

Accounts Payable

Checks by Date - Summary by Check Date

User: kcanziani
 Printed: 8/2/2023 1:38 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
190494	TLCCREAT	Tori Carr	07/03/2023	406.00
190495	VISIONEV	Vision Events Inc	07/03/2023	9,641.00
190496	FTB	Franchise Tax Board	07/03/2023	2,117.46
190497	USBANKPA	U.S.Bank	07/03/2023	1,868.18
Total for 7/3/2023:				14,032.64
ACH	COAST	Coastland Civil Engineering	07/10/2023	30,270.75
ACH	LANCESOL	Lance Soll & Lunghard LLP	07/10/2023	19,082.50
ACH	NORTHSAF	Northern Safety Co Inc	07/10/2023	2,894.24
190498	NCAUD	Napa County Auditor-Controller	07/10/2023	19,515.03
190499	NCMOS	Napa County Mosquito Abatement District	07/10/2023	1,532.81
190500	NOROUZIA	Arvin Norouzi	07/10/2023	259.20
190501	NVPETROL	Napa Valley Petroleum Inc.	07/10/2023	127.26
190502	OCONNOR	Big Creek Lumber Company	07/10/2023	110.69
190503	OFFDEPOT	ODP Business Solutions LLC	07/10/2023	420.56
190504	OPENLAW	Open Law Library	07/10/2023	9,500.00
190505	PACE	Pace Supply Corp.	07/10/2023	236.07
190506	PG&E	Pacific Gas & Electric Co.	07/10/2023	115,318.85
190507	PRDIA	PR Diamond Products Inc.	07/10/2023	4,500.00
190508	PRECONCR	Precision Concrete Cutting	07/10/2023	7,000.00
190509	REDWDCU	Redwood Credit Union	07/10/2023	2,000.00
190510	ROBERTHA	Robert Half	07/10/2023	5,839.08
190511	SAFEG	Safeguard Business Systems Inc	07/10/2023	1,354.49
190512	SDGCOMMI	SDG Commerce 330 LLC	07/10/2023	4,548.99
190513	STATESAF	Statewide Traffic Safety & Signs Inc.	07/10/2023	5,164.96
190514	SWIFTCOM	SwiftComply US OpCo Inc.	07/10/2023	5,760.00
190515	TRAFFICL	Traffic Logix Corporation	07/10/2023	450.00
190516	ULINE	Uline	07/10/2023	5,366.04
190517	UNIVAR	Univar Solutions USA Inc	07/10/2023	568.67
190518	VELASCOD	Daniel Velasco	07/10/2023	465.38
190519	VULCAN	Vulcan Materials Co	07/10/2023	2,185.02
190520	BPX	BPXpress	07/10/2023	12.39
190521	CLARKPE	Clark Pest Control	07/10/2023	216.00
190522	EXUML	Lawrence Exum Family Worship Center	07/10/2023	100.00
190523	POTTERS	Sarah Potter	07/10/2023	750.00
190524	ACARTS	American Canyon Arts Foundation	07/10/2023	5,000.00
190525	AT&TCAL	AT&T	07/10/2023	285.92
190526	AXIA LLC	Axia LLC	07/10/2023	987.00
190527	BEHNA	Alana Behn	07/10/2023	993.88
190528	BRRARCH	BRR Architecture Inc	07/10/2023	500.00
190529	BVKGAMIN	BVK Gaming Inc.	07/10/2023	1,200.00
190530	CALHOUNL	LILY CALHOUN	07/10/2023	300.00
190531	CALTRAN2	Caltrans - Department of Trans	07/10/2023	3,083.81
190532	CAPITOLB	Capitol Barricade Inc.	07/10/2023	4,953.16
190533	CINTASCO	Cintas Corp	07/10/2023	140.00
190534	CITTECH	CIT Technology Fin Serv Inc	07/10/2023	888.76

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190535	CSIPAIN	CSI Paint Napa Coatings & Sundries Inc.	07/10/2023	350.05
190536	DCELECTR	DC Electric Group Inc.	07/10/2023	3,537.51
190537	DRHORTON	DR Horton Bay Inc	07/10/2023	11,105.00
190538	DWF	Phase I DWF IV Napa Logistics Center LL	07/10/2023	2,000.00
190539	DWFIVNAP	DWF IV NLP II LLC	07/10/2023	9,360.68
190540	FLINT	Flint Trading Inc.	07/10/2023	4,983.96
