

Accounts Payable

Checks by Date - Summary by Check Date

User: kcanziani
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
184306	PYRO	Pyro Spectaculars Inc.	07/02/2021	8,000.00
Total for 7/2/2021:				8,000.00
ACH	EDD	Employment Development Dept.	07/07/2021	10,695.02
ACH	ENGIESVC	Engie Services US Inc	07/07/2021	30,317.37
ACH	ICMA	ICMA-Distribution Center	07/07/2021	3,768.12
ACH	ICMA2	ICMA-Retirement Trust 401A	07/07/2021	3,832.98
ACH	IRS2	Internal Revenue Service	07/07/2021	30,368.06
ACH	PERS	Public Employees Retirement System	07/07/2021	38,419.82
ACH	PERSH	Public Employees Retirement System - Hea	07/07/2021	105,333.46
ACH	STATEDIS	California State Disbursement Unit	07/07/2021	133.38
184307	CALTEST	Caltest Analytical Lab	07/07/2021	200.00
184308	COAST	Coastland Civil Engineering Inc.	07/07/2021	7,950.00
184309	CROWNHIL	Crown Hill Materials	07/07/2021	392.64
184310	GHD	GHD Inc.	07/07/2021	7,290.13
184311	UNIONP2	Union Pacific Railroad	07/07/2021	89.00
184312	SWRCB1	SWRCB Accounting Office	07/07/2021	741,881.05
184313	CLARKPE	Clark Pest Control	07/07/2021	107.50
184314	ADOBE	Adobe Lumber Inc.	07/07/2021	170.35
184315	ALECTR	Alameda Electrical Distributors Inc	07/07/2021	94.40
184316	ALTMANE	Eric Altman	07/07/2021	210.00
184317	AT&TCAL	AT&T	07/07/2021	920.76
184318	BERT	Bert Williams & Sons Inc.	07/07/2021	271.78
184319	CALTRONS	Caltronics Business Systems	07/07/2021	95.33
184320	CHEMTR	Chemtrade Chemicals Corporation	07/07/2021	3,315.35
184321	CINTAS	Cintas Corporation #38K	07/07/2021	1,363.39
184322	CITTECH	CIT Technology Fin Serv Inc	07/07/2021	2,462.35
184323	CLARKPE	Clark Pest Control	07/07/2021	50.00
184324	COMCAST3	Comcast	07/07/2021	530.81
184325	DKF	DKF Solutions Group LLC	07/07/2021	2,220.00
184326	DLT	DLT Solutions	07/07/2021	3,697.65
184327	FREMOUW	Fremouw Environmental Svcs. Inc.	07/07/2021	95.00
184328	GENPLUMB	General Plumbing Supply Co.	07/07/2021	69.64
184329	GHD	GHD Inc.	07/07/2021	112.50
184331	HINDER	Hinderliter deLlamas & Assoc.	07/07/2021	1,617.44
184332	HORIZON	Horizon-Automatic Rain	07/07/2021	61.13
184333	INCODE	International Code Council Inc.	07/07/2021	145.00
184334	INFOSEND	InfoSend Inc.	07/07/2021	5,222.48
184335	INTERWES	Interwest Consulting Group Inc.	07/07/2021	35,764.52
184336	KOOLTRON	Kooltronic Inc.	07/07/2021	3,616.20
184337	LNCURTIS	L.N. Curtis & Sons	07/07/2021	436.71
184339	MAHERRON	Ronald Maher	07/07/2021	100.00
184340	MALLAREC	Crystal Mallare	07/07/2021	210.00
184341	MUNIRESO	Municipal Resource Group LLC	07/07/2021	4,400.00
184342	NAPA	Napa City of	07/07/2021	8,958.50
184343	NAVARROT	Tyrone Navarro	07/07/2021	210.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184344	NORTHSAF	Northern Safety Co. Inc.	07/07/2021	329.18
184345	NVPETROL	Napa Valley Petroleum Inc.	07/07/2021	4,596.61
184346	OCONNOR	O'Connor Lumber - Ace Hardware	07/07/2021	148.98
184347	OFFDEPOT	ODP Business Solutions LLC	07/07/2021	635.29
184348	OLIN	Olin Corp. - Chlor Alkali	07/07/2021	8,018.79
184349	PACE	Pace Supply Corp.	07/07/2021	3,518.78
184350	PCASHPOL	Petty Cash - Police Dept.	07/07/2021	198.09
184351	PETERSNM	Peterson Mechanical Inc.	07/07/2021	585.00
184352	PG&E	Pacific Gas & Electric Co.	07/07/2021	10,244.54
184353	PLATT	Rexel USA Inc.	07/07/2021	2,925.91
184354	POWIND	Motion Industries	07/07/2021	503.72
184355	QUADIENF	Quadient Finance USA	07/07/2021	1,000.00
184356	SAFEG	Safeguard Business Systems Inc	07/07/2021	42.43
184357	SHRED-IT	Shred-It USA	07/07/2021	498.14
184358	SPOK	SPOK INC.	07/07/2021	140.19
184359	STRATEGI	Strategic Insights Inc.	07/07/2021	1,125.00
184360	SYAR	Syar Industries	07/07/2021	895.61
184361	TELSTAR	Telstar Instruments Inc.	07/07/2021	2,813.70
184362	ULINE	Uline	07/07/2021	2,076.00
184363	USABLUE	USA BlueBook	07/07/2021	1,531.11
184364	VAFIRE	Vallejo Fire Extinguisher	07/07/2021	1,073.35
184365	VERIZON	Verizon Wireless	07/07/2021	2,086.77
184366	WONGT	Tammy Wong	07/07/2021	210.00
184367	UB*02104	HUMBERTO & NORMA GARCIA	07/07/2021	76.00
184368	NVVT	Napa Valley Vine Trail Coalition	07/07/2021	6,454.00
Total for 7/7/2021:				1,108,927.01
ACH	CITYNATL	City National Bank	07/12/2021	115,547.00
184369	PG&E	Pacific Gas & Electric Co.	07/12/2021	187.26
184370	BURKEW	Burke Williams & Sorensen LLP	07/12/2021	1,520.00
184371	GEOCONC	Geocon Consultants Inc.	07/12/2021	3,702.50
184372	GHILOTBR	Ghilotti Bros. Inc.	07/12/2021	141,032.75
184373	GREENVCE	Green Valley Consulting Engineers	07/12/2021	20,580.00
184374	MILLERPA	Miller Pacific Engineering Group	07/12/2021	9,285.00
184375	ALECTR	Alameda Electrical Distributors Inc	07/12/2021	1,206.13
184376	AT&TCAL	AT&T	07/12/2021	90.88
184377	BAYSHORE	Bayshore Materials Inc.	07/12/2021	242.98
184378	BELLPROD	Bell Products Inc.	07/12/2021	3,269.00
184379	BRIGHT	Brightview Landscape Services Inc	07/12/2021	1,993.34
184380	CALTRONS	Caltronics Business Systems	07/12/2021	322.19
184381	CAS	Custom Agronomic Solutions	07/12/2021	755.00
184382	CHANDASS	Chandler Asset Management Inc.	07/12/2021	1,701.65
184383	CINTAS	Cintas Corporation #38K	07/12/2021	293.67
184384	CRESCO	CRESCO Equipment	07/12/2021	5,183.45
184385	DCELECTR	DC Electric Group Inc.	07/12/2021	44,838.29
184386	DYNAMIC	Dynamic Precast Co. Inc.	07/12/2021	779.40
184387	EDJONES	The Ed Jones Co. Inc.	07/12/2021	156.46
184388	FIRSTVAN	First Vanguard Rentals & Sales Inc.	07/12/2021	1,291.86
184389	GRAINGER	Grainger	07/12/2021	85.56
184390	GVALOHA	Green Valley Aloha Saw & Mower	07/12/2021	168.24
184391	IES	Independent Electric Supply Inc	07/12/2021	78.38
184392	INTERWES	Interwest Consulting Group Inc.	07/12/2021	6,000.00
184393	LEAGUE	League of California Cities	07/12/2021	1,650.00
184394	LIPPINCO	Lippincott Supply Co. Inc.	07/12/2021	758.71
184395	LITTLEJO	Little Joe Janitorial Supplies	07/12/2021	2,937.81
184396	NBS	NBS	07/12/2021	52.55

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184397	NORTHSAF	Northern Safety Co. Inc.	07/12/2021	1,682.67
184398	OCONNOR	O'Connor Lumber - Ace Hardware	07/12/2021	583.27
184399	PACE	Pace Supply Corp.	07/12/2021	1,008.36
184400	PETERSNM	Peterson Mechanical Inc.	07/12/2021	735.84
184401	PG&E	Pacific Gas & Electric Co.	07/12/2021	9,871.01
184402	R&SEREVA	R & S Erection of Vallejo Inc	07/12/2021	451.00
184403	SAFEG	Safeguard Business Systems Inc	07/12/2021	40.43
184404	SHRED-IT	Shred-It USA	07/12/2021	61.06
184405	SUISUNUN	Suisun Uniforms	07/12/2021	196.00
184406	TRICI	Tri-City Answering Service	07/12/2021	242.30
184407	UBS	Universal Building Services	07/12/2021	3,620.00
184408	USABLUE	USA BlueBook	07/12/2021	1,083.82
184409	VERIZON	Verizon Wireless	07/12/2021	721.08
184410	HURSTF	Hurst Firewood Inc.	07/12/2021	452.30
184411	KONEINC	Kone Inc. 4156	07/12/2021	856.82
184412	LNCURTIS	L.N. Curtis & Sons	07/12/2021	276.00
184413	NCAUD	Napa County Auditor-Controller	07/12/2021	45,843.00
184414	OFFDEPOT	ODP Business Solutions LLC	07/12/2021	159.34
184415	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/12/2021	6,959.75
184416	TEAMSTER	Teamsters Local 315	07/12/2021	2,080.00
184417	USBANKPA	U.S.Bank	07/12/2021	671.77
Total for 7/12/2021:				443,305.88
ACH	PERS	Public Employees Retirement System	07/19/2021	2,018.40
ACH	EDD	Employment Development Dept.	07/19/2021	12,527.10
ACH	ICMA	ICMA-Distribution Center	07/19/2021	7,883.84
ACH	IRS2	Internal Revenue Service	07/19/2021	34,730.61
ACH	PERS	Public Employees Retirement System	07/19/2021	824,970.33
ACH	STATEDIS	California State Disbursement Unit	07/19/2021	110.30
184418	APGTOW	APG Tow	07/19/2021	100.00
184419	BERT	Bert Williams & Sons Inc.	07/19/2021	211.54
184420	CLARKPE	Clark Pest Control	07/19/2021	456.00
184421	CULLIGAN	Culligan Santa Clara CA	07/19/2021	13.50
184422	EVOLUTIO	Coretta Grayson	07/19/2021	136.50
184423	FASTSIGN	Fast Signs	07/19/2021	112.73
184424	GFOA	Government Finance Officers Assoc	07/19/2021	490.00
184425	HURTADON	Nathalie Hurtado	07/19/2021	59.46
184426	INTERSTA	Interstate Batteries of Tri Valley	07/19/2021	607.50
184427	OFFDEPOT	ODP Business Solutions LLC	07/19/2021	268.33
184428	RAMOSDO	Dorothy Gail Ramos	07/19/2021	336.00
184429	REDWING3	Red Wing Shoe Store	07/19/2021	187.74
184430	SAFEG	Safeguard Business Systems Inc	07/19/2021	40.43
184431	THROWER1	Danny Thrower	07/19/2021	294.00
184432	VATIMES	Vallejo Times-Herald	07/19/2021	1,090.24
184433	ACARTS	American Canyon Arts Foundation	07/19/2021	2,475.00
184434	ALLIANT	Alliant Insurance Services	07/19/2021	204.00
184435	AT&TCAL	AT&T	07/19/2021	1,139.06
184436	BERT	Bert Williams & Sons Inc.	07/19/2021	121.61
184437	CALTRONS	Caltronics Business Systems	07/19/2021	57.86
184438	EDJONES	The Ed Jones Co. Inc.	07/19/2021	156.46
184439	HALLS	Hall's Safe Lock & Alarm Co.	07/19/2021	170.00
184440	NAPAFORD	Napa Ford	07/19/2021	558.10
184441	NCAUD	Napa County Auditor-Controller	07/19/2021	11,751.05
184442	NVPETROL	Napa Valley Petroleum Inc.	07/19/2021	4,022.89
184443	PETERCAT	Peterson CAT	07/19/2021	614.69
184444	PG&E	Pacific Gas & Electric Co.	07/19/2021	6,033.41

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184445	SNAPON	Snap-On Industrial	07/19/2021	97.54
184446	TURFSTAR	TurfStar Western	07/19/2021	238.07
184447	VATIMES	Vallejo Times-Herald	07/19/2021	572.58
184448	ACHECK	A-Check Global	07/19/2021	52.50
184449	AFLAC	AFLAC	07/19/2021	214.80
184450	COLONIAL	Colonial Life & Accident Ins.	07/19/2021	223.27
184451	DEPTJUST	Department of Justice	07/19/2021	128.00
184452	PLEXUS	Plexus Global	07/19/2021	42.00
184453	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/19/2021	7,413.93
184454	BICKMORE	Plan JPA	07/19/2021	550,928.00
184455	FOSTERCI	City of Foster City	07/19/2021	3,641.00
184456	FTB	Franchise Tax Board	07/19/2021	266.88
184457	KINGL	Lorrie E. King	07/19/2021	800.62
184458	SHAREDAR	Shared Agency Risk Pool	07/19/2021	90,585.50
184459	TEXASLIF	Texas Life Insurance Company	07/19/2021	643.75
184460	USBANKPA	U.S.Bank	07/19/2021	840.32
184461	VSP	Vision Service Plan - (CA)	07/19/2021	865.86
Total for 7/19/2021:				1,571,503.30
ACH	99BILLIN	Mark Billings	07/21/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	07/21/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	07/21/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	07/21/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	07/21/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	07/21/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	07/21/2021	25.49
ACH	99HAWORT	Edward Haworth	07/21/2021	375.46
ACH	99HOLSTE	Mary Holstein	07/21/2021	375.46
ACH	99HUDSON	LORA HUDSON	07/21/2021	813.64
ACH	99LEEC	Cheng Lee	07/21/2021	1,140.07
ACH	99LEET	Lou Leet	07/21/2021	407.80
ACH	99LUPOLO	Lori Luporini	07/21/2021	785.66
ACH	99MOHRM	Margaret Mohr	07/21/2021	25.49
ACH	99MOORES	Steve Moore	07/21/2021	1,140.07
ACH	99MORENW	William Moreno	07/21/2021	813.64
ACH	99ORTEGA	John Ortega	07/21/2021	2,280.14
ACH	99PARNES	Deanna Parness	07/21/2021	1,064.85
ACH	99PETERS	Martin Peters	07/21/2021	407.80
ACH	99PRESTO	Susan Presto	07/21/2021	407.80
ACH	99PRYOR	Renee Pryor	07/21/2021	813.64
ACH	99RAMIRE	Richard Ramirez	07/21/2021	375.46
ACH	99ROYBAL	Christina Roybal	07/21/2021	407.80
ACH	99SANTOS	Carmela Santos	07/21/2021	407.80
ACH	99SHAVER	Cecil Shaver	07/21/2021	25.49
ACH	99SHIGLE	Dana Shigley	07/21/2021	1,140.07
ACH	99SILVA	Bronda Silva	07/21/2021	324.48
ACH	99VREELA	Bette Vreeland	07/21/2021	324.48
ACH	99WEIRJ	Joel Weir	07/21/2021	56.77
ACH	99WHITLE	Barry Whitley	07/21/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	07/21/2021	407.80
ACH	99WOODJ	John Wood	07/21/2021	1,140.07
Total for 7/21/2021:				20,836.91
184462	PG&E	Pacific Gas & Electric Co.	07/22/2021	96.49
184463	TRISIG	Tri-Signal Integration	07/22/2021	60.00

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184464	HERCULES	Hercules Industries Inc.	07/22/2021	105.60
184466	PONTON	Fluid Components International	07/22/2021	5,465.25
184467	LOWEL	Lela Lowe	07/22/2021	32.50
184468	LWALKER	Larry Walker Associates	07/22/2021	2,275.50
184469	ADOBE	Adobe Lumber Inc.	07/22/2021	208.22
184470	APA	American Planning Association	07/22/2021	533.00
184471	BERT	Bert Williams & Sons Inc.	07/22/2021	405.72
184472	BPX	BPXpress	07/22/2021	282.14
184473	CHEMTR	Chemtrade Chemicals Corporation	07/22/2021	3,756.38
184474	CINTAS	Cintas Corporation #38K	07/22/2021	520.19
184475	COMCAST3	Comcast	07/22/2021	111.47
184476	cyberscr	Cyber Scriber	07/22/2021	588.00
184477	DEFNET	Definitive Networks Inc.	07/22/2021	20,378.76
184478	ERIKS	ERIKS North America Inc	07/22/2021	1,116.36
184479	EXPRESSA	Express Auto Upholstery	07/22/2021	560.05
184480	FASTEN	Fastenal Company	07/22/2021	26.05
184481	FOSTERJ	Julie Foster	07/22/2021	100.00
184482	GFOA	Government Finance Officers Assoc	07/22/2021	150.00
184483	GOLDOVER	General Logistics Systems US Inc	07/22/2021	67.70
184484	GRAINGER	Grainger	07/22/2021	422.68
184485	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	07/22/2021	765.16
184486	LNCURTIS	L.N. Curtis & Sons	07/22/2021	72.60
184487	MITCHGLE	Glen Mitchell	07/22/2021	100.00
184488	MORGAN	Morgan Alarm Co. Inc.	07/22/2021	1,382.01
184489	NAPAFORD	Napa Ford	07/22/2021	97.35
184490	NAVIAR	Roland Navia	07/22/2021	200.00
184491	NCFLOOD	Napa County Flood Control and	07/22/2021	1,459.91
184492	NETATWOR	Net At Work	07/22/2021	5,069.00
184493	NORTHSAF	Northern Safety Co. Inc.	07/22/2021	389.48
184494	NVPETROL	Napa Valley Petroleum Inc.	07/22/2021	3,156.67
184495	PACE	Pace Supply Corp.	07/22/2021	442.10
184496	PARMA	Public Agency Risk Management Associati	07/22/2021	150.00
184497	PETERCAT	Peterson CAT	07/22/2021	112.71
184498	POWIND	Motion Industries	07/22/2021	20.52
184499	RAMIREZF	Francisco Ramirez	07/22/2021	250.00
184500	RICKROBB	Rick Robben Construction	07/22/2021	5,317.00
184501	ROTO	Roto Rooter	07/22/2021	399.00
184502	SOURCPWR	Source Power Services Inc	07/22/2021	668.09
184503	SPRINGBR	Springbrook Holding Co LLC	07/22/2021	42,970.20
184504	SUSPENER	Rodny Suspene	07/22/2021	200.00
184505	SYAR	Syar Industries	07/22/2021	1,755.95
184506	TXTMYGOV	Text My Gov	07/22/2021	4,500.00
184507	UNIVAR	Univar Solutions USA Inc	07/22/2021	3,410.80
184508	USABLUE	USA BlueBook	07/22/2021	779.96
184509	VAFIRE	Vallejo Fire Extinguisher	07/22/2021	310.99
184510	VINTAGER	Vintage Ranch LLC	07/22/2021	1,331.00
184511	WELCHL	Laura Welch	07/22/2021	219.00
184512	COAST	Coastland Civil Engineering Inc.	07/22/2021	10,365.00
184513	DESILVA	De Silva Gates Construction	07/22/2021	277,030.45
184514	GEOCONC	Geocon Consultants Inc.	07/22/2021	2,155.00
184515	QUINCYEN	Quincy Engineering Inc.	07/22/2021	691.04
184516	CALTEST	Caltest Analytical Lab	07/22/2021	165.00
184517	DRHCONST	DRH Construction	07/22/2021	9,000.00
184518	DRHCONST	DRH Construction	07/22/2021	18,000.00
184519	DRHCONST	DRH Construction	07/22/2021	3,000.00
184520	RIVASVER	Veronica Rivas	07/22/2021	2,250.00
184521	SOONER	Sooner Services	07/22/2021	12,960.00

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184522	SOONER	Sooner Services	07/22/2021	14,715.00
184523	SOONER	Sooner Services	07/22/2021	3,075.00
184524	ALECTR	Alameda Electrical Distributors Inc	07/22/2021	1,867.86
184525	ALPHAANA	Alpha Analytical Laboratories Inc.	07/22/2021	5,336.00
184526	AQUAMET	THIRKETTLE CORP	07/22/2021	5,250.00
184527	AT&T5	AT&T	07/22/2021	874.65
184528	BORGEAUAU	Sophie Borgeaud	07/22/2021	300.00
184529	BRIGHT	Brightview Landscape Services Inc	07/22/2021	850.00
184530	CALTEST	Caltest Analytical Lab	07/22/2021	2,372.15
184531	CALTRONS	Caltronics Business Systems	07/22/2021	663.68
184532	CHEMTR	Chemtrade Chemicals Corporation	07/22/2021	3,361.26
184533	CINTAS	Cintas Corporation #38K	07/22/2021	459.94
184534	CLARKPE	Clark Pest Control	07/22/2021	50.00
184535	CLEANEAR	Clean Earth	07/22/2021	113.54
184536	CORODATA	Corodata	07/22/2021	221.30
184537	EDJONES	The Ed Jones Co. Inc.	07/22/2021	156.46
184538	GEWATER	ZENON Environmental Corporation	07/22/2021	7,366.72
184539	GOLDOVER	General Logistics Systems US Inc	07/22/2021	14.17
184540	HACH	Hach Company	07/22/2021	11,271.95
184541	HDLSOFT	HdL Software LLC	07/22/2021	119.52
184542	HOMEDEPC	Home Depot Credit Services	07/22/2021	497.67
184543	HORIZONW	Horizon Water and Environment LLC	07/22/2021	8,220.75
184544	INDOFF	Indoff Incorporated	07/22/2021	1,040.42
184545	INFOSEND	InfoSend Inc.	07/22/2021	615.69
184546	INTERWES	Interwest Consulting Group Inc.	07/22/2021	24,558.18
184547	LANGUAGE	Language Line Services	07/22/2021	1,840.17
184548	LEEKASAM	Kasama Lee	07/22/2021	470.00
184549	LWALKER	Larry Walker Associates	07/22/2021	4,421.00
184550	NAPA	Napa City of	07/22/2021	4.75
184551	NCFLOOD	Napa County Flood Control and	07/22/2021	468,325.22
184552	NCMOS	Napa County Mosquito Abatement District	07/22/2021	1,266.99
184553	NCSHER	Napa County Sheriff - Coroner	07/22/2021	12,850.25
184554	NVPETROL	Napa Valley Petroleum Inc.	07/22/2021	245.51
184555	OLIN	Olin Corp. - Chlor Alkali	07/22/2021	3,469.17
184556	PACE	Pace Supply Corp.	07/22/2021	374.97
184557	QUADIENF	Quadient Finance USA	07/22/2021	2,000.00
184558	SHRED-IT	Shred-It USA	07/22/2021	569.18
184559	STAPLES	Staples Business Credit	07/22/2021	253.72
184560	SYAR	Syar Industries	07/22/2021	1,408.53
184561	TENNYCHR	Christopher Tennyson	07/22/2021	200.00
184562	TRIEPEI	Tripepi Smith and Associates Inc	07/22/2021	2,032.50
184563	UNITEDRE	United Rentals Northwest Inc.	07/22/2021	1,914.42
184564	VERIZON	Verizon Wireless	07/22/2021	2,271.14
184565	WEIRMACH	Weir Machinery LLC	07/22/2021	888.94
Total for 7/22/2021:				1,046,586.42
ACH	ENGIESVC	Engie Services US Inc	07/29/2021	30,317.37
184566	NAPAHOUS	Napa City of	07/29/2021	23,663.00
Total for 7/29/2021:				53,980.37
184567	CLARKPE	Clark Pest Control	08/02/2021	107.50
184568	ADOBE	Adobe Lumber Inc.	08/02/2021	59.34
184569	OCONNOR	O'Connor Lumber - Ace Hardware	08/02/2021	56.27
184570	UB*02301	BEVERLY KOBERT	08/02/2021	87.98
184571	UB*02302	TRINH DO	08/02/2021	208.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184572	UB*02295	JACQUELINE CAMPOS-WEBB	08/02/2021	76.00
184573	UB*02296	JONATHAN / TERRA MICKENS	08/02/2021	76.00
184574	UB*02297	JENILEE DACAYANAN	08/02/2021	10.37
184575	UB*02298	CHRISTOPHER / RANDI LOGSDON	08/02/2021	76.00
184576	UB*02299	ALI AND RON DUGAN	08/02/2021	150.00
184577	UB*02300	JIAYING LI	08/02/2021	39.39
184578	NVSHEEPG	Napa Valley Sheep Grazing	08/02/2021	120.00
184579	ALTMANE	Eric Altman	08/02/2021	105.00
184580	AT&TCAL	AT&T	08/02/2021	711.54
184581	BEARING	Bearing Engineering	08/02/2021	283.45
184582	BERT	Bert Williams & Sons Inc.	08/02/2021	138.40
184583	BPX	BPXpress	08/02/2021	3,960.84
184584	CALTRONS	Caltronics Business Systems	08/02/2021	37.88
184585	CHARGEPT	ChargePoint Inc.	08/02/2021	762.52
184586	CITTECH	CIT Technology Fin Serv Inc	08/02/2021	1,759.74
184587	FASTEN	Fastenal Company	08/02/2021	721.49
184588	FISHER	Fisher Scientific	08/02/2021	607.82
184589	GEORGTOW	George's Towing Co	08/02/2021	165.00
184590	GOFFA	Andrew Goff	08/02/2021	105.00
184591	INTOX	Intoximeters Inc.	08/02/2021	230.87
184592	LINCOLNA	Lincoln Aquatics	08/02/2021	1,212.58
184593	MALLAREC	Crystal Mallare	08/02/2021	105.00
184594	MALLORY	Mallory Safety and Supply LLC	08/02/2021	194.25
184595	NAVARROT	Tyrone Navarro	08/02/2021	105.00
184596	NAVIAR	Roland Navia	08/02/2021	100.00
184597	NORTHSAF	Northern Safety Co. Inc.	08/02/2021	232.55
184598	NUCO	NuCO2	08/02/2021	449.71
184599	NVPETROL	Napa Valley Petroleum Inc.	08/02/2021	833.64
184600	OREJAA	Anthony Oreja	08/02/2021	170.00
184601	PACE	Pace Supply Corp.	08/02/2021	62.84
184602	PETERSNM	Peterson Mechanical Inc.	08/02/2021	12,500.00
184603	QUADIENF	Quadient Finance USA	08/02/2021	1,000.00
184604	SAFEG	Safeguard Business Systems Inc	08/02/2021	404.48
184605	SPOK	SPOK INC.	08/02/2021	137.88
184606	SYAR	Syar Industries	08/02/2021	684.19
184607	TROPE	Trope Group	08/02/2021	1,589.05
184608	UNITEDRE	United Rentals Northwest Inc.	08/02/2021	1,860.85
184609	USANORTH	USA North 811	08/02/2021	1,949.79
184610	VPM	Virtual Project Management	08/02/2021	3,000.00
184611	WONGT	Tammy Wong	08/02/2021	105.00
184612	AFLAC	AFLAC	08/02/2021	214.80
184613	COLONIAL	Colonial Life & Accident Ins.	08/02/2021	223.27
184614	KAISER3	Kaiser Foundation Health Plan	08/02/2021	230.00
184615	PARS	PARS	08/02/2021	459.47
184616	PREFERBE	Preferred Benefit Insurance Admin	08/02/2021	7,184.10
184617	SUNLIFE	Sun Life Financial	08/02/2021	4,879.89
184618	VSP	Vision Service Plan - (CA)	08/02/2021	884.57
184619	ACLITTLE	American Canyon Little League	08/02/2021	5,400.00
184620	BAYSHORE	Bayshore Materials Inc.	08/02/2021	157.29
184621	C-DAT	C-DAT	08/02/2021	555.00
184622	CABLDGST	California Building Standards	08/02/2021	2,685.60
184623	CULLIGAN	Culligan Santa Clara CA	08/02/2021	72.00
184624	DCELECTR	DC Electric Group Inc.	08/02/2021	3,432.39
184625	DEPTCON	Department of Conservation	08/02/2021	1,966.02
184626	FASTSIGN	Fast Signs	08/02/2021	841.53
184627	GENPLUMB	General Plumbing Supply Co.	08/02/2021	178.84
184628	HARRING	Harrington Industrial Plastics LLC	08/02/2021	1,458.54

