toxicology Inc.	05/17/2021	455.00
183876	ECS	ECS Imaging Inc.	05/17/2021	2,400.00
183877	GHD	GHD Inc.	05/17/2021	112.50
183878	HACH	Hach Company	05/17/2021	3,045.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183879	HOMEDPC	Home Depot Credit Services	05/17/2021	1,031.70
183880	INTERSTA	Interstate Batteries of Tri Valley	05/17/2021	60.62
183881	KONEINC	Kone Inc. 4156	05/17/2021	356.27
183882	LNCURTIS	L.N. Curtis & Sons	05/17/2021	148.14
183883	MAYNARD	Machelle Maynard	05/17/2021	100.00
183884	McMASTER	McMaster-Carr Supply Co.	05/17/2021	192.23
183885	MOBILMOE	Mobile Modular Management Corporation	05/17/2021	696.00
183886	NAPAFORD	Napa Ford	05/17/2021	321.89
183887	NCFLOOD	Napa County Flood Control and	05/17/2021	68,543.04
183888	NVPETROL	Napa Valley Petroleum Inc.	05/17/2021	4,652.74
183889	OCONNOR	O'Connor Lumber - Ace Hardware	05/17/2021	84.23
183890	OFFDEPOT	Office Depot Inc.	05/17/2021	272.49
183891	OLIN	Olin Corp. - Chlor Alkali	05/17/2021	8,091.53
183892	PACE	Pace Supply Corp.	05/17/2021	2,539.60
183893	PETERSNM	Peterson Mechanical Inc.	05/17/2021	395.93
183894	PG&E	Pacific Gas & Electric Co.	05/17/2021	5,790.45
183895	POWIND	Motion Industries	05/17/2021	171.51
183896	R&SEREVA	R & S Erection of Vallejo Inc	05/17/2021	235.00
183897	REDWING3	Red Wing Shoe Store	05/17/2021	927.67
183898	RELCRANE	Reliable Crane & Rigging Inc	05/17/2021	1,497.30
183899	SAFEG	Safeguard Business Systems Inc	05/17/2021	38.77
183900	SEAHS	Siang Seah	05/17/2021	200.00
183901	UBS	Universal Building Services	05/17/2021	3,620.00
183902	UNITEDRE	United Rentals Northwest Inc.	05/17/2021	45.97
183903	USABLUE	USA BlueBook	05/17/2021	2,538.49
183904	CLARKPE	Clark Pest Control	05/17/2021	105.00
183905	PG&E	Pacific Gas & Electric Co.	05/17/2021	1,063.09

Total for 5/17/2021:

133,321.42

ACH	99BILLIN	Mark Billings	05/20/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	05/20/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	05/20/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	05/20/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	05/20/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	05/20/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	05/20/2021	25.49
ACH	99HAWORT	Edward Haworth	05/20/2021	375.46
ACH	99HOLSTE	Mary Holstein	05/20/2021	375.46
ACH	99HUDSON	LORA HUDSON	05/20/2021	813.64
ACH	99LEEC	Cheng Lee	05/20/2021	1,140.07
ACH	99LEET	Lou Leet	05/20/2021	407.80
ACH	99LUPOLO	Lori Luporini	05/20/2021	785.66
ACH	99MOHRM	Margaret Mohr	05/20/2021	25.49
ACH	99MOORES	Steve Moore	05/20/2021	1,140.07
ACH	99MORENW	William Moreno	05/20/2021	1,140.07
ACH	99PARNES	Deanna Parness	05/20/2021	1,064.85
ACH	99PETERS	Martin Peters	05/20/2021	407.80
ACH	99PRESTO	Susan Presto	05/20/2021	407.80
ACH	99PRYOR	Renee Pryor	05/20/2021	813.64
ACH	99RAMIRE	Richard Ramirez	05/20/2021	375.46
ACH	99ROYBAL	Christina Roybal	05/20/2021	407.80
ACH	99SANTOS	Carmela Santos	05/20/2021	407.80
ACH	99SHAVER	Cecil Shaver	05/20/2021	25.49
ACH	99SHIGLE	Dana Shigley	05/20/2021	1,140.07
ACH	99SILVA	Bronda Silva	05/20/2021	324.48
ACH	99VREELA	Bette Vreeland	05/20/2021	324.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99WEIRJ	Joel Weir	05/20/2021	56.77
ACH	99WHITLE	Barry Whitley	05/20/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	05/20/2021	407.80
ACH	99WOODJ	John Wood	05/20/2021	1,140.07
Total for 5/20/2021:				18,883.20
