

Accounts Payable

Checks by Date - Summary by Check Date

User: kcanziani
 Printed: 8/2/2023 1:40 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
187393	DENON	Denon & Doyle Disc Jockey Company	07/01/2022	1,595.00
187394	925ENT	Joseph Kieren	07/01/2022	7,805.00
Total for 7/1/2022:				9,400.00
187395	ACCAR	American Canyon Car Wash Inc.	07/06/2022	6.60
187396	ALLIANT	Alliant Insurance Services-Irvine Main	07/06/2022	1,157.00
187397	ALPHAANA	Alpha Analytical Laboratories Inc.	07/06/2022	6,280.00
187398	AMERSAN	American Sanitation Inc.	07/06/2022	3,584.00
187399	AMERTANK	American Tank Co. Inc	07/06/2022	4,949.15
187400	AQUAMET	THIRKETTLE CORP	07/06/2022	1,000.00
187401	AT&T3	AT&T	07/06/2022	637.80
187402	AT&TCAL	AT&T	07/06/2022	1,499.99
187403	BERT	Bert Williams & Sons Inc.	07/06/2022	3.15
187404	CALTRONS	Caltronics Business Systems	07/06/2022	111.06
187405	CHAVEZT	Chavez Transport Inc	07/06/2022	322.00
187406	CINTAS	Cintas Corporation #38K	07/06/2022	1,580.11
187407	CITTECH	CIT Technology Fin Serv Inc	07/06/2022	2,492.27
187408	CMRTA	Tax Association California Municipal Reve	07/06/2022	35.00
187409	COMCAST3	Comcast	07/06/2022	252.94
187410	DELACRIS	Isabelo O Dela Cruz Jr	07/06/2022	750.00
187411	FASTEN	Fastenal Company	07/06/2022	454.52
187412	GARCIAR	Ruby Garcia	07/06/2022	50.00
187413	GRAINGER	Grainger	07/06/2022	65.25
187414	GROENIGE	Ferguson Waterworks #1423	07/06/2022	475.49
187415	HACH	Hach Company	07/06/2022	3,751.62
187416	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/06/2022	1,570.26
187417	INTERSTA	Interstate Batteries of Tri Valley	07/06/2022	150.68
187418	LITTLEJO	Little Joe Janitorial Supplies	07/06/2022	1,543.25
187419	LNCURTIS	L.N. Curtis & Sons	07/06/2022	29.63
187420	MURPHYN	Nikolle Dominguez	07/06/2022	26.95
187421	NAPAELEC	Napa Electric Shop Inc.	07/06/2022	221.07
187422	NAPAFORD	Napa Ford	07/06/2022	694.85
187423	NCFLOOD	Napa County Flood Control and	07/06/2022	258,613.71
187424	NVPETROL	Napa Valley Petroleum Inc.	07/06/2022	6,311.35
187425	OWEN	Owen Equipment Company	07/06/2022	762.91
187426	PACE	Pace Supply Corp.	07/06/2022	3,118.73
187427	PG&E	Pacific Gas & Electric Co.	07/06/2022	15,701.10
187428	PURCHASE	Purchase Power	07/06/2022	32.56
187429	R&SEREVA	R & S Erection of Vallejo Inc	07/06/2022	10,784.00
187430	REGMON	Regional Monitoring Program c/o SFEI	07/06/2022	10,560.00
187431	SAFEG	Safeguard Business Systems Inc	07/06/2022	82.86
187432	SUPERION	Superion LLC	07/06/2022	9,755.90
187433	SYAR	Syar Industries LLC	07/06/2022	2,617.94
187434	VAFIRE	Vallejo Fire Extinguisher	07/06/2022	549.77
187435	RAMOSDO	Dorothy Gail Ramos	07/06/2022	546.00
187436	CLARKPE	Clark Pest Control	07/06/2022	113.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187437	4IMPRINT	4imprint	07/06/2022	577.97
187438	AMERSAN	American Sanitation Inc.	07/06/2022	1,792.00
187439	AMERTANK	American Tank Co. Inc	07/06/2022	12,118.35
187440	AQUAMET	THIRKETTLE CORP	07/06/2022	38,112.79
187441	ATKINSON	Jay Atkinson	07/06/2022	97.86
187442	BERT	Bert Williams & Sons Inc.	07/06/2022	51.79
187443	BRIGHT	Brightview Landscape Services Inc	07/06/2022	12,085.15
187444	CALTEST	Caltest Analytical Lab	07/06/2022	2,546.95
187445	CINTAS	Cintas Corporation #38K	07/06/2022	488.25
187446	CLARKPE	Clark Pest Control	07/06/2022	295.00
187447	DWF	Phase I DWF IV Napa Logistics Center LL	07/06/2022	8,000.00
187448	FASTSIGN	Fast Signs	07/06/2022	2,050.97
187449	GEORGTOW	George's Towing Co	07/06/2022	175.00
187450	HALLS	Hall's Safe Lock & Alarm Co.	07/06/2022	176.01
187451	HOLLEYJ	Jason Holley	07/06/2022	112.42
187452	IRONSTE	Iron Steed Harley-Davidson	07/06/2022	1,507.11
187453	JGARDNER	J. Gardner & Associates	07/06/2022	1,284.90
187454	LITTLEJO	Little Joe Janitorial Supplies	07/06/2022	1,018.60
187455	LWALKER	Larry Walker Associates	07/06/2022	622.50
187456	MCCAMPBI	McCampbell Analytical Inc.	07/06/2022	686.00
187457	MISCO	Misco Water	07/06/2022	3,767.38
187458	MORGAN	Morgan Alarm Co. Inc.	07/06/2022	2,000.88
187459	MUNIRESO	Municipal Resource Group LLC	07/06/2022	2,972.97
187460	NCFLOOD	Napa County Flood Control and	07/06/2022	12,434.40
187461	NVPETROL	Napa Valley Petroleum Inc.	07/06/2022	10,733.69
187462	OCONNOR	Big Creek Lumber Company	07/06/2022	193.63
187463	OFFDEPOT	ODP Business Solutions LLC	07/06/2022	1,166.20
187464	OJEDAMAR	Maria Ojeda	07/06/2022	158.93
187465	ORCHARDP	Orchard Partners LLC	07/06/2022	2,000.00
187466	PACE	Pace Supply Corp.	07/06/2022	2,549.67
187467	PCASHPW	Petty Cash - Public Works	07/06/2022	139.72
187468	POWIND	Motion Industries	07/06/2022	237.48
187469	R&SEREVA	R & S Erection of Vallejo Inc	07/06/2022	5,696.00
187470	SDGCOMMI	SDG Commerce 330 LLC	07/06/2022	1,358.55
187471	TELSTAR	Telstar Instruments Inc.	07/06/2022	1,706.00
187472	TRAFFICL	Traffic Logix Corporation	07/06/2022	4,555.67
187473	ULINE	Uline	07/06/2022	1,714.19
187474	UNIVAR	Univar Solutions USA Inc	07/06/2022	1,729.82
187475	USABLUE	HD Supply Inc.	07/06/2022	2,873.24
187476	VERIZON	Verizon Wireless	07/06/2022	2,855.62
187477	WELCHL	Laura Welch	07/06/2022	405.45
187478	ARWS	Associated Right of Way Services Inc.	07/06/2022	5,751.25
187479	BURKEW	Burke Williams & Sorensen LLP	07/06/2022	560.00
187480	GONZALJ	Jose Gonzalez	07/06/2022	400.00
187481	ROSSWM	Law Offices of Wm. D. Ross	07/06/2022	39,948.00
187482	UNIONP2	Union Pacific Railroad	07/06/2022	244.50
187483	USBANK3	U.S. Bank	07/06/2022	17,736.34
Total for 7/6/2022:				562,933.67
ACH	EDD	Employment Development Dept.	07/07/2022	2,196.00
ACH	ENGIESVC	Engie Services US Inc	07/07/2022	199,875.87
ACH	PERSOPEB	CalPERS	07/07/2022	27,641.67
Total for 7/7/2022:				229,713.54
187484	ECS	ECS Imaging Inc.	07/11/2022	45,174.49

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 7/11/2022:	45,174.49
187485	SWRCB1	SWRCB Accounting Office	07/14/2022	741,881.06
			Total for 7/14/2022:	741,881.06
187486	AFLAC	AFLAC	07/18/2022	214.80
187487	BCC	Benefit Coordinators Corporation	07/18/2022	7,858.00
187488	CDAT	Center for Drug & Alcohol Testing	07/18/2022	285.00
187489	COLONIAL	Colonial Life & Accident Ins.	07/18/2022	207.94
187490	DEPTJUST	Department of Justice	07/18/2022	128.00
187491	PARS	PARS	07/18/2022	468.66
187492	SUNLIFE	Sun Life Financial	07/18/2022	5,381.39
187493	TEXASLIF	Texas Life Insurance Company	07/18/2022	924.25
187494	ADOBE	Adobe Lumber Inc.	07/18/2022	75.26
187495	AT&T3	AT&T	07/18/2022	160.61
187496	AT&TCAL	AT&T	07/18/2022	1,205.09
187497	BEEBES	Beebe's Water Systems Inc.	07/18/2022	8,506.19
187498	CALTRONS	Caltronics Business Systems	07/18/2022	1,882.22
187499	CINTAS	Cintas Corporation #38K	07/18/2022	1,096.00
187500	ECSENGIN	ECS Engineered Construction Svcs Corp	07/18/2022	15,517.18
187501	ENTERPR	Enterprise FM Trust	07/18/2022	5,020.86
187502	GHD	GHD Inc.	07/18/2022	20,342.00
187503	HARRIS	Harris & Associates Inc.	07/18/2022	4,358.75
187504	HDLSOFT	HdL Software LLC	07/18/2022	790.58
187505	HORIZONW	Montrose Environmental Solutions Inc	07/18/2022	10,772.34
187506	INFOSEND	InfoSend Inc.	07/18/2022	4,683.47
187507	IRONSTE	Iron Steed Harley-Davidson	07/18/2022	10,157.38
187509	NCFLOOD	Napa County Flood Control and	07/18/2022	12,801.12
187510	OFFDEPOT	ODP Business Solutions LLC	07/18/2022	618.42
187511	PG&E	Pacific Gas & Electric Co.	07/18/2022	8,387.31
187512	REDWING3	Red Wing Shoe Store	07/18/2022	643.23
187513	TRICI	Tri-City Answering Service	07/18/2022	296.30
187514	TRIPEPI	Tripepi Smith and Associates Inc	07/18/2022	2,362.50
187515	SHRED-IT	Shred-It USA	07/18/2022	747.50
187516	PG&E	Pacific Gas & Electric Co.	07/18/2022	161.43
187517	TRISIG	Tri-Signal Integration	07/18/2022	60.00
187518	BERT	Bert Williams & Sons Inc.	07/18/2022	52.12
187519	CLARKPE	Clark Pest Control	07/18/2022	295.00
187520	MAXIMUM	Maximum Oil Service	07/18/2022	167.00
187521	MEHROKK	Karnail Mehrok	07/18/2022	300.00
187522	OCONNOR	Big Creek Lumber Company	07/18/2022	203.31
187523	OFFDEPOT	ODP Business Solutions LLC	07/18/2022	291.66
187524	QUINLAN	Quinlan's Tire Service Inc.	07/18/2022	290.00
187525	SYAR	Syar Industries LLC	07/18/2022	372.27
187526	TIREHUB	TireHub LLC	07/18/2022	1,700.17
187527	VATIMES	Vallejo Times-Herald	07/18/2022	138.29
187528	AMFIFLEX	American Fidelity Assurance Company	07/18/2022	3,862.42
187529	BICKMORE	Plan JPA	07/18/2022	664,687.00
187530	MAGELLAN	Magellan Healthcare	07/18/2022	484.80
187531	VSP	Vision Service Plan - (CA)	07/18/2022	847.00
187532	FTB	Franchise Tax Board	07/18/2022	200.00
187533	TEAMSTER	Teamsters Local 315	07/18/2022	1,840.00
187534	USBANKPA	U.S.Bank	07/18/2022	1,268.95
187535	ACCAR	American Canyon Car Wash Inc.	07/18/2022	19.00
187536	BERT	Bert Williams & Sons Inc.	07/18/2022	54.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187537	CRPAFFOR	CRP Affordable Housing & Development	07/18/2022	2,000.00
187538	CULLIGAN	Culligan Santa Clara CA	07/18/2022	10.00
187539	GFOA	Government Finance Officers Assoc	07/18/2022	150.00
187540	GREENRIC	Rick Greenberg	07/18/2022	579.40
187541	INTERSTA	Interstate Batteries of Tri Valley	07/18/2022	345.68
187542	KONEINC	Kone Inc. 4156	07/18/2022	890.47
187543	NORTHSAF	Northern Safety Co Inc	07/18/2022	159.65
187544	PATTERSM	Maureen Patterson	07/18/2022	226.37
187545	PELETTA	Austin James Peletta	07/18/2022	4,593.77
187546	PYRO	Pyro Spectaculars Inc.	07/18/2022	12,500.00
187547	RAFAELAL	Alejandra Rafael	07/18/2022	115.00
187548	SUKHMING	Sukhminder Gill	07/18/2022	200.00
187549	TIREHUB	TireHub LLC	07/18/2022	538.29
187550	VATIMES	Vallejo Times-Herald	07/18/2022	304.25
187551	4IMPRINT	4imprint	07/18/2022	577.97
187552	ALLIANT	Alliant Insurance Services-Irvine Main	07/18/2022	155.00
187553	AMCANCOI	American Canyon Collision Center	07/18/2022	1,122.48
187554	AT&TCAL	AT&T	07/18/2022	910.72
187555	BERT	Bert Williams & Sons Inc.	07/18/2022	106.75
187556	BRIGHT	Brightview Landscape Services Inc	07/18/2022	21,399.93
187557	CASTILLB	Librando Castillo	07/18/2022	385.00
187558	CHANDASS	Chandler Asset Management Inc.	07/18/2022	2,222.87
187559	CITTECH	CIT Technology Fin Serv Inc	07/18/2022	407.78
187560	EVOLUTIO	Coretta Grayson	07/18/2022	45.50
187561	FASTSIGN	Fast Signs	07/18/2022	107.97
187562	GEORGTOW	George's Towing Co	07/18/2022	175.00
187563	GVALOHA	Green Valley Aloha Saw & Mower	07/18/2022	257.97
187564	KINGL	Lorrie E. King	07/18/2022	1,697.50
187565	NBS	NBS	07/18/2022	10,740.00
187566	NVPETROL	Napa Valley Petroleum Inc.	07/18/2022	3,552.34
187567	OFFDEPOT	ODP Business Solutions LLC	07/18/2022	393.05
187568	OWEN	Owen Equipment Company	07/18/2022	64,734.21
187569	PCASHPOL	Petty Cash - Police Dept.	07/18/2022	361.34
187570	PCASHPW	Petty Cash - Public Works	07/18/2022	155.96
187571	PETERSNM	Peterson Mechanical Inc.	07/18/2022	330.00
187572	PG&E	Pacific Gas & Electric Co.	07/18/2022	7,307.82
187573	QUADIENF	Quadient Finance USA	07/18/2022	2,000.00
187574	QUALISER	SAAVEDRA Fam Inc	07/18/2022	10,916.00
187575	RAMOSDO	Dorothy Gail Ramos	07/18/2022	462.00
187576	SHRED-IT	Shred-It USA	07/18/2022	461.20
187577	THROWER1	Danny Thrower	07/18/2022	525.00
187578	VERIZON	Verizon Wireless	07/18/2022	859.07
Total for 7/18/2022:				958,170.88
ACH	99BILLIN	Mark Billings	07/20/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	07/20/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	07/20/2022	1,240.18
ACH	99CANNON	James Cannon	07/20/2022	461.35
ACH	99COFFEY	Cindy Coffey	07/20/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	07/20/2022	79.41
ACH	99DOHRMA	Jerome Dohrman	07/20/2022	927.12
ACH	99DUNBAR	Ray Dunbar	07/20/2022	79.41
ACH	99HAWORT	Edward Haworth	07/20/2022	461.35
ACH	99HOLSTE	Mary Holstein	07/20/2022	461.35
ACH	99HUDSON	LORA HUDSON	07/20/2022	857.06
ACH	99LEEC	Cheng Lee	07/20/2022	1,240.18

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ACH	99LEET	Lou Leet	07/20/2022	468.82
ACH	99LUPOLO	Lori Luporini	07/20/2022	927.12
ACH	99MCCOLL	Steve McCollom	07/20/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	07/20/2022	79.41
ACH	99MOORES	Steve Moore	07/20/2022	1,240.18
ACH	99MORENW	William Moreno	07/20/2022	857.06
ACH	99ORTEGA	John Ortega	07/20/2022	1,240.18
ACH	99PARNES	Deanna Parness	07/20/2022	927.12
ACH	99PETERS	Martin Peters	07/20/2022	468.82
ACH	99PRESTO	Susan Presto	07/20/2022	468.82
ACH	99PRYOR	Renee Pryor	07/20/2022	857.06
ACH	99RAMIRE	Richard Ramirez	07/20/2022	461.35
ACH	99ROYBAL	Christina Roybal	07/20/2022	438.73
ACH	99SANTOS	Carmela Santos	07/20/2022	468.82
ACH	99SHAVER	Cecil Shaver	07/20/2022	79.41
ACH	99SHIGLE	Dana Shigley	07/20/2022	1,240.18
ACH	99SILVA	Bronda Silva	07/20/2022	302.53
ACH	99VREELA	Bette Vreeland	07/20/2022	302.53
ACH	99WEIRJ	Joel Weir	07/20/2022	79.41
ACH	99WHITLE	Barry Whitley	07/20/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	07/20/2022	468.82
ACH	99WOODJ	John Wood	07/20/2022	1,240.18
ACH	CASTATE	California State Disbursement Unit	07/20/2022	138.46
ACH	EDD	Employment Development Dept.	07/20/2022	12,261.76
ACH	ICMA	ICMA-Distribution Center	07/20/2022	8,542.42
ACH	IRS2	Internal Revenue Service	07/20/2022	35,596.91
ACH	PERS	Public Employees Retirement System	07/20/2022	42,160.31
Total for 7/20/2022:				121,780.83
187579	CDW-G	CDW Government	07/27/2022	8,910.10
Total for 7/27/2022:				8,910.10
187580	FTB	Franchise Tax Board	07/28/2022	200.00
187581	USBANKPA	U.S.Bank	07/28/2022	1,918.93
Total for 7/28/2022:				2,118.93
187582	ABAG	Association of Bay Area Gov't.	07/29/2022	6,095.00
187583	ADOBE	Adobe Lumber Inc.	07/29/2022	160.89
187584	APA	American Planning Association	07/29/2022	533.00
187585	BABS	Bay Area Barricade Services	07/29/2022	946.09
187586	CINTAS	Cintas Corporation #38K	07/29/2022	1,329.73
187587	CLARKPE	Clark Pest Control	07/29/2022	165.00
187588	COMCAST3	Comcast	07/29/2022	141.40
187589	CRESCO	CRESCO Equipment	07/29/2022	1,582.36
187590	DEFNET	Definitive Networks Inc.	07/29/2022	38,654.63
187591	DELTAONE	Delta One Security	07/29/2022	3,645.00
187592	DENON	Denon & Doyle Disc Jockey Company	07/29/2022	2,595.00
187593	DEVLIN	Devlin Road Recycling & Transfer Facility	07/29/2022	32.20
187594	FASTEN	Fastenal Company	07/29/2022	190.47
187595	FOSTERC	City of Foster City	07/29/2022	3,786.00
187596	GENPLUMB	General Plumbing Supply Co.	07/29/2022	152.97
187597	HACH	Hach Company	07/29/2022	2,183.59
187598	HORIZON	Horizon-Automatic Rain	07/29/2022	125.07

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187599	NARAVLR	Robert Naraval	07/29/2022	200.00
187600	NBS	NBS	07/29/2022	4,744.08
187601	NCFLOOD	Napa County Flood Control and	07/29/2022	569,859.65
187602	NORTHLAN	North Bay Landscape Management Inc.	07/29/2022	750.00
187603	OCONNOR	Big Creek Lumber Company	07/29/2022	205.93
187604	PURCHASE	Purchase Power	07/29/2022	33.65
187605	SAGE	Sage Software Inc.	07/29/2022	5,576.00
187607	SITEIMPR	Siteimprove Inc	07/29/2022	9,047.01
187608	STOP	Stop Stick LLC	07/29/2022	600.92
187609	USABLUE	HD Supply Inc.	07/29/2022	1,723.07
187610	VWR	VWR International	07/29/2022	223.88
187611	BELKORP	Belkorp Ag	07/29/2022	8,062.23
187612	CHEMTR	Chemtrade Chemicals Corporation	07/29/2022	3,853.21
187613	CINTAS	Cintas Corporation #38K	07/29/2022	187.18
187614	NAPATV	Napa Public Access Cable TV	07/29/2022	1,942.50
187615	NVPETROL	Napa Valley Petroleum Inc.	07/29/2022	5,081.44
187616	PG&E	Pacific Gas & Electric Co.	07/29/2022	6,225.15
187617	UNIVAR	Univar Solutions USA Inc	07/29/2022	802.70
187618	VALLEJO2	Vallejo City of Water Division	07/29/2022	74,318.86
187619	ACLITTLE	American Canyon Little League	07/29/2022	5,100.00
187620	ALPHAANA	Alpha Analytical Laboratories Inc.	07/29/2022	4,679.00
187621	ALTMANE	Eric Altman	07/29/2022	105.00
187622	AMERTANK	American Tank Co. Inc	07/29/2022	6,004.10
187623	AT&TCAL	AT&T	07/29/2022	1,500.50
187624	CALTEST	Caltest Analytical Lab	07/29/2022	2,692.10
187625	CASURVEY	Calif. Survey Drafting Supply	07/29/2022	199.10
187626	CHEMTR	Chemtrade Chemicals Corporation	07/29/2022	7,718.11
187627	CORODATA	Corodata	07/29/2022	261.31
187628	CROWNHIL	Crown Hill Materials	07/29/2022	1,750.09
187629	DCELECTR	DC Electric Group Inc.	07/29/2022	6,971.39
187630	FIRSTVAN	First Vanguard Rentals & Sales Inc.	07/29/2022	3,189.34
187631	FLINT	Flint Trading Inc.	07/29/2022	4,112.73
187632	GRAINGER	Grainger	07/29/2022	362.52
187633	HACH	Hach Company	07/29/2022	5,827.08
187634	HOMEDEPC	Home Depot Credit Services	07/29/2022	866.39
187635	HORIZONW	Montrose Environmental Solutions Inc	07/29/2022	669.25
187636	LANGUAGE	Language Line Services	07/29/2022	2,055.14
187637	LWALKER	Larry Walker Associates	07/29/2022	592.25
187638	MALLAREC	Crystal Mallare	07/29/2022	105.00
187639	MUNIRESO	Municipal Resource Group LLC	07/29/2022	1,050.00
187640	NAPACITY	City of Napa	07/29/2022	5.27
187641	NAVARROT	Tyrone Navarro	07/29/2022	105.00
187642	NCMOS	Napa County Mosquito Abatement District	07/29/2022	2,896.30
187643	NCSHER	Napa County Sheriff - Coroner	07/29/2022	13,235.75
187644	OWEN	Owen Equipment Company	07/29/2022	6,141.68
187645	PACE	Pace Supply Corp.	07/29/2022	264.42
187646	PG&E	Pacific Gas & Electric Co.	07/29/2022	18,810.42
187647	POWIND	Motion Industries	07/29/2022	652.94
187648	REDWING3	Red Wing Shoe Store	07/29/2022	146.53
187649	REDWOOD	Redwood Toxicolgy Lab Inc.	07/29/2022	3.50
187650	SLOANSAK	Sloan Sakai	07/29/2022	2,865.00
187651	UNIVAR	Univar Solutions USA Inc	07/29/2022	802.70
187652	USABLUE	HD Supply Inc.	07/29/2022	1,145.13
187653	WONGT	Tammy Wong	07/29/2022	105.00
187654	UB*02369	C. JAMES BANNERMAN JR	07/29/2022	757.52
187655	UB*02370	KRYSTLE PROPERTY MANAGEMENT	07/29/2022	150.00
187656	UB*02371	PALWINDER DHALIWAL	07/29/2022	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187657	UB*02372	HEIDI BROWN	07/29/2022	76.00
187658	UB*02373	JENNIFER KONOVAL	07/29/2022	76.00
187659	UB*02374	HIEU DO	07/29/2022	76.00
187660	UB*02375	JAMES TAPIA	07/29/2022	76.00
187661	UB*02376	JASON MILLER	07/29/2022	1,215.00
187662	UB*02377	ANDREA MUFFETT	07/29/2022	150.00
187663	UB*02378	SUMMER ROSE SENIOR LIVING	07/29/2022	150.00
187664	ACCAR	American Canyon Car Wash Inc.	07/29/2022	12.00
187665	ALTMANE	Eric Altman	07/29/2022	105.00
187666	AMCANCOI	American Canyon Collision Center	07/29/2022	1,202.65
187667	AMERSAN	American Sanitation Inc.	07/29/2022	1,792.00
187668	ARESHENK	Nicola Areshenko	07/29/2022	300.00
187669	AT&TCAL	AT&T	07/29/2022	860.46
187670	BERT	Bert Williams & Sons Inc.	07/29/2022	187.64
187671	CHAVEZT	Chavez Transport Inc	07/29/2022	345.00
187672	CINTAS	Cintas Corporation #38K	07/29/2022	647.66
187673	CITTECH	CIT Technology Fin Serv Inc	07/29/2022	2,492.27
187674	CLARKPE	Clark Pest Control	07/29/2022	101.00
187675	COMCAST3	Comcast	07/29/2022	111.54
187676	EHWACH	E.H. Wachs Company	07/29/2022	245.95
187677	GEORGTOW	George's Towing Co	07/29/2022	175.00
187678	GOFFA	Andrew Goff	07/29/2022	105.00
187679	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/29/2022	713.74
187680	HDL	HDL Coren & Cone	07/29/2022	2,348.36
187681	HORIZON	Horizon-Automatic Rain	07/29/2022	171.75
187682	I-505TRU	I-505 Truck & Trailer Repair	07/29/2022	776.26
187683	INTERSTA	Interstate Batteries of Tri Valley	07/29/2022	60.00
187684	IRONSTE	Iron Steed Harley-Davidson	07/29/2022	243.64
187685	LIEBERT	Liebert Cassidy Whitmore	07/29/2022	6,085.00
187686	LITTLEJO	Little Joe Janitorial Supplies	07/29/2022	1,444.95
187687	M&M	M&M Sanitary LLC	07/29/2022	3,178.63
187688	MORGAN	Morgan Alarm Co. Inc.	07/29/2022	1,473.01
187689	NAPAFORD	Napa Ford	07/29/2022	759.04
187690	NAVARROT	Tyrone Navarro	07/29/2022	105.00
187691	NCTREAS	Napa County Tax Collector	07/29/2022	812.00
187692	NVPETROL	Napa Valley Petroleum Inc.	07/29/2022	9,751.35
187693	OCONNOR	Big Creek Lumber Company	07/29/2022	158.74
187694	OFFDEPOT	ODP Business Solutions LLC	07/29/2022	886.36
187695	OLIN	Olin Corp. - Chlor Alkali	07/29/2022	4,853.76
187696	OWEN	Owen Equipment Company	07/29/2022	4,457.90
187697	PETERCAT	Peterson CAT	07/29/2022	32.35
187698	QUADIENF	Quadient Finance USA	07/29/2022	69.65
187699	SAFEG	Safeguard Business Systems Inc	07/29/2022	465.57
187700	SPOK	SPOK INC.	07/29/2022	6.23
187703	TIREHUB	TireHub LLC	07/29/2022	278.30
187704	UNIVAR	Univar Solutions USA Inc	07/29/2022	6,555.47
187705	VATIMES	Vallejo Times-Herald	07/29/2022	443.12
187706	VERIZON	Verizon Wireless	07/29/2022	3,201.03
187707	WATTCO	WATTCO	07/29/2022	1,319.40
187708	WONGT	Tammy Wong	07/29/2022	105.00
187709	CLARKPE	Clark Pest Control	07/29/2022	113.00
187710	FTB	Franchise Tax Board	07/29/2022	200.00
187711	USBANKPA	U.S.Bank	07/29/2022	2,106.48