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184629	INDOFF	Indoff Incorporated	08/02/2021	540.95
184630	INFOSEND	InfoSend Inc.	08/02/2021	3,383.73
184631	NUCO	NuCO2	08/02/2021	338.26
184632	PACE	Pace Supply Corp.	08/02/2021	14,025.01
184633	PG&E	Pacific Gas & Electric Co.	08/02/2021	9,371.10
184634	QUALISER	Quali Serv Janitorial	08/02/2021	3,010.00
184635	RELSALES	Robert Luna	08/02/2021	436.81
184636	VERIZON	Verizon Wireless	08/02/2021	719.64
184637	WILLDAN	Willdan Financial Services	08/02/2021	73.85
184638	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/02/2021	4,425.56
184639	USBANKPA	U.S.Bank	08/02/2021	935.67
184640	USBANK3	U.S. Bank	08/02/2021	13,432.81
Total for 8/2/2021:				118,870.36
ACH	EDD	Employment Development Dept.	08/09/2021	12,498.30
ACH	ICMA	ICMA-Distribution Center	08/09/2021	9,666.89
ACH	IRS2	Internal Revenue Service	08/09/2021	34,843.53
ACH	PERS	Public Employees Retirement System	08/09/2021	43,912.50
ACH	PERSH	Public Employees Retirement System - Hea	08/09/2021	105,186.21
ACH	STATEDIS	California State Disbursement Unit	08/09/2021	110.30
Total for 8/9/2021:				206,217.73
184641	PG&E	Pacific Gas & Electric Co.	08/10/2021	80.52
184642	ROSSWM	Law Offices of Wm. D. Ross	08/10/2021	5,087.50
184643	CINQUINI	Cinquini & Passarino Inc.	08/10/2021	6,366.19
184644	DESILVA	De Silva Gates Construction	08/10/2021	660,937.80
184645	GEOCONC	Geocon Consultants Inc.	08/10/2021	490.00
184646	GHILOTBR	Ghilotti Bros. Inc.	08/10/2021	53,433.49
184647	MILLERPA	Miller Pacific Engineering Group	08/10/2021	11,292.40
184648	STINSON	Stinson Construction Services Inc.	08/10/2021	10,395.00
184649	ALLIANT	Alliant Insurance Services	08/10/2021	513.00
184650	CINTAS	Cintas Corporation #38K	08/10/2021	106.02
184651	DEFNET	Definitive Networks Inc.	08/10/2021	2,400.00
184652	GRANICUS	Granicus LLC	08/10/2021	1,135.56
184653	HDL	HDL Coren & Cone	08/10/2021	695.00
184654	HOMEDEPC	Home Depot Credit Services	08/10/2021	1,636.58
184655	LIEBERT	Liebert Cassidy Whitmore	08/10/2021	2,756.00
184656	MOBILMOE	Mobile Modular Management Corporation	08/10/2021	696.00
184657	NUCO	NuCO2	08/10/2021	1,283.36
184658	PG&E	Pacific Gas & Electric Co.	08/10/2021	52,050.26
184659	BPX	BPXpress	08/10/2021	92.56
184660	ALLIANT	Alliant Insurance Services	08/10/2021	6,195.00
184661	ALLIEDEL	Allied Electronics & Automation	08/10/2021	67.53
184662	ALPHAANA	Alpha Analytical Laboratories Inc.	08/10/2021	3,903.00
184663	AMCANCOI	American Canyon Collision Center	08/10/2021	2,382.39
184664	AQUATRAX	Aquatrax Inc	08/10/2021	24,500.00
184665	AT&T3	AT&T	08/10/2021	311.23
184666	AT&TCAL	AT&T	08/10/2021	206.16
184667	C&DPOW	CD & Power	08/10/2021	3,910.00
184668	CALTRONS	Caltronics Business Systems	08/10/2021	587.49
184669	CAS	Custom Agronomic Solutions	08/10/2021	1,595.00
184670	CHANDASS	Chandler Asset Management Inc.	08/10/2021	1,702.63
184671	CHAVEZT	Chavez Transport Inc	08/10/2021	308.00
184672	CHEMTR	Chemtrade Chemicals Corporation	08/10/2021	3,925.00
184673	CINTAS	Cintas Corporation #38K	08/10/2021	1,025.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184674	CITTECH	CIT Technology Fin Serv Inc	08/10/2021	203.89
184675	CIVICPLU	CivicPlus LLC	08/10/2021	13,866.60
184676	DEFNET	Definitive Networks Inc.	08/10/2021	29,408.26
184677	ENVIRON	Environmental Resource Assoc.	08/10/2021	746.63
184678	FASTSIGN	Fast Signs	08/10/2021	95.50
184679	GMTOWINC	GM Towing & Automotive Inc	08/10/2021	230.00
184680	HDL	HDL Coren & Cone	08/10/2021	2,186.55
184681	HDLSOFT	HdL Software LLC	08/10/2021	200.01
184682	IRONSTE	Iron Steed Harley-Davidson	08/10/2021	764.37
184683	KONEINC	Kone Inc. 4156	08/10/2021	370.70
184684	LINCOLNA	Lincoln Aquatics	08/10/2021	1,291.46
184686	MCCAMPBI	McCampbell Analytical Inc.	08/10/2021	686.00
184687	MME	MME	08/10/2021	2,802.51
184688	NAPAFORD	Napa Ford	08/10/2021	285.95
184689	NCSHELTE	Napa County PW - Animal Shelter	08/10/2021	124,020.00
184690	NCTREAS	Napa County Tax Collector	08/10/2021	798.27
184691	NORTHLAN	North Bay Landscape Management Inc.	08/10/2021	700.00
184692	NUCO	NuCO2	08/10/2021	573.01
184693	NVPETROL	Napa Valley Petroleum Inc.	08/10/2021	9,569.01
184694	OCONNOR	O'Connor Lumber - Ace Hardware	08/10/2021	125.51
184695	OFFDEPOT	ODP Business Solutions LLC	08/10/2021	340.45
184696	OLIN	Olin Corp. - Chlor Alkali	08/10/2021	3,978.61
184697	PACE	Pace Supply Corp.	08/10/2021	15,891.59
184698	REFURBUP	RefurbUPS.com Inc.	08/10/2021	110.34
184699	SHRED-IT	Shred-It USA	08/10/2021	122.12
184700	SNAPON	Snap-On Industrial	08/10/2021	85.00
184701	SYAR	Syar Industries	08/10/2021	992.15
184702	TURFSTAR	TurfStar Western	08/10/2021	90.93
184703	VAELECT	Vallejo Electric Motor Shop	08/10/2021	4,579.38
184704	WILLDAN	Willdan Financial Services	08/10/2021	3,305.79
184705	AMILIA	Amilia Consulting USA Inc	08/10/2021	2,987.50
184706	LWALKER	Larry Walker Associates	08/10/2021	2,993.00
Total for 8/10/2021:				1,086,467.66
184708	GRANICUS	Granicus LLC	08/12/2021	36,230.18
184709	NBS	NBS	08/12/2021	4,573.81
184710	QUALISER	Quali Serv Janitorial	08/12/2021	9,082.00
Total for 8/12/2021:				49,885.99
184711	CRESCO	CRESCO Equipment	08/13/2021	2,591.73
184712	CROWNHIL	Crown Hill Materials	08/13/2021	147.92
184713	HDLSOFT	HdL Software LLC	08/13/2021	104.78
184714	LITTLEJO	Little Joe Janitorial Supplies	08/13/2021	1,061.12
184715	NAPATV	Napa Public Access Cable TV	08/13/2021	1,582.50
184716	NCFLOOD	Napa County Flood Control and	08/13/2021	12,755.07
184717	NCMOS	Napa County Mosquito Abatement District	08/13/2021	912.06
184718	PACE	Pace Supply Corp.	08/13/2021	378.29
184719	RICHARDS	Richardson & Company	08/13/2021	11,298.00
184720	AT&TCAL	AT&T	08/13/2021	362.46
184721	BERT	Bert Williams & Sons Inc.	08/13/2021	54.00
184722	BRIGHT	Brightview Landscape Services Inc	08/13/2021	24,372.30
184723	CALTRONS	Caltronics Business Systems	08/13/2021	928.00
184724	CHEMTR	Chemtrade Chemicals Corporation	08/13/2021	3,913.31
184725	CINTAS	Cintas Corporation #38K	08/13/2021	565.96
184726	CLARKPE	Clark Pest Control	08/13/2021	574.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184727	COLISEUM	The Coliseum	08/13/2021	56.03
184728	CORODATA	Corodata	08/13/2021	257.52
184729	CRESCO	CRESCO Equipment	08/13/2021	2,862.66
184730	FASTEN	Fastenal Company	08/13/2021	418.66
184731	FERREIRA	Ferreira Painting Company	08/13/2021	700.00
184732	GENPLUMB	General Plumbing Supply Co.	08/13/2021	161.36
184733	GFOA2	Government Finance Officers Assoc	08/13/2021	445.00
184734	GILESM	Mary Giles	08/13/2021	750.00
184735	IBS	IBS of Tri Valley	08/13/2021	19.93
184736	LITTLEJO	Little Joe Janitorial Supplies	08/13/2021	1,017.00
184737	MORGAN	Morgan Alarm Co. Inc.	08/13/2021	2,010.16
184738	MSMINC	Maintenance Supplies & Marketing Inc.	08/13/2021	381.44
184739	NAPAELEC	Napa Electric Shop Inc.	08/13/2021	2,765.16
184740	NAPAFORD	Napa Ford	08/13/2021	571.89
184741	NCSHER	Napa County Sheriff - Coroner	08/13/2021	599,347.33
184743	OCONNOR	O'Connor Lumber - Ace Hardware	08/13/2021	61.91
184744	OFFDEPOT	ODP Business Solutions LLC	08/13/2021	261.58
184745	PACE	Pace Supply Corp.	08/13/2021	29.18
184746	PEAKEM	Michael Peake	08/13/2021	200.00
184747	PG&E	Pacific Gas & Electric Co.	08/13/2021	6,031.54
184748	QUALCODE	Quality Code Publishing LLC	08/13/2021	1,483.85
184749	R&SEREVA	R & S Erection of Vallejo Inc	08/13/2021	215.00
184750	ROTO	Roto Rooter	08/13/2021	834.91
184751	SHRED-IT	Shred-It USA	08/13/2021	306.17
184752	STATESAF	Statewide Traffic Safety & Signs Inc.	08/13/2021	312.60
184753	TELSTAR	Telstar Instruments Inc.	08/13/2021	1,200.85
184754	TRICI	Tri-City Answering Service	08/13/2021	154.60
Total for 8/13/2021:				684,457.83
184755	ACHECK	A-Check Global	08/17/2021	100.00
184756	AMFIDEL	American Fidelity Assurance Company	08/17/2021	4,256.81
184757	PARS	PARS	08/17/2021	459.47
184758	ACHECK	A-Check Global	08/17/2021	17.50
184759	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/17/2021	7,450.80
184760	AMFIFLEX	American Fidelity Assurance Company	08/17/2021	2,897.38
184761	DEMESAA	Aurora DeMesa	08/17/2021	1,193.42
184762	PLEXUS	Plexus Global	08/17/2021	56.00
184763	SUNLIFE	Sun Life Financial	08/17/2021	4,857.14
184764	TEAMSTER	Teamsters Local 315	08/17/2021	2,040.00
184765	USBANKPA	U.S.Bank	08/17/2021	1,047.03
184766	ROSSWM	Law Offices of Wm. D. Ross	08/17/2021	19,915.50
184767	BROADWAY	Broadway Landscape Materials	08/17/2021	556.95
184768	CROWNHIL	Crown Hill Materials	08/17/2021	918.48
184770	STINSON	Stinson Construction Services Inc.	08/17/2021	12,845.25
Total for 8/17/2021:				58,611.73
184771	ROSSWM	Law Offices of Wm. D. Ross	08/25/2021	26,568.19
184772	AT&TCAL	AT&T	08/25/2021	249.52
184773	CHAVEZT	Chavez Transport Inc	08/25/2021	253.00
184774	FISHER	Fisher Scientific	08/25/2021	1,498.26
184775	MUNIRESO	Municipal Resource Group LLC	08/25/2021	3,375.00
184776	NAPATV	Napa Public Access Cable TV	08/25/2021	11,612.62
184777	REDWING3	Red Wing Shoe Store	08/25/2021	224.38
184778	SAFEG	Safeguard Business Systems Inc	08/25/2021	19.38
184779	MOBILMOE	Mobile Modular Management Corporation	08/25/2021	1,392.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184780	ROSSWM	Law Offices of Wm. D. Ross	08/25/2021	13,221.12
184781	COAST	Coastland Civil Engineering Inc.	08/25/2021	21,392.50
184782	PG&E6	PG&E CFM/PPC Department	08/25/2021	2,500.00
184783	ALLBAY	All Bay Mill and Lumber Co	08/25/2021	531.37
184784	ALLPROP	Allied Propane	08/25/2021	750.00
184785	AT&T5	AT&T	08/25/2021	359.77
184786	AT&TCAL	AT&T	08/25/2021	2,678.90
184788	BERT	Bert Williams & Sons Inc.	08/25/2021	180.08
184789	BRIZZIAN	Anthony Brizzi	08/25/2021	1,886.14
184790	C-DAT	C-DAT	08/25/2021	30.00
184791	CABLE	CableCom LLC	08/25/2021	1,073.06
184792	CALTRONS	Caltronics Business Systems	08/25/2021	37.77
184793	CINTAS	Cintas Corporation #38K	08/25/2021	353.92
184794	CITTECH	CIT Technology Fin Serv Inc	08/25/2021	1,534.36
184795	CITYRISE	City Rise Inc	08/25/2021	873.81
184796	COMCAST3	Comcast	08/25/2021	251.25
184797	CROWNSTC	Crown Hill Stone Supply	08/25/2021	497.81
184798	CUPERTIN	Cupertino Electric	08/25/2021	1,273.62
184799	DAVEY	Davey Tree Surgery Company	08/25/2021	629.98
184800	DEHAROOA	Aaron De Haro	08/25/2021	359.41
184801	DEMASCH	Chris Demas	08/25/2021	300.00
184802	DEPTCONS	Department of Consumer Affairs	08/25/2021	180.00
184803	DESBUILD	DES Builders	08/25/2021	484.50
184804	DUHIGCON	Duhig Construction Inc	08/25/2021	60.74
184805	ERIKS	ERIKS North America Inc	08/25/2021	614.56
184806	FREMOUW	Fremouw Environmental Svcs. Inc.	08/25/2021	4,249.89
184807	GRANICUS	Granicus LLC	08/25/2021	1,350.00
184808	HORIZON	Horizon-Automatic Rain	08/25/2021	137.89
184809	KLEINCH	Chad Klein	08/25/2021	686.91
184810	KLEINFEL	Kleinfelder	08/25/2021	578.23
184811	MORGAN	Morgan Alarm Co. Inc.	08/25/2021	640.26
184812	MUNIRESO	Municipal Resource Group LLC	08/25/2021	4,744.48
184813	NAPAFORD	Napa Ford	08/25/2021	1,830.39
184814	NVCAST	Napa Valley Cast Stone	08/25/2021	794.18
184815	NVPETROL	Napa Valley Petroleum Inc.	08/25/2021	5,103.53
184816	PACE	Pace Supply Corp.	08/25/2021	4,918.66
184817	PGE17-38	PG&E	08/25/2021	1,336.37
184818	PGE18-45	Pacific Gas & Electric	08/25/2021	390.79
184819	PGE20-40	Pacific Gas & Electric	08/25/2021	1,158.45
184820	PITBOW6	Pitney Bowes Inc.	08/25/2021	66.04
184821	POWERSCR	Power Screen of CA & Hawaii	08/25/2021	5,000.00
184822	POWIND	Motion Industries	08/25/2021	832.65
184823	QUINLAN	Quinlan's Tire Service Inc.	08/25/2021	39.00
184824	STAGGS	Staggs Construction Inc	08/25/2021	1,406.27
184825	TERRA	Terra Nova Industries	08/25/2021	1,500.00
184826	TIREHUB	TireHub LLC	08/25/2021	1,111.19
184827	TRIPEPI	Tripepi Smith and Associates Inc	08/25/2021	3,791.40
184828	UNIVAR	Univar Solutions USA Inc	08/25/2021	2,032.54
184829	VACAVAL	Vaca Valley Excavating & Trucking Inc	08/25/2021	448.87
184830	VATIMES	Vallejo Times-Herald	08/25/2021	371.04
184831	VETERANP	Veteran Power Inc	08/25/2021	1,125.10
184832	ZAYOGROU	Zayo Group LLC	08/25/2021	1,833.02
184833	UB*02303	JENILEE DACAYANAN	08/25/2021	65.63
184834	UB*02304	WALTER/KRISTINE BONCATO	08/25/2021	76.00
184835	UB*02305	JOEL CORNELIO	08/25/2021	76.00
184836	UB*02306	GEONETTE WOODS	08/25/2021	103.79
184837	UB*02307	MGE UNDERGROUND	08/25/2021	1,215.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184838	UB*02308	IM ENTERPRISING	08/25/2021	150.00
184839	UB*02309	IM ENTERPRISING	08/25/2021	150.00
184840	UB*02310	GHILOTTI BROS INC	08/25/2021	1,051.81
Total for 8/25/2021:				147,612.40
184841	MDURKEE	Michael P. Durkee Esq.	08/26/2021	11,250.00
184842	MDURKEE	Michael P. Durkee Esq.	08/26/2021	11,250.00
184843	MDURKEE	Michael P. Durkee Esq.	08/26/2021	11,250.00
184844	BLAIS	Blais & Associates	08/26/2021	425.00
184845	NCAUD	Napa County Auditor-Controller	08/26/2021	17,045.70
184846	NCPLAN	Napa County Planning Building & Environ	08/26/2021	1,051.00
184847	SUPERION	Superion LLC	08/26/2021	9,291.33
Total for 8/26/2021:				61,563.03
ACH	CITYNATL	City National Bank	08/27/2021	378,290.12
ACH	USBANK2	U.S. Bank	08/27/2021	1,055,428.22
ACH	EDD	Employment Development Dept.	08/27/2021	16,454.27
ACH	ICMA	ICMA-Distribution Center	08/27/2021	10,319.14
ACH	IRS2	Internal Revenue Service	08/27/2021	43,855.56
ACH	PERS	Public Employees Retirement System	08/27/2021	46,159.22
ACH	STATEDIS	California State Disbursement Unit	08/27/2021	110.30
184848	FRESKENP	PIERRE FRESKEN	08/27/2021	8,000.00
Total for 8/27/2021:				1,558,616.83
ACH	EDD	Employment Development Dept.	08/30/2021	14,383.28
ACH	ENGIESVC	Engie Services US Inc	08/30/2021	30,317.37
ACH	ICMA	ICMA-Distribution Center	08/30/2021	10,230.50
ACH	IRS2	Internal Revenue Service	08/30/2021	39,319.88
ACH	PERS	Public Employees Retirement System	08/30/2021	43,749.59
184849	ECS	ECS Imaging Inc.	08/30/2021	15,921.34
184850	DRHCONST	DRH Construction	08/30/2021	5,000.00
184851	GOODMAN!	Goodman's Mobile Home Repair	08/30/2021	27,000.00
Total for 8/30/2021:				185,921.96
ACH	99BILLIN	Mark Billings	08/31/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	08/31/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	08/31/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	08/31/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	08/31/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	08/31/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	08/31/2021	25.49
ACH	99HAWORT	Edward Haworth	08/31/2021	375.46
ACH	99HOLSTE	Mary Holstein	08/31/2021	375.46
ACH	99HUDSON	LORA HUDSON	08/31/2021	813.64
ACH	99LEEC	Cheng Lee	08/31/2021	1,140.07
ACH	99LEET	Lou Leet	08/31/2021	407.80
ACH	99LUPOLO	Lori Luporini	08/31/2021	785.66
ACH	99MOHRM	Margaret Mohr	08/31/2021	25.49
ACH	99MOORES	Steve Moore	08/31/2021	1,140.07
ACH	99MORENW	William Moreno	08/31/2021	813.64
ACH	99ORTEGA	John Ortega	08/31/2021	1,140.07
ACH	99PARNES	Deanna Parness	08/31/2021	1,064.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PETERS	Martin Peters	08/31/2021	407.80
ACH	99PRESTO	Susan Presto	08/31/2021	407.80
ACH	99PRYOR	Renee Pryor	08/31/2021	813.64
ACH	99RAMIRE	Richard Ramirez	08/31/2021	375.46
ACH	99ROYBAL	Christina Roybal	08/31/2021	407.80
ACH	99SANTOS	Carmela Santos	08/31/2021	407.80
ACH	99SHAVER	Cecil Shaver	08/31/2021	25.49
ACH	99SHIGLE	Dana Shigley	08/31/2021	1,140.07
ACH	99SILVA	Bronda Silva	08/31/2021	324.48
ACH	99VREELA	Bette Vreeland	08/31/2021	324.48
ACH	99WEIRJ	Joel Weir	08/31/2021	56.77
ACH	99WHITLE	Barry Whitley	08/31/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	08/31/2021	407.80
ACH	99WOODJ	John Wood	08/31/2021	1,140.07
184852	GREENVCE	Green Valley Consulting Engineers	08/31/2021	21,840.00
184853	ACCHAMBI	American Canyon Chamber of Commerce	08/31/2021	50,000.00
184854	AT&TCAL	AT&T	08/31/2021	711.63
184855	C&DPOW	CD & Power	08/31/2021	1,250.00
184856	CALTEST	Caltest Analytical Lab	08/31/2021	3,140.70
184857	CASTILLB	Librando Castillo	08/31/2021	906.50
184858	CINTAS	Cintas Corporation #38K	08/31/2021	753.61
184859	CRESCO	CRESCO Equipment	08/31/2021	3,171.63
184860	ERIKS	ERIKS North America Inc	08/31/2021	2,185.90
184861	EVOLUTIO	Coretta Grayson	08/31/2021	472.50
184862	FASTEN	Fastenal Company	08/31/2021	263.56
184863	FASTSIGN	Fast Signs	08/31/2021	206.19
184864	GOLDOVER	General Logistics Systems US Inc	08/31/2021	25.74
184865	GPCRANE	GP Crane & Hoist Services	08/31/2021	420.00
184866	HACH	Hach Company	08/31/2021	883.73
184867	HDLSOFT	HdL Software LLC	08/31/2021	200.01
184868	HOMEDEPC	Home Depot Credit Services	08/31/2021	909.17
184869	HORIZON	Horizon-Automatic Rain	08/31/2021	1,527.00
184870	INFOSEND	InfoSend Inc.	08/31/2021	1,015.60
184871	KASAICON	Constance Kasai	08/31/2021	750.00
184872	MCCAMPBI	McC Campbell Analytical Inc.	08/31/2021	686.00
184873	OFFDEPOT	ODP Business Solutions LLC	08/31/2021	191.65
184874	OWEN	Owen Equipment Company	08/31/2021	283.92
184875	PACE	Pace Supply Corp.	08/31/2021	2,975.84
184876	PG&E	Pacific Gas & Electric Co.	08/31/2021	8,663.31
184877	POAGECAR	Caroline Poage	08/31/2021	300.00
184878	POWIND	Motion Industries	08/31/2021	882.49
184879	QUADIENT	Quadiant Leasing USA	08/31/2021	1,385.24
184880	RAMOSDO	Dorothy Gail Ramos	08/31/2021	1,008.00
184881	THROWERI	Danny Thrower	08/31/2021	728.00
184882	TRANSENE	Transene Company Inc.	08/31/2021	269.74
184883	UNIVAR	Univar Solutions USA Inc	08/31/2021	2,162.27
184884	USABLUE	USA BlueBook	08/31/2021	149.05
184885	USANORTH	USA North 811	08/31/2021	1,124.55
184886	VERIZON	Verizon Wireless	08/31/2021	4,733.77
184887	USBANK3	U.S. Bank	08/31/2021	11,824.27
184888	CLARKPE	Clark Pest Control	08/31/2021	107.50
184889	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/31/2021	7,285.00
184890	USBANKPA	U.S.Bank	08/31/2021	672.85
184891	AFLAC	AFLAC	08/31/2021	214.80
184892	AMFIDEL	American Fidelity Assurance Company	08/31/2021	8,708.78
184893	AMFIFLEX	American Fidelity Assurance Company	08/31/2021	2,897.38
184894	DEPTJUST	Department of Justice	08/31/2021	32.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184895	FTB	Franchise Tax Board	08/31/2021	560.00
184896	KINGL	Lorrie E. King	08/31/2021	1,680.00
184897	PREFERBE	Preferred Benefit Insurance Admin	08/31/2021	7,225.10
184898	SUNLIFE	Sun Life Financial	08/31/2021	5,021.95
184899	TEXASLIF	Texas Life Insurance Company	08/31/2021	643.75
184900	VSP	Vision Service Plan - (CA)	08/31/2021	869.80
184901	MUNIRESO	Municipal Resource Group LLC	08/31/2021	4,100.00
Total for 8/31/2021:				187,717.32
ACH	PERSH	Public Employees Retirement System - Hea	09/01/2021	104,041.99
184902	HASTY	Steve Hasty	09/01/2021	10,000.00
184903	LEMOSLIN	Linda Lemas	09/01/2021	5,000.00
184904	USBANK3	U.S. Bank	09/01/2021	15,849.59
Total for 9/1/2021:				134,891.58
184905	HASTY	Steve Hasty	09/02/2021	10,000.00
Total for 9/2/2021:				10,000.00
184906	ADVANCMC	Advanced Mobility Group	09/08/2021	480.00
184907	BURKEW	Burke Williams & Sorensen LLP	09/08/2021	2,945.00
184908	CALNOR	California Northern Railroad	09/08/2021	81,874.30
184909	DESILVA	De Silva Gates Construction	09/08/2021	679,291.77
184910	GREENVCE	Green Valley Consulting Engineers	09/08/2021	23,187.50
184911	MILLERPA	Miller Pacific Engineering Group	09/08/2021	9,977.20
184912	STINSON	Stinson Construction Services Inc.	09/08/2021	9,083.25
184913	ALTMANE	Eric Altman	09/08/2021	105.00
184914	AT&TCAL	AT&T	09/08/2021	205.45
184915	BEEBES	Beebe's Water Systems Inc.	09/08/2021	30,615.81
184916	BERT	Bert Williams & Sons Inc.	09/08/2021	13.32
184917	BRIGHT	Brightview Landscape Services Inc	09/08/2021	24,372.30
184918	CALTRONS	Caltronics Business Systems	09/08/2021	399.62
184919	CANZIANK	Kelsey Canziani	09/08/2021	26.35
184920	CHEMTR	Chemtrade Chemicals Corporation	09/08/2021	4,101.97
184921	CINTAS	Cintas Corporation #38K	09/08/2021	272.29
184922	CITTECH	CIT Technology Fin Serv Inc	09/08/2021	1,928.98
184923	CONSUMER	Brad Sears	09/08/2021	4,603.86
184924	DEFNET	Definitive Networks Inc.	09/08/2021	3,438.21
184925	DELTAONE	Delta One Security	09/08/2021	2,632.50
184926	DUCUSINR	Raul Ducusin	09/08/2021	540.00
184927	EASTBAY	East Bay Muni Utility District	09/08/2021	3,625.50
184928	FASTEN	Fastenal Company	09/08/2021	42.63
184929	FASTSIGN	Fast Signs	09/08/2021	142.85
184930	GHD	GHD Inc.	09/08/2021	350.00
184931	GOFFA	Andrew Goff	09/08/2021	105.00
184932	GRAINGER	Grainger	09/08/2021	92.59
184933	HDLSOFT	HdL Software LLC	09/08/2021	620.55
184934	HORIZONW	Horizon Water and Environment LLC	09/08/2021	7,269.96
184935	LINCOLNA	Lincoln Aquatics	09/08/2021	1,249.68
184936	M&M	M&M Sanitary LLC	09/08/2021	1,993.38
184937	MALLAREC	Crystal Mallare	09/08/2021	105.00
184938	MORGAN	Morgan Alarm Co. Inc.	09/08/2021	99.00
184939	NAPA	Napa City of	09/08/2021	36.89
184940	NAVARROT	Tyrone Navarro	09/08/2021	105.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184941	NCFLOOD	Napa County Flood Control and	09/08/2021	74,490.33
184942	NUCO	NuCO2	09/08/2021	1,106.56
184943	NVPETROL	Napa Valley Petroleum Inc.	09/08/2021	6,733.11
184944	OCONNOR	O'Connor Lumber - Ace Hardware	09/08/2021	50.87
184945	OFFDEPOT	ODP Business Solutions LLC	09/08/2021	1,872.34
184946	PACE	Pace Supply Corp.	09/08/2021	843.67
184947	PETERSNM	Peterson Mechanical Inc.	09/08/2021	8,475.00
184948	PG&E	Pacific Gas & Electric Co.	09/08/2021	47,238.47
184949	PITBOW6	Pitney Bowes Inc.	09/08/2021	86.89
184950	POWIND	Motion Industries	09/08/2021	2,974.67
184951	REYESGLO	Gloria Reyes	09/08/2021	231.00
184952	SEECLICK	SeeClickFix Inc.	09/08/2021	6,825.04
184953	SPOK	SPOK INC.	09/08/2021	139.95
184954	STATECO1	Controller - State of Calif	09/08/2021	150.00
184955	TELSTAR	Telstar Instruments Inc.	09/08/2021	875.00
184956	THATCHER	Thatcher Company	09/08/2021	7,076.00
184958	ULINE	Uline	09/08/2021	2,789.72
184959	UNITEDRE	United Rentals Northwest Inc.	09/08/2021	6,536.00
184960	UNIVAR	Univar Solutions USA Inc	09/08/2021	682.30
184961	USABLUE	USA BlueBook	09/08/2021	355.88
184962	WATTCO	Wattco	09/08/2021	822.46
184963	WONGT	Tammy Wong	09/08/2021	105.00
184964	NORTHSAF	Northern Safety Co. Inc.	09/08/2021	164.75
Total for 9/8/2021:				1,066,557.72
ACH	EDD	Employment Development Dept.	09/13/2021	12,464.56
ACH	ICMA	ICMA-Distribution Center	09/13/2021	9,330.09
ACH	IRS2	Internal Revenue Service	09/13/2021	34,645.59
ACH	PERS	Public Employees Retirement System	09/13/2021	42,617.22
Total for 9/13/2021:				99,057.46
184965	ROSSWM	Law Offices of Wm. D. Ross	09/15/2021	44,547.39
184966	ACCHAMBI	American Canyon Chamber of Commerce	09/15/2021	40,000.00
184967	ALPHAANA	Alpha Analytical Laboratories Inc.	09/15/2021	4,619.00
184968	ALTMANE	Eric Altman	09/15/2021	300.00
184969	AT&T3	AT&T	09/15/2021	150.62
184970	BERT	Bert Williams & Sons Inc.	09/15/2021	15.61
184971	BRENNTAG	Brenntag Pacific Inc.	09/15/2021	6,589.45
184972	BRIGHT	Brightview Landscape Services Inc	09/15/2021	1,430.00
184973	CALTRONS	Caltronics Business Systems	09/15/2021	400.63
184974	CATEGORY	CATEGORY FIVE TECHNOLOGIES INC	09/15/2021	7,464.83
184975	CHEMTR	Chemtrade Chemicals Corporation	09/15/2021	3,993.44
184976	CINTAS	Cintas Corporation #38K	09/15/2021	166.27
184977	COMPLIAN	Compliance Service of America	09/15/2021	330.62
184978	CULLIGAN	Culligan Santa Clara CA	09/15/2021	13.50
184979	DIAZMAR	Maria Diaz	09/15/2021	556.00
184980	DWFIVNAP	DWF IV NLP II LLC	09/15/2021	500.00
184981	ECS	ECS Imaging Inc.	09/15/2021	3,360.00
184982	FASTEN	Fastenal Company	09/15/2021	2,069.83
184983	GOLDOVER	General Logistics Systems US Inc	09/15/2021	22.45
184984	GRAINGER	Grainger	09/15/2021	252.51
184985	KHANT	Taj Khan	09/15/2021	100.00
184986	KOFFLER	Koffler Electrical Mech. Inc.	09/15/2021	1,200.00
184987	KONEINC	Kone Inc. 4156	09/15/2021	370.70
184988	LITTLEJO	Little Joe Janitorial Supplies	09/15/2021	1,436.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount
184989	LWALKER	Larry Walker Associates	09/15/2021	3,005.50
184990	MOBILMOE	Mobile Modular Management Corporation	09/15/2021	696.00
184991	NEGRETEM	Mariza Negrete	09/15/2021	100.00
184992	NORMED	NorMed	09/15/2021	817.50
184993	NORTHLAN	North Bay Landscape Management Inc.	09/15/2021	700.00
184994	NVPETROL	Napa Valley Petroleum Inc.	09/15/2021	5,943.06
184995	OCONNOR	O'Connor Lumber - Ace Hardware	09/15/2021	80.57
184996	OFFDEPOT	ODP Business Solutions LLC	09/15/2021	10.76
184997	PACE	Pace Supply Corp.	09/15/2021	3,970.08
184998	PG&E	Pacific Gas & Electric Co.	09/15/2021	49.43
184999	QUALISER	Quali Serv Janitorial	09/15/2021	21,132.00
185000	RAMIRETO	Ramirez Tow	09/15/2021	312.50
185001	SYAR	Syar Industries	09/15/2021	184.30
185002	TELSTAR	Telstar Instruments Inc.	09/15/2021	855.00
185003	TRICI	Tri-City Answering Service	09/15/2021	191.60
185004	TRIPEPI	Tripepi Smith and Associates Inc	09/15/2021	3,290.00
185005	UNITEDRE	United Rentals Northwest Inc.	09/15/2021	3,823.59
185006	USABLUE	USA BlueBook	09/15/2021	1,896.96
185007	VATIMES	Vallejo Times-Herald	09/15/2021	565.79
185008	VERIZON	Verizon Wireless	09/15/2021	719.64
185009	VINEUNLI	Vineyard Unlimited	09/15/2021	293.60
185010	VON	Nin Vo	09/15/2021	750.00
185011	WEIRMACH	Weir Machinery LLC	09/15/2021	9,037.66
Total for 9/15/2021:				178,315.33
ACH	99BILLIN	Mark Billings	09/20/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	09/20/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	09/20/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	09/20/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	09/20/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	09/20/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	09/20/2021	25.49
ACH	99HAWORT	Edward Haworth	09/20/2021	375.46
ACH	99HOLSTE	Mary Holstein	09/20/2021	375.46
ACH	99HUDSON	LORA HUDSON	09/20/2021	813.64
ACH	99LEEC	Cheng Lee	09/20/2021	1,140.07
ACH	99LEET	Lou Leet	09/20/2021	407.80
ACH	99LUPOLO	Lori Luporini	09/20/2021	785.66
ACH	99MOHRM	Margaret Mohr	09/20/2021	25.49
ACH	99MOORES	Steve Moore	09/20/2021	1,140.07
ACH	99MORENW	William Moreno	09/20/2021	813.64
ACH	99ORTEGA	John Ortega	09/20/2021	1,140.07
ACH	99PARNES	Deanna Parness	09/20/2021	1,064.85
ACH	99PETERS	Martin Peters	09/20/2021	407.80
ACH	99PRESTO	Susan Presto	09/20/2021	407.80
ACH	99PRYOR	Renee Pryor	09/20/2021	813.64
ACH	99RAMIRE	Richard Ramirez	09/20/2021	375.46
ACH	99ROYBAL	Christina Roybal	09/20/2021	407.80
ACH	99SANTOS	Carmela Santos	09/20/2021	407.80
ACH	99SHAVER	Cecil Shaver	09/20/2021	25.49
ACH	99SHIGLE	Dana Shigley	09/20/2021	1,140.07
ACH	99SILVA	Bronda Silva	09/20/2021	324.48
ACH	99VREELA	Bette Vreeland	09/20/2021	324.48
ACH	99WEIRJ	Joel Weir	09/20/2021	56.77
ACH	99WHITLE	Barry Whitley	09/20/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	09/20/2021	407.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99WOODJ	John Wood	09/20/2021	1,140.07
Total for 9/20/2021:				19,696.84
185012	UNIONP2	Union Pacific Railroad	09/21/2021	26,700.00
185013	DESILVA	De Silva Gates Construction	09/21/2021	573,462.04
185014	GREENVCE	Green Valley Consulting Engineers	09/21/2021	24,150.00
185015	HARRIS	Harris & Associates Inc.	09/21/2021	8,462.50
185016	MONK	Monk & Associates Inc.	09/21/2021	427.50
185017	CHANDASS	Chandler Asset Management Inc.	09/21/2021	1,704.92
185018	PG&E	Pacific Gas & Electric Co.	09/21/2021	57.08
185019	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/21/2021	7,800.50
185020	TEAMSTER	Teamsters Local 315	09/21/2021	2,000.00
185021	THIBODEA	John Thibodeaux Jr.	09/21/2021	72.00
185022	USBANKPA	U.S.Bank	09/21/2021	375.56
185023	UB*02311	TIM HOLLIDAY	09/21/2021	126.43
185024	UB*01402	SHAWN BACHELDER	09/21/2021	3.81
185025	UB*02312	TROY JAMES FERRY	09/21/2021	71.23
185026	ACLITTLE	American Canyon Little League	09/21/2021	1,800.00
185027	ADOBE	Adobe Lumber Inc.	09/21/2021	243.36
185028	ALLSTARR	All Star Rents	09/21/2021	302.43
185029	AMERSAN	American Sanitation Inc.	09/21/2021	672.00
185030	AT&TCAL	AT&T	09/21/2021	1,225.25
185031	BRIGHT	Brightview Landscape Services Inc	09/21/2021	24,372.30
185032	CALTEST	Caltest Analytical Lab	09/21/2021	2,421.00
185033	CALTRONS	Caltronics Business Systems	09/21/2021	139.21
185034	CINTAS	Cintas Corporation #38K	09/21/2021	1,200.28
185035	CLARKPE	Clark Pest Control	09/21/2021	280.00
185036	CORODATA	Corodata	09/21/2021	448.49
185037	CRUZJ	Jemelyn Cruz	09/21/2021	110.00
185038	CSIPAIN	CSI Paint Napa Coatings & Sundries Inc.	09/21/2021	497.93
185039	CULLIGAN	Culligan Santa Clara CA	09/21/2021	13.50
185040	DEFNET	Definitive Networks Inc.	09/21/2021	4,159.50
185041	DEVLIN	Devlin Road Recycling & Transfer Facility	09/21/2021	169.05
185042	EINBERGK	Kristin Einberger	09/21/2021	105.00
185043	FASTSIGN	Fast Signs	09/21/2021	177.37
185044	FISHER	Fisher Scientific	09/21/2021	784.11
185045	FLINT	Flint Trading Inc.	09/21/2021	4,941.84
185046	GEWATER	ZENON Environmental Corporation	09/21/2021	266.05
185047	GOLDOVER	General Logistics Systems US Inc	09/21/2021	14.78
185048	GRIGGSG	Gina Corwin Chara Griggs	09/21/2021	105.00
185049	GROENIGE	Ferguson Waterworks #1423	09/21/2021	3,391.71
185050	GVALOHA	Green Valley Aloha Saw & Mower	09/21/2021	399.50
185051	HACH	Hach Company	09/21/2021	1,452.37
185052	HDLSOFT	HdL Software LLC	09/21/2021	82.11
185053	HINDER	Hinderliter deLlamas & Assoc.	09/21/2021	1,461.22
185054	HORIZONW	Horizon Water and Environment LLC	09/21/2021	1,112.75
185055	MAMARILC	Clarence Mamaril	09/21/2021	105.00
185056	MARGOLAC	Catherine Margolati	09/21/2021	105.00
185057	MORGAN	Morgan Alarm Co. Inc.	09/21/2021	2,000.88
185058	NAPAFORD	Napa Ford	09/21/2021	131.94
185059	NAVARROJ	Jorge Navarro	09/21/2021	750.00