ACH	EDD	Employment Development Dept.	05/24/2021	15,472.06
ACH	IRS2	Internal Revenue Service	05/24/2021	34,288.01
ACH	PERS	Public Employees Retirement System	05/24/2021	39,553.77
ACH	PERSOPEB	CalPERS	05/24/2021	27,958.33
ACH	STATEDIS	California State Disbursement Unit	05/24/2021	133.38
183906	USBANK3	U.S. Bank	05/24/2021	13,377.05
183908	UB*02285	JASON BENNETT	05/24/2021	76.00
183909	UB*02283	RONALD LEGER JR.	05/24/2021	76.00
183910	UB*02284	MIKE / KIM MARTIN	05/24/2021	76.00
183911	VATIMES	Vallejo Times-Herald	05/24/2021	911.89
183912	ALELECTR	Alameda Electrical Distributors Inc	05/24/2021	97.56
183913	AT&T5	AT&T	05/24/2021	354.64
183914	AT&TCAL	AT&T	05/24/2021	1,052.64
183915	BERT	Bert Williams & Sons Inc.	05/24/2021	48.62
183916	BLAIS	Blais & Associates	05/24/2021	575.00
183917	BRIGHT	Brightview Landscape Services Inc	05/24/2021	24,372.30
183918	C-DAT	C-DAT	05/24/2021	420.00
183919	CALTEST	Caltest Analytical Lab	05/24/2021	1,990.25
183920	CHOWJ	Joseph Chow	05/24/2021	100.00
183921	CINTAS	Cintas Corporation #38K	05/24/2021	166.27
183922	CITTECH	CIT Technology Fin Serv Inc	05/24/2021	767.18
183923	CLARKPE	Clark Pest Control	05/24/2021	365.00
183924	COMCAST3	Comcast	05/24/2021	111.47
183925	CORODATA	Corodata	05/24/2021	241.25
183926	CULLIGAN	Culligan Santa Clara CA	05/24/2021	27.37
183927	EINBERGK	Kristin Einberger	05/24/2021	105.00
183928	FASTSIGN	Fast Signs	05/24/2021	256.19
183929	GEORGTOW	George's Towing Co	05/24/2021	175.00
183930	GRIGGSG	Gina Corwin Chara Griggs	05/24/2021	105.00
183931	GVALOHA	Green Valley Aloha Saw & Mower	05/24/2021	114.05
183932	HILSABEC	Daniel Hilsabeck	05/24/2021	100.00
183933	MAMARILC	Clarence Mamaril	05/24/2021	105.00
183934	MARGOLAC	Catherine Margolati	05/24/2021	105.00
183935	McMASTER	McMaster-Carr Supply Co.	05/24/2021	454.31
183936	MORANC	Cecilia Moran	05/24/2021	630.00
183937	MYERS	Myers Tire Supply	05/24/2021	85.73
183938	NAPATV	Napa Public Access Cable TV	05/24/2021	11,587.87
183939	NCAUD	Napa County Auditor-Controller	05/24/2021	9,445.32
183940	NVPETROL	Napa Valley Petroleum Inc.	05/24/2021	7,290.48
183941	OCONNOR	O'Connor Lumber - Ace Hardware	05/24/2021	36.17
183942	OFFDEPOT	Office Depot Inc.	05/24/2021	66.17
183943	OLIN	Olin Corp. - Chlor Alkali	05/24/2021	1,752.21
183944	PENSACOL	Pensacola Residential LLC	05/24/2021	2,662.52
183945	PETERCAT	Peterson CAT	05/24/2021	315.89
183946	PG&E	Pacific Gas & Electric Co.	05/24/2021	4,508.68
183947	PURCHASE	Purchase Power	05/24/2021	34.45
183948	QUINCY	Quincy Compressor	05/24/2021	336.84
183949	R&SEREVA	R & S Erection of Vallejo Inc	05/24/2021	325.00
183950	ROMEROO	Olive Romero	05/24/2021	2,455.04
183951	ROMEROS	Sinjin Romero	05/24/2021	225.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
183952	SERVENTK	S. Karina Servente	05/24/2021	105.00
183953	SHRED-IT	Shred-It USA	05/24/2021	29.58
183954	SIERRA	Sierra Truck & Van	05/24/2021	372.36
183955	STATECON	State Controller's Office	05/24/2021	1,998.52
183956	THROWER1	Danny Thrower	05/24/2021	175.00
183957	TIREHUB	TireHub LLC	05/24/2021	299.55
183958	TOYOTAV	Toyota Vallejo	05/24/2021	365.66
183959	TRIPEPI	Tripepi Smith and Associates Inc	05/24/2021	8,181.31
183960	ULINE	Uline	05/24/2021	6,469.79
183961	UPAMCAN	UP-American Canyon CA-1 LP	05/24/2021	1,289.30
183962	USABLUE	USA BlueBook	05/24/2021	707.79
183963	VATIMES	Vallejo Times-Herald	05/24/2021	320.03
183964	VERIZON	Verizon Wireless	05/24/2021	2,061.84
Total for 5/24/2021:				228,264.84