Total for 7/29/2022: 923,480.68

187712	WANDER	Wanderlust Content Studio LLC	08/09/2022	5,925.00
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
187713	HDLSOFT	HdL Software LLC	08/09/2022	1,126.70
187714	ROSSWM	Law Offices of Wm. D. Ross	08/09/2022	48,939.55
187715	ENVIRONs	Environmental Science Associates	08/09/2022	46,101.08
187716	ACHECK	A-Check Global	08/09/2022	78.00
187717	AMFIDEL	American Fidelity Assurance Company	08/09/2022	4,742.01
187718	DEPTJUST	Department of Justice	08/09/2022	768.00
187719	KAISER3	Kaiser Foundation Health Plan	08/09/2022	590.00
187720	PARS	PARS	08/09/2022	468.66
187721	PLEXUS	Plexus Global	08/09/2022	114.00
187722	PREFER	Preferred Alliance Inc.	08/09/2022	42.00
187723	AFLAC	AFLAC	08/09/2022	214.80
187724	AMFIFLEX	American Fidelity Assurance Company	08/09/2022	3,655.76
187725	BCC	Benefit Coordinators Corporation	08/09/2022	14,848.60
187726	SUNLIFE	Sun Life Financial	08/09/2022	10,033.81
187727	TEXASLIF	Texas Life Insurance Company	08/09/2022	924.25
187728	VSP	Vision Service Plan - (CA)	08/09/2022	805.73
Total for 8/9/2022:				139,377.95
ACH	99BILLIN	Mark Billings	08/19/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	08/19/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	08/19/2022	1,240.18
ACH	99CANNON	James Cannon	08/19/2022	461.35
ACH	99COFFEY	Cindy Coffey	08/19/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	08/19/2022	79.41
ACH	99DAVIDS	Henry Davidson	08/19/2022	1,240.18
ACH	99DAVISR	Randy Davis	08/19/2022	286.77
ACH	99DOHRMA	Jerome Dohrman	08/19/2022	927.12
ACH	99DUNBAR	Ray Dunbar	08/19/2022	79.41
ACH	99HAWORT	Edward Haworth	08/19/2022	461.35
ACH	99HOLSTE	Mary Holstein	08/19/2022	461.35
ACH	99HUDSON	LORA HUDSON	08/19/2022	857.06
ACH	99LEEC	Cheng Lee	08/19/2022	1,240.18
ACH	99LEET	Lou Leet	08/19/2022	468.82
ACH	99LUPOLO	Lori Luporini	08/19/2022	927.12
ACH	99MCCOLL	Steve McCollom	08/19/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	08/19/2022	79.41
ACH	99MOORES	Steve Moore	08/19/2022	468.82
ACH	99MORENW	William Moreno	08/19/2022	857.06
ACH	99ORTEGA	John Ortega	08/19/2022	1,240.18
ACH	99PARNES	Deanna Parness	08/19/2022	922.70
ACH	99PETERS	Martin Peters	08/19/2022	468.82
ACH	99PRESTO	Susan Presto	08/19/2022	468.82
ACH	99PRYOR	Renee Pryor	08/19/2022	857.06
ACH	99RAMIRE	Richard Ramirez	08/19/2022	461.35
ACH	99ROYBAL	Christina Roybal	08/19/2022	438.73
ACH	99SANTOS	Carmela Santos	08/19/2022	468.82
ACH	99SHAVER	Cecil Shaver	08/19/2022	79.41
ACH	99SHIGLE	Dana Shigley	08/19/2022	1,240.18
ACH	99SILVA	Bronda Silva	08/19/2022	302.53
ACH	99VREELA	Bette Vreeland	08/19/2022	302.53
ACH	99WEIRJ	Joel Weir	08/19/2022	79.41
ACH	99WHITLE	Barry Whitley	08/19/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	08/19/2022	468.82
ACH	99WOODJ	John Wood	08/19/2022	1,240.18
Total for 8/19/2022:				23,832.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ENGIESVC	Engie Services US Inc	08/22/2022	28,975.23
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/22/2022	4,202.99
ACH	EDD	Employment Development Dept.	08/22/2022	12,597.77
ACH	ICMA	ICMA-Distribution Center	08/22/2022	7,757.61
ACH	IRS2	Internal Revenue Service	08/22/2022	38,058.82
ACH	PERS	Public Employees Retirement System	08/22/2022	41,144.99
ACH	STATEDIS	California State Disbursement Unit	08/22/2022	138.46
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/22/2022	8,122.95
ACH	CASTATE	California State Disbursement Unit	08/22/2022	138.46
ACH	EDD	Employment Development Dept.	08/22/2022	14,147.60
ACH	ICMA	ICMA-Distribution Center	08/22/2022	8,277.74
ACH	IRS2	Internal Revenue Service	08/22/2022	40,885.45
ACH	PERS	Public Employees Retirement System	08/22/2022	42,993.21
ACH	PERSH	Public Employees Retirement System - Hea	08/22/2022	113,397.49
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/22/2022	8,047.95
ACH	CASTATE	California State Disbursement Unit	08/22/2022	138.46
ACH	EDD	Employment Development Dept.	08/22/2022	12,632.28
ACH	ICMA	ICMA-Distribution Center	08/22/2022	8,283.37
ACH	IRS2	Internal Revenue Service	08/22/2022	37,614.63
ACH	PERS	Public Employees Retirement System	08/22/2022	931,816.30
ACH	SHAREDAR	Shared Agency Risk Pool	08/22/2022	99,020.75
ACH	99BILLIN	Mark Billings	08/22/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	08/22/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	08/22/2022	1,240.18
ACH	99CANNON	James Cannon	08/22/2022	461.35
ACH	99COFFEY	Cindy Coffey	08/22/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	08/22/2022	79.41
ACH	99DAVIDS	Henry Davidson	08/22/2022	1,240.18
ACH	99DAVISR	Randy Davis	08/22/2022	286.77
ACH	99DOHRMA	Jerome Dohrman	08/22/2022	927.12
ACH	99DUNBAR	Ray Dunbar	08/22/2022	79.41
ACH	99HAWORT	Edward Haworth	08/22/2022	461.35
ACH	99HOLSTE	Mary Holstein	08/22/2022	461.35
ACH	99HUDSON	LORA HUDSON	08/22/2022	857.06
ACH	99LEEC	Cheng Lee	08/22/2022	1,240.18
ACH	99LEET	Lou Leet	08/22/2022	468.82
ACH	99LUPOLO	Lori Luporini	08/22/2022	927.12
ACH	99MCCOLL	Steve McCollom	08/22/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	08/22/2022	79.41
ACH	99MOORES	Steve Moore	08/22/2022	1,240.18
ACH	99MORENW	William Moreno	08/22/2022	857.06
ACH	99ORTEGA	John Ortega	08/22/2022	1,240.18
ACH	99PETERS	Martin Peters	08/22/2022	468.82
ACH	99PRESTO	Susan Presto	08/22/2022	468.82
ACH	99PRYOR	Renee Pryor	08/22/2022	857.06
ACH	99RAMIRE	Richard Ramirez	08/22/2022	461.35
ACH	99ROYBAL	Christina Roybal	08/22/2022	438.73
ACH	99SANTOS	Carmela Santos	08/22/2022	468.82
ACH	99SHAVER	Cecil Shaver	08/22/2022	79.41
ACH	99SHIGLE	Dana Shigley	08/22/2022	1,240.18
ACH	99SILVA	Bronda Silva	08/22/2022	302.53
ACH	99VREELA	Bette Vreeland	08/22/2022	302.53
ACH	99WEIRJ	Joel Weir	08/22/2022	79.41
ACH	99WHITLE	Barry Whitley	08/22/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	08/22/2022	468.82
ACH	99WOODJ	John Wood	08/22/2022	1,240.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PERS	Public Employees Retirement System	08/22/2022	46,139.28
ACH	EDD	Employment Development Dept.	08/22/2022	3.55
ACH	IRS2	Internal Revenue Service	08/22/2022	9.91
Total for 8/22/2022:				1,528,226.05
187729	BERT	Bert Williams & Sons Inc.	08/25/2022	100.16
187730	SPRINGBR	Springbrook Holding Co LLC	08/25/2022	45,118.71
187731	PACE	Pace Supply Corp.	08/25/2022	1,459.26
187732	ROSSWM	Law Offices of Wm. D. Ross	08/25/2022	79,266.26
187733	BRIGHT	Brightview Landscape Services Inc	08/25/2022	54,233.75
187734	CINTAS	Cintas Corporation #38K	08/25/2022	175.03
187735	GOLDOVER	General Logistics Systems US Inc	08/25/2022	8.04
187736	LITTLEJO	Little Joe Janitorial Supplies	08/25/2022	185.31
187737	NCPW	Napa County Dept of Public Works	08/25/2022	126,011.00
187738	NORTHLAN	North Bay Landscape Management Inc.	08/25/2022	750.00
187739	R&SEREVA	R & S Erection of Vallejo Inc	08/25/2022	903.00
187741	TRIPEPI	Tripepi Smith and Associates Inc	08/25/2022	6,000.00
187743	WILLDAN	Willdan Financial Services	08/25/2022	3,405.58
187744	ACCESSSY	Access Systems Inc.	08/25/2022	700.00
187745	USBANK3	U.S. Bank	08/25/2022	24,056.29
187746	ADOBE	Adobe Lumber Inc.	08/25/2022	86.21
187747	ALPHAANA	Alpha Analytical Laboratories Inc.	08/25/2022	552.00
187748	INFOSEND	InfoSend Inc.	08/25/2022	5,372.31
187749	NBS	NBS	08/25/2022	5,260.00
187750	PG&E	Pacific Gas & Electric Co.	08/25/2022	1,611.42
187751	TELSTAR	Telstar Instruments Inc.	08/25/2022	3,542.00
187752	ALLIANT	Alliant Insurance Services-Irvine Main	08/25/2022	8,879.50
187753	BERT	Bert Williams & Sons Inc.	08/25/2022	432.36
187754	CASTILLB	Librando Castillo	08/25/2022	315.00
187755	CINTAS	Cintas Corporation #38K	08/25/2022	175.03
187756	CORODATA	Corodata	08/25/2022	269.89
187757	CULLIGAN	Culligan Santa Clara CA	08/25/2022	49.00
187758	EDJONES	The Ed Jones Co. Inc.	08/25/2022	164.81
187759	INTERSTA	Interstate Batteries of Tri Valley	08/25/2022	296.00
187760	MCCAMPBI	McC Campbell Analytical Inc.	08/25/2022	686.00
187761	NATREC	National Recreation & Park Assoc	08/25/2022	875.00
187762	NVPETROL	Napa Valley Petroleum Inc.	08/25/2022	6,766.30
187763	OFFDEPOT	ODP Business Solutions LLC	08/25/2022	513.48
187764	POWIND	Motion Industries	08/25/2022	321.73
187765	QUINLAN	Quinlan's Tire Service Inc.	08/25/2022	925.00
187766	RAMOSDO	Dorothy Gail Ramos	08/25/2022	378.00
187767	REDWOOD	Redwood Toxicolgy Lab Inc.	08/25/2022	3.50
187768	TIREHUB	TireHub LLC	08/25/2022	1,478.02
187769	USABLUE	HD Supply Inc.	08/25/2022	9,917.79
187770	USBANK2	U.S. Bank	08/25/2022	2,860.00
187771	ACFIRE	American Canyon Fire Protection Dist.	08/25/2022	50,000.00
187772	ALPHAANA	Alpha Analytical Laboratories Inc.	08/25/2022	3,628.50
187773	AMCANCOI	American Canyon Collision Center	08/25/2022	1,091.36
187774	AMERTANK	American Tank Co. Inc	08/25/2022	50,758.25
187775	AQUATRAX	Aquatrax LLC	08/25/2022	49,900.00
187776	ARBUCKLE	Jennifer Arbuckle	08/25/2022	5,510.00
187777	AT&T5	AT&T	08/25/2022	727.68
187778	AT&TCAL	AT&T	08/25/2022	2,897.09
187779	BANTAL	Laura Anne Grijalva	08/25/2022	106.45
187780	BERT	Bert Williams & Sons Inc.	08/25/2022	128.58
187781	CAGLASS	California Glass	08/25/2022	1,650.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187782	CALTEST	Caltest Analytical Lab	08/25/2022	2,967.80
187783	CHARGEPT	ChargePoint Inc.	08/25/2022	1,314.00
187784	CHEMTR	Chemtrade Chemicals Corporation	08/25/2022	11,510.17
187785	CINTAS	Cintas Corporation #38K	08/25/2022	171.34
187786	CITTECH	CIT Technology Fin Serv Inc	08/25/2022	203.89
187787	CLARKPE	Clark Pest Control	08/25/2022	165.00
187788	DKF	DKF Solutions Group LLC	08/25/2022	6,200.00
187789	EINBERGK	Kristin Einberger	08/25/2022	105.00
187790	ENGNEWS	Engineering News-Record	08/25/2022	112.00
187791	GENPLUMB	General Plumbing Supply Co.	08/25/2022	18.33
187792	GEORGTOW	George's Towing Co	08/25/2022	175.00
187793	GHD	GHD Inc.	08/25/2022	226.25
187794	GPCRANE	GP Crane & Hoist Services	08/25/2022	2,688.90
187795	GRAINGER	Grainger	08/25/2022	137.21
187796	GRIGGSG	Gina Corwin Chara Griggs	08/25/2022	105.00
187797	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/25/2022	1,483.17
187798	HORIZON	Horizon-Automatic Rain	08/25/2022	417.11
187799	LANCESOL	Lance Soll & Lunghard LLP	08/25/2022	620.00
187800	LITTLEJO	Little Joe Janitorial Supplies	08/25/2022	710.53
187801	MARGOLAC	Catherine Margolati	08/25/2022	105.00
187802	MCCAMPBI	McCampbell Analytical Inc.	08/25/2022	1,372.00
187803	MME	MME	08/25/2022	800.52
187804	NCFLOOD	Napa County Flood Control and	08/25/2022	242,009.70
187805	NCSHER	Napa County Sheriff - Coroner	08/25/2022	1,252,689.66
187806	OCONNOR	Big Creek Lumber Company	08/25/2022	515.78
187807	OLIN	Olin Corp. - Chlor Alkali	08/25/2022	13,513.67
187808	PG&E	Pacific Gas & Electric Co.	08/25/2022	12,742.12
187809	PHILLIPT	Tom Phillips	08/25/2022	500.00
187810	QUALISER	SAAVEDRA Fam Inc	08/25/2022	11,984.88
187811	SERVENTK	S. Karina Servente	08/25/2022	105.00
187812	TELSTAR	Telstar Instruments Inc.	08/25/2022	2,161.40
187813	TRIPEPI	Tripepi Smith and Associates Inc	08/25/2022	6,176.25
187814	TXTMYGOV	Text My Gov	08/25/2022	4,500.00
187815	UNITEDRE	United Rentals North America Inc.	08/25/2022	1,283.03
187816	USBANK	U.S. Bank	08/25/2022	2,860.00
187817	ALTMANE	Eric Altman	08/25/2022	105.00
187818	ARBUCKLE	Jennifer Arbuckle	08/25/2022	3,990.00
187819	AT&T5	AT&T	08/25/2022	361.16
187820	BURKEW	Burke Williams & Sorensen LLP	08/25/2022	1,690.00
187821	CAS	Custom Agronomic Solutions	08/25/2022	3,789.00
187822	CINTAS	Cintas Corporation #38K	08/25/2022	171.48
187823	CMRTA	Tax Association California Municipal Reve	08/25/2022	40.00
187824	DIVISION	Division of the State Architect	08/25/2022	76.00
187825	HDLSOFT	HdL Software LLC	08/25/2022	132.98
187826	MALLAREC	Crystal Mallare	08/25/2022	105.00
187827	NAVARROT	Tyrone Navarro	08/25/2022	105.00
187828	NCAUD	Napa County Auditor-Controller	08/25/2022	60,952.84
187829	PG&E	Pacific Gas & Electric Co.	08/25/2022	19,385.04
187830	WONGT	Tammy Wong	08/25/2022	105.00
187831	AMFIDEL	American Fidelity Assurance Company	08/25/2022	8,409.86
187832	COLONIAL	Colonial Life & Accident Ins.	08/25/2022	207.94
187833	PLEXUS	Plexus Global	08/25/2022	30.00
187834	TEXASLIF	Texas Life Insurance Company	08/25/2022	924.25
187835	AMFIFLEX	American Fidelity Assurance Company	08/25/2022	3,862.42
187836	PARS	PARS	08/25/2022	468.66
187837	FTB	Franchise Tax Board	08/25/2022	200.00
187838	TEAMSTER	Teamsters Local 315	08/25/2022	1,840.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187839	USBANKPA	U.S.Bank	08/25/2022	2,153.82
187840	MINTIER	Mintier Harnish LP	08/25/2022	129,465.90
Total for 8/25/2022:				2,381,721.71
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/29/2022	8,405.89
ACH	CASTATE	California State Disbursement Unit	08/29/2022	138.46
ACH	EDD	Employment Development Dept.	08/29/2022	15,360.37
ACH	ICMA	ICMA-Distribution Center	08/29/2022	9,392.87
ACH	IRS2	Internal Revenue Service	08/29/2022	43,259.45
ACH	PERS	Public Employees Retirement System	08/29/2022	50,388.89
Total for 8/29/2022:				126,945.93
ACH	CITYNATL	City National Bank	08/31/2022	380,711.54
ACH	ENGIESVC	Engie Services US Inc	08/31/2022	28,975.23
ACH	ENTERPR	Enterprise FM Trust	08/31/2022	22,073.69
ACH	PERS	Public Employees Retirement System	08/31/2022	700.00
ACH	PERSH	Public Employees Retirement System - Hea	08/31/2022	110,940.06
ACH	USBANK2	U.S. Bank	08/31/2022	863,216.62
Total for 8/31/2022:				1,406,617.14
ACH	ENGIESVC	Engie Services US Inc	09/01/2022	134,650.40
ACH	ENTERPR	Enterprise FM Trust	09/01/2022	11,202.53
ACH	NCAUD	Napa County Auditor-Controller	09/01/2022	1,262,030.88
ACH	RINCONS	Rincon Consultants Inc	09/01/2022	12,575.00
Total for 9/1/2022:				1,420,458.81
187841	ARWS	Associated Right of Way Services Inc.	09/02/2022	3,407.50
187842	CALTEST	Caltest Analytical Lab	09/02/2022	231.00
187843	DOEDERLE	Matthew Doederlein	09/02/2022	350.00
187844	FJIENG	FJ&I Engineering Inc.	09/02/2022	198,662.10
187845	GREENVCE	Green Valley Consulting Engineers	09/02/2022	29,885.00
187846	MILLERPA	Miller Pacific Engineering Group	09/02/2022	891.17
187847	ROSSWM	Law Offices of Wm. D. Ross	09/02/2022	2,591.25
187848	WILLDAV	David Williams	09/02/2022	350.00
Total for 9/2/2022:				236,368.02
187849	ACCAR	American Canyon Car Wash Inc.	09/08/2022	12.00
187850	ADOBE	Adobe Lumber Inc.	09/08/2022	511.98
187851	ALLIEDEL	Allied Electronics & Automation	09/08/2022	503.11
187852	AMERTANK	American Tank Co. Inc	09/08/2022	7,346.50
187853	AQUAMET	THIRKETTLE CORP	09/08/2022	42,846.74
187854	AT&T3	AT&T	09/08/2022	160.61
187855	BAYAREA	Bay Area Air Quality Management Dist	09/08/2022	9,190.00
187856	BOARD	California Dept of Tax & Fee Admin	09/08/2022	605.54
187857	BORGES	Borges & Mahoney Inc.	09/08/2022	11,934.54
187858	BPX	BPXpress	09/08/2022	266.94
187859	BRIGHT	Brightview Landscape Services Inc	09/08/2022	20,126.82
187860	CALTRONS	Caltronics Business Systems	09/08/2022	1,260.31
187861	CAROLLO	Carollo Engineers	09/08/2022	12,424.50
187862	CHANDASS	Chandler Asset Management Inc.	09/08/2022	2,224.85
187863	CHAUDHAF	Chaudhary & Associates Inc.	09/08/2022	14,560.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187864	CHEMTR	Chemtrade Chemicals Corporation	09/08/2022	5,821.26
187865	CINTAS	Cintas Corporation #38K	09/08/2022	809.83
187866	CINTASCO	Cintas Corp	09/08/2022	236.74
187867	CITTECH	CIT Technology Fin Serv Inc	09/08/2022	2,492.27
187868	DEFNET	Definitive Networks Inc.	09/08/2022	38,555.63
187869	FASTSIGN	Fast Signs	09/08/2022	3,278.54
187870	GALLEGOS	Salina Gallegos	09/08/2022	65.00
187871	GHD	GHD Inc.	09/08/2022	4,169.60
187872	HOMEDEPC	Home Depot Credit Services	09/08/2022	629.98
187873	LINCOLNA	Lincoln Aquatics	09/08/2022	2,593.57
187874	NORTHSAF	Northern Safety Co Inc	09/08/2022	1,150.56
187875	NUCO	NuCO2	09/08/2022	1,033.28
187876	OCONNOR	Big Creek Lumber Company	09/08/2022	137.80
187877	OFFDEPOT	ODP Business Solutions LLC	09/08/2022	2,290.56
187878	OWEN	Owen Equipment Company	09/08/2022	2,891.27
187879	PACE	Pace Supply Corp.	09/08/2022	1,894.79
187880	PG&E	Pacific Gas & Electric Co.	09/08/2022	11,452.23
187881	POWIND	Motion Industries	09/08/2022	598.14
187882	REDWING3	Red Wing Shoe Store	09/08/2022	219.80
187883	SAFEG	Safeguard Business Systems Inc	09/08/2022	44.66
187884	STATECON	State Controller's Office	09/08/2022	150.00
187885	TRICI	Tri-City Answering Service	09/08/2022	225.80
187886	UNITEDRE	United Rentals North America Inc.	09/08/2022	1,989.38
187887	UPRISING	Uprising Arts	09/08/2022	260.00
187888	UPS2	UPS Store 4264	09/08/2022	4,922.14
187889	USABLUE	HD Supply Inc.	09/08/2022	370.01
187890	VPM	Virtual Project Management	09/08/2022	3,000.00
187891	AQUATRAX	Aquatrax LLC	09/08/2022	14,950.00
187892	CAROLLO	Carollo Engineers	09/08/2022	5,350.00
187893	CINTASCO	Cintas Corp	09/08/2022	360.44
187894	CLARKPE	Clark Pest Control	09/08/2022	91.00
187895	FASTSIGN	Fast Signs	09/08/2022	576.01
187896	FOLGERGR	Folger Graphics	09/08/2022	1,864.08
187897	HACH	Hach Company	09/08/2022	1,497.66
187898	MISCO	Misco Water	09/08/2022	78,474.73
187899	MURPHYN	Nikolle Dominguez	09/08/2022	2,728.00
187900	NHA	NHA Advisors LLC	09/08/2022	800.00
187901	NORTHSAF	Northern Safety Co Inc	09/08/2022	505.75
187902	NUCO	NuCO2	09/08/2022	405.86
187903	PG&E	Pacific Gas & Electric Co.	09/08/2022	19,757.42
187904	POWIND	Motion Industries	09/08/2022	80.81
187905	TRIPEPI	Tripepi Smith and Associates Inc	09/08/2022	727.00
187906	USABLUE	HD Supply Inc.	09/08/2022	316.68
187907	VALLEJO2	Vallejo City of Water Division	09/08/2022	48,718.69
187908	VWR	VWR International	09/08/2022	235.05
187909	USBANK3	U.S. Bank	09/08/2022	35,348.89
187910	UB*02382	NVUSD	09/08/2022	36,696.33
187911	PG&E	Pacific Gas & Electric Co.	09/08/2022	192.43
187912	INTERWES	Interwest Consulting Group Inc.	09/08/2022	131,245.01
187913	BAYSHORE	Bayshore Materials Inc.	09/08/2022	219.66
187914	DEPTTRAN	Department of Transportation	09/08/2022	2,552.66
187915	EHWACH	E.H. Wachs Company	09/08/2022	1,535.96
187916	FIRSTVAN	First Vanguard Rentals & Sales Inc.	09/08/2022	2,237.33
187917	HORIZON	Horizon-Automatic Rain	09/08/2022	322.34
187918	NSELECT	Napa County Election Division	09/08/2022	69,543.39
187919	NVPETROL	Napa Valley Petroleum Inc.	09/08/2022	2,577.46
187920	PG&E	Pacific Gas & Electric Co.	09/08/2022	27.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187921	QUINLAN	Quinlan's Tire Service Inc.	09/08/2022	187.50
187922	MINTIER	Mintier Harnish LP	09/08/2022	66,943.10
187923	AFLAC	AFLAC	09/08/2022	214.80
187924	BCC	Benefit Coordinators Corporation	09/08/2022	7,271.10
187925	C-DAT	C-DAT	09/08/2022	220.00
187926	COLONIAL	Colonial Life & Accident Ins.	09/08/2022	207.94
187927	FTB	Franchise Tax Board	09/08/2022	200.00
187928	KAISER3	Kaiser Foundation Health Plan	09/08/2022	295.00
187929	USBANKPA	U.S.Bank	09/08/2022	1,433.07
187930	ACARTS	American Canyon Arts Foundation	09/08/2022	6,061.00
187931	ACCAR	American Canyon Car Wash Inc.	09/08/2022	12.00
187932	ADOBE	Adobe Lumber Inc.	09/08/2022	294.32
187933	AMCANCOI	American Canyon Collision Center	09/08/2022	1,773.09
187934	AMERSAN	American Sanitation Inc.	09/08/2022	1,792.00
187935	AMERTANK	American Tank Co. Inc	09/08/2022	7,924.05
187936	ARROWTOV	Arrowhead	09/08/2022	107.00
187937	AT&TCAL	AT&T	09/08/2022	1,023.29
187938	BERT	Bert Williams & Sons Inc.	09/08/2022	538.71
187939	BRIGHT	Brightview Landscape Services Inc	09/08/2022	7,982.56
187940	CASTILLB	Librando Castillo	09/08/2022	210.00
187941	CINTAS	Cintas Corporation #38K	09/08/2022	1,054.73
187942	CITTECH	CIT Technology Fin Serv Inc	09/08/2022	203.89
187943	CLARKPE	Clark Pest Control	09/08/2022	91.00
187944	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	09/08/2022	45.41
187945	CULLIGAN	Culligan Santa Clara CA	09/08/2022	53.30
187946	EDJONES	The Ed Jones Co. Inc.	09/08/2022	164.81
187947	ENVIRON	Environmental Resource Assoc.	09/08/2022	786.42
187948	EVOLUTIO	Coretta Grayson	09/08/2022	108.50
187949	GENPLUMB	General Plumbing Supply Co.	09/08/2022	14.03
187950	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/08/2022	616.33
187951	HERCULES	Hercules Industries Inc.	09/08/2022	140.19
187952	HINDER	Hinderliter deLlamas & Assoc.	09/08/2022	1,323.02
187953	INFOSEND	InfoSend Inc.	09/08/2022	1,067.50
187954	INTERWES	Interwest Consulting Group Inc.	09/08/2022	13,007.35
187955	IRONSTE	Iron Steed Harley-Davidson	09/08/2022	630.56
187956	koneinc	Kone Inc. 4156	09/08/2022	1,189.66
187957	LANCESOL	Lance Soll & Lunghard LLP	09/08/2022	1,355.00
187958	MCCAMPBI	McCampbell Analytical Inc.	09/08/2022	3,849.00
187959	MORGAN	Morgan Alarm Co. Inc.	09/08/2022	610.11
187960	NCMOS	Napa County Mosquito Abatement District	09/08/2022	1,294.70
187961	NVPETROL	Napa Valley Petroleum Inc.	09/08/2022	13,803.08
187962	OCANNOR	Big Creek Lumber Company	09/08/2022	72.54
187963	OLIN	Olin Corp. - Chlor Alkali	09/08/2022	2,482.70
187964	PACE	Pace Supply Corp.	09/08/2022	947.77
187965	PELETTA	Austin James Peletta	09/08/2022	2,502.50
187966	PETERCAT	Peterson CAT	09/08/2022	368.55
187967	PETERSNM	Peterson Mechanical Inc.	09/08/2022	5,010.00
187968	PG&E	Pacific Gas & Electric Co.	09/08/2022	1,041.42
187969	PITBOW	Pitney Bowes Inc.	09/08/2022	86.89
187970	RAMOSDO	Dorothy Gail Ramos	09/08/2022	434.00
187971	SAFEG	Safeguard Business Systems Inc	09/08/2022	661.52
187972	SPOK	SPOK INC.	09/08/2022	73.53
187973	SYAR	Syar Industries LLC	09/08/2022	1,742.28
187974	TELSTAR	Telstar Instruments Inc.	09/08/2022	3,636.00
187975	THROWER	Danny Thrower	09/08/2022	336.00
187976	TIREHUB	TireHub LLC	09/08/2022	875.06
187977	UNIVAR	Univar Solutions USA Inc	09/08/2022	5,379.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187978	USABLUE	HD Supply Inc.	09/08/2022	384.27
187979	VERIZON	Verizon Wireless	09/08/2022	3,386.85
187980	BLAKESLE	Blakeslee Electric Inc	09/08/2022	375.00
187981	CLARKPE	Clark Pest Control	09/08/2022	113.00
Total for 9/8/2022:				851,203.10
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/12/2022	8,401.93
ACH	CASTATE	California State Disbursement Unit	09/12/2022	138.46
ACH	EDD	Employment Development Dept.	09/12/2022	13,936.80
ACH	ICMA	ICMA-Distribution Center	09/12/2022	8,889.21
ACH	IRS2	Internal Revenue Service	09/12/2022	40,233.03
ACH	PERS	Public Employees Retirement System	09/12/2022	44,497.51
ACH	PERSH	Public Employees Retirement System - Hea	09/12/2022	109,942.27
Total for 9/12/2022:				226,039.21
ACH	99BILLIN	Mark Billings	09/20/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	09/20/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	09/20/2022	1,240.18
ACH	99CANNON	James Cannon	09/20/2022	461.35
ACH	99COFFEY	Cindy Coffey	09/20/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	09/20/2022	79.41
ACH	99DAVIDS	Henry Davidson	09/20/2022	1,240.18
ACH	99DAVISR	Randy Davis	09/20/2022	286.77
ACH	99DOHRMA	Jerome Dohrman	09/20/2022	927.12
ACH	99DUNBAR	Ray Dunbar	09/20/2022	79.41
ACH	99HAWORT	Edward Haworth	09/20/2022	461.35
ACH	99HOLSTE	Mary Holstein	09/20/2022	461.35
ACH	99HUDSON	LORA HUDSON	09/20/2022	857.06
ACH	99LEEC	Cheng Lee	09/20/2022	1,240.18
ACH	99LEET	Lou Leet	09/20/2022	468.82
ACH	99LUPOLO	Lori Luporini	09/20/2022	927.12
ACH	99MCCOLL	Steve McCollom	09/20/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	09/20/2022	79.41
ACH	99MOORES	Steve Moore	09/20/2022	2,011.54
ACH	99MORENW	William Moreno	09/20/2022	857.06
ACH	99ORTEGA	John Ortega	09/20/2022	1,240.18
ACH	99PAOLI	Michael Paoli	09/20/2022	2,358.00
ACH	99PARNES	Deanna Parness	09/20/2022	461.35
ACH	99PETERS	Martin Peters	09/20/2022	468.82
ACH	99PRESTO	Susan Presto	09/20/2022	468.82
ACH	99PRYOR	Renee Pryor	09/20/2022	857.06
ACH	99RAMIRE	Richard Ramirez	09/20/2022	461.35
ACH	99ROYBAL	Christina Roybal	09/20/2022	438.73
ACH	99SANTOS	Carmela Santos	09/20/2022	468.82
ACH	99SHAVER	Cecil Shaver	09/20/2022	79.41
ACH	99SHIGLE	Dana Shigley	09/20/2022	1,240.18
ACH	99SILVA	Bronda Silva	09/20/2022	302.53
ACH	99VREELA	Bette Vreeland	09/20/2022	302.53
ACH	99WEIRJ	Joel Weir	09/20/2022	79.41
ACH	99WHITLE	Barry Whitley	09/20/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	09/20/2022	468.82
ACH	99WOODJ	John Wood	09/20/2022	1,240.18
Total for 9/20/2022:				27,271.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
187982	UB*02379	RAYMUNDO/MADELEINE LOMONGSC	09/22/2022	129.66
187983	UB*02380	RONALD TAYLOR FAMILY TRUST LLC	09/22/2022	76.00
187984	UB*02381	FIRST & MAIN PROPERTY MANAGEM	09/22/2022	49.01
187985	FTB	Franchise Tax Board	09/22/2022	620.00
187986	GARCIAIA	Isaac Garcia-Hernandez	09/22/2022	135.00
187987	KINGL	Lorrie E. King	09/22/2022	1,260.00
187988	TEAMSTER	Teamsters Local 315	09/22/2022	1,840.00
187989	USBANKPA	U.S.Bank	09/22/2022	697.82
187990	TACONHAM	Tacon Hambre	09/22/2022	2,100.00
187991	ACCAR	American Canyon Car Wash Inc.	09/22/2022	12.00
187992	AMERTANK	American Tank Co. Inc	09/22/2022	7,729.40
187993	ARRIOLAD	Dianta C. Arriola	09/22/2022	100.00
187994	BERT	Bert Williams & Sons Inc.	09/22/2022	8.50
187995	BRIGHT	Brightview Landscape Services Inc	09/22/2022	1,541.02
187996	CAMUNIST	California Municipal Statistics Inc.	09/22/2022	550.00
187997	COMCAST3	Comcast	09/22/2022	153.40
187998	CORODATA	Corodata	09/22/2022	269.89
187999	CROWNHIL	Crown Hill Materials	09/22/2022	866.97
188000	CRUZJ	Jemelyn Cruz	09/22/2022	200.00
188001	EINBERGK	Kristin Einberger	09/22/2022	105.00
188002	GHD	GHD Inc.	09/22/2022	12,677.19
188003	GRAINGER	Grainger	09/22/2022	559.09
188004	MAMARILC	Clarence Mamaril	09/22/2022	105.00
188005	MARGOLAC	Catherine Margolati	09/22/2022	105.00
188006	McMASTER	McMaster-Carr Supply Co.	09/22/2022	85.32
188007	NALCO	Nalco Company	09/22/2022	1,401.18
188008	NAPA	Napa City of	09/22/2022	2,000.20
188009	NAPACITY	City of Napa	09/22/2022	279.48
188010	NATACAD	National Academy of Athletics	09/22/2022	1,444.80
188011	NORTHBE	North Bay Equipment Service & Sales Inc.	09/22/2022	714.28
188012	NVPETROL	Napa Valley Petroleum Inc.	09/22/2022	10,214.24
188013	OCONNOR	Big Creek Lumber Company	09/22/2022	59.33
188014	PACE	Pace Supply Corp.	09/22/2022	6,816.00
188015	PG&E	Pacific Gas & Electric Co.	09/22/2022	84,564.94
188016	REDWING3	Red Wing Shoe Store	09/22/2022	679.87
188017	SHRED-IT	Shred-It USA	09/22/2022	948.76
188018	THROWER1	Danny Thrower	09/22/2022	378.00
188019	TRIPEPI	Tripepi Smith and Associates Inc	09/22/2022	5,818.75
188020	UNDERGR	Underground Service Alert	09/22/2022	2,105.46
188021	UPRISING	Uprising Arts	09/22/2022	195.00
188022	VATIMES	Vallejo Times-Herald	09/22/2022	638.95
188023	YAMBAOM	Marygen Yambao	09/22/2022	100.00
188024	ADVANCMC	Advanced Mobility Group	09/22/2022	4,755.00
188025	ARWS	Associated Right of Way Services Inc.	09/22/2022	3,475.00
188026	COAST	Coastland Civil Engineering	09/22/2022	43,070.75
188027	DESILVA	De Silva Gates Construction	09/22/2022	1,425.00
188028	DESILVA	De Silva Gates Construction	09/22/2022	150,677.99
188030	LINCOLNA	Lincoln Aquatics	09/22/2022	18,670.92
188031	BRENNTAG	Brenntag Pacific Inc.	09/22/2022	5,096.49
188032	FASTSIGN	Fast Signs	09/22/2022	827.52
188033	NAPAFORD	Napa Ford	09/22/2022	497.54
188034	NAPATV	Napa Public Access Cable TV	09/22/2022	11,641.13
188035	ALPHAANA	Alpha Analytical Laboratories Inc.	09/22/2022	7,086.00
188036	AT&T3	AT&T	09/22/2022	160.61
188037	BERT	Bert Williams & Sons Inc.	09/22/2022	9.69
188038	BRIGHT	Brightview Landscape Services Inc	09/22/2022	2,789.29

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188039	C&DPOW	CD & Power	09/22/2022	1,985.00
188040	CALTRONS	Caltronics Business Systems	09/22/2022	1,814.82
188041	CASTLECR	Crown Castle	09/22/2022	195.77
188042	CDW-G	CDW Government	09/22/2022	2,386.97
188043	CHANDASS	Chandler Asset Management Inc.	09/22/2022	2,224.85
188044	CHEMTR	Chemtrade Chemicals Corporation	09/22/2022	5,891.80
188045	CINTAS	Cintas Corporation #38K	09/22/2022	650.38
188046	CLARKPE	Clark Pest Control	09/22/2022	197.00
188047	COMCAST3	Comcast	09/22/2022	252.95
188048	DEFNET	Definitive Networks Inc.	09/22/2022	38,255.03
188049	ENVIROCA	Enviro-Care	09/22/2022	2,993.63
188050	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/22/2022	347.84
188051	HDLSOFT	HdL Software LLC	09/22/2022	847.82
188052	HOMEDEPC	Home Depot Credit Services	09/22/2022	824.17
188053	KONEINC	Kone Inc. 4156	09/22/2022	338.42
188054	LANGUAGE	Language Line Services	09/22/2022	44.85
188055	LIPPINCO	Lippincott Supply Co. Inc.	09/22/2022	22.07
188056	MUTTMIT	ZW USA Inc	09/22/2022	6,852.04
188057	NORTHLAN	North Bay Landscape Management Inc.	09/22/2022	750.00
188058	OLIN	Olin Corp. - Chlor Alkali	09/22/2022	4,862.70
188059	PACE	Pace Supply Corp.	09/22/2022	428.33
188060	PG&E	Pacific Gas & Electric Co.	09/22/2022	6,451.31
188061	QUADIENF	Quadient Finance USA	09/22/2022	500.00
188062	QUALISER	SAAVEDRA Fam Inc	09/22/2022	8,665.99
188063	QUINLAN	Quinlan's Tire Service Inc.	09/22/2022	37.50
188064	RINCONS	Rincon Consultants Inc	09/22/2022	4,860.75
188065	SAFEG	Safeguard Business Systems Inc	09/22/2022	916.14
188066	SEECLICK	SeeClickFix Inc.	09/22/2022	7,166.29
188067	SITEONE	SiteOne Landscape Supply	09/22/2022	1,205.38
188068	SLOANSAK	Sloan Sakai	09/22/2022	645.00
188069	SWRCB5	State Water Resources Control Board	09/22/2022	152,407.15
188070	TRICI	Tri-City Answering Service	09/22/2022	250.00
188071	VAFIRE	Vallejo Fire Extinguisher	09/22/2022	345.47
188072	VATIMES	Vallejo Times-Herald	09/22/2022	136.55
188073	VWR	VWR International	09/22/2022	214.77
188074	BURKEW	Burke Williams & Sorensen LLP	09/22/2022	1,957.45
188075	CAD	CAD Masters Inc.	09/22/2022	82.50
188076	COAST	Coastland Civil Engineering	09/22/2022	61,969.50
188077	DESILVA	De Silva Gates Construction	09/22/2022	79,854.63
188078	ENVIRONS	Environmental Science Associates	09/22/2022	34,566.55
188079	GHD	GHD Inc.	09/22/2022	19,633.91
188080	GREENVCE	Green Valley Consulting Engineers	09/22/2022	24,000.00
188081	HARRIS	Harris & Associates Inc.	09/22/2022	4,358.75
188082	INTERWES	Interwest Consulting Group Inc.	09/22/2022	740.00
188083	MINTIER	Mintier Harnish LP	09/22/2022	46,949.25
188084	MONK	Monk & Associates Inc.	09/22/2022	893.75
188085	QUESTA	Questa Engineering Corporation	09/22/2022	20,756.60
188086	QUINCYEN	Conсор North America Inc.	09/22/2022	2,269.50
188087	ROSSWM	Law Offices of Wm. D. Ross	09/22/2022	19,205.90
188088	CAD	CAD Masters Inc.	09/22/2022	330.00
188089	GHD	GHD Inc.	09/22/2022	12,798.33
Total for 9/22/2022:				986,852.80
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/26/2022	8,401.93
ACH	CASTATE	California State Disbursement Unit	09/26/2022	138.46
ACH	EDD	Employment Development Dept.	09/26/2022	13,993.63