185060	NCFLOOD	Napa County Flood Control and	09/21/2021	21,202.94
185061	NORTHTSAF	Northern Safety Co. Inc.	09/21/2021	344.03
185062	OCONNOR	O'Connor Lumber - Ace Hardware	09/21/2021	107.01
185063	PACE	Pace Supply Corp.	09/21/2021	2,799.30
185064	PETERSNM	Peterson Mechanical Inc.	09/21/2021	1,413.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185065	PG&E	Pacific Gas & Electric Co.	09/21/2021	5,997.78
185066	PLATT	Rexel USA Inc.	09/21/2021	122.56
185067	QUINLAN	Quinlan's Tire Service Inc.	09/21/2021	178.50
185068	RAMIRETO	Ramirez Tow	09/21/2021	281.25
185069	REDWING3	Red Wing Shoe Store	09/21/2021	392.72
185070	SERVENTK	S. Karina Servente	09/21/2021	105.00
185071	T&T	T & T Valve and Instrument Inc.	09/21/2021	1,905.25
185072	UNITEDRE	United Rentals Northwest Inc.	09/21/2021	2,717.45
185073	UNIVAR	Univar Solutions USA Inc	09/21/2021	802.70
185074	VATIMES	Vallejo Times-Herald	09/21/2021	1,349.10
Total for 9/21/2021:				740,573.84
ACH	EDD	Employment Development Dept.	09/27/2021	22,753.10
ACH	ENGIESVC	Engie Services US Inc	09/27/2021	30,317.37
ACH	ICMA	ICMA-Distribution Center	09/27/2021	9,752.50
ACH	IRS2	Internal Revenue Service	09/27/2021	73,539.49
ACH	PERS	Public Employees Retirement System	09/27/2021	42,567.84
ACH	PERSOPEB	CalPERS	09/27/2021	82,925.00
Total for 9/27/2021:				261,855.30
185075	ACCAR	American Canyon Car Wash Inc.	09/28/2021	70.98
185076	AMREDCR	American Red Cross	09/28/2021	878.00
185077	AT&T5	AT&T	09/28/2021	354.64
185078	AT&TCAL	AT&T	09/28/2021	1,038.89
185079	B&G	B & G Tires of Vallejo	09/28/2021	50.00
185080	BERT	Bert Williams & Sons Inc.	09/28/2021	73.98
185081	C-DAT	C-DAT	09/28/2021	210.00
185082	CHEMTR	Chemtrade Chemicals Corporation	09/28/2021	3,899.95
185083	CINTAS	Cintas Corporation #38K	09/28/2021	587.34
185084	CITTECH	CIT Technology Fin Serv Inc	09/28/2021	2,492.27
185085	CLARKPE	Clark Pest Control	09/28/2021	96.00
185086	COMCAST3	Comcast	09/28/2021	251.25
185087	DENON	Denon & Doyle Disc Jockey Company	09/28/2021	2,745.00
185088	FASTSIGN	Fast Signs	09/28/2021	82.27
185089	FIRSTVAN	First Vanguard Rentals & Sales Inc.	09/28/2021	1,450.75
185090	GEORGTOW	George's Towing Co	09/28/2021	175.00
185091	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/28/2021	44.82
185092	INDOORCO	CCDS INC	09/28/2021	4,425.00
185094	JGARDNER	J. Gardner & Associates	09/28/2021	698.44
185095	LESLIES	Sherron Leslie	09/28/2021	100.00
185096	LINCOLNA	Lincoln Aquatics	09/28/2021	1,291.46
185097	LITTLEJO	Little Joe Janitorial Supplies	09/28/2021	1,155.76
185098	LNCURTIS	L.N. Curtis & Sons	09/28/2021	956.67
185099	MUNIRESO	Municipal Resource Group LLC	09/28/2021	2,398.16
185100	NAPAFORD	Napa Ford	09/28/2021	1,024.75
185101	NCAUD	Napa County Auditor-Controller	09/28/2021	19,774.43
185102	NCPLAN	Napa County Planning Building & Environ	09/28/2021	1,313.75
185103	NUCO	NuCO2	09/28/2021	845.47
185104	OCONNOR	O'Connor Lumber - Ace Hardware	09/28/2021	235.71
185105	OFFDEPOT	ODP Business Solutions LLC	09/28/2021	72.34
185106	PACE	Pace Supply Corp.	09/28/2021	339.67
185107	PETERSNM	Peterson Mechanical Inc.	09/28/2021	585.00
185108	POWIND	Motion Industries	09/28/2021	468.13
185109	PURCHASE	Purchase Power	09/28/2021	32.19
185110	R&SEREVA	R & S Erection of Vallejo Inc	09/28/2021	606.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185111	ROBERTSC	Chris Roberts	09/28/2021	103.89
185112	SAFEG	Safeguard Business Systems Inc	09/28/2021	2,704.20
185113	SITEIMPR	Siteimprove Inc	09/28/2021	8,783.50
185114	TIREHUB	TireHub LLC	09/28/2021	1,835.65
185115	TWOSISTE	Two Sisters Tailor	09/28/2021	208.00
185116	UNITEDRE	United Rentals Northwest Inc.	09/28/2021	719.63
185117	UNIVAR	Univar Solutions USA Inc	09/28/2021	2,162.27
185118	USABLUE	USA BlueBook	09/28/2021	116.91
185119	VAFIRE	Vallejo Fire Extinguisher	09/28/2021	78.01
185120	VATIMES	Vallejo Times-Herald	09/28/2021	710.05
185121	VERIZON	Verizon Wireless	09/28/2021	2,240.93
185122	WONGCY	Cy Wong	09/28/2021	100.00
185123	COAST	Coastland Civil Engineering Inc.	09/28/2021	29,337.50
185124	STINSON	Stinson Construction Services Inc.	09/28/2021	11,533.50
Total for 9/28/2021:				111,458.11
185125	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/30/2021	7,286.88
185126	TEAMSTER	Teamsters Local 315	09/30/2021	80.00
185127	USBANKPA	U.S.Bank	09/30/2021	465.43
Total for 9/30/2021:				7,832.31
ACH	ICMA	ICMA-Distribution Center	10/01/2021	784.26
185128	BAYAREA	Bay Area Air Quality Management Dist	10/01/2021	142.50
185129	ALECTR	Alameda Electrical Distributors Inc	10/01/2021	2,482.99
185130	ALLIEDEL	Allied Electronics & Automation	10/01/2021	199.94
185131	AMERPYRL	American Payroll Association	10/01/2021	292.00
185132	AMERSAN	American Sanitation Inc.	10/01/2021	672.00
185133	AT&TCAL	AT&T	10/01/2021	711.84
185134	BOARD	California Dept of Tax & Fee Administratio	10/01/2021	152.06
185135	BRENNTAG	Brenntag Pacific Inc.	10/01/2021	3,551.38
185136	CALTRONS	Caltronics Business Systems	10/01/2021	65.22
185137	CINTAS	Cintas Corporation #38K	10/01/2021	166.27
185138	CITTECH	CIT Technology Fin Serv Inc	10/01/2021	203.89
185139	CRESCO	CRESCO Equipment	10/01/2021	3,171.63
185141	ESRI	ESRI Inc.	10/01/2021	2,700.00
185142	EVOLUTIO	Coretta Grayson	10/01/2021	189.00
185143	FASTEN	Fastenal Company	10/01/2021	34.60
185144	GEWATER	ZENON Environmental Corporation	10/01/2021	299.79
185145	HDLSOFT	HdL Software LLC	10/01/2021	722.91
185146	HOMEDEPC	Home Depot Credit Services	10/01/2021	859.07
185147	INFOSEND	InfoSend Inc.	10/01/2021	3,129.89
185148	LIEBERT	Liebert Cassidy Whitmore	10/01/2021	6,145.00
185149	LIFEBAL	Life Balance Technologies LLC	10/01/2021	5,598.00
185150	LLAVEEDA	Edelmira Llave	10/01/2021	750.00
185151	NAPA	Napa City of	10/01/2021	10.54
185152	NBS	NBS	10/01/2021	4,742.93
185153	NORTHSAF	Northern Safety Co. Inc.	10/01/2021	925.03
185154	NVPETROL	Napa Valley Petroleum Inc.	10/01/2021	8,093.10
185155	OFFDEPOT	ODP Business Solutions LLC	10/01/2021	593.72
185156	PACE	Pace Supply Corp.	10/01/2021	496.98
185157	PELETTA	Austin James Peletta	10/01/2021	2,187.50
185158	PG&E	Pacific Gas & Electric Co.	10/01/2021	50,524.76
185159	PLANGRID	PlanGrid Inc.	10/01/2021	1,416.00
185160	POWIND	Motion Industries	10/01/2021	1,745.25
185161	PREFER	Preferred Alliance Inc.	10/01/2021	42.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185162	RAMOSDO	Dorothy Gail Ramos	10/01/2021	322.00
185163	REFURBUP	RefurbUPS.com Inc.	10/01/2021	1,043.66
185164	THROWER1	Danny Thrower	10/01/2021	168.00
185165	UNITEDRE	United Rentals Northwest Inc.	10/01/2021	143.78
185166	UNIVAR	Univar Solutions USA Inc	10/01/2021	802.70
185167	USABLUE	USA BlueBook	10/01/2021	558.68
185168	VERIZON	Verizon Wireless	10/01/2021	719.49
185169	WATTCO	Wattco	10/01/2021	27,242.12
Total for 10/1/2021:				134,802.48
ACH	PERSH	Public Employees Retirement System - Hea	10/04/2021	104,859.94
Total for 10/4/2021:				104,859.94
185170	ACHECK	A-Check Global	10/06/2021	2.50
185171	AFLAC	AFLAC	10/06/2021	214.80
185172	AMFIDEL	American Fidelity Assurance Company	10/06/2021	4,422.03
185173	DEPTJUST	Department of Justice	10/06/2021	111.00
185175	KINGL	Lorrie E. King	10/06/2021	905.62
185176	MAGELLAN	Magellan Healthcare	10/06/2021	484.80
185177	PARS	PARS	10/06/2021	459.47
185178	PLEXUS	Plexus Global	10/06/2021	28.00
185179	PREFERBE	Preferred Benefit Insurance Admin	10/06/2021	6,913.10
185180	TEXASLIF	Texas Life Insurance Company	10/06/2021	643.75
185181	VSP	Vision Service Plan - (CA)	10/06/2021	834.96
Total for 10/6/2021:				15,020.03
185182	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/07/2021	6,311.88
185183	PREFERBE	Preferred Benefit Insurance Admin	10/07/2021	14,539.20
185184	SHAREDAR	Shared Agency Risk Pool	10/07/2021	90,585.50
185185	TEAMSTER	Teamsters Local 315	10/07/2021	2,000.00
185186	USBANKPA	U.S.Bank	10/07/2021	649.56
Total for 10/7/2021:				114,086.14
185187	ALLIANT	Alliant Insurance Services	10/08/2021	204.00
185188	ALPHAANA	Alpha Analytical Laboratories Inc.	10/08/2021	2,686.00
185189	ALTMANE	Eric Altman	10/08/2021	105.00
185190	AMCANACI	American Canyon I LLC (ACI)	10/08/2021	4,400.00
185191	AMILIA	Amilia Consulting USA Inc	10/08/2021	500.00
185192	AT&TCAL	AT&T	10/08/2021	206.71
185193	BERT	Bert Williams & Sons Inc.	10/08/2021	317.90
185194	CALTRONS	Caltronics Business Systems	10/08/2021	663.84
185195	CAMUNIST	California Municipal Statistics Inc.	10/08/2021	500.00
185196	CDW-G	CDW Government	10/08/2021	8,183.59
185197	CHANDASS	Chandler Asset Management Inc.	10/08/2021	2,039.06
185198	CINTAS	Cintas Corporation #38K	10/08/2021	459.94
185199	DEFNET	Definitive Networks Inc.	10/08/2021	27,044.26
185200	DERMATEC	Dermatec Direct	10/08/2021	395.79
185201	DIVISION	Division of the State Architect	10/08/2021	36.00
185202	GHD	GHD Inc.	10/08/2021	877.50
185203	GOFFA	Andrew Goff	10/08/2021	105.00
185204	GRAFIX	Grafix Shoppe	10/08/2021	29.28
185205	GVALOHA	Green Valley Aloha Saw & Mower	10/08/2021	265.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185206	INDOORCO	CCDS INC	10/08/2021	49,910.00
185207	MALLAREC	Crystal Mallare	10/08/2021	105.00
185208	NAPAFORD	Napa Ford	10/08/2021	683.14
185209	NAVARROT	Tyrone Navarro	10/08/2021	105.00
185210	NCCVENTU	NCC Venture I LLC	10/08/2021	4,691.98
185211	NORTHLAN	North Bay Landscape Management Inc.	10/08/2021	700.00
185212	NVPETROL	Napa Valley Petroleum Inc.	10/08/2021	4,455.58
185213	OCONNOR	O'Connor Lumber - Ace Hardware	10/08/2021	17.33
185214	OFFDEPOT	ODP Business Solutions LLC	10/08/2021	331.30
185215	PEREZVER	Vera Perez	10/08/2021	100.00
185216	PETTYELI	Elizabeth Petty	10/08/2021	100.00
185217	PG&E	Pacific Gas & Electric Co.	10/08/2021	4,317.86
185218	QUALISER	Quali Serv Janitorial	10/08/2021	8,272.00
185219	ROBINOIL	Robinson Oil	10/08/2021	1,302.22
185220	SAFEG	Safeguard Business Systems Inc	10/08/2021	42.43
185221	TANNERER	Eric Tanner	10/08/2021	100.00
185222	VALLEJO2	Vallejo City of Water Division	10/08/2021	635,976.00
185223	WATTCO	Wattco	10/08/2021	27,242.12
185224	WONGT	Tammy Wong	10/08/2021	105.00
185225	USBANK3	U.S. Bank	10/08/2021	13,219.25
185226	AMCANACI	American Canyon I LLC (ACI)	10/08/2021	2,685.00
185227	CLARKPE	Clark Pest Control	10/08/2021	107.50
Total for 10/8/2021:				803,587.93
ACH	EDD	Employment Development Dept.	10/13/2021	19,538.76
ACH	ICMA	ICMA-Distribution Center	10/13/2021	8,853.23
ACH	IRS2	Internal Revenue Service	10/13/2021	35,738.96
ACH	PERS	Public Employees Retirement System	10/13/2021	42,243.00
Total for 10/13/2021:				106,373.95
185228	ABAG2	ABAG	10/15/2021	5,756.00
185229	ALPHAANA	Alpha Analytical Laboratories Inc.	10/15/2021	2,731.00
185230	CANZIANK	Kelsey Canziani	10/15/2021	3,660.00
185231	CINTAS	Cintas Corporation #38K	10/15/2021	201.05
185232	FASTEN	Fastenal Company	10/15/2021	207.59
185233	NCFLOOD	Napa County Flood Control and	10/15/2021	11,250.00
185234	NHA	NHA Advisors LLC	10/15/2021	800.00
185235	PG&E	Pacific Gas & Electric Co.	10/15/2021	49.54
185236	SPOK	SPOK INC.	10/15/2021	139.98
185237	TRICI	Tri-City Answering Service	10/15/2021	140.00
Total for 10/15/2021:				24,935.16
ACH	99BILLIN	Mark Billings	10/20/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	10/20/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	10/20/2021	1,140.07
ACH	99COFFEY	Cindy Coffey	10/20/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	10/20/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	10/20/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	10/20/2021	25.49
ACH	99HAWORT	Edward Haworth	10/20/2021	375.46
ACH	99HOLSTE	Mary Holstein	10/20/2021	375.46
ACH	99HUDSON	LORA HUDSON	10/20/2021	813.64
ACH	99LEEC	Cheng Lee	10/20/2021	1,140.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99LEET	Lou Leet	10/20/2021	407.80
ACH	99LUPOLO	Lori Luporini	10/20/2021	785.66
ACH	99MOHRM	Margaret Mohr	10/20/2021	25.49
ACH	99MOORES	Steve Moore	10/20/2021	1,140.07
ACH	99MORENW	William Moreno	10/20/2021	813.64
ACH	99ORTEGA	John Ortega	10/20/2021	1,140.07
ACH	99PARNES	Deanna Parness	10/20/2021	1,064.85
ACH	99PETERS	Martin Peters	10/20/2021	407.80
ACH	99PRESTO	Susan Presto	10/20/2021	407.80
ACH	99PRYOR	Renee Pryor	10/20/2021	813.64
ACH	99RAMIRE	Richard Ramirez	10/20/2021	375.46
ACH	99ROYBAL	Christina Roybal	10/20/2021	407.80
ACH	99SANTOS	Carmela Santos	10/20/2021	407.80
ACH	99SHAVER	Cecil Shaver	10/20/2021	25.49
ACH	99SHIGLE	Dana Shigley	10/20/2021	1,140.07
ACH	99SILVA	Bronda Silva	10/20/2021	324.48
ACH	99VREELA	Bette Vreeland	10/20/2021	324.48
ACH	99WEIRJ	Joel Weir	10/20/2021	56.77
ACH	99WHITLE	Barry Whitley	10/20/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	10/20/2021	407.80
ACH	99WOODJ	John Wood	10/20/2021	1,140.07
Total for 10/20/2021:				19,696.84
185238	LOSCARN	Pecook Deborah	10/22/2021	150.00
185239	AMCANACI	American Canyon I LLC (ACI)	10/22/2021	315.00
185240	GHILOTBR	Ghilotti Bros. Inc.	10/22/2021	95,525.55
185241	KINGL	Lorrie E. King	10/22/2021	301.88
185242	AAAFIRE	AAA Fire Protection Services	10/22/2021	375.86
185243	ACCAR	American Canyon Car Wash Inc.	10/22/2021	366.76
185244	ALECTR	Alameda Electrical Distributors Inc	10/22/2021	3,586.43
185245	ALLIEDEL	Allied Electronics & Automation	10/22/2021	277.17
185246	ALLSTARR	All Star Rents	10/22/2021	302.19
185247	ALPHAANA	Alpha Analytical Laboratories Inc.	10/22/2021	1,364.00
185248	AQUAMET	THIRKETTLE CORP	10/22/2021	4,702.65
185249	AT&TCAL	AT&T	10/22/2021	2,585.14
185250	AUSTINMA	Margaret Austin	10/22/2021	129.00
185251	BEEBES	Beebe's Water Systems Inc.	10/22/2021	32,343.51
185252	BELLPROD	Bell Products Inc.	10/22/2021	809.99
185253	BERT	Bert Williams & Sons Inc.	10/22/2021	222.41
185254	CALTRONS	Caltronics Business Systems	10/22/2021	508.49
185255	CASTILLB	Librando Castillo	10/22/2021	619.50
185256	CHEMTR	Chemtrade Chemicals Corporation	10/22/2021	3,699.61
185257	CINTAS	Cintas Corporation #38K	10/22/2021	382.90
185258	CITTECH	CIT Technology Fin Serv Inc	10/22/2021	2,492.27
185259	CLARKPE	Clark Pest Control	10/22/2021	544.00
185260	COMCAST3	Comcast	10/22/2021	251.25
185261	CORODATA	Corodata	10/22/2021	265.45
185262	CPDR	California Planning & Development Report	10/22/2021	238.00
185263	CULLIGAN	Culligan Santa Clara CA	10/22/2021	13.50
185264	DEFNET	Definitive Networks Inc.	10/22/2021	23,500.05
185265	EDJONES	The Ed Jones Co. Inc.	10/22/2021	156.46
185266	EINBERGK	Kristin Einberger	10/22/2021	105.00
185267	ENVIROCA	Enviro-Care	10/22/2021	499.61
185268	EVOLUTIO	Coretta Grayson	10/22/2021	189.00
185269	FASTEN	Fastenal Company	10/22/2021	44.13
185270	FASTSIGN	Fast Signs	10/22/2021	142.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185271	FISHER	Fisher Scientific	10/22/2021	360.71
185272	FOSTERL	Lindsey Foster	10/22/2021	128.00
185273	GENPLUMB	General Plumbing Supply Co.	10/22/2021	7.59
185274	GOLDOVER	General Logistics Systems US Inc	10/22/2021	6.77
185275	GRAINGER	Grainger	10/22/2021	32.65
185276	GRIGGSG	Gina Corwin Chara Griggs	10/22/2021	105.00
185277	GVALOHA	Green Valley Aloha Saw & Mower	10/22/2021	177.10
185278	HACH	Hach Company	10/22/2021	374.41
185279	HARRIS	Harris & Associates Inc.	10/22/2021	4,231.25
185280	HDLSOFT	HdL Software LLC	10/22/2021	73.61
185281	JACKSON	Denise Jackson	10/22/2021	16.00
185282	JMSQUARE	JM Squared	10/22/2021	18,592.89
185283	KINGL	Lorrie E. King	10/22/2021	1,396.50
185284	KONEINC	Kone Inc. 4156	10/22/2021	856.82
185285	LITTLEJO	Little Joe Janitorial Supplies	10/22/2021	2,764.33
185286	LWALKER	Larry Walker Associates	10/22/2021	1,577.50
185287	M&M	M&M Sanitary LLC	10/22/2021	1,695.18
185288	MAMARILC	Clarence Mamaril	10/22/2021	105.00
185289	MARGOLAC	Catherine Margolati	10/22/2021	105.00
185290	MARTINYV	Yvonne Martin	10/22/2021	27.00
185291	MCCAMPBI	McCampbell Analytical Inc.	10/22/2021	2,810.00
185292	MOBILMOE	Mobile Modular Management Corporation	10/22/2021	696.00
185293	MORGAN	Morgan Alarm Co. Inc.	10/22/2021	1,382.01
185294	NAPAELEC	Napa Electric Shop Inc.	10/22/2021	561.02
185295	NAPATREA	Napa County Treasurer	10/22/2021	10,781.92
185296	NAPATV	Napa Public Access Cable TV	10/22/2021	1,252.50
185297	NBWA	Marin Municipal Water District	10/22/2021	7,154.41
185298	ZOOM2	Zoom Video Communications Inc	10/22/2021	124.77
185299	NCAUD	Napa County Auditor-Controller	10/22/2021	18,368.06
185300	NCCLERK	Napa County Clerk Recorder	10/22/2021	300.00
185301	NCFLOOD	Napa County Flood Control and	10/22/2021	84,400.22
185302	NCSHER	Napa County Sheriff - Coroner	10/22/2021	612,583.08
185303	NORTHLAN	North Bay Landscape Management Inc.	10/22/2021	700.00
185304	NUCO	NuCO2	10/22/2021	173.68
185305	NVPETROL	Napa Valley Petroleum Inc.	10/22/2021	9,172.50
185306	OCONNOR	O'Connor Lumber - Ace Hardware	10/22/2021	57.12
185307	OFFDEPOT	ODP Business Solutions LLC	10/22/2021	151.02
185308	OWEN	Owen Equipment Company	10/22/2021	10,157.81
185309	PACE	Pace Supply Corp.	10/22/2021	460.15
185310	PETERSNM	Peterson Mechanical Inc.	10/22/2021	6,385.68
185311	PG&E	Pacific Gas & Electric Co.	10/22/2021	5,988.78
185312	PLANGRID	PlanGrid Inc.	10/22/2021	1,400.48
185313	POWIND	Motion Industries	10/22/2021	208.18
185314	PRECONCR	Precision Concrete Cutting	10/22/2021	9,750.00
185315	QUINLAN	Quinlan's Tire Service Inc.	10/22/2021	120.00
185316	RAMOSDO	Dorothy Gail Ramos	10/22/2021	420.00
185317	RICETRUD	Trudy Rice	10/22/2021	21.00
185318	SERVENTK	S. Karina Servente	10/22/2021	105.00
185319	SHRED-IT	Shred-It USA	10/22/2021	61.06
185320	SONOMAC	Sonoma County Water Agency	10/22/2021	10,000.00
185321	THROWERI	Danny Thrower	10/22/2021	392.00
185322	TRIPEPI	Tripepi Smith and Associates Inc	10/22/2021	2,237.70
185323	ULINE	Uline	10/22/2021	825.42
185324	UNITEDRE	United Rentals Northwest Inc.	10/22/2021	2,435.33
185325	UNIVAR	Univar Solutions USA Inc	10/22/2021	1,729.82
185326	VATIMES	Vallejo Times-Herald	10/22/2021	395.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 10/22/2021:	1,013,405.09
ACH	ALLIANT	Alliant Insurance Services	10/27/2021	138,836.43
ACH	EDD	Employment Development Dept.	10/27/2021	12,581.06
ACH	ICMA	ICMA-Distribution Center	10/27/2021	7,101.29
ACH	IRS2	Internal Revenue Service	10/27/2021	35,478.17
ACH	PERS	Public Employees Retirement System	10/27/2021	41,949.47
185327	ACHECK	A-Check Global	10/27/2021	35.00
185328	AFLAC	AFLAC	10/27/2021	214.80
185329	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/27/2021	6,752.27
185330	AMFIFLEX	American Fidelity Assurance Company	10/27/2021	5,724.76
185331	C-DAT	C-DAT	10/27/2021	345.00
185332	COLONIAL	Colonial Life & Accident Ins.	10/27/2021	669.81
185333	DEPTJUST	Department of Justice	10/27/2021	128.00
185334	PARS	PARS	10/27/2021	459.47
185335	PLEXUS	Plexus Global	10/27/2021	70.00
185336	SUNLIFE	Sun Life Financial	10/27/2021	5,652.45
185337	TEXASLIF	Texas Life Insurance Company	10/27/2021	643.75
185338	USBANKPA	U.S.Bank	10/27/2021	532.76
185339	BURKEW	Burke Williams & Sorensen LLP	10/27/2021	2,307.50
185340	GEOCONC	Geocon Consultants Inc.	10/27/2021	490.00
185341	STINSON	Stinson Construction Services Inc.	10/27/2021	8,982.27
185342	VATIMES	Vallejo Times-Herald	10/27/2021	381.62
			Total for 10/27/2021:	269,335.88
ACH	TRULLION	Trullion	10/28/2021	42,687.00
			Total for 10/28/2021:	42,687.00
ACH	ENGIESVC	Engie Services US Inc	10/29/2021	30,317.37
185343	CALTEST	Caltest Analytical Lab	10/29/2021	102.00
185344	COAST	Coastland Civil Engineering Inc.	10/29/2021	29,227.50
185345	GREENVCE	Green Valley Consulting Engineers	10/29/2021	27,303.75
185346	UB*02319	ROBERT WILSON	10/29/2021	1,000.00
185347	UB*02313	ROBERTO RODRIGUEZ	10/29/2021	222.96
185348	UB*02314	CORYNNA TABERNERO	10/29/2021	76.00
185349	UB*02315	ERIC/ DEANN HOUCK	10/29/2021	76.00
185350	UB*02316	DEVCON CONSTRUCTION INC	10/29/2021	1,215.00
185351	UB*02317	KRYSTLE PROPERTY MANAGEMENT	10/29/2021	150.00
185352	UB*02318	MOOREFIELD CONSTRUCTION INC	10/29/2021	250.00
185353	CLARKPE	Clark Pest Control	10/29/2021	107.50
185354	PG&E	Pacific Gas & Electric Co.	10/29/2021	85.00
185355	TRISIG	Tri-Signal Integration	10/29/2021	60.00
185356	AT&TCAL	AT&T	10/29/2021	711.02
185357	BALDOMER	Christopher Baldomero	10/29/2021	300.00
185358	BERT	Bert Williams & Sons Inc.	10/29/2021	58.29
185359	BOARD	California Dept of Tax & Fee Administratio	10/29/2021	98.00
185360	BRIGHT	Brightview Landscape Services Inc	10/29/2021	28,109.38
185361	CINTAS	Cintas Corporation #38K	10/29/2021	193.97
185362	DOSH	Department of Industrial Relations	10/29/2021	225.00
185363	EDJONES	The Ed Jones Co. Inc.	10/29/2021	156.46
185364	EINBERGK	Kristin Einberger	10/29/2021	210.00
185365	EN200028	PG&E	10/29/2021	2,615.27
185366	GEORGTOW	George's Towing Co	10/29/2021	175.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185367	GRIGGSG	Gina Corwin Chara Griggs	10/29/2021	210.00
185368	HDL	HDL Coren & Cone	10/29/2021	2,186.55
185369	HOMEDEPC	Home Depot Credit Services	10/29/2021	782.12
185370	INFOSEND	InfoSend Inc.	10/29/2021	5,158.28
185371	IRONSTE	Iron Steed Harley-Davidson	10/29/2021	1,337.23
185372	MAMARILC	Clarence Mamaril	10/29/2021	210.00
185373	MARGOLAC	Catherine Margolati	10/29/2021	210.00
185374	NVPETROL	Napa Valley Petroleum Inc.	10/29/2021	5,953.15
185375	OCONNOR	O'Connor Lumber - Ace Hardware	10/29/2021	50.01
185376	OSBORNJA	Janene Osborn	10/29/2021	750.00
185377	PACE	Pace Supply Corp.	10/29/2021	1,036.02
185378	PG&E	Pacific Gas & Electric Co.	10/29/2021	8,886.55
185379	REDWING3	Red Wing Shoe Store	10/29/2021	593.89
185380	RICHARDS	Richardson & Company	10/29/2021	18,830.00
185381	ROTO	Roto Rooter	10/29/2021	200.00
185382	SAFEG	Safeguard Business Systems Inc	10/29/2021	41.97
185383	SERVENTK	S. Karina Servente	10/29/2021	210.00
185384	VATIMES	Vallejo Times-Herald	10/29/2021	623.56
185385	VERIZON	Verizon Wireless	10/29/2021	3,120.60
Total for 10/29/2021:				173,435.40
ACH	PERSH	Public Employees Retirement System - Hea	11/01/2021	101,107.84
Total for 11/1/2021:				101,107.84
185386	USBANK3	U.S. Bank	11/04/2021	15,553.50
185387	ACCAR	American Canyon Car Wash Inc.	11/04/2021	10.99
185388	ALTMANE	Eric Altman	11/04/2021	105.00
185389	AMCANACI	American Canyon I LLC (ACI)	11/04/2021	3,000.00
185390	AT&TCAL	AT&T	11/04/2021	203.02
185391	BERT	Bert Williams & Sons Inc.	11/04/2021	4.53
185392	BORGES	Borges & Mahoney Inc.	11/04/2021	1,101.32
185393	BPX	BPXpress	11/04/2021	280.90
185394	CALTRONS	Caltronics Business Systems	11/04/2021	424.58
185395	CHANDASS	Chandler Asset Management Inc.	11/04/2021	2,295.70
185396	CINTAS	Cintas Corporation #38K	11/04/2021	153.97
185397	CITTECH	CIT Technology Fin Serv Inc	11/04/2021	203.89
185398	CRESCO	CRESCO Equipment	11/04/2021	3,171.63
185399	DEFNET	Definitive Networks Inc.	11/04/2021	26,964.76
185400	DOSH	Department of Industrial Relations	11/04/2021	225.00
185401	FORDEUG	Eugene Ford	11/04/2021	30.75
185402	GOFFA	Andrew Goff	11/04/2021	105.00
185403	GRAINGER	Grainger	11/04/2021	1,947.95
185404	HURSTF	Hurst Firewood Inc.	11/04/2021	1,600.00
185405	INTERSTA	Interstate Batteries of Tri Valley	11/04/2021	156.86
185406	LWALKER	Larry Walker Associates	11/04/2021	3,137.75
185407	MOBILMOE	Mobile Modular Management Corporation	11/04/2021	696.00
185408	MORGAN	Morgan Alarm Co. Inc.	11/04/2021	107.00
185409	NAPA	Napa City of	11/04/2021	142.29
185410	NAPAFORD	Napa Ford	11/04/2021	94.48
185411	NAVARROT	Tyrone Navarro	11/04/2021	105.00
185412	NCFLOOD	Napa County Flood Control and	11/04/2021	81,455.39
185413	NCSHER	Napa County Sheriff - Coroner	11/04/2021	1,798,041.99
185414	NVPETROL	Napa Valley Petroleum Inc.	11/04/2021	1,800.82
185415	OFFDEPOT	ODP Business Solutions LLC	11/04/2021	206.17
185416	PACE	Pace Supply Corp.	11/04/2021	893.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185417	PETERSNM	Peterson Mechanical Inc.	11/04/2021	1,500.00
185418	PG&E	Pacific Gas & Electric Co.	11/04/2021	16,586.55
185419	PLATT	Rexel USA Inc.	11/04/2021	194.26
185420	POWIND	Motion Industries	11/04/2021	40.51
185421	QUALISER	Quali Serv Janitorial	11/04/2021	8,622.00
185422	RELSALES	Robert Luna	11/04/2021	2,583.87
185423	SAFEG	Safeguard Business Systems Inc	11/04/2021	136.69
185424	SITEONE	SiteOne Landscape Supply	11/04/2021	969.19
185425	SPECIPRO	Specified Process Equipment Co	11/04/2021	2,320.30
185426	TURFSTAR	TurfStar Western	11/04/2021	397.31
185427	UNIVAR	Univar Solutions USA Inc	11/04/2021	2,619.01
185428	USABLUE	USA BlueBook	11/04/2021	1,408.83
185429	VALLEJO2	Vallejo City of Water Division	11/04/2021	124,290.27
185430	WECO	WECO Industries LLC	11/04/2021	406.87
185431	WILLDAN	Willdan Financial Services	11/04/2021	3,237.45
185432	WONGT	Tammy Wong	11/04/2021	105.00
185433	ROSSWM	Law Offices of Wm. D. Ross	11/04/2021	28,158.00
185434	FIRSTTI4	First American Title Co. of Napa	11/04/2021	2,500.00
Total for 11/4/2021:				2,140,295.47
ACH	EDD	Employment Development Dept.	11/05/2021	13,079.10
ACH	ICMA	ICMA-Distribution Center	11/05/2021	6,758.94
ACH	IRS2	Internal Revenue Service	11/05/2021	36,760.56
ACH	PERS	Public Employees Retirement System	11/05/2021	41,541.35
185435	ACHECK	A-Check Global	11/05/2021	38.00
185436	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/05/2021	6,752.27
185437	COLONIAL	Colonial Life & Accident Ins.	11/05/2021	223.27
185438	TEAMSTER	Teamsters Local 315	11/05/2021	2,000.00
185439	USBANKPA	U.S.Bank	11/05/2021	649.12
185440	VSP	Vision Service Plan - (CA)	11/05/2021	910.40
Total for 11/5/2021:				108,713.01
185441	MURPHYN	Nikolle Dominguez	11/09/2021	27.10
Total for 11/9/2021:				27.10
ACH	PERSOPEB	CalPERS	11/10/2021	55,283.33
ACH	CAPITALO	Capital One Public Funding	11/10/2021	49,117.44
Total for 11/10/2021:				104,400.77
185442	MDURKEE	Michael P. Durkee Esq.	11/12/2021	12,500.00
185443	MDURKEE	Michael P. Durkee Esq.	11/12/2021	12,500.00
185444	MDURKEE	Michael P. Durkee Esq.	11/12/2021	12,500.00
185447	MDURKEE	Michael P. Durkee Esq.	11/12/2021	12,500.00
Total for 11/12/2021:				50,000.00
185448	ACARTS	American Canyon Arts Foundation	11/19/2021	308.00
185449	AT&TCAL	AT&T	11/19/2021	2,407.88
185450	BERT	Bert Williams & Sons Inc.	11/19/2021	9.27
185451	CALTRONS	Caltronics Business Systems	11/19/2021	81.76
185452	CINTAS	Cintas Corporation #38K	11/19/2021	978.12
185453	CITTECH	CIT Technology Fin Serv Inc	11/19/2021	767.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185454	COMCAST3	Comcast	11/19/2021	139.78
185455	CSMFO	Calif Society of Municipal Finance Officers	11/19/2021	75.00
185456	CULLIGAN	Culligan Santa Clara CA	11/19/2021	13.50
185457	DCELECTR	DC Electric Group Inc.	11/19/2021	1,550.00
185458	DEMESAA	Aurora DeMesa	11/19/2021	38.36
185459	FASTEN	Fastenal Company	11/19/2021	185.67
185460	GFOA	Government Finance Officers Assoc	11/19/2021	150.00
185461	HINDER	Hinderliter deLlamas & Assoc.	11/19/2021	500.00
185462	INTOX	Intoximeters Inc.	11/19/2021	230.87
185463	LANGUAGE	Language Line Services	11/19/2021	17.55
185464	MORGAN	Morgan Alarm Co. Inc.	11/19/2021	749.11
185465	MSMINC	Maintenance Supplies & Marketing Inc.	11/19/2021	215.28
185466	NAPATV	Napa Public Access Cable TV	11/19/2021	11,910.11
185467	NVPETROL	Napa Valley Petroleum Inc.	11/19/2021	1,898.41
185468	OFFDEPOT	ODP Business Solutions LLC	11/19/2021	519.50
185469	PAGE	PageFreezer Software Inc	11/19/2021	3,588.00
185470	PETERSNM	Peterson Mechanical Inc.	11/19/2021	2,388.75
185471	PHILLIPA	Andrew Phillips	11/19/2021	2,058.00
185472	QUINLAN	Quinlan's Tire Service Inc.	11/19/2021	45.50
185473	R&SEREVA	R & S Erection of Vallejo Inc	11/19/2021	265.00
185474	RICHARDS	Richardson & Company	11/19/2021	3,081.00
185475	SAFEG	Safeguard Business Systems Inc	11/19/2021	224.88
185476	SOCALRAD	Southern California Radar/Laser Certificati	11/19/2021	175.00
185477	SYAR	Syar Industries	11/19/2021	2,405.89
185478	ADOBE	Adobe Lumber Inc.	11/19/2021	95.81
185479	ALECTR	Alameda Electrical Distributors Inc	11/19/2021	553.04
185480	ALEXANDK	Kristopher Alexander	11/19/2021	214.08
185481	ALPHAANA	Alpha Analytical Laboratories Inc.	11/19/2021	7,221.00
185482	AQUAMET	THIRKETTLE CORP	11/19/2021	2,331.52
185483	AT&T5	AT&T	11/19/2021	354.64
185484	AT&TCAL	AT&T	11/19/2021	355.67
185485	BANTAL	Laura Anne Grijalva	11/19/2021	33.83
185486	BMI	BMI	11/19/2021	368.00
185487	BRENNTAG	Brenntag Pacific Inc.	11/19/2021	4,109.21
185488	CALTEST	Caltest Analytical Lab	11/19/2021	2,538.40
185489	CALTRAN2	Caltrans - Department of Trans	11/19/2021	1,184.42
185490	CALTRONS	Caltronics Business Systems	11/19/2021	724.21
185491	CAS	Custom Agronomic Solutions	11/19/2021	3,125.00
185492	CERVIS	Cervis Technologies Inc	11/19/2021	1,800.00
185493	CHEMTR	Chemtrade Chemicals Corporation	11/19/2021	7,791.56
185494	CINTAS	Cintas Corporation #38K	11/19/2021	2,042.99
185495	CLARKPE	Clark Pest Control	11/19/2021	376.00
185496	CORODATA	Corodata	11/19/2021	233.07
185497	CROWNHIL	Crown Hill Materials	11/19/2021	379.83
185498	EHWACH	E.H. Wachs Company	11/19/2021	274.64
185499	ERIKS	ERIKS North America Inc	11/19/2021	854.99
185500	EVCONNEX	EV Connect	11/19/2021	1,200.00
185501	FASTEN	Fastenal Company	11/19/2021	66.33
185502	FIRSTVAN	First Vanguard Rentals & Sales Inc.	11/19/2021	2,223.10
185503	GALVINRI	Galvin Rianne	11/19/2021	750.00
185504	GARCIACH	Chris Garcia	11/19/2021	50.00
185505	HACH	Hach Company	11/19/2021	2,450.33
185506	HALLCHRI	Christina Hall	11/19/2021	100.00
185507	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	11/19/2021	740.16
185508	HDLSOFT	HdL Software LLC	11/19/2021	694.01
185509	HOLLEYJ	Jason Holley	11/19/2021	2,670.50
185510	HOMEDEPC	Home Depot Credit Services	11/19/2021	1,875.66