183965	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/28/2021	7,355.38
183966	ICMA	ICMA-Distribution Center	05/28/2021	5,627.73
183967	ICMA2	ICMA-Retirement Trust 401A	05/28/2021	3,927.87
183968	TEAMSTER	Teamsters Local 315	05/28/2021	40.00
183969	USBANKPA	U.S.Bank	05/28/2021	442.60
183970	ACHECK	A-Check Global	05/28/2021	10.00
183971	AFLAC	AFLAC	05/28/2021	214.80
183972	AMFIDEL	American Fidelity Assurance Company	05/28/2021	4,451.97
183973	AMFIFLEX	American Fidelity Assurance Company	05/28/2021	2,897.38
183974	COLONIAL	Colonial Life & Accident Ins.	05/28/2021	223.27
183975	DEPTJUST	Department of Justice	05/28/2021	160.00
183976	FTB	Franchise Tax Board	05/28/2021	197.75
183977	KAISER3	Kaiser Foundation Health Plan	05/28/2021	115.00
183978	KINGL	Lorrie E. King	05/28/2021	593.25
183979	PARS	PARS	05/28/2021	450.46
183980	PREFERBE	Preferred Benefit Insurance Admin	05/28/2021	7,575.70
183981	VSP	Vision Service Plan - (CA)	05/28/2021	126.56
183982	DESILVA	De Silva Gates Construction	05/28/2021	254,652.25
183983	GEOCONC	Geocon Consultants Inc.	05/28/2021	6,005.00
183984	GREENVCE	Green Valley Consulting Engineers	05/28/2021	24,335.00
183985	ADOBE	Adobe Lumber Inc.	05/28/2021	115.69
183986	CONEXWES	Conexwest	05/28/2021	3,550.36
183987	NAPJUNCT	FPI-NJII LLC	05/28/2021	3,072.75
183989	JIMENEZK	Karina Jiminez	05/28/2021	40.00
183990	ORTEGAJ	Johnny Ortega	05/28/2021	87.00
183991	ZICHICHI	Mary Zichichi	05/28/2021	50.00
183992	ADOBE	Adobe Lumber Inc.	05/28/2021	47.30
183993	AT&TCAL	AT&T	05/28/2021	712.08
183994	BABS	Bay Area Barricade Services	05/28/2021	2,498.23
183995	BERT	Bert Williams & Sons Inc.	05/28/2021	203.07
183996	BOBSTOW	Bob's Towing Services Inc.	05/28/2021	290.00
183997	CALTRAN2	Caltrans - Department of Trans	05/28/2021	1,402.23
183998	CALTRONS	Caltronics Business Systems	05/28/2021	135.71
183999	CERVURPE	Ruper Cervantes	05/28/2021	2,000.00
184000	CINTAS	Cintas Corporation #38K	05/28/2021	166.27
184001	CCAC	City Clerk Assoc. of California	05/28/2021	200.00
184002	COMCAST3	Comcast	05/28/2021	139.78
184003	CROWNHIL	Crown Hill Materials	05/28/2021	119.20
184004	CULLIGAN	Culligan Santa Clara CA	05/28/2021	157.50
184005	DOCUSIGN	DocuSign Inc.	05/28/2021	7,520.31
184006	FASTEN	Fastenal Company	05/28/2021	470.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184007	HARRIS	Harris & Associates Inc.	05/28/2021	4,231.25
184008	INFOSEND	InfoSend Inc.	05/28/2021	1,012.13
184009	LNCURTIS	L.N. Curtis & Sons	05/28/2021	95.52
184010	NCSHER	Napa County Sheriff - Coroner	05/28/2021	564,891.66
184011	NAPAFORD	Napa Ford	05/28/2021	35.90
184012	OCONNOR	O'Connor Lumber - Ace Hardware	05/28/2021	84.45
184013	PG&E	Pacific Gas & Electric Co.	05/28/2021	33,287.62
184014	PENSACOL	Pensacola Residential LLC	05/28/2021	2,083.35
184015	SCHAMONF	Peter Schamoni	05/28/2021	200.00
184016	STATESAF	Statewide Traffic Safety & Signs Inc.	05/28/2021	1,330.39
184017	SYAR	Syar Industries	05/28/2021	864.51
184018	TURFSTAR	TurfStar Western	05/28/2021	74.38
184019	CLARKPE	Clark Pest Control	05/28/2021	212.50
Total for 5/28/2021:				950,783.84
184020	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/07/2021	7,384.21
184021	ICMA	ICMA-Distribution Center	06/07/2021	5,627.73
184022	ICMA2	ICMA-Retirement Trust 401A	06/07/2021	3,932.99
184023	TEAMSTER	Teamsters Local 315	06/07/2021	2,080.00
184024	USBANKPA	U.S.Bank	06/07/2021	439.82