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMA	ICMA-Distribution Center	09/26/2022	9,142.30
ACH	IRS2	Internal Revenue Service	09/26/2022	40,509.30
ACH	PERS	Public Employees Retirement System	09/26/2022	44,851.57
Total for 9/26/2022:				117,037.19
188091	CLARKPE	Clark Pest Control	10/07/2022	113.00
188092	PG&E	Pacific Gas & Electric Co.	10/07/2022	107.46
188093	BAYAREA	Bay Area Air Quality Management Dist	10/07/2022	135.50
188094	PG&E	Pacific Gas & Electric Co.	10/07/2022	91.96
188095	ACHECK	A-Check Global	10/07/2022	15.00
188096	AFLAC	AFLAC	10/07/2022	218.40
188097	DEPTJUST	Department of Justice	10/07/2022	96.00
188098	FTB	Franchise Tax Board	10/07/2022	611.25
188099	KINGL	Lorrie E. King	10/07/2022	1,233.75
188100	PARMA	Public Agency Risk Management Associati	10/07/2022	150.00
188101	PLEXUS	Plexus Global	10/07/2022	75.00
188102	PREFER	Preferred Alliance Inc.	10/07/2022	42.00
188103	SUNLIFE	Sun Life Financial	10/07/2022	10,491.67
188104	TEXASLIF	Texas Life Insurance Company	10/07/2022	924.25
188105	USBANKPA	U.S.Bank	10/07/2022	832.41
188106	VSP	Vision Service Plan - (CA)	10/07/2022	1,689.62
188107	GREENVCE	Green Valley Consulting Engineers	10/07/2022	19,612.50
188108	UB*02384	EARNEST DENMON	10/07/2022	105.00
188109	UB*02383	DUYEN THUY LU	10/07/2022	647.53
188110	ADOBE	Adobe Lumber Inc.	10/07/2022	75.65
188111	ALTMANE	Eric Altman	10/07/2022	105.00
188112	AMERTANK	American Tank Co. Inc	10/07/2022	15,559.50
188113	AT&T5	AT&T	10/07/2022	370.24
188114	AT&TCAL	AT&T	10/07/2022	2,907.61
188115	BAKERMI	Mike Baker	10/07/2022	100.00
188116	BEARING	Bearing Engineering	10/07/2022	293.80
188117	BERT	Bert Williams & Sons Inc.	10/07/2022	328.62
188118	BRIGHT	Brightview Landscape Services Inc	10/07/2022	29,154.55
188119	BUENAANN	Anna Liza Buenaventura	10/07/2022	100.00
188120	C&DPOW	CD & Power	10/07/2022	950.00
188121	CALTEST	Caltest Analytical Lab	10/07/2022	2,438.65
188122	CALTRONS	Caltronics Business Systems	10/07/2022	15.00
188123	CAROLLO	Carollo Engineers	10/07/2022	2,333.00
188124	CHEMTR	Chemtrade Chemicals Corporation	10/07/2022	12,114.74
188125	CINTAS	Cintas Corporation #38K	10/07/2022	1,017.12
188126	CITTECH	CIT Technology Fin Serv Inc	10/07/2022	2,492.27
188127	CLARKPE	Clark Pest Control	10/07/2022	199.00
188128	COMCAST3	Comcast	10/07/2022	111.55
188129	CONTROL	Control Systems West Inc.	10/07/2022	437.50
188130	CSIPAIN	CSI Paint Napa Coatings & Sundries Inc.	10/07/2022	562.26
188131	DCELECTR	DC Electric Group Inc.	10/07/2022	8,631.00
188132	DESIGNB	The Design & Building Works	10/07/2022	1,815.00
188133	EASTBAY	East Bay Muni Utility District	10/07/2022	3,322.00
188134	FASTEN	Fastenal Company	10/07/2022	79.29
188135	GENPLUMB	General Plumbing Supply Co.	10/07/2022	25.46
188136	GOFFA	Andrew Goff	10/07/2022	105.00
188137	HACH	Hach Company	10/07/2022	2,899.31
188138	HOOVERB	Brianne Hoover	10/07/2022	64.00
188139	KVAMMET	Tommy Kvamme	10/07/2022	623.77
188140	LEPARIS	Le Paris Artisan LLC	10/07/2022	730.00
188141	LIPPINCO	Lippincott Supply Co. Inc.	10/07/2022	531.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188142	LITTLEJO	Little Joe Janitorial Supplies	10/07/2022	589.85
188143	MCCAMPBI	McC Campbell Analytical Inc.	10/07/2022	161.00
188144	MORGAN	Morgan Alarm Co. Inc.	10/07/2022	2,000.88
188145	MUNIRESO	Municipal Resource Group LLC	10/07/2022	1,400.00
188146	NBWA	Marin Municipal Water District	10/07/2022	7,142.41
188147	NCSHER	Napa County Sheriff - Coroner	10/07/2022	626,344.83
188148	NEWPIG	New Pig	10/07/2022	4,232.42
188149	NUCO	NuCO2	10/07/2022	250.97
188150	OFFDEPOT	ODP Business Solutions LLC	10/07/2022	527.04
188151	OLIN	Olin Corp. - Chlor Alkali	10/07/2022	7,251.52
188152	PACE	Pace Supply Corp.	10/07/2022	5,612.72
188153	PG&E	Pacific Gas & Electric Co.	10/07/2022	16,107.88
188154	REDWING3	Red Wing Shoe Store	10/07/2022	594.75
188155	SAKERBR	Brandon Saker	10/07/2022	200.00
188156	STATESYS	Statewide Safety Systems	10/07/2022	195.64
188157	TAPAOANN	Nancy Tapaoan	10/07/2022	750.00
188158	TELSTAR	Telstar Instruments Inc.	10/07/2022	3,952.60
188159	UNIVAR	Univar Solutions USA Inc	10/07/2022	5,875.09
188160	VATIMES	Vallejo Times-Herald	10/07/2022	1,225.44
188161	VERIZON	Verizon Wireless	10/07/2022	3,083.88
188162	VULCAN	Vulcan Materials Co	10/07/2022	2,483.97
188163	WECO	WECO Industries LLC	10/07/2022	62,211.62
188164	WHITECO	Sara Whitecotton	10/07/2022	50.00
188165	WONGT	Tammy Wong	10/07/2022	105.00
188166	AAAFIRE	AAA Fire Protection Services	10/07/2022	431.94
188167	ACCESSSY	Access Systems Inc.	10/07/2022	560.00
188168	ADOBE	Adobe Lumber Inc.	10/07/2022	154.95
188169	AMCANCOI	American Canyon Collision Center	10/07/2022	2,030.77
188170	AMERSAN	American Sanitation Inc.	10/07/2022	1,792.00
188171	AMERTANK	American Tank Co. Inc	10/07/2022	7,324.95
188172	AQUAMET	THIRKETTLE CORP	10/07/2022	3,333.00
188173	AT&TCAL	AT&T	10/07/2022	938.36
188174	BERT	Bert Williams & Sons Inc.	10/07/2022	489.97
188175	CALDERAD	Deyanira Caldera	10/07/2022	185.50
188176	CALTRONS	Caltronics Business Systems	10/07/2022	18.00
188177	CASTILLB	Librando Castillo	10/07/2022	315.00
188179	CINTAS	Cintas Corporation #38K	10/07/2022	570.49
188180	CITTECH	CIT Technology Fin Serv Inc	10/07/2022	203.89
188181	CLARKPE	Clark Pest Control	10/07/2022	165.00
188182	CREATIVT	Creative Talent Management LLC	10/07/2022	1,075.00
188183	DAVISMIK	Mikol Davis	10/07/2022	750.00
188184	EVOLUTIO	Coretta Grayson	10/07/2022	241.50
188185	FREMOUW	Advanced Chemical Transport Inc.	10/07/2022	5,081.28
188186	GENPLUMB	General Plumbing Supply Co.	10/07/2022	6.18
188187	HORIZONW	Montrose Environmental Solutions Inc	10/07/2022	4,070.00
188188	INTERSTA	Interstate Batteries of Tri Valley	10/07/2022	162.83
188189	LANCESOL	Lance Soll & Lunghard LLP	10/07/2022	1,387.50
188190	LITTLEJO	Little Joe Janitorial Supplies	10/07/2022	417.49
188191	LWALKER	Larry Walker Associates	10/07/2022	5,293.75
188192	MARIST	Nester & Luz Maristela	10/07/2022	309.50
188193	MME	MME	10/07/2022	16.58
188194	MODERN	Modern Method Roofing Inc.	10/07/2022	258.56
188195	MORGAN	Morgan Alarm Co. Inc.	10/07/2022	115.00
188196	NAPAFORD	Napa Ford	10/07/2022	367.61
188197	NAPATV	Napa Public Access Cable TV	10/07/2022	339.41
188198	NBS	NBS	10/07/2022	170.00
188199	NUCO	NuCO2	10/07/2022	586.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188200	NVPETROL	Napa Valley Petroleum Inc.	10/07/2022	12,048.80
188201	OFFDEPOT	ODP Business Solutions LLC	10/07/2022	289.01
188202	OWEN	Owen Equipment Company	10/07/2022	497,617.09
188203	PELETTA	Austin James Peletta	10/07/2022	3,601.50
188204	PG&E	Pacific Gas & Electric Co.	10/07/2022	29,398.98
188205	PHILLIPA	Andrew Phillips	10/07/2022	1,375.50
188206	PLANGRID	PlanGrid Inc.	10/07/2022	1,416.00
188207	QUADIENF	Quadient Finance USA	10/07/2022	2,039.00
188208	RAMOSDO	Dorothy Gail Ramos	10/07/2022	920.50
188209	REDWING3	Red Wing Shoe Store	10/07/2022	238.11
188210	SERRANOC	Charlette Serrano	10/07/2022	100.00
188211	SOLPRINT	Solano Print Plus	10/07/2022	254.11
188212	SUMMITIN	Bryan G Gillette	10/07/2022	20,000.00
188213	THROWER1	Danny Thrower	10/07/2022	364.00
188214	TIREHUB	TireHub LLC	10/07/2022	530.13
188215	V3ELECT	V3 Electric	10/07/2022	154.64
188216	VERIZON	Verizon Wireless	10/07/2022	912.72
188218	COAST	Coastland Civil Engineering	10/07/2022	52,057.00
188219	ROSSWM	Law Offices of Wm. D. Ross	10/07/2022	22,232.33
188220	USBANK3	U.S. Bank	10/07/2022	23,896.54
Total for 10/7/2022:				1,588,643.01
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/11/2022	8,401.93
ACH	CASTATE	California State Disbursement Unit	10/11/2022	138.46
ACH	EDD	Employment Development Dept.	10/11/2022	14,847.63
ACH	ICMA	ICMA-Distribution Center	10/11/2022	9,105.12
ACH	IRS2	Internal Revenue Service	10/11/2022	43,044.90
ACH	PERS	Public Employees Retirement System	10/11/2022	45,192.06
ACH	PERSH	Public Employees Retirement System - Hea	10/11/2022	112,107.83
Total for 10/11/2022:				232,837.93
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/15/2022	7,874.31
ACH	CASTATE	California State Disbursement Unit	10/15/2022	138.46
ACH	EDD	Employment Development Dept.	10/15/2022	12,835.53
ACH	ICMA	ICMA-Distribution Center	10/15/2022	8,579.44
ACH	IRS2	Internal Revenue Service	10/15/2022	38,539.75
ACH	PERS	Public Employees Retirement System	10/15/2022	40,740.17
Total for 10/15/2022:				108,707.66
ACH	99BILLIN	Mark Billings	10/20/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	10/20/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	10/20/2022	1,240.18
ACH	99CANNON	James Cannon	10/20/2022	461.35
ACH	99COFFEY	Cindy Coffey	10/20/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	10/20/2022	79.41
ACH	99DAVIDS	Henry Davidson	10/20/2022	1,240.18
ACH	99DAVISR	Randy Davis	10/20/2022	286.77
ACH	99DOHRMA	Jerome Dohrman	10/20/2022	927.12
ACH	99DUNBAR	Ray Dunbar	10/20/2022	79.41
ACH	99HAWORT	Edward Haworth	10/20/2022	461.35
ACH	99HOLSTE	Mary Holstein	10/20/2022	461.35
ACH	99HUDSON	LORA HUDSON	10/20/2022	857.06
ACH	99LEEC	Cheng Lee	10/20/2022	1,240.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99LEET	Lou Leet	10/20/2022	468.82
ACH	99LUPOLO	Lori Luporini	10/20/2022	927.12
ACH	99MCCOLL	Steve McCollom	10/20/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	10/20/2022	79.41
ACH	99MOORES	Steve Moore	10/20/2022	1,240.18
ACH	99MORENW	William Moreno	10/20/2022	857.06
ACH	99ORTEGA	John Ortega	10/20/2022	1,240.18
ACH	99PAOLI	Michael Paoli	10/20/2022	79.41
ACH	99PARNES	Deanna Parness	10/20/2022	461.35
ACH	99PETERS	Martin Peters	10/20/2022	468.82
ACH	99PRESTO	Susan Presto	10/20/2022	468.82
ACH	99PRYOR	Renee Pryor	10/20/2022	857.06
ACH	99RAMIRE	Richard Ramirez	10/20/2022	461.35
ACH	99ROYBAL	Christina Roybal	10/20/2022	438.73
ACH	99SANTOS	Carmela Santos	10/20/2022	468.82
ACH	99SHAVER	Cecil Shaver	10/20/2022	79.41
ACH	99SHIGLE	Dana Shigley	10/20/2022	1,240.18
ACH	99SILVA	Bronda Silva	10/20/2022	302.53
ACH	99VREELA	Bette Vreeland	10/20/2022	302.53
ACH	99WEIRJ	Joel Weir	10/20/2022	79.41
ACH	99WHITLE	Barry Whitley	10/20/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	10/20/2022	468.82
ACH	99WOODJ	John Wood	10/20/2022	1,240.18
Total for 10/20/2022:				24,221.56
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/24/2022	8,401.93
ACH	CASTATE	California State Disbursement Unit	10/24/2022	138.46
ACH	EDD	Employment Development Dept.	10/24/2022	14,019.60
ACH	ICMA	ICMA-Distribution Center	10/24/2022	8,876.08
ACH	IRS2	Internal Revenue Service	10/24/2022	40,874.12
ACH	PERS	Public Employees Retirement System	10/24/2022	44,065.00
ACH	PERSOPEB	CalPERS	10/24/2022	92,981.00
188221	ACBIKE	American Canyon Bike Shop	10/24/2022	360.00
188222	ARBUCKLE	Jennifer Arbuckle	10/24/2022	5,937.50
188223	ARCHONE	Archon Energy Systems	10/24/2022	248.15
188224	BAYSHORE	Bayshore Materials Inc.	10/24/2022	214.66
188225	BERT	Bert Williams & Sons Inc.	10/24/2022	404.78
188226	BOARD	California Dept of Tax & Fee Admin	10/24/2022	160.00
188227	CALTRONS	Caltronics Business Systems	10/24/2022	183.13
188228	CANZIANK	Kelsey Canziani	10/24/2022	79.50
188229	CINTAS	Cintas Corporation #38K	10/24/2022	204.33
188230	CROWNHIL	Crown Hill Materials	10/24/2022	221.07
188231	CULLIGAN	Culligan Santa Clara CA	10/24/2022	49.00
188232	DCELECTR	DC Electric Group Inc.	10/24/2022	10,368.42
188233	FASTEN	Fastenal Company	10/24/2022	1,016.78
188234	FREMOUW	Advanced Chemical Transport Inc.	10/24/2022	692.25
188235	GENPLUMB	General Plumbing Supply Co.	10/24/2022	24.53
188236	HDLSOFT	HdL Software LLC	10/24/2022	756.26
188237	HORIZON	Horizon-Automatic Rain	10/24/2022	334.45
188238	HURSTF	Hurst Firewood Inc.	10/24/2022	3,900.00
188239	IGNACTOW	Downtown Ignacio Tow	10/24/2022	350.00
188240	INFOSEND	InfoSend Inc.	10/24/2022	338.10
188241	KONEINC	Kone Inc. 4156	10/24/2022	890.47
188242	LINCOLNA	Lincoln Aquatics	10/24/2022	1,169.29
188243	LITTLEJO	Little Joe Janitorial Supplies	10/24/2022	3,155.04
188244	LOPEZF	Fidel Lopez	10/24/2022	85.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188245	MARIST	Nester & Luz Maristela	10/24/2022	209.91
188246	MCLEODV	Vendon McLeod	10/24/2022	87.00
188247	MOBILMOE	Mobile Modular Management Corp	10/24/2022	2,956.60
188248	NCFLOOD	Napa County Flood Control and	10/24/2022	2,295.99
188249	NORTHLAN	North Bay Landscape Management Inc.	10/24/2022	750.00
188250	NVPETROL	Napa Valley Petroleum Inc.	10/24/2022	9,774.31
188251	OCONNOR	Big Creek Lumber Company	10/24/2022	6.49
188252	OFFDEPOT	ODP Business Solutions LLC	10/24/2022	324.85
188253	OWEN	Owen Equipment Company	10/24/2022	139.03
188254	PACE	Pace Supply Corp.	10/24/2022	47.91
188255	PVP	PVP Communications Inc.	10/24/2022	110.90
188256	QUALISER	SAAVEDRA Fam Inc	10/24/2022	8,047.73
188257	RINCONS	Rincon Consultants Inc	10/24/2022	49,705.85
188258	SAFEG	Safeguard Business Systems Inc	10/24/2022	154.64
188259	TIREHUB	TireHub LLC	10/24/2022	1,060.26
188260	TRICI	Tri-City Answering Service	10/24/2022	189.40
188261	VULCAN	Vulcan Materials Co	10/24/2022	752.28
188262	WATTCO	WATTCO	10/24/2022	38,022.76
188263	YOUNGROE	Robert Young	10/24/2022	36.35
188264	AT&TCAL	AT&T	10/24/2022	1,251.49
188265	BROADWAY	Broadway Landscape Materials	10/24/2022	171.27
188266	CALTRONS	Caltronics Business Systems	10/24/2022	1,326.48
188267	CHANDASS	Chandler Asset Management Inc.	10/24/2022	2,196.42
188268	CINTAS	Cintas Corporation #38K	10/24/2022	204.33
188269	COMCAST3	Comcast	10/24/2022	153.40
188270	CORODATA	Corodata	10/24/2022	401.97
188271	CREATIVT	Creative Talent Management LLC	10/24/2022	175.00
188272	DERMATEC	Dermatec Direct	10/24/2022	199.89
188273	DOCUSIGN	DocuSign Inc.	10/24/2022	7,894.75
188274	FASTSIGN	Fast Signs	10/24/2022	128.79
188275	GHD	GHD Inc.	10/24/2022	4,876.00
188276	GIORDANO	Dennis Giordano	10/24/2022	100.00
188277	GOLDOVER	General Logistics Systems US Inc	10/24/2022	40.66
188278	HDLSOFT	HdL Software LLC	10/24/2022	159.33
188279	INDOFF	Indoff Incorporated	10/24/2022	2,504.11
188280	INDOORCO	CCDS INC	10/24/2022	1,140.00
188281	INFOSEND	InfoSend Inc.	10/24/2022	3,345.83
188282	LAK	LAK Associates LLC	10/24/2022	612.50
188283	NAPAFORD	Napa Ford	10/24/2022	319.16
188284	NAPATV	Napa Public Access Cable TV	10/24/2022	982.50
188285	NBS	NBS	10/24/2022	4,928.93
188286	NCAUD	Napa County Auditor-Controller	10/24/2022	19,474.31
188287	NCSHER	Napa County Sheriff - Coroner	10/24/2022	626,344.83
188288	NCTREAS	Napa County Tax Collector	10/24/2022	10,957.52
188289	NVPETROL	Napa Valley Petroleum Inc.	10/24/2022	1,931.27
188290	OCONNOR	Big Creek Lumber Company	10/24/2022	12.97
188291	OFFDEPOT	ODP Business Solutions LLC	10/24/2022	627.68
188292	OWEN	Owen Equipment Company	10/24/2022	1,520.74
188293	PACE	Pace Supply Corp.	10/24/2022	1,016.81
188294	PG&E	Pacific Gas & Electric Co.	10/24/2022	10,815.87
188295	REDWOOD	Redwood Toxicology Lab Inc.	10/24/2022	28.50
188296	VATIMES	Vallejo Times-Herald	10/24/2022	108.30
188297	WILLDAN	Willdan Financial Services	10/24/2022	74.06
188298	BPX	BPXpress	10/24/2022	40.95
188299	CALTEST	Caltest Analytical Lab	10/24/2022	360.00
188300	COAST	Coastland Civil Engineering	10/24/2022	33,390.00
188301	DCELECTR	DC Electric Group Inc.	10/24/2022	1,556.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188302	MINTIER	Mintier Harnish LP	10/24/2022	148,915.75
188303	ROSSWM	Law Offices of Wm. D. Ross	10/24/2022	37,487.00
188304	TRISIG	Tri-Signal Integration	10/24/2022	60.00
188305	ADVANCMC	Advanced Mobility Group	10/24/2022	6,540.00
188306	CAD	CAD Masters Inc.	10/24/2022	4,248.75
188307	GHD	GHD Inc.	10/24/2022	6,126.51
188308	GREENVCE	Green Valley Consulting Engineers	10/24/2022	12,825.00
188309	FTB	Franchise Tax Board	10/24/2022	761.25
188310	KINGL	Lorrie E. King	10/24/2022	1,233.75
188311	PLEXUS	Plexus Global	10/24/2022	30.00
188312	TEAMSTER	Teamsters Local 315	10/24/2022	1,880.00
188313	USBANKPA	U.S.Bank	10/24/2022	941.30
Total for 10/24/2022:				1,317,594.78
188314	UB*02404	MARCO AVILA	10/28/2022	748.65
188315	UB*02387	ARLENE CABALLERO	10/28/2022	761.24
188316	UB*02398	JEFFREY CRUZ	10/28/2022	76.00
188317	UB*02388	CASEY ENGMARK	10/28/2022	17.55
188318	UB*02402	CASEY ENGMARK	10/28/2022	1,215.00
188319	UB*02395	GERALD ERVIN	10/28/2022	44.29
188320	UB*02392	JOHN AND PATRICIA GAMBOA	10/28/2022	76.00
188321	UB*02386	GHILOTTI CONSTRUCTION	10/28/2022	35.10
188322	UB*02403	GHILOTTI CONSTRUCTION	10/28/2022	1,215.00
188323	UB*02394	AARON / SARAH HILLGROVE	10/28/2022	76.00
188324	UB*02397	THONG THANH HOANG	10/28/2022	76.00
188325	UB*02400	MARYANNE JAMES	10/28/2022	150.00
188326	UB*02391	NAPA RECYCLING & WASTE SERVICE	10/28/2022	76.00
188327	UB*02399	WILLIAM & TRICIA NELSON	10/28/2022	76.00
188328	UB*02385	LEOCADIO PEREZ	10/28/2022	39.98
188329	UB*02393	ANTHONY/RACHELLE SUMMERS	10/28/2022	76.00
188330	UB*02401	DESIREE ANN VAN RAVENSTEIN	10/28/2022	150.00
188331	UB*02396	JUN YI YU	10/28/2022	76.00
188332	BURKEW	Burke Williams & Sorensen LLP	10/28/2022	589.75
188333	COAST	Coastland Civil Engineering	10/28/2022	12,108.75
188334	GHD	GHD Inc.	10/28/2022	10,887.25
188335	ROSSWM	Law Offices of Wm. D. Ross	10/28/2022	22,403.49
188336	ARWS	Associated Right of Way Services Inc.	10/28/2022	367.50
188337	BPX	BPXpress	10/28/2022	141.74
188338	BURKEW	Burke Williams & Sorensen LLP	10/28/2022	195.00
188339	DESILVA	De Silva Gates Construction	10/28/2022	3,325.00
188340	ENVIRONS	Environmental Science Associates	10/28/2022	27,179.00
188341	FJIENG	FJ&I Engineering Inc.	10/28/2022	89,592.60
188342	GHD	GHD Inc.	10/28/2022	32,934.51
188343	MONK	Monk & Associates Inc.	10/28/2022	260.00
188344	ROSSWM	Law Offices of Wm. D. Ross	10/28/2022	34,355.11
188346	VATIMES	Vallejo Times-Herald	10/28/2022	1,243.04
188347	AAAFIRE	AAA Fire Protection Services	10/28/2022	1,188.37
188348	ACCAR	American Canyon Car Wash Inc.	10/28/2022	40.00
188349	ACCHAMBI	American Canyon Chamber of Commerce	10/28/2022	50,000.00
188350	ADOBE	Adobe Lumber Inc.	10/28/2022	68.42
188351	ALLIANT	Alliant Insurance Services-Irvine Main	10/28/2022	198,943.40
188352	ALPHAANA	Alpha Analytical Laboratories Inc.	10/28/2022	2,969.00
188353	ALTMANE	Eric Altman	10/28/2022	105.00
188354	AMERSAN	American Sanitation Inc.	10/28/2022	230.62
188355	AMERTANK	American Tank Co. Inc	10/28/2022	23,135.05
188356	AT&T5	AT&T	10/28/2022	361.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188357	AT&TCAL	AT&T	10/28/2022	1,587.05
188358	BAYAREA	Bay Area Air Quality Management Dist	10/28/2022	919.00
188359	BAYSHORE	Bayshore Materials Inc.	10/28/2022	1,505.78
188360	BELLPROD	Bell Products Inc.	10/28/2022	692.03
188361	BERT	Bert Williams & Sons Inc.	10/28/2022	108.48
188362	BICKMORE	Plan JPA	10/28/2022	448.50
188363	BRIGHT	Brightview Landscape Services Inc	10/28/2022	20,860.72
188364	BROADWAY	Broadway Landscape Materials	10/28/2022	2,370.92
188365	BURKEW	Burke Williams & Sorensen LLP	10/28/2022	488.50
188366	CALTEST	Caltest Analytical Lab	10/28/2022	3,262.25
188367	CBRE	CBRE Inc	10/28/2022	20,000.00
188368	CHARMACI	The Charles Machine Works Inc	10/28/2022	109,061.67
188369	CHAVEZT	Chavez Transport Inc	10/28/2022	336.00
188370	CHEMTR	Chemtrade Chemicals Corporation	10/28/2022	11,776.02
188371	CINTAS	Cintas Corporation #38K	10/28/2022	1,370.34
188372	CINTASCO	Cintas Corp	10/28/2022	193.64
188373	CITTECH	CIT Technology Fin Serv Inc	10/28/2022	767.18
188374	CLARKPE	Clark Pest Control	10/28/2022	729.00
188375	COLISEUM	The Coliseum	10/28/2022	161.63
188376	COMCAST3	Comcast	10/28/2022	111.55
188377	DEFNET	Definitive Networks Inc.	10/28/2022	41,639.51
188378	FASTEN	Fastenal Company	10/28/2022	15.34
188379	FEHR	Fehr & Peers	10/28/2022	3,519.38
188380	GARCIALE	Leon Garcia	10/28/2022	86.15
188381	GARTON	Garton Tractor	10/28/2022	339.20
188382	GENPLUMB	General Plumbing Supply Co.	10/28/2022	14.99
188383	GEORGTOW	George's Towing Co	10/28/2022	264.00
188384	GOFFA	Andrew Goff	10/28/2022	105.00
188385	GOLDTRUC	Golden Gate Truck Center	10/28/2022	3,536.02
188386	GRAINGER	Grainger	10/28/2022	137.58
188387	HACH	Hach Company	10/28/2022	7,841.01
188388	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	10/28/2022	771.49
188389	HOLLEYJ	Jason Holley	10/28/2022	375.92
188390	HOMEDEPC	Home Depot Credit Services	10/28/2022	2,086.45
188391	IBS	IBS of Tri Valley	10/28/2022	335.54
188392	IKEDAALE	Alexandra Ikeda	10/28/2022	202.21
188393	INDUCTIV	Inductive Automation	10/28/2022	4,848.00
188394	INFOSEND	InfoSend Inc.	10/28/2022	1,575.46
188395	IPERMIT	IPERMIT	10/28/2022	66.00
188396	KVAMMET	Tommy Kvamme	10/28/2022	103.80
188397	MALLAREC	Crystal Mallare	10/28/2022	105.00
188398	MCCAMPBI	McCampbell Analytical Inc.	10/28/2022	2,124.00
188399	MME	MME	10/28/2022	1,159.32
188400	MORGAN	Morgan Alarm Co. Inc.	10/28/2022	1,382.01
188401	NAPA3	City of Napa Water Division	10/28/2022	5.48
188402	NAPAFORD	Napa Ford	10/28/2022	544.24
188403	NAVARROT	Tyrone Navarro	10/28/2022	105.00
188404	NCFLOOD	Napa County Flood Control and	10/28/2022	212,038.87
188405	NCLOG	County of Napa-NCLOG	10/28/2022	910.00
188406	NORTHTSAF	Northern Safety Co Inc	10/28/2022	368.96
188408	OCONNOR	Big Creek Lumber Company	10/28/2022	170.26
188409	OFFDEPOT	ODP Business Solutions LLC	10/28/2022	126.03
188410	OLIN	Olin Corp. - Chlor Alkali	10/28/2022	7,389.43
188411	OPENGOV	OpenGov Inc	10/28/2022	42,343.00
188412	PACE	Pace Supply Corp.	10/28/2022	3,441.93
188413	PETERSNM	Peterson Mechanical Inc.	10/28/2022	2,873.32
188414	PG&E	Pacific Gas & Electric Co.	10/28/2022	49,718.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188415	PLATT	Rexel USA Inc.	10/28/2022	2,964.30
188416	POLLARD	Pollardwater	10/28/2022	3,437.12
188417	POWIND	Motion Industries	10/28/2022	133.59
188418	REDWING3	Red Wing Shoe Store	10/28/2022	238.11
188419	SLINGING	Ed Slinginger	10/28/2022	1,649.15
188420	SMITHSHE	Sheniece Smith	10/28/2022	300.00
188421	SOMACH	Somach Simmons & Dunn	10/28/2022	62,571.30
188422	SPOK	SPOK INC.	10/28/2022	76.73
188423	SPRINGBR	Springbrook Holding Co LLC	10/28/2022	47.25
188424	SRIVINAS	Anthony Srivinas	10/28/2022	86.20
188425	SUPTANK	Superior Tank Solutions	10/28/2022	2,500.00
188426	SWRCB22	SWRCB	10/28/2022	205.00
188427	TANCHMAF	Marcos Tanchanco	10/28/2022	100.00
188428	TELSTAR	Telstar Instruments Inc.	10/28/2022	25,906.00
188429	UNIVAR	Univar Solutions USA Inc	10/28/2022	5,910.13
188430	UPRISING	Uprising Arts	10/28/2022	130.00
188431	USABLUE	HD Supply Inc.	10/28/2022	2,226.34
188432	WELCHL	Laura Welch	10/28/2022	12.51
188433	WONGT	Tammy Wong	10/28/2022	105.00
188434	CLARKPE	Clark Pest Control	10/28/2022	113.00
188435	NAMPOWEI	NORTH AMERICAN POWER & CONTRI	10/28/2022	142.00
188436	NAPA	Napa City of	10/28/2022	10.54
188437	SINGHS	Swarnjit Singh	10/28/2022	300.00
188438	AFLAC	AFLAC	10/28/2022	214.80
188439	AMFIDEL	American Fidelity Assurance Company	10/28/2022	8,409.86
188440	AMFIFLEX	American Fidelity Assurance Company	10/28/2022	7,311.52
188441	BCC	Benefit Coordinators Corporation	10/28/2022	14,849.50
188442	COLONIAL	Colonial Life & Accident Ins.	10/28/2022	308.80
188443	FTB	Franchise Tax Board	10/28/2022	350.00
188444	KAISER3	Kaiser Foundation Health Plan	10/28/2022	259.00
188445	PARS	PARS	10/28/2022	468.66
188446	PREFER	Preferred Alliance Inc.	10/28/2022	84.00
188447	SUNLIFE	Sun Life Financial	10/28/2022	5,431.96
188448	TEXASLIF	Texas Life Insurance Company	10/28/2022	924.25
188449	USBANKPA	U.S.Bank	10/28/2022	855.60
188450	VSP	Vision Service Plan - (CA)	10/28/2022	844.81
Total for 10/28/2022:				1,236,504.20
ACH	CAPITALO	Capital One Public Funding	10/30/2022	44,117.44
ACH	ENGIESVC	Engie Services US Inc	10/30/2022	28,975.23
ACH	ENTERPR	Enterprise FM Trust	10/30/2022	13,170.65
Total for 10/30/2022:				86,263.32
188452	USBANK3	U.S. Bank	11/03/2022	24,168.34
188484	ADOBE	Adobe Lumber Inc.	11/03/2022	301.23
188485	AMERSAN	American Sanitation Inc.	11/03/2022	1,792.00
188486	AMERTANK	American Tank Co. Inc	11/03/2022	7,806.35
188487	AT&TCAL	AT&T	11/03/2022	719.25
188488	BERT	Bert Williams & Sons Inc.	11/03/2022	59.01
188489	BPX	BPXpress	11/03/2022	2,082.97
188490	BRIGHT	Brightview Landscape Services Inc	11/03/2022	8,293.83
188491	CAROLLO	Carollo Engineers	11/03/2022	4,375.50
188492	CASTILLB	Librando Castillo	11/03/2022	280.00
188493	CHEMTR	Chemtrade Chemicals Corporation	11/03/2022	5,932.03
188494	CINTAS	Cintas Corporation #38K	11/03/2022	507.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188495	CITTECH	CIT Technology Fin Serv Inc	11/03/2022	1,794.39
188496	CIVICPLU	CivicPlus LLC	11/03/2022	10,314.36
188497	CRUZJ	Jemelyn Cruz	11/03/2022	56.63
188498	DCELECTR	DC Electric Group Inc.	11/03/2022	3,569.62
188499	EINBERGK	Kristin Einberger	11/03/2022	105.00
188500	EVOLUTIO	Coretta Grayson	11/03/2022	245.00
188502	FASTSIGN	Fast Signs	11/03/2022	54.83
188503	GENPLUMB	General Plumbing Supply Co.	11/03/2022	81.38
188504	GHD	GHD Inc.	11/03/2022	876.50
188505	GRIGGSG	Gina Corwin Chara Griggs	11/03/2022	105.00
188506	GVALOHA	Green Valley Aloha Saw & Mower	11/03/2022	1,684.15
188507	HDL	HDL Coren & Cone	11/03/2022	2,348.36
188508	HORIZON	Horizon-Automatic Rain	11/03/2022	590.31
188509	IBS	IBS of Tri Valley	11/03/2022	335.54
188510	IPERMIT	IPERMIT	11/03/2022	254.00
188511	LEADERSH	Leadership Napa Valley	11/03/2022	3,000.00
188512	LWALKER	Larry Walker Associates	11/03/2022	2,818.75
188513	MAMARILC	Clarence Mamaril	11/03/2022	105.00
188514	MARGOLAC	Catherine Margolati	11/03/2022	105.00
188515	MME	MME	11/03/2022	460.55
188516	MORGAN	Morgan Alarm Co. Inc.	11/03/2022	206.88
188517	NAPAFORD	Napa Ford	11/03/2022	286.52
188518	NCAUD	Napa County Auditor-Controller	11/03/2022	20,062.13
188519	NCPLAN	Napa County Planning Building & Environ	11/03/2022	742.00
188520	NORTHSAF	Northern Safety Co Inc	11/03/2022	193.69
188521	NVPETROL	Napa Valley Petroleum Inc.	11/03/2022	8,979.23
188522	NVUSD	Napa Valley Unified School	11/03/2022	245,671.65
188523	OCONNOR	Big Creek Lumber Company	11/03/2022	363.24
188524	OFFDEPOT	ODP Business Solutions LLC	11/03/2022	422.06
188525	OUTFRONT	Outfront Media	11/03/2022	2,958.32
188526	OWEN	Owen Equipment Company	11/03/2022	848.30
188527	PACE	Pace Supply Corp.	11/03/2022	1,965.50
188528	PAGE	PageFreezer Software Inc	11/03/2022	3,946.80
188529	PETERSNM	Peterson Mechanical Inc.	11/03/2022	2,825.00
188530	PG&E	Pacific Gas & Electric Co.	11/03/2022	1,061.23
188531	POLLARD	Pollardwater	11/03/2022	137.64
188532	POWIND	Motion Industries	11/03/2022	310.35
188533	PRDIA	PR Diamond Products Inc.	11/03/2022	3,957.00
188534	RAMOSDO	Dorothy Gail Ramos	11/03/2022	722.75
188535	ROBERTHA	Robert Half	11/03/2022	1,086.22
188536	SERVENTK	S. Karina Servente	11/03/2022	105.00
188537	SOMACH	Somach Simmons & Dunn	11/03/2022	4,957.40
188538	STATESAF	Statewide Traffic Safety & Signs Inc.	11/03/2022	1,850.14
188539	STOP	Stop Stick LLC	11/03/2022	48.33
188540	THROWER	Danny Thrower	11/03/2022	644.00
188541	TRIEPEI	Tripepi Smith and Associates Inc	11/03/2022	7,490.00
188542	USABLUE	HD Supply Inc.	11/03/2022	12.49
188543	VATIMES	Vallejo Times-Herald	11/03/2022	692.11
188544	VERIZON	Verizon Wireless	11/03/2022	912.72
188545	VULCAN	Vulcan Materials Co	11/03/2022	1,216.11
Total for 11/3/2022:				399,896.79
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/07/2022	9,101.93
ACH	CASTATE	California State Disbursement Unit	11/07/2022	138.46
ACH	EDD	Employment Development Dept.	11/07/2022	13,444.98
ACH	ICMA	ICMA-Distribution Center	11/07/2022	10,314.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	IRS2	Internal Revenue Service	11/07/2022	39,938.74
ACH	PERS	Public Employees Retirement System	11/07/2022	44,603.24
ACH	CAPITALO	Capital One Public Funding	11/07/2022	5,000.00
Total for 11/7/2022:				122,541.85
188546	FAIRHSNG	Fair Housing Napa Valley	11/10/2022	45,000.00
188547	UB*02405	SEAH SIANG	11/10/2022	532.47
188548	ARBUCKLE	Jennifer Arbuckle	11/10/2022	5,320.00
188549	BANTAL	Laura Anne Grijalva	11/10/2022	206.69
188550	BRIGHT	Brightview Landscape Services Inc	11/10/2022	1,331.05
188551	CHANDASS	Chandler Asset Management Inc.	11/10/2022	2,183.06
188552	CINTAS	Cintas Corporation #38K	11/10/2022	204.33
188553	CITTECH	CIT Technology Fin Serv Inc	11/10/2022	919.12
188554	CLARKPE	Clark Pest Control	11/10/2022	768.00
188555	COLISEUM	The Coliseum	11/10/2022	241.36
188556	CULLIGAN	Culligan Santa Clara CA	11/10/2022	10.00
188557	GROENIGE	Ferguson Waterworks #1423	11/10/2022	238.02
188558	IBS	IBS of Tri Valley	11/10/2022	293.99
188559	KONE	Konecranes Inc.	11/10/2022	388.42
188560	MORGAN	Morgan Alarm Co. Inc.	11/10/2022	179.00
188561	MURPHYT	Taresa Geilfuss	11/10/2022	78.62
188562	NCSHER	Napa County Sheriff - Coroner	11/10/2022	626,344.83
188563	OFFDEPOT	ODP Business Solutions LLC	11/10/2022	347.28
188564	PETERCAT	Peterson CAT	11/10/2022	961.13
188565	R&SEREVA	R & S Erection of Vallejo Inc	11/10/2022	1,133.70
188566	SHRED-IT	Shred-It USA	11/10/2022	662.34
188567	TRICI	Tri-City Answering Service	11/10/2022	200.60
188568	WILLDAN	Willdan Financial Services	11/10/2022	3,405.58
188569	DEMESAA	Aurora DeMesa	11/10/2022	4,675.00
188570	FTB	Franchise Tax Board	11/10/2022	837.38
188571	JOHNSONA	Stacey Johnson	11/10/2022	173.00
188572	KINGL	Lorrie E. King	11/10/2022	1,462.12
188573	TEAMSTER	Teamsters Local 315	11/10/2022	1,920.00
188574	USBANKPA	U.S.Bank	11/10/2022	881.64
188575	ACHECK	A-Check Global	11/10/2022	15.00
188576	ALPHAANA	Alpha Analytical Laboratories Inc.	11/10/2022	6,280.00
188577	AMERTANK	American Tank Co. Inc	11/10/2022	7,858.90
188578	AT&TCAL	AT&T	11/10/2022	213.45
188579	BALDERAN	Annabel Balderas	11/10/2022	335.00
188580	BAYSHORE	Bayshore Materials Inc.	11/10/2022	722.00
188581	C-DAT	C-DAT	11/10/2022	280.00
188582	CHEMTR	Chemtrade Chemicals Corporation	11/10/2022	5,994.41
188583	CINTAS	Cintas Corporation #38K	11/10/2022	386.06
188584	CITTECH	CIT Technology Fin Serv Inc	11/10/2022	203.89
188585	COLISEUM	The Coliseum	11/10/2022	161.63
188586	DEPTJUST	Department of Justice	11/10/2022	256.00
188587	ENVIROCA	Enviro-Care	11/10/2022	11,932.25
188588	FASTSIGN	Fast Signs	11/10/2022	282.94
188589	FOSTERL	Lindsey Foster	11/10/2022	50.07
188590	GEILFJUL	Julianne Geilfuss	11/10/2022	81.37
188591	GRAINGER	Grainger	11/10/2022	67.01
188592	HACH	Hach Company	11/10/2022	2,445.36
188593	HDLSOFT	HdL Software LLC	11/10/2022	324.36
188594	HOBART	Hobart Sales & Service	11/10/2022	966.40
188595	IRONSTE	Iron Steed Harley-Davidson	11/10/2022	1,066.57
188596	JONESNI	Nicolle Hall	11/10/2022	63.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188597	MCCAMPBI	McC Campbell Analytical Inc.	11/10/2022	686.00
188598	MOBILMOE	Mobile Modular Management Corp	11/10/2022	739.15
188599	NBS	NBS	11/10/2022	9,480.00
188600	NCSHER	Napa County Sheriff - Coroner	11/10/2022	13,632.75
188601	NORTHLAN	North Bay Landscape Management Inc.	11/10/2022	750.00
188602	OCONNOR	Big Creek Lumber Company	11/10/2022	116.05
188603	OFFDEPOT	ODP Business Solutions LLC	11/10/2022	736.59
188604	OLIN	Olin Corp. - Chlor Alkali	11/10/2022	1,943.91
188605	OUTFRONT	Outfront Media	11/10/2022	1,479.16
188606	PACE	Pace Supply Corp.	11/10/2022	7,980.54
188607	PG&E	Pacific Gas & Electric Co.	11/10/2022	961.14
188608	PREFER	Preferred Alliance Inc.	11/10/2022	42.00
188609	QUALCODE	ICC Codification Inc.	11/10/2022	714.65
188610	QUALISER	SAAVEDRA Fam Inc	11/10/2022	11,847.73
188611	QUINLAN	Quinlan's Tire Service Inc.	11/10/2022	187.00
188612	REDWING3	Red Wing Shoe Store	11/10/2022	390.61
188613	ROBERTHA	Robert Half	11/10/2022	3,653.08
188614	SFEI	San Francisco Estuary Institute	11/10/2022	1,500.00
188615	SPOK	SPOK INC.	11/10/2022	34.71
188616	TELSTAR	Telstar Instruments Inc.	11/10/2022	3,965.00
188617	VERIZON	Verizon Wireless	11/10/2022	2,379.03
188618	VULCAN	Vulcan Materials Co	11/10/2022	1,344.50
188619	WALTONC	Cherri Walton	11/10/2022	87.75
188620	ADVANCMC	Advanced Mobility Group	11/10/2022	3,840.00
188621	BPX	BPXpress	11/10/2022	51.27
188622	INTERWES	Interwest Consulting Group Inc.	11/10/2022	8,270.00
188623	LANGUAGE	Language Line Services	11/10/2022	33.80
188624	QUESTA	Questa Engineering Corporation	11/10/2022	651.23
188625	VSSINTER	VSS International Inc	11/10/2022	512,194.51
Total for 11/10/2022:				1,330,576.62
ACH	SHAREDAR	Shared Agency Risk Pool	11/17/2022	99,020.75
ACH	ENTERPR	Enterprise FM Trust	11/17/2022	12,237.12
ACH	PERSH	Public Employees Retirement System - Hea	11/17/2022	110,385.23
Total for 11/17/2022:				221,643.10
ACH	99BILLIN	Mark Billings	11/18/2022	857.06
ACH	99BOOTH	Erin Booth-Sahs	11/18/2022	1,240.18
ACH	99BRAULI	Cheryl Braulik	11/18/2022	1,240.18
ACH	99CANNON	James Cannon	11/18/2022	461.35
ACH	99COFFEY	Cindy Coffey	11/18/2022	1,240.18
ACH	99COLCLE	Donald Colcleaser	11/18/2022	79.41
ACH	99DAVIDS	Henry Davidson	11/18/2022	1,240.18
ACH	99DAVISR	Randy Davis	11/18/2022	286.77
ACH	99DOHRMA	Jerome Dohrman	11/18/2022	927.12
ACH	99DUNBAR	Ray Dunbar	11/18/2022	79.41
ACH	99HAWORT	Edward Haworth	11/18/2022	461.35
ACH	99HOLSTE	Mary Holstein	11/18/2022	461.35
ACH	99HUDSON	LORA HUDSON	11/18/2022	857.06
ACH	99LEEC	Cheng Lee	11/18/2022	1,240.18
ACH	99LEET	Lou Leet	11/18/2022	468.82
ACH	99LUPOLO	Lori Luporini	11/18/2022	927.12
ACH	99MCCOLL	Steve McCollom	11/18/2022	1,240.18
ACH	99MOHRM	Margaret Mohr	11/18/2022	79.41
ACH	99MOORES	Steve Moore	11/18/2022	1,240.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99MORENW	William Moreno	11/18/2022	857.06
ACH	99ORTEGA	John Ortega	11/18/2022	1,240.18
ACH	99PAOLI	Michael Paoli	11/18/2022	79.41
ACH	99PARNES	Deanna Parness	11/18/2022	461.35
ACH	99PETERS	Martin Peters	11/18/2022	468.82
ACH	99PRESTO	Susan Presto	11/18/2022	468.82
ACH	99PRYOR	Renee Pryor	11/18/2022	857.06
ACH	99RAMIRE	Richard Ramirez	11/18/2022	461.35
ACH	99ROYBAL	Christina Roybal	11/18/2022	438.73
ACH	99SANTOS	Carmela Santos	11/18/2022	468.82
ACH	99SHAVER	Cecil Shaver	11/18/2022	79.41
ACH	99SHIGLE	Dana Shigley	11/18/2022	1,240.18
ACH	99SILVA	Bronda Silva	11/18/2022	302.53
ACH	99VREELA	Bette Vreeland	11/18/2022	302.53
ACH	99WEIRJ	Joel Weir	11/18/2022	79.41
ACH	99WHITLE	Barry Whitley	11/18/2022	79.41
ACH	99WILKIN	Kimberly Wilkinson	11/18/2022	468.82
ACH	99WOODJ	John Wood	11/18/2022	1,240.18
188626	ADOBE	Adobe Lumber Inc.	11/18/2022	80.00
188627	AT&T5	AT&T	11/18/2022	361.34
188628	AT&TCAL	AT&T	11/18/2022	1,121.78
188629	BERT	Bert Williams & Sons Inc.	11/18/2022	86.80
188630	BPRCON	BPR Consulting Group, LLC	11/18/2022	6,000.00
188631	BRIGHT	Brightview Landscape Services Inc	11/18/2022	28,938.65
188632	BURKEW	Burke Williams & Sorensen LLP	11/18/2022	33.50
188633	CALTRONS	Caltronics Business Systems	11/18/2022	1,688.13
188634	CANZIANK	Kelsey Canziani	11/18/2022	268.91
188635	COMCAST3	Comcast	11/18/2022	153.40
188636	CORODATA	Corodata	11/18/2022	325.44
188637	CRUZJ	Jemelyn Cruz	11/18/2022	445.00
188638	DELTAONE	Delta One Security	11/18/2022	21,937.50
188639	FASTEN	Fastenal Company	11/18/2022	66.52
188640	GHD	GHD Inc.	11/18/2022	890.00
188641	GROENIGE	Ferguson Waterworks #1423	11/18/2022	3,391.71
188642	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	11/18/2022	249.98
188643	HDLSOFT	HdL Software LLC	11/18/2022	110.06
188644	HOMEDEPC	Home Depot Credit Services	11/18/2022	361.58
188645	MORALEM	Mayra Morales	11/18/2022	512.00
188646	NBS	NBS	11/18/2022	4,550.00
188647	NUCO	NuCO2	11/18/2022	550.55
188648	NVPETROL	Napa Valley Petroleum Inc.	11/18/2022	7,509.01
188649	PHILLIPC	Carmen Phillips	11/18/2022	300.00
188650	R&SEREVA	R & S Erection of Vallejo Inc	11/18/2022	15,051.00
188651	REDWING3	Red Wing Shoe Store	11/18/2022	238.11
188652	ROBERTHA	Robert Half	11/18/2022	2,936.96
188653	SAFEG	Safeguard Business Systems Inc	11/18/2022	323.51
188654	TENBRINA	Alfred Tenbrink	11/18/2022	540.00
188655	UNIVAR	Univar Solutions USA Inc	11/18/2022	5,404.44
188656	WETLAND	Wetland Construction Inc.	11/18/2022	44,750.00
188657	WRIGHTN	Natalie Wright	11/18/2022	87.75
188658	FTB	Franchise Tax Board	11/18/2022	435.93
188659	USBANKPA	U.S.Bank	11/18/2022	852.64
188660	SYAR	Syar Industries LLC	11/18/2022	987.36
Total for 11/18/2022:				175,761.12
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	11/21/2022	9,101.93