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185511	ICMAMEM	ICMA Membership Renewals	11/19/2021	1,400.00
185512	INFOSEND	InfoSend Inc.	11/19/2021	3,337.39
185513	KOFFLER	Koffler Electrical Mech. Inc.	11/19/2021	1,200.00
185514	KONEINC	Kone Inc. 4156	11/19/2021	370.70
185515	LINCOLNA	Lincoln Aquatics	11/19/2021	1,207.89
185516	LIPPINCO	Lippincott Supply Co. Inc.	11/19/2021	1,834.95
185517	MCCAMPBI	McC Campbell Analytical Inc.	11/19/2021	686.00
185518	NAPAFORD	Napa Ford	11/19/2021	97.60
185519	NCMOS	Napa County Mosquito Abatement District	11/19/2021	1,918.33
185520	NCPLAN	Napa County Planning Building & Environ	11/19/2021	742.00
185521	NORTHLAN	North Bay Landscape Management Inc.	11/19/2021	700.00
185522	NUCO	NuCO2	11/19/2021	1,077.44
185523	NVPETROL	Napa Valley Petroleum Inc.	11/19/2021	4,261.39
185524	NVROOF	Napa Valley Roofing Construction	11/19/2021	950.00
185525	OCONNOR	O'Connor Lumber - Ace Hardware	11/19/2021	413.32
185526	OFFDEPOT	ODP Business Solutions LLC	11/19/2021	772.60
185527	PACE	Pace Supply Corp.	11/19/2021	3,441.58
185528	PG&E	Pacific Gas & Electric Co.	11/19/2021	7,713.79
185529	PLATT	Rexel USA Inc.	11/19/2021	311.30
185530	POWIND	Motion Industries	11/19/2021	1,201.89
185531	PROMODIR	Promo Direct	11/19/2021	2,431.75
185532	QUALISER	Quali Serv Janitorial	11/19/2021	652.00
185533	QUINCY	Quincy Compressor	11/19/2021	723.00
185534	R&SEREVA	R & S Erection of Vallejo Inc	11/19/2021	800.00
185535	ROSENBER	Eric Rosenberger	11/19/2021	100.00
185536	SPOK	SPOK INC.	11/19/2021	139.64
185537	STATESAF	Statewide Traffic Safety & Signs Inc.	11/19/2021	15,364.21
185538	STATESYS	Statewide Safety Systems	11/19/2021	912.97
185539	SWRCB1	SWRCB Accounting Office	11/19/2021	370.00
185540	SWRCBDW	SWRCB	11/19/2021	105.00
185541	SYAR	Syar Industries	11/19/2021	834.27
185542	TELSTAR	Telstar Instruments Inc.	11/19/2021	9,696.93
185543	TRICI	Tri-City Answering Service	11/19/2021	216.40
185544	TRIPEPI	Tripepi Smith and Associates Inc	11/19/2021	3,467.50
185545	UNITEDRE	United Rentals Northwest Inc.	11/19/2021	2,435.33
185546	UNIVAR	Univar Solutions USA Inc	11/19/2021	1,605.40
185547	USABLUE	USA BlueBook	11/19/2021	2,659.77
185548	VAFIRE	Vallejo Fire Extinguisher	11/19/2021	315.99
185549	VATIMES	Vallejo Times-Herald	11/19/2021	356.64
185550	WETLAND	Wetland Construction Inc.	11/19/2021	42,600.00
185551	COAST	Coastland Civil Engineering Inc.	11/19/2021	24,231.00
185552	MILLERPA	Miller Pacific Engineering Group	11/19/2021	25,425.00
185553	ROSSWM	Law Offices of Wm. D. Ross	11/19/2021	23,716.60
185554	VATIMES	Vallejo Times-Herald	11/19/2021	319.60
185555	BAYAREA	Bay Area Air Quality Management Dist	11/19/2021	216.00
185556	PG&E	Pacific Gas & Electric Co.	11/19/2021	201.91
Total for 11/19/2021:				280,294.45
ACH	EDD	Employment Development Dept.	11/22/2021	479.63
ACH	EDD	Employment Development Dept.	11/22/2021	12,848.17
ACH	ICMA	ICMA-Distribution Center	11/22/2021	6,733.72
ACH	IRS2	Internal Revenue Service	11/22/2021	36,511.58
ACH	PERS	Public Employees Retirement System	11/22/2021	43,490.77
185557	AFLAC	AFLAC	11/22/2021	214.80
185558	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/22/2021	6,920.36
185559	AMFIDEL	American Fidelity Assurance Company	11/22/2021	4,422.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185560	AMFIFLEX	American Fidelity Assurance Company	11/22/2021	2,827.38
185561	KAISER3	Kaiser Foundation Health Plan	11/22/2021	245.00
185562	PLEXUS	Plexus Global	11/22/2021	154.00
185563	PREFERBE	Preferred Benefit Insurance Admin	11/22/2021	7,184.10
185564	SUNLIFE	Sun Life Financial	11/22/2021	5,005.97
185565	TEXASLIF	Texas Life Insurance Company	11/22/2021	643.75
185566	USBANKPA	U.S.Bank	11/22/2021	635.97
185567	UB*02320	DANIEL/ ARLENE MANINGAS	11/22/2021	16.08
185568	UB*02321	PALWINDER DHALIWAL	11/22/2021	76.00
185569	UB*02322	KENNETH M. SALAS	11/22/2021	192.17
185570	UB*02323	LORENA VILLEZAR-CLELO	11/22/2021	76.00
185571	UB*02324	ANDERSON GARZO	11/22/2021	84.51
185572	UB*02325	VANESSA CAMACHO	11/22/2021	76.00
185573	UB*02326	MELISSA FARINHA	11/22/2021	24.68
185574	UB*02327	MARCUS EASLEY	11/22/2021	76.00
185575	UB*02328	KRYSTLE PROPERTIES	11/22/2021	150.00
Total for 11/22/2021:				129,088.67
ACH	99BILLIN	Mark Billings	11/23/2021	813.64
ACH	99BOOTH	Erin Booth-Sahs	11/23/2021	1,140.07
ACH	99BRAULI	Cheryl Braulik	11/23/2021	1,140.07
ACH	99CANNON	James Cannon	11/23/2021	2,280.14
ACH	99COFFEY	Cindy Coffey	11/23/2021	1,140.07
ACH	99COLCLE	Donald Colcleaser	11/23/2021	25.49
ACH	99DOHRMA	Jerome Dohrman	11/23/2021	1,064.85
ACH	99DUNBAR	Ray Dunbar	11/23/2021	25.49
ACH	99HAWORT	Edward Haworth	11/23/2021	375.46
ACH	99HOLSTE	Mary Holstein	11/23/2021	375.46
ACH	99HUDSON	LORA HUDSON	11/23/2021	813.64
ACH	99LEEC	Cheng Lee	11/23/2021	1,140.07
ACH	99LEET	Lou Leet	11/23/2021	407.80
ACH	99LUPOLO	Lori Luporini	11/23/2021	785.66
ACH	99MOHRM	Margaret Mohr	11/23/2021	25.49
ACH	99MOORES	Steve Moore	11/23/2021	1,140.07
ACH	99MORENW	William Moreno	11/23/2021	813.64
ACH	99ORTEGA	John Ortega	11/23/2021	1,140.07
ACH	99PARNES	Deanna Parness	11/23/2021	1,064.85
ACH	99PETERS	Martin Peters	11/23/2021	407.80
ACH	99PRESTO	Susan Presto	11/23/2021	407.80
ACH	99PRYOR	Renee Pryor	11/23/2021	813.64
ACH	99RAMIRE	Richard Ramirez	11/23/2021	375.46
ACH	99ROYBAL	Christina Roybal	11/23/2021	407.80
ACH	99SANTOS	Carmela Santos	11/23/2021	407.80
ACH	99SHAVER	Cecil Shaver	11/23/2021	25.49
ACH	99SHIGLE	Dana Shigley	11/23/2021	1,140.07
ACH	99SILVA	Bronda Silva	11/23/2021	324.48
ACH	99VREELA	Bette Vreeland	11/23/2021	324.48
ACH	99WEIRJ	Joel Weir	11/23/2021	56.77
ACH	99WHITLE	Barry Whitley	11/23/2021	25.49
ACH	99WILKIN	Kimberly Wilkinson	11/23/2021	407.80
ACH	99WOODJ	John Wood	11/23/2021	1,140.07
185576	USBANK3	U.S. Bank	11/23/2021	22,319.56
185577	BURKEW	Burke Williams & Sorensen LLP	11/23/2021	1,630.00
185578	MTPACSUR	Mountain Pacific Surveys	11/23/2021	3,410.00
185579	ADVANCMC	Advanced Mobility Group	11/23/2021	4,935.00
185580	ARWS	Associated Right of Way Services Inc.	11/23/2021	3,052.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185581	KCENG	KC Engineering Inc.	11/23/2021	2,750.00
185582	MILLERPA	Miller Pacific Engineering Group	11/23/2021	2,641.00
185583	APILADOD	David Apilado	11/23/2021	200.00
185584	AT&T5	AT&T	11/23/2021	354.64
185585	BEEBES	Beebe's Water Systems Inc.	11/23/2021	5,471.93
185586	BERT	Bert Williams & Sons Inc.	11/23/2021	255.10
185587	BILLS DAN	Daniel A. Bills	11/23/2021	5,378.75
185588	BORGES	Borges & Mahoney Inc.	11/23/2021	204.33
185589	BRIGHT	Brightview Landscape Services Inc	11/23/2021	28,109.38
185590	CALTEST	Caltest Analytical Lab	11/23/2021	2,858.55
185591	CHEMTR	Chemtrade Chemicals Corporation	11/23/2021	3,866.56
185592	CINTAS	Cintas Corporation #38K	11/23/2021	432.33
185593	CITTECH	CIT Technology Fin Serv Inc	11/23/2021	1,725.09
185594	COMCAST3	Comcast	11/23/2021	111.47
185595	EDJONES	The Ed Jones Co. Inc.	11/23/2021	156.46
185596	EINBERGK	Kristin Einberger	11/23/2021	517.00
185597	EXPRESSM	Express Smog Check	11/23/2021	720.00
185598	FAIRFIEL	Fairfield City of	11/23/2021	181.66
185599	GHD	GHD Inc.	11/23/2021	792.50
185600	GOLDOVER	General Logistics Systems US Inc	11/23/2021	21.55
185601	GRAINGER	Grainger	11/23/2021	56.95
185602	HACH	Hach Company	11/23/2021	107.90
185603	INTERSTA	Interstate Batteries of Tri Valley	11/23/2021	151.55
185604	INTERWES	Interwest Consulting Group Inc.	11/23/2021	58,732.39
185605	LITTLEJO	Little Joe Janitorial Supplies	11/23/2021	1,324.94
185606	LNCURTIS	L.N. Curtis & Sons	11/23/2021	523.59
185607	MCCAMPBI	McCampbell Analytical Inc.	11/23/2021	4,595.00
185608	McMASTER	McMaster-Carr Supply Co.	11/23/2021	927.78
185609	MME	MME	11/23/2021	1,555.49
185610	NAPA	Napa City of	11/23/2021	46,625.00
185611	NAPAFORD	Napa Ford	11/23/2021	366.34
185612	NCFLOOD	Napa County Flood Control and	11/23/2021	92,029.76
185613	NVPETROL	Napa Valley Petroleum Inc.	11/23/2021	4,329.26
185614	NVROOF	Napa Valley Roofing Construction	11/23/2021	350.00
185615	OCONNOR	O'Connor Lumber - Ace Hardware	11/23/2021	51.21
185616	OFFDEPOT	ODP Business Solutions LLC	11/23/2021	11.20
185617	OPENGOV	OpenGov Inc	11/23/2021	87,483.00
185618	PACE	Pace Supply Corp.	11/23/2021	4,450.27
185619	PACMETAL	Pacific Metal Buildings Inc	11/23/2021	26,599.53
185620	PG&E	Pacific Gas & Electric Co.	11/23/2021	4,538.29
185621	POWIND	Motion Industries	11/23/2021	120.28
185622	PREFER	Preferred Alliance Inc.	11/23/2021	42.00
185623	PROMODIR	Promo Direct	11/23/2021	2,431.75
185624	QUADIENT	Quadient Leasing USA	11/23/2021	692.62
185625	SHRED-IT	Shred-It USA	11/23/2021	61.06
185626	SITEONE	SiteOne Landscape Supply	11/23/2021	407.56
185627	TIREHUB	TireHub LLC	11/23/2021	1,129.22
185628	ULINE	Uline	11/23/2021	172.81
185629	USABLUE	USA BlueBook	11/23/2021	4,704.98
185630	WATTCO	Wattco	11/23/2021	932.36
Total for 11/23/2021:				459,576.43
ACH	99BILLIN	Mark Billings	11/24/2021	768.49
ACH	99BOOTH	Erin Booth-Sahs	11/24/2021	1,043.85
ACH	99BRAULI	Cheryl Braulik	11/24/2021	1,043.85
ACH	99COFFEY	Cindy Coffey	11/24/2021	1,043.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99COLCLE	Donald Colcleaser	11/24/2021	11.96
ACH	99DOHRMA	Jerome Dohrman	11/24/2021	927.38
ACH	99DUNBAR	Ray Dunbar	11/24/2021	11.96
ACH	99HAWORT	Edward Haworth	11/24/2021	363.35
ACH	99HOLSTE	Mary Holstein	11/24/2021	363.35
ACH	99LEEC	Cheng Lee	11/24/2021	1,043.85
ACH	99LUPOLO	Lori Luporini	11/24/2021	721.62
ACH	99MOHRM	Margaret Mohr	11/24/2021	11.96
ACH	99MOORES	Steve Moore	11/24/2021	1,043.85
ACH	99MorenW	William Moreno	11/24/2021	1,043.85
ACH	99PARNES	Deanna Parness	11/24/2021	927.38
ACH	99Peters	Martin Peters	11/24/2021	352.21
ACH	99Presto	Susan Presto	11/24/2021	352.21
ACH	99PRYOR	Renee Pryor	11/24/2021	1,043.85
ACH	99RAMIRE	Richard Ramirez	11/24/2021	363.35
ACH	99ROYBAL	Christina Roybal	11/24/2021	352.21
ACH	99Santos	Carmela Santos	11/24/2021	352.21
ACH	99SHAVER	Cecil Shaver	11/24/2021	11.96
ACH	99SHIGLE	Dana Shigley	11/24/2021	1,043.85
ACH	99SILVA	Bronda Silva	11/24/2021	339.43
ACH	99VREELA	Bette Vreeland	11/24/2021	339.43
ACH	99WEIRJ	Joel Weir	11/24/2021	352.21
ACH	99WHITLE	Barry Whitley	11/24/2021	11.96
ACH	99WILKIN	Kimberly Wilkinson	11/24/2021	352.21
ACH	99WOODJ	John Wood	11/24/2021	1,043.85
Total for 11/24/2021:				16,681.49
ACH	PERSH	Public Employees Retirement System - Hea	12/01/2021	101,764.94
Total for 12/1/2021:				101,764.94
185631	PCDLIVE	PCD Live	12/03/2021	4,622.90
Total for 12/3/2021:				4,622.90
ACH	EDD	Employment Development Dept.	12/10/2021	13,016.97
ACH	ICMA	ICMA-Distribution Center	12/10/2021	6,188.00
ACH	IRS2	Internal Revenue Service	12/10/2021	36,724.97
ACH	PERS	Public Employees Retirement System	12/10/2021	41,958.28
185632	AMCANCOI	American Canyon Collision Center	12/10/2021	17,382.74
185633	AMERSAN	American Sanitation Inc.	12/10/2021	1,344.00
185634	AMREDCR	American Red Cross	12/10/2021	1,008.00
185635	ARBUCKLE	Jennifer Arbuckle	12/10/2021	2,280.00
185636	AT&TCAL	AT&T	12/10/2021	87.10
185637	BABS	Bay Area Barricade Services	12/10/2021	818.75
185638	BAYSHORE	Bayshore Materials Inc.	12/10/2021	182.98
185639	BERT	Bert Williams & Sons Inc.	12/10/2021	191.05
185640	CALTEST	Caltest Analytical Lab	12/10/2021	97.85
185641	CALTRONS	Caltronics Business Systems	12/10/2021	736.68
185642	CAROLLO	Carollo Engineers	12/10/2021	1,984.50
185643	CHANDASS	Chandler Asset Management Inc.	12/10/2021	2,291.60
185644	CHAVEZT	Chavez Transport Inc	12/10/2021	330.00
185645	CINTAS	Cintas Corporation #38K	12/10/2021	286.09
185646	CLARKPE	Clark Pest Control	12/10/2021	182.00
185647	CMRTA	Tax Association California Municipal Reve	12/10/2021	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185648	CORODATA	Corodata	12/10/2021	225.55
185649	CROWNHIL	Crown Hill Materials	12/10/2021	360.65
185650	CULLIGAN	Culligan Santa Clara CA	12/10/2021	13.50
185651	DEFNET	Definitive Networks Inc.	12/10/2021	26,802.76
185652	DYNAMIC	Dynamic Precast Co. Inc.	12/10/2021	976.50
185653	FASTSIGN	Fast Signs	12/10/2021	1,681.39
185654	GARSIDEW	Wenona Garside	12/10/2021	42.00
185655	GRAINGER	Grainger	12/10/2021	750.71
185656	HARDERWI	William Harder	12/10/2021	50.00
185657	HEUSCHEL	Tony Heuschel	12/10/2021	165.54
185658	HOMEDEPC	Home Depot Credit Services	12/10/2021	3,321.92
185659	KONEINC	Kone Inc. 4156	12/10/2021	370.70
185660	LANGUAGE	Language Line Services	12/10/2021	50.70
185661	LINCOLNA	Lincoln Aquatics	12/10/2021	82.43
185662	MARCUSBE	Beth Marcus	12/10/2021	750.00
185663	McMASTER	McMaster-Carr Supply Co.	12/10/2021	927.78
185664	MME	MME	12/10/2021	36.66
185665	MOBILMOE	Mobile Modular Management Corporation	12/10/2021	696.00
185666	NAPAFORD	Napa Ford	12/10/2021	212.14
185667	NCPLAN	Napa County Planning Building & Environ	12/10/2021	882.00
185668	NORTHLAN	North Bay Landscape Management Inc.	12/10/2021	700.00
185669	NUCO	NuCO2	12/10/2021	190.30
185670	NVPETROL	Napa Valley Petroleum Inc.	12/10/2021	863.31
185671	OCONNOR	O'Connor Lumber - Ace Hardware	12/10/2021	223.16
185672	OFFDEPOT	ODP Business Solutions LLC	12/10/2021	1,176.90
185673	PACE	Pace Supply Corp.	12/10/2021	1,822.45
185674	PG&E	Pacific Gas & Electric Co.	12/10/2021	1,102.63
185675	PLATT	Rexel USA Inc.	12/10/2021	5,069.27
185676	POWIND	Motion Industries	12/10/2021	275.22
185677	QUALISER	Quali Serv Janitorial	12/10/2021	21,072.00
185678	R&SEREVA	R & S Erection of Vallejo Inc	12/10/2021	2,499.00
185679	REDWING3	Red Wing Shoe Store	12/10/2021	435.01
185680	REFURBUP	RefurbUPS.com Inc.	12/10/2021	267.16
185681	SHRED-IT	Shred-It USA	12/10/2021	61.06
185682	Signal88	Signal 88 Holdings LLC	12/10/2021	440.00
185683	SITEONE	SiteOne Landscape Supply	12/10/2021	419.77
185684	SOLV	Solv	12/10/2021	439.50
185685	STATESAF	Statewide Traffic Safety & Signs Inc.	12/10/2021	912.97
185686	SWRCB1	SWRCB Accounting Office	12/10/2021	10,602.00
185687	SYAR	Syar Industries	12/10/2021	193.62
185688	TIREHUB	TireHub LLC	12/10/2021	518.54
185689	TRICI	Tri-City Answering Service	12/10/2021	187.50
185690	TRIPEPI	Tripepi Smith and Associates Inc	12/10/2021	2,650.00
185691	ULINE	Uline	12/10/2021	894.33
185692	UNITEDRE	United Rentals Northwest Inc.	12/10/2021	1,857.44
185693	UNIVAR	Univar Solutions USA Inc	12/10/2021	5,442.10
185694	USABLUE	USA BlueBook	12/10/2021	73.43
185695	VATIMES	Vallejo Times-Herald	12/10/2021	148.81
185696	WATTCO	Wattco	12/10/2021	286.31
185697	AT&TCAL	AT&T	12/10/2021	911.03
185698	BERT	Bert Williams & Sons Inc.	12/10/2021	213.39
185699	BLAIS	Blais & Associates	12/10/2021	450.00
185700	CALTRONS	Caltronics Business Systems	12/10/2021	67.60
185701	CASTILLB	Librando Castillo	12/10/2021	437.50
185702	CINTAS	Cintas Corporation #38K	12/10/2021	447.31
185703	CITTECH	CIT Technology Fin Serv Inc	12/10/2021	203.89
185704	EVOLUTIO	Coretta Grayson	12/10/2021	185.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185705	FORDEUGE	Eugene Ford	12/10/2021	8.13
185706	GRANICUS	Granicus LLC	12/10/2021	874.71
185707	HDLSOFT	HdL Software LLC	12/10/2021	631.69
185708	INFOSEND	InfoSend Inc.	12/10/2021	3,220.92
185709	KINGL	Lorrie E. King	12/10/2021	1,295.70
185710	LINCOLNA	Lincoln Aquatics	12/10/2021	1,235.75
185711	MARZOPEG	Peg Marzo	12/10/2021	750.00
185712	MSMINC	Maintenance Supplies & Marketing Inc.	12/10/2021	215.28
185713	NUCO	NuCO2	12/10/2021	195.66
185714	NVPETROL	Napa Valley Petroleum Inc.	12/10/2021	8,965.68
185715	OCONNOR	O'Connor Lumber - Ace Hardware	12/10/2021	11.90
185716	OFFDEPOT	ODP Business Solutions LLC	12/10/2021	742.75
185717	PG&E	Pacific Gas & Electric Co.	12/10/2021	7,402.02
185718	PHILLIPA	Andrew Phillips	12/10/2021	1,162.00
185719	PITBOW6	Pitney Bowes Inc.	12/10/2021	86.89
185720	PLATT	Rexel USA Inc.	12/10/2021	231.18
185721	PURCHASE	Purchase Power	12/10/2021	116.13
185722	R&SEREVA	R & S Erection of Vallejo Inc	12/10/2021	7,617.53
185723	RAMOSDO	Dorothy Gail Ramos	12/10/2021	283.50
185725	SPOK	SPOK INC.	12/10/2021	139.63
185726	TELSTAR	Telstar Instruments Inc.	12/10/2021	8,868.61
185727	THROWER1	Danny Thrower	12/10/2021	343.00
185728	TOLESB	Bridget Toles	12/10/2021	60.00
185729	TOYOTAV	Toyota Vallejo	12/10/2021	80.64
185730	TRIPEPI	Tripepi Smith and Associates Inc	12/10/2021	6,000.00
185731	VATIMES	Vallejo Times-Herald	12/10/2021	1,123.77
185732	VERIZON	Verizon Wireless	12/10/2021	2,487.01
185733	CLARKPE	Clark Pest Control	12/10/2021	107.50
185734	DESILVA	De Silva Gates Construction	12/10/2021	624,791.19
185735	GREENVCE	Green Valley Consulting Engineers	12/10/2021	23,066.25
185736	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/10/2021	6,769.60
185737	TEAMSTER	Teamsters Local 315	12/10/2021	2,000.00
185738	USBANKPA	U.S.Bank	12/10/2021	449.53
Total for 12/10/2021:				940,714.65
185739	ARWS	Associated Right of Way Services Inc.	12/17/2021	5,207.50
185740	BURKEW	Burke Williams & Sorensen LLP	12/17/2021	962.50
185741	ROSSWM	Law Offices of Wm. D. Ross	12/17/2021	48,376.88
185742	CALTEST	Caltest Analytical Lab	12/17/2021	348.00
185743	COAST	Coastland Civil Engineering Inc.	12/17/2021	22,735.00
185744	GHD	GHD Inc.	12/17/2021	4,749.88
185745	MILLERPA	Miller Pacific Engineering Group	12/17/2021	9,378.00
185746	QUESTA	Questa Engineering Corporation	12/17/2021	15,831.25
185747	ROSSWM	Law Offices of Wm. D. Ross	12/17/2021	20,590.00
185748	VATIMES	Vallejo Times-Herald	12/17/2021	339.31
185749	ACHECK	A-Check Global	12/17/2021	18.50
185750	AFLAC	AFLAC	12/17/2021	214.80
185751	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/17/2021	6,769.60
185752	AMFIDEL	American Fidelity Assurance Company	12/17/2021	4,422.03
185753	COLONIAL	Colonial Life & Accident Ins.	12/17/2021	223.27
185754	MAGELLAN	Magellan Healthcare	12/17/2021	1,392.00
185755	MURPHYN	Nikolle Dominguez	12/17/2021	2,728.00
185756	PARS	PARS	12/17/2021	1,100.19
185757	PREFERBE	Preferred Benefit Insurance Admin	12/17/2021	14,421.70
185758	SUNLIFE	Sun Life Financial	12/17/2021	5,075.73
185759	TEAMSTER	Teamsters Local 315	12/17/2021	40.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185760	USBANKPA	U.S.Bank	12/17/2021	673.84
185761	VSP	Vision Service Plan - (CA)	12/17/2021	876.24
185762	CLARKPE	Clark Pest Control	12/17/2021	107.50
185763	PG&E	Pacific Gas & Electric Co.	12/17/2021	18,195.67
185764	ALECTR	Alameda Electrical Distributors Inc	12/17/2021	130.07
185765	AQUAMET	THIRKETTLE CORP	12/17/2021	2,331.58
185766	ARBUCKLE	Jennifer Arbuckle	12/17/2021	1,425.00
185767	AT&TCAL	AT&T	12/17/2021	1,086.75
185768	BABS	Bay Area Barricade Services	12/17/2021	2,886.82
185769	BENSONB	Bruce Benson	12/17/2021	665.45
185770	BERT	Bert Williams & Sons Inc.	12/17/2021	160.06
185771	BRIGHT	Brightview Landscape Services Inc	12/17/2021	28,109.38
185772	BURGE	Burge Corporation	12/17/2021	119.00
185773	CALTRONS	Caltronics Business Systems	12/17/2021	183.08
185774	CCMF	California City Management Foundation	12/17/2021	150.00
185775	CHEMTR	Chemtrade Chemicals Corporation	12/17/2021	3,996.78
185776	CINTAS	Cintas Corporation #38K	12/17/2021	448.89
185777	CLARKPE	Clark Pest Control	12/17/2021	184.00
185778	COMCAST3	Comcast	12/17/2021	139.78
185779	CRESO	CRESO Equipment	12/17/2021	3,307.09
185780	DEPTTRAN	Department of Transportation	12/17/2021	5,790.61
185781	DWR	Dept. of Water Resources	12/17/2021	88,232.96
185782	FAIRHSNG	Fair Housing Napa Valley	12/17/2021	45,000.00
185783	FOSTERJU	Julie Foster	12/17/2021	161.00
185784	FUN&GAMI	The Fun and Games Experts	12/17/2021	10,890.00
185785	G3ENGINE	G3 Engineering Inc	12/17/2021	732.66
185786	GEORGTOW	George's Towing Co	12/17/2021	170.00
185787	GPCRANE	GP Crane & Hoist Services	12/17/2021	420.00
185788	GRAINGER	Grainger	12/17/2021	222.09
185789	HALLS	Hall's Safe Lock & Alarm Co.	12/17/2021	150.00
185790	HDLSOFT	HdL Software LLC	12/17/2021	1,081.66
185791	HINDER	Hinderliter deLlamas & Assoc.	12/17/2021	1,400.31
185792	KONEINC	Kone Inc. 4156	12/17/2021	2,395.00
185793	LINCOLNA	Lincoln Aquatics	12/17/2021	1,816.23
185794	LNCURTIS	L.N. Curtis & Sons	12/17/2021	12.92
185795	M&M	M&M Sanitary LLC	12/17/2021	638.42
185796	MUNIRESO	Municipal Resource Group LLC	12/17/2021	1,150.00
185797	NAPAFORD	Napa Ford	12/17/2021	48.05
185798	NCAUD	Napa County Auditor-Controller	12/17/2021	39,964.28
185799	NCSHELTE	Napa County PW - Animal Shelter	12/17/2021	124,020.00
185800	NCSHER	Napa County Sheriff - Coroner	12/17/2021	599,347.33
185801	NORTHSAF	Northern Safety Co. Inc.	12/17/2021	525.60
185802	NVPETROL	Napa Valley Petroleum Inc.	12/17/2021	26.18
185803	NVTA	Napa Valley Transportation Authority	12/17/2021	7,920.00
185804	OCONNOR	O'Connor Lumber - Ace Hardware	12/17/2021	187.38
185805	OFFDEPOT	ODP Business Solutions LLC	12/17/2021	934.57
185806	PACE	Pace Supply Corp.	12/17/2021	2,056.80
185807	PETERSNM	Peterson Mechanical Inc.	12/17/2021	390.00
185808	PG&E	Pacific Gas & Electric Co.	12/17/2021	39,203.24
185809	POTTERJ	James Potter	12/17/2021	546.00
185810	REDWING3	Red Wing Shoe Store	12/17/2021	386.79
185811	ROBINSHA	Sharon Robinson	12/17/2021	100.00
185812	SOUNDUNI	Sound Uniform	12/17/2021	509.97
185813	SYAR	Syar Industries	12/17/2021	663.45
185814	T&T	T & T Valve and Instrument Inc.	12/17/2021	224.56
185815	UNITEDRE	United Rentals Northwest Inc.	12/17/2021	3,075.01
185816	USABLUE	USA BlueBook	12/17/2021	364.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185817	VATIMES	Vallejo Times-Herald	12/17/2021	337.23
185818	VERIZON	Verizon Wireless	12/17/2021	713.94
185819	VIVINTSO	Vivint Solar Inc	12/17/2021	253.53
Total for 12/17/2021:				1,212,163.75
ACH	ENGIESVC	Engie Services US Inc	12/21/2021	30,317.37
ACH	PERSOPEB	CalPERS	12/21/2021	27,641.66
Total for 12/21/2021:				57,959.03
ACH	WALMART2	Walmart Stores Inc	12/22/2021	2,072,430.56
ACH	EDD	Employment Development Dept.	12/22/2021	12,831.76
ACH	ICMA	ICMA-Distribution Center	12/22/2021	6,689.05
ACH	IRS2	Internal Revenue Service	12/22/2021	35,963.81
ACH	PERS	Public Employees Retirement System	12/22/2021	42,888.24
Total for 12/22/2021:				2,170,803.42
185820	PG&E	Pacific Gas & Electric Co.	12/23/2021	18,570.61
185821	ALTMANE	Eric Altman	12/23/2021	105.00
185822	AT&TCAL	AT&T	12/23/2021	1,520.00
185823	C&DPOW	CD & Power	12/23/2021	2,283.01
185824	CALTEST	Caltest Analytical Lab	12/23/2021	2,241.05
185825	CALTRONS	Caltronics Business Systems	12/23/2021	14.04
185826	CAROLLO	Carollo Engineers	12/23/2021	2,317.00
185827	CHEMTR	Chemtrade Chemicals Corporation	12/23/2021	3,955.05
185828	CINTAS	Cintas Corporation #38K	12/23/2021	467.08
185829	CITTECH	CIT Technology Fin Serv Inc	12/23/2021	2,492.27
185830	CRESCO	CRESCO Equipment	12/23/2021	482.34
185831	EINBERGK	Kristin Einberger	12/23/2021	105.00
185832	FIRSTVAN	First Vanguard Rentals & Sales Inc.	12/23/2021	857.76
185833	GEORGTOW	George's Towing Co	12/23/2021	100.00
185834	GOFFA	Andrew Goff	12/23/2021	105.00
185835	GRIGGSG	Gina Corwin Chara Griggs	12/23/2021	105.00
185836	HACH	Hach Company	12/23/2021	4,674.43
185837	INTERWES	Interwest Consulting Group Inc.	12/23/2021	114,965.78
185838	JONESNI	Nicolle Jones	12/23/2021	93.84
185839	LINCOLNA	Lincoln Aquatics	12/23/2021	1,189.67
185840	LNCURTIS	L.N. Curtis & Sons	12/23/2021	360.21
185841	MAMARILC	Clarence Mamaril	12/23/2021	105.00
185842	MARGOLAC	Catherine Margolati	12/23/2021	105.00
185843	MUNIRESO	Municipal Resource Group LLC	12/23/2021	2,662.50
185844	MUTTMIT	Mutt Mitt	12/23/2021	6,914.41
185845	NAPAELEC	Napa Electric Shop Inc.	12/23/2021	125.00
185846	NAPAFORD	Napa Ford	12/23/2021	92.08
185847	NAVARROT	Tyrone Navarro	12/23/2021	105.00
185848	NCFLOOD	Napa County Flood Control and	12/23/2021	77,363.34
185849	NVPETROL	Napa Valley Petroleum Inc.	12/23/2021	4,432.33
185850	NVROOF	Napa Valley Roofing Construction	12/23/2021	850.00
185851	PG&E	Pacific Gas & Electric Co.	12/23/2021	9.86
185852	POWIND	Motion Industries	12/23/2021	793.23
185853	R&SEREVA	R & S Erection of Vallejo Inc	12/23/2021	2,631.36
185854	SERVENTK	S. Karina Servente	12/23/2021	105.00
185855	STJOHNLU	St. John's Luth School Trust Fund	12/23/2021	500.00
185856	SWRCB1	SWRCB Accounting Office	12/23/2021	6,652.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185857	TIREHUB	TireHub LLC	12/23/2021	1,411.54
185858	TOYOTAV	Toyota Vallejo	12/23/2021	158.71
185859	TRIPEPI	Tripepi Smith and Associates Inc	12/23/2021	6,000.00
185860	TURFSTAR	TurfStar Western	12/23/2021	476.29
185861	UNITEDRE	United Rentals Northwest Inc.	12/23/2021	525.62
185862	VAFIRE	Vallejo Fire Extinguisher	12/23/2021	208.66
185863	VALENTIT	Thomas Valenti	12/23/2021	566.74
185864	WONGT	Tammy Wong	12/23/2021	105.00
Total for 12/23/2021:				269,902.81
185865	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/30/2021	2,937.89
185866	AMFIDEL	American Fidelity Assurance Company	12/30/2021	4,528.53
185867	AMFIFLEX	American Fidelity Assurance Company	12/30/2021	2,827.38
185868	SUNLIFE	Sun Life Financial	12/30/2021	5,110.90
185869	USBANKPA	U.S.Bank	12/30/2021	375.14
185870	AT&TCAL	AT&T	12/30/2021	911.88
185871	BERT	Bert Williams & Sons Inc.	12/30/2021	34.46
185872	CALTRONS	Caltronics Business Systems	12/30/2021	82.90
185873	CITTECH	CIT Technology Fin Serv Inc	12/30/2021	203.89
185874	DERMATEC	Dermatec Direct	12/30/2021	789.59
185875	FISHER	Fisher Scientific	12/30/2021	151.53
185876	INFOSEND	InfoSend Inc.	12/30/2021	3,220.57
185877	NAPAFORD	Napa Ford	12/30/2021	36.85
185878	NVPETROL	Napa Valley Petroleum Inc.	12/30/2021	3,772.35
185879	OCONNOR	O'Connor Lumber - Ace Hardware	12/30/2021	29.00
185880	PCASHPOL	Petty Cash - Police Dept.	12/30/2021	157.80
185881	PG&E	Pacific Gas & Electric Co.	12/30/2021	9,801.40
185882	UB*02330	PETER ONG	12/30/2021	76.00
185883	UB*02331	JOSITA CHAPARRO	12/30/2021	76.00
185884	UB*02332	JOSEPH KIM	12/30/2021	76.00
185885	UB*02333	RANDOLPH BUMGARDNER	12/30/2021	76.00
185886	UB*02334	CLARO & ANGELINA GENON	12/30/2021	150.00
185887	UB*02335	RICHARD LOEWKE	12/30/2021	1,215.00
185888	UB*02329	RAPID HOME SOLUTIONS	12/30/2021	191.65
Total for 12/30/2021:				36,832.71
ACH	EDD	Employment Development Dept.	01/03/2022	12,325.72
ACH	ICMA	ICMA-Distribution Center	01/03/2022	6,010.05
ACH	IRS2	Internal Revenue Service	01/03/2022	34,502.96
ACH	PERS	Public Employees Retirement System	01/03/2022	41,816.97
Total for 1/3/2022:				94,655.70
185889	COAST	Coastland Civil Engineering Inc.	01/11/2022	4,453.00
185890	DESILVA	De Silva Gates Construction	01/11/2022	92,225.53
185891	GREENVCE	Green Valley Consulting Engineers	01/11/2022	17,017.50
185892	ROSSWM	Law Offices of Wm. D. Ross	01/11/2022	56,888.24
Total for 1/11/2022:				170,584.27
185893	PG&E	Pacific Gas & Electric Co.	01/13/2022	1,165.00
Total for 1/13/2022:				1,165.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PERSH	Public Employees Retirement System - Hea	01/14/2022	112,034.58
185894	ACHECK	A-Check Global	01/14/2022	38.00
185895	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/14/2022	10,648.99
185896	COLONIAL	Colonial Life & Accident Ins.	01/14/2022	207.94
185897	KOFF	Koff & Associates	01/14/2022	1,361.25
185898	PLEXUS	Plexus Global	01/14/2022	56.00
185899	TEAMSTER	Teamsters Local 315	01/14/2022	2,000.00
185900	TEXASLIF	Texas Life Insurance Company	01/14/2022	643.75
185901	USBANKPA	U.S.Bank	01/14/2022	272.56
185902	VSP	Vision Service Plan - (CA)	01/14/2022	900.02
185903	USBANK3	U.S. Bank	01/14/2022	18,853.06