184025	COLANTUC	Colantuono, Highsmith & Whatley, PC	06/07/2021	8,050.00
184026	ROSSWM	Law Offices of Wm. D. Ross	06/07/2021	51,518.35
184027	ADOBE	Adobe Lumber Inc.	06/07/2021	102.64
184028	ALECTR	Alameda Electrical Distributors Inc	06/07/2021	71.21
184029	ALLIANT	Alliant Insurance Services	06/07/2021	771.00
184030	ALLIEDEL	Allied Electronics & Automation	06/07/2021	117.49
184031	AMILIA	Amilia Consulting USA Inc	06/07/2021	2,987.50
184032	AQUATRAX	Aquatrax Inc	06/07/2021	9,900.00
184033	AT&TCAL	AT&T	06/07/2021	208.65
184034	BANTAL	Laura Anne Grijalva	06/07/2021	2,807.00
184035	BERT	Bert Williams & Sons Inc.	06/07/2021	11.13
184036	CALTRONS	Caltronics Business Systems	06/07/2021	484.29
184037	CINTAS	Cintas Corporation #38K	06/07/2021	593.66
184038	CITTECH	CIT Technology Fin Serv Inc	06/07/2021	289.85
184039	CLARKPE	Clark Pest Control	06/07/2021	2.00
184040	CRESCO	CRESCO Equipment	06/07/2021	2,278.05
184041	EDJONES	The Ed Jones Co. Inc.	06/07/2021	433.38
184042	GHD	GHD Inc.	06/07/2021	750.00
184043	GRAINGER	Grainger	06/07/2021	55.93
184044	H32DESIG	H32 Design and Development LLC	06/07/2021	685.00
184045	HACH	Hach Company	06/07/2021	1,667.59
184046	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/07/2021	468.45
184047	HDLSOFT	HdL Software LLC	06/07/2021	200.01
184048	HORIZONW	Horizon Water and Environment LLC	06/07/2021	5,391.21
184049	LNCURTIS	L.N. Curtis & Sons	06/07/2021	278.90
184051	MCCAMPBI	McCampbell Analytical Inc.	06/07/2021	2,810.00
184052	MENDOZRU	Rudi Mendoza	06/07/2021	750.00
184053	MORGAN	Morgan Alarm Co. Inc.	06/07/2021	1,637.73
184054	NAPAFORD	Napa Ford	06/07/2021	14.48
184055	NCFLOOD	Napa County Flood Control and	06/07/2021	67,981.77
184056	NCPLAN	Napa County Planning Building & Environ	06/07/2021	403.00
184057	NCSHER	Napa County Sheriff - Coroner	06/07/2021	564,891.66
184058	NVPETROL	Napa Valley Petroleum Inc.	06/07/2021	2,387.64
184059	OCONNOR	O'Connor Lumber - Ace Hardware	06/07/2021	88.05
184060	OFFDEPOT	Office Depot Inc.	06/07/2021	508.72
184061	PACE	Pace Supply Corp.	06/07/2021	681.71



Check No	Vendor No	Vendor Name	Check Date	Check Amount
184062	PETERCAT	Peterson CAT	06/07/2021	381.30
184063	PG&E	Pacific Gas & Electric Co.	06/07/2021	13,448.54
184064	PIAZZA	Piazza Marketing Concepts	06/07/2021	935.00
184065	QUINCY	Quincy Compressor	06/07/2021	1,074.56
184066	QUINLAN	Quinlan's Tire Service Inc.	06/07/2021	214.73
184067	RYANPRO	Ryan Process Inc.	06/07/2021	3,137.61
184068	SAFEG	Safeguard Business Systems Inc	06/07/2021	224.86
184069	SPOK	SPOK INC.	06/07/2021	138.12
184070	SUISUNUN	Suisun Uniforms	06/07/2021	761.17
184071	SYAR	Syar Industries	06/07/2021	581.57
184072	TURFSTAR	TurfStar Western	06/07/2021	492.06
184073	UBS	Universal Building Services	06/07/2021	3,620.00
184074	UNITEDRE	United Rentals Northwest Inc.	06/07/2021	1,077.51
184075	USABLUE	USA BlueBook	06/07/2021	267.06
184076	VERIZON	Verizon Wireless	06/07/2021	718.69
184077	WILDRESC	Wildlife Rescue Center of Napa County	06/07/2021	360.00
184078	WRIGHTK	Karen Wright	06/07/2021	750.00
184079	XYLEM	Xylem Water Solutions U.S.A. Inc.	06/07/2021	5,886.70
184080	FOSTERLU	Foster Lumber Yard	06/07/2021	220.94
184081	OCONNOR	O'Connor Lumber - Ace Hardware	06/07/2021	136.35
184082	BUZZOATS	Buzz Oates	06/07/2021	2,664.56
184083	BURKEW	Burke Williams & Sorensen LLP	06/07/2021	762.50
184084	COAST	Coastland Civil Engineering Inc.	06/07/2021	21,510.00