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CASTATE	California State Disbursement Unit	11/21/2022	138.46
ACH	EDD	Employment Development Dept.	11/21/2022	13,549.64
ACH	IRS2	Internal Revenue Service	11/21/2022	39,684.49
Total for 11/21/2022:				62,474.52
188661	usbank3	U.S. Bank	11/28/2022	33,502.42
188662	ADOBE	Adobe Lumber Inc.	11/28/2022	103.98
188663	AT&TCAL	AT&T	11/28/2022	82.06
188664	BERT	Bert Williams & Sons Inc.	11/28/2022	222.12
188665	BRIGHT	Brightview Landscape Services Inc	11/28/2022	762.37
188666	BURKEW	Burke Williams & Sorensen LLP	11/28/2022	487.50
188667	CINTAS	Cintas Corporation #38K	11/28/2022	341.24
188668	CITTECH	CIT Technology Fin Serv Inc	11/28/2022	1,725.09
188669	CLARKPE	Clark Pest Control	11/28/2022	165.00
188670	GOFFA	Andrew Goff	11/28/2022	105.00
188671	GRANICUS	Granicus LLC	11/28/2022	13,834.01
188672	ICMAMEM	ICMA Membership Renewals	11/28/2022	1,200.00
188673	LEHR	Lehr Auto Electric	11/28/2022	508.66
188674	M&M	M&M Sanitary LLC	11/28/2022	207.42
188675	MALLAREC	Crystal Mallare	11/28/2022	105.00
188676	MORGAN	Morgan Alarm Co. Inc.	11/28/2022	610.11
188677	NAPAELEC	Napa Electric Shop Inc.	11/28/2022	817.16
188678	NAPAFORD	Napa Ford	11/28/2022	572.50
188679	NAPANVHA	City of Napa Housing Authority	11/28/2022	2,125.45
188680	NAVARROT	Tyrone Navarro	11/28/2022	105.00
188681	NCENVIR	Napa County Dept. of Environmental Svc	11/28/2022	5,152.32
188682	NUCO	NuCO2	11/28/2022	250.97
188683	NVTA	Napa Valley Transportation Authority	11/28/2022	19,250.00
188684	OCONNOR	Big Creek Lumber Company	11/28/2022	238.39
188685	OFFDEPOT	ODP Business Solutions LLC	11/28/2022	149.63
188686	PCASHPOL	Petty Cash - Police Dept.	11/28/2022	154.42
188687	PG&E	Pacific Gas & Electric Co.	11/28/2022	10,873.97
188688	POLLARD	Pollardwater	11/28/2022	2,101.13
188689	REDWING3	Red Wing Shoe Store	11/28/2022	192.32
188690	TRIPEPI	Tripepi Smith and Associates Inc	11/28/2022	15,458.22
188691	USABLUE	HD Supply Inc.	11/28/2022	323.72
188692	VINTAGER	Vintage Ranch LLC	11/28/2022	68.16
188693	WATTCO	WATTCO	11/28/2022	2,510.41
188694	WONGT	Tammy Wong	11/28/2022	105.00
188695	UB*02406	JOHN MCBROOM	11/28/2022	150.00
188696	UB*02407	JOSHUA MENDOZA	11/28/2022	76.00
188697	UB*02408	TIEN PHAN	11/28/2022	76.00
188698	UB*02409	MAHYOUB HUSSEIN	11/28/2022	150.00
188699	UB*02410	GRANITE CONSTRUCTION	11/28/2022	887.55
188700	UB*02411	CHRISTOPHER/MICHELLE WHITE	11/28/2022	225.00
188701	UB*02412	MIGUEL MORAN	11/28/2022	100.00
188702	UB*02413	KATHRYN LUMBARD	11/28/2022	57.01
188703	UB*02414	HIEU DO	11/28/2022	64.31
Total for 11/28/2022:				116,196.62
188704	925ENT	Joseph Kieren	12/01/2022	2,650.00
188705	ACARTS	American Canyon Arts Foundation	12/01/2022	198.00
188706	FUN&GAMI	The Fun and Games Experts	12/01/2022	4,450.00
188707	TLCCREAT	Tori Carr	12/01/2022	376.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 12/1/2022:	7,674.00
188708	ACCAR	American Canyon Car Wash Inc.	12/06/2022	12.00
188709	AT&TCAL	AT&T	12/06/2022	2,248.32
188710	BERT	Bert Williams & Sons Inc.	12/06/2022	156.11
188711	BPX	BPXpress	12/06/2022	384.39
188712	BRIGHT	Brightview Landscape Services Inc	12/06/2022	2,480.67
188713	CASTILLB	Librando Castillo	12/06/2022	280.00
188714	CHAVEZT	Chavez Transport Inc	12/06/2022	1,056.00
188715	CINTAS	Cintas Corporation #38K	12/06/2022	523.66
188716	CITTECH	CIT Technology Fin Serv Inc	12/06/2022	203.89
188717	CLARKPE	Clark Pest Control	12/06/2022	214.00
188718	COMCAST3	Comcast	12/06/2022	111.55
188719	CORODATA	Corodata	12/06/2022	58.00
188720	CREATIVT	Creative Talent Management LLC	12/06/2022	175.00
188721	EVOLUTIO	Coretta Grayson	12/06/2022	87.50
188722	FASTEN	Fastenal Company	12/06/2022	322.86
188723	FLOCK	Flock Safety	12/06/2022	2,000.00
188724	GHD	GHD Inc.	12/06/2022	481.00
188725	HDL	HDL Coren & Cone	12/06/2022	695.00
188726	HDLSOFT	HdL Software LLC	12/06/2022	259.79
188727	INFOSEND	InfoSend Inc.	12/06/2022	3,699.53
188728	LAK	LAK Associates LLC	12/06/2022	1,706.25
188729	LITTLEJO	Little Joe Janitorial Supplies	12/06/2022	2,392.30
188730	M&MBACK	M&M Backflow & Meter Maintenance	12/06/2022	5,642.21
188731	MORGAN	Morgan Alarm Co. Inc.	12/06/2022	179.00
188732	MUTTMIT	ZW USA Inc	12/06/2022	6,852.04
188733	NBS	NBS	12/06/2022	7,270.00
188734	NVPETROL	Napa Valley Petroleum Inc.	12/06/2022	2,998.54
188735	OCANNOR	Big Creek Lumber Company	12/06/2022	49.13
188736	OFFDEPOT	ODP Business Solutions LLC	12/06/2022	104.22
188737	PELETTA	Austin James Peletta	12/06/2022	1,909.25
188738	PETERSNM	Peterson Mechanical Inc.	12/06/2022	1,598.00
188739	PETETRUC	Peterson Trucks	12/06/2022	379.91
188740	PG&E	Pacific Gas & Electric Co.	12/06/2022	11,218.08
188741	PITBOW	Pitney Bowes Inc.	12/06/2022	86.89
188742	RAMOSDO	Dorothy Gail Ramos	12/06/2022	234.50
188743	ROBERTHA	Robert Half	12/06/2022	2,936.96
188744	SAFEG	Safeguard Business Systems Inc	12/06/2022	991.62
188745	SERVENTK	S. Karina Servente	12/06/2022	16.25
188746	SPRINGBR	Springbrook Holding Co LLC	12/06/2022	47.25
188747	VERIZON	Verizon Wireless	12/06/2022	4,160.11
188748	VULCAN	Vulcan Materials Co	12/06/2022	2,056.72
188749	WATTCO	WATTCO	12/06/2022	37,827.95
188750	MAMARILC	Clarence Mamaril	12/06/2022	150.00
			Total for 12/6/2022:	106,256.45
ACH	ENGIESVC	Engie Services US Inc	12/13/2022	72,597.04
ACH	PERSH	Public Employees Retirement System - Hea	12/13/2022	119,328.09
ACH	RINCONS	Rincon Consultants Inc	12/13/2022	51,654.26
			Total for 12/13/2022:	243,579.39
188751	AFLAC	AFLAC	12/16/2022	214.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188752	AMFIDEL	American Fidelity Assurance Company	12/16/2022	4,204.93
188753	AMFIFLEX	American Fidelity Assurance Company	12/16/2022	3,655.76
188754	BCC	Benefit Coordinators Corporation	12/16/2022	7,208.90
188755	COLONIAL	Colonial Life & Accident Ins.	12/16/2022	154.40
188756	DEPTJUST	Department of Justice	12/16/2022	224.00
188757	KAISER3	Kaiser Foundation Health Plan	12/16/2022	115.00
188758	PARS	PARS	12/16/2022	633.66
188759	PLEXUS	Plexus Global	12/16/2022	30.00
188760	PREFER	Preferred Alliance Inc.	12/16/2022	42.00
188761	SUNLIFE	Sun Life Financial	12/16/2022	5,770.62
188762	TEXASLIF	Texas Life Insurance Company	12/16/2022	924.25
188763	VSP	Vision Service Plan - (CA)	12/16/2022	870.64
188764	AMERSAN	American Sanitation Inc.	12/16/2022	1,792.00
188765	AT&TCAL	AT&T	12/16/2022	209.60
188766	BAUMGARJ	James Baumgartner	12/16/2022	274.68
188767	BERT	Bert Williams & Sons Inc.	12/16/2022	64.60
188768	BPX	BPXpress	12/16/2022	3,858.20
188769	CDCE	CDCE Incorporated	12/16/2022	9,671.72
188770	CHANDASS	Chandler Asset Management Inc.	12/16/2022	2,191.09
188771	CHEMTR	Chemtrade Chemicals Corporation	12/16/2022	17,680.06
188772	CITTECH	CIT Technology Fin Serv Inc	12/16/2022	838.30
188773	CIVICPLU	CivicPlus LLC	12/16/2022	320.45
188774	CLARKPE	Clark Pest Control	12/16/2022	98.00
188775	CSMFO	Calif Society of Municipal Finance Officers	12/16/2022	125.00
188776	CULLIGAN	Culligan Santa Clara CA	12/16/2022	10.00
188777	DERMATEC	Dermatec Direct	12/16/2022	987.49
188778	EINBERGK	Kristin Einberger	12/16/2022	105.00
188779	FASTEN	Fastenal Company	12/16/2022	1,831.31
188780	FLATHERC	Cherry Flathers	12/16/2022	236.73
188781	FOTHERBY	James Fotherby	12/16/2022	77.58
188782	GENPLUMB	General Plumbing Supply Co.	12/16/2022	21.11
188783	GRAINGER	Grainger	12/16/2022	216.33
188784	GRIFFIND	Griffin Diesel Repair	12/16/2022	420.00
188785	GRIGGSG	Gina Corwin Chara Griggs	12/16/2022	105.00
188786	GVALOHA	Green Valley Aloha Saw & Mower	12/16/2022	298.56
188787	HACH	Hach Company	12/16/2022	449.05
188788	HERCULES	Hercules Industries Inc.	12/16/2022	402.20
188789	JMSQUARE	JM Squared	12/16/2022	22,550.67
188790	KOFFLER	Koffler Electrical Mech. Inc.	12/16/2022	1,200.00
188791	KONE	Konecranes Inc.	12/16/2022	388.42
188792	LINCOLNA	Lincoln Aquatics	12/16/2022	2,177.41
188793	LITTLEJO	Little Joe Janitorial Supplies	12/16/2022	219.78
188794	LOGANASH	Logan Ashley	12/16/2022	29.01
188795	MAMARILC	Clarence Mamaril	12/16/2022	105.00
188796	NAMPOWEI	NORTH AMERICAN POWER & CONTR	12/16/2022	762.03
188797	NAPACITY	City of Napa	12/16/2022	126.04
188798	NAPAFORD	Napa Ford	12/16/2022	601.91
188799	NCFLOOD	Napa County Flood Control and	12/16/2022	119,585.87
188800	NORTHLAN	North Bay Landscape Management Inc.	12/16/2022	750.00
188801	NVPETROL	Napa Valley Petroleum Inc.	12/16/2022	4,439.12
188802	OCONNOR	Big Creek Lumber Company	12/16/2022	415.47
188803	OFFDEPOT	ODP Business Solutions LLC	12/16/2022	1,159.78
188804	OLIN	Olin Corp. - Chlor Alkali	12/16/2022	6,362.32
188805	PG&E	Pacific Gas & Electric Co.	12/16/2022	4,708.71
188806	POWIND	Motion Industries	12/16/2022	337.61
188807	QUADIENF	Quadient Finance USA	12/16/2022	71.00
188808	QUALISER	SAAVEDRA Fam Inc	12/16/2022	9,647.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188809	REDWING3	Red Wing Shoe Store	12/16/2022	274.75
188810	RICHARDS	Richardson & Company	12/16/2022	27,020.00
188811	ROBERTHA	Robert Half	12/16/2022	1,835.60
188812	SAFEG	Safeguard Business Systems Inc	12/16/2022	99.97
188813	SERVENTK	S. Karina Servente	12/16/2022	105.00
188814	SOMACH	Somach Simmons & Dunn	12/16/2022	3,047.00
188815	SPOK	SPOK INC.	12/16/2022	31.30
188816	SWRCB	State Water Resources Control Board	12/16/2022	1,500.00
188817	TRIPEPI	Tripepi Smith and Associates Inc	12/16/2022	5,375.00
188818	USABLUE	HD Supply Inc.	12/16/2022	2,412.11
188819	VERIZON	Verizon Wireless	12/16/2022	891.30
188820	VULCAN	Vulcan Materials Co	12/16/2022	483.70
188821	ADAMSK	Ken Adams	12/16/2022	30.00
188822	ADOBE	Adobe Lumber Inc.	12/16/2022	200.14
188823	ALLIEDEL	Allied Electronics & Automation	12/16/2022	334.68
188824	AQUAMET	THIRKETTLE CORP	12/16/2022	8,258.96
188825	AT&TCAL	AT&T	12/16/2022	1,144.73
188826	BANTAL	Laura Anne Grijalva	12/16/2022	1,932.50
188827	BAYAREA	Bay Area Air Quality Management Dist	12/16/2022	248.50
188828	BAYSHORE	Bayshore Materials Inc.	12/16/2022	140.88
188830	CALTRONS	Caltronics Business Systems	12/16/2022	1,564.11
188831	CANTUK	Kimberly Cantu	12/16/2022	150.00
188832	CAS	Custom Agronomic Solutions	12/16/2022	6,436.00
188833	CINTAS	Cintas Corporation #38K	12/16/2022	1,897.42
188834	CLARKPE	Clark Pest Control	12/16/2022	475.00
188835	COMCAST3	Comcast	12/16/2022	153.40
188836	CORODATA	Corodata	12/16/2022	266.44
188837	CVENB	CVE NB Contracting Group Inc.	12/16/2022	91,421.00
188838	DCELECTR	DC Electric Group Inc.	12/16/2022	3,112.80
188839	DEFNET	Definitive Networks Inc.	12/16/2022	83,317.02
188840	FAIRFIEL	Fairfield City of	12/16/2022	349.16
188841	FASTEN	Fastenal Company	12/16/2022	1,564.99
188842	FERNANE	Elisa Fernandes-McDade	12/16/2022	67.00
188843	FINNEGAN	Daniel Finnegan	12/16/2022	232.73
188844	FIRSTTI4	First American Title Co. of Napa	12/16/2022	875.00
188845	GRANICUS	Granicus LLC	12/16/2022	537.66
188846	HAMMERR	Rose Maria Hammer	12/16/2022	100.00
188847	HARDERWI	William Harder	12/16/2022	30.88
188848	HDLSOFT	HdL Software LLC	12/16/2022	1,366.07
188849	HERNANFE	Felix Hernandez III	12/16/2022	121.77
188850	HOMEDEPC	Home Depot Credit Services	12/16/2022	117.75
188851	JARVIS	Steven Jarvi	12/16/2022	70.00
188852	LAK	LAK Associates LLC	12/16/2022	1,575.00
188853	MORGAN	Morgan Alarm Co. Inc.	12/16/2022	2,000.88
188854	NAPACITY	City of Napa	12/16/2022	131.52
188855	NAPAFORD	Napa Ford	12/16/2022	30.26
188856	NCMOS	Napa County Mosquito Abatement District	12/16/2022	2,215.07
188857	NVPETROL	Napa Valley Petroleum Inc.	12/16/2022	1,448.22
188858	OFFDEPOT	ODP Business Solutions LLC	12/16/2022	185.10
188859	REDWING3	Red Wing Shoe Store	12/16/2022	219.80
188860	ROBERTHA	Robert Half	12/16/2022	1,766.77
188861	SHRED-IT	Shred-It USA	12/16/2022	65.33
188862	TIREHUB	TireHub LLC	12/16/2022	556.59
188863	TRICI	Tri-City Answering Service	12/16/2022	141.30
188864	USABLUE	HD Supply Inc.	12/16/2022	459.39
188865	VULCAN	Vulcan Materials Co	12/16/2022	1,450.11
188866	UB*02389	KRYSTLE PROPERTY MANAGEMENT	12/16/2022	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188867	UB*02390	ROMEO OBALLO	12/16/2022	150.00
188868	UB*02415	DANNY GALLEGOS	12/16/2022	76.00
Total for 12/16/2022:				504,184.56
188869	FTB	Franchise Tax Board	12/19/2022	200.00
188870	FTB	Franchise Tax Board	12/19/2022	231.51
188871	USBANKPA	U.S.Bank	12/19/2022	856.90
188872	DWR	Dept. of Water Resources	12/19/2022	77,591.51
188873	DWR	Dept. of Water Resources	12/19/2022	11,514.00
188874	FTB	Franchise Tax Board	12/19/2022	490.00
188875	FTB	Franchise Tax Board	12/19/2022	223.72
188876	FTB	Franchise Tax Board	12/19/2022	200.00
188877	KINGL	Lorrie E. King	12/19/2022	1,470.00
188878	TEAMSTER	Teamsters Local 315	12/19/2022	1,880.00
188879	USBANKPA	U.S.Bank	12/19/2022	765.17
188880	UB*02416	LEAH JACKSON	12/19/2022	69.17
188881	UB*02417	KRYSTLE PROPERTY MANAGEMENT	12/19/2022	150.00
188882	UB*02418	JANET/RONALD MORALES	12/19/2022	150.00
188883	UB*02419	AMERICA/BALTAZAR CHAVEZ	12/19/2022	76.00
188884	UB*02420	GERARDO YANEZ	12/19/2022	76.00
188885	UB*02421	CELINA HARPER	12/19/2022	23.00
188886	UB*02422	ANGELIQUE MUNOZ	12/19/2022	21.39
188887	UB*02423	AMPARO ALVARADO	12/19/2022	76.00
Total for 12/19/2022:				96,064.37
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/20/2022	8,731.93
ACH	CASTATE	California State Disbursement Unit	12/20/2022	138.46
ACH	EDD	Employment Development Dept.	12/20/2022	13,904.49
ACH	ICMA	ICMA-Distribution Center	12/20/2022	10,974.82
ACH	IRS2	Internal Revenue Service	12/20/2022	40,594.00
ACH	99BILLIN	Mark Billings	12/20/2022	913.74
ACH	99BOOTH	Erin Booth-Sahs	12/20/2022	1,140.67
ACH	99BRAULI	Cheryl Braulik	12/20/2022	1,361.48
ACH	99CANNON	James Cannon	12/20/2022	556.79
ACH	99COFFEY	Cindy Coffey	12/20/2022	1,361.48
ACH	99COLCLE	Donald Colcleaser	12/20/2022	136.77
ACH	99DAVIDS	Henry Davidson	12/20/2022	1,361.48
ACH	99DAVISR	Randy Davis	12/20/2022	316.11
ACH	99DOHRMA	Jerome Dohrman	12/20/2022	1,140.67
ACH	99DUNBAR	Ray Dunbar	12/20/2022	136.77
ACH	99HAWORT	Edward Haworth	12/20/2022	556.79
ACH	99HODGE	Terrance Hodge	12/20/2022	1,361.48
ACH	99HOLSTE	Mary Holstein	12/20/2022	556.79
ACH	99HUDSON	LORA HUDSON	12/20/2022	913.74
ACH	99LEEC	Cheng Lee	12/20/2022	1,361.48
ACH	99LEET	Lou Leet	12/20/2022	539.12
ACH	99LUPOLO	Lori Luporini	12/20/2022	1,140.67
ACH	99MCCOLL	Steve McCollom	12/20/2022	1,361.48
ACH	99MOHRM	Margaret Mohr	12/20/2022	136.77
ACH	99MOORES	Steve Moore	12/20/2022	1,361.48
ACH	99MORENW	William Moreno	12/20/2022	913.74
ACH	99ORTEGA	John Ortega	12/20/2022	1,361.48
ACH	99PAOLI	Michael Paoli	12/20/2022	136.77
ACH	99PARNES	Deanna Parness	12/20/2022	556.79
ACH	99PETERS	Martin Peters	12/20/2022	539.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PRESTO	Susan Presto	12/20/2022	539.12
ACH	99PRYOR	Renee Pryor	12/20/2022	913.74
ACH	99RAMIRE	Richard Ramirez	12/20/2022	556.79
ACH	99ROYBAL	Christina Roybal	12/20/2022	476.92
ACH	99SANTOS	Carmela Santos	12/20/2022	539.12
ACH	99SHAVER	Cecil Shaver	12/20/2022	136.77
ACH	99SHIGLE	Dana Shigley	12/20/2022	1,361.48
ACH	99SILVA	Bronda Silva	12/20/2022	283.25
ACH	99VREELA	Bette Vreeland	12/20/2022	283.25
ACH	99WEIRJ	Joel Weir	12/20/2022	136.77
ACH	99WHITLE	Barry Whitley	12/20/2022	136.77
ACH	99WILKIN	Kimberly Wilkinson	12/20/2022	539.12
ACH	99WOODJ	John Wood	12/20/2022	1,361.48
ACH	ICMA	ICMA-Distribution Center	12/20/2022	11,008.82
188888	ROSSWM	Law Offices of Wm. D. Ross	12/20/2022	88,249.82
188889	AES	Analytical Environmental Serv.	12/20/2022	96.15
188890	ARWS	Associated Right of Way Services Inc.	12/20/2022	735.00
188891	BPX	BPXpress	12/20/2022	554.47
188892	COAST	Coastland Civil Engineering	12/20/2022	108,141.63
188893	FEHR	Fehr & Peers	12/20/2022	12,620.63
188894	GHD	GHD Inc.	12/20/2022	6,288.39
188895	MONK	Monk & Associates Inc.	12/20/2022	1,405.00
188896	NAPAAIR	Napa Airport Corporate Center	12/20/2022	1,568.75
188897	NCAUD	Napa County Auditor-Controller	12/20/2022	56,307.00
188898	QUINCYEN	Conсор North America Inc.	12/20/2022	5,179.22
188899	UNPOCO	Un Poco Loco Taco	12/20/2022	75.20
188900	VATIMES	Vallejo Times-Herald	12/20/2022	318.26
Total for 12/20/2022:				395,380.28
188901	ACCHAMBI	American Canyon Chamber of Commerce	12/22/2022	55,000.00
188902	ALPHAANA	Alpha Analytical Laboratories Inc.	12/22/2022	1,870.25
188903	AMCANACI	American Canyon I LLC (ACI)	12/22/2022	20,994.62
188904	AMCANCOI	American Canyon Collision Center	12/22/2022	5,477.04
188905	BABS	Bay Area Barricade Services	12/22/2022	1,040.38
188906	BERT	Bert Williams & Sons Inc.	12/22/2022	51.30
188907	BPRCON	BPR Consulting Group, LLC	12/22/2022	9,300.00
188908	BURKEW	Burke Williams & Sorensen LLP	12/22/2022	1,365.25
188909	CALTEST	Caltest Analytical Lab	12/22/2022	3,642.30
188910	CASTILLB	Librando Castillo	12/22/2022	210.00
188911	CINTAS	Cintas Corporation #38K	12/22/2022	1,004.64
188912	CLARKPE	Clark Pest Control	12/22/2022	165.00
188913	CMRTA	Tax Association California Municipal Reve	12/22/2022	150.00
188914	CREATIVT	Creative Talent Management LLC	12/22/2022	437.50
188915	CRESCO	CRESCO Equipment	12/22/2022	1,608.45
188916	CULLIGAN	Culligan Santa Clara CA	12/22/2022	63.30
188917	CVENB	CVE NB Contracting Group Inc.	12/22/2022	4,050.00
188918	EVOLUTIO	Coretta Grayson	12/22/2022	143.50
188919	FACILITR	Facilitron Inc	12/22/2022	14,210.62
188920	GENPLUMB	General Plumbing Supply Co.	12/22/2022	3.79
188921	GEORGTOW	George's Towing Co	12/22/2022	85.00
188922	GOLDTRUC	Golden Gate Truck Center	12/22/2022	93.53
188923	GRANICUS	Granicus LLC	12/22/2022	37,819.08
188924	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	12/22/2022	276.70
188926	INTERWES	Interwest Consulting Group Inc.	12/22/2022	32,986.29
188927	LAK	LAK Associates LLC	12/22/2022	787.50
188928	LANCESOL	Lance Soll & Lunghard LLP	12/22/2022	7,665.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
188930	LEAGUE	League of California Cities	12/22/2022	160.00
188931	LWALKER	Larry Walker Associates	12/22/2022	3,502.25
188932	MUNIRESO	Municipal Resource Group LLC	12/22/2022	750.00
188933	NAPAFORD	Napa Ford	12/22/2022	685.25
188934	NBS	NBS	12/22/2022	8,960.00
188935	NCSHER	Napa County Sheriff - Coroner	12/22/2022	626,344.83
188936	NVPETROL	Napa Valley Petroleum Inc.	12/22/2022	1,918.36
188937	OFFDEPOT	ODP Business Solutions LLC	12/22/2022	1,949.58
188938	OLIN	Olin Corp. - Chlor Alkali	12/22/2022	4,500.87
188939	PACE	Pace Supply Corp.	12/22/2022	630.82
188940	PITBOW	Pitney Bowes Inc.	12/22/2022	94.71
188941	RAMOSDO	Dorothy Gail Ramos	12/22/2022	670.43
188942	RASMUSEK	Kyle Rasmusen	12/22/2022	2,940.00
188943	RECOLOGY	Recology American Canyon	12/22/2022	11.46
188944	ROBERTHA	Robert Half	12/22/2022	1,835.60
188945	SANDAUL	Lukas Sandau	12/22/2022	64.76
188946	SPRINGBR	Springbrook Holding Co LLC	12/22/2022	47.25
188947	SUPERION	Superion LLC	12/22/2022	10,234.70
188948	SWRCB	State Water Resources Control Board	12/22/2022	21,205.00
188949	SWRCB22	SWRCB	12/22/2022	10,602.00
188950	SWRCBDW	SWRCB	12/22/2022	90.00
188951	TIREHUB	TireHub LLC	12/22/2022	1,557.74
188952	TRIPEPI	Tripepi Smith and Associates Inc	12/22/2022	9,440.00
188953	UPRISING	Uprising Arts	12/22/2022	130.00
188954	UPS2	UPS Store 4264	12/22/2022	5,723.21
188955	VATIMES	Vallejo Times-Herald	12/22/2022	687.74
188957	BURKEW	Burke Williams & Sorensen LLP	12/22/2022	162.50
188958	DESILVA	De Silva Gates Construction	12/22/2022	83,632.14
188959	DFWIV	DFW IV NLP II LLC	12/22/2022	2,431.25
188960	GHD	GHD Inc.	12/22/2022	4,174.25
188961	MINTIER	Mintier Harnish LP	12/22/2022	11,333.75
188962	SDGCOMMI	SDG Commerce 330 LLC	12/22/2022	6,241.90
188963	VATIMES2	318.15	12/22/2022	746.85
188964	VSSINTER	VSS International Inc	12/22/2022	718,800.58
188965	WONGH	Hoi Wong	12/22/2022	258.96
Total for 12/22/2022:				1,743,019.78
188966	FTB	Franchise Tax Board	12/28/2022	856.29
188967	KINGL	Lorrie E. King	12/28/2022	1,338.75
188968	USBANKPA	U.S.Bank	12/28/2022	698.88
188969	USBANK3	U.S. Bank	12/28/2022	31,017.37
Total for 12/28/2022:				33,911.29
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/29/2022	7,931.93
ACH	CASTATE	California State Disbursement Unit	12/29/2022	138.46
ACH	EDD	Employment Development Dept.	12/29/2022	13,372.12
ACH	ICMA	ICMA-Distribution Center	12/29/2022	10,352.69
ACH	IRS2	Internal Revenue Service	12/29/2022	39,545.66
Total for 12/29/2022:				71,340.86
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	12/30/2022	4,718.50
ACH	CASTATE	California State Disbursement Unit	12/30/2022	138.46
ACH	EDD	Employment Development Dept.	12/30/2022	13,111.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	IRS2	Internal Revenue Service	12/30/2022	39,150.19
Total for 12/30/2022:				57,119.12
ACH	PERS	Public Employees Retirement System	01/03/2023	45,230.71
ACH	PERS	Public Employees Retirement System	01/03/2023	44,986.89
Total for 1/3/2023:				90,217.60
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/17/2023	14,991.11
ACH	CASTATE	California State Disbursement Unit	01/17/2023	138.46
ACH	EDD	Employment Development Dept.	01/17/2023	19,243.77
ACH	ICMA	ICMA-Distribution Center	01/17/2023	17,788.89
ACH	IRS2	Internal Revenue Service	01/17/2023	54,821.38
ACH	PERS	Public Employees Retirement System	01/17/2023	45,386.86
Total for 1/17/2023:				152,370.47
188971	ARGONAUT	Argonaut Constructors	01/18/2023	141,075.00
188972	ARWS	Associated Right of Way Services Inc.	01/18/2023	8,698.00
188973	CALNOR	California Northern Railroad	01/18/2023	2,944.50
188974	CALTEST	Caltest Analytical Lab	01/18/2023	171.00
188975	DeSilva	De Silva Gates Construction	01/18/2023	262,299.00
188976	Environs	Environmental Science Associates	01/18/2023	74,005.90
188977	FEHR	Fehr & Peers	01/18/2023	17,144.63
188978	MILLERPA	Miller Pacific Engineering Group	01/18/2023	13,224.60
188979	QUINCYEN	Conсор North America Inc.	01/18/2023	749.33
188980	VPM	Virtual Project Management	01/18/2023	3,000.00
Total for 1/18/2023:				523,311.96
188981	ALPHAANA	Alpha Analytical Laboratories Inc.	01/19/2023	5,492.25
188982	AT&TCAL	AT&T	01/19/2023	1,276.22
188983	BAYAREA	Bay Area Air Quality Management Dist	01/19/2023	3,538.00
188984	BAYSHORE	Bayshore Materials Inc.	01/19/2023	689.73
188985	BERT	Bert Williams & Sons Inc.	01/19/2023	341.80
188986	BLAKESLE	Blakeslee Electric Inc	01/19/2023	187.50
188987	BPX	BPXpress	01/19/2023	1,260.78
188988	BRIGHT	Brightview Landscape Services Inc	01/19/2023	29,154.55
188989	CALTRONS	Caltronics Business Systems	01/19/2023	316.26
188990	CDCE	CDCE Incorporated	01/19/2023	1,697.06
188991	CHANDASS	Chandler Asset Management Inc.	01/19/2023	2,201.82
188992	CINTAS	Cintas Corporation #38K	01/19/2023	744.73
188993	CITTECH	CIT Technology Fin Serv Inc	01/19/2023	2,767.28
188994	COMCAST3	Comcast	01/19/2023	223.10
188995	CORODATA	Corodata	01/19/2023	305.49
188996	CULLIGAN	Culligan Santa Clara CA	01/19/2023	10.50
188997	EDJONES	The Ed Jones Co. Inc.	01/19/2023	311.62
188998	HACH	Hach Company	01/19/2023	2,120.36
188999	HDLSOFT	HdL Software LLC	01/19/2023	5,475.63
189000	INFOSEND	InfoSend Inc.	01/19/2023	4,478.86
189001	LNCURTIS	L.N. Curtis & Sons	01/19/2023	311.70
189002	NBS	NBS	01/19/2023	6,630.00
189003	PG&E	Pacific Gas & Electric Co.	01/19/2023	13,293.67
189004	QUADIENF	Quadient Finance USA	01/19/2023	2,042.12
189005	QUADIENT	Quadient Leasing USA	01/19/2023	1,385.24