Total for 1/14/2022: 147,016.15

ACH	99BILLIN	Mark Billings	01/19/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	01/19/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	01/19/2022	1,240.18
ACH	99CANNON	James Cannon	01/19/2022	1,240.18
ACH	99COFFEY	Cindy Coffey	01/19/2022	1,540.51
ACH	99COLCLE	Donald Colcleaser	01/19/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	01/19/2022	927.12
ACH	99DUNBAR	Ray Dunbar	01/19/2022	79.41
ACH	99HAWORT	Edward Haworth	01/19/2022	461.35
ACH	99HOLSTE	Mary Holstein	01/19/2022	461.35
ACH	99HUDSON	LORA HUDSON	01/19/2022	857.06
ACH	99LEEC	Cheng Lee	01/19/2022	1,240.18
ACH	99LEET	Lou Leet	01/19/2022	468.82
ACH	99LUPOLO	Lori Luporini	01/19/2022	1,210.04
ACH	99MOHRM	Margaret Mohr	01/19/2022	79.41
ACH	99MOORES	Steve Moore	01/19/2022	1,240.18
ACH	99MORENW	William Moreno	01/19/2022	857.06
ACH	99ORTEGA	John Ortega	01/19/2022	1,240.18
ACH	99PARNES	Deanna Parness	01/19/2022	927.12
ACH	99PETERS	Martin Peters	01/19/2022	468.82
ACH	99PRESTO	Susan Presto	01/19/2022	468.82
ACH	99PRYOR	Renee Pryor	01/19/2022	943.90
ACH	99RAMIRE	Richard Ramirez	01/19/2022	461.35
ACH	99ROYBAL	Christina Roybal	01/19/2022	438.73
ACH	99SANTOS	Carmela Santos	01/19/2022	468.82
ACH	99SHAVER	Cecil Shaver	01/19/2022	158.82
ACH	99SHIGLE	Dana Shigley	01/19/2022	1,240.18
ACH	99SILVA	Bronda Silva	01/19/2022	302.53
ACH	99VREELA	Bette Vreeland	01/19/2022	302.53
ACH	99WEIRJ	Joel Weir	01/19/2022	79.41
ACH	99WHITLE	Barry Whitley	01/19/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	01/19/2022	468.82
ACH	99WOODJ	John Wood	01/19/2022	1,240.18
ACH	ENGIESVC	Engie Services US Inc	01/19/2022	30,317.37

Total for 1/19/2022: 53,686.49

ACH	99BILLIN	Mark Billings	01/20/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	01/20/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	01/20/2022	1,240.18
ACH	99COFFEY	Cindy Coffey	01/20/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	01/20/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	01/20/2022	927.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99DUNBAR	Ray Dunbar	01/20/2022	79.41
ACH	99HAWORT	Edward Haworth	01/20/2022	461.35
ACH	99HOLSTE	Mary Holstein	01/20/2022	461.35
ACH	99HUDSON	LORA HUDSON	01/20/2022	857.06
ACH	99LEEC	Cheng Lee	01/20/2022	1,240.18
ACH	99LEET	Lou Leet	01/20/2022	468.82
ACH	99LUPOLO	Lori Luporini	01/20/2022	927.12
ACH	99MOHRM	Margaret Mohr	01/20/2022	79.41
ACH	99MOORES	Steve Moore	01/20/2022	1,240.18
ACH	99MORENW	William Moreno	01/20/2022	857.06
ACH	99ORTEGA	John Ortega	01/20/2022	1,240.18
ACH	99PARNES	Deanna Parness	01/20/2022	927.12
ACH	99PETERS	Martin Peters	01/20/2022	468.82
ACH	99PRESTO	Susan Presto	01/20/2022	468.82
ACH	99PRYOR	Renee Pryor	01/20/2022	857.06
ACH	99RAMIRE	Richard Ramirez	01/20/2022	461.35
ACH	99ROYBAL	Christina Roybal	01/20/2022	438.73
ACH	99SANTOS	Carmela Santos	01/20/2022	468.82
ACH	99SHAVER	Cecil Shaver	01/20/2022	79.41
ACH	99SHIGLE	Dana Shigley	01/20/2022	1,240.18
ACH	99SILVA	Bronda Silva	01/20/2022	302.53
ACH	99VREELA	Bette Vreeland	01/20/2022	302.53
ACH	99WEIRJ	Joel Weir	01/20/2022	79.41
ACH	99WHITLE	Barry Whitley	01/20/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	01/20/2022	468.82
ACH	99WOODJ	John Wood	01/20/2022	1,240.18
Total for 1/20/2022:				21,379.44
185904	ADOBE	Adobe Lumber Inc.	01/21/2022	571.83
185905	ALECTR	Alameda Electrical Distributors Inc	01/21/2022	844.74
185906	ALLIANT	Alliant Insurance Services	01/21/2022	1,125.00
185907	AMERSAN	American Sanitation Inc.	01/21/2022	1,508.26
185908	AT&T5	AT&T	01/21/2022	357.83
185909	CALTRONS	Caltronics Business Systems	01/21/2022	367.10
185910	CASTILLB	Librando Castillo	01/21/2022	364.00
185911	CINTAS	Cintas Corporation #38K	01/21/2022	348.02
185912	CLARKPE	Clark Pest Control	01/21/2022	178.00
185913	EVOLUTIO	Coretta Grayson	01/21/2022	129.50
185914	GARDENSO	GardenSoft	01/21/2022	350.00
185915	GHD	GHD Inc.	01/21/2022	595.00
185916	HACH	Hach Company	01/21/2022	1,010.72
185917	HDLSOFT	HdL Software LLC	01/21/2022	400.02
185918	KINGL	Lorrie E. King	01/21/2022	1,226.40
185919	LINCOLNA	Lincoln Aquatics	01/21/2022	1,189.67
185920	MORGAN	Morgan Alarm Co. Inc.	01/21/2022	2,233.88
185921	MORRISJA	Janet Morris	01/21/2022	100.00
185922	NAPAELEC	Napa Electric Shop Inc.	01/21/2022	409.25
185923	NBS	NBS	01/21/2022	4,743.88
185924	NCSHER	Napa County Sheriff - Coroner	01/21/2022	599,347.33
185925	NUCO	NuCO2	01/21/2022	369.88
185926	NVPETROL	Napa Valley Petroleum Inc.	01/21/2022	3,946.32
185927	OFFDEPOT	ODP Business Solutions LLC	01/21/2022	316.38
185928	PACE	Pace Supply Corp.	01/21/2022	48.64
185929	PACNEON	Pacific Neon Company	01/21/2022	118.22
185930	PG&E	Pacific Gas & Electric Co.	01/21/2022	9,143.46
185931	POLCO	Policy Confluence Inc.dba POLCO	01/21/2022	23,100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185932	PURCHASE	Purchase Power	01/21/2022	116.13
185933	QUALISER	Quali Serv Janitorial	01/21/2022	9,872.00
185934	SAFEG	Safeguard Business Systems Inc	01/21/2022	464.32
185935	SPOK	SPOK INC.	01/21/2022	139.63
185936	SYAR	Syar Industries	01/21/2022	171.37
185937	T&T	T & T Valve and Instrument Inc.	01/21/2022	2,867.06
185938	TURFSTAR	TurfStar Western	01/21/2022	97.50
185939	VERIZON	Verizon Wireless	01/21/2022	713.94
185940	ALECTR	Alameda Electrical Distributors Inc	01/21/2022	8,979.51
185941	ALLIANT	Alliant Insurance Services	01/21/2022	204.00
185942	ARIZABAD	D'Artagnan Arizabal Jr.	01/21/2022	750.00
185943	BARGERST	Steven Barger	01/21/2022	100.00
185944	BEBES	Beebe's Water Systems Inc.	01/21/2022	7,482.83
185945	BRENNTAG	Brenntag Pacific Inc.	01/21/2022	3,578.46
185946	CINTAS	Cintas Corporation #38K	01/21/2022	621.37
185947	FASTEN	Fastenal Company	01/21/2022	274.56
185948	GRAINGER	Grainger	01/21/2022	322.85
185949	INDOORCO	CCDS INC	01/21/2022	4,366.67
185950	KONEINC	Kone Inc. 4156	01/21/2022	856.82
185951	LANGUAGE	Language Line Services	01/21/2022	50.70
185952	McCampbe	McCampbell Analytical Inc.	01/21/2022	686.00
185953	MCMASTER	McMaster-Carr Supply Co.	01/21/2022	172.88
185954	NAPA	Napa City of	01/21/2022	1,575.73
185955	NCFLOOD	Napa County Flood Control and	01/21/2022	562,350.78
185956	NVPETROI	Napa Valley Petroleum Inc.	01/21/2022	85.07
185957	OCONNOR	O'Connor Lumber - Ace Hardware	01/21/2022	229.21
185958	PETERSNM	Peterson Mechanical Inc.	01/21/2022	3,300.00
185959	PLATT	Rexel USA Inc.	01/21/2022	62.50
185960	SEAMS	Laura Priolo	01/21/2022	648.00
185961	SYAR	Syar Industries	01/21/2022	1,984.30
185962	T&T	T & T Valve and Instrument Inc.	01/21/2022	8,898.49
185963	TELSTAR	Telstar Instruments Inc.	01/21/2022	2,530.00
185964	TRIPEPI	Tripepi Smith and Associates Inc	01/21/2022	4,370.00
185965	VAFIRE	Vallejo Fire Extinguisher	01/21/2022	209.47
185966	ECSSENGIN	ECS Engineered Construction Svcs Corp	01/21/2022	17,616.78
185967	ACFIRE	American Canyon Fire Protection District	01/21/2022	50,000.00
185968	AMCANCOI	American Canyon Collision Center	01/21/2022	1,069.19
185969	AQUAMET	THIRKETTLE CORP	01/21/2022	15,580.20
185970	ARBUCKLE	Jennifer Arbuckle	01/21/2022	1,045.00
185971	AT&TCAL	AT&T	01/21/2022	1,520.52
185972	BERT	Bert Williams & Sons Inc.	01/21/2022	196.45
185973	BIGSKY	Big Sky Enterprises	01/21/2022	154.25
185974	CALTEST	Caltest Analytical Lab	01/21/2022	156.00
185975	CALTRONS	Caltronics Business Systems	01/21/2022	240.19
185976	CHANDASS	Chandler Asset Management Inc.	01/21/2022	2,290.10
185977	CINTAS	Cintas Corporation #38K	01/21/2022	333.36
185978	CITTECH	CIT Technology Fin Serv Inc	01/21/2022	1,191.72
185979	CLARKPE	Clark Pest Control	01/21/2022	667.00
185980	COGGINSF	Coggins Fence & Supply	01/21/2022	15,576.00
185981	COMCAST3	Comcast	01/21/2022	223.01
185982	DCELECTR	DC Electric Group Inc.	01/21/2022	20,973.46
185983	ECSSENGIN	ECS Engineered Construction Svcs Corp	01/21/2022	40,800.00
185984	GOLDOVER	General Logistics Systems US Inc	01/21/2022	33.85
185985	GRANICUS	Granicus LLC	01/21/2022	918.44
185986	GVALOHA	Green Valley Aloha Saw & Mower	01/21/2022	111.10
185987	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	01/21/2022	74.22
185988	HARDERWI	William Harder	01/21/2022	85.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
185989	HOMEDPC	Home Depot Credit Services	01/21/2022	1,256.19
185990	INFOSEND	InfoSend Inc.	01/21/2022	1,218.73
185991	INTOX	Intoximeters Inc.	01/21/2022	302.38
185992	LEAGUE	League of California Cities	01/21/2022	350.00
185993	LITTLEJO	Little Joe Janitorial Supplies	01/21/2022	1,085.90
185994	M&MBACK	M&M Backflow & Meter Maintenance	01/21/2022	3,293.46
185995	MAXIMUM	Maximum Oil Service	01/21/2022	167.00
185996	NAPAFORD	Napa Ford	01/21/2022	343.96
185997	NC	Napa County	01/21/2022	6,806.00
185998	NCAUD	Napa County Auditor-Controller	01/21/2022	15,137.75
185999	NCSHER	Napa County Sheriff - Coroner	01/21/2022	13,235.75
186000	NHA	NHA Advisors LLC	01/21/2022	3,000.00
186001	NORTHLAN	North Bay Landscape Management Inc.	01/21/2022	700.00
186002	NUCO	NuCO2	01/21/2022	129.08
186003	NVPETROL	Napa Valley Petroleum Inc.	01/21/2022	5,409.66
186004	OCONNOR	O'Connor Lumber - Ace Hardware	01/21/2022	75.62
186005	OFFDEPOT	ODP Business Solutions LLC	01/21/2022	651.20
186006	PACE	Pace Supply Corp.	01/21/2022	916.96
186007	PG&E	Pacific Gas & Electric Co.	01/21/2022	6,038.91
186008	REDWING3	Red Wing Shoe Store	01/21/2022	465.99
186009	RICHARDS	Richardson & Company	01/21/2022	8,314.22
186010	ROSSWM	Law Offices of Wm. D. Ross	01/21/2022	4,070.00
186011	SHRED-IT	Shred-It USA	01/21/2022	122.12
186012	SUMMITIN	Bryan G Gillette	01/21/2022	10,000.00
186013	SWRCB3	State Water Resources Control Board	01/21/2022	323.00
186014	SYAR	Syar Industries	01/21/2022	1,690.56
186015	TRICI	Tri-City Answering Service	01/21/2022	224.50
186016	TURFSTAR	TurfStar Western	01/21/2022	423.38
186017	UNITEDRE	United Rentals Northwest Inc.	01/21/2022	900.79
186018	USABLUE	USA BlueBook	01/21/2022	179.06
186019	VALENTIT	Thomas Valenti	01/21/2022	65.00
186020	VPM	Virtual Project Management	01/21/2022	3,000.00
186021	WILDRESC	Wildlife Rescue Center of Napa County	01/21/2022	360.00
186022	WRINKLEM	Mark Wrinkle	01/21/2022	57.06
186023	BURKEW	Burke Williams & Sorensen LLP	01/21/2022	760.00
186024	COAST	Coastland Civil Engineering Inc.	01/21/2022	47,796.00
186025	DESILVA	De Silva Gates Construction	01/21/2022	40,045.35
186026	MILLERPA	Miller Pacific Engineering Group	01/21/2022	3,097.00
186027	SWRCB	State Water Resources Control Board	01/21/2022	729.00
186028	VATIMES	Vallejo Times-Herald	01/21/2022	779.00
Total for 1/21/2022:				1,637,951.90
ACH	ENGIESVC	Engie Services US Inc	01/27/2022	618,164.80
ACH	ZOOM2	Zoom Video Communications Inc	01/27/2022	9,486.60
Total for 1/27/2022:				627,651.40
186032	CAD	CAD Masters Inc.	01/28/2022	4,620.00
186033	COAST	Coastland Civil Engineering Inc.	01/28/2022	8,640.00
186034	GHD	GHD Inc.	01/28/2022	3,085.50
186035	ROSSWM	Law Offices of Wm. D. Ross	01/28/2022	19,828.00
186036	STINSON	Stinson Construction Services Inc.	01/28/2022	17,884.35
186037	CLARKPE	Clark Pest Control	01/28/2022	107.50
Total for 1/28/2022:				54,165.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186038	NC	Napa County	02/01/2022	229,082.00
Total for 2/1/2022:				229,082.00
ACH	PERSH	Public Employees Retirement System - Hea	02/02/2022	109,570.36
186039	ACCESSSY	Access Systems Inc.	02/02/2022	18,329.00
186040	ADOBE	Adobe Lumber Inc.	02/02/2022	15.07
186041	APA	American Planning Association	02/02/2022	748.00
186042	APWA2	APWA	02/02/2022	3,404.00
186043	AT&TCAL	AT&T	02/02/2022	1,150.69
186044	BABS	Bay Area Barricade Services	02/02/2022	1,802.98
186045	BERT	Bert Williams & Sons Inc.	02/02/2022	145.83
186046	BOARD	California Dept of Tax & Fee Administratio	02/02/2022	512.00
186047	CALTRONS	Caltronics Business Systems	02/02/2022	79.26
186048	CASTILLB	Librando Castillo	02/02/2022	252.00
186049	CINTAS	Cintas Corporation #38K	02/02/2022	399.54
186050	CITTECH	CIT Technology Fin Serv Inc	02/02/2022	1,300.55
186051	CULLIGAN	Culligan Santa Clara CA	02/02/2022	15.00
186052	DUANEMOI	Duane Morris LLP	02/02/2022	10,932.48
186053	EDJONES	The Ed Jones Co. Inc.	02/02/2022	156.46
186054	EVOLUTIO	Coretta Grayson	02/02/2022	731.50
186055	FASTEN	Fastenal Company	02/02/2022	128.02
186056	FLINT	Flint Trading Inc.	02/02/2022	9,025.95
186058	GRAINGER	Grainger	02/02/2022	21.13
186059	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	02/02/2022	112.50
186060	INTERWES	Interwest Consulting Group Inc.	02/02/2022	48,545.53
186061	IRONSTE	Iron Steed Harley-Davidson	02/02/2022	615.74
186062	KINGL	Lorrie E. King	02/02/2022	2,079.00
186063	LEAGUE	League of California Cities	02/02/2022	9,163.00
186064	LITTLEJO	Little Joe Janitorial Supplies	02/02/2022	856.47
186065	MAXIMUM	Maximum Oil Service	02/02/2022	127.00
186066	NAPATV	Napa Public Access Cable TV	02/02/2022	1,275.00
186067	NUCO	NuCO2	02/02/2022	1,970.12
186068	NVPETROL	Napa Valley Petroleum Inc.	02/02/2022	8,231.21
186069	OBRIENKA	Katy O'Brien	02/02/2022	1,470.00
186070	OCONNOR	O'Connor Lumber - Ace Hardware	02/02/2022	118.47
186071	OFFDEPOT	ODP Business Solutions LLC	02/02/2022	534.98
186072	PELETTA	Austin James Peletta	02/02/2022	2,415.00
186073	PG&E	Pacific Gas & Electric Co.	02/02/2022	12,595.23
186074	POWIND	Motion Industries	02/02/2022	807.24
186075	QUINLAN	Quinlan's Tire Service Inc.	02/02/2022	195.00
186076	RAMOSDO	Dorothy Gail Ramos	02/02/2022	1,540.00
186077	REDWING3	Red Wing Shoe Store	02/02/2022	155.15
186078	SHRED-IT	Shred-It USA	02/02/2022	378.22
186079	SNAPON	Snap-On Industrial	02/02/2022	97.54
186080	STATESAF	Statewide Traffic Safety & Signs Inc.	02/02/2022	9,730.00
186081	SWRCB1	SWRCB Accounting Office	02/02/2022	17,054.00
186082	T&T	T & T Valve and Instrument Inc.	02/02/2022	2,359.79
186083	TELSTAR	Telstar Instruments Inc.	02/02/2022	1,883.00
186084	THROWER1	Danny Thrower	02/02/2022	483.00
186085	TIREHUB	TireHub LLC	02/02/2022	92.18
186086	USABLUE	USA BlueBook	02/02/2022	1,296.38
186087	VAFIRE	Vallejo Fire Extinguisher	02/02/2022	77.99
186088	VERIZON	Verizon Wireless	02/02/2022	2,125.31
Total for 2/2/2022:				287,103.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	ACH	CITYNATL	City National Bank	02/07/2022	157,222.13
186090	UB*02337	ALLIED SOLUTIONS LLC		02/07/2022	76.00
186091	UB*02338	BIAGI BROS		02/07/2022	76.00
186092	UB*02336	MARIA CAMPOS		02/07/2022	159.55
186093	UB*02342	CROWN REALTY PM		02/07/2022	150.00
186094	UB*02340	TANIA / CESAR LOMELI		02/07/2022	76.00
186095	UB*02339	MUHAMMAD TARIQ		02/07/2022	76.00
186096	UB*02341	EDWARD TEVES		02/07/2022	150.00
186097	AT&TCAL	AT&T		02/07/2022	664.61
186098	BERT	Bert Williams & Sons Inc.		02/07/2022	76.04
186099	CORODATA	Corodata		02/07/2022	275.27
186100	GRAFIX	Grafix Shoppe		02/07/2022	2,734.00
186101	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa		02/07/2022	53.27
186102	HDLSOFT	HdL Software LLC		02/07/2022	278.47
186103	INDOFF	Indoff Incorporated		02/07/2022	2,463.96
186104	INFOSEND	InfoSend Inc.		02/07/2022	3,219.03
186105	NVPETROL	Napa Valley Petroleum Inc.		02/07/2022	1,063.83
186106	PG&E	Pacific Gas & Electric Co.		02/07/2022	4,592.98
186107	POWIND	Motion Industries		02/07/2022	69.01
186108	VATIMES	Vallejo Times-Herald		02/07/2022	268.86
186109	WALTONC	Cherri Walton		02/07/2022	47.02
186110	ABUZHARE	Abeet Abuzahreih		02/07/2022	160.00
186111	ADAMSM	Mariah Adams		02/07/2022	160.00
186112	ADOBE	Adobe Lumber Inc.		02/07/2022	174.70
186113	ALEXANDK	Kristopher Alexander		02/07/2022	130.00
186114	ALVARADO	Maria Alvarado		02/07/2022	80.00
186115	AMARALA	Ashley Amaral		02/07/2022	100.00
186116	AMERSAN	American Sanitation Inc.		02/07/2022	2,052.12
186117	ANDRADEJ	Jeannine Olivares Andrade		02/07/2022	80.00
186118	AQUAMET	THIRKETTLE CORP		02/07/2022	23,143.00
186119	ARESHENK	Nicola Areshenko		02/07/2022	80.00
186120	AT&T5	AT&T		02/07/2022	359.32
186121	BARGERB	Brianna Barger		02/07/2022	80.00
186122	BEBES	Beebe's Water Systems Inc.		02/07/2022	42,970.43
186123	BENNETTR	Roan Bennett		02/07/2022	100.00
186124	BOLOGNAK	Kristen Bologna		02/07/2022	80.00
186125	BONDOCJ	Julliene Bondoc		02/07/2022	200.00
186126	BRIGHT	Brightview Landscape Services Inc		02/07/2022	28,109.38
186127	BROOKST	Tina Brooks		02/07/2022	80.00
186128	BROWNTA	Tara Brown		02/07/2022	80.00
186129	BURKEW	Burke Williams & Sorensen LLP		02/07/2022	8,802.50
186130	CABALLEC	Caroline Caballero		02/07/2022	80.00
186131	CALDWELM	Mariyah Caldwell		02/07/2022	80.00
186132	CALIPESR	Robert Calipes		02/07/2022	80.00
186133	CALTEST	Caltest Analytical Lab		02/07/2022	2,520.84
186134	CALTRONS	Caltronics Business Systems		02/07/2022	67.83
186135	CAROLLO	Carollo Engineers		02/07/2022	5,565.00
186136	CASTROAB	Abigail Castro		02/07/2022	80.00
186138	CHAVEZT	Chavez Transport Inc		02/07/2022	322.00
186139	CHENGANT	Antonio Cheng		02/07/2022	80.00
186140	CHENGE	Eric Cheng		02/07/2022	80.00
186141	CHUAS	Sheila Chua		02/07/2022	80.00
186142	CINTAS	Cintas Corporation #38K		02/07/2022	175.11
186143	CITTECH	CIT Technology Fin Serv Inc		02/07/2022	203.89
186144	CIVICPLU	CivicPlus LLC		02/07/2022	13,866.60
186145	COLBERTD	Donald Colbert		02/07/2022	80.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186146	CONCONK	Karina Concon	02/07/2022	100.00
186147	COOPERBY	Byron Cooper	02/07/2022	100.00
186148	CORRELLN	Natalie Correll	02/07/2022	80.00
186149	DAMERONN	Megan Dameron	02/07/2022	80.00
186150	DANDESC	Chantelle Dantes	02/07/2022	80.00
186151	DELACRJ	Jessica Yvonne Dela Cruz	02/07/2022	80.00
186152	DHALIWAK	Kamaldeep Dhaliwal	02/07/2022	80.00
186153	DHAWANV	Vineeta Dhawan	02/07/2022	80.00
186154	ENRIQUM	Misty Enriquez	02/07/2022	80.00
186155	ERCKENBA	Amanda Erckenbrack	02/07/2022	160.00
186156	ESTABILL	Zsa-Zsa Estabillo	02/07/2022	80.00
186157	FASTEN	Fastenal Company	02/07/2022	1,438.63
186158	FERNANDR	Rachel Fernandez	02/07/2022	100.00
186159	FERRERJ	Jen Ferrer	02/07/2022	100.00
186160	FLORESRI	Richard Flores	02/07/2022	200.00
186161	FORDST	Stacey Ford	02/07/2022	80.00
186162	GARDUCEK	Karsten Garduce	02/07/2022	80.00
186163	GENPLUMB	General Plumbing Supply Co.	02/07/2022	1,014.58
186164	GHOLARA	Antonio Gholar	02/07/2022	80.00
186165	HACH	Hach Company	02/07/2022	1,403.54
186166	HURSTF	Hurst Firewood Inc.	02/07/2022	1,600.00
186167	KEEGANBI	Bill Keegan	02/07/2022	80.00
186168	LYL	Ling Ly	02/07/2022	80.00
186169	MALLAREC	Crystal Mallare	02/07/2022	80.00
186170	MALLORY	Mallory Safety and Supply LLC	02/07/2022	1,007.10
186171	MCCAMPBI	McCampbell Analytical Inc.	02/07/2022	2,810.00
186172	MUTTMIT	Mutt Mitt	02/07/2022	6,860.66
186173	NAPAELEC	Napa Electric Shop Inc.	02/07/2022	629.91
186174	NCFLOOD	Napa County Flood Control and	02/07/2022	19,903.79
186175	OCONNOR	O'Connor Lumber - Ace Hardware	02/07/2022	29.87
186176	OFFDEPOT	ODP Business Solutions LLC	02/07/2022	287.50
186177	oratec	Catherine Orate-Pott	02/07/2022	497.00
186178	OWEN	Owen Equipment Company	02/07/2022	1,508.50
186179	PACE	Pace Supply Corp.	02/07/2022	490.26
186180	QUALISER	Quali Serv Janitorial	02/07/2022	8,602.00
186181	RAMOSB	Belia Ramos	02/07/2022	80.00
186182	REYESL	Lea Reyes	02/07/2022	160.00
186183	SAECHAOB	Kain Saechao-Bit	02/07/2022	80.00
186184	SAFEG	Safeguard Business Systems Inc	02/07/2022	41.43
186185	SARMIENA	Arlen Sarmiento	02/07/2022	160.00
186186	SMITHJ	Jessica Smith	02/07/2022	80.00
186187	SOMACH	Somach Simmons & Dunn	02/07/2022	24,454.07
186188	SPOK	SPOK INC.	02/07/2022	139.05
186189	TELSTAR	Telstar Instruments Inc.	02/07/2022	504.00
186190	TUERNEC	Ciara Turner	02/07/2022	80.00
186191	UNITEDRE	United Rentals Northwest Inc.	02/07/2022	1,737.93
186192	UNIVAR	Univar Solutions USA Inc	02/07/2022	2,162.27
186193	VALLEJO2	Vallejo City of Water Division	02/07/2022	161,858.90
186194	VERIZON	Verizon Wireless	02/07/2022	2,713.87
186195	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/07/2022	7,549.21
186196	USBANKPA	U.S.Bank	02/07/2022	513.94
186197	AMFIFLEX	American Fidelity Assurance Company	02/07/2022	3,862.42
186198	C-DAT	C-DAT	02/07/2022	165.00
186199	CANZIANK	Kelsey Canziani	02/07/2022	2,440.00
186200	COLONIAL	Colonial Life & Accident Ins.	02/07/2022	207.94
186201	CRUZJ	Jemelyn Cruz	02/07/2022	3,442.50
186202	DEMESAA	Aurora DeMesa	02/07/2022	1,013.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186203	JOHNSONA	Stacey Johnson	02/07/2022	272.17
186204	KAISER3	Kaiser Foundation Health Plan	02/07/2022	245.00
186205	PARS	PARS	02/07/2022	459.47
186206	PLEXUS	Plexus Global	02/07/2022	112.00
186207	PREFER	Preferred Alliance Inc.	02/07/2022	42.00
186208	PREFERBE	Preferred Benefit Insurance Admin	02/07/2022	7,645.60
186209	SHAREDAR	Shared Agency Risk Pool	02/07/2022	90,585.50
186210	SUNLIFE	Sun Life Financial	02/07/2022	5,169.58
186211	TEXASLIF	Texas Life Insurance Company	02/07/2022	1,016.75
Total for 2/7/2022:				673,132.41
186212	ADOBE	Adobe Lumber Inc.	02/11/2022	207.20
186213	ALPHAANA	Alpha Analytical Laboratories Inc.	02/11/2022	4,934.00
186214	BAYSHORE	Bayshore Materials Inc.	02/11/2022	687.00
186215	BRENNTAG	Brenntag Pacific Inc.	02/11/2022	4,597.50
186216	BROADWAY	Broadway Landscape Materials	02/11/2022	189.60
186217	CHEMTR	Chemtrade Chemicals Corporation	02/11/2022	7,784.89
186218	CINTAS	Cintas Corporation #38K	02/11/2022	1,835.15
186219	CRESCO	CRESCO Equipment	02/11/2022	66.11
186220	DCELECTR	DC Electric Group Inc.	02/11/2022	4,646.35
186221	FIRSTVAN	First Vanguard Rentals & Sales Inc.	02/11/2022	4,062.48
186222	GAMBOAS	Sonny Gamboa	02/11/2022	80.00
186223	GONZALR	Rita Gonzales	02/11/2022	80.00
186224	GUERROH	Heather Leon Guerro	02/11/2022	80.00
186225	GUILLENM	Miriam Guillen	02/11/2022	320.00
186226	GUMAPASA	Allan Gumapas	02/11/2022	100.00
186227	HALLI	Ivy Hall	02/11/2022	80.00
186228	HALLJA	Jaymie Hall	02/11/2022	80.00
186229	HAMILTDA	David Hamilton	02/11/2022	80.00
186230	HANSRAB	Bhavana Hansra	02/11/2022	80.00
186231	HAYESSH	Shirlese Hayes	02/11/2022	750.00
186232	HOBLEYE	Ebony Hobley	02/11/2022	100.00
186233	HOWARDP	Peter Howard	02/11/2022	80.00
186234	INDUCILJ	Jonel Inducil	02/11/2022	80.00
186235	JAIMONB	Betty Jaimon	02/11/2022	160.00
186236	JOHALR	Ravinder Johal	02/11/2022	80.00
186237	KELLYE	Elizabeth Kelly	02/11/2022	80.00
186238	KHATAKT	Tasleem Khattak	02/11/2022	80.00
186239	KIEHNEJA	Jason Kiehne	02/11/2022	750.00
186240	KINGCHR	Christa King	02/11/2022	80.00
186241	KOCHERD	Dusti Kocher	02/11/2022	160.00
186242	LAGRANDE	Chyna Lagrande	02/11/2022	100.00
186243	LARCENAL	Levy Larcena	02/11/2022	160.00
186244	LASTRELL	Carl Lastrella	02/11/2022	100.00
186245	LAUSTERC	Cate Lauster	02/11/2022	160.00
186246	LEGASPIL	Larry Legaspi	02/11/2022	100.00
186247	LEONCIO	Chelsea Leoncio	02/11/2022	80.00
186248	LEWKA	Kathleen Lew	02/11/2022	80.00
186249	LYONSK	Kasey Lyons	02/11/2022	80.00
186250	MAGAOAYI	Ed Magaoay	02/11/2022	80.00
186251	MARQUEZI	Troy Marquez	02/11/2022	100.00
186252	MCDONALF	Kendra McDonald	02/11/2022	80.00
186253	McMASTER	McMaster-Carr Supply Co.	02/11/2022	119.31
186254	MCNALLEM	Michael McNalley	02/11/2022	80.00
186255	MOBILMOE	Mobile Modular Management Corporation	02/11/2022	739.15
186256	MOOREKR	Kristy Moore	02/11/2022	80.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186257	MORAZANI	Lorena Morazan	02/11/2022	80.00
186258	MORGANDI	Denise Morgan	02/11/2022	100.00
186259	MURPHYER	Erinn Murphy	02/11/2022	80.00
186260	NVPETROL	Napa Valley Petroleum Inc.	02/11/2022	294.69
186261	OCONNOR	O'Connor Lumber - Ace Hardware	02/11/2022	150.30
186262	OROPA	Patricia Oro	02/11/2022	80.00
186263	ORTEGAL	Luciana Ortega	02/11/2022	25.00
186264	ORTIZM	Melissa Ortiz	02/11/2022	80.00
186265	OSEGUERA	Lourdes Oseguera	02/11/2022	80.00
186266	PARKST	Tobey Parks	02/11/2022	80.00
186267	PATELS	Sheena Patel	02/11/2022	160.00
186268	PEARCEM	Margaret Pearce	02/11/2022	25.00
186269	PEDROZS	Susana Pedroza-Garcia	02/11/2022	160.00
186270	POSADASR	Robert Posadas	02/11/2022	80.00
186271	QUERUBIN	Ben Querubin	02/11/2022	160.00
186272	QUINLAN	Quinlan's Tire Service Inc.	02/11/2022	82.50
186273	RAMIRERU	Ruby Ramirez	02/11/2022	100.00
186274	RAMIRESH	Shannon Ramirez	02/11/2022	100.00
186275	RANOAF	Francis Ranoa	02/11/2022	100.00
186276	RECINTOJ	Janice Recinto	02/11/2022	80.00
186277	REYESMA	Marcos Reyes	02/11/2022	100.00
186278	RILEYAM	Amanda Riley	02/11/2022	240.00
186280	ROSSD	Dollie Ross	02/11/2022	160.00
186281	RUBBER	RubberForm Recycled Products LLC	02/11/2022	10,638.67
186282	SALAZARL	Lorena Salazar	02/11/2022	80.00
186283	SANDHUR	Ranbir Sandhu	02/11/2022	80.00
186284	SARDENIA	Milton Sardenia	02/11/2022	80.00
186285	SHALINEM	Megan Shaline	02/11/2022	80.00
186286	SHILLING	Brandon Shilling	02/11/2022	100.00
186287	SHRED-IT	Shred-It USA	02/11/2022	928.97
186288	SIEMSH	Hannah Siems	02/11/2022	80.00
186289	SUNRUNIN	Sunrun Installation	02/11/2022	363.79
186290	SWINJ	Jennifer Swin	02/11/2022	100.00
186291	SYAR	Syar Industries	02/11/2022	1,153.07
186292	THIEMJ	Jennifer Thiem	02/11/2022	80.00
186293	THINDA	Amritpal Thind	02/11/2022	80.00
186294	TRANT	Tu Tran	02/11/2022	80.00
186295	TRETASCL	Leah Tretasco	02/11/2022	100.00
186296	TURFSTAR	TurfStar Western	02/11/2022	881.86
186297	URBANRE	Urban Restoration Group Inc.	02/11/2022	1,602.33
186298	VAELECT	Vallejo Electric Motor Shop	02/11/2022	2,636.95
186299	VALENTIS	Sophia Valenti	02/11/2022	750.00
186300	VASQUECH	Christopher Vasquez	02/11/2022	80.00
186301	VATIMES	Vallejo Times-Herald	02/11/2022	1,785.32
186302	VIDALL	Leslie Vidal	02/11/2022	80.00
186303	VILLANUC	Cheryl Villanueva	02/11/2022	100.00
186304	WILLIAML	Lawrence Williams	02/11/2022	100.00
186305	WILSONMI	Michael Wilson	02/11/2022	200.00
186306	YAMADAD	Daniel Yamada	02/11/2022	80.00
186307	DIVISION	Division of the State Architect	02/11/2022	421.60
186308	GREENVCE	Green Valley Consulting Engineers	02/11/2022	34,498.75
186309	ROSSWM	Law Offices of Wm. D. Ross	02/11/2022	36,576.89
186310	SWRCB1	SWRCB Accounting Office	02/11/2022	584.00
186311	USBANK3	U.S. Bank	02/11/2022	13,283.72