184085	CONTROLP	Control Point Engineering Inc	06/07/2021	33,321.90
184086	GHILOTBR	Ghilotti Bros. Inc.	06/07/2021	381,192.12
184087	INDUCTIV	Inductive Automation	06/07/2021	35,148.00
184088	KCENG	KC Engineering Inc.	06/07/2021	950.00
184089	MONK	Monk & Associates Inc.	06/07/2021	5,692.40
184090	STINSON	Stinson Construction Services Inc.	06/07/2021	16,212.24
184091	ACHECK	A-Check Global	06/07/2021	12.50
184092	AFLAC	AFLAC	06/07/2021	214.80
184093	AMFIDEL	American Fidelity Assurance Company	06/07/2021	4,451.97
184094	AMFIFLEX	American Fidelity Assurance Company	06/07/2021	8,692.14
184095	CANZIANK	Kelsey Canziani	06/07/2021	1,882.00
184096	COLONIAL	Colonial Life & Accident Ins.	06/07/2021	223.27
184097	MURPHYN	Nikolle Murphy	06/07/2021	2,500.00
184098	PARS	PARS	06/07/2021	459.47
184099	PLEXUS	Plexus Global	06/07/2021	126.00
184100	PREFER	Preferred Alliance Inc.	06/07/2021	42.00
184101	SUNLIFE	Sun Life Financial	06/07/2021	4,857.14
184102	TEXASLIF	Texas Life Insurance Company	06/07/2021	1,287.50
184103	VSP	Vision Service Plan - (CA)	06/07/2021	891.54
Total for 6/7/2021:				1,309,263.62
ACH	EDD	Employment Development Dept.	06/10/2021	10,573.10
ACH	IRS2	Internal Revenue Service	06/10/2021	30,029.77
ACH	PERS	Public Employees Retirement System	06/10/2021	39,026.35
ACH	PERSH	Public Employees Retirement System - Hea	06/10/2021	107,780.24
ACH	STATEDIS	California State Disbursement Unit	06/10/2021	133.38
Total for 6/10/2021:				187,542.84
184104	PCASHCH	Petty Cash - City Hall	06/11/2021	397.27
184105	ROSSWM	Law Offices of Wm. D. Ross	06/11/2021	23,471.78
184106	ALPHAANA	Alpha Analytical Laboratories Inc.	06/11/2021	870.00
184107	ALTMANE	Eric Altman	06/11/2021	105.00



Check No	Vendor No	Vendor Name	Check Date	Check Amount
184108	AT&T3	AT&T	06/11/2021	321.22
184109	AT&TCAL	AT&T	06/11/2021	365.50
184110	BERRYHIL	Diann Berryhill	06/11/2021	100.00
184111	BERT	Bert Williams & Sons Inc.	06/11/2021	10.84
184112	BRIGHT	Brightview Landscape Services Inc	06/11/2021	24,372.30
184113	CALTRONS	Caltronics Business Systems	06/11/2021	293.38
184114	CAS	Custom Agronomic Solutions	06/11/2021	2,775.00
184115	CHANDASS	Chandler Asset Management Inc.	06/11/2021	1,701.57
184116	CHEMTR	Chemtrade Chemicals Corporation	06/11/2021	9,781.88
184117	CINTAS	Cintas Corporation #38K	06/11/2021	1,292.24
184118	CITTECH	CIT Technology Fin Serv Inc	06/11/2021	901.87
184119	CLARKPE	Clark Pest Control	06/11/2021	400.00
184120	CROWNHIL	Crown Hill Materials	06/11/2021	379.89
184121	DAVIDWEL	David Wellhouse & Associates Inc.	06/11/2021	4,000.00
184122	DEFNET	Definitive Networks Inc.	06/11/2021	101,610.18
184123	EDJONES	The Ed Jones Co. Inc.	06/11/2021	433.38
184124	EVOLUTIO	Coretta Grayson	06/11/2021	280.00
184125	FASTSIGN	Fast Signs	06/11/2021	1,799.98
184126	GARCIAJU	Juan Garcia	06/11/2021	894.98
184127	GOFFA	Andrew Goff	06/11/2021	105.00
184128	GOLDOVER	General Logistics Systems US Inc	06/11/2021	10.48
184129	GRAINGER	Grainger	06/11/2021	189.42
184130	GRANICUS	Granicus LLC	06/11/2021	2,707.14
184131	GUGLIUCC	Alejandro Gugliucci	06/11/2021	638.00
184132	HACH	Hach Company	06/11/2021	353.64
184133	HDLSOFT	HdL Software LLC	06/11/2021	273.52
184134	HURSTF	Hurst Firewood Inc.	06/11/2021	4,900.00
184135	JRSUPPLY	JR Supply	06/11/2021	320.00
184136	KONEINC	Kone Inc. 4156	06/11/2021	356.27
184137	LASERF	Laserfiche	06/11/2021	510.00
184138	MALLAREC	Crystal Mallare	06/11/2021	105.00