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189006	QUALISER	SAAVEDRA Fam Inc	01/19/2023	8,047.73
189007	QUINLAN	Quinlan's Tire Service Inc.	01/19/2023	42.50
189008	RELSALES	Robert Luna	01/19/2023	1,967.06
189010	ROBERTHA	Robert Half	01/19/2023	1,101.36
189011	SAFEG	Safeguard Business Systems Inc	01/19/2023	235.56
189012	SHRED-IT	Shred-It USA	01/19/2023	65.33
189013	TIREHUB	TireHub LLC	01/19/2023	800.89
189014	UPRISING	Uprising Arts	01/19/2023	325.00
189015	VAFIRE	Vallejo Fire Extinguisher	01/19/2023	808.42
189016	VATIMES2	318.15	01/19/2023	110.01
189017	RINCONS	Rincon Consultants Inc	01/19/2023	109,685.09
Total for 1/19/2023:				209,445.22
ACH	99BILLIN	Mark Billings	01/20/2023	913.74
ACH	99BOOTH	Erin Booth-Sahs	01/20/2023	1,140.67
ACH	99BRAULI	Cheryl Braulik	01/20/2023	1,361.48
ACH	99CANNON	James Cannon	01/20/2023	556.79
ACH	99COFFEY	Cindy Coffey	01/20/2023	1,725.38
ACH	99COLCLE	Donald Colcleaser	01/20/2023	136.77
ACH	99DAVIDS	Henry Davidson	01/20/2023	1,361.48
ACH	99DAVISR	Randy Davis	01/20/2023	316.11
ACH	99DOHRMA	Jerome Dohrman	01/20/2023	1,140.67
ACH	99DUNBAR	Ray Dunbar	01/20/2023	136.77
ACH	99HAWORT	Edward Haworth	01/20/2023	556.79
ACH	99HODGE	Terrance Hodge	01/20/2023	1,361.48
ACH	99HOLSTE	Mary Holstein	01/20/2023	556.79
ACH	99HUDSON	LORA HUDSON	01/20/2023	913.74
ACH	99LEEC	Cheng Lee	01/20/2023	913.74
ACH	99LEET	Lou Leet	01/20/2023	539.12
ACH	99LUPOLO	Lori Luporini	01/20/2023	1,567.77
ACH	99MCCOLL	Steve McCollom	01/20/2023	1,361.48
ACH	99MOHRM	Margaret Mohr	01/20/2023	136.77
ACH	99MOORES	Steve Moore	01/20/2023	1,361.48
ACH	99MORENW	William Moreno	01/20/2023	913.74
ACH	99ORTEGA	John Ortega	01/20/2023	1,361.48
ACH	99PAOLI	Michael Paoli	01/20/2023	136.77
ACH	99PARNES	Deanna Parness	01/20/2023	556.79
ACH	99PETERS	Martin Peters	01/20/2023	539.12
ACH	99PRESTO	Susan Presto	01/20/2023	539.12
ACH	99PRYOR	Renee Pryor	01/20/2023	1,027.10
ACH	99RAMIRE	Richard Ramirez	01/20/2023	556.79
ACH	99ROYBAL	Christina Roybal	01/20/2023	476.92
ACH	99SANTOS	Carmela Santos	01/20/2023	539.12
ACH	99SHAVER	Cecil Shaver	01/20/2023	194.13
ACH	99SHIGLE	Dana Shigley	01/20/2023	1,361.48
ACH	99SILVA	Bronda Silva	01/20/2023	283.25
ACH	99VREELA	Bette Vreeland	01/20/2023	283.25
ACH	99WEIRJ	Joel Weir	01/20/2023	136.77
ACH	99WHITLE	Barry Whitley	01/20/2023	136.77
ACH	99WILKIN	Kimberly Wilkinson	01/20/2023	539.12
ACH	99WOODJ	John Wood	01/20/2023	1,361.48
Total for 1/20/2023:				29,002.22
ACH	PERS	Public Employees Retirement System	01/25/2023	45,314.66
ACH	ICMA	ICMA-Distribution Center	01/25/2023	9,654.53

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PERS	Public Employees Retirement System	01/25/2023	46,498.02
Total for 1/25/2023:				101,467.21
189018	adobe	Adobe Lumber Inc.	01/27/2023	141.02
189019	AQUAINF	Linko Technology Inc.	01/27/2023	3,062.00
189020	Clarkpe	Clark Pest Control	01/27/2023	165.00
189021	Comcast3	Comcast	01/27/2023	381.77
189022	CORODATS	Corodata Shredding Inc.	01/27/2023	87.00
189023	creativt	Creative Talent Management LLC	01/27/2023	600.00
189024	DEFNET	Definitive Networks Inc.	01/27/2023	41,876.11
189025	HACH	Hach Company	01/27/2023	565.75
189026	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	01/27/2023	819.46
189027	IBS	IBS of Tri Valley	01/27/2023	96.70
189028	ICC2	International Code Council Inc.	01/27/2023	2,300.57
189029	LAK	LAK Associates LLC	01/27/2023	3,675.00
189030	LANCESOL	Lance Soll & Lunghard LLP	01/27/2023	5,170.00
189031	LANGUAGE	Language Line Services	01/27/2023	378.50
189032	LEHR	Lehr Auto Electric	01/27/2023	534.86
189033	LITTLEJO	Little Joe Janitorial Supplies	01/27/2023	1,542.15
189034	NAPATV	Napa Public Access Cable TV	01/27/2023	1,275.00
189035	NCAUD	Napa County Auditor-Controller	01/27/2023	55,215.35
189036	NCSHELTE	Napa County PW - Animal Shelter	01/27/2023	126,011.00
189037	NCSHER	Napa County Sheriff - Coroner	01/27/2023	639,977.58
189038	NVPETROL	Napa Valley Petroleum Inc.	01/27/2023	5,856.16
189039	OLIN	Olin Corp. - Chlor Alkali	01/27/2023	2,310.27
189040	QUINLAN	Quinlan's Tire Service Inc.	01/27/2023	264.00
189041	ROBERTHA	Robert Half	01/27/2023	1,490.56
189042	SAFEG	Safeguard Business Systems Inc	01/27/2023	3,088.69
189043	TELSTAR	Telstar Instruments Inc.	01/27/2023	3,568.00
189044	TRIPEPI	Tripepi Smith and Associates Inc	01/27/2023	7,272.50
189045	UVPAG	University of the Philipines Alumni Group	01/27/2023	200.00
189046	ZHONG	Jerry Zhong	01/27/2023	750.00
189047	NVPETROL	Napa Valley Petroleum Inc.	01/27/2023	14,130.93
189048	HINDER	Hinderliter deLlamas & Assoc.	01/27/2023	30,000.00
189049	NVPETROL	Napa Valley Petroleum Inc.	01/27/2023	11,413.12
189050	WATTCO	WATTCO	01/27/2023	35,020.45
189051	UB*02424	LISA DEL ROSARIO	01/27/2023	1,000.46
189052	UB*02425	JIE ZHI NI	01/27/2023	150.00
189053	UB*02426	RICHARD AGUIRRE	01/27/2023	307.82
189054	UB*02427	RAOUL FULCHER JR	01/27/2023	49.64
189055	UB*02428	SOLANO PROPERTY MANAGEMENT	01/27/2023	127.59
189056	UB*02429	HARPREET SINGH	01/27/2023	76.00
189057	UB*02430	LIEN BUI	01/27/2023	76.00
189058	UB*02431	DAVID CRIDER	01/27/2023	76.00
189059	UB*02432	CASEY ENGMARK	01/27/2023	2,601.46
189060	UB*02433	VSS INTERNATIONAL INC	01/27/2023	1,215.00
189061	UB*02434	VSS INTERNATIONAL INC	01/27/2023	1,215.00
189062	ALPHAANA	Alpha Analytical Laboratories Inc.	01/27/2023	1,518.00
189063	AMCANCOI	American Canyon Collision Center	01/27/2023	6,580.25
189064	AMERSAN	American Sanitation Inc.	01/27/2023	230.62
189065	BERT	Bert Williams & Sons Inc.	01/27/2023	90.91
189066	BPX	BPXpress	01/27/2023	81.94
189067	CORODATS	Corodata Shredding Inc.	01/27/2023	44.00
189068	DELOSSM	Michelle Delos Santos	01/27/2023	200.00
189069	FERNANAL	Alejo Fernandez	01/27/2023	200.00
189070	HACH	Hach Company	01/27/2023	576.44

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189071	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	01/27/2023	346.35
189072	HDLSOFT	HdL Software LLC	01/27/2023	1,046.16
189073	INFOSEND	InfoSend Inc.	01/27/2023	1,316.50
189074	MME	MME	01/27/2023	2,163.07
189075	MOBILMOE	Mobile Modular Management Corp	01/27/2023	739.15
189076	NCFLOOD	Napa County Flood Control and	01/27/2023	21,320.70
189077	NCOFFEME	Napa County Executive Office	01/27/2023	2,776.21
189079	OCONNOR	Big Creek Lumber Company	01/27/2023	48.61
189080	PACE	Pace Supply Corp.	01/27/2023	2,542.12
189081	ROSSWM	Law Offices of Wm. D. Ross	01/27/2023	14,317.25
189082	SINEGALM	Mary Sinegal	01/27/2023	200.00
189083	SWRCB1	SWRCB Accounting Office	01/27/2023	32,783.91
189084	VERIZON	Verizon Wireless	01/27/2023	6,040.26
189085	Wattco	WATTCO	01/27/2023	457.02
189086	WONGCA	Catherine Wong	01/27/2023	100.00
189088	AT&TCAL	AT&T	01/27/2023	4,108.34
189089	PG&E	Pacific Gas & Electric Co.	01/27/2023	72,360.35
189090	TRICI	Tri-City Answering Service	01/27/2023	165.50
189091	VAFIRE	Vallejo Fire Extinguisher	01/27/2023	135.47
189092	FTB	Franchise Tax Board	01/27/2023	607.44
189093	TEAMSTER	Teamsters Local 315	01/27/2023	2,040.00
189094	USBANKPA	U.S.Bank	01/27/2023	475.80
Total for 1/27/2023:				1,181,746.84
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/31/2023	9,717.91
ACH	CASTATE	California State Disbursement Unit	01/31/2023	138.46
ACH	EDD	Employment Development Dept.	01/31/2023	14,479.88
ACH	ICMA	ICMA-Distribution Center	01/31/2023	12,190.53
ACH	IRS2	Internal Revenue Service	01/31/2023	43,479.68
ACH	PERS	Public Employees Retirement System	01/31/2023	46,454.76
ACH	ENGIESVC	Engie Services US Inc	01/31/2023	28,975.23
ACH	ENTERPR	Enterprise FM Trust	01/31/2023	24,445.99
ACH	PERSH	Public Employees Retirement System - Hea	01/31/2023	121,742.57
ACH	PERSOPEB	CalPERS	01/31/2023	69,735.75
ACH	SHAREDAR	Shared Agency Risk Pool	01/31/2023	99,020.75
ACH	ZOOM2	Zoom Video Communications Inc	01/31/2023	12,606.05
Total for 1/31/2023:				482,987.56
189095	USBANK3	U.S. Bank	02/02/2023	28,253.79
189096	ACHECK	A-Check Global	02/02/2023	27.50
189097	AFLAC	AFLAC	02/02/2023	214.80
189098	AMFIDEL	American Fidelity Assurance Company	02/02/2023	3,874.71
189099	AMFIFLEX	American Fidelity Assurance Company	02/02/2023	3,655.76
189100	BCC	Benefit Coordinators Corporation	02/02/2023	15,180.10
189101	C-DAT	C-DAT	02/02/2023	2,680.00
189102	COLONIAL	Colonial Life & Accident Ins.	02/02/2023	308.80
189103	DEPTJUST	Department of Justice	02/02/2023	640.00
189104	KAISER3	Kaiser Foundation Health Plan	02/02/2023	670.00
189105	PARS	PARS	02/02/2023	1,405.98
189106	PLEXUS	Plexus Global	02/02/2023	75.00
189107	PREFER	Preferred Alliance Inc.	02/02/2023	84.00
189108	SUNLIFE	Sun Life Financial	02/02/2023	3,302.85
189109	TEXASLIF	Texas Life Insurance Company	02/02/2023	2,264.25
189110	VSP	Vision Service Plan - (CA)	02/02/2023	885.72
189111	AMCANCOI	American Canyon Collision Center	02/02/2023	237.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189112	AT&T5	AT&T	02/02/2023	725.48
189113	BAYAREA	Bay Area Air Quality Management Dist	02/02/2023	820.00
189114	BAYSHORE	Bayshore Materials Inc.	02/02/2023	63.94
189115	BERT	Bert Williams & Sons Inc.	02/02/2023	232.65
189116	BRIGHT	Brightview Landscape Services Inc	02/02/2023	29,154.55
189117	CHEMTR	Chemtrade Chemicals Corporation	02/02/2023	6,105.18
189118	CLARKPE	Clark Pest Control	02/02/2023	113.00
189119	COLISEUM	The Coliseum	02/02/2023	94.82
189120	EVCONNEX	EV Connect	02/02/2023	1,200.00
189121	GARDENSO	GardenSoft	02/02/2023	350.00
189122	GHD	GHD Inc.	02/02/2023	500.00
189123	GRAINGER	Grainger	02/02/2023	1,238.97
189124	GRIGGSG	Gina Corwin Chara Griggs	02/02/2023	105.00
189125	HACH	Hach Company	02/02/2023	13,532.93
189126	IBS	IBS of Tri Valley	02/02/2023	1,326.32
189127	INFOSEND	InfoSend Inc.	02/02/2023	599.14
189128	LEHR	Lehr Auto Electric	02/02/2023	503.66
189129	MAMARILC	Clarence Mamaril	02/02/2023	105.00
189130	MARGOLAC	Catherine Margolati	02/02/2023	105.00
189131	NAPAELEC	Napa Electric Shop Inc.	02/02/2023	890.27
189132	NAPAFORD	Napa Ford	02/02/2023	136.45
189133	NBS	NBS	02/02/2023	10,165.18
189134	NISCHALA	Arvind Nischal	02/02/2023	313.00
189135	OCONNOR	Big Creek Lumber Company	02/02/2023	30.95
189136	OFFDEPOT	ODP Business Solutions LLC	02/02/2023	1,365.13
189137	OWEN	Owen Equipment Company	02/02/2023	9,047.44
189138	PETERCAT	Peterson CAT	02/02/2023	393.68
189139	PG&E	Pacific Gas & Electric Co.	02/02/2023	5,113.51
189140	PITBOW	Pitney Bowes Inc.	02/02/2023	100.00
189141	POWIND	Motion Industries	02/02/2023	522.26
189142	PREFER	Preferred Alliance Inc.	02/02/2023	42.00
189143	QUINLAN	Quinlan's Tire Service Inc.	02/02/2023	78.75
189144	R&SEREVA	R & S Erection of Vallejo Inc	02/02/2023	456.33
189145	REDWING3	Red Wing Shoe Store	02/02/2023	219.80
189146	REDWOOD	Redwood Toxicology Lab Inc.	02/02/2023	39.40
189147	ROSENBER	Eric Rosenberger	02/02/2023	110.00
189148	SERVENTK	S. Karina Servente	02/02/2023	105.00
189149	TELSTAR	Telstar Instruments Inc.	02/02/2023	931.00
189150	TURFSTAR	TurfStar Western	02/02/2023	107.65
189151	USABLUE	HD Supply Inc.	02/02/2023	2,597.47
189152	WATTCO	WATTCO	02/02/2023	1,023.95
189153	AES	Analytical Environmental Serv.	02/02/2023	1,669.54
189154	ARGONAUT1	Argonaut Constructors	02/02/2023	77,928.50
189155	CAD	CAD Masters Inc.	02/02/2023	2,145.00
189156	COAST	Coastland Civil Engineering	02/02/2023	25,813.50
189157	FJIENG	FJ&I Engineering Inc.	02/02/2023	15,171.30
189158	GREENVCE	Green Valley Consulting Engineers	02/02/2023	10,862.50
189159	MINTIER	Mintier Harnish LP	02/02/2023	62,938.00
189160	VSSINTER	VSS International Inc	02/02/2023	92,521.92
189161	FTB	Franchise Tax Board	02/02/2023	523.80
189162	USBANKPA	U.S.Bank	02/02/2023	688.45
Total for 2/2/2023:				444,688.13
ACH	EDD	Employment Development Dept.	02/03/2023	2,700.00
ACH	ENGIESVC	Engie Services US Inc	02/03/2023	28,975.23
ACH	IRS2	Internal Revenue Service	02/03/2023	1,509.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PERSH	Public Employees Retirement System - Hea	02/03/2023	120,776.86
Total for 2/3/2023:				153,961.88
189163	AES	Analytical Environmental Serv.	02/10/2023	190.00
189164	AMBRIZE	Erick Ambriz	02/10/2023	25.97
189165	AT&T	AT&T	02/10/2023	108.75
189166	AT&TPOCO	AT&T	02/10/2023	929.70
189167	CABLE	CableCom LLC	02/10/2023	1,272.30
189168	CABLECOM	Cable Com LLC	02/10/2023	1,089.18
189169	CALTEST	Caltest Analytical Lab	02/10/2023	75.00
189170	CITYRISE	City Rise Inc	02/10/2023	624.76
189171	CORETREE	Core Tree Care	02/10/2023	3,157.39
189172	EN200028	PG&E	02/10/2023	4,910.53
189173	GREENVCE	Green Valley Consulting Engineers	02/10/2023	28,595.00
189174	IRISHC	Irish Construction	02/10/2023	765.68
189175	LWALKER	Larry Walker Associates	02/10/2023	1,813.00
189176	MILLERMA	Mark Miller	02/10/2023	772.30
189177	NAPAJAMI	Napa Jamieson Canyon LLC	02/10/2023	5,000.00
189178	PGE16-54	PG&E	02/10/2023	715.36
189179	PGE17-17	PG&E	02/10/2023	3,861.48
189180	PGE17-49	PG&E	02/10/2023	573.05
189181	PGE18-45	Pacific Gas & Electric	02/10/2023	1,772.29
189182	PGE20-40	Pacific Gas & Electric	02/10/2023	459.21
189183	PGE20-55	PG&E	02/10/2023	1,937.77
189184	PRIMECON	Prime Concrete	02/10/2023	289.12
189185	QUINCYEN	Conсор North America Inc.	02/10/2023	1,670.33
189186	ROSSWM	Law Offices of Wm. D. Ross	02/10/2023	15,674.72
189187	SITESPRO	Sites Project Joint Powers Authority	02/10/2023	400,000.00
189188	STATESAF	Statewide Traffic Safety & Signs Inc.	02/10/2023	1,487.33
189189	SWRCB22	SWRCB	02/10/2023	4,594.00
189190	ZAYOGROU	Zayo Group LLC	02/10/2023	4,080.85
189191	ACCESSSY	Access Systems Inc.	02/10/2023	1,330.00
189192	ADOBE	Adobe Lumber Inc.	02/10/2023	363.05
189193	ALLIANT	Alliant Insurance Services-Irvine Main	02/10/2023	2,440.00
189194	AMERSAN	American Sanitation Inc.	02/10/2023	2,022.62
189195	AQUAMET	THIRKETTLE CORP	02/10/2023	2,069.87
189196	AT&TCAL	AT&T	02/10/2023	162.48
189197	BERT	Bert Williams & Sons Inc.	02/10/2023	74.24
189198	BOARD	California Dept of Tax & Fee Admin	02/10/2023	265.00
189199	BPX	BPXpress	02/10/2023	838.56
189200	BROADWA	Broadway Landscape Materials	02/10/2023	53.85
189201	BURKEW	Burke Williams & Sorensen LLP	02/10/2023	33.50
189202	CDW-G	CDW Government	02/10/2023	971.14
189203	CINTAS	Cintas Corporation #38K	02/10/2023	735.79
189204	CINTASCO	Cintas Corp	02/10/2023	1,261.22
189205	CITTECH	CIT Technology Fin Serv Inc	02/10/2023	1,759.74
189206	COMPLETE	Complete Welders Supply	02/10/2023	119.65
189207	DCELECTR	DC Electric Group Inc.	02/10/2023	404.80
189208	DODDCT	Dodd Court 140 LLC	02/10/2023	74.00
189209	DUDLEYN	Nicol Dudley	02/10/2023	669.29
189210	ESTRADAR	Roberto Estrada	02/10/2023	100.00
189211	EXPRESSM	Express Smog Check	02/10/2023	280.00
189212	FASTEN	Fastenal Company	02/10/2023	1,682.78
189213	FREMOUW	Advanced Chemical Transport Inc.	02/10/2023	5,328.08
189214	GOLDOVER	General Logistics Systems US Inc	02/10/2023	10.77
189215	GRAINGER	Grainger	02/10/2023	535.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189216	GUANZON	Nati Guanzon	02/10/2023	100.00
189217	HARDERWI	William Harder	02/10/2023	56.66
189218	HDL	HDL Coren & Cone	02/10/2023	2,375.00
189219	LEAGUE	League of California Cities	02/10/2023	9,437.00
189220	MME	MME	02/10/2023	1,961.63
189221	MOBILMOE	Mobile Modular Management Corp	02/10/2023	812.90
189222	MORGAN	Morgan Alarm Co. Inc.	02/10/2023	1,382.01
189223	NAPAFORD	Napa Ford	02/10/2023	116.11
189224	NCFLOOD	Napa County Flood Control and	02/10/2023	750,621.85
189225	NUCO	NuCO2	02/10/2023	1,207.13
189226	OCONNOR	Big Creek Lumber Company	02/10/2023	10.32
189227	OFFDEPOT	ODP Business Solutions LLC	02/10/2023	701.19
189228	OLIN	Olin Corp. - Chlor Alkali	02/10/2023	4,500.51
189230	REDWING3	Red Wing Shoe Store	02/10/2023	648.09
189231	RELSALES	Robert Luna	02/10/2023	326.37
189232	RICKROBB	Rick Robben Construction	02/10/2023	3,160.00
189233	ROSSWM	Law Offices of Wm. D. Ross	02/10/2023	11,026.25
189234	SOMACH	Somach Simmons & Dunn	02/10/2023	9,463.00
189235	SWRCB22	SWRCB	02/10/2023	365.00
189236	WILLIARI	Richard Williams	02/10/2023	653.00
Total for 2/10/2023:				1,308,955.44
189237	RINCONS	Rincon Consultants Inc	02/14/2023	32,086.32
Total for 2/14/2023:				32,086.32
189238	FTB	Franchise Tax Board	02/17/2023	246.12
189239	TEAMSTER	Teamsters Local 315	02/17/2023	1,920.00
189240	USBANKPA	U.S.Bank	02/17/2023	781.66
189241	CABLE	CableCom LLC	02/17/2023	1,544.58
189242	CAMBER	Camber Road Partners Inc	02/17/2023	2,036.10
189243	COAST	Coastland Civil Engineering	02/17/2023	23,035.88
189244	GHD	GHD Inc.	02/17/2023	2,057.23
189245	MILLERPA	Miller Pacific Engineering Group	02/17/2023	5,310.80
189246	MONK	Monk & Associates Inc.	02/17/2023	82.50
189247	QUINCYEN	Conсор North America Inc.	02/17/2023	1,721.80
189248	RCELECT	Rick Crowell	02/17/2023	13,033.68
189249	ROSSWM	Law Offices of Wm. D. Ross	02/17/2023	55,136.00
189250	ACCESSSY	Access Systems Inc.	02/17/2023	1,635.00
189251	ACHECK	A-Check Global	02/17/2023	12.50
189252	ALPHAANA	Alpha Analytical Laboratories Inc.	02/17/2023	3,848.00
189253	BISNARE	Edison Bisnar Jr.	02/17/2023	180.00
189254	CALTEST	Caltest Analytical Lab	02/17/2023	3,561.55
189255	CALTRONS	Caltronics Business Systems	02/17/2023	15.00
189256	CAROLLO	Carollo Engineers	02/17/2023	2,017.00
189257	CASTILLB	Librando Castillo	02/17/2023	240.00
189258	CITTECH	CIT Technology Fin Serv Inc	02/17/2023	838.30
189259	CLARKPE	Clark Pest Control	02/17/2023	1,048.00
189260	CRESCO	CRESCO Equipment	02/17/2023	1,263.77
189261	CVENB	CVE NB Contracting Group Inc.	02/17/2023	18,209.00
189262	DCELECTR	DC Electric Group Inc.	02/17/2023	1,889.00
189263	ERS	ERS Industrial Services Inc.	02/17/2023	2,460.00
189264	EVOLUTIO	Coretta Grayson	02/17/2023	171.50
189265	FASTSIGN	Fast Signs	02/17/2023	1,219.03
189266	FEHR	Fehr & Peers	02/17/2023	12,614.44
189267	FERNANE	Elisa Fernandes-McDade	02/17/2023	750.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189268	FIRSTVAN	First Vanguard Rentals & Sales Inc.	02/17/2023	1,025.25
189269	FLOCK	Flock Safety	02/17/2023	2,750.00
189270	GEORGTOW	George's Towing Co	02/17/2023	250.00
189271	GHD	GHD Inc.	02/17/2023	645.00
189272	GPCRANE	GP Crane & Hoist Services	02/17/2023	539.95
189273	GVALOHA	Green Valley Aloha Saw & Mower	02/17/2023	2,421.70
189274	HDLSOFT	HdL Software LLC	02/17/2023	237.56
189275	HOLLEYJ	Jason Holley	02/17/2023	257.97
189276	IES	Independent Electric Supply Inc	02/17/2023	76.39
189277	INFOSEND	InfoSend Inc.	02/17/2023	3,539.04
189278	JMSQUARE	JM Squared	02/17/2023	22,111.92
189279	KONE	Konecranes Inc.	02/17/2023	388.42
189280	LANCESOL	Lance Soll & Lunghard LLP	02/17/2023	10,182.50
189281	LASERF	Laserfiche	02/17/2023	349.50
189282	LITTLEJO	Little Joe Janitorial Supplies	02/17/2023	769.26
189283	LNCURTIS	L.N. Curtis & Sons	02/17/2023	175.92
189284	M&M	M&M Sanitary LLC	02/17/2023	800.04
189285	MAYERG	Gretchen Mayer	02/17/2023	195.50
189286	Minute	Minuteman Press	02/17/2023	666.69
189287	Morgan	Morgan Alarm Co. Inc.	02/17/2023	214.42
189288	NAPAELEC	Napa Electric Shop Inc.	02/17/2023	6,264.05
189289	NCFLOOD	Napa County Flood Control and	02/17/2023	14,975.04
189290	NEOGOV	Governmentjobs com Inc	02/17/2023	10,949.40
189291	NJOKUI	Ijeoma Njoku	02/17/2023	180.26
189292	NORTHLAN	North Bay Landscape Management Inc.	02/17/2023	750.00
189293	NORTHSAF	Northern Safety Co Inc	02/17/2023	347.32
189294	NVPETROL	Napa Valley Petroleum Inc.	02/17/2023	17,083.82
189295	OFFDEPOT	ODP Business Solutions LLC	02/17/2023	1,620.74
189296	OJEDAMAR	Maria Ojeda	02/17/2023	180.98
189297	PACE	Pace Supply Corp.	02/17/2023	165.63
189298	PETERCAT	Peterson CAT	02/17/2023	90.80
189299	PLEXUS	Plexus Global	02/17/2023	105.00
189300	PROJECTE	Project Energy Savers	02/17/2023	242.83
189301	RICKROBB	Rick Robben Construction	02/17/2023	2,010.00
189302	SUMMITIN	Bryan G Gillette	02/17/2023	22,069.96
189303	UNIVAR	Univar Solutions USA Inc	02/17/2023	5,482.31
189304	VULCAN	Vulcan Materials Co	02/17/2023	1,900.14
Total for 2/17/2023:				290,893.78
ACH	99BILLIN	Mark Billings	02/21/2023	913.74
ACH	99BOOTH	Erin Booth-Sahs	02/21/2023	432.15
ACH	99BRAULI	Cheryl Braulik	02/21/2023	1,361.48
ACH	99CANNON	James Cannon	02/21/2023	556.79
ACH	99COFFEY	Cindy Coffey	02/21/2023	1,361.48
ACH	99COLCLE	Donald Colcleaser	02/21/2023	136.77
ACH	99DAVIDS	Henry Davidson	02/21/2023	1,361.48
ACH	99DAVISR	Randy Davis	02/21/2023	316.11
ACH	99DOHRMA	Jerome Dohrman	02/21/2023	1,140.67
ACH	99DUNBAR	Ray Dunbar	02/21/2023	136.77
ACH	99HAWORT	Edward Haworth	02/21/2023	556.79
ACH	99HOLSTE	Mary Holstein	02/21/2023	556.79
ACH	99HUDSON	LORA HUDSON	02/21/2023	913.74
ACH	99LEEC	Cheng Lee	02/21/2023	913.74
ACH	99LEET	Lou Leet	02/21/2023	539.12
ACH	99LUPOLO	Lori Luporini	02/21/2023	1,140.67
ACH	99MCCOLL	Steve McCollom	02/21/2023	1,361.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99MOHRM	Margaret Mohr	02/21/2023	136.77
ACH	99MOORES	Steve Moore	02/21/2023	1,361.48
ACH	99MORENW	William Moreno	02/21/2023	913.74
ACH	99ORTEGA	John Ortega	02/21/2023	1,361.48
ACH	99PAOLI	Michael Paoli	02/21/2023	136.77
ACH	99PARNES	Deanna Parness	02/21/2023	556.79
ACH	99PETERS	Martin Peters	02/21/2023	539.12
ACH	99PRESTO	Susan Presto	02/21/2023	539.12
ACH	99PRYOR	Renee Pryor	02/21/2023	913.74
ACH	99RAMIRE	Richard Ramirez	02/21/2023	556.79
ACH	99ROYBAL	Christina Roybal	02/21/2023	476.92
ACH	99SANTOS	Carmela Santos	02/21/2023	539.12
ACH	99SHAVER	Cecil Shaver	02/21/2023	136.77
ACH	99SHIGLE	Dana Shigley	02/21/2023	1,361.48
ACH	99SILVA	Bronda Silva	02/21/2023	283.25
ACH	99VREELA	Bette Vreeland	02/21/2023	283.25
ACH	99WEIRJ	Joel Weir	02/21/2023	136.77
ACH	99WHITLE	Barry Whitley	02/21/2023	136.77
ACH	99WILKIN	Kimberly Wilkinson	02/21/2023	539.12
ACH	99WOODJ	John Wood	02/21/2023	1,361.48
Total for 2/21/2023:				25,970.50
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	02/22/2023	10,308.11
ACH	CASTATE	California State Disbursement Unit	02/22/2023	138.46
ACH	EDD	Employment Development Dept.	02/22/2023	12,945.32
ACH	ICMA	ICMA-Distribution Center	02/22/2023	12,207.99
ACH	IRS2	Internal Revenue Service	02/22/2023	38,821.89
ACH	PERS	Public Employees Retirement System	02/22/2023	46,698.56
Total for 2/22/2023:				121,120.33
189305	AT&T	AT&T	02/24/2023	1,919.87
189306	CABLE	CableCom LLC	02/24/2023	2,080.86
189307	COAST	Coastland Civil Engineering	02/24/2023	38,167.00
189308	FPINJI	FPI-NJII LLC	02/24/2023	2,523.45
189309	GDNIELSON	G.D. Nielson Construction Inc.	02/24/2023	2,000.00
189310	GREENVCE	Green Valley Consulting Engineers	02/24/2023	7,950.00
189311	MILLERPA	Miller Pacific Engineering Group	02/24/2023	7,925.60
189312	PGE17-17	PG&E	02/24/2023	2,292.24
189313	PGE17-49	PG&E	02/24/2023	430.74
189314	PGE20-40	Pacific Gas & Electric	02/24/2023	320.69
189315	QUINCYEN	Conсор North America Inc.	02/24/2023	716.55
189316	ROSSWM	Law Offices of Wm. D. Ross	02/24/2023	19,599.25
189317	WONGH	Hoi Wong	02/24/2023	1,470.93
189318	AAAFIRE	AAA Fire Protection Services	02/24/2023	433.02
189319	ACCAR	American Canyon Car Wash Inc.	02/24/2023	19.00
189320	ADOBE	Adobe Lumber Inc.	02/24/2023	47.89
189321	AMCANCOI	American Canyon Collision Center	02/24/2023	7,585.15
189322	ARBUCKLE	Jennifer Arbuckle	02/24/2023	12,160.00
189323	AT&TCAL	AT&T	02/24/2023	381.96
189324	BERT	Bert Williams & Sons Inc.	02/24/2023	723.25
189325	BPX	BPXpress	02/24/2023	999.53
189326	CALTRONS	Caltronics Business Systems	02/24/2023	1,067.78
189327	CHANDASS	Chandler Asset Management Inc.	02/24/2023	2,212.16
189328	CINTAS	Cintas Corporation #38K	02/24/2023	472.41
189329	CINTASCO	Cintas Corp	02/24/2023	1,537.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189330	CLARKPE	Clark Pest Control	02/24/2023	101.00
189331	CORODATA	Corodata	02/24/2023	368.34
189332	CULLIGAN	Culligan Santa Clara CA	02/24/2023	10.50
189333	EDJONES	The Ed Jones Co. Inc.	02/24/2023	164.81
189334	FASTSIGN	Fast Signs	02/24/2023	86.20
189335	GEWATER	ZENON Environmental Corporation	02/24/2023	5,667.65
189336	GFS	GFS Chemicals Inc	02/24/2023	582.59
189337	GRIGGSG	Gina Corwin Chara Griggs	02/24/2023	105.00
189338	GVALOHA	Green Valley Aloha Saw & Mower	02/24/2023	108.72
189339	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	02/24/2023	237.05
189340	HORIZONW	Montrose Environmental Solutions Inc	02/24/2023	375.00
189341	INDOFF	Indoff Incorporated	02/24/2023	1,210.92
189342	INFOSEND	InfoSend Inc.	02/24/2023	5,754.63
189343	INTERWES	Interwest Consulting Group Inc.	02/24/2023	214,479.54
189344	IRONSTE	Iron Steed Harley-Davidson	02/24/2023	1,312.06
189345	LAK	LAK Associates LLC	02/24/2023	1,268.75
189346	LEAGUE	League of California Cities	02/24/2023	350.00
189347	MAMARILC	Clarence Mamaril	02/24/2023	105.00
189348	MARGOLAC	Catherine Margolati	02/24/2023	105.00
189349	NAPAFORD	Napa Ford	02/24/2023	121.18
189350	NCLOG	County of Napa-NCLOG	02/24/2023	650.00
189351	NCSHER	Napa County Sheriff - Coroner	02/24/2023	626,344.83
189352	NVPETROL	Napa Valley Petroleum Inc.	02/24/2023	8,621.48
189353	OCONNOR	Big Creek Lumber Company	02/24/2023	394.51
189354	OFFDEPOT	ODP Business Solutions LLC	02/24/2023	280.03
189355	OWEN	Owen Equipment Company	02/24/2023	903.99
189356	PACE	Pace Supply Corp.	02/24/2023	1,537.33
189357	PG&E	Pacific Gas & Electric Co.	02/24/2023	10,008.49
189358	POWIND	Motion Industries	02/24/2023	292.98
189359	QUALISER	SAAVEDRA Fam Inc	02/24/2023	8,047.73
189360	QUINLAN	Quinlan's Tire Service Inc.	02/24/2023	85.75
189361	R&SEREVA	R & S Erection of Vallejo Inc	02/24/2023	558.00
189362	REDWING3	Red Wing Shoe Store	02/24/2023	1,140.90
189363	REDWOOD	Redwood Toxicology Lab Inc.	02/24/2023	35.90
189364	SAFEG	Safeguard Business Systems Inc	02/24/2023	70.62
189365	SHRED-IT	Shred-It USA	02/24/2023	65.33
189366	SITEONE	SiteOne Landscape Supply	02/24/2023	10,580.14
189367	STATESYS	Statewide Safety Systems	02/24/2023	157.37
189368	TELSTAR	Telstar Instruments Inc.	02/24/2023	8,554.12
189369	TIREHUB	TireHub LLC	02/24/2023	976.83
189370	TRIPEPI	Tripepi Smith and Associates Inc	02/24/2023	13,760.00
189371	UNITEDRE	United Rentals North America Inc.	02/24/2023	1,430.80
189372	UNIVAR	Univar Solutions USA Inc	02/24/2023	5,651.05
189373	USABLUE	HD Supply Inc.	02/24/2023	1,138.99
189374	VALLEJO2	Vallejo City of Water Division	02/24/2023	99,470.39
189375	VATIMES2	318.15	02/24/2023	625.78
189376	VINEUNLI	GPS Vineyard Unlimited	02/24/2023	357.48
189377	VWR	VWR International	02/24/2023	228.53
189378	WECO	WECO Industries LLC	02/24/2023	486.23
189379	UB*02442	DEPENDABLE SEPTIC SYSTEMS OF N	02/24/2023	815.00
189380	UB*02443	GARY MATHIESEN	02/24/2023	76.00
189381	UB*02440	SOLANO PROPERTY MANAGEMENT	02/24/2023	22.41
189382	UB*02441	PAUL/MARTHA ZEBALLOS	02/24/2023	19.92
Total for 2/24/2023:				1,150,939.82
189383	UB*02435	JAMES HEAPHY	02/27/2023	140.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189384	UB*02437	PATRICK REEVES	02/27/2023	201.28
189385	UB*02438	HARBERTS GROUP LLC	02/27/2023	71.75
189386	UB*02439	HARBERTS GROUP LLC	02/27/2023	17.56
Total for 2/27/2023:				430.95
ACH	CASTATE	California State Disbursement Unit	02/28/2023	138.46
ACH	IRS2	Internal Revenue Service	02/28/2023	40,000.98
Total for 2/28/2023:				40,139.44
189387	COAST	Coastland Civil Engineering	03/03/2023	32,838.50
189388	DCELECTR	DC Electric Group Inc.	03/03/2023	2,708.00
189389	PYRO	Pyro Spectaculars Inc.	03/03/2023	13,750.00
189390	ROSSWM	Law Offices of Wm. D. Ross	03/03/2023	26,098.75
189391	STHEM2	STHEM	03/03/2023	3,917.29
189392	VATIMES2	318.15	03/03/2023	475.26
189393	WPWINE	WP Wine Imports Inc	03/03/2023	154.00
189394	ADAMF	Fred Adam	03/03/2023	5.00
189395	ADOBE	Adobe Lumber Inc.	03/03/2023	1,036.68
189396	ACCAR	American Canyon Car Wash Inc.	03/03/2023	12.00
189397	AMERSAN	American Sanitation Inc.	03/03/2023	4,045.24
189398	Bayshore	Bayshore Materials Inc.	03/03/2023	219.66
189399	BEEBES	Beebe's Water Systems Inc.	03/03/2023	6,107.47
189400	OCONNOR	Big Creek Lumber Company	03/03/2023	465.44
189401	BRIGHT	Brightview Landscape Services Inc	03/03/2023	29,154.55
189402	SCOTTY	Yvonne Brown	03/03/2023	168.80
189403	CALDWELE	Bridget Caldwell	03/03/2023	100.00
189404	CALTEST	Caltest Analytical Lab	03/03/2023	5,762.70
189405	CALTRAN2	Caltrans - Department of Trans	03/03/2023	1,820.73
189406	CALTRONS	Caltronics Business Systems	03/03/2023	15.00
189407	CASTILLB	Librando Castillo	03/03/2023	210.00
189408	CDW-G	CDW Government	03/03/2023	991.95
189409	CINTASCO	Cintas Corp	03/03/2023	179.61
189410	CINTAS	Cintas Corporation #38K	03/03/2023	165.98
189411	COPYCOR	The Copy Corner	03/03/2023	176.82
189412	CRESCO	CRESCO Equipment	03/03/2023	1,454.18
189413	DOSH	Department of Industrial Relations	03/03/2023	225.00
189414	DUNNB	Bob Dunn	03/03/2023	596.25
189415	PITBOW	Pitney Bowes Inc.	03/03/2023	32.70
189416	FERNANE	Elisa Fernandes-McDade	03/03/2023	1,012.86
189417	EVOLUTIO	Coretta Grayson	03/03/2023	70.00
189418	R&SEREVA	R & S Erection of Vallejo Inc	03/03/2023	501.77
189419	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	03/03/2023	475.82
189420	HARSHASE	Etaf Harshash	03/03/2023	100.00
189421	HOMEDEPC	Home Depot Credit Services	03/03/2023	2,342.43
189422	IRONSTE	Iron Steed Harley-Davidson	03/03/2023	654.36
189423	JONESNI	Nicolle Hall	03/03/2023	600.00
189424	LINCOLNA	Lincoln Aquatics	03/03/2023	1,330.50
189425	LittleJo	Little Joe Janitorial Supplies	03/03/2023	1,163.58
189426	RAMIREZF	Francisco Ramirez	03/03/2023	374.36
189427	RELSALES	Robert Luna	03/03/2023	105.56
189428	MOHAMME	Davet Mohammed	03/03/2023	100.00
189429	NCPLAN	Napa County Planning Building & Environ	03/03/2023	281.50
189430	NVPETROL	Napa Valley Petroleum Inc.	03/03/2023	4,334.35
189431	NJOKUI	Ijeoma Njoku	03/03/2023	1,012.86
189432	ROBERTHA	Robert Half	03/03/2023	8,050.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189433	USABLUE	HD Supply Inc.	03/03/2023	131.25
189434	NORTHSAF	Northern Safety Co Inc	03/03/2023	460.80
189435	VERIZON	Verizon Wireless	03/03/2023	1,599.57
189436	GOODTIMS	Walker Management Inc.	03/03/2023	4,581.76
189437	WATTCO	WATTCO	03/03/2023	969.00
189438	NOVEROB	Beth Novero	03/03/2023	510.00
189439	NUCO	NuCO2	03/03/2023	730.89
189440	OFFDEPOT	ODP Business Solutions LLC	03/03/2023	638.56
189441	PG&E	Pacific Gas & Electric Co.	03/03/2023	30,782.50
Total for 3/3/2023:				195,802.26
189442	NCAUD	Napa County Auditor-Controller	03/06/2023	9,080.61
189443	RINCONS	Rincon Consultants Inc	03/06/2023	12,024.50
Total for 3/6/2023:				21,105.11
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/08/2023	9,797.91
ACH	EDD	Employment Development Dept.	03/08/2023	13,267.05
ACH	ICMA	ICMA-Distribution Center	03/08/2023	12,171.30
ACH	PERS	Public Employees Retirement System	03/08/2023	47,579.04
Total for 3/8/2023:				82,815.30
ACH	ENGIESVC	Engie Services US Inc	03/09/2023	28,975.23
ACH	ENTERPR	Enterprise FM Trust	03/09/2023	12,225.37
ACH	PERSH	Public Employees Retirement System - Hea	03/09/2023	121,802.83
Total for 3/9/2023:				163,003.43
ACH	CITYNATL	City National Bank	03/10/2023	61,482.30
ACH	ENTERPR	Enterprise FM Trust	03/10/2023	12,225.37
ACH	USBANK2	U.S. Bank	03/10/2023	261,327.19
189444	USBANK3	U.S. Bank	03/10/2023	34,530.16
189445	ARGONAU1	Argonaut Constructors	03/10/2023	4,615.77
189446	CALTEST	Caltest Analytical Lab	03/10/2023	129.00
189447	GHD	GHD Inc.	03/10/2023	9,021.50
189448	ROSSWM	Law Offices of Wm. D. Ross	03/10/2023	7,293.00
189449	FTB	Franchise Tax Board	03/10/2023	1,306.62
189450	KINGL	Lorrie E. King	03/10/2023	2,677.50
189451	USBANKPA	U.S.Bank	03/10/2023	753.75
189452	PG&E	Pacific Gas & Electric Co.	03/10/2023	19,128.39
189453	NAPACITY	City of Napa	03/10/2023	131,196.68
189454	NAPATV	Napa Public Access Cable TV	03/10/2023	22,733.65
189455	NCELECT	Napa County Election Division	03/10/2023	70,195.28
189456	NCPLAN	Napa County Planning Building & Environ	03/10/2023	1,648.00
189457	OCONNOR	Big Creek Lumber Company	03/10/2023	69.21
189458	OFFDEPOT	ODP Business Solutions LLC	03/10/2023	776.08
189459	PITBOW	Pitney Bowes Inc.	03/10/2023	86.89
189460	PLUMMERC	Charles Plummer	03/10/2023	105.00
189461	POLCO	Policy Confluence Inc.dba POLCO	03/10/2023	15,500.00
189462	POWIND	Motion Industries	03/10/2023	4,250.12
189463	PVP	PVP Communications Inc.	03/10/2023	2,703.19
189464	RICHARDS	Richardson & Company	03/10/2023	6,745.00
189465	TRIEPEI	Tripepi Smith and Associates Inc	03/10/2023	5,712.00
189466	UPS2	UPS Store 4264	03/10/2023	2,047.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189467	USABLUE	HD Supply Inc.	03/10/2023	1,989.49
189468	VATIMES	Vallejo Times-Herald	03/10/2023	224.45
189469	VULCAN	Vulcan Materials Co	03/10/2023	1,642.66
189470	AFFORDA	Sandra Nimmo	03/10/2023	266.10
189471	ALECTR	Alameda Electrical Distributors Inc	03/10/2023	196.36
189472	ALPHAANA	Alpha Analytical Laboratories Inc.	03/10/2023	3,081.00
189473	ALTMANE	Eric Altman	03/10/2023	105.00
189474	APWA2	APWA	03/10/2023	3,734.05
189475	ARAMARK	Aramark Uniform Services	03/10/2023	1,449.84
189476	BEEBES	Beebe's Water Systems Inc.	03/10/2023	27,894.12
189477	Bright	Brightview Landscape Services Inc	03/10/2023	3,926.15
189478	BURKEW	Burke Williams & Sorensen LLP	03/10/2023	131.00
189479	CALTEST	Caltest Analytical Lab	03/10/2023	421.95
189480	CAROLLO	Carollo Engineers	03/10/2023	3,504.50
189481	CASURVEY	Calif. Survey Drafting Supply	03/10/2023	285.00
189482	CINTAS	Cintas Corporation #38K	03/10/2023	165.98
189483	CINTASCO	Cintas Corp	03/10/2023	359.22
189484	CLARKPE	Clark Pest Control	03/10/2023	113.00
189485	CMRTA	Tax Association California Municipal Reve	03/10/2023	40.00
189486	COMCAST3	Comcast	03/10/2023	158.40
189487	Corodats	Corodata Shredding Inc.	03/10/2023	66.50
189488	CREATIVT	Creative Talent Management LLC	03/10/2023	277.03
189489	DCELECTR	DC Electric Group Inc.	03/10/2023	3,610.43
189490	DEFNET	Definitive Networks Inc.	03/10/2023	41,876.11
189491	Fasten	Fastenal Company	03/10/2023	188.36
189492	FISCHERC	James Fischer Jr	03/10/2023	399.00
189493	FREMOUW	Advanced Chemical Transport Inc.	03/10/2023	617.50
189494	GOFFA	Andrew Goff	03/10/2023	105.00
189495	GOLDOVER	General Logistics Systems US Inc	03/10/2023	27.14
189496	GRAINGER	Grainger	03/10/2023	453.73
189497	GVALOHA	Green Valley Aloha Saw & Mower	03/10/2023	492.16
189498	HDLSOFT	HdL Software LLC	03/10/2023	1,540.76
189499	HORIZON	Horizon-Automatic Rain	03/10/2023	108.96
189500	HOTRODG	Hot Rod Gates Inc.	03/10/2023	1,323.10
189501	KANSANBA	Jennifer Kansanback	03/10/2023	100.00
189502	LITTLEJO	Little Joe Janitorial Supplies	03/10/2023	3,299.43
189503	MALLAREC	Crystal Mallare	03/10/2023	105.00
189504	MOBILMOE	Mobile Modular Management Corp	03/10/2023	1,552.05
189505	MOHAMME	Davet Mohammed	03/10/2023	105.00
189506	MORGAN	Morgan Alarm Co. Inc.	03/10/2023	1,088.66
189507	NAPA	Napa City of	03/10/2023	15,805.00
189508	WALTONC	Cherri Walton	03/10/2023	150.64
189509	AT&TCAL	AT&T	03/10/2023	2,611.00
Total for 3/10/2023:				803,849.73
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/13/2023	9,908.11
ACH	CASTATE	California State Disbursement Unit	03/13/2023	138.46
ACH	EDD	Employment Development Dept.	03/13/2023	13,285.80
ACH	ICMA	ICMA-Distribution Center	03/13/2023	12,153.03
ACH	IRS2	Internal Revenue Service	03/13/2023	40,226.74
ACH	PERS	Public Employees Retirement System	03/13/2023	47,069.81
Total for 3/13/2023:				122,781.95
189510	AFLAC	AFLAC	03/17/2023	644.40
189511	AMFIDEL	American Fidelity Assurance Company	03/17/2023	8,158.88