190541	GRANITE	Granite Construction Company	07/10/2023	2,654.96
190542	HDLSOFT	HdL Software LLC	07/10/2023	142.71
190543	infosend	InfoSend Inc.	07/10/2023	3,713.22
190544	KELLYM	Kelly-Moore Paint Company Inc.	07/10/2023	64.82
190545	UB*02101	ROWELLA BROWN	07/10/2023	76.00
190546	USBANK3	U.S. Bank	07/10/2023	29,684.54
190547	PG&E	Pacific Gas & Electric Co.	07/10/2023	195.75
190548	CLARKPE	Clark Pest Control	07/10/2023	122.50
Total for 7/10/2023:				331,873.21
190549	ACCAR	American Canyon Car Wash Inc.	07/14/2023	12.00
190550	AMCANCOI	American Canyon Collision Center	07/14/2023	2,780.83
190551	ARBUCKLE	Jennifer Arbuckle	07/14/2023	1,805.00
190552	AT&TCAL	AT&T	07/14/2023	1,209.11
190553	BRIGHT	Brightview Landscape Services Inc	07/14/2023	4,181.48
190554	CALTEST	Caltest Analytical Lab	07/14/2023	2,766.40
190555	CALTRONS	Caltronics Business Systems	07/14/2023	1,578.51
190556	CANTUK	Kimberly Cantu	07/14/2023	185.50
190557	CASTILLB	Librando Castillo	07/14/2023	69.20
190558	CHANDASS	Chandler Asset Management Inc.	07/14/2023	2,228.78
190559	CITTECH	CIT Technology Fin Serv Inc	07/14/2023	838.30
190560	CORODATA	Corodata	07/14/2023	348.20
190561	DEPTCON	Department of Conservation	07/14/2023	1,605.41
190562	DIVISION	Division of the State Architect	07/14/2023	66.40
190563	EVOLUTIO	Coretta Grayson	07/14/2023	68.80
190564	GHD	GHD Inc.	07/14/2023	3,052.39
190565	GLENGR	Grace Huang Glenn	07/14/2023	711.50
190566	HDLSOFT	HdL Software LLC	07/14/2023	1,484.53
190567	LAUSTERC	Cate Lauster	07/14/2023	244.00
190568	LINCOLNA	Lincoln Aquatics	07/14/2023	2,793.43
190569	NAPAFORD	Napa Ford	07/14/2023	751.01
190570	NAPATV	Napa Public Access Cable TV	07/14/2023	1,602.15
190571	NUCO	NuCO2	07/14/2023	625.55
190572	NVPETROL	Napa Valley Petroleum Inc.	07/14/2023	4,177.03
190573	OFFDEPOT	ODP Business Solutions LLC	07/14/2023	400.27
190574	OLIN	Olin Corp. - Chlor Alkali	07/14/2023	6,681.56
190575	PG&E	Pacific Gas & Electric Co.	07/14/2023	10,486.21
190576	PLEXUS	Plexus Global	07/14/2023	30.00
190577	QUINLAN	Quinlan's Tire Service Inc.	07/14/2023	625.87
190578	REDWING3	Red Wing Shoe Store	07/14/2023	696.03
190579	ROBERTHA	Robert Half	07/14/2023	8,015.45
190580	THROWER1	Danny Thrower	07/14/2023	504.00
190581	TLCCREAT	Tori Carr	07/14/2023	655.00
190582	TRICI	Tri-City Answering Service	07/14/2023	393.60
190583	TRIPEPI	Tripepi Smith and Associates Inc	07/14/2023	3,496.25
190584	UNIVAR	Univar Solutions USA Inc	07/14/2023	5,608.67
190585	VATIMES	Vallejo Times-Herald	07/14/2023	1,366.68
190586	ACCAR	American Canyon Car Wash Inc.	07/14/2023	48.00
190587	BPX	BPXpress	07/14/2023	105.38
190588	CALTEST	Caltest Analytical Lab	07/14/2023	10,716.95

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190589	CLARKPE	Clark Pest Control	07/14/2023	214.00
190590	COMCAST3	Comcast	07/14/2023	118.40
190591	COOLEY	Steven Chester Cooley	07/14/2023	500.00
190592	ECS	ECS Imaging Inc.	07/14/2023	38,007.83
190593	GRIFFIND	Griffin Diesel Repair	07/14/2023	526.92
190594	KONEINC	Kone Inc. 4156	07/14/2023	927.04
190595	MORGAN	Morgan Alarm Co. Inc.	07/14/2023	1,382.01