184139	MOBILMOE	Mobile Modular Management Corporation	06/11/2021	696.00
184140	MORGAN	Morgan Alarm Co. Inc.	06/11/2021	230.23
184141	NAVARROT	Tyrone Navarro	06/11/2021	105.00
184142	NCFLOOD	Napa County Flood Control and	06/11/2021	71,391.60
184143	OCONNOR	O'Connor Lumber - Ace Hardware	06/11/2021	176.57
184144	OFFDEPOT	Office Depot Inc.	06/11/2021	89.96
184145	OLIN	Olin Corp. - Chlor Alkali	06/11/2021	4,167.47
184146	PG&E	Pacific Gas & Electric Co.	06/11/2021	118.66
184147	PITBOW6	Pitney Bowes Inc.	06/11/2021	79.68
184148	POWIND	Motion Industries	06/11/2021	10.37
184149	QUADIENF	Quadient Finance USA	06/11/2021	1,000.00
184150	QUINCY	Quincy Compressor	06/11/2021	36.46
184151	SYAR	Syar Industries	06/11/2021	908.00
184152	TELSTAR	Telstar Instruments Inc.	06/11/2021	736.60
184153	THROWER1	Danny Thrower	06/11/2021	210.00
184154	TROPE	Trope Group	06/11/2021	1,589.00
184155	USABLUE	USA BlueBook	06/11/2021	79.53
184156	USBANK	U.S. Bank	06/11/2021	2,860.00
184157	VALENTIT	Thomas Valenti	06/11/2021	140.00
184158	WONGT	Tammy Wong	06/11/2021	105.00
Total for 6/11/2021:				271,756.86
ACH	BBVA	BBVA Compass	06/14/2021	140,980.32
Total for 6/14/2021:				140,980.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	06/21/2021	10,810.77
ACH	ICMA	ICMA-Distribution Center	06/21/2021	4,452.80
ACH	ICMA2	ICMA-Retirement Trust 401A	06/21/2021	3,824.92
ACH	IRS2	Internal Revenue Service	06/21/2021	30,312.66
ACH	PERS	Public Employees Retirement System	06/21/2021	38,700.48
ACH	STATEDIS	California State Disbursement Unit	06/21/2021	133.38
ACH	WESTAM2	WestAmerica Bank	06/21/2021	36,757.23
Total for 6/21/2021:				124,992.24
184159	ADVANCMC	Advanced Mobility Group	06/22/2021	9,360.00
184160	INTERWES	Interwest Consulting Group Inc.	06/22/2021	3,715.00
184161	HANSONIS	Isabella Hanson	06/22/2021	119.76
184162	ALPHAANA	Alpha Analytical Laboratories Inc.	06/22/2021	2,683.00
184163	ARESHENK	Nicola Areshenko	06/22/2021	100.00
184164	ATLASTRE	Kingsborough Atlas Tree Surgery Inc	06/22/2021	49,620.00
184165	CINTAS	Cintas Corporation #38K	06/22/2021	166.27
184166	CORODATA	Corodata	06/22/2021	228.67
184167	CULLIGAN	Culligan Santa Clara CA	06/22/2021	13.50
184168	CVT	Central Valley Toxicology Inc.	06/22/2021	210.00
184169	DCELECTR	DC Electric Group Inc.	06/22/2021	6,614.00
184170	DWFIVNAP	Phase II DWF IV NLP II LLC	06/22/2021	4,700.48
184171	ECS	ECS Imaging Inc.	06/22/2021	3,900.00
184172	FASTSIGN	Fast Signs	06/22/2021	1,154.75
184173	GPCRANE	GP Crane & Hoist Services	06/22/2021	330.00
184174	GRAINGER	Grainger	06/22/2021	457.74
184175	HACH	Hach Company	06/22/2021	3,461.47
184176	HALLS	Hall's Safe Lock & Alarm Co.	06/22/2021	1,200.00
184177	INTERSTA	Interstate Batteries of Tri Valley	06/22/2021	23.12
184178	LINCOLNA	Lincoln Aquatics	06/22/2021	1,212.58
184179	MORGAN	Morgan Alarm Co. Inc.	06/22/2021	123.54
184180	MUTTMIT	Mutt Mitt	06/22/2021	6,099.93
184181	NCMOS	Napa County Mosquito Abatement District	06/22/2021	816.03
184182	NUCO	NuCO2	06/22/2021	917.09
184183	NVPETROL	Napa Valley Petroleum Inc.	06/22/2021	3,594.86
184184	OFFDEPOT	Office Depot Inc.	06/22/2021	420.02
184185	OLIN	Olin Corp. - Chlor Alkali	06/22/2021	1,783.94
184186	OWEN	Owen Equipment Company	06/22/2021	3,228.87
184187	PETERSNM	Peterson Mechanical Inc.	06/22/2021	1,200.00
184188	POWIND	Motion Industries	06/22/2021	320.10
184189	QUALISER	Quali Serv Janitorial	06/22/2021	6,020.00
184190	QUINTAN	Lisette Quintanilla	06/22/2021	100.00