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189512	AMFIFLEX	American Fidelity Assurance Company	03/17/2023	3,712.36
189513	BCC	Benefit Coordinators Corporation	03/17/2023	7,502.10
189514	COLONIAL	Colonial Life & Accident Ins.	03/17/2023	308.80
189515	DEPTJUST	Department of Justice	03/17/2023	352.00
189516	KAISER3	Kaiser Foundation Health Plan	03/17/2023	65.00
189517	PLEXUS	Plexus Global	03/17/2023	28.00
189518	PREFER	Preferred Alliance Inc.	03/17/2023	42.00
189519	SUNLIFE	Sun Life Financial	03/17/2023	6,990.31
189520	TEXASLIF	Texas Life Insurance Company	03/17/2023	1,163.00
189521	VSP	Vision Service Plan - (CA)	03/17/2023	1,795.32
189522	FTB	Franchise Tax Board	03/17/2023	276.47
189523	TEAMSTER	Teamsters Local 315	03/17/2023	1,880.00
189524	USBANKPA	U.S.Bank	03/17/2023	779.13
189525	ALTMANE	Eric Altman	03/17/2023	210.00
189526	CRUZBR	Brando Cruz	03/17/2023	210.00
189527	MADRONV	Vance Madron	03/17/2023	750.00
189528	MALLAREC	Crystal Mallare	03/17/2023	210.00
189529	MAMARILC	Clarence Mamaril	03/17/2023	105.00
189530	MARGOLAC	Catherine Margolati	03/17/2023	105.00
189531	MCCAMPBI	McCampbell Analytical Inc.	03/17/2023	2,124.00
189532	McMaster	McMaster-Carr Supply Co.	03/17/2023	649.67
189533	MENDOARI	Miguel Mendoza Arreola	03/17/2023	144.71
189534	MME	MME	03/17/2023	457.00
189535	MOHAMME	Davet Mohammed	03/17/2023	210.00
189536	MORGAN	Morgan Alarm Co. Inc.	03/17/2023	2,004.11
189537	MULTIQUI	Multiquip Inc.	03/17/2023	5,138.21
189538	NAGELA	Allison Nagel	03/17/2023	200.00
189539	NAPA	Napa City of	03/17/2023	1,374.87
189540	NBS	NBS	03/17/2023	6,265.95
189541	NCSHER	Napa County Sheriff - Coroner	03/17/2023	626,344.83
189542	NORTHLAN	North Bay Landscape Management Inc.	03/17/2023	750.00
189543	NUCO	NuCO2	03/17/2023	514.80
189544	NVPETROL	Napa Valley Petroleum Inc.	03/17/2023	8,076.90
189545	NVTOW	Napa Valley Towing Co.	03/17/2023	200.00
189546	OFFDEPOT	ODP Business Solutions LLC	03/17/2023	111.90
189547	OJEDAMAR	Maria Ojeda	03/17/2023	75.00
189548	OLIN	Olin Corp. - Chlor Alkali	03/17/2023	4,510.31
189549	PCASHPOL	Petty Cash - Police Dept.	03/17/2023	192.81
189550	PETETRUC	Peterson Trucks	03/17/2023	386.61
189551	PLUMMERC	Charles Plummer	03/17/2023	105.00
189552	PVP	PVP Communications Inc.	03/17/2023	63.49
189553	QUADIENF	Quadient Finance USA	03/17/2023	3,076.95
189554	QUINLAN	Quinlan's Tire Service Inc.	03/17/2023	61.25
189555	RFMAC	R.F. MacDonald Co.	03/17/2023	73,635.48
189556	ROBERTHA	Robert Half	03/17/2023	4,772.12
189557	SAFEG	Safeguard Business Systems Inc	03/17/2023	337.19
189558	SIERRA	Sierra Truck & Van	03/17/2023	718.97
189559	STANFIEL	Michael Stanfield	03/17/2023	750.00
189560	SUMMITIN	Bryan G Gillette	03/17/2023	10,000.00
189561	TIREHUB	TireHub LLC	03/17/2023	892.09
189562	TMOBLAW	T-Mobile USA Inc.	03/17/2023	25.00
189563	TOYOTAV	Toyota Vallejo	03/17/2023	648.52
189564	VATIMES2	318.15	03/17/2023	1,353.51
189565	VERIZON	Verizon Wireless	03/17/2023	3,681.59
189566	WRINKLEM	Mark Wrinkle	03/17/2023	162.55
189567	CALTEST	Caltest Analytical Lab	03/17/2023	102.00
189568	GREENVCE	Green Valley Consulting Engineers	03/17/2023	7,012.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189569	TRIEPEI	Tripepi Smith and Associates Inc	03/17/2023	16,661.25
189570	AFFORDA	Sandra Nimmo	03/17/2023	362.20
189571	ARBUCKLE	Jennifer Arbuckle	03/17/2023	902.50
189572	BERT	Bert Williams & Sons Inc.	03/17/2023	232.65
189573	CALTRONS	Caltronics Business Systems	03/17/2023	1,493.92
189574	CAMBER	Camber Road Partners Inc	03/17/2023	2,036.10
189575	CHEMTR	Chemtrade Chemicals Corporation	03/17/2023	5,944.27
189576	CINTAS	Cintas Corporation #38K	03/17/2023	165.98
189577	CITTECH	CIT Technology Fin Serv Inc	03/17/2023	2,971.17
189578	CLARKPE	Clark Pest Control	03/17/2023	396.00
189579	CORODATA	Corodata	03/17/2023	585.43
189580	CORODATS	Corodata Shredding Inc.	03/17/2023	58.00
189581	CRUZBR	Brando Cruz	03/17/2023	105.00
189582	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	03/17/2023	452.71
189583	FASTEN	Fastenal Company	03/17/2023	249.42
189584	FIRSTVAN	First Vanguard Rentals & Sales Inc.	03/17/2023	2,052.08
189585	FOSSJ	Joseph Foss	03/17/2023	100.00
189586	GARCIADA	David Garcia-Arreola	03/17/2023	105.00
189587	GENPLUMB	General Plumbing Supply Co.	03/17/2023	91.77
189588	GOFFA	Andrew Goff	03/17/2023	105.00
189589	Granicus	Granicus LLC	03/17/2023	539.28
189590	GRIGGSG	Gina Corwin Chara Griggs	03/17/2023	105.00
189591	H32DESIG	H32 Design and Development LLC	03/17/2023	1,209.00
189592	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	03/17/2023	265.50
189593	HDLSOFT	HdL Software LLC	03/17/2023	231.24
189594	Infosend	InfoSend Inc.	03/17/2023	180.32
189595	KELLYM	Kelly-Moore Paint Company Inc.	03/17/2023	44.04
189596	KONE	Konecranes Inc.	03/17/2023	388.42
189597	LANCESOL	Lance Soll & Lunghard LLP	03/17/2023	16,997.50
189598	LEAGUE	League of California Cities	03/17/2023	300.00
189599	LNCURTIS	L.N. Curtis & Sons	03/17/2023	1,496.34
189600	LWALKER	Larry Walker Associates	03/17/2023	11,169.00
Total for 3/17/2023:				870,413.75
ACH	99BILLIN	Mark Billings	03/20/2023	913.74
ACH	99BOOTH	Erin Booth-Sahs	03/20/2023	432.15
ACH	99BRAULI	Cheryl Braulik	03/20/2023	1,361.48
ACH	99CANNON	James Cannon	03/20/2023	556.79
ACH	99COFFEY	Cindy Coffey	03/20/2023	1,361.48
ACH	99COLCLE	Donald Colcleaser	03/20/2023	136.77
ACH	99DAVIDS	Henry Davidson	03/20/2023	1,361.48
ACH	99DAVISR	Randy Davis	03/20/2023	316.11
ACH	99DOHRMA	Jerome Dohrman	03/20/2023	1,140.67
ACH	99DUNBAR	Ray Dunbar	03/20/2023	136.77
ACH	99HAWORT	Edward Haworth	03/20/2023	556.79
ACH	99HODGE	Terrance Hodge	03/20/2023	1,379.74
ACH	99HOLSTE	Mary Holstein	03/20/2023	556.79
ACH	99HUDSON	LORA HUDSON	03/20/2023	913.74
ACH	99LEEC	Cheng Lee	03/20/2023	913.74
ACH	99LEET	Lou Leet	03/20/2023	539.12
ACH	99LUPOLO	Lori Luporini	03/20/2023	1,140.67
ACH	99MCCOLL	Steve McCollom	03/20/2023	1,361.48
ACH	99MOHRM	Margaret Mohr	03/20/2023	136.77
ACH	99MOORES	Steve Moore	03/20/2023	1,361.48
ACH	99MORENW	William Moreno	03/20/2023	913.74
ACH	99ORTEGA	John Ortega	03/20/2023	1,361.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99PAOLI	Michael Paoli	03/20/2023	136.77
ACH	99PARNES	Deanna Parness	03/20/2023	556.79
ACH	99PETERS	Martin Peters	03/20/2023	539.12
ACH	99PRESTO	Susan Presto	03/20/2023	539.12
ACH	99PRYOR	Renee Pryor	03/20/2023	913.74
ACH	99RAMIRE	Richard Ramirez	03/20/2023	556.79
ACH	99ROYBAL	Christina Roybal	03/20/2023	476.92
ACH	99SANTOS	Carmela Santos	03/20/2023	539.12
ACH	99SHAVER	Cecil Shaver	03/20/2023	136.77
ACH	99SHIGLE	Dana Shigley	03/20/2023	1,361.48
ACH	99SILVA	Bronda Silva	03/20/2023	283.25
ACH	99VREELA	Bette Vreeland	03/20/2023	283.25
ACH	99WEIRJ	Joel Weir	03/20/2023	136.77
ACH	99WHITLE	Barry Whitley	03/20/2023	136.77
ACH	99WILKIN	Kimberly Wilkinson	03/20/2023	539.12
ACH	99WOODJ	John Wood	03/20/2023	1,361.48
Total for 3/20/2023:				27,350.24
189601	MIRACLEP	Miracle Playsystems Inc.	03/23/2023	995.75
189602	OCONNOR	Big Creek Lumber Company	03/23/2023	176.59
189603	OFFDEPOT	ODP Business Solutions LLC	03/23/2023	127.88
189604	PACE	Pace Supply Corp.	03/23/2023	16,246.16
189605	POWIND	Motion Industries	03/23/2023	99.20
189606	QUALISER	SAAVEDRA Fam Inc	03/23/2023	8,647.73
189607	QUINLAN	Quinlan's Tire Service Inc.	03/23/2023	43.75
189608	R&SEREVA	R & S Erection of Vallejo Inc	03/23/2023	490.50
189609	RINCONS	Rincon Consultants Inc	03/23/2023	9,636.25
189610	ROUNDSTA	Round Star West LLC	03/23/2023	3,311.14
189611	SAFEG	Safeguard Business Systems Inc	03/23/2023	204.70
189612	SHRED-IT	Shred-It USA	03/23/2023	34.95
189613	TARGETSO	Target Solutions Learning LLC	03/23/2023	2,867.00
189614	TIREHUB	TireHub LLC	03/23/2023	448.24
189615	TKOIRON	Humberto Garcia	03/23/2023	4,850.13
189616	TRICI	Tri-City Answering Service	03/23/2023	396.30
189617	VATIMES	Vallejo Times-Herald	03/23/2023	1,244.51
189618	VERIZON	Verizon Wireless	03/23/2023	3,835.97
189619	WATTCO	WATTCO	03/23/2023	28,641.26
Total for 3/23/2023:				82,298.01
189620	AMERSAN	American Sanitation Inc.	03/24/2023	461.24
189621	BAYAREA	Bay Area Air Quality Management Dist	03/24/2023	460.00
189622	BLAKESLE	Blakeslee Electric Inc	03/24/2023	128.00
189623	BPRCON	BPR Consulting Group, LLC	03/24/2023	18,675.00
189624	BRIGHT	Brightview Landscape Services Inc	03/24/2023	29,154.55
189625	CALTEST	Caltest Analytical Lab	03/24/2023	102.00
189626	CHANDASS	Chandler Asset Management Inc.	03/24/2023	2,211.97
189627	CINTAS	Cintas Corporation #38K	03/24/2023	165.98
189628	CLARKPE	Clark Pest Control	03/24/2023	113.00
189629	COMCAST3	Comcast	03/24/2023	158.40
189630	FAIRFIEL	Fairfield City of	03/24/2023	120.00
189631	FASTEN	Fastenal Company	03/24/2023	1,007.23
189632	FISHER	Fisher Scientific	03/24/2023	1,988.20
189633	GHD	GHD Inc.	03/24/2023	322.50
189634	GLENNGR	Grace Huang Glenn	03/24/2023	816.60
189635	GOLDOVER	General Logistics Systems US Inc	03/24/2023	8.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189636	GRAINGER	Grainger	03/24/2023	513.95
189637	HDLSOFT	HdL Software LLC	03/24/2023	42,053.44
189638	HOMEDEPC	Home Depot Credit Services	03/24/2023	506.62
189639	LWALKER	Larry Walker Associates	03/24/2023	3,017.00
189640	NCAUD	Napa County Auditor-Controller	03/24/2023	9,625.89
189641	NORTHSAF	Northern Safety Co Inc	03/24/2023	218.70
189642	ADVANCMC	Advanced Mobility Group	03/24/2023	720.00
189643	ENVIRONS	Environmental Science Associates	03/24/2023	14,286.05
189644	FEHR	Fehr & Peers	03/24/2023	661.50
189645	GHD	GHD Inc.	03/24/2023	2,692.76
189646	NCFLOOD	Napa County Flood Control and	03/24/2023	45,980.73
Total for 3/24/2023:				176,170.01
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/27/2023	9,822.66
ACH	CASTATE	California State Disbursement Unit	03/27/2023	138.46
ACH	EDD	Employment Development Dept.	03/27/2023	13,705.37
ACH	ICMA	ICMA-Distribution Center	03/27/2023	12,161.81
ACH	IRS2	Internal Revenue Service	03/27/2023	41,257.13
ACH	PERS	Public Employees Retirement System	03/27/2023	47,068.12
Total for 3/27/2023:				124,153.55
ACH	ENGIESVC	Engie Services US Inc	03/30/2023	258,468.22
ACH	PERS	Public Employees Retirement System	03/30/2023	200.00
ACH	PERSOPEB	CalPERS	03/30/2023	46,490.50
Total for 3/30/2023:				305,158.72
189647	ABELLERR	Rodel Abellera	04/03/2023	1,052.64
189648	AMERSAN	American Sanitation Inc.	04/03/2023	1,792.00
189649	bidesa	Robert Bides	04/03/2023	393.00
189650	CALHOUNL	LILY CALHOUN	04/03/2023	274.91
189651	CALTEST	Caltest Analytical Lab	04/03/2023	2,245.80
189652	CALTRONS	Caltronics Business Systems	04/03/2023	1,885.62
189653	CHARCUTE	Charissa Lagasca	04/03/2023	1,424.56
189654	CINTAS	Cintas Corporation #38K	04/03/2023	165.51
189655	CINTASCO	Cintas Corp	04/03/2023	494.30
189656	CITTECH	CIT Technology Fin Serv Inc	04/03/2023	1,805.91
189657	CLARKPE	Clark Pest Control	04/03/2023	154.50
189658	COMCAST3	Comcast	04/03/2023	0.56
189659	FALLONC	Cassie Fallon	04/03/2023	775.73
189660	FERNANE	Elisa Fernandes-McDade	04/03/2023	274.75
189661	FLOCK	Flock Safety	04/03/2023	2,500.00
189662	FORDT	Tiffany Ford	04/03/2023	23.98
189663	ICC2	International Code Council Inc.	04/03/2023	156.24
189664	INFOSEND	InfoSend Inc.	04/03/2023	1,714.46
189666	MuttMit	ZW USA Inc	04/03/2023	7,283.04
189667	NAPATV	Napa Public Access Cable TV	04/03/2023	100.00
189668	NBS	NBS	04/03/2023	7,025.00
189669	NCCLERK	Napa County Clerk Recorder	04/03/2023	300.00
189670	NORTHSAF	Northern Safety Co Inc	04/03/2023	258.21
189671	NVTA	Napa Valley Transportation Authority	04/03/2023	57,447.35
189672	STATECON	State Controller's Office	04/03/2023	2,968.19
189673	USBANK3	U.S. Bank	04/03/2023	42,726.75
189674	LUUM	Michael Luu	04/03/2023	249.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189675	OCONNOR	Big Creek Lumber Company	04/03/2023	115.96
189676	OFFDEPOT	ODP Business Solutions LLC	04/03/2023	1,024.56
189677	PHAMDA	Danny Pham	04/03/2023	200.00
189678	PITBOW	Pitney Bowes Inc.	04/03/2023	63.72
189679	POWIND	Motion Industries	04/03/2023	319.03
189680	Richards	Richardson & Company	04/03/2023	11,580.00
189681	ROBERTHA	Robert Half	04/03/2023	3,437.28
189682	SOMACH	Somach Simmons & Dunn	04/03/2023	40,158.64
189683	SUYATM	Suyat	04/03/2023	630.00
189684	T&T	T & T Valve and Instrument Inc.	04/03/2023	3,422.78
189685	TELSTAR	Telstar Instruments Inc.	04/03/2023	8,251.24
189686	UNITEDRE	United Rentals North America Inc.	04/03/2023	107.75
189687	UPS2	UPS Store 4264	04/03/2023	360.00
189688	USABLUE	HD Supply Inc.	04/03/2023	3,266.58
189689	VATIMES	Vallejo Times-Herald	04/03/2023	829.82
189690	VERIZON	Verizon Wireless	04/03/2023	1,098.45
189691	AMERRAMI	American Ramp Company	04/03/2023	15,000.00
189692	ARGONAUT	Argonaut Constructors	04/03/2023	16,405.72
189693	ARWS	Associated Right of Way Services Inc.	04/03/2023	997.50
189694	COAST	Coastland Civil Engineering	04/03/2023	65,760.18
189695	QUINCYEN	Conсор North America Inc.	04/03/2023	10,366.81
189696	RCELECT	Rick Crowell	04/03/2023	10,470.93
189697	STATESAF	Statewide Traffic Safety & Signs Inc.	04/03/2023	594.23
189698	STFRANCI	St. Francis Electric LLC	04/03/2023	46,550.00
189699	VSSINTER	VSS International Inc	04/03/2023	216,213.01
189700	Alta	Alta Language Services	04/03/2023	66.00
189701	AMFIDEL	American Fidelity Assurance Company	04/03/2023	4,098.35
189702	AMFIFLEX	American Fidelity Assurance Company	04/03/2023	7,424.72
189703	BCC	Benefit Coordinators Corporation	04/03/2023	7,551.10
189704	COLONIAL	Colonial Life & Accident Ins.	04/03/2023	154.40
189705	FTB	Franchise Tax Board	04/03/2023	280.97
189706	KAISER3	Kaiser Foundation Health Plan	04/03/2023	245.00
189707	MAGELLAN	Magellan Healthcare	04/03/2023	484.80
189708	PARS	PARS	04/03/2023	468.66
189709	SUNLIFE	Sun Life Financial	04/03/2023	3,456.88
189710	TEXASLIF	Texas Life Insurance Company	04/03/2023	1,163.00
189711	USBANKPA	U.S.Bank	04/03/2023	790.55
189712	VSP	Vision Service Plan - (CA)	04/03/2023	927.79
Total for 4/3/2023:				619,828.48
189713	UB*02445	CHARLENE JACKSON	04/07/2023	142.52
189714	UB*02446	RINGGOLD DISTILLING LLC	04/07/2023	189.50
189715	UB*02444	SCOTT SEIBEL	04/07/2023	6.53
189716	ACHECK	A-Check Global	04/07/2023	20.00
189717	AFLAC	AFLAC	04/07/2023	214.80
189718	AMFIFLEX	American Fidelity Assurance Company	04/07/2023	3,712.36
189719	BAYSHORE	Bayshore Materials Inc.	04/07/2023	707.00
189720	BERT	Bert Williams & Sons Inc.	04/07/2023	187.40
189721	CASTROCH	Christopher Castro	04/07/2023	7,435.00
189722	DCELECTR	DC Electric Group Inc.	04/07/2023	2,467.66
189723	DOSH	Department of Industrial Relations	04/07/2023	225.00
189724	FLINT	Flint Trading Inc.	04/07/2023	6,160.23
189725	GEWATER	ZENON Environmental Corporation	04/07/2023	17,814.00
189726	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	04/07/2023	129.30
189727	MALLARIJ	Jennylyn Mallari	04/07/2023	100.00
189728	MAYERG	Gretchen Mayer	04/07/2023	111.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189729	MME	MME	04/07/2023	406.87
189730	MOBILMOE	Mobile Modular Management Corp	04/07/2023	812.90
189731	MOHAMME	Davet Mohammed	04/07/2023	105.00
189732	MORGAN	Morgan Alarm Co. Inc.	04/07/2023	1,203.01
189733	NAPAFORD	Napa Ford	04/07/2023	335.62
189734	NCAUD	Napa County Auditor-Controller	04/07/2023	11,471.52
189735	NCMOS	Napa County Mosquito Abatement District	04/07/2023	1,322.16
189736	NORTHLAN	North Bay Landscape Management Inc.	04/07/2023	1,500.00
189737	NUCO	NuCO2	04/07/2023	690.15
189738	NVPETROL	Napa Valley Petroleum Inc.	04/07/2023	20,534.14
189739	OCONNOR	Big Creek Lumber Company	04/07/2023	929.21
189740	OFFDEPOT	ODP Business Solutions LLC	04/07/2023	496.47
189741	PACE	Pace Supply Corp.	04/07/2023	669.17
189742	PETERSNM	Peterson Mechanical Inc.	04/07/2023	1,975.00
189743	PLEXUS	Plexus Global	04/07/2023	198.00
189744	POWIND	Motion Industries	04/07/2023	46.89
189745	SHAREDAR	Shared Agency Risk Pool	04/07/2023	99,020.75
189746	SIERRA	Sierra Truck & Van	04/07/2023	2,896.71
189747	SOCALRAD	Southern California Radar/Laser Certificati	04/07/2023	90.00
189748	TRICI	Tri-City Answering Service	04/07/2023	197.80
189749	USABLUE	HD Supply Inc.	04/07/2023	2,108.96
189750	VAELECT	Vallejo Electric Motor Shop	04/07/2023	3,548.34
189751	VULCAN	Vulcan Materials Co	04/07/2023	2,069.64
189752	ADOBE	Adobe Lumber Inc.	04/07/2023	113.78
189753	ALECTR	Alameda Electrical Distributors Inc	04/07/2023	759.41
189754	ALTMANE	Eric Altman	04/07/2023	105.00
189755	AQUAMET	THIRKETTLE CORP	04/07/2023	7,660.20
189756	ARAMARK	Aramark Uniform Services	04/07/2023	277.00
189757	BERT	Bert Williams & Sons Inc.	04/07/2023	265.73
189758	BURKEW	Burke Williams & Sorensen LLP	04/07/2023	880.00
189759	CASTILLB	Librando Castillo	04/07/2023	245.00
189760	CINTAS	Cintas Corporation #38K	04/07/2023	331.02
189761	CINTASCO	Cintas Corp	04/07/2023	291.70
189762	CLARKPE	Clark Pest Control	04/07/2023	403.00
189763	CRUZBR	Brando Cruz	04/07/2023	105.00
189764	ENVIRON	Environmental Resource Assoc.	04/07/2023	180.30
189765	EVOLUTIO	Coretta Grayson	04/07/2023	56.00
189766	FASTEN	Fastenal Company	04/07/2023	336.46
189767	FASTSIGN	Fast Signs	04/07/2023	408.85
189768	FREMOUW	Advanced Chemical Transport Inc.	04/07/2023	3,010.85
189769	Glenngr	Grace Huang Glenn	04/07/2023	682.50
189770	GOFFA	Andrew Goff	04/07/2023	105.00
189771	GPCRANE	GP Crane & Hoist Services	04/07/2023	539.95
189772	ICC2	International Code Council Inc.	04/07/2023	511.06
189773	INDOORCO	CCDS INC	04/07/2023	5,011.73
189774	KONE	Konecranes Inc.	04/07/2023	890.47
189775	LITTLEJO	Little Joe Janitorial Supplies	04/07/2023	4,077.12
189776	NAPA	Napa City of	04/07/2023	93,150.00
189777	PG&E	Pacific Gas & Electric Co.	04/07/2023	53,138.21
189778	AT&TCAL	AT&T	04/07/2023	3,547.51
189779	ADOBE	Adobe Lumber Inc.	04/07/2023	196.62
189780	CAL-INC	Cal-Inc	04/07/2023	51,913.00
189781	OCONNOR	Big Creek Lumber Company	04/07/2023	97.25
189783	ROSSWM	Law Offices of Wm. D. Ross	04/07/2023	62,118.25
189784	CATRENCH	CA Trenchless	04/07/2023	881,330.85
189785	FTB	Franchise Tax Board	04/07/2023	694.26
189786	KINGL	Lorrie E. King	04/07/2023	1,246.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189787	TEAMSTER	Teamsters Local 315	04/07/2023	1,880.00
189788	USBANKPA	U.S.Bank	04/07/2023	875.64
Total for 4/7/2023:				1,369,687.19
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/10/2023	12,014.13
ACH	CASTATE	California State Disbursement Unit	04/10/2023	138.46
ACH	EDD	Employment Development Dept.	04/10/2023	15,841.52
ACH	ICMA	ICMA-Distribution Center	04/10/2023	12,897.81
ACH	IRS2	Internal Revenue Service	04/10/2023	47,437.63
ACH	PERS	Public Employees Retirement System	04/10/2023	47,543.67
Total for 4/10/2023:				135,873.22
189789	ADVANCMC	Advanced Mobility Group	04/17/2023	3,605.00
189790	AMTRENCF	AM Trenchless	04/17/2023	12,080.00
189791	DCELECTR	DC Electric Group Inc.	04/17/2023	35,606.00
189792	ENVIRONS	Environmental Science Associates	04/17/2023	10,350.00
189793	FERREIRA	Ferreira Painting Company	04/17/2023	15,750.00
189794	GHD	GHD Inc.	04/17/2023	1,010.13
189795	HOTRODG	Hot Rod Gates Inc.	04/17/2023	49,075.00
189796	MILLERPA	Miller Pacific Engineering Group	04/17/2023	5,118.00
189797	QUINCYEN	Conсор North America Inc.	04/17/2023	55,138.42
189798	CLARKPE	Clark Pest Control	04/17/2023	179.00
189799	EDJONES	The Ed Jones Co. Inc.	04/17/2023	311.62
189800	KELLYM	Kelly-Moore Paint Company Inc.	04/17/2023	44.40
189801	MAGELLAN	Magellan Healthcare	04/17/2023	969.60
189802	MAXIMUM	Maximum Oil Service	04/17/2023	147.00
189803	NCSHER	Napa County Sheriff - Coroner	04/17/2023	639,977.58
189804	NUCO	NuCO2	04/17/2023	508.18
189805	NVPETROL	Napa Valley Petroleum Inc.	04/17/2023	1,083.91
189806	OCONNOR	Big Creek Lumber Company	04/17/2023	273.86
189807	PCASHPOL	Petty Cash - Police Dept.	04/17/2023	163.40
189808	PETERSNM	Peterson Mechanical Inc.	04/17/2023	825.00
189809	QUALISER	SAAVEDRA Fam Inc	04/17/2023	13,387.73
189810	QUINLAN	Quinlan's Tire Service Inc.	04/17/2023	45.00
189811	RECOLOGY	Recology American Canyon	04/17/2023	63.54
189812	REDWING3	Red Wing Shoe Store	04/17/2023	627.62
189814	ROBERTHA	Robert Half	04/17/2023	1,909.60
189815	SIERRA	Sierra Truck & Van	04/17/2023	136.17
189816	SNAPON	Snap-On Industrial	04/17/2023	59.59
189817	STATESAF	Statewide Traffic Safety & Signs Inc.	04/17/2023	243.15
189818	STATESYS	Statewide Safety Systems	04/17/2023	12,770.00
189820	TRIEPEI	Tripepi Smith and Associates Inc	04/17/2023	11,130.00
189821	TURFSTAR	TurfStar Western	04/17/2023	652.95
189822	USBANK	U.S. Bank	04/17/2023	2,200.00
189823	BPRCON	BPR Consulting Group, LLC	04/17/2023	2,212.50
189824	BRIGHT	Brightview Landscape Services Inc	04/17/2023	4,641.10
189825	CALTRONS	Caltronics Business Systems	04/17/2023	1,710.05
189826	CAMETRO	California Metro Mobile Communications I	04/17/2023	1,632.33
189827	CDW-G	CDW Government	04/17/2023	136.42
189828	CHANDASS	Chandler Asset Management Inc.	04/17/2023	2,217.66
189829	CINTAS	Cintas Corporation #38K	04/17/2023	275.06
189830	CITTECH	CIT Technology Fin Serv Inc	04/17/2023	1,151.44
189831	CREATIVT	Creative Talent Management LLC	04/17/2023	350.00
189832	DEPTJUST	Department of Justice	04/17/2023	288.00
189833	GEORGTOW	George's Towing Co	04/17/2023	439.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189834	GRANITE	Granite Construction Company	04/17/2023	3,982.44
189835	HDLSOFT	HdL Software LLC	04/17/2023	254.52
189836	HOMEDEPC	Home Depot Credit Services	04/17/2023	753.22
189837	INFOSEND	InfoSend Inc.	04/17/2023	7,875.88
189838	LAK	LAK Associates LLC	04/17/2023	525.00
189839	OCONNOR	Big Creek Lumber Company	04/17/2023	25.33
189840	CLARKPE	Clark Pest Control	04/17/2023	122.50
189841	TRISIG	Tri-Signal Integration	04/17/2023	60.00
Total for 4/17/2023:				904,093.90
ACH	99BILLIN	Mark Billings	04/19/2023	913.74
ACH	99BOOTH	Erin Booth-Sahs	04/19/2023	432.15
ACH	99BRAULI	Cheryl Braulik	04/19/2023	1,361.48
ACH	99CANNON	James Cannon	04/19/2023	556.79
ACH	99COFFEY	Cindy Coffey	04/19/2023	1,361.48
ACH	99COLCLE	Donald Colcleaser	04/19/2023	136.77
ACH	99DAVIDS	Henry Davidson	04/19/2023	1,361.48
ACH	99DAVISR	Randy Davis	04/19/2023	316.11
ACH	99DOHRMA	Jerome Dohrman	04/19/2023	1,140.67
ACH	99DUNBAR	Ray Dunbar	04/19/2023	136.77
ACH	99HAWORT	Edward Haworth	04/19/2023	556.79
ACH	99HOLSTE	Mary Holstein	04/19/2023	556.79
ACH	99HUDSON	LORA HUDSON	04/19/2023	913.74
ACH	99LEEC	Cheng Lee	04/19/2023	913.74
ACH	99LEET	Lou Leet	04/19/2023	539.12
ACH	99LUPOLO	Lori Luporini	04/19/2023	1,140.67
ACH	99MCCOLL	Steve McCollom	04/19/2023	1,361.48
ACH	99MOHRM	Margaret Mohr	04/19/2023	136.77
ACH	99MOORES	Steve Moore	04/19/2023	1,361.48
ACH	99MORENW	William Moreno	04/19/2023	913.74
ACH	99ORTEGA	John Ortega	04/19/2023	1,361.48
ACH	99PAOLI	Michael Paoli	04/19/2023	136.77
ACH	99PARNES	Deanna Parness	04/19/2023	556.79
ACH	99PETERS	Martin Peters	04/19/2023	539.12
ACH	99PRESTO	Susan Presto	04/19/2023	539.12
ACH	99PRYOR	Renee Pryor	04/19/2023	913.74
ACH	99RAMIRE	Richard Ramirez	04/19/2023	556.79
ACH	99ROYBAL	Christina Roybal	04/19/2023	476.92
ACH	99SANTOS	Carmela Santos	04/19/2023	539.12
ACH	99SHAVER	Cecil Shaver	04/19/2023	136.77
ACH	99SHIGLE	Dana Shigley	04/19/2023	1,361.48
ACH	99SILVA	Bronda Silva	04/19/2023	283.25
ACH	99VREELA	Bette Vreeland	04/19/2023	283.25
ACH	99WEIRJ	Joel Weir	04/19/2023	136.77
ACH	99WHITLE	Barry Whitley	04/19/2023	136.77
ACH	99WILKIN	Kimberly Wilkinson	04/19/2023	539.12
ACH	99WOODJ	John Wood	04/19/2023	1,361.48
Total for 4/19/2023:				25,970.50
189842	COAST	Coastland Civil Engineering	04/21/2023	35,426.75
189843	GREENVCE	Green Valley Consulting Engineers	04/21/2023	4,987.50
189844	MOBILMOE	Mobile Modular Management Corp	04/21/2023	188,107.50
189845	ROSSWM	Law Offices of Wm. D. Ross	04/21/2023	40,457.56
189846	STFRANCI	St. Francis Electric LLC	04/21/2023	17,005.00
189847	VATIMES	Vallejo Times-Herald	04/21/2023	369.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189848	AFLAC	AFLAC	04/21/2023	214.80
189849	ALPHAANA	Alpha Analytical Laboratories Inc.	04/21/2023	5,297.00
189850	AMFIDEL	American Fidelity Assurance Company	04/21/2023	4,098.35
189851	AMFIFLEX	American Fidelity Assurance Company	04/21/2023	3,712.36
189852	ARTISS	Scott Artis	04/21/2023	210.00
189853	BCC	Benefit Coordinators Corporation	04/21/2023	7,475.00
189854	BEBES	Beebe's Water Systems Inc.	04/21/2023	5,517.96
189855	BELLPROD	Bell Products Inc.	04/21/2023	579.59
189856	BRIGHT	Brightview Landscape Services Inc	04/21/2023	13,557.51
189857	CALTEST	Caltest Analytical Lab	04/21/2023	1,585.55
189858	CHRISTIA	Barry Christian	04/21/2023	105.00
189859	CINTAS	Cintas Corporation #38K	04/21/2023	1,429.64
189860	CLARKPE	Clark Pest Control	04/21/2023	203.00
189861	COLONIAL	Colonial Life & Accident Ins.	04/21/2023	154.40
189862	COMCAST3	Comcast	04/21/2023	239.99
189863	COOPERB	Brent Cooper	04/21/2023	1,857.16
189864	CORODATA	Corodata	04/21/2023	694.52
189865	GRAINGER	Grainger	04/21/2023	2,603.11
189866	HUGHESS	Sean Hughes	04/21/2023	210.00
189867	INDOFF	Indoff Incorporated	04/21/2023	5,181.30
189868	INFOSEND	InfoSend Inc.	04/21/2023	1,951.99
189869	INTERWES	Interwest Consulting Group Inc.	04/21/2023	161,975.92
189870	LINCOLNA	Lincoln Aquatics	04/21/2023	1,415.52
189871	MATSONN	Nancy Elizabeth Matson	04/21/2023	105.00
189872	MCCLINTT	Tara McClinton-Horner	04/21/2023	210.00
189873	NCBICYCL	Napa County Bicycle Coalition	04/21/2023	2,500.00
189874	NCFLOOD	Napa County Flood Control and	04/21/2023	7,479.63
189875	NPG	Goldstar Asphalt Products	04/21/2023	12,806.09
189876	ALPHAANA	Alpha Analytical Laboratories Inc.	04/21/2023	2,556.00
189877	AMERSAN	American Sanitation Inc.	04/21/2023	2,022.62
189878	ANGM	Maria Michelle Ang	04/21/2023	200.00
189879	CALTEST	Caltest Analytical Lab	04/21/2023	66.50
189880	CALTRONS	Caltronics Business Systems	04/21/2023	49.90
189881	COOPERR	Ronald Cooper	04/21/2023	300.00
189882	DOANE	Doane and Hartwig Water Systems Inc.	04/21/2023	14,697.17
189883	FASTEN	Fastenal Company	04/21/2023	4,140.95
189884	GVALOHA	Green Valley Aloha Saw & Mower	04/21/2023	428.74
189885	HACH	Hach Company	04/21/2023	1,497.66
189886	MORGAN	Morgan Alarm Co. Inc.	04/21/2023	179.00
189887	NCFLOOD	Napa County Flood Control and	04/21/2023	81,120.85
189888	OCONNOR	Big Creek Lumber Company	04/21/2023	129.94
189889	OFFDEPOT	ODP Business Solutions LLC	04/21/2023	390.20
189890	OWEN	Owen Equipment Company	04/21/2023	5,280.95
189891	PARS	PARS	04/21/2023	937.32
189892	PURCHASE	Purchase Power	04/21/2023	32.08
189893	QUALCODE	ICC Codification Inc.	04/21/2023	1,682.00
189894	RINCONS	Rincon Consultants Inc	04/21/2023	6,652.06
189895	RODRIGUM	Rodriguez	04/21/2023	750.00
189896	STALLCOP	Kim Stallcop	04/21/2023	56.83
189897	SUNLIFE	Sun Life Financial	04/21/2023	3,485.93
189898	SURECLOS	Sure-Close Inc.	04/21/2023	7,020.00
189899	TEXASLIF	Texas Life Insurance Company	04/21/2023	1,163.00
189900	TRAFFICM	Traffic Management Inc.	04/21/2023	3,329.55
189901	TSS	Technical Safety Svc Inc.	04/21/2023	380.75
189902	URGENTCA	Urgent Care & Telehealth	04/21/2023	300.00
189903	USABLUE	HD Supply Inc.	04/21/2023	1,801.07
189904	VATIMES	Vallejo Times-Herald	04/21/2023	351.71