190596	MUTTMIT	ZW USA Inc	07/14/2023	7,283.04
190597	NAPAFORD	Napa Ford	07/14/2023	822.55
190598	NCFLOOD	Napa County Flood Control and	07/14/2023	512,917.14
190599	NUCO	NuCO2	07/14/2023	284.16
190600	OCANNOR	Big Creek Lumber Company	07/14/2023	170.87
190601	PLATT	Rexel USA Inc.	07/14/2023	121.24
190602	POLCO	Policy Confluence Inc.dba POLCO	07/14/2023	1,800.00
190603	SEECLICK	SeeClickFix Inc.	07/14/2023	8,957.86
190604	UNITEDRE	United Rentals North America Inc.	07/14/2023	1,028.13
190605	UNIVAR	Univar Solutions USA Inc	07/14/2023	5,737.50
190606	USABLUE	HD Supply Inc.	07/14/2023	186.94
190607	VATIMES	Vallejo Times-Herald	07/14/2023	1,738.02
190608	BROADWAY	Broadway Landscape Materials	07/14/2023	422.29
Total for 7/14/2023:				668,161.37
190609	SHRED-IT	Shred-It USA	07/17/2023	34.95
190610	TRISIG	Tri-Signal Integration	07/17/2023	200.00
190611	CLARKPE	Clark Pest Control	07/17/2023	57.00
Total for 7/17/2023:				291.95
ACH	CAROLLO	Carollo Engineers	07/24/2023	3,305.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/24/2023	2,552.57
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/24/2023	4,458.17
ACH	ROSSWM	Law Offices of Wm. D. Ross	07/24/2023	63,398.15
190615	FTB	Franchise Tax Board	07/24/2023	379.50
190616	KINGL	Lorrie E. King	07/24/2023	1,138.50
190617	TEAMSTER	Teamsters Local 315	07/24/2023	1,840.00
190618	USBANKPA	U.S.Bank	07/24/2023	2,409.34
190619	THROWER	Danny Thrower	07/24/2023	557.00
190621	UB*02480	QIANA MANGOBA	07/24/2023	118.90
190622	UB*02481	HASSAN TAHERI	07/24/2023	76.00
190623	UB*02482	QUANG QUY TRAN	07/24/2023	150.00
190624	ACARTS	American Canyon Arts Foundation	07/24/2023	4,235.00
190625	ACCHAMBI	American Canyon Chamber of Commerce	07/24/2023	105,000.00
190626	ALLIANT	Alliant Insurance Services-Irvine Main	07/24/2023	2,194.00
190627	AT&T5	AT&T	07/24/2023	334.37
190628	BERT	Bert Williams & Sons Inc.	07/24/2023	471.30
190629	BICKMORE	Plan JPA	07/24/2023	848,839.00
190630	CALPERA	CALPELRA	07/24/2023	1,704.00
190631	CHEMTR	Chemtrade Chemicals Corporation	07/24/2023	5,465.03
190632	CLARKPE	Clark Pest Control	07/24/2023	179.00
190633	COLONIAL	Colonial Life & Accident Ins.	07/24/2023	111.00
190634	COMCAST3	Comcast	07/24/2023	153.56
190635	CRESCO	CRESCO Equipment	07/24/2023	1,931.03
190636	DENON	Denon & Doyle Disc Jockey Company	07/24/2023	500.00
190637	FOSTERL	Lindsey Foster	07/24/2023	18.58
190638	GENPLUMB	General Plumbing Supply Co.	07/24/2023	126.93
190639	GVALOHA	Green Valley Aloha Saw & Mower	07/24/2023	253.74

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190640	HACH	Hach Company	07/24/2023	3,761.24
190641	LIPPINCO	Lippincott Supply Co. Inc.	07/24/2023	112.10
190642	NCCLERK	Napa County Clerk Recorder	07/24/2023	300.00
190643	OCONNOR	Big Creek Lumber Company	07/24/2023	78.03
190644	OFFDEPOT	ODP Business Solutions LLC	07/24/2023	59.31
190645	OSTERNAN	Nancy Osterkamp	07/24/2023	100.00
190646	PETERCAT	Peterson CAT	07/24/2023	1,171.34
190647	PG&ENB	PG&E	07/24/2023	8,000.00
190648	PLATT	Rexel USA Inc.	07/24/2023	11.92
190649	POWIND	Motion Industries	07/24/2023	866.35