184191	SUISUNUN	Suisun Uniforms	06/22/2021	378.72
184192	SYAR	Syar Industries	06/22/2021	584.69
184193	2SHOTS	2 Shots Espresso	06/22/2021	750.00
184194	ADOBE	Adobe Lumber Inc.	06/22/2021	100.48
184195	ADVANCEB	Advanced Building Solutions	06/22/2021	500.00
184196	ALECTR	Alameda Electrical Distributors Inc	06/22/2021	1,672.47
184197	BAYAREA	Bay Area Air Quality Management Dist	06/22/2021	239.00
184198	BROADWAY	Broadway Landscape Materials	06/22/2021	92.64
184199	FAIRFIELD	Fairfield City of	06/22/2021	189.16
184200	GRAINGER	Grainger	06/22/2021	82.11
184201	HORIZON	Horizon-Automatic Rain	06/22/2021	531.95
184202	POWIND	Motion Industries	06/22/2021	16.36
184203	MUNIRESO	Municipal Resource Group LLC	06/22/2021	3,375.00
184204	NALCO	Nalco Company	06/22/2021	380.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184205	OCONNOR	O'Connor Lumber - Ace Hardware	06/22/2021	53.25
184206	QUANP	Phillip Mi Quan	06/22/2021	100.00
184207	PLATT	Rexel USA Inc.	06/22/2021	2,638.52
184208	RODRIGUH	Humberto Rodriguez	06/22/2021	100.00
184209	SHRED-IT	Shred-It USA	06/22/2021	57.07
184210	SWRCBDW	SWRCB	06/22/2021	120.00
184211	SYAR	Syar Industries	06/22/2021	478.93
184212	THOMPSOK	Karen Thompson	06/22/2021	200.00
184213	TRANSENE	Transene Company Inc.	06/22/2021	134.74
184214	TRIPEPI	Tripepi Smith and Associates Inc	06/22/2021	3,010.25
184215	USABLUE	USA BlueBook	06/22/2021	430.78
184216	WHITED	Dana White	06/22/2021	200.00
184217	WILLDAN	Willdan Financial Services	06/22/2021	1,500.00
184218	XYLEM	Xylem Water Solutions U.S.A. Inc.	06/22/2021	4,492.83
184219	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/22/2021	7,099.52
184220	USBANKPA	U.S.Bank	06/22/2021	421.96
184221	DEPTJUST	Department of Justice	06/22/2021	32.00
184222	FTB	Franchise Tax Board	06/22/2021	236.25
184223	HERNANFE	Felix Hernandez III	06/22/2021	564.71
184224	KINGL	Lorrie E. King	06/22/2021	708.75
184225	PARS	PARS	06/22/2021	459.47
184226	PREFERBE	Preferred Benefit Insurance Admin	06/22/2021	7,319.60
Total for 6/22/2021:				153,145.98
ACH	CITYNATL	City National Bank	06/28/2021	157,222.13
ACH	PERSOPEB	CalPERS	06/28/2021	70,655.78
Total for 6/28/2021:				227,877.91
184227	PYRO	Pyro Spectaculars Inc.	06/30/2021	8,000.00
184228	ADOBE	Adobe Lumber Inc.	06/30/2021	93.44
184229	ADVANCEB	Advanced Building Solutions	06/30/2021	5,000.00
184230	ADVANCEP	Advanced Pressure Technology	06/30/2021	2,000.00
184231	ALECTR	Alameda Electrical Distributors Inc	06/30/2021	1,663.87
184232	AT&T5	AT&T	06/30/2021	354.64
184233	AT&TCAL	AT&T	06/30/2021	1,898.41
184234	B&GAMCAI	Boys & Girls Club of Napa Valley	06/30/2021	431.36
184235	BEBES	Beebe's Water Systems, Inc.	06/30/2021	3,464.53
184236	BERT	Bert Williams & Sons Inc.	06/30/2021	408.05
184237	BPX	BPXpress	06/30/2021	86.15
184238	C-DAT	C-DAT	06/30/2021	100.00
184239	CALTEST	Caltest Analytical Lab	06/30/2021	2,779.70
184240	CDORADO	C. Dorado Production Kitchen	06/30/2021	2,000.00
184241	CENTRALV	Central Valley Builders Supply	06/30/2021	200.00
184242	CHAVEZT	Chavez Transport Inc	06/30/2021	253.00
184243	CINTAS	Cintas Corporation #38K	06/30/2021	332.54
184244	CITTECH	CIT Technology Fin Serv Inc	06/30/2021	767.18
184245	CLEMONSV	Vida Clemons	06/30/2021	200.00
184246	CONCORDU	Concord Uniforms	06/30/2021	585.41
184247	CONCORP	Conservation Corps North Bay Inc	06/30/2021	5,564.52
184248	DCELECTR	DC Electric Group Inc.	06/30/2021	3,678.00