Total for 2/11/2022:

144,812.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/18/2022	8,026.88
ACH	EDD	Employment Development Dept.	02/18/2022	16,148.70
ACH	ICMA	ICMA-Distribution Center	02/18/2022	8,535.29
ACH	IRS2	Internal Revenue Service	02/18/2022	36,388.01
ACH	PERS	Public Employees Retirement System	02/18/2022	44,172.20
ACH	PERS	Public Employees Retirement System	02/18/2022	44,663.25
ACH	99BILLIN	Mark Billings	02/18/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	02/18/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	02/18/2022	1,240.18
ACH	99CANNON	James Cannon	02/18/2022	1,240.18
ACH	99COFFEY	Cindy Coffey	02/18/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	02/18/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	02/18/2022	927.12
ACH	99DUNBAR	Ray Dunbar	02/18/2022	79.41
ACH	99HAWORT	Edward Haworth	02/18/2022	461.35
ACH	99HOLSTE	Mary Holstein	02/18/2022	461.35
ACH	99HUDSON	LORA HUDSON	02/18/2022	857.06
ACH	99LEEC	Cheng Lee	02/18/2022	1,240.18
ACH	99LEET	Lou Leet	02/18/2022	468.82
ACH	99LUPOLO	Lori Luporini	02/18/2022	927.12
ACH	99MCCOLL	Steve McCollom	02/18/2022	2,480.36
ACH	99MOHRM	Margaret Mohr	02/18/2022	79.41
ACH	99MOORES	Steve Moore	02/18/2022	1,240.18
ACH	99MORENW	William Moreno	02/18/2022	857.06
ACH	99ORTEGA	John Ortega	02/18/2022	1,240.18
ACH	99PARNES	Deanna Parness	02/18/2022	927.12
ACH	99PETERS	Martin Peters	02/18/2022	468.82
ACH	99PRESTO	Susan Presto	02/18/2022	468.82
ACH	99PRYOR	Renee Pryor	02/18/2022	857.06
ACH	99RAMIRE	Richard Ramirez	02/18/2022	461.35
ACH	99ROYBAL	Christina Roybal	02/18/2022	438.73
ACH	99SANTOS	Carmela Santos	02/18/2022	468.82
ACH	99SHAVER	Cecil Shaver	02/18/2022	79.41
ACH	99SHIGLE	Dana Shigley	02/18/2022	1,240.18
ACH	99SILVA	Bronda Silva	02/18/2022	302.53
ACH	99VREELA	Bette Vreeland	02/18/2022	302.53
ACH	99WEIRJ	Joel Weir	02/18/2022	79.41
ACH	99WHITLE	Barry Whitley	02/18/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	02/18/2022	468.82
ACH	99WOODJ	John Wood	02/18/2022	1,240.18
ACH	EDD	Employment Development Dept.	02/18/2022	13,158.35
ACH	ICMA	ICMA-Distribution Center	02/18/2022	8,430.74
ACH	IRS2	Internal Revenue Service	02/18/2022	36,778.75
ACH	PERS	Public Employees Retirement System	02/18/2022	42,514.61
ACH	PERSOPEB	CalPERS	02/18/2022	27,641.67
186312	STATETRE	CA State Treasurer's Office - Condemnation	02/18/2022	107,000.00
186313	AFLAC	AFLAC	02/18/2022	214.80
186314	AMFIFLEX	American Fidelity Assurance Company	02/18/2022	3,862.42
186315	DEPTJUST	Department of Justice	02/18/2022	305.00
186316	KAISER3	Kaiser Foundation Health Plan	02/18/2022	65.00
186317	PARS	PARS	02/18/2022	459.47
186318	SUNLIFE	Sun Life Financial	02/18/2022	5,285.28
186319	TEAMSTER	Teamsters Local 315	02/18/2022	1,840.00
186320	USBANKPA	U.S.Bank	02/18/2022	519.28
186321	VSP	Vision Service Plan - (CA)	02/18/2022	880.48
186322	USBANK3	U.S. Bank	02/18/2022	20,636.11
186323	AT&TCAL	AT&T	02/18/2022	1,142.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186324	CALTRONS	Caltronics Business Systems	02/18/2022	630.42
186325	CHANDASS	Chandler Asset Management Inc.	02/18/2022	2,280.42
186326	CHEMTR	Chemtrade Chemicals Corporation	02/18/2022	3,863.22
186327	CINTAS	Cintas Corporation #38K	02/18/2022	175.11
186328	CITTECH	CIT Technology Fin Serv Inc	02/18/2022	767.18
186329	CLARKPE	Clark Pest Control	02/18/2022	273.00
186330	CORRPRO	Corrpro Companies Inc.	02/18/2022	815.00
186331	DEFNET	Definitive Networks Inc.	02/18/2022	1,926.40
186332	EINBERGK	Kristin Einberger	02/18/2022	105.00
186333	ERIKS	ERIKS North America Inc	02/18/2022	1,247.29
186334	FASTEN	Fastenal Company	02/18/2022	117.89
186335	GRANICUS	Granicus LLC	02/18/2022	14,367.59
186336	GRIGGSG	Gina Corwin Chara Griggs	02/18/2022	105.00
186337	GVALOHA	Green Valley Aloha Saw & Mower	02/18/2022	615.80
186338	HDL	HDL Coren & Cone	02/18/2022	2,186.55
186339	IES	Independent Electric Supply Inc	02/18/2022	111.89
186340	KOFF	Koff & Associates	02/18/2022	618.75
186341	KONEINC	Kone Inc. 4156	02/18/2022	370.70
186342	LITTLEJO	Little Joe Janitorial Supplies	02/18/2022	1,772.08
186343	MAMARILC	Clarence Mamaril	02/18/2022	105.00
186344	MARGOLAC	Catherine Margolati	02/18/2022	105.00
186345	MUNIRESO	Municipal Resource Group LLC	02/18/2022	1,125.00
186346	NCFLOOD	Napa County Flood Control and	02/18/2022	128,055.79
186347	NORTHLAN	North Bay Landscape Management Inc.	02/18/2022	700.00
186348	NORTHSAF	Northern Safety Co. Inc.	02/18/2022	496.63
186349	OCONNOR	O'Connor Lumber - Ace Hardware	02/18/2022	49.25
186350	OFFDEPOT	ODP Business Solutions LLC	02/18/2022	275.13
186351	ORTEC	OR-TEC Inc.	02/18/2022	731.00
186352	PACE	Pace Supply Corp.	02/18/2022	13,741.58
186353	PG&E	Pacific Gas & Electric Co.	02/18/2022	53.52
186354	PLATT	Rexel USA Inc.	02/18/2022	45.71
186355	POWIND	Motion Industries	02/18/2022	335.01
186356	QUADIENT	Quadient Leasing USA	02/18/2022	692.62
186357	REDWING3	Red Wing Shoe Store	02/18/2022	192.32
186358	RENNIEJE	Jessica Rennie	02/18/2022	391.00
186359	RICHARDS	Richardson & Company	02/18/2022	6,580.00
186360	ROSSREC	Ross Recreation Equipment Inc	02/18/2022	685.83
186361	SERVENTK	S. Karina Servente	02/18/2022	105.00
186362	SWRCB	State Water Resources Control Board	02/18/2022	120.00
186363	TILSONCL	Claudia Tilson	02/18/2022	8.00
186364	TRICI	Tri-City Answering Service	02/18/2022	233.00
186365	TRIPEPI	Tripepi Smith and Associates Inc	02/18/2022	6,292.50
186366	UNIVAR	Univar Solutions USA Inc	02/18/2022	802.70
186367	USABLUE	USA BlueBook	02/18/2022	727.68
186368	NAMPOWEI	NORTH AMERICAN POWER & CONTRI	02/18/2022	696.61
186369	AT&TCAL	AT&T	02/18/2022	196.51
186370	BERT	Bert Williams & Sons Inc.	02/18/2022	687.10
186371	BURKEW	Burke Williams & Sorensen LLP	02/18/2022	5,586.95
186372	CELINES	Celine's Closet SF LLC	02/18/2022	29.00
186373	CORODATA	Corodata	02/18/2022	233.07
186374	CSMFO	Calif Society of Municipal Finance Officers	02/18/2022	110.00
186375	CULLIGAN	Culligan Santa Clara CA	02/18/2022	37.25
186376	DIVISION	Division of the State Architect	02/18/2022	282.40
186377	ENGNEWS	Engineering News-Record	02/18/2022	60.00
186378	GOFFA	Andrew Goff	02/18/2022	105.00
186379	INTERSTA	Interstate Batteries of Tri Valley	02/18/2022	186.36
186380	JRSUPPLY	JR Supply	02/18/2022	320.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186381	KNOPPDV	David Knopp	02/18/2022	709.07
186382	MALLAREC	Crystal Mallare	02/18/2022	105.00
186383	MALLORY	Mallory Safety and Supply LLC	02/18/2022	174.92
186384	NAVARROT	Tyrone Navarro	02/18/2022	105.00
186385	NBS	NBS	02/18/2022	524.71
186386	NCAUD	Napa County Auditor-Controller	02/18/2022	10,516.37
186387	NCSHER	Napa County Sheriff - Coroner	02/18/2022	599,347.33
186388	NEWCOLUM	Newco Lumber	02/18/2022	1,414.00
186389	NVPETROL	Napa Valley Petroleum Inc.	02/18/2022	10,040.90
186390	PETERCAT	Peterson CAT	02/18/2022	682.65
186391	PG&E	Pacific Gas & Electric Co.	02/18/2022	2,227.23
186392	QUALCODE	Quality Code Publishing LLC	02/18/2022	1,109.50
186393	SAFEG	Safeguard Business Systems Inc	02/18/2022	824.95
186394	SOKOL	Sokol Blosser LTD	02/18/2022	1,000.00
186395	WONGT	Tammy Wong	02/18/2022	105.00
Total for 2/18/2022:				1,286,184.11
186396	PG&E6	PG&E CFM/PPC Department	02/24/2022	9,662.11
Total for 2/24/2022:				9,662.11
ACH	CITYNATL	City National Bank	02/25/2022	67,311.54
ACH	ENGIESVC	Engie Services US Inc	02/25/2022	30,317.37
ACH	USBANK2	U.S. Bank	02/25/2022	278,557.08
Total for 2/25/2022:				376,185.99
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/28/2022	8,816.84
ACH	EDD	Employment Development Dept.	02/28/2022	13,890.36
ACH	ICMA	ICMA-Distribution Center	02/28/2022	8,535.27
ACH	IRS2	Internal Revenue Service	02/28/2022	39,221.84
ACH	PERS	Public Employees Retirement System	02/28/2022	42,827.31
Total for 2/28/2022:				113,291.62
186397	CLARKPE	Clark Pest Control	03/01/2022	107.50
186398	UB*02343	PHUONG DINH	03/01/2022	76.00
186399	UB*02344	RUTH CHIRCO	03/01/2022	743.00
186400	COAST	Coastland Civil Engineering Inc.	03/01/2022	23,538.25
186401	ROSSWM	Law Offices of Wm. D. Ross	03/01/2022	20,041.84
186402	ALELECTR	Alameda Electrical Distributors Inc	03/01/2022	4,324.27
186403	ARWS	Associated Right of Way Services Inc.	03/01/2022	7,418.75
186404	AT&T5	AT&T	03/01/2022	359.32
186405	AT&TCAL	AT&T	03/01/2022	725.09
186406	BERT	Bert Williams & Sons Inc.	03/01/2022	310.71
186407	BRIGHT	Brightview Landscape Services Inc	03/01/2022	28,109.38
186408	CALTEST	Caltest Analytical Lab	03/01/2022	1,593.60
186409	CAROLLO	Carollo Engineers	03/01/2022	4,431.50
186410	CAS	Custom Agronomic Solutions	03/01/2022	3,979.00
186411	CHEMTR	Chemtrade Chemicals Corporation	03/01/2022	3,931.68
186412	CINTAS	Cintas Corporation #38K	03/01/2022	650.80
186413	CITTECH	CIT Technology Fin Serv Inc	03/01/2022	336.18
186414	CLARKPE	Clark Pest Control	03/01/2022	271.00
186415	CSMFO	Calif Society of Municipal Finance Officers	03/01/2022	350.00
186416	DWOSKINS	SHARON DWOSKIN	03/01/2022	8.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186417	FASTEN	Fastenal Company	03/01/2022	23.56
186418	FASTSIGN	Fast Signs	03/01/2022	545.35
186419	GARCIAJU	Juan Garcia	03/01/2022	413.03
186420	GFS	GFS Chemicals Inc	03/01/2022	549.77
186421	GOLDOVER	General Logistics Systems US Inc	03/01/2022	14.78
186422	HACH	Hach Company	03/01/2022	4,838.30
186423	MORGAN	Morgan Alarm Co. Inc.	03/01/2022	610.11
186424	MSMINC	Maintenance Supplies & Marketing Inc.	03/01/2022	672.75
186425	NAPAFORD	Napa Ford	03/01/2022	471.77
186426	NVPETROL	Napa Valley Petroleum Inc.	03/01/2022	3,463.37
186427	OCONNOR	O'Connor Lumber - Ace Hardware	03/01/2022	53.23
186428	OFFDEPOT	ODP Business Solutions LLC	03/01/2022	461.59
186429	ORTEC	OR-TEC Inc.	03/01/2022	757.00
186430	OWEN	Owen Equipment Company	03/01/2022	6,529.60
186431	PACE	Pace Supply Corp.	03/01/2022	2,757.35
186432	PG&E	Pacific Gas & Electric Co.	03/01/2022	31,360.38
186433	POLLARD	Pollardwater	03/01/2022	215.11
186434	POWIND	Motion Industries	03/01/2022	171.28
186435	SYAR	Syar Industries	03/01/2022	943.88
186436	T&T	T & T Valve and Instrument Inc.	03/01/2022	3,217.70
186437	TELSTAR	Telstar Instruments Inc.	03/01/2022	1,307.00
186438	UNIVAR	Univar Solutions USA Inc	03/01/2022	2,365.76
186439	USABLUE	USA BlueBook	03/01/2022	3,656.64
186440	VATIMES	Vallejo Times-Herald	03/01/2022	294.89
186441	WILLDAN	Willdan Financial Services	03/01/2022	1,500.00
186442	XYLEM	Xylem Water Solutions U.S.A. Inc.	03/01/2022	199.34
Total for 3/1/2022:				168,699.41
186444	DESILVA	De Silva Gates Construction	03/04/2022	268,779.10
186445	PG&E6	PG&E CFM/PPC Department	03/04/2022	16,890.61
186446	QUINCYEN	Quincy Engineering Inc.	03/04/2022	20,722.85
186447	ROSSWM	Law Offices of Wm. D. Ross	03/04/2022	28,875.02
186448	CBRE	CBRE Inc	03/04/2022	12,000.00
186449	AFFORDA	Sandra Nimmo	03/04/2022	171.37
186450	NCPLAN	Napa County Planning Building & Environ	03/04/2022	281.50
186451	TRISIG	Tri-Signal Integration	03/04/2022	60.00
186452	ALTMANE	Eric Altman	03/04/2022	105.00
186453	AMERSAN	American Sanitation Inc.	03/04/2022	1,792.00
186454	AT&TCAL	AT&T	03/04/2022	1,715.90
186455	CALTRONS	Caltronics Business Systems	03/04/2022	603.42
186456	CHAVEZT	Chavez Transport Inc	03/04/2022	322.00
186457	CINTAS	Cintas Corporation #38K	03/04/2022	517.46
186458	CITTECH	CIT Technology Fin Serv Inc	03/04/2022	1,592.80
186459	CLARKPE	Clark Pest Control	03/04/2022	165.00
186460	GOFFA	Andrew Goff	03/04/2022	105.00
186461	HDLSOFT	HdL Software LLC	03/04/2022	6,591.79
186462	HODGET	Terance Hodge	03/04/2022	90.00
186463	INFOSEND	InfoSend Inc.	03/04/2022	3,217.65
186464	KOFF	Koff & Associates	03/04/2022	13,200.00
186465	MALLAREC	Crystal Mallare	03/04/2022	105.00
186466	MUNIRESO	Municipal Resource Group LLC	03/04/2022	1,747.97
186467	NAPAELEC	Napa Electric Shop Inc.	03/04/2022	419.14
186468	NAPATV	Napa Public Access Cable TV	03/04/2022	51,727.13
186469	NAVARROT	Tyrone Navarro	03/04/2022	105.00
186470	NGUYEN	Quy Van & Lan Thi Tran Nguyen	03/04/2022	450.75
186471	OCONNOR	O'Connor Lumber - Ace Hardware	03/04/2022	108.41

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186472	OFFDEPOT	ODP Business Solutions LLC	03/04/2022	62.45
186473	PACE	Pace Supply Corp.	03/04/2022	4,143.49
186474	PETERSNM	Peterson Mechanical Inc.	03/04/2022	3,175.00
186475	PETERTRA	Peterson Tractor Company	03/04/2022	68,919.42
186476	PG&E	Pacific Gas & Electric Co.	03/04/2022	5,342.88
186477	PITBOW6	Pitney Bowes Inc.	03/04/2022	86.89
186478	QUADIENF	Quadient Finance USA	03/04/2022	2,000.00
186479	QUALISER	Quali Serv Janitorial	03/04/2022	8,992.00
186480	ROSSREC	Ross Recreation Equipment Inc	03/04/2022	1,003.65
186481	SAFEG	Safeguard Business Systems Inc	03/04/2022	931.36
186483	SPOK	SPOK INC.	03/04/2022	139.05
186484	STATESAF	Statewide Traffic Safety & Signs Inc.	03/04/2022	1,600.00
186485	SUISUNUN	Suisun Uniforms	03/04/2022	133.19
186486	SYAR	Syar Industries	03/04/2022	919.15
186487	TRIPEPI	Tripepi Smith and Associates Inc	03/04/2022	7,492.00
186488	VATIMES	Vallejo Times-Herald	03/04/2022	605.49
186489	VERIZON	Verizon Wireless	03/04/2022	709.53
186490	WONGT	Tammy Wong	03/04/2022	105.00
Total for 3/4/2022:				538,822.42
186491	AFLAC	AFLAC	03/08/2022	429.60
186492	AMFIDEL	American Fidelity Assurance Company	03/08/2022	4,841.37
186493	C-DAT	C-DAT	03/08/2022	60.00
186494	COLONIAL	Colonial Life & Accident Ins.	03/08/2022	207.94
186495	PREFERBE	Preferred Benefit Insurance Admin	03/08/2022	7,801.90
186496	USBANKPA	U.S.Bank	03/08/2022	600.39
186497	ROMERJE	Jessica Romero	03/08/2022	80.00
186498	ROMEROJA	Jacqueline Romero	03/08/2022	80.00
186499	CAD	CAD Masters Inc.	03/08/2022	2,392.50
186500	COAST	Coastland Civil Engineering Inc.	03/08/2022	51,410.00
186501	MONK	Monk & Associates Inc.	03/08/2022	627.50
Total for 3/8/2022:				68,531.20
186502	HALLS	Hall's Safe Lock & Alarm Co.	03/10/2022	6,606.95
Total for 3/10/2022:				6,606.95
186504	BERT	Bert Williams & Sons Inc.	03/14/2022	607.58
186505	BPX	BPXpress	03/14/2022	48.26
186506	BRIGHT	Brightview Landscape Services Inc	03/14/2022	675.00
186507	CALTRONS	Caltronics Business Systems	03/14/2022	581.47
186508	CHANDASS	Chandler Asset Management Inc.	03/14/2022	2,280.42
186509	CINTAS	Cintas Corporation #38K	03/14/2022	175.11
186510	CULLIGAN	Culligan Santa Clara CA	03/14/2022	22.35
186511	DCTINC	DCT Inc.	03/14/2022	350.00
186512	EINBERGK	Kristin Einberger	03/14/2022	105.00
186513	FASTEN	Fastenal Company	03/14/2022	499.07
186514	GHILOTTI	Ghilotti Construction Co. Inc.	03/14/2022	23,685.41
186515	GRIGGSG	Gina Corwin Chara Griggs	03/14/2022	105.00
186516	GROENIGE	Ferguson Waterworks #1423	03/14/2022	2,709.17
186517	HALLS	Hall's Safe Lock & Alarm Co.	03/14/2022	2,362.44
186518	HINDER	Hinderliter deLlamas & Assoc.	03/14/2022	3,173.54
186519	HOMEDPC	Home Depot Credit Services	03/14/2022	1,448.41
186520	INTERWES	Interwest Consulting Group Inc.	03/14/2022	25,262.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186521	LITTLEJO	Little Joe Janitorial Supplies	03/14/2022	833.27
186522	MAMARILC	Clarence Mamaril	03/14/2022	105.00
186523	MARGOLAC	Catherine Margolati	03/14/2022	105.00
186524	NAPATV	Napa Public Access Cable TV	03/14/2022	11,862.05
186525	NCPW	Napa County Dept of Public Works	03/14/2022	5,384.25
186526	NVPETROL	Napa Valley Petroleum Inc.	03/14/2022	9,761.36
186527	PACE	Pace Supply Corp.	03/14/2022	1,109.83
186528	PG&E	Pacific Gas & Electric Co.	03/14/2022	218.70
186529	POWIND	Motion Industries	03/14/2022	236.88
186530	QUINLAN	Quinlan's Tire Service Inc.	03/14/2022	943.70
186531	RAMIREZF	Francisco Ramirez	03/14/2022	170.00
186532	SERVENTK	S. Karina Servente	03/14/2022	105.00
186533	SHRED-IT	Shred-It USA	03/14/2022	375.41
186534	STATECON	State Controller's Office	03/14/2022	1,945.95
186535	SWIFTCOM	SwiftComply US OpCo Inc.	03/14/2022	1,440.00
186536	THORNTON	Thornton	03/14/2022	576.00
186537	ARWS	Associated Right of Way Services Inc.	03/14/2022	1,567.50
186538	KCENG	KC Engineering Inc.	03/14/2022	3,570.00
Total for 3/14/2022:				104,400.29
186539	ACHECK	A-Check Global	03/21/2022	19.00
186540	DEPTJUST	Department of Justice	03/21/2022	288.00
186541	FTB	Franchise Tax Board	03/21/2022	200.00
186542	MAGELLAN	Magellan Healthcare	03/21/2022	484.80
186543	PLEXUS	Plexus Global	03/21/2022	28.00
186544	PREFER	Preferred Alliance Inc.	03/21/2022	42.00
186545	TEAMSTER	Teamsters Local 315	03/21/2022	1,760.00
186546	TEXASLIF	Texas Life Insurance Company	03/21/2022	898.75
186547	USBANKPA	U.S.Bank	03/21/2022	610.35
186548	VSP	Vision Service Plan - (CA)	03/21/2022	917.52
186549	BURKEW	Burke Williams & Sorensen LLP	03/21/2022	1,054.17
186550	CAD	CAD Masters Inc.	03/21/2022	495.00
186551	GHD	GHD Inc.	03/21/2022	1,665.25
186552	HINDER	Hinderliter deLlamas & Assoc.	03/21/2022	250.00
186553	VATIMES	Vallejo Times-Herald	03/21/2022	337.57
186554	GEWATER	ZENON Environmental Corporation	03/21/2022	17,127.00
186555	OFFDEPOT	ODP Business Solutions LLC	03/21/2022	90.93
186556	PG&E	Pacific Gas & Electric Co.	03/21/2022	1,044.98
186557	ACCAR	American Canyon Car Wash Inc.	03/21/2022	12.00
186558	ADOBE	Adobe Lumber Inc.	03/21/2022	139.63
186559	ALLIEDEL	Allied Electronics & Automation	03/21/2022	733.40
186560	ALPHAANA	Alpha Analytical Laboratories Inc.	03/21/2022	7,300.00
186561	AT&TCAL	AT&T	03/21/2022	1,026.73
186562	BAYAREA	Bay Area Air Quality Management Dist	03/21/2022	380.00
186563	BERT	Bert Williams & Sons Inc.	03/21/2022	100.16
186564	BLEDSOET	Tracey Bledsoe	03/21/2022	3,429.86
186565	BOGNERA	Alan Bogner	03/21/2022	2,000.00
186566	BRIGHT	Brightview Landscape Services Inc	03/21/2022	28,109.38
186567	C-DAT	C-DAT	03/21/2022	120.00
186568	CALTRONS	Caltronics Business Systems	03/21/2022	134.04
186569	CINTAS	Cintas Corporation #38K	03/21/2022	2,129.48
186570	CLARKPE	Clark Pest Control	03/21/2022	376.00
186571	COMCAST3	Comcast	03/21/2022	424.20
186572	CORODATA	Corodata	03/21/2022	621.49
186573	DCELECTR	DC Electric Group Inc.	03/21/2022	13,362.38
186574	T&T	T & T Valve and Instrument Inc.	03/21/2022	819.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186575	DEPTTRAN	Department of Transportation	03/21/2022	1,520.44
186576	TARGETSO	Target Solutions Learning LLC	03/21/2022	2,795.00
186577	EINBERGK	Kristin Einberger	03/21/2022	64.35
186578	FASTEN	Fastenal Company	03/21/2022	503.89
186579	FEDEXFRE	FedEx Freight	03/21/2022	157.00
186580	TELSTAR	Telstar Instruments Inc.	03/21/2022	12,976.00
186581	FREMOUW	Fremouw Environmental Svcs. Inc.	03/21/2022	3,121.88
186582	GHILOTTI	Ghilotti Construction Co. Inc.	03/21/2022	47,874.19
186583	GOLDOVER	General Logistics Systems US Inc	03/21/2022	6.77
186584	GRAINGER	Grainger	03/21/2022	2,705.30
186585	GROENIGE	Ferguson Waterworks #1423	03/21/2022	3,857.40
186586	H32DESIG	H32 Design and Development LLC	03/21/2022	1,209.00
186587	HACH	Hach Company	03/21/2022	1,280.01
186588	HEAVYMET	Heavy Metal Iron Inc.	03/21/2022	4,285.00
186589	HOMEDEPC	Home Depot Credit Services	03/21/2022	1,074.16
186590	KONEINC	Kone Inc. 4156	03/21/2022	370.70
186591	LINCOLNA	Lincoln Aquatics	03/21/2022	5,380.36
186592	LITTLEJO	Little Joe Janitorial Supplies	03/21/2022	548.76
186593	LWALKER	Larry Walker Associates	03/21/2022	2,485.00
186594	TRICI	Tri-City Answering Service	03/21/2022	224.20
186595	MACLEOD	MacLeod Watts Inc	03/21/2022	8,375.00
186596	TURFSTAR	TurfStar Western	03/21/2022	130.94
186597	MOBILMOE	Mobile Modular Management Corporation	03/21/2022	739.15
186598	UNITEDRE	United Rentals Northwest Inc.	03/21/2022	2,947.90
186599	MORGAN	Morgan Alarm Co. Inc.	03/21/2022	1,382.01
186600	UNIVAR	Univar Solutions USA Inc	03/21/2022	802.70
186601	MOTORSOL	Motorola Solutions Inc	03/21/2022	23,986.62
186602	NAPA	Napa City of	03/21/2022	10.54
186603	NCAUD	Napa County Auditor-Controller	03/21/2022	8,998.72
186604	NCBICYCL	Napa County Bicycle Coalition	03/21/2022	2,500.00
186605	NCFLOOD	Napa County Flood Control and	03/21/2022	145,711.80
186606	USABLUE	USA BlueBook	03/21/2022	2,286.13
186607	NCPLAN	Napa County Planning Building & Environ	03/21/2022	975.00
186608	VERIZON	Verizon Wireless	03/21/2022	2,368.66
186609	NCSHER	Napa County Sheriff - Coroner	03/21/2022	599,347.33
186610	NORTHLAN	North Bay Landscape Management Inc.	03/21/2022	700.00
186611	NORTHSAF	Northern Safety Co. Inc.	03/21/2022	42.33
186612	NVPETROL	Napa Valley Petroleum Inc.	03/21/2022	6,399.66
186613	OCONNOR	O'Connor Lumber - Ace Hardware	03/21/2022	73.86
186614	OFFDEPOT	ODP Business Solutions LLC	03/21/2022	276.67
186615	PACE	Pace Supply Corp.	03/21/2022	2,345.32
186616	PERMITSV	Permit Services	03/21/2022	272.99
186617	PETERSNM	Peterson Mechanical Inc.	03/21/2022	1,050.00
186618	VWR	VWR International	03/21/2022	161.23
186619	PG&E	Pacific Gas & Electric Co.	03/21/2022	12,138.80
186620	POLLARD	Pollardwater	03/21/2022	88.36
186621	POWIND	Motion Industries	03/21/2022	50.91
186622	REDWING3	Red Wing Shoe Store	03/21/2022	460.92
186623	SAFEG	Safeguard Business Systems Inc	03/21/2022	51.01
186624	SHRED-IT	Shred-It USA	03/21/2022	65.33
186625	STATESAF	Statewide Traffic Safety & Signs Inc.	03/21/2022	1,246.57
186626	SWRCB1	SWRCB Accounting Office	03/21/2022	28,767.98
186627	SYAR	Syar Industries	03/21/2022	2,246.77