190650	QUADIENF	Quadient Finance USA	07/24/2023	2,000.00
190651	ROBERTHA	Robert Half	07/24/2023	1,085.04
190652	SHAREDAR	Shared Agency Risk Pool	07/24/2023	84,454.50
190653	SIERRA	Sierra Truck & Van	07/24/2023	5,041.43
190654	ULINE	Uline	07/24/2023	1,274.75
190655	USABLUE	HD Supply Inc.	07/24/2023	156.66
190656	VATIMES	Vallejo Times-Herald	07/24/2023	1,157.30
190657	ACHECK	A-Check Global	07/24/2023	12.50
190658	ALPHAANA	Alpha Analytical Laboratories Inc.	07/24/2023	5,090.00
190659	ARAMARK	Aramark Uniform Services	07/24/2023	115.94
190660	AT&TCAL	AT&T	07/24/2023	1,556.82
190661	CHALLENG	Aaska Patel	07/24/2023	1,354.00
190662	CORODATA	Corodata	07/24/2023	58.00
190663	DEPTJUST	Department of Justice	07/24/2023	96.00
190664	FERREIRA	Ferreira Painting Company	07/24/2023	1,500.00
190665	GARCIAJU	Juan Garcia	07/24/2023	4,209.00
190666	HDLSOFT	HdL Software LLC	07/24/2023	137.33
190667	INTERWES	Interwest Consulting Group Inc.	07/24/2023	9,725.25
190668	LAK	LAK Associates LLC	07/24/2023	962.50
190669	LEGACIES	Legacies of the Pacific	07/24/2023	366.00
190670	M&M	M&M Sanitary LLC	07/24/2023	161.63
190671	M&MBACK	M&M Backflow & Meter Maintenance	07/24/2023	10,896.12
190672	NUCO	NuCO2	07/24/2023	224.40
190673	PACE	Pace Supply Corp.	07/24/2023	2,386.93
190674	PG&E	Pacific Gas & Electric Co.	07/24/2023	38,476.93
190675	SAFEG	Safeguard Business Systems Inc	07/24/2023	2,226.62
190676	SLOANSAK	Sloan Sakai	07/24/2023	6,343.86
190677	SOMACH	Somach Simmons & Dunn	07/24/2023	35,958.87
190678	SPRINGBR	Springbrook Holding Co LLC	07/24/2023	283.50
190679	UNITEDRE	United Rentals North America Inc.	07/24/2023	59.76
190680	VERIZON	Verizon Wireless	07/24/2023	3,737.25
Total for 7/24/2023:				1,287,469.35
ACH	CAROLLO	Carollo Engineers	07/28/2023	3,303.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/28/2023	109.43
ACH	QUINLAN	Quinlan's Tire Service Inc.	07/28/2023	90.00
ACH	ALELECTR	Alameda Electrical Distributors Inc	07/28/2023	570.17
ACH	CALTEST	Caltest Analytical Lab	07/28/2023	4,008.05
ACH	NORTHSAF	Northern Safety Co Inc	07/28/2023	664.47
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/28/2023	4,281.14
ACH	VAFIRE	Vallejo Fire Extinguisher	07/28/2023	1,213.76
190681	AMFIDEL	American Fidelity Assurance Company	07/28/2023	3,850.73
190682	CHEMTR	Chemtrade Chemicals Corporation	07/28/2023	11,657.67
190683	DCELECTR	DC Electric Group Inc.	07/28/2023	4,086.29
190684	FEHR	Fehr & Peers	07/28/2023	798.00
190685	HARRIS	Harris & Associates Inc.	07/28/2023	4,358.76

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190686	INTERWES	Interwest Consulting Group Inc.	07/28/2023	202,124.74
190687	KAISER	Kaiser Permanente - OHSS	07/28/2023	620.00
190688	LOZANOE	Elizabeth Lozano	07/28/2023	153.70
190689	LWALKER	Larry Walker Associates	07/28/2023	1,787.50
190690	NCFLOOD	Napa County Flood Control and	07/28/2023	17,578.67
190691	OCONNOR	Big Creek Lumber Company	07/28/2023	106.81
190692	PACE	Pace Supply Corp.	07/28/2023	6,359.18
190693	PG&E	Pacific Gas & Electric Co.	07/28/2023	807.09
190694	SAFEG	Safeguard Business Systems Inc	07/28/2023	15,554.23
