

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
 Printed: 6/14/2024 9:41 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	03/01/2024	6,297.00
ACH	BPRCON	BPR Consulting Group, LLC	03/01/2024	9,600.00
ACH	CHEMTR	Chemtrade Chemicals Corporation	03/01/2024	4,612.08
ACH	CITTECH	First-Citizens Bank & Trust Co.	03/01/2024	1,299.06
ACH	ENTERPR	Enterprise FM Trust	03/01/2024	38,722.27
ACH	FASTSIGN	Fast Signs	03/01/2024	531.40
ACH	HOTRODG	Hot Rod Gates Inc.	03/01/2024	4,546.06
ACH	INTERWES	Interwest Consulting Group Inc.	03/01/2024	40,516.97
ACH	NVPETROL	Napa Valley Petroleum Inc.	03/01/2024	2,240.89
ACH	PACE	Pace Supply Corp.	03/01/2024	8,003.12
ACH	ROBERTHA	Robert Half	03/01/2024	6,157.85
ACH	RSA	Reichers Spence & Assoc Inc.	03/01/2024	9,106.00
ACH	TELSTAR	Telstar Instruments Inc.	03/01/2024	1,291.50
ACH	VERIZON	Verizon Wireless	03/01/2024	9,873.77
ACH	ROBERTHA	Robert Half	03/01/2024	8,392.23
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/12/2024	8,840.38
ACH	CASTATE	California State Disbursement Unit	03/12/2024	138.46
ACH	EDD	Employment Development Dept.