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189905	VERIZON	Verizon Wireless	04/21/2023	3,036.72
189906	PG&E	Pacific Gas & Electric Co.	04/21/2023	4,522.52
189907	FTB	Franchise Tax Board	04/21/2023	278.05
189908	USBANKPA	U.S.Bank	04/21/2023	783.90
Total for 4/21/2023:				679,348.00
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	04/24/2023	9,551.08
ACH	CASTATE	California State Disbursement Unit	04/24/2023	138.46
ACH	EDD	Employment Development Dept.	04/24/2023	13,776.82
ACH	ICMA	ICMA-Distribution Center	04/24/2023	15,323.70
ACH	IRS2	Internal Revenue Service	04/24/2023	41,645.66
ACH	PERS	Public Employees Retirement System	04/24/2023	47,598.39
Total for 4/24/2023:				128,034.11
189909	UB*02447	MARIA SALAZAR	04/28/2023	610.14
189910	UB*02448	NIAMBI JACKSON	04/28/2023	146.56
189911	UB*02449	ALFREDO HERNANDEZ	04/28/2023	97.93
189912	UB*02450	RINGGOLD DISTILLING LLC	04/28/2023	60.50
189913	ARWS	Associated Right of Way Services Inc.	04/28/2023	896.25
189914	COAST	Coastland Civil Engineering	04/28/2023	21,512.19
189915	ENVIRONS	Environmental Science Associates	04/28/2023	19,133.75
189916	ALPHAANA	Alpha Analytical Laboratories Inc.	04/28/2023	1,570.00
189917	C-DAT	C-DAT	04/28/2023	495.00
189918	CINTAS	Cintas Corporation #38K	04/28/2023	359.12
189919	DEMESAA	Aurora DeMesa	04/28/2023	3,007.00
189920	EZTREE	EZ Tree Inc.	04/28/2023	985.00
189921	GEWATER	ZENON Environmental Corporation	04/28/2023	80.28
189922	KAISER3	Kaiser Foundation Health Plan	04/28/2023	245.00
189923	MAMARILC	Clarence Mamaril	04/28/2023	105.00
189924	MARGOLAC	Catherine Margolati	04/28/2023	105.00
189925	MCCAMPBI	McC Campbell Analytical Inc.	04/28/2023	2,810.00
189926	MOBILMOE	Mobile Modular Management Corp	04/28/2023	812.90
189927	MURPHYN	Nikolle Dominguez	04/28/2023	6,820.00
189929	NCFLOOD	Napa County Flood Control and	04/28/2023	14,074.68
189930	NUCO	NuCO2	04/28/2023	799.25
189931	NVPETROL	Napa Valley Petroleum Inc.	04/28/2023	7,534.61
189932	OCONNOR	Big Creek Lumber Company	04/28/2023	183.79
189933	OFFDEPOT	ODP Business Solutions LLC	04/28/2023	234.07
189934	OLIN	Olin Corp. - Chlor Alkali	04/28/2023	6,925.68
189935	PACE	Pace Supply Corp.	04/28/2023	414.19
189936	PLUMMERC	Charles Plummer	04/28/2023	105.00
189937	QUINLAN	Quinlan's Tire Service Inc.	04/28/2023	35.00
189938	R&SEREVA	R & S Erection of Vallejo Inc	04/28/2023	889.30
189939	RELSALES	Robert Luna	04/28/2023	703.48
189940	RIOSBLAN	Blanca Rios	04/28/2023	5,562.92
189941	ROBERTHA	Robert Half	04/28/2023	1,621.75
189942	SAFEG	Safeguard Business Systems Inc	04/28/2023	559.67
189943	SITEONE	SiteOne Landscape Supply	04/28/2023	4,596.86
189944	SPRINGBR	Springbrook Holding Co LLC	04/28/2023	94.50
189945	T&T	T & T Valve and Instrument Inc.	04/28/2023	4,940.58
189946	TELSTAR	Telstar Instruments Inc.	04/28/2023	1,008.60
189947	USABLUE	HD Supply Inc.	04/28/2023	249.19
189948	VATIMES	Vallejo Times-Herald	04/28/2023	1,148.25
189949	VSP	Vision Service Plan - (CA)	04/28/2023	937.17
189951	ACBIKE	American Canyon Bike Shop	04/28/2023	1,284.88

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189952	ALECTR	Alameda Electrical Distributors Inc	04/28/2023	281.43
189953	AQUAMET	THIRKETTLE CORP	04/28/2023	6,012.67
189954	AT&T5	AT&T	04/28/2023	1,069.35
189955	AT&TCAL	AT&T	04/28/2023	3,941.67
189956	BAYAREA	Bay Area Air Quality Management Dist	04/28/2023	1,647.00
189957	BERT	Bert Williams & Sons Inc.	04/28/2023	299.41
189958	BPRCON	BPR Consulting Group, LLC	04/28/2023	9,600.00
189959	CHRISTIA	Barry Christian	04/28/2023	105.00
189960	CINTAS	Cintas Corporation #38K	04/28/2023	179.19
189961	CITTECH	CIT Technology Fin Serv Inc	04/28/2023	1,369.44
189962	CORODATS	Corodata Shredding Inc.	04/28/2023	58.00
189963	FASTSIGN	Fast Signs	04/28/2023	723.22
189964	GARCIADA	David Garcia-Arreola	04/28/2023	105.00
189965	GFRG	Government Finance Research Group LLC	04/28/2023	1,995.00
189966	GRIGGSG	Gina Corwin Chara Griggs	04/28/2023	105.00
189967	HACH	Hach Company	04/28/2023	10,849.06
189968	HDL	HDL Coren & Cone	04/28/2023	2,375.00
189969	INFOSEND	InfoSend Inc.	04/28/2023	975.80
189970	INTERSTA	Interstate Batteries of Tri Valley	04/28/2023	144.99
189971	JONESNI	Nicolle Hall	04/28/2023	319.15
189972	KONEINC	Kone Inc. 4156	04/28/2023	890.47
Total for 4/28/2023:				156,800.89
ACH	CAPITALO	Capital One Public Funding	04/30/2023	49,117.44
ACH	ENGIESVC	Engie Services US Inc	04/30/2023	28,975.23
ACH	ENTERPR	Enterprise FM Trust	04/30/2023	40,555.78
ACH	IRS2	Internal Revenue Service	04/30/2023	0.27
ACH	PERSH	Public Employees Retirement System - Hea	04/30/2023	119,074.82
Total for 4/30/2023:				237,723.54
189973	ACCAR	American Canyon Car Wash Inc.	05/05/2023	12.00
189974	ACCESSSY	Access Systems Inc.	05/05/2023	17,515.00
189975	ADOBE	Adobe Lumber Inc.	05/05/2023	102.31
189976	ALTMANE	Eric Altman	05/05/2023	105.00
189977	AQUAMET	THIRKETTLE CORP	05/05/2023	10,793.59
189978	AT&TCAL	AT&T	05/05/2023	204.51
189979	BEBES	Beebe's Water Systems Inc.	05/05/2023	39,053.45
189980	BRIGHT	Brightview Landscape Services Inc	05/05/2023	29,154.55
189981	CALTRONS	Caltronics Business Systems	05/05/2023	1,148.94
189982	CINTAS	Cintas Corporation #38K	05/05/2023	192.99
189983	CINTASCO	Cintas Corp	05/05/2023	126.98
189984	CITTECH	CIT Technology Fin Serv Inc	05/05/2023	737.26
189985	CLARKPE	Clark Pest Control	05/05/2023	494.00
189986	CRUZBR	Brando Cruz	05/05/2023	105.00
189987	DEFNET	Definitive Networks Inc.	05/05/2023	125,232.32
189988	DEPTTRAN	Department of Transportation	05/05/2023	2,986.29
189989	EMEDCO	Emedco	05/05/2023	2,654.91
189990	FASTSIGN	Fast Signs	05/05/2023	53.88
189991	FEHR	Fehr & Peers	05/05/2023	3,223.75
189992	GOFFA	Andrew Goff	05/05/2023	105.00
189993	HACH	Hach Company	05/05/2023	2,498.72
189994	HDLSOFT	HdL Software LLC	05/05/2023	231.24
189995	HINDER	Hinderliter deLlamas & Assoc.	05/05/2023	750.00
189996	ICC2	International Code Council Inc.	05/05/2023	138.89
189997	ICMAMEM	ICMA Membership Renewals	05/05/2023	1,200.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
189998	INFOSEND	InfoSend Inc.	05/05/2023	6,182.11
189999	INTOX	Intoximeters Inc.	05/05/2023	248.99
190000	JOHNSONA	Stacey Johnson	05/05/2023	221.97
190001	KONEINC	Kone Inc. 4156	05/05/2023	388.42
190002	LEAGUE	League of California Cities	05/05/2023	80.00
190003	FTB	Franchise Tax Board	05/05/2023	278.63
190004	TEAMSTER	Teamsters Local 315	05/05/2023	2,080.00
190005	USBANKPA	U.S.Bank	05/05/2023	679.41
190006	USBANK3	U.S. Bank	05/05/2023	19,046.90
190007	GEORGTOW	George's Towing Co	05/05/2023	195.00
190008	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/05/2023	645.46
190009	MOHAMME	Davet Mohammed	05/05/2023	105.00
190010	MORGAN	Morgan Alarm Co. Inc.	05/05/2023	358.00
190011	MOTORSOL	Motorola Solutions Inc	05/05/2023	13,589.10
190012	NAPACITY	City of Napa	05/05/2023	22,594.04
190013	NAPAFORD	Napa Ford	05/05/2023	136.67
190014	NBS	NBS	05/05/2023	4,025.00
190015	NCFLOOD	Napa County Flood Control and	05/05/2023	167,509.41
190016	NCSHER	Napa County Sheriff - Coroner	05/05/2023	626,344.83
190017	NHA	NHA Advisors LLC	05/05/2023	3,000.00
190018	NVPETROL	Napa Valley Petroleum Inc.	05/05/2023	4,902.88
190019	OCONNOR	Big Creek Lumber Company	05/05/2023	392.76
190020	OFFDEPOT	ODP Business Solutions LLC	05/05/2023	176.26
190021	PACE	Pace Supply Corp.	05/05/2023	3,334.08
190022	QUALISER	SAAVEDRA Fam Inc	05/05/2023	8,647.73
190023	RASMUSEK	Kyle Rasmusen	05/05/2023	980.00
190024	REDWING3	Red Wing Shoe Store	05/05/2023	228.96
190025	ROBERTHA	Robert Half	05/05/2023	2,646.98
190026	ROBERTSC	Chris Roberts	05/05/2023	76.48
190027	SAFEG	Safeguard Business Systems Inc	05/05/2023	230.29
190028	SLOANSAK	Sloan Sakai	05/05/2023	1,308.50
190029	SOMACH	Somach Simmons & Dunn	05/05/2023	55,288.78
190030	SUMMITIN	Bryan G Gillette	05/05/2023	20,000.00
190031	USABLUE	HD Supply Inc.	05/05/2023	681.28
190032	VALLEJO2	Vallejo City of Water Division	05/05/2023	1,253,297.78
190033	VULCAN	Vulcan Materials Co	05/05/2023	1,675.97
190034	VWR	VWR International	05/05/2023	245.14
190035	TEAMSTER	Teamsters Local 315	05/05/2023	80.00
190036	USBANKPA	U.S.Bank	05/05/2023	49.58
Total for 5/5/2023:				2,460,772.97
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/08/2023	9,805.55
ACH	CASTATE	California State Disbursement Unit	05/08/2023	138.46
ACH	EDD	Employment Development Dept.	05/08/2023	13,807.65
ACH	ICMA	ICMA-Distribution Center	05/08/2023	12,118.03
ACH	IRS2	Internal Revenue Service	05/08/2023	42,318.91
ACH	PERS	Public Employees Retirement System	05/08/2023	48,470.25
Total for 5/8/2023:				126,658.85
190037	NAPAFORD	Napa Ford	05/12/2023	301.04
190039	GHD	GHD Inc.	05/12/2023	9,241.92
190040	QUINCYEN	Consor North America Inc.	05/12/2023	51,595.27
190041	ARGONAU1	Argonaut Constructors	05/12/2023	98,502.96
190042	GHD	GHD Inc.	05/12/2023	2,534.14
190043	GREENVCE	Green Valley Consulting Engineers	05/12/2023	4,050.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190044	VSSINTER	VSS International Inc	05/12/2023	81,038.42
190045	ACARTS	American Canyon Arts Foundation	05/12/2023	140.00
190046	ADOBE	Adobe Lumber Inc.	05/12/2023	86.95
190047	ALCOIRON	Alco Iron and Metal Co	05/12/2023	5,293.37
190048	AQUAMET	THIRKETTLE CORP	05/12/2023	6,924.50
190049	ARTISS	Scott Artis	05/12/2023	105.00
190050	BEBES	Beebe's Water Systems Inc.	05/12/2023	38,687.95
190051	BERT	Bert Williams & Sons Inc.	05/12/2023	88.30
190052	BIGSKY	Big Sky Enterprises	05/12/2023	100.00
190053	BPX	BPXpress	05/12/2023	150.00
190054	BRENNTAG	Brenntag Pacific Inc.	05/12/2023	1,356.38
190055	BRIGHT	Brightview Landscape Services Inc	05/12/2023	1,441.08
190056	BURKEW	Burke Williams & Sorensen LLP	05/12/2023	346.50
190057	CASTILLB	Librando Castillo	05/12/2023	210.00
190058	CHANDASS	Chandler Asset Management Inc.	05/12/2023	2,236.09
190059	CHRISTIA	Barry Christian	05/12/2023	105.00
190060	CINTAS	Cintas Corporation #38K	05/12/2023	211.21
190061	CINTASCO	Cintas Corp	05/12/2023	315.28
190062	CLARKPE	Clark Pest Control	05/12/2023	110.00
190063	COMPLETE	Complete Welders Supply	05/12/2023	361.19
190064	COOLEY	Steven Chester Cooley	05/12/2023	2,500.00
190065	CORODATA	Corodata	05/12/2023	835.85
190066	CRESCO	CRESCO Equipment	05/12/2023	320.02
190067	DCELECTR	DC Electric Group Inc.	05/12/2023	3,752.65
190068	DKF	DKF Solutions Group LLC	05/12/2023	3,675.00
190069	EVOLUTIO	Coretta Grayson	05/12/2023	70.00
190070	FOLGERGR	Folger Graphics	05/12/2023	1,336.10
190071	GEORGTOW	George's Towing Co	05/12/2023	285.00
190072	GHD	GHD Inc.	05/12/2023	876.50
190073	GLENNGR	Grace Huang Glenn	05/12/2023	538.33
190074	GRAINGER	Grainger	05/12/2023	152.48
190075	HUGHESS	Sean Hughes	05/12/2023	105.00
190076	JOHNSONA	Stacey Johnson	05/12/2023	279.49
190077	KONEINC	Kone Inc. 4156	05/12/2023	2,981.00
190078	LANGUAGE	Language Line Services	05/12/2023	21.45
190079	OCONNOR	Big Creek Lumber Company	05/12/2023	309.60
190080	BPRCON	BPR Consulting Group, LLC	05/12/2023	8,775.00
190081	DITCHWIT	Ditch Witch West	05/12/2023	776.56
190082	GRAINGER	Grainger	05/12/2023	246.88
190083	HARRIS	Harris & Associates Inc.	05/12/2023	4,358.76
190084	USABLUE	HD Supply Inc.	05/12/2023	3,654.20
190085	MATSONN	Nancy Elizabeth Matson	05/12/2023	105.00
190086	MCCLINTT	Tara McClinton-Horner	05/12/2023	105.00
190087	MORGAN	Morgan Alarm Co. Inc.	05/12/2023	670.11
190088	POWIND	Motion Industries	05/12/2023	813.24
190089	NCAUD	Napa County Auditor-Controller	05/12/2023	13,832.88
190090	NCPLAN	Napa County Planning Building & Environ	05/12/2023	1,251.00
190091	NVPETROL	Napa Valley Petroleum Inc.	05/12/2023	4,778.74
190092	NUCO	NuCO2	05/12/2023	331.42
190093	OFFDEPOT	ODP Business Solutions LLC	05/12/2023	179.28
190094	OLIN	Olin Corp. - Chlor Alkali	05/12/2023	4,606.82
190095	PG&E	Pacific Gas & Electric Co.	05/12/2023	9,307.04
190096	PETERSNM	Peterson Mechanical Inc.	05/12/2023	800.00
190097	RHHESS	R.H. Hess Development Co.	05/12/2023	1,173.78
190098	REDWING3	Red Wing Shoe Store	05/12/2023	198.79
190099	ROBERTSC	Chris Roberts	05/12/2023	254.87
190100	SAFEG	Safeguard Business Systems Inc	05/12/2023	105.61