190695	SAFEWAYS	Safeway Sign Company	07/28/2023	4,997.66
190696	STATESYS	Statewide Safety Systems	07/28/2023	4,885.62
190697	TRANSENE	Transene Company Inc.	07/28/2023	283.62
190698	UNITEDRE	United Rentals North America Inc.	07/28/2023	3,573.85
190699	ACCAR	American Canyon Car Wash Inc.	07/28/2023	19.00
190700	ADOBE	Adobe Lumber Inc.	07/28/2023	235.60
190701	AFLAC	AFLAC	07/28/2023	214.80
190702	AMERSAN	American Sanitation Inc.	07/28/2023	230.62
190703	AMFIDEL	American Fidelity Assurance Company	07/28/2023	3,850.73
190704	AMFIFLEX	American Fidelity Assurance Company	07/28/2023	3,629.04
190705	ARAGONJO	John Aragon	07/28/2023	159.50
190706	AT&TCAL	AT&T	07/28/2023	49.48
190707	BABS	Bay Area Barricade Services	07/28/2023	5,605.50
190708	BCC	Benefit Coordinators Corporation	07/28/2023	7,765.70
190709	BERT	Bert Williams & Sons Inc.	07/28/2023	64.61
190710	BLAKESLE	Blakeslee Electric Inc	07/28/2023	2,033.60
190711	BRIGHT	Brightview Landscape Services Inc	07/28/2023	477.63
190712	BROADWAY	Broadway Landscape Materials	07/28/2023	312.42
190713	CITTECH	CIT Technology Fin Serv Inc	07/28/2023	1,433.88
190714	CRESCO	CRESCO Equipment	07/28/2023	1,314.10
190715	EXPDEPO	Express Deposition Services LLC	07/28/2023	2,966.00
190716	FASTSIGN	Fast Signs	07/28/2023	762.23
190717	GENPLUMB	General Plumbing Supply Co.	07/28/2023	123.18
190718	HOLLEYJ	Jason Holley	07/28/2023	60.66
190719	HORIZON	Horizon-Automatic Rain	07/28/2023	506.94
190720	KELLYM	Kelly-Moore Paint Company Inc.	07/28/2023	34.57
190721	LEADERSH	Leadership Napa Valley	07/28/2023	3,000.00
190722	LINCOLNA	Lincoln Aquatics	07/28/2023	1,536.80
190723	NAPAFORD	Napa Ford	07/28/2023	1,169.89
190724	NCAUD	Napa County Auditor-Controller	07/28/2023	61,235.00
190725	NCPW	Napa County Dept of Public Works	07/28/2023	82,461.00
190726	NCSHER	Napa County Sheriff - Coroner	07/28/2023	674,681.00
190727	NCTREAS	Napa County Tax Collector	07/28/2023	824.19
190728	NUCO	NuCO2	07/28/2023	284.16
190729	OCONNOR	Big Creek Lumber Company	07/28/2023	19.37
190730	OWEN	Owen Equipment Company	07/28/2023	381.46
190731	PG&E	Pacific Gas & Electric Co.	07/28/2023	1,227.51
190732	POWIND	Motion Industries	07/28/2023	562.74
190733	PURCHASE	Purchase Power	07/28/2023	100.69
190734	QUINCY	Quincy Compressor	07/28/2023	831.51
190735	ROBERTHA	Robert Half	07/28/2023	7,853.87
190736	ROUNDSTA	Round Star West LLC	07/28/2023	5,425.00
190737	STATESYS	Statewide Safety Systems	07/28/2023	1,261.78
190738	THATCHER	Thatcher Company	07/28/2023	8,411.85
190739	TIREHUB	TireHub LLC	07/28/2023	1,001.09
190740	TUGBOAT	Tugboat Inc.	07/28/2023	1,354.36
190741	UNDERGR	Underground Service Alert	07/28/2023	1,678.22
190742	UNITEDRE	United Rentals North America Inc.	07/28/2023	541.77

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190743	USABLUE	HD Supply Inc.	07/28/2023	611.78
190744	VULCAN	Vulcan Materials Co	07/28/2023	1,651.44
190745	VWR	VWR International	07/28/2023	176.18
190746	XYLEM	Xylem Water Solutions U.S.A. Inc.	07/28/2023	3,748.07
Total for 7/28/2023:				1,191,705.16
Report Total (264 checks):				3,493,533.68