Total for 3/21/2022: 1,037,972.61

ACH	EDD	Employment Development Dept.	03/29/2022	20,959.14
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMA	ICMA-Distribution Center	03/29/2022	8,451.70
ACH	IRS2	Internal Revenue Service	03/29/2022	56,266.30
186628	UB*02345	CREIGHTON / LISA WRIGHT	03/29/2022	25.84
186629	UB*02346	ASHLEY HAZEL	03/29/2022	63.72
186630	UB*02347	CHRISTINE HAMILTON	03/29/2022	76.00
186631	UB*02348	CRISTINA / HUGO RAFAEL GARCIA	03/29/2022	76.00
186632	UB*02349	HEDGEROW PROPERTY MANAGEMEN	03/29/2022	150.00
186633	UB*02350	MANUEL FRANCO	03/29/2022	76.00
186634	UB*02351	LUCIA HERNANDEZ	03/29/2022	32.83
186635	UB*02352	KRYSTLE PROPERTIES	03/29/2022	150.00
186636	UB*02353	CALIFORNIA STONECRAFT & BUILDE	03/29/2022	76.00
186637	UB*02354	JESSE RIVERA	03/29/2022	1,215.00
186638	COAST	Coastland Civil Engineering Inc.	03/29/2022	41,234.70
186639	GHD	GHD Inc.	03/29/2022	614.00
186640	STINSON	Stinson Construction Services Inc.	03/29/2022	6,385.50
186641	AQUAMET	THIRKETTLE CORP	03/29/2022	5,811.84
186642	AT&TCAL	AT&T	03/29/2022	1,502.72
186643	BERT	Bert Williams & Sons Inc.	03/29/2022	415.90
186644	CABUILD	Calif Building Standards Commission	03/29/2022	336.60
186645	CALTRONS	Caltronics Business Systems	03/29/2022	18.73
186646	CINTAS	Cintas Corporation #38K	03/29/2022	668.40
186647	CITTECH	CIT Technology Fin Serv Inc	03/29/2022	2,492.27
186648	CLARKPE	Clark Pest Control	03/29/2022	258.00
186649	COMCAST3	Comcast	03/29/2022	223.08
186650	FASTEN	Fastenal Company	03/29/2022	984.64
186651	GARTON	Garton Tractor	03/29/2022	1,727.57
186652	GENPLUMB	General Plumbing Supply Co.	03/29/2022	109.24
186653	GOLDOVER	General Logistics Systems US Inc	03/29/2022	17.38
186654	GROENIGE	Ferguson Waterworks #1423	03/29/2022	117.03
186655	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	03/29/2022	242.05
186656	HORIZON	Horizon-Automatic Rain	03/29/2022	158.54
186657	LINV	Vincent Lin	03/29/2022	1,423.39
186658	LITTLEJO	Little Joe Janitorial Supplies	03/29/2022	775.71
186659	LNCURTIS	L.N. Curtis & Sons	03/29/2022	800.00
186660	M&MBACK	M&M Backflow & Meter Maintenance	03/29/2022	1,381.54
186661	MORGAN	Morgan Alarm Co. Inc.	03/29/2022	2,228.49
186662	NBS	NBS	03/29/2022	4,743.88
186663	NORTHSAF	Northern Safety Co. Inc.	03/29/2022	45.80
186664	NVPETROL	Napa Valley Petroleum Inc.	03/29/2022	6,143.07
186665	OCONNOR	O'Connor Lumber - Ace Hardware	03/29/2022	11.91
186666	OFFDEPOT	ODP Business Solutions LLC	03/29/2022	204.12
186667	PACE	Pace Supply Corp.	03/29/2022	10,282.98
186668	PETERSNM	Peterson Mechanical Inc.	03/29/2022	5,103.23
186669	PG&E	Pacific Gas & Electric Co.	03/29/2022	4,416.97
186670	POLLARD	Pollardwater	03/29/2022	117.03
186671	POWIND	Motion Industries	03/29/2022	964.26
186672	R&SEREVA	R & S Erection of Vallejo Inc	03/29/2022	265.00
186673	SAFEG	Safeguard Business Systems Inc	03/29/2022	394.11
186674	SYAR	Syar Industries	03/29/2022	1,544.54
186675	TELSTAR	Telstar Instruments Inc.	03/29/2022	5,026.00
186676	TURNER	Turner Moving & Storage Company	03/29/2022	1,430.00
186677	UNIVAR	Univar Solutions USA Inc	03/29/2022	802.70
186678	USBANK3	U.S. Bank	03/29/2022	17,881.21
Total for 3/29/2022:				216,922.66
186679	FTB	Franchise Tax Board	04/05/2022	200.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186680	TEAMSTER	Teamsters Local 315	04/05/2022	120.00
186681	USBANKPA	U.S.Bank	04/05/2022	731.01
186682	DUANEMOI	Duane Morris LLP	04/05/2022	227.14
186683	ROSSWM	Law Offices of Wm. D. Ross	04/05/2022	23,154.12
186684	ADOBE	Adobe Lumber Inc.	04/05/2022	107.70
186685	ALPHAANA	Alpha Analytical Laboratories Inc.	04/05/2022	5,158.00
186686	ALTMANE	Eric Altman	04/05/2022	105.00
186687	AT&T5	AT&T	04/05/2022	365.46
186688	AT&TCAL	AT&T	04/05/2022	780.03
186689	BEEBES	Beebe's Water Systems Inc.	04/05/2022	13,542.32
186690	BERT	Bert Williams & Sons Inc.	04/05/2022	310.93
186691	BRENNTAG	Brenntag Pacific Inc.	04/05/2022	1,686.77
186692	CALTEST	Caltest Analytical Lab	04/05/2022	1,522.85
186693	CALTRONS	Caltronics Business Systems	04/05/2022	139.42
186694	CHEMTR	Chemtrade Chemicals Corporation	04/05/2022	4,005.14
186695	CINTAS	Cintas Corporation #38K	04/05/2022	930.16
186696	CITTECH	CIT Technology Fin Serv Inc	04/05/2022	203.89
186697	DICKSON	Dickson	04/05/2022	444.11
186698	FOLSENCO	Frank Olsen Company	04/05/2022	11,944.46
186699	GHD	GHD Inc.	04/05/2022	565.00
186700	GOFFA	Andrew Goff	04/05/2022	105.00
186701	GRAINGER	Grainger	04/05/2022	696.14
186702	HACH	Hach Company	04/05/2022	242.37
186703	HDLSOFT	HdL Software LLC	04/05/2022	356.39
186704	INFOSEND	InfoSend Inc.	04/05/2022	3,233.75
186705	LINCOLNA	Lincoln Aquatics	04/05/2022	1,267.90
186706	LOPEZRIG	Rigoberto Lopez	04/05/2022	289.38
186707	MALLAREC	Crystal Mallare	04/05/2022	105.00
186708	MCCAMPBI	McCampbell Analytical Inc.	04/05/2022	686.00
186709	MOBILMOE	Mobile Modular Management Corporation	04/05/2022	739.15
186710	NAPAELEC	Napa Electric Shop Inc.	04/05/2022	164.15
186711	NAPAFORD	Napa Ford	04/05/2022	171.04
186712	NAVARROT	Tyrone Navarro	04/05/2022	105.00
186713	NVPETROL	Napa Valley Petroleum Inc.	04/05/2022	4,592.41
186714	NVTA	Napa Valley Transportation Authority	04/05/2022	32,820.00
186715	NVUSD	Napa Valley Unified School	04/05/2022	2,000.00
186716	OCONNOR	O'Connor Lumber - Ace Hardware	04/05/2022	73.65
186717	OFFDEPOT	ODP Business Solutions LLC	04/05/2022	296.62
186718	PACE	Pace Supply Corp.	04/05/2022	1,750.32
186719	PATTERSM	Maureen Patterson	04/05/2022	102.31
186720	PG&E	Pacific Gas & Electric Co.	04/05/2022	18,630.04
186721	PIORESEA	Pioneer Research	04/05/2022	763.50
186722	POWIND	Motion Industries	04/05/2022	522.97
186723	REDWING3	Red Wing Shoe Store	04/05/2022	402.95
186724	RUDDP	Rudd Properties LLC	04/05/2022	2,000.00
186725	TELSTAR	Telstar Instruments Inc.	04/05/2022	1,458.60
186726	THATCHER	Thatcher Company	04/05/2022	3,912.63
186727	TRANSENE	Transene Company Inc.	04/05/2022	273.90
186728	TSS	Technical Safety Svc Inc.	04/05/2022	154.00
186729	UNDERGR	Underground Service Alert	04/05/2022	297.15
186730	USABLUE	USA BlueBook	04/05/2022	1,011.84
186731	VALLEYVI	Valley View Senior Homes LP	04/05/2022	3,000.00
186732	VWR	VWR International	04/05/2022	84.24
186733	WONGT	Tammy Wong	04/05/2022	105.00
186734	XYLEM	Xylem Water Solutions U.S.A. Inc.	04/05/2022	21,299.77

Total for 4/5/2022:

169,956.68

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186735	FIRSTAM5	First American Title Company of Napa Titl	04/12/2022	1,000.00
186736	MTC	Metropolitan Transportation Commission	04/12/2022	3,800.00
186737	ROSSWM	Law Offices of Wm. D. Ross	04/12/2022	38,506.32
186738	SOMACH	Somach Simmons & Dunn	04/12/2022	7,904.99
186739	ACARTS	American Canyon Arts Foundation	04/12/2022	4,600.00
186740	ADOBE	Adobe Lumber Inc.	04/12/2022	35.02
186741	ADVANCEB	Advanced Building Solutions	04/12/2022	2,241.37
186742	AMERSAN	American Sanitation Inc.	04/12/2022	1,792.00
186743	BATESA	Anita Bates	04/12/2022	60.00
186744	BERT	Bert Williams & Sons Inc.	04/12/2022	201.02
186745	CALTRONS	Caltronics Business Systems	04/12/2022	719.17
186746	CAROLLO	Carollo Engineers	04/12/2022	8,306.00
186747	CASTILLB	Librando Castillo	04/12/2022	280.00
186748	CHANDASS	Chandler Asset Management Inc.	04/12/2022	2,236.27
186749	CINTAS	Cintas Corporation #38K	04/12/2022	290.40
186750	CLARKPE	Clark Pest Control	04/12/2022	365.00
186751	CULLIGAN	Culligan Santa Clara CA	04/12/2022	10.00
186752	DERMATEC	Dermatec Direct	04/12/2022	460.76
186753	DUDESO	Dude Solutions Inc	04/12/2022	7,136.64
186754	EDJONES	The Ed Jones Co. Inc.	04/12/2022	164.81
186755	ENTERPR	Enterprise FM Trust	04/12/2022	6,444.30
186756	EVOLUTIO	Coretta Grayson	04/12/2022	252.00
186757	FASTEN	Fastenal Company	04/12/2022	16.54
186758	FERREIRA	Ferreira Painting Company	04/12/2022	1,200.00
186759	GHD	GHD Inc.	04/12/2022	10,345.25
186760	GHILOTTI	Ghilotti Construction Co. Inc.	04/12/2022	2,631.71
186761	HACH	Hach Company	04/12/2022	869.76
186762	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/12/2022	595.12
186763	HOMEDEPC	Home Depot Credit Services	04/12/2022	812.72
186764	ICC	Industrial & Commercial Contractors LP	04/12/2022	1,800.00
186765	KINGL	Lorrie E. King	04/12/2022	1,372.00
186766	LANGUAGE	Language Line Services	04/12/2022	74.10
186767	LEADERSH	Leadership Napa Valley	04/12/2022	1,000.00
186768	MCCAMPBI	McCampbell Analytical Inc.	04/12/2022	686.00
186769	MOBILMOE	Mobile Modular Management Corporation	04/12/2022	739.15
186770	MORGAN	Morgan Alarm Co. Inc.	04/12/2022	214.42
186771	NAPAFORD	Napa Ford	04/12/2022	2,588.67
186772	NORTHLAN	North Bay Landscape Management Inc.	04/12/2022	700.00
186773	NVPETROL	Napa Valley Petroleum Inc.	04/12/2022	4,814.62
186774	OBRIENKA	Katy O'Brien	04/12/2022	1,575.00
186775	OCONNOR	O'Connor Lumber - Ace Hardware	04/12/2022	93.09
186776	OFFDEPOT	ODP Business Solutions LLC	04/12/2022	1,750.39
186777	PACE	Pace Supply Corp.	04/12/2022	4,250.59
186778	PELETTA	Austin James Peletta	04/12/2022	3,850.00
186779	PETERSNM	Peterson Mechanical Inc.	04/12/2022	3,375.00
186780	PG&E	Pacific Gas & Electric Co.	04/12/2022	30,762.24
186781	POWIND	Motion Industries	04/12/2022	266.06
186782	QUADIENF	Quadient Finance USA	04/12/2022	2,000.00
186783	QUALISER	Quali Serv Janitorial	04/12/2022	11,772.00
186785	RICELAKE	Rice Lake Weighing Systems	04/12/2022	747.69
186786	SAFEG	Safeguard Business Systems Inc	04/12/2022	3,779.92
186787	SHRED-IT	Shred-It USA	04/12/2022	389.82
186788	SPOK	SPOK INC.	04/12/2022	279.31
186789	STATESAF	Statewide Traffic Safety & Signs Inc.	04/12/2022	12,786.91
186790	STOP	Stop Stick LLC	04/12/2022	2,102.25
186791	SYAR	Syar Industries	04/12/2022	2,448.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186792	THECENTR	The Centre for Organization Effectiveness	04/12/2022	2,249.00
186793	THROWER1	Danny Thrower	04/12/2022	266.00
186794	TRIPEPI	Tripepi Smith and Associates Inc	04/12/2022	5,998.75
186795	TRISIG	Tri-Signal Integration	04/12/2022	120.00
186796	USABLUE	USA BlueBook	04/12/2022	1,482.77
186797	USBANK	U.S. Bank	04/12/2022	2,000.00
186798	VAFIRE	Vallejo Fire Extinguisher	04/12/2022	445.07
186799	VATIMES	Vallejo Times-Herald	04/12/2022	1,809.66
186800	VERIZON	Verizon Wireless	04/12/2022	3,779.51
186801	CAPRCBM	CAPRCBM	04/12/2022	225.00
186802	GOFFA	Andrew Goff	04/12/2022	210.00
186803	PCASHCH	Petty Cash - City Hall	04/12/2022	397.27
186804	REYESL	Lea Reyes	04/12/2022	8.13
186805	CLARKPE	Clark Pest Control	04/12/2022	107.50
186806	AFFORDA	Sandra Nimmo	04/12/2022	342.75
Total for 4/12/2022:				218,936.68
186807	CAD	CAD Masters Inc.	04/19/2022	1,815.00
186808	CALTEST	Caltest Analytical Lab	04/19/2022	27.00
186809	DESILVA	De Silva Gates Construction	04/19/2022	301,488.37
186810	GHD	GHD Inc.	04/19/2022	10,587.13
186811	GREENVCE	Green Valley Consulting Engineers	04/19/2022	20,037.50
186812	MILLERPA	Miller Pacific Engineering Group	04/19/2022	27,527.30
186813	STINSON	Stinson Construction Services Inc.	04/19/2022	2,945.25
186814	FTB	Franchise Tax Board	04/19/2022	200.00
186815	TEAMSTER	Teamsters Local 315	04/19/2022	1,840.00
186816	USBANKPA	U.S.Bank	04/19/2022	732.32
186817	ACHECK	A-Check Global	04/19/2022	25.00
186818	AFLAC	AFLAC	04/19/2022	214.80
186819	CANZIANK	Kelsey Canziani	04/19/2022	832.00
186820	COLONIAL	Colonial Life & Accident Ins.	04/19/2022	207.94
186821	KAISER3	Kaiser Foundation Health Plan	04/19/2022	410.00
186822	PARS	PARS	04/19/2022	459.47
186823	VSP	Vision Service Plan - (CA)	04/19/2022	879.80
186824	ACARTS	American Canyon Arts Foundation	04/19/2022	25,000.00
186825	ALECTR	Alameda Electrical Distributors Inc	04/19/2022	655.47
186826	ALLIANT	Alliant Insurance Services	04/19/2022	750.00
186827	ALPHAANA	Alpha Analytical Laboratories Inc.	04/19/2022	2,122.00
186828	AMCANCOI	American Canyon Collision Center	04/19/2022	239.89
186829	AQUAMET	THIRKETTLE CORP	04/19/2022	2,836.00
186830	AT&TCAL	AT&T	04/19/2022	1,282.06
186831	BELLPROD	Bell Products Inc.	04/19/2022	1,244.31
186832	BERT	Bert Williams & Sons Inc.	04/19/2022	70.00
186833	BOARD	California Dept of Tax & Fee Administratio	04/19/2022	17.00
186834	BURKEW	Burke Williams & Sorensen LLP	04/19/2022	1,515.82
186835	CALTRONS	Caltronics Business Systems	04/19/2022	189.91
186836	CINTAS	Cintas Corporation #38K	04/19/2022	475.57
186837	CLARKPE	Clark Pest Control	04/19/2022	86.00
186838	COMCAST3	Comcast	04/19/2022	141.40
186839	CORRPRO	Corrpro Companies Inc.	04/19/2022	700.00
186840	DEPTJUST	Department of Justice	04/19/2022	416.00
186841	EINBERGK	Kristin Einberger	04/19/2022	105.00
186842	FASTEN	Fastenal Company	04/19/2022	85.58
186843	GRAINGER	Grainger	04/19/2022	620.11
186844	GRIGGSG	Gina Corwin Chara Griggs	04/19/2022	105.00
186845	GROENIGE	Ferguson Waterworks #1423	04/19/2022	5,752.71

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186846	HOLT	Holt of California	04/19/2022	2,020.32
186847	HORIZON	Horizon-Automatic Rain	04/19/2022	363.88
186848	KONEINC	Kone Inc. 4156	04/19/2022	856.82
186849	LAVALVES	L.A. Valves & Automation Inc.	04/19/2022	2,355.41
186850	LITTLEJO	Little Joe Janitorial Supplies	04/19/2022	1,147.88
186851	MAMARILC	Clarence Mamaril	04/19/2022	1,566.67
186852	MARGOLAC	Catherine Margolati	04/19/2022	105.00
186853	MURPHYN	Nikolle Dominguez	04/19/2022	26.95
186854	NAPAFORD	Napa Ford	04/19/2022	7.25
186855	NAPATV	Napa Public Access Cable TV	04/19/2022	1,327.50
186856	NC	Napa County	04/19/2022	3,071.71
186857	NCAUD	Napa County Auditor-Controller	04/19/2022	10,472.58
186858	NCCLERK	Napa County Clerk Recorder	04/19/2022	300.00
186859	NCSHER	Napa County Sheriff - Coroner	04/19/2022	624,244.09
186860	NORTHSAF	Northern Safety Co. Inc.	04/19/2022	42.33
186861	NVPETROL	Napa Valley Petroleum Inc.	04/19/2022	2,659.73
186862	OCONNOR	O'Connor Lumber - Ace Hardware	04/19/2022	670.98
186863	OFFDEPOT	ODP Business Solutions LLC	04/19/2022	87.80
186864	PACE	Pace Supply Corp.	04/19/2022	2,969.23
186865	PG&E	Pacific Gas & Electric Co.	04/19/2022	1,256.93
186866	POWIND	Motion Industries	04/19/2022	179.88
186867	PREFER	Preferred Alliance Inc.	04/19/2022	42.00
186868	R&SEREVA	R & S Erection of Vallejo Inc	04/19/2022	285.00
186869	REDWING3	Red Wing Shoe Store	04/19/2022	219.80
186870	SAFEG	Safeguard Business Systems Inc	04/19/2022	47.80
186871	SERVENTK	S. Karina Servente	04/19/2022	398.20
186872	SYAR	Syar Industries	04/19/2022	1,227.17
186873	TELSTAR	Telstar Instruments Inc.	04/19/2022	2,198.60
186874	TRIPEPI	Tripepi Smith and Associates Inc	04/19/2022	7,395.00
186875	UNIVAR	Univar Solutions USA Inc	04/19/2022	2,624.83
186876	UPS2	UPS Store 4264	04/19/2022	3,896.94
186877	USABLUE	USA BlueBook	04/19/2022	323.44
186878	ZUHDIS	Shelan Zuhdi	04/19/2022	163.94
186879	PATRICKD	Dominic Patrick	04/19/2022	155.00
186880	THIBODEA	John Thibodeaux Jr.	04/19/2022	228.00
186881	UB*02252	BRIDGET CALDWELL	04/19/2022	25.65
186882	UB*02254	BRIDGET CALDWELL	04/19/2022	50.35
186883	PG&E	Pacific Gas & Electric Co.	04/19/2022	638.73
Total for 4/19/2022:				1,090,292.10
ACH	99BILLIN	Mark Billings	04/20/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	04/20/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	04/20/2022	1,240.18
ACH	99CANNON	James Cannon	04/20/2022	461.35
ACH	99COFFEY	Cindy Coffey	04/20/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	04/20/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	04/20/2022	927.12
ACH	99DUNBAR	Ray Dunbar	04/20/2022	79.41
ACH	99HAWORT	Edward Haworth	04/20/2022	461.35
ACH	99HOLSTE	Mary Holstein	04/20/2022	461.35
ACH	99HUDSON	LORA HUDSON	04/20/2022	857.06
ACH	99LEEC	Cheng Lee	04/20/2022	1,240.18
ACH	99LEET	Lou Leet	04/20/2022	468.82
ACH	99LUPOLO	Lori Luporini	04/20/2022	927.12
ACH	99MCCOLL	Steve McCollom	04/20/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	04/20/2022	79.41

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99MOORES	Steve Moore	04/20/2022	1,240.18
ACH	99MORENW	William Moreno	04/20/2022	857.06
ACH	99ORTEGA	John Ortega	04/20/2022	1,240.18
ACH	99PARNES	Deanna Parness	04/20/2022	927.12
ACH	99PETERS	Martin Peters	04/20/2022	468.82
ACH	99PRESTO	Susan Presto	04/20/2022	468.82
ACH	99PRYOR	Renee Pryor	04/20/2022	857.06
ACH	99RAMIRE	Richard Ramirez	04/20/2022	461.35
ACH	99ROYBAL	Christina Roybal	04/20/2022	438.73
ACH	99SANTOS	Carmela Santos	04/20/2022	468.82
ACH	99SHAVER	Cecil Shaver	04/20/2022	79.41
ACH	99SHIGLE	Dana Shigley	04/20/2022	1,240.18
ACH	99SILVA	Bronda Silva	04/20/2022	302.53
ACH	99VREELA	Bette Vreeland	04/20/2022	302.53
ACH	99WEIRJ	Joel Weir	04/20/2022	79.41
ACH	99WHITLE	Barry Whitley	04/20/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	04/20/2022	468.82
ACH	99WOODJ	John Wood	04/20/2022	1,240.18
Total for 4/20/2022:				23,080.97
ACH	PERSOPEB	CalPERS	04/22/2022	27,641.67
Total for 4/22/2022:				27,641.67
186884	AT&TPOCO	AT&T	04/26/2022	867.35
186885	ADVANCMC	Advanced Mobility Group	04/26/2022	3,425.00
186886	COAST	Coastland Civil Engineering Inc.	04/26/2022	29,409.50
186887	MTPACSUR	Mountain Pacific Surveys	04/26/2022	1,395.00
186888	RUTAN	Rutan & Tucker LLP	04/26/2022	63,880.79
186889	STINSON	Stinson Construction Services Inc.	04/26/2022	9,405.00
186890	SWRCB22	SWRCB	04/26/2022	860.00
186891	VATIMES	Vallejo Times-Herald	04/26/2022	492.64
186892	ALECTR	Alameda Electrical Distributors Inc	04/26/2022	933.00
186893	ALPHAANA	Alpha Analytical Laboratories Inc.	04/26/2022	4,589.00
186894	AT&T5	AT&T	04/26/2022	361.34
186895	AT&TCAL	AT&T	04/26/2022	1,701.36
186896	BAYAREA	Bay Area Air Quality Management Dist	04/26/2022	1,397.00
186897	BERT	Bert Williams & Sons Inc.	04/26/2022	587.82
186898	BPX	BPXpress	04/26/2022	102.47
186899	CALTEST	Caltest Analytical Lab	04/26/2022	1,989.30
186900	CALTRONS	Caltronics Business Systems	04/26/2022	23.48
186901	CAROLLO	Carollo Engineers	04/26/2022	15,303.27
186902	CHEMTR	Chemtrade Chemicals Corporation	04/26/2022	3,549.36
186903	CINTAS	Cintas Corporation #38K	04/26/2022	609.47
186904	CITTECH	CIT Technology Fin Serv Inc	04/26/2022	2,492.27
186905	CLARKPE	Clark Pest Control	04/26/2022	96.00
186906	COMCAST3	Comcast	04/26/2022	111.54
186907	CORODATA	Corodata	04/26/2022	246.24
186908	CRUZJOSE	Jose Cruz	04/26/2022	750.00
186909	CULLIGAN	Culligan Santa Clara CA	04/26/2022	45.00
186910	GRAINGER	Grainger	04/26/2022	52.67
186911	HACH	Hach Company	04/26/2022	349.69
186912	HALLS	Hall's Safe Lock & Alarm Co.	04/26/2022	1,871.95
186913	HSUP	Paula Hsu	04/26/2022	100.00
186914	ICMAMEM	ICMA Membership Renewals	04/26/2022	1,400.00
186915	INDOORCO	CCDS INC	04/26/2022	24,570.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186916	INTERSTA	Interstate Batteries of Tri Valley	04/26/2022	109.69
186917	KOFF	Koff & Associates	04/26/2022	17,366.25
186918	MCCAMPBI	McC Campbell Analytical Inc.	04/26/2022	686.00
186919	MORGAN	Morgan Alarm Co. Inc.	04/26/2022	1,382.01
186920	MSMINC	Maintenance Supplies & Marketing Inc.	04/26/2022	356.87
186921	NAPA4	City of Napa	04/26/2022	85,342.38
186922	NBS	NBS	04/26/2022	28,415.00
186923	NORTHSAF	Northern Safety Co. Inc.	04/26/2022	133.14
186924	NVPETROL	Napa Valley Petroleum Inc.	04/26/2022	5,267.71
186925	NVROOF	Napa Valley Roofing Construction	04/26/2022	1,100.00
186926	OCONNOR	O'Connor Lumber - Ace Hardware	04/26/2022	103.09
186927	OFFDEPOT	ODP Business Solutions LLC	04/26/2022	201.94
186928	PACE	Pace Supply Corp.	04/26/2022	508.72
186929	PCASHPOL	Petty Cash - Police Dept.	04/26/2022	221.46
186930	PG&E	Pacific Gas & Electric Co.	04/26/2022	4,276.83
186931	RFMAC	R.F. MacDonald Co.	04/26/2022	14,101.67
186932	SALAZAJA	Jamie Salazar	04/26/2022	698.00
186933	SLATEPA	Patricia Slate	04/26/2022	100.00
186934	SUPERNON	Nonito Superticioso	04/26/2022	200.00
186935	TELSTAR	Telstar Instruments Inc.	04/26/2022	15,960.00
186936	TIREHUB	TireHub LLC	04/26/2022	576.62
186937	TRICI	Tri-City Answering Service	04/26/2022	243.80
186938	UNIVAR	Univar Solutions USA Inc	04/26/2022	2,619.01
186939	VATIMES	Vallejo Times-Herald	04/26/2022	780.31
186940	VERIZON	Verizon Wireless	04/26/2022	4,044.88
186941	USBANK3	U.S. Bank	04/26/2022	20,957.13
186942	ACHECK	A-Check Global	04/26/2022	22.50
186943	AFLAC	AFLAC	04/26/2022	214.80
186944	AMFIDEL	American Fidelity Assurance Company	04/26/2022	4,706.83
186945	AMFIFLEX	American Fidelity Assurance Company	04/26/2022	3,862.42
186946	BCC	Benefit Coordinators Corporation	04/26/2022	22,528.80
186947	BICKMORE	Plan JPA	04/26/2022	498.39
186948	C-DAT	C-DAT	04/26/2022	780.00
186949	COLONIAL	Colonial Life & Accident Ins.	04/26/2022	207.94
186950	FTB	Franchise Tax Board	04/26/2022	200.00
186951	KAISER3	Kaiser Foundation Health Plan	04/26/2022	65.00
186952	PLEXUS	Plexus Global	04/26/2022	56.00
186953	SUNLIFE	Sun Life Financial	04/26/2022	10,395.48
186954	USBANKPA	U.S.Bank	04/26/2022	569.11
Total for 4/26/2022:				422,827.29
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/27/2022	8,816.87
ACH	EDD	Employment Development Dept.	04/27/2022	12,097.50
ACH	ICMA	ICMA-Distribution Center	04/27/2022	8,578.52
ACH	IRS2	Internal Revenue Service	04/27/2022	35,498.78
ACH	PERS	Public Employees Retirement System	04/27/2022	42,742.00
ACH	PERSH	Public Employees Retirement System - Hea	04/27/2022	116,980.56
ACH	MDURKEE	Michael P. Durkee Esq.	04/27/2022	25,000.00
ACH	PERSH	Public Employees Retirement System - Hea	04/27/2022	112,032.07
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/27/2022	14,278.23
ACH	CASTATE	California State Disbursement Unit	04/27/2022	138.46
ACH	EDD	Employment Development Dept.	04/27/2022	12,554.95
ACH	ICMA	ICMA-Distribution Center	04/27/2022	8,047.24
ACH	IRS2	Internal Revenue Service	04/27/2022	36,681.03
ACH	PERS	Public Employees Retirement System	04/27/2022	43,383.56
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/27/2022	8,816.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	04/27/2022	12,728.72
ACH	ICMA	ICMA-Distribution Center	04/27/2022	8,578.52
ACH	IRS2	Internal Revenue Service	04/27/2022	36,495.42
ACH	PERS	Public Employees Retirement System	04/27/2022	42,915.98
ACH	99BILLIN	Mark Billings	04/27/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	04/27/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	04/27/2022	1,240.18
ACH	99CANNON	James Cannon	04/27/2022	539.58
ACH	99COFFEY	Cindy Coffey	04/27/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	04/27/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	04/27/2022	927.12
ACH	99DUNBAR	Ray Dunbar	04/27/2022	79.41
ACH	99HAWORT	Edward Haworth	04/27/2022	461.35
ACH	99HOLSTE	Mary Holstein	04/27/2022	461.35
ACH	99HUDSON	LORA HUDSON	04/27/2022	857.06
ACH	99LEEC	Cheng Lee	04/27/2022	1,240.18
ACH	99LEET	Lou Leet	04/27/2022	468.82
ACH	99LUPOLO	Lori Luporini	04/27/2022	927.12
ACH	99MCCOLL	Steve McCollom	04/27/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	04/27/2022	79.41
ACH	99MOORES	Steve Moore	04/27/2022	1,240.18
ACH	99MORENW	William Moreno	04/27/2022	857.06
ACH	99ORTEGA	John Ortega	04/27/2022	1,240.18
ACH	99PARNES	Deanna Parness	04/27/2022	927.12
ACH	99PETERS	Martin Peters	04/27/2022	468.82
ACH	99PRESTO	Susan Presto	04/27/2022	468.82
ACH	99PRYOR	Renee Pryor	04/27/2022	857.06
ACH	99RAMIRE	Richard Ramirez	04/27/2022	461.35
ACH	99ROYBAL	Christina Roybal	04/27/2022	438.73
ACH	99SANTOS	Carmela Santos	04/27/2022	468.82
ACH	99SHAVER	Cecil Shaver	04/27/2022	79.41
ACH	99SHIGLE	Dana Shigley	04/27/2022	1,240.18
ACH	99SILVA	Bronda Silva	04/27/2022	302.53
ACH	99VREELA	Bette Vreeland	04/27/2022	302.53
ACH	99WEIRJ	Joel Weir	04/27/2022	79.41
ACH	99WHITLE	Barry Whitley	04/27/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	04/27/2022	468.82
ACH	99WOODJ	John Wood	04/27/2022	1,240.18
ACH	ENGIESVC	Engie Services US Inc	04/27/2022	30,317.37
ACH	PERSOPEB	CalPERS	04/27/2022	27,641.67

Total for 4/27/2022: 667,483.52

186955	COAST	Coastland Civil Engineering Inc.	05/09/2022	13,913.21
186956	ROSSWM	Law Offices of Wm. D. Ross	05/09/2022	58,757.79
186957	AMREDCR	American Red Cross	05/09/2022	270.00
186958	BERT	Bert Williams & Sons Inc.	05/09/2022	177.25
186959	CALTRONS	Caltronics Business Systems	05/09/2022	208.19
186960	CASTILLB	Librando Castillo	05/09/2022	220.50
186961	CASTROCH	Christopher Castro	05/09/2022	5,929.00
186962	CINTAS	Cintas Corporation #38K	05/09/2022	504.73
186963	CLARKPE	Clark Pest Control	05/09/2022	93.00
186964	COMPLITH	Compass Litho Inc	05/09/2022	326.27
186965	CULLIGAN	Culligan Santa Clara CA	05/09/2022	10.00
186966	Division	Division of the State Architect	05/09/2022	261.60
186967	EVOLUTIO	Coretta Grayson	05/09/2022	182.00
186968	FASTSIGN	Fast Signs	05/09/2022	1,780.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
186969	FREMOUW	Fremouw Environmental Svcs. Inc.	05/09/2022	150.00
186970	GHD	GHD Inc.	05/09/2022	255.00
186971	GVALOHA	Green Valley Aloha Saw & Mower	05/09/2022	295.71
186972	HATTENDO	Rachael Hattendorf	05/09/2022	750.00
186973	HEONJ	Jon Heon	05/09/2022	54.00
186974	HOMEDEPC	Home Depot Credit Services	05/09/2022	475.96
186975	INNOVA	Innova Fund III LLC	05/09/2022	1,977.06
186976	IRONSTE	Iron Steed Harley-Davidson	05/09/2022	15,705.40
186977	KINGL	Lorrie E. King	05/09/2022	1,659.00
186978	KONEINC	Kone Inc. 4156	05/09/2022	370.70
186979	NORTHLAN	North Bay Landscape Management Inc.	05/09/2022	700.00
186980	NVPETROL	Napa Valley Petroleum Inc.	05/09/2022	1,891.06
186981	OFFDEPOT	ODP Business Solutions LLC	05/09/2022	48.08
186982	PG&E	Pacific Gas & Electric Co.	05/09/2022	1,064.31
186983	PHILLPAM	Pam Phillips	05/09/2022	92.55
186984	QUALISER	Quali Serv Janitorial	05/09/2022	11,072.00
186986	SAFEG	Safeguard Business Systems Inc	05/09/2022	150.56
186987	STALLCOP	Kim Stallcop	05/09/2022	1,055.30
186988	THROWER1	Danny Thrower	05/09/2022	371.00
186989	TRAILSPE	The Trailer Specialist	05/09/2022	11,848.73
186990	UPS2	UPS Store 4264	05/09/2022	3,783.04
186991	VERIZON	Verizon Wireless	05/09/2022	707.37
186992	VINTAGER	Vintage Ranch LLC	05/09/2022	6,019.56
186993	VulcanMa	Vulcan Materials Company	05/09/2022	2,000.00
186994	WALSHK	Kevin Walsh	05/09/2022	186.58
186995	WILDRESC	Wildlife Rescue Center of Napa County	05/09/2022	360.00
186996	PG&E	Pacific Gas & Electric Co.	05/09/2022	4,174.51
186997	CLARKPE	Clark Pest Control	05/09/2022	107.50
186998	NAMPOWE1	NORTH AMERICAN POWER & CONTRI	05/09/2022	723.92
186999	UB*02355	AIDA PEREZ SANCHEZ	05/09/2022	76.00
187000	UB*02356	FRANK WANG	05/09/2022	76.00
187001	UB*02357	ALEJANDRA GARCIA	05/09/2022	76.00
187002	UB*02358	NGOC TRAN	05/09/2022	76.00
187003	UB*02359	RICHARD LOEWKE	05/09/2022	544.03
187004	UB*02360	ELIZABETH GRUNDTVIG	05/09/2022	21.96
187005	ACCESSSY	Access Systems Inc.	05/09/2022	1,698.51
187006	ALPHAANA	Alpha Analytical Laboratories Inc.	05/09/2022	4,406.50
187007	AT&TCAL	AT&T	05/09/2022	911.36
187008	BPX	BPXpress	05/09/2022	191.27
187009	BRIGHT	Brightview Landscape Services Inc	05/09/2022	28,109.38
187010	CALTRONS	Caltronics Business Systems	05/09/2022	86.29
187011	CHAVEZT	Chavez Transport Inc	05/09/2022	322.00
187012	CINTAS	Cintas Corporation #38K	05/09/2022	1,482.60
187013	CITTECH	CIT Technology Fin Serv Inc	05/09/2022	203.89
187014	CLARKPE	Clark Pest Control	05/09/2022	165.00
187015	DEFNET	Definitive Networks Inc.	05/09/2022	37,962.53
187016	DOCUSIGN	DocuSign Inc.	05/09/2022	1,974.08
187017	DODDCT	Dodd Court 140 LLC	05/09/2022	234.00
187018	HDL	HDL Coren & Cone	05/09/2022	2,510.17
187019	HDLSOFT	HdL Software LLC	05/09/2022	2,525.51
187020	INFOSEND	InfoSend Inc.	05/09/2022	3,246.85
187021	LINCOLNA	Lincoln Aquatics	05/09/2022	1,217.88
187022	MORGAN	Morgan Alarm Co. Inc.	05/09/2022	91.00
187023	OFFDEPOT	ODP Business Solutions LLC	05/09/2022	230.60
187024	PG&E	Pacific Gas & Electric Co.	05/09/2022	5,443.83
187025	R&SEREVA	R & S Erection of Vallejo Inc	05/09/2022	285.00
187026	ROBERTSC	Chris Roberts	05/09/2022	74.53