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190101	SHRED-IT	Shred-It USA	05/12/2023	32.66
190102	THROWER1	Danny Thrower	05/12/2023	630.00
190103	TIREHUB	TireHub LLC	05/12/2023	1,303.56
190104	TRIPEPI	Tripepi Smith and Associates Inc	05/12/2023	5,484.25
190105	USBANK	U.S. Bank	05/12/2023	3,110.00
190106	UNIVAR	Univar Solutions USA Inc	05/12/2023	6,082.97
190107	USALCO	USALCO LLC	05/12/2023	13,417.80
190108	VATIMES	Vallejo Times-Herald	05/12/2023	801.01
190109	VERIZON	Verizon Wireless	05/12/2023	1,310.52
190110	CLARKPE	Clark Pest Control	05/12/2023	122.50
190111	PG&E	Pacific Gas & Electric Co.	05/12/2023	6,455.03
190112	SHRED-IT	Shred-It USA	05/12/2023	298.56

Total for 5/12/2023: 418,944.86

ACH	99BILLIN	Mark Billings	05/17/2023	913.74
ACH	99BOOTH	Erin Booth-Sahs	05/17/2023	432.15
ACH	99BRAULI	Cheryl Braulik	05/17/2023	1,361.48
ACH	99CANNON	James Cannon	05/17/2023	556.79
ACH	99COFFEY	Cindy Coffey	05/17/2023	1,361.48
ACH	99COLCLE	Donald Colcleaser	05/17/2023	136.77
ACH	99DAVIDS	Henry Davidson	05/17/2023	1,361.48
ACH	99DAVISR	Randy Davis	05/17/2023	316.11
ACH	99DOHRMA	Jerome Dohrman	05/17/2023	1,140.67
ACH	99DUNBAR	Ray Dunbar	05/17/2023	136.77
ACH	99HAWORT	Edward Haworth	05/17/2023	556.79
ACH	99HOLSTE	Mary Holstein	05/17/2023	556.79
ACH	99HUDSON	LORA HUDSON	05/17/2023	913.74
ACH	99LEEC	Cheng Lee	05/17/2023	913.74
ACH	99LEET	Lou Leet	05/17/2023	539.12
ACH	99LUPOLO	Lori Luporini	05/17/2023	1,140.67
ACH	99MCCOLL	Steve McCollom	05/17/2023	1,361.48
ACH	99MOHRM	Margaret Mohr	05/17/2023	136.77
ACH	99MOORES	Steve Moore	05/17/2023	1,361.48
ACH	99MORENW	William Moreno	05/17/2023	913.74
ACH	99ORTEGA	John Ortega	05/17/2023	1,361.48
ACH	99PAOLI	Michael Paoli	05/17/2023	136.77
ACH	99PARNES	Deanna Parness	05/17/2023	556.79
ACH	99PETERS	Martin Peters	05/17/2023	539.12
ACH	99PRESTO	Susan Presto	05/17/2023	539.12
ACH	99PRYOR	Renee Pryor	05/17/2023	913.74
ACH	99RAMIRE	Richard Ramirez	05/17/2023	556.79
ACH	99ROYBAL	Christina Roybal	05/17/2023	476.92
ACH	99SANTOS	Carmela Santos	05/17/2023	539.12
ACH	99SHAVER	Cecil Shaver	05/17/2023	136.77
ACH	99SHIGLE	Dana Shigley	05/17/2023	1,361.48
ACH	99SILVA	Bronda Silva	05/17/2023	283.25
ACH	99VREELA	Bette Vreeland	05/17/2023	283.25
ACH	99WEIRJ	Joel Weir	05/17/2023	136.77
ACH	99WHITLE	Barry Whitley	05/17/2023	136.77
ACH	99WILKIN	Kimberly Wilkinson	05/17/2023	539.12
ACH	99WOODJ	John Wood	05/17/2023	1,361.48

Total for 5/17/2023: 25,970.50

ACH	ENTERPR	Enterprise FM Trust	05/18/2023	31,015.62
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 5/18/2023:	31,015.62
190113	CAL-INC	Cal-Inc	05/19/2023	17,704.00
190114	ENVIRONS	Environmental Science Associates	05/19/2023	24,029.00
190115	MILLERPA	Miller Pacific Engineering Group	05/19/2023	2,646.90
190116	ROSSWM	Law Offices of Wm. D. Ross	05/19/2023	38,719.56
190117	STFRANCI	St. Francis Electric LLC	05/19/2023	266,333.93
190118	UNIONP2	Union Pacific Railroad	05/19/2023	178.00
190119	AT&TCAL	AT&T	05/19/2023	2,301.09
190120	CINTASCO	Cintas Corp	05/19/2023	193.36
190121	HINDER	Hinderliter deLlamas & Assoc.	05/19/2023	221,435.06
190122	MODERN	Modern Method Roofing Inc.	05/19/2023	2,326.00
190123	NAPACITY	City of Napa	05/19/2023	135,805.36
190124	NCFLOOD	Napa County Flood Control and	05/19/2023	82,644.19
190125	OCONNOR	Big Creek Lumber Company	05/19/2023	98.40
190126	OFFDEPOT	ODP Business Solutions LLC	05/19/2023	84.73
190127	PACE	Pace Supply Corp.	05/19/2023	2,064.75
190128	PG&E	Pacific Gas & Electric Co.	05/19/2023	24,839.65
190129	PHILLPAM	Pam Phillips	05/19/2023	70.92
190130	TELLEZGU	Guadalupe Tellez	05/19/2023	100.00
190131	TRICI	Tri-City Answering Service	05/19/2023	216.80
190132	VERIZON	Verizon Wireless	05/19/2023	3,832.90
190133	VOONGB	Bernard Voong	05/19/2023	200.00
190134	WATTCO	WATTCO	05/19/2023	2,175.00
190135	ALPHAANA	Alpha Analytical Laboratories Inc.	05/19/2023	3,991.00
190136	ARBUCKLE	Jennifer Arbuckle	05/19/2023	427.50
190137	AT&TCAL	AT&T	05/19/2023	356.16
190138	BAYAREA	Bay Area Air Quality Management Dist	05/19/2023	271.00
190139	CALTEST	Caltest Analytical Lab	05/19/2023	1,739.45
190140	CALTRONS	Caltronics Business Systems	05/19/2023	600.91
190141	CINTAS	Cintas Corporation #38K	05/19/2023	191.21
190142	CINTASCO	Cintas Corp	05/19/2023	469.96
190143	CLARKPE	Clark Pest Control	05/19/2023	179.00
190144	CROWNHIL	Crown Hill Materials	05/19/2023	238.41
190145	ECS	ECS Imaging Inc.	05/19/2023	10,500.00
190146	FASTEN	Fastenal Company	05/19/2023	0.72
190147	HACH	Hach Company	05/19/2023	1,608.71
190148	HDLSOFT	HdL Software LLC	05/19/2023	574.85
190149	JOHNSOLA	Laura Johnson	05/19/2023	285.32
190150	LAK	LAK Associates LLC	05/19/2023	2,975.00
190151	LITTLEJO	Little Joe Janitorial Supplies	05/19/2023	4,710.75
190152	NAMPOWEI	NORTH AMERICAN POWER & CONTR	05/19/2023	801.59
			Total for 5/19/2023:	857,921.14
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/22/2023	9,470.85
ACH	CASTATE	California State Disbursement Unit	05/22/2023	138.46
ACH	EDD	Employment Development Dept.	05/22/2023	18,843.42
ACH	ICMA	ICMA-Distribution Center	05/22/2023	11,450.56
ACH	IRS2	Internal Revenue Service	05/22/2023	39,593.02
ACH	PERS	Public Employees Retirement System	05/22/2023	46,536.80
			Total for 5/22/2023:	126,033.11
ACH	COAST	Coastland Civil Engineering	05/26/2023	30,632.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190153	FTB	Franchise Tax Board	05/26/2023	836.78
190154	KINGL	Lorrie E. King	05/26/2023	1,391.25
190155	USBANKPA	U.S.Bank	05/26/2023	1,010.01
190156	KELLYM	Kelly-Moore Paint Company Inc.	05/26/2023	1,211.84
190157	MAMARILC	Clarence Mamaril	05/26/2023	105.00
190158	MARGOLAC	Catherine Margolati	05/26/2023	105.00
190159	NBS	NBS	05/26/2023	4,989.07
190160	NCPLAN	Napa County Planning Building & Environ	05/26/2023	438.00
190161	NCSHER	Napa County Sheriff - Coroner	05/26/2023	626,344.83
190162	NJOKUI	Ijeoma Njoku	05/26/2023	37.14
190163	NVPETROL	Napa Valley Petroleum Inc.	05/26/2023	8,818.42
190164	OCONNOR	Big Creek Lumber Company	05/26/2023	114.46
190165	PETERCAT	Peterson CAT	05/26/2023	106.71
190166	PG&E	Pacific Gas & Electric Co.	05/26/2023	30,111.54
190167	PLUMMERC	Charles Plummer	05/26/2023	105.00
190168	POWIND	Motion Industries	05/26/2023	208.80
190169	ROBERTHA	Robert Half	05/26/2023	10,238.14
190170	USABLUE	HD Supply Inc.	05/26/2023	3,154.78
190171	VATIMES	Vallejo Times-Herald	05/26/2023	371.18
190172	WALLACEB	Brian Wallace	05/26/2023	466.81
190173	WILLDAN	Willdan Financial Services	05/26/2023	1,500.00
190174	XYLEM	Xylem Water Solutions U.S.A. Inc.	05/26/2023	6,826.97
190175	ACCAR	American Canyon Car Wash Inc.	05/26/2023	12.00
190176	AMCANCOI	American Canyon Collision Center	05/26/2023	316.12
190177	AMERSAN	American Sanitation Inc.	05/26/2023	1,792.00
190178	AT&T5	AT&T	05/26/2023	343.49
190179	BRIGHT	Brightview Landscape Services Inc	05/26/2023	10,955.88
190180	CAS	Custom Agronomic Solutions	05/26/2023	6,436.00
190181	CHEMTR	Chemtrade Chemicals Corporation	05/26/2023	5,512.27
190182	CINTAS	Cintas Corporation #38K	05/26/2023	213.66
190183	FARLEYDA	David Farley	05/26/2023	248.08
190184	FIRSTAM5	First American Title Company of Napa Titl	05/26/2023	950.00
190185	FOLGERGR	Folger Graphics	05/26/2023	3,552.58
190186	GIRLSRUN	Girls On The Run	05/26/2023	500.00
190187	GRAINGER	Grainger	05/26/2023	2,286.64
190188	HORIZONW	Montrose Environmental Solutions Inc	05/26/2023	1,166.00
190189	HOTRODG	Hot Rod Gates Inc.	05/26/2023	4,865.17
190190	INTERST	Interstate All Battery Center	05/26/2023	172.22
190191	KOFFLER	Koffler Electrical Mech. Inc.	05/26/2023	1,200.00
190192	LINCOLNA	Lincoln Aquatics	05/26/2023	1,711.31
190194	AMTRENCF	AM Trenchless	05/26/2023	27,100.00
190195	ARWS	Associated Right of Way Services Inc.	05/26/2023	551.25
190196	FEHR	Fehr & Peers	05/26/2023	13,689.38
190197	FIRSTVAN	First Vanguard Rentals & Sales Inc.	05/26/2023	726.73
190198	HILLBROS	Hill Brothers Locksmith Inc	05/26/2023	10,598.30
190199	INTERWES	Interwest Consulting Group Inc.	05/26/2023	4,332.50
190200	KCENG	KC Engineering Inc.	05/26/2023	12,100.00
190201	OCONNOR	Big Creek Lumber Company	05/26/2023	54.04
190202	ROSSWM	Law Offices of Wm. D. Ross	05/26/2023	26,734.50
190203	VATIMES	Vallejo Times-Herald	05/26/2023	655.77
190204	UB*02466	ANTHONY BEVILLE	05/26/2023	1,215.00
190205	UB*02454	ALAN BRAZELL	05/26/2023	76.00
190206	UB*02471	CALIFORNIA TRENCHLESS INC	05/26/2023	125.53
190207	UB*02468	MELODY CANNON	05/26/2023	150.00
190208	UB*02470	ALLAN COOK	05/26/2023	150.00
190209	UB*02460	BRENT/SHARON FOSTER	05/26/2023	76.00
190210	UB*02462	AUSTIN FRESKAN	05/26/2023	76.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190211	UB*02461	JULIANN FUENTES	05/26/2023	76.00
190212	UB*02465	XIANGHUO GUO	05/26/2023	150.00
190213	UB*02469	CHAD HEADRICK	05/26/2023	973.40
190214	UB*02456	HEDGEROW PROPERTY MANAGEMEN	05/26/2023	150.00
190215	UB*02464	KENNETH HICKS	05/26/2023	115.99
190216	UB*02452	SHOBNA KISHAN	05/26/2023	8.01
190217	UB*02455	KRYSTLE PROPERTY MANAGEMENT	05/26/2023	150.00
190218	UB*02463	YUEMING MAI	05/26/2023	150.00
190219	UB*02467	GABRIEL RAMOS	05/26/2023	150.00
190220	UB*02451	ATSUHIKO TSUNODA	05/26/2023	20.93
190221	UB*02457	UNITED RENTALS NORTH AMERICA I	05/26/2023	815.00
190222	UB*02453	JAMI WHEELER	05/26/2023	162.32
190223	UB*02459	YOLANDA YBARRA	05/26/2023	76.00
190224	UB*02458	ZACHARY ZEITZ	05/26/2023	76.00
Total for 5/26/2023:				872,842.55
ACH	ENGIESVC	Engie Services US Inc	05/30/2023	28,975.23
ACH	PERSH	Public Employees Retirement System - Hea	05/30/2023	120,620.20
Total for 5/30/2023:				149,595.43
190225	FTB	Franchise Tax Board	06/05/2023	373.03
190226	TEAMSTER	Teamsters Local 315	06/05/2023	1,880.00
190227	USBANKPA	U.S.Bank	06/05/2023	1,207.83
Total for 6/5/2023:				3,460.86
ACH	BURKEW	Burke Williams & Sorensen LLP	06/09/2023	3,923.64
ACH	COAST	Coastland Civil Engineering	06/09/2023	6,893.75
ACH	GREENVCE	Green Valley Consulting Engineers	06/09/2023	5,255.00
190228	CLARKPE	Clark Pest Control	06/09/2023	122.50
190229	PG&E	Pacific Gas & Electric Co.	06/09/2023	183.07
190230	ACCAR	American Canyon Car Wash Inc.	06/09/2023	40.00
190231	AFLAC	AFLAC	06/09/2023	214.80
190232	ALLSAFEI	All Safe Industries Inc	06/09/2023	3,677.92
190233	ALPHAANA	Alpha Analytical Laboratories Inc.	06/09/2023	2,075.75
190234	ALTMANE	Eric Altman	06/09/2023	105.00
190235	AMBROSOL	Ambrose Solar	06/09/2023	335.00
190236	AMERSAN	American Sanitation Inc.	06/09/2023	230.62
190237	AMFIDEL	American Fidelity Assurance Company	06/09/2023	3,870.63
190238	AMFIFLEX	American Fidelity Assurance Company	06/09/2023	3,629.04
190239	AQUAMET	THIRKETTLE CORP	06/09/2023	34,491.68
190240	AT&TCAL	AT&T	06/09/2023	170.92
190241	BCC	Benefit Coordinators Corporation	06/09/2023	7,401.40
190242	BEEBES	Beebe's Water Systems Inc.	06/09/2023	58,029.08
190243	BRIGHT	Brightview Landscape Services Inc	06/09/2023	5,100.00
190244	BROADWAY	Broadway Landscape Materials	06/09/2023	350.13
190245	CALTRONS	Caltronics Business Systems	06/09/2023	1,488.42
190246	CFMSF	CFM-SF Inc.	06/09/2023	961.41
190247	CHANDASS	Chandler Asset Management Inc.	06/09/2023	2,236.56
190248	CINTAS	Cintas Corporation #38K	06/09/2023	540.35
190249	CINTASCO	Cintas Corp	06/09/2023	638.83
190250	CITTECH	CIT Technology Fin Serv Inc	06/09/2023	2,767.28
190251	CLARKPE	Clark Pest Control	06/09/2023	403.00
190252	COLONIAL	Colonial Life & Accident Ins.	06/09/2023	154.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190253	CROWNHIL	Crown Hill Materials	06/09/2023	937.39
190254	CRUZBR	Brando Cruz	06/09/2023	105.00
190255	DCELECTR	DC Electric Group Inc.	06/09/2023	3,428.12
190256	DEPTJUST	Department of Justice	06/09/2023	288.00
190257	DITCHWIT	Ditch Witch West	06/09/2023	549.33
190258	DIVISION	Division of the State Architect	06/09/2023	669.30
190259	DKF	DKF Solutions Group LLC	06/09/2023	3,119.94
190260	DWR	Dept. of Water Resources	06/09/2023	4,466.28
190261	FASTSIGN	Fast Signs	06/09/2023	1,858.70
190262	FIRSTVAN	First Vanguard Rentals & Sales Inc.	06/09/2023	4,106.58
190263	GEORGTOW	George's Towing Co	06/09/2023	100.00
190264	GEWATER	ZENON Environmental Corporation	06/09/2023	2,149.21
190265	GOFFA	Andrew Goff	06/09/2023	105.00
190266	HACH	Hach Company	06/09/2023	8,160.00
190267	HDLSOFT	HdL Software LLC	06/09/2023	556.18
190268	HOMEDEPC	Home Depot Credit Services	06/09/2023	1,557.14
190269	INFOSEND	InfoSend Inc.	06/09/2023	2,098.56
190270	IRONSTE	Iron Steed Harley-Davidson	06/09/2023	930.56
190271	JRBADGES	Sarah Jane McArther	06/09/2023	829.95
190272	LANCESOL	Lance Soll & Lunghard LLP	06/09/2023	39,720.00
190273	LINCOLNA	Lincoln Aquatics	06/09/2023	1,458.35
190274	ARGONAUT	Argonaut Constructors	06/09/2023	112,738.34
190275	FERREIRA	Ferreira Painting Company	06/09/2023	16,550.00
190276	MOBILMOE	Mobile Modular Management Corp	06/09/2023	108,335.65
190277	QUINCYEN	Conсор North America Inc.	06/09/2023	35,757.89
190278	STFRANCI	St. Francis Electric LLC	06/09/2023	607,997.40
190279	ACHECK	A-Check Global	06/09/2023	42.50
190280	CALTRONS	Caltronics Business Systems	06/09/2023	36.56
190281	GVALOHA	Green Valley Aloha Saw & Mower	06/09/2023	1,469.02
190282	KONEINC	Kone Inc. 4156	06/09/2023	388.42
190283	MALLAREC	Crystal Mallare	06/09/2023	105.00
190284	McKNIGHT	David McKnight	06/09/2023	549.85
190285	MOBILMOE	Mobile Modular Management Corp	06/09/2023	721.79
190286	MOHAMME	Davet Mohammed	06/09/2023	105.00
190287	MORGAN	Morgan Alarm Co. Inc.	06/09/2023	2,000.88
190288	NAPA	Napa City of	06/09/2023	3,394.98
190289	NAPAELEC	Napa Electric Shop Inc.	06/09/2023	2,769.60
190290	NAPAFORD	Napa Ford	06/09/2023	976.21
190291	NAPATV	Napa Public Access Cable TV	06/09/2023	11,065.34
190292	NCAUD	Napa County Auditor-Controller	06/09/2023	14,502.72
190293	NCCVENTU	NCC Venture I LLC	06/09/2023	544.85
190294	NCLOG	County of Napa-NCLOG	06/09/2023	347.38
190295	NORTHLAN	North Bay Landscape Management Inc.	06/09/2023	750.00
190296	NUCO	NuCO2	06/09/2023	509.94
190297	NVPETROL	Napa Valley Petroleum Inc.	06/09/2023	3,383.68
190298	OCONNOR	Big Creek Lumber Company	06/09/2023	198.71
190299	OFFDEPOT	ODP Business Solutions LLC	06/09/2023	231.14
190300	OLIN	Olin Corp. - Chlor Alkali	06/09/2023	7,058.61
190301	OWEN	Owen Equipment Company	06/09/2023	676.59
190302	PARS	PARS	06/09/2023	478.03
190303	PETERSNM	Peterson Mechanical Inc.	06/09/2023	660.00
190304	PG&E	Pacific Gas & Electric Co.	06/09/2023	8,772.46
190305	PHILLPAM	Pam Phillips	06/09/2023	54.03
190306	PLEXUS	Plexus Global	06/09/2023	235.00
190307	QUADIENF	Quadiant Finance USA	06/09/2023	1,000.00
190308	QUADIENT	Quadiant Leasing USA	06/09/2023	2,539.50
190309	QUALISER	SAAVEDRA Fam Inc	06/09/2023	8,347.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190310	QUINLAN	Quinlan's Tire Service Inc.	06/09/2023	1,257.87
190311	REGMON	Regional Monitoring Program c/o SFEI	06/09/2023	22,055.00
190312	SAFEG	Safeguard Business Systems Inc	06/09/2023	122.20
190313	SIGNSOL	Sign Solutions USA LLC	06/09/2023	36,043.37
190314	SONOMAC	Sonoma County Water Agency	06/09/2023	49,405.00
190315	STATESAF	Statewide Traffic Safety & Signs Inc.	06/09/2023	2,077.27
190316	SUNLIFE	Sun Life Financial	06/09/2023	3,454.23
190317	TEXASLIF	Texas Life Insurance Company	06/09/2023	1,163.00
190318	TRENCHSH	Tom Malloy Corporation	06/09/2023	19,931.60
190319	TRICI	Tri-City Answering Service	06/09/2023	202.90
190320	TRIPEPI	Tripepi Smith and Associates Inc	06/09/2023	3,811.25
190321	URGENTCA	Urgent Care & Telehealth	06/09/2023	850.00
190322	UTILITYE	Utility Equipment & Supply Inc.	06/09/2023	4,842.06
190323	VERIZON	Verizon Wireless	06/09/2023	1,091.14
190324	VSP	Vision Service Plan - (CA)	06/09/2023	929.21
190325	VULCAN	Vulcan Materials Co	06/09/2023	2,536.66
Total for 6/9/2023:				1,327,551.33
ACH	BURKEW	Burke Williams & Sorensen LLP	06/15/2023	130.00
190326	USBANK3	U.S. Bank	06/15/2023	32,056.75
190327	ALLEGRO	Nicholas Allegro	06/15/2023	750.00
190328	ARBUCKLE	Jennifer Arbuckle	06/15/2023	2,042.50
190329	ARTISS	Scott Artis	06/15/2023	105.00
190330	BERT	Bert Williams & Sons Inc.	06/15/2023	60.32
190331	BRIGHT	Brightview Landscape Services Inc	06/15/2023	43,978.18
190332	CABLDGST	California Building Standards	06/15/2023	2,197.80
190333	CANTUK	Kimberly Cantu	06/15/2023	156.70
190334	CASTILLB	Librando Castillo	06/15/2023	264.50
190335	CHEMTR	Chemtrade Chemicals Corporation	06/15/2023	5,901.71
190336	CHRISTIA	Barry Christian	06/15/2023	105.00
190337	CINTASCO	Cintas Corp	06/15/2023	496.04
190338	CORODATA	Corodata	06/15/2023	738.73
190339	DERMATEC	Dermatec Direct	06/15/2023	987.49
190340	ENVIRON	Environmental Resource Assoc.	06/15/2023	730.91
190341	EVOLUTIO	Coretta Grayson	06/15/2023	123.00
190342	FAIRFIEL	Fairfield City of	06/15/2023	299.15
190343	GARTON	Garton Tractor	06/15/2023	365.08
190344	GLENNGR	Grace Huang Glenn	06/15/2023	399.00
190345	GRANICUS	Granicus LLC	06/15/2023	1,012.58
190346	GROENIGE	Ferguson Waterworks #1423	06/15/2023	2,221.81
190347	GVALOHA	Green Valley Aloha Saw & Mower	06/15/2023	161.64
190348	HOTROD	Hot Rod Gates Inc.	06/15/2023	4,865.16
190349	ICC2	International Code Council Inc.	06/15/2023	145.00
190350	INFOSEND	InfoSend Inc.	06/15/2023	975.73
190351	LAK	LAK Associates LLC	06/15/2023	306.25
190352	LAUSTERC	Cate Lauster	06/15/2023	144.00
190353	LINCOLNA	Lincoln Aquatics	06/15/2023	100.76
190354	ARWS	Associated Right of Way Services Inc.	06/15/2023	675.00
190355	ENVIRONS	Environmental Science Associates	06/15/2023	23,660.00
190356	FEHR	Fehr & Peers	06/15/2023	1,097.25
190357	JAVCO	Javco Window & Glass	06/15/2023	23,000.00
190358	KELLYM	Kelly-Moore Paint Company Inc.	06/15/2023	455.70
190359	OCONNOR	Big Creek Lumber Company	06/15/2023	738.74
190360	TJCASSOC	TJC and Associates Inc	06/15/2023	3,038.50
190361	AFLAC	AFLAC	06/15/2023	214.80
190362	COLONIAL	Colonial Life & Accident Ins.	06/15/2023	154.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190363	DEPTJUST	Department of Justice	06/15/2023	384.00
190364	EMDMILLI	EMD Millipore Corporation	06/15/2023	594.73
190365	MACIASAI	Aimee Macias	06/15/2023	100.00
190366	MADRONV	Vance Madron	06/15/2023	100.00
190367	MATSONN	Nancy Elizabeth Matson	06/15/2023	105.00
190368	MCCLINTT	Tara McClinton-Horner	06/15/2023	105.00
190369	NAPAFORD	Napa Ford	06/15/2023	1,150.49
190370	NCFLOOD	Napa County Flood Control and	06/15/2023	91,447.13
190371	NUCO	NuCO2	06/15/2023	401.85
190372	NVPETROL	Napa Valley Petroleum Inc.	06/15/2023	7,860.01
190373	OCONNOR	Big Creek Lumber Company	06/15/2023	19.38
190374	OWEN	Owen Equipment Company	06/15/2023	3,082.85
190375	PACE	Pace Supply Corp.	06/15/2023	2,977.71
190376	PITBOW	Pitney Bowes Inc.	06/15/2023	86.89
190377	POWIND	Motion Industries	06/15/2023	75.74
190378	PYRO	Pyro Spectaculars Inc.	06/15/2023	13,750.00
190379	QUALCODE	ICC Codification Inc.	06/15/2023	1,250.00
190380	QUINLAN	Quinlan's Tire Service Inc.	06/15/2023	43.75
190381	RAMOSC	Chona Ramos	06/15/2023	200.00
190382	RINCONS	Rincon Consultants Inc	06/15/2023	3,869.50
190383	SOMACH	Somach Simmons & Dunn	06/15/2023	9,989.76
190384	T&T	T & T Valve and Instrument Inc.	06/15/2023	2,257.02
190385	TEXASLIF	Texas Life Insurance Company	06/15/2023	1,163.00
190386	TRANSEAN	Sean Tran	06/15/2023	81.00
190387	URGENTCA	Urgent Care & Telehealth	06/15/2023	250.00
190388	VATIMES	Vallejo Times-Herald	06/15/2023	399.59
190389	VILLALOB	Cesar Villalobos	06/15/2023	741.21
Total for 6/15/2023:				297,340.79
190390	FTB	Franchise Tax Board	06/16/2023	890.97
190391	KINGL	Lorrie E. King	06/16/2023	1,553.81
190392	USBANKPA	U.S.Bank	06/16/2023	1,240.57
Total for 6/16/2023:				3,685.35
ACH	ENTERPR	Enterprise FM Trust	06/26/2023	28,266.77
190393	ACCAR	American Canyon Car Wash Inc.	06/26/2023	12.00
190394	ALECTR	Alameda Electrical Distributors Inc	06/26/2023	233.97
190395	AMERSAN	American Sanitation Inc.	06/26/2023	230.62
190396	AT&T5	AT&T	06/26/2023	334.37
190397	BAYSHORE	Bayshore Materials Inc.	06/26/2023	564.44
190398	BPRCON	BPR Consulting Group, LLC	06/26/2023	16,575.00
190399	BPX	BPXpress	06/26/2023	459.77
190400	CAROLLO	Carollo Engineers	06/26/2023	2,848.50
190401	CHEMTR	Chemtrade Chemicals Corporation	06/26/2023	5,886.55
190402	CINTAS	Cintas Corporation #38K	06/26/2023	442.02
190403	CINTASCO	Cintas Corp	06/26/2023	314.21
190404	CLARKPE	Clark Pest Control	06/26/2023	382.00
190405	COMCAST3	Comcast	06/26/2023	380.51
190406	CRESCO	CRESCO Equipment	06/26/2023	2,721.82
190407	DEPTCON	Department of Conservation	06/26/2023	1,289.69
190408	FEHR	Fehr & Peers	06/26/2023	2,493.25
190409	GEORGTOW	George's Towing Co	06/26/2023	255.00
190410	GHD	GHD Inc.	06/26/2023	223.75
190411	HARRIS	Harris & Associates Inc.	06/26/2023	4,358.76
190412	NORTHSAF	Northern Safety Co Inc	06/26/2023	80.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190413	OCONNOR	Big Creek Lumber Company	06/26/2023	19.38
190414	OFFDEPOT	ODP Business Solutions LLC	06/26/2023	116.76
190415	PETERSNM	Peterson Mechanical Inc.	06/26/2023	955.43
190416	PETTYELI	Elizabeth Petty	06/26/2023	200.00
190417	PLAYWELL	Timothy D Bowen	06/26/2023	196.00
190418	REDWING3	Red Wing Shoe Store	06/26/2023	228.96
190419	T&T	T & T Valve and Instrument Inc.	06/26/2023	4,475.78
190420	TRAFFICL	Traffic Logix Corporation	06/26/2023	17,048.22
190421	TUGBOAT	Tugboat Inc.	06/26/2023	1,404.26
190422	TXTMYGOV	Text My Gov	06/26/2023	4,500.00
190423	VATIMES	Vallejo Times-Herald	06/26/2023	198.14
190424	VERIZON	Verizon Wireless	06/26/2023	3,112.44
190425	SHRED-IT	Shred-It USA	06/26/2023	69.90
Total for 6/26/2023:				100,878.32
ACH	VAFIRE	Vallejo Fire Extinguisher	06/29/2023	286.21
ACH	COAST	Coastland Civil Engineering	06/29/2023	24,285.65
ACH	ROSSWM	Law Offices of Wm. D. Ross	06/29/2023	26,426.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	06/29/2023	78,233.00
190427	UB*02473	EDMUND SHOLLENBERGER	06/29/2023	13.89
190428	UB*02474	LINDA JOO KUAN LIM	06/29/2023	255.86
190429	UB*02475	DEVLIN BUILDING LLC	06/29/2023	39.93
190430	UB*02476	DONALD CHIN	06/29/2023	58.64
190431	UB*02477	QIANA MANGOBA	06/29/2023	31.10
190432	UB*02478	MIGUEL NAVARRO	06/29/2023	150.00
190433	UB*02479	ISABEL JAIME	06/29/2023	150.00
190434	AMERSAN	American Sanitation Inc.	06/29/2023	230.62
190435	GOPHER	The Prophet Corporation	06/29/2023	3,286.71
190436	NCSHER	Napa County Sheriff - Coroner	06/29/2023	179,129.79
190437	NUCO	NuCO2	06/29/2023	364.08
190438	NVPETROL	Napa Valley Petroleum Inc.	06/29/2023	9,975.00
190439	OFFDEPOT	ODP Business Solutions LLC	06/29/2023	552.15
190440	OLIN	Olin Corp. - Chlor Alkali	06/29/2023	9,363.19
190441	PACE	Pace Supply Corp.	06/29/2023	3,972.74
190442	PARS	PARS	06/29/2023	478.03
190443	PETERCAT	Peterson CAT	06/29/2023	1,171.34
190444	PETERSNM	Peterson Mechanical Inc.	06/29/2023	1,425.00
190445	PG&E	Pacific Gas & Electric Co.	06/29/2023	21,924.86
190446	PURCHASE	Purchase Power	06/29/2023	36.28
190447	RINCONS	Rincon Consultants Inc	06/29/2023	26,816.87
190448	SAFEG	Safeguard Business Systems Inc	06/29/2023	55.82
190449	SIERRA	Sierra Truck & Van	06/29/2023	162.51
190450	SOMACH	Somach Simmons & Dunn	06/29/2023	46,085.00
190451	SUNLIFE	Sun Life Financial	06/29/2023	2,857.72
190452	UNITEDRE	United Rentals North America Inc.	06/29/2023	2,091.40
190453	VSP	Vision Service Plan - (CA)	06/29/2023	809.81
190454	VULCAN	Vulcan Materials Co	06/29/2023	1,772.93
190455	WATTCO	WATTCO	06/29/2023	33,690.45
190456	WELCHL	Laura Welch	06/29/2023	24.07
190457	KELLYM	Kelly-Moore Paint Company Inc.	06/29/2023	43.79
190458	MINTIER	Mintier Harnish LP	06/29/2023	200,783.94
190459	ACFIRE	American Canyon Fire Protection Dist.	06/29/2023	50,000.00
190460	AMERSAN	American Sanitation Inc.	06/29/2023	1,792.00
190461	AMFIDEL	American Fidelity Assurance Company	06/29/2023	3,663.51
190462	AT&TCAL	AT&T	06/29/2023	2,773.19
190463	BAYAREA	Bay Area Air Quality Management Dist	06/29/2023	12,188.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
190464	BCC	Benefit Coordinators Corporation	06/29/2023	6,742.80
190465	BERT	Bert Williams & Sons Inc.	06/29/2023	218.69
190466	BPX	BPXpress	06/29/2023	884.84
190467	CABLDGST	California Building Standards	06/29/2023	5,191.00
190468	CALTEST	Caltest Analytical Lab	06/29/2023	27.00
190469	CALTRONS	Caltronics Business Systems	06/29/2023	1,326.44
190470	CANZIANK	Kelsey Canziani	06/29/2023	323.20
190471	CAPRCBM	CAPRCBM	06/29/2023	250.00
190472	CINTAS	Cintas Corporation #38K	06/29/2023	224.35
190473	CINTASCO	Cintas Corp	06/29/2023	447.78
190474	CITTECH	CIT Technology Fin Serv Inc	06/29/2023	1,269.14
190475	COMCAST3	Comcast	06/29/2023	307.12
190476	CREATIVT	Creative Talent Management LLC	06/29/2023	525.00
190477	DAVIDWEL	David Wellhouse & Associates Inc.	06/29/2023	4,500.00
190478	DELTAONE	Delta One Security	06/29/2023	2,520.00
190479	DEPTCON	Department of Conservation	06/29/2023	14,103.31
190480	GARTON	Garton Tractor	06/29/2023	431.33
190482	GHD	GHD Inc.	06/29/2023	8,159.75
190483	GPCRANE	GP Crane & Hoist Services	06/29/2023	539.95
190484	GRANICUS	Granicus LLC	06/29/2023	30,109.31
190485	KAISER3	Kaiser Foundation Health Plan	06/29/2023	620.00
190486	LITTLEJO	Little Joe Janitorial Supplies	06/29/2023	4,250.38
190487	LOZANOE	Elizabeth Lozano	06/29/2023	153.70
190488	MAGELLAN	Magellan Healthcare	06/29/2023	484.80
190489	MEYERSNA	Meyers Nave, A Professional Corp	06/29/2023	9,968.50
190490	MOBILMOE	Mobile Modular Management Corp	06/29/2023	91.11
190491	MURPHYN	Nikolle Dominguez	06/29/2023	380.67
190492	JAVCO	Javco Window & Glass	06/29/2023	12,859.00
190493	STEELWRK	Martin's Steel Works Inc	06/29/2023	125,396.00

Total for 6/29/2023: 979,756.25

Report Total (3,698 checks): 44,712,334.41