184249	DEFNET	Definitive Networks Inc.	06/30/2021	4,159.50
184250	FPINJII	FPI-NJII LLC	06/30/2021	2,000.00
184251	GENPLUMB	General Plumbing Supply Co.	06/30/2021	43.96
184252	GLASSK	Kathy Glass or Don Rickard	06/30/2021	500.00
184253	GOLDOVER	General Logistics Systems US Inc	06/30/2021	7.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184254	GPCRANE	GP Crane & Hoist Services	06/30/2021	1,115.59
184255	GRAINGER	Grainger	06/30/2021	1,289.17
184256	HACKERS	Shawn Hacker	06/30/2021	2,469.18
184257	HESSWINE	The Hess Collection Winery	06/30/2021	200.00
184258	HOLYPA	Holy Family Church	06/30/2021	2,000.00
184259	ICC	Industrial & Commercial Con.	06/30/2021	4,383.54
184260	INDOFF	Indoff, Incorporated	06/30/2021	191.75
184261	JUNO	Juno Commercial Real Estate	06/30/2021	2,000.00
184262	LIEBERT	Liebert Cassidy Whitmore	06/30/2021	2,254.00
184263	LNCURTIS	L.N. Curtis & Sons	06/30/2021	110.76
184264	LOWENBER	Lowenberg Corporation	06/30/2021	2,000.00
184265	MACLEOD	MacLeod Watts Inc	06/30/2021	1,950.00
184266	MCCAMPBI	McCampbell Analytical Inc.	06/30/2021	686.00
184267	MIOCENE	Miocene Wines LLC	06/30/2021	2,000.00
184268	MYSENIOR	Xavus Solutions LLC	06/30/2021	3,943.75
184269	NAPAAIRP	Napa Airport Self Storage	06/30/2021	267.92
184270	NAPAFORD	Napa Ford	06/30/2021	300.08
184271	NAPAIND2	Napa Industrial LLC	06/30/2021	644.47
184272	NCAUD	Napa County Auditor-Controller	06/30/2021	9,859.52
184273	NCTREAS	Napa County Tax Collector	06/30/2021	301.18
184274	NORTHSAF	Northern Safety Co. Inc.	06/30/2021	201.85
184275	NOVA	Nova Business Park LLC	06/30/2021	589.99
184276	NVPETROL	Napa Valley Petroleum Inc.	06/30/2021	7,084.33
184277	NVTA	Napa Valley Transportation Authority	06/30/2021	5,000.00
184278	NVUSD	Napa Valley Unified School	06/30/2021	2,000.00
184279	OCONNOR	O'Connor Lumber - Ace Hardware	06/30/2021	416.10
184280	OFFDEPOT	Office Depot Inc.	06/30/2021	326.55
184281	PACE	Pace Supply Corp.	06/30/2021	4,586.58
184282	PETERCAT	Peterson CAT	06/30/2021	29.27
184283	PG&E	Pacific Gas & Electric Co.	06/30/2021	44,209.73
184284	QUINCY	Quincy Compressor	06/30/2021	11,284.82
184285	RANGAPPA	Satheesh Rangappan	06/30/2021	2,000.00
184286	SAFEHAR	Safe Harbor Partnerships LLC	06/30/2021	2,000.00
184287	SAHA	Satellite Affordable Housing Associates	06/30/2021	1,000.00
184288	SBNAPA	SB Napa LLC	06/30/2021	2,000.00
184289	SITEONE	SiteOne Landscape Supply	06/30/2021	3,115.16
184290	TELSTAR	Telstar Instruments Inc.	06/30/2021	1,883.00
184291	TRICI	Tri-City Answering Service	06/30/2021	175.90
184292	TURFSTAR	TurfStar Western	06/30/2021	110.36
184293	UBS	Universal Building Services	06/30/2021	1,577.00
184294	USABLUE	USA BlueBook	06/30/2021	41.97
184295	VINUM	Vinum Cellars Inc	06/30/2021	2,000.00
184296	DWR	Dept. of Water Resources	06/30/2021	6,233.20
184297	UB*02294	BENDER CONSTRUCTION	06/30/2021	1,215.00
184298	UB*02286	JACQUELINE CAMPOS-WEBB	06/30/2021	234.49
184299	UB*02291	PAUL FORMAKER	06/30/2021	76.00
184300	UB*02289	KELLY LAREZA	06/30/2021	76.00
184301	UB*02287	MIGUEL MORAN	06/30/2021	17.77
184302	UB*02288	LAURA RICKARD	06/30/2021	76.00
184303	UB*02292	AMY SCLATER	06/30/2021	76.00
184304	UB*02290	EARL THOMAS	06/30/2021	76.00
184305	UB*02293	JAMI WHEELER	06/30/2021	150.00

Total for 6/30/2021:

184,401.64

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
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Report Total (3,243 checks):

32,175,531.29