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187027	SPOK	SPOK INC.	05/09/2022	74.98
187028	USABLUE	USA BlueBook	05/09/2022	579.05
187029	VICTORYT	Victory Tactical Gear LLC	05/09/2022	1,275.13
187030	DESILVA	De Silva Gates Construction	05/09/2022	652,668.53
187031	ROSSWM	Law Offices of Wm. D. Ross	05/09/2022	27,921.75
Total for 5/9/2022:				927,444.88
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/10/2022	8,542.95
ACH	CASTATE	California State Disbursement Unit	05/10/2022	138.46
ACH	EDD	Employment Development Dept.	05/10/2022	12,120.69
ACH	ICMA	ICMA-Distribution Center	05/10/2022	8,610.52
ACH	IRS2	Internal Revenue Service	05/10/2022	35,521.78
ACH	PERS	Public Employees Retirement System	05/10/2022	42,861.15
Total for 5/10/2022:				107,795.55
ACH	CAPITALO	Capital One Public Funding	05/11/2022	49,117.43
ACH	EDD	Employment Development Dept.	05/11/2022	5.66
ACH	ENGIESVC	Engie Services US Inc	05/11/2022	30,317.37
ACH	PERSOPEB	CalPERS	05/11/2022	27,641.67
Total for 5/11/2022:				107,082.13
187032	STINSON	Stinson Construction Services Inc.	05/18/2022	9,825.75
Total for 5/18/2022:				9,825.75
187033	ACHECK	A-Check Global	05/19/2022	5.00
187034	AMFIDEL	American Fidelity Assurance Company	05/19/2022	4,702.85
187035	AMFIFLEX	American Fidelity Assurance Company	05/19/2022	3,862.42
187036	FTB	Franchise Tax Board	05/19/2022	200.00
187037	PARS	PARS	05/19/2022	928.13
187038	PLEXUS	Plexus Global	05/19/2022	30.00
187039	TEAMSTER	Teamsters Local 315	05/19/2022	1,840.00
187040	TEXASLIF	Texas Life Insurance Company	05/19/2022	898.75
187041	USBANKPA	U.S.Bank	05/19/2022	608.19
187042	VSP	Vision Service Plan - (CA)	05/19/2022	903.58
187043	ADOBE	Adobe Lumber Inc.	05/19/2022	110.75
187044	ALPHAALA	Alpha Alarm & Audio Inc.	05/19/2022	210.00
187045	ALPHAANA	Alpha Analytical Laboratories Inc.	05/19/2022	1,048.00
187046	AT&TCAL	AT&T	05/19/2022	1,621.68
187047	BEARING	Bearing Engineering	05/19/2022	573.13
187048	BEHNA	Alana Behn	05/19/2022	993.88
187049	BERT	Bert Williams & Sons Inc.	05/19/2022	40.18
187050	BOLLFILT	Boll Filter Corporation	05/19/2022	21,785.00
187051	BonfantM	Michael Bonfante	05/19/2022	300.00
187052	BRENNTAG	Brenntag Pacific Inc.	05/19/2022	4,977.03
187053	CALTRONS	Caltronics Business Systems	05/19/2022	1,093.33
187054	CARINOJ	Jennifer Carino	05/19/2022	100.00
187055	CHANDASS	Chandler Asset Management Inc.	05/19/2022	2,226.04
187056	CHANDAVI	David Chan	05/19/2022	300.00
187057	CHEMTR	Chemtrade Chemicals Corporation	05/19/2022	3,856.55
187058	CINTAS	Cintas Corporation #38K	05/19/2022	190.54
187059	CLARKPE	Clark Pest Control	05/19/2022	376.00
187060	COLLINSH	Harold Collins	05/19/2022	300.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187061	CRESCO	CRESCO Equipment	05/19/2022	297.13
187062	DCELECTR	DC Electric Group Inc.	05/19/2022	2,652.85
187063	DEPTTRAN	Department of Transportation	05/19/2022	2,042.23
187064	FASTEN	Fastenal Company	05/19/2022	1,850.06
187065	FLINT	Flint Trading Inc.	05/19/2022	1,167.49
187066	GARCIAIS	Isaac Garcia-Hernandez	05/19/2022	87.17
187067	GROENIGE	Ferguson Waterworks #1423	05/19/2022	1,288.96
187068	GVALOHA	Green Valley Aloha Saw & Mower	05/19/2022	794.88
187069	HALLS	Hall's Safe Lock & Alarm Co.	05/19/2022	1,410.60
187070	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/19/2022	500.82
187071	HINDER	Hinderliter deLlamas & Assoc.	05/19/2022	2,500.00
187072	JOHNSONA	Stacey Johnson	05/19/2022	530.09
187073	LITTLEJO	Little Joe Janitorial Supplies	05/19/2022	830.10
187074	LOPEZF	Fidel Lopez	05/19/2022	165.79
187075	LWALKER	Larry Walker Associates	05/19/2022	4,076.00
187076	MORGAN	Morgan Alarm Co. Inc.	05/19/2022	610.11
187077	MUTTMIT	Mutt Mitt	05/19/2022	6,849.93
187078	NAPA	Napa City of	05/19/2022	4,074.00
187079	NAPAFORD	Napa Ford	05/19/2022	1,009.52
187080	NCAUD	Napa County Auditor-Controller	05/19/2022	13,683.97
187081	NCFLOOD	Napa County Flood Control and	05/19/2022	123,321.83
187082	NCSHER	Napa County Sheriff - Coroner	05/19/2022	611,008.34
187083	NVPETROL	Napa Valley Petroleum Inc.	05/19/2022	7,922.96
187084	OCONNOR	O'Connor Lumber - Ace Hardware	05/19/2022	599.03
187085	OFFDEPOT	ODP Business Solutions LLC	05/19/2022	589.68
187086	PACE	Pace Supply Corp.	05/19/2022	5.17
187087	PETERTRA	Peterson Tractor Company	05/19/2022	14,233.47
187088	PG&E	Pacific Gas & Electric Co.	05/19/2022	15,540.90
187089	POWIND	Motion Industries	05/19/2022	491.12
187090	REDWING3	Red Wing Shoe Store	05/19/2022	174.01
187091	ROBERTSG	Georgene Roberts	05/19/2022	100.00
187092	SERVENTJ	Jeff Servente	05/19/2022	100.00
187093	SITESPRO	Sites Project Joint Powers Authority	05/19/2022	400,000.00
187094	STATESYS	Statewide Safety Systems	05/19/2022	650.77
187095	SYAR	Syar Industries	05/19/2022	1,202.60
187096	TELSTAR	Telstar Instruments Inc.	05/19/2022	4,957.00
187097	TIREHUB	TireHub LLC	05/19/2022	967.41
187098	TRAFFICL	Traffic Logix Corporation	05/19/2022	5,639.79
187099	TRICI	Tri-City Answering Service	05/19/2022	218.20
187100	UNIVAR	Univar Solutions USA Inc	05/19/2022	802.70
187101	USABLUE	USA BlueBook	05/19/2022	752.22
187102	VALENTIT	Thomas Valenti	05/19/2022	41.48
187103	VWR	VWR International	05/19/2022	300.49
187104	XYLEM	Xylem Water Solutions U.S.A. Inc.	05/19/2022	3,038.55
187105	GREENVCE	Green Valley Consulting Engineers	05/19/2022	12,142.50
187106	MINTIER	Mintier Harnish LP	05/19/2022	48,690.75
187107	QUINCYEN	Quincy Engineering Inc.	05/19/2022	1,115.24
187108	ROSSWM	Law Offices of Wm. D. Ross	05/19/2022	20,272.99
Total for 5/19/2022:				1,375,381.93
ACH	99BILLIN	Mark Billings	06/01/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	06/01/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	06/01/2022	1,240.18
ACH	99CANNON	James Cannon	06/01/2022	461.35
ACH	99COFFEY	Cindy Coffey	06/01/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	06/01/2022	79.41

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99DOHRMA	Jerome Dohrman	06/01/2022	927.12
ACH	99DUNBAR	Ray Dunbar	06/01/2022	79.41
ACH	99HAWORT	Edward Haworth	06/01/2022	461.35
ACH	99HOLSTE	Mary Holstein	06/01/2022	461.35
ACH	99HUDSON	LORA HUDSON	06/01/2022	857.06
ACH	99LEEC	Cheng Lee	06/01/2022	1,240.18
ACH	99LEET	Lou Leet	06/01/2022	468.82
ACH	99LUPOLO	Lori Luporini	06/01/2022	927.12
ACH	99MCCOLL	Steve McCollom	06/01/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	06/01/2022	79.41
ACH	99MOORES	Steve Moore	06/01/2022	1,240.18
ACH	99MORENW	William Moreno	06/01/2022	857.06
ACH	99ORTEGA	John Ortega	06/01/2022	1,240.18
ACH	99PARNES	Deanna Parness	06/01/2022	927.12
ACH	99PETERS	Martin Peters	06/01/2022	468.82
ACH	99PRESTO	Susan Presto	06/01/2022	468.82
ACH	99PRYOR	Renee Pryor	06/01/2022	857.06
ACH	99RAMIRE	Richard Ramirez	06/01/2022	461.35
ACH	99ROYBAL	Christina Roybal	06/01/2022	438.73
ACH	99SANTOS	Carmela Santos	06/01/2022	468.82
ACH	99SHAVER	Cecil Shaver	06/01/2022	79.41
ACH	99SHIGLE	Dana Shigley	06/01/2022	1,240.18
ACH	99SILVA	Bronda Silva	06/01/2022	302.53
ACH	99VREELA	Bette Vreeland	06/01/2022	302.53
ACH	99WEIRJ	Joel Weir	06/01/2022	79.41
ACH	99WHITLE	Barry Whitley	06/01/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	06/01/2022	468.82
ACH	99WOODJ	John Wood	06/01/2022	1,240.18
187109	ACCAR	American Canyon Car Wash Inc.	06/01/2022	12.00
187111	AT&TCAL	AT&T	06/01/2022	1,481.78
187112	CAROLLO	Carollo Engineers	06/01/2022	3,670.50
187113	CASTILLB	Librando Castillo	06/01/2022	315.00
187114	CHEMTR	Chemtrade Chemicals Corporation	06/01/2022	3,923.33
187115	CINTAS	Cintas Corporation #38K	06/01/2022	404.09
187116	CITTECH	CIT Technology Fin Serv Inc	06/01/2022	1,725.09
187117	COPART	Copart Inc	06/01/2022	1,721.77
187118	CORODATA	Corodata	06/01/2022	282.76
187119	DITCHWIT	Ditch Witch West	06/01/2022	338.16
187120	DRHORTON	DR Horton Bay Inc	06/01/2022	2,000.00
187121	DWFIVNAP	DWF IV NLP II LLC	06/01/2022	8,860.68
187122	EVOLUTIO	Coretta Grayson	06/01/2022	66.50
187123	FASTEN	Fastenal Company	06/01/2022	96.01
187124	FASTSIGN	Fast Signs	06/01/2022	1,749.57
187125	GATEWAYV	Gateway Village	06/01/2022	2,760.95
187126	GATEWYP	Gateway Partners I LLC	06/01/2022	2,000.00
187127	HATTENDO	Rachael Hattendorf	06/01/2022	100.00
187128	HOLYPA	Holy Family Catholic Church	06/01/2022	2,000.00
187129	ICC	Industrial & Commercial Contractors LP	06/01/2022	2,000.00
187130	INFOSEND	InfoSend Inc.	06/01/2022	3,228.67
187131	KINGL	Lorrie E. King	06/01/2022	1,802.50
187132	NCFLOOD	Napa County Flood Control and	06/01/2022	15,406.59
187133	NVPETROL	Napa Valley Petroleum Inc.	06/01/2022	6,882.97
187134	OFFDEPOT	ODP Business Solutions LLC	06/01/2022	106.15
187135	PALMJR	Palm Jr LLC	06/01/2022	2,000.00
187136	PELETTA	Austin James Peletta	06/01/2022	2,325.75
187137	PG&E	Pacific Gas & Electric Co.	06/01/2022	4,769.28
187138	PICARDJ	Julie Picard	06/01/2022	1,330.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187139	PICKNPUL	Pick-N-Pull	06/01/2022	2,275.97
187140	QUADIEN	Quadient Leasing USA	06/01/2022	692.62
187141	RAMOSDO	Dorothy Gail Ramos	06/01/2022	336.00
187142	ROTO	Roto Rooter	06/01/2022	1,792.11
187143	SOCALRAD	Southern California Radar/Laser Certificati	06/01/2022	90.00
187144	SPOK	SPOK INC.	06/01/2022	114.91
187145	STRATEGI	Strategic Insights Inc.	06/01/2022	1,162.50
187146	SWRCBDW	SWRCB	06/01/2022	70.00
187147	THROWER	Danny Thrower	06/01/2022	203.00
187148	TRIPEPI	Tripepi Smith and Associates Inc	06/01/2022	5,180.00
187149	UPS2	UPS Store 4264	06/01/2022	545.80
187150	VATIMES	Vallejo Times-Herald	06/01/2022	3,153.97
187151	ZOOM2	Zoom Video Communications Inc	06/01/2022	2,012.05
187152	CALTEST	Caltest Analytical Lab	06/01/2022	183.00
187153	COAST	Coastland Civil Engineering Inc.	06/01/2022	19,103.75
187154	GHD	GHD Inc.	06/01/2022	7,922.00
187155	HARRIS	Harris & Associates Inc.	06/01/2022	4,358.75
187156	AFLAC	AFLAC	06/01/2022	214.80
187157	AMFIDEL	American Fidelity Assurance Company	06/01/2022	4,702.85
187158	AMFIFLEX	American Fidelity Assurance Company	06/01/2022	3,862.42
187159	C-DAT	C-DAT	06/01/2022	30.00
187160	COLONIAL	Colonial Life & Accident Ins.	06/01/2022	207.94
187161	DEPTJUST	Department of Justice	06/01/2022	32.00
187162	FTB	Franchise Tax Board	06/01/2022	200.00
187163	KAISER3	Kaiser Foundation Health Plan	06/01/2022	180.00
187164	TEAMSTER	Teamsters Local 315	06/01/2022	80.00
187165	TEXASLIF	Texas Life Insurance Company	06/01/2022	898.75
187166	USBANKPA	U.S.Bank	06/01/2022	621.87
187167	VSP	Vision Service Plan - (CA)	06/01/2022	833.75
187168	UB*02361	NAPA SANITATION	06/01/2022	20.44
187169	UB*02362	PW FUND B DEVELOPMENT	06/01/2022	18,181.77
187170	UB*02363	JASON IMPERIAL	06/01/2022	76.00
187171	UB*02364	METROPOLITAN VAN & STORAGE INC	06/01/2022	1,104.28
187172	UB*02365	DESILVA GATES CONSTRUCTION	06/01/2022	1,215.00
187173	UB*02366	MARCUS RAMOS	06/01/2022	150.00
187174	UB*02367	SCOTT KNUDSEN	06/01/2022	150.00
187175	ADOBE	Adobe Lumber Inc.	06/01/2022	54.96
187176	ARBUCKLE	Jennifer Arbuckle	06/01/2022	2,375.00
187177	AT&TCAL	AT&T	06/01/2022	234.39
187178	BERT	Bert Williams & Sons Inc.	06/01/2022	422.89
187179	BRIGHT	Brightview Landscape Services Inc	06/01/2022	367.58
187180	CAD	CAD Masters Inc.	06/01/2022	4,125.00
187181	CALTRONS	Caltronics Business Systems	06/01/2022	99.09
187182	CIAMPIT	Tamara Ciampi	06/01/2022	750.00
187183	CINTAS	Cintas Corporation #38K	06/01/2022	418.78
187184	CITTECH	CIT Technology Fin Serv Inc	06/01/2022	767.18
187185	CLARKPE	Clark Pest Control	06/01/2022	165.00
187186	COMCAST3	Comcast	06/01/2022	252.94
187187	EINBERGK	Kristin Einberger	06/01/2022	105.00
187188	ENGINEER	Engineered Construction Services Corp	06/01/2022	242.46
187189	ENTERPR	Enterprise FM Trust	06/01/2022	1,781.17
187190	GRIGGSG	Gina Corwin Chara Griggs	06/01/2022	105.00
187191	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/01/2022	466.69
187192	HDLSOFT	HdL Software LLC	06/01/2022	2,247.30
187193	LAK	LAK Associates LLC	06/01/2022	743.75
187194	M&MBACK	M&M Backflow & Meter Maintenance	06/01/2022	6,000.00
187195	MAMARILC	Clarence Mamaril	06/01/2022	105.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187196	MARGOLAC	Catherine Margolati	06/01/2022	105.00
187197	MORGAN	Morgan Alarm Co. Inc.	06/01/2022	128.00
187198	MYERS	Myers Tire Supply	06/01/2022	918.39
187199	NAPAFORD	Napa Ford	06/01/2022	319.89
187200	NAPATV	Napa Public Access Cable TV	06/01/2022	11,553.71
187201	NCITS	County of Napa ITS Department	06/01/2022	3,838.00
187202	NCPLAN	Napa County Planning Building & Environ	06/01/2022	1,251.00
187203	PACE	Pace Supply Corp.	06/01/2022	1,652.18
187204	PEREZMAR	Martha Perez	06/01/2022	200.00
187205	PG&E	Pacific Gas & Electric Co.	06/01/2022	228.58
187206	POWIND	Motion Industries	06/01/2022	184.64
187207	PURCHASE	Purchase Power	06/01/2022	83.87
187208	PYRO	Pyro Spectaculars Inc.	06/01/2022	12,500.00
187209	R&SEREVA	R & S Erection of Vallejo Inc	06/01/2022	667.90
187210	RHHESS	R.H. Hess Development Co.	06/01/2022	31,205.00
187211	SERVENTK	S. Karina Servente	06/01/2022	105.00
187212	SHRED-IT	Shred-It USA	06/01/2022	776.11
187213	SOMACH	Somach Simmons & Dunn	06/01/2022	12,277.43
187214	TIREHUB	TireHub LLC	06/01/2022	170.47
187215	CALNOR	California Northern Railroad	06/01/2022	210,739.00
187216	USBANK3	U.S. Bank	06/01/2022	22,884.60
Total for 6/1/2022:				512,017.32
ACH	PERSH	Public Employees Retirement System - Hea	06/03/2022	115,787.64
ACH	SHAREDAR	Shared Agency Risk Pool	06/03/2022	90,585.50
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/03/2022	8,792.95
ACH	CASTATE	California State Disbursement Unit	06/03/2022	138.46
ACH	EDD	Employment Development Dept.	06/03/2022	12,133.56
ACH	ICMA	ICMA-Distribution Center	06/03/2022	8,594.79
ACH	IRS2	Internal Revenue Service	06/03/2022	35,315.87
ACH	PERS	Public Employees Retirement System	06/03/2022	42,488.73
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/03/2022	8,122.95
ACH	CASTATE	California State Disbursement Unit	06/03/2022	138.46
ACH	EDD	Employment Development Dept.	06/03/2022	11,989.30
ACH	ICMA	ICMA-Distribution Center	06/03/2022	7,964.93
ACH	IRS2	Internal Revenue Service	06/03/2022	34,956.53
ACH	PERS	Public Employees Retirement System	06/03/2022	42,313.01
Total for 6/3/2022:				419,322.68
187218	CLARKPE	Clark Pest Control	06/08/2022	107.50
187219	ALPHAANA	Alpha Analytical Laboratories Inc.	06/08/2022	1,618.00
187220	AMCANCOI	American Canyon Collision Center	06/08/2022	32.33
187221	AMERTANK	American Tank Co. Inc	06/08/2022	4,960.00
187222	AT&T5	AT&T	06/08/2022	361.89
187223	AT&TCAL	AT&T	06/08/2022	198.09
187224	BAYAREA	Bay Area Air Quality Management Dist	06/08/2022	255.00
187225	BERT	Bert Williams & Sons Inc.	06/08/2022	153.65
187226	BRENNTAG	Brenntag Pacific Inc.	06/08/2022	4,810.12
187227	BRIGHT	Brightview Landscape Services Inc	06/08/2022	28,109.38
187228	CALTEST	Caltest Analytical Lab	06/08/2022	2,192.60
187229	CALTRONS	Caltronics Business Systems	06/08/2022	363.32
187230	CHEMTR	Chemtrade Chemicals Corporation	06/08/2022	3,754.71
187231	CINTAS	Cintas Corporation #38K	06/08/2022	816.88
187232	CULLIGAN	Culligan Santa Clara CA	06/08/2022	29.35
187233	DEFNET	Definitive Networks Inc.	06/08/2022	114,180.09

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187234	FAIRFIEL	Fairfield City of	06/08/2022	410.00
187235	FASTEN	Fastenal Company	06/08/2022	314.13
187236	FINNEGAN	Daniel Finnegan	06/08/2022	133.04
187237	GARTON	Garton Tractor	06/08/2022	2,440.37
187238	GOLDOVER	General Logistics Systems US Inc	06/08/2022	9.34
187239	GROENIGE	Ferguson Waterworks #1423	06/08/2022	3,318.92
187240	GVALOHA	Green Valley Aloha Saw & Mower	06/08/2022	202.31
187241	HACH	Hach Company	06/08/2022	2,933.76
187242	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/08/2022	866.31
187243	HARDERWI	William Harder	06/08/2022	41.07
187244	HDLSOFT	HdL Software LLC	06/08/2022	147.45
187245	HINDER	Hinderliter deLlamas & Assoc.	06/08/2022	500.00
187246	INFOSEND	InfoSend Inc.	06/08/2022	3,036.28
187247	INNOVA	Innova Fund III LLC	06/08/2022	1,288.42
187248	LANGUAGE	Language Line Services	06/08/2022	816.49
187249	LWALKER	Larry Walker Associates	06/08/2022	735.25
187250	MCCAMPBI	McCampbell Analytical Inc.	06/08/2022	2,810.00
187251	MOBILMOE	Mobile Modular Management Corporation	06/08/2022	739.15
187252	NAPA	Napa City of	06/08/2022	44,625.00
187253	NAPA4	City of Napa	06/08/2022	52.70
187254	NAPAELEC	Napa Electric Shop Inc.	06/08/2022	153.22
187255	NCPLAN	Napa County Planning Building & Environ	06/08/2022	438.00
187256	OCONNOR	O'Connor Lumber - Ace Hardware	06/08/2022	188.31
187257	OFFDEPOT	ODP Business Solutions LLC	06/08/2022	570.00
187258	PACE	Pace Supply Corp.	06/08/2022	9,628.41
187259	PCASHPOL	Petty Cash - Police Dept.	06/08/2022	260.60
187260	PG&E	Pacific Gas & Electric Co.	06/08/2022	6,259.02
187261	PITBOW6	Pitney Bowes Inc.	06/08/2022	86.89
187262	POWIND	Motion Industries	06/08/2022	675.80
187263	QUALISER	Quali Serv Janitorial	06/08/2022	8,272.00
187264	R&SEREVA	R & S Erection of Vallejo Inc	06/08/2022	637.00
187265	ROSSREC	Ross Recreation Equipment Inc	06/08/2022	1,187.34
187266	SAFEG	Safeguard Business Systems Inc	06/08/2022	574.77
187267	SCHNITZE	Schnitzer Steel Industries	06/08/2022	600.00
187268	SIERRA	Sierra Truck & Van	06/08/2022	84.48
187269	SLOANSAK	Sloan Sakai	06/08/2022	1,752.00
187270	SUMMITIN	Bryan G Gillette	06/08/2022	10,000.00
187271	T&T	T & T Valve and Instrument Inc.	06/08/2022	376.69
187272	UNIVAR	Univar Solutions USA Inc	06/08/2022	2,766.05
187273	USABLUE	USA BlueBook	06/08/2022	814.34
187274	VALLEJO2	Vallejo City of Water Division	06/08/2022	14,758.99
187275	VATIMES	Vallejo Times-Herald	06/08/2022	3,153.97
187276	VERIZON	Verizon Wireless	06/08/2022	3,132.99
187277	VICTORYT	Victory Tactical Gear LLC	06/08/2022	1,275.13
Total for 6/8/2022:				295,008.90
187278	GREENVCE	Green Valley Consulting Engineers	06/14/2022	21,958.75
187279	ROSSWM	Law Offices of Wm. D. Ross	06/14/2022	36,093.79
187280	ADAMLIND	D.R. Horton Bay Inc.	06/14/2022	2,000.00
187281	FOSTERL	Lindsey Foster	06/14/2022	80.80
187282	AMFIDEL	American Fidelity Assurance Company	06/14/2022	4,841.37
187283	ACHECK	A-Check Global	06/14/2022	20.00
187284	BANTAL	Laura Anne Grijalva	06/14/2022	2,077.50
187285	FTB	Franchise Tax Board	06/14/2022	200.00
187286	PLEXUS	Plexus Global	06/14/2022	72.00
187287	PREFER	Preferred Alliance Inc.	06/14/2022	84.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187288	TEAMSTER	Teamsters Local 315	06/14/2022	1,880.00
187289	USBANKPA	U.S.Bank	06/14/2022	606.80
187290	ACARTS	American Canyon Arts Foundation	06/14/2022	40.00
187291	AMERBOO1	All American Boot Mfg, Inc	06/14/2022	492.75
187292	AMERTANK	American Tank Co. Inc	06/14/2022	5,886.90
187293	ARBUCKLE	Jennifer Arbuckle	06/14/2022	3,230.00
187294	BERT	Bert Williams & Sons Inc.	06/14/2022	453.08
187295	BURKEW	Burke Williams & Sorensen LLP	06/14/2022	390.00
187296	CALTRONS	Caltronics Business Systems	06/14/2022	1,000.70
187297	CDW-G	CDW Government	06/14/2022	171.52
187298	CHANDASS	Chandler Asset Management Inc.	06/14/2022	2,222.98
187299	CHEMTR	Chemtrade Chemicals Corporation	06/14/2022	3,851.54
187300	CLARKPE	Clark Pest Control	06/14/2022	343.00
187301	CREATIVT	Creative Talent Management LLC	06/14/2022	485.25
187302	DAVIDWEL	David Wellhouse & Associates Inc.	06/14/2022	4,500.00
187303	DEFNET	Definitive Networks Inc.	06/14/2022	38,372.03
187304	DERMATEC	Dermatec Direct	06/14/2022	593.69
187305	DLT	DLT Solutions	06/14/2022	3,697.68
187306	DWR	Dept. of Water Resources	06/14/2022	93,593.61
187307	ENDRESS	Endress Hauser Inc	06/14/2022	2,979.85
187308	ENTERPR	Enterprise FM Trust	06/14/2022	3,139.86
187309	FASTSIGN	Fast Signs	06/14/2022	143.43
187310	GHD	GHD Inc.	06/14/2022	7,385.50
187311	GOLDOVER	General Logistics Systems US Inc	06/14/2022	16.08
187312	GROENIGE	Ferguson Waterworks #1423	06/14/2022	5,430.83
187313	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/14/2022	693.82
187314	HARRIS	Harris & Associates Inc.	06/14/2022	4,358.76
187315	HDLSOFT	HdL Software LLC	06/14/2022	697.79
187316	JRSUPPLY	JR Supply	06/14/2022	320.00
187317	KOFF	Koff & Associates	06/14/2022	13,653.75
187318	KONEINC	Kone Inc. 4156	06/14/2022	370.70
187319	MOBILMOE	Mobile Modular Management Corporation	06/14/2022	739.15
187320	MORGAN	Morgan Alarm Co. Inc.	06/14/2022	59.00
187321	MSMINC	Maintenance Supplies & Marketing Inc.	06/14/2022	671.71
187322	NAPAFORD	Napa Ford	06/14/2022	18.73
187324	NBS	NBS	06/14/2022	14,647.50
187325	NCSHER	Napa County Sheriff - Coroner	06/14/2022	611,008.35
187326	NORTHLAN	North Bay Landscape Management Inc.	06/14/2022	700.00
187327	NORTHSAF	Northern Safety Co. Inc.	06/14/2022	84.67
187328	NVPETROL	Napa Valley Petroleum Inc.	06/14/2022	6,869.85
187329	OFFDEPOT	ODP Business Solutions LLC	06/14/2022	146.19
187330	PACE	Pace Supply Corp.	06/14/2022	90.10
187331	PG&E	Pacific Gas & Electric Co.	06/14/2022	57,579.66
187332	R&SEREVA	R & S Erection of Vallejo Inc	06/14/2022	955.00
187333	SITEONE	SiteOne Landscape Supply	06/14/2022	2,158.55
187334	SOMACH	Somach Simmons & Dunn	06/14/2022	3,596.07
187335	STALLCOP	Kim Stallcop	06/14/2022	102.00
187336	STAPLES	Staples Business Credit	06/14/2022	163.74
187337	ULINE	Uline	06/14/2022	5,297.78
187338	UNIVAR	Univar Solutions USA Inc	06/14/2022	2,162.27
Total for 6/14/2022:				975,480.43
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/23/2022	8,042.38
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/23/2022	8,125.95
ACH	CASTATE	California State Disbursement Unit	06/23/2022	138.46
ACH	EDD	Employment Development Dept.	06/23/2022	13,106.17

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMA	ICMA-Distribution Center	06/23/2022	8,224.37
ACH	IRS2	Internal Revenue Service	06/23/2022	37,422.80
187339	CITRIX	Citrix Systems Inc	06/23/2022	2,295.00
187340	BPX	BPXpress	06/23/2022	227.19
187341	BURKEW	Burke Williams & Sorensen LLP	06/23/2022	455.00
187342	DESILVA	De Silva Gates Construction	06/23/2022	239,393.93
187343	UB*02368	CARON EWALD	06/23/2022	113.48
187344	BPX	BPXpress	06/23/2022	367.69
187345	VATIMES	Vallejo Times-Herald	06/23/2022	306.25
187346	NCPW	Napa County Dept of Public Works	06/23/2022	10,056.68
187347	BLAKESLE	Blakeslee Electric Inc	06/23/2022	368.50
187348	PG&E	Pacific Gas & Electric Co.	06/23/2022	349.61
187349	ADOBE	Adobe Lumber Inc.	06/23/2022	171.80
187350	AQUAMET	THIRKETTLE CORP	06/23/2022	5,171.13
187351	AT&TCAL	AT&T	06/23/2022	1,267.17
187352	BAYSHORE	Bayshore Materials Inc.	06/23/2022	551.52
187353	BERT	Bert Williams & Sons Inc.	06/23/2022	149.30
187354	BROOKFIE	Brookfield Bay Area Holdings	06/23/2022	13,026.35
187355	CAD	CAD Masters Inc.	06/23/2022	577.50
187357	CANZIANK	Kelsey Canziani	06/23/2022	49.02
187358	CORODATA	Corodata	06/23/2022	265.94
187359	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	06/23/2022	237.02
187360	CULLIGAN	Culligan Santa Clara CA	06/23/2022	156.00
187361	DCELECTR	DC Electric Group Inc.	06/23/2022	3,470.24
187362	EINBERGK	Kristin Einberger	06/23/2022	105.00
187363	FASTSIGN	Fast Signs	06/23/2022	494.97
187364	FOSTERLU	Foster Lumber Yard	06/23/2022	178.80
187365	GREENRIC	Rick Greenberg	06/23/2022	420.00
187366	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	06/23/2022	301.27
187367	HINDER	Hinderliter deLlamas & Assoc.	06/23/2022	1,334.39
187368	HOLT	Holt of California	06/23/2022	5,656.88
187369	HOMEDEPC	Home Depot Credit Services	06/23/2022	1,166.70
187370	INCODE	International Code Council Inc.	06/23/2022	145.00
187371	LAK	LAK Associates LLC	06/23/2022	962.50
187372	MAMARILC	Clarence Mamaril	06/23/2022	105.00
187373	MARGOLAC	Catherine Margolati	06/23/2022	105.00
187374	NAPAFORD	Napa Ford	06/23/2022	91.63
187375	NCMOS	Napa County Mosquito Abatement District	06/23/2022	3,901.92
187376	NVPETROL	Napa Valley Petroleum Inc.	06/23/2022	7,060.04
187377	OLIVERST	Oliver's Tow	06/23/2022	125.00
187378	PG&E	Pacific Gas & Electric Co.	06/23/2022	49.25
187379	PHILLPAM	Pam Phillips	06/23/2022	77.07
187380	QUALCODE	Quality Code Publishing LLC	06/23/2022	1,285.60
187381	REDWING3	Red Wing Shoe Store	06/23/2022	389.23
187382	SAFEG	Safeguard Business Systems Inc	06/23/2022	533.04
187383	SERVENTK	S. Karina Servente	06/23/2022	105.00
187384	SLOANSAK	Sloan Sakai	06/23/2022	5,322.00
187385	STATESAF	Statewide Traffic Safety & Signs Inc.	06/23/2022	4,986.74
187386	TRICI	Tri-City Answering Service	06/23/2022	230.00
187387	TRIPEPI	Tripepi Smith and Associates Inc	06/23/2022	3,231.25
187388	VATIMES	Vallejo Times-Herald	06/23/2022	403.14
187389	CANZIANK	Kelsey Canziani	06/23/2022	340.00
187390	FTB	Franchise Tax Board	06/23/2022	200.00
187391	MURPHYN	Nikolle Dominguez	06/23/2022	1,136.00
187392	USBANKPA	U.S.Bank	06/23/2022	724.33

Total for 6/23/2022:

395,253.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CITYNATL	City National Bank	06/30/2022	157,222.13
ACH	PERSH	Public Employees Retirement System - Hea	06/30/2022	112,694.50
ACH	PERSOPEB	CalPERS	06/30/2022	27,641.66
ACH	WESTAM2	WestAmerica Bank	06/30/2022	36,757.23
Total for 6/30/2022:				334,315.52
Report Total (3,618 checks):				38,385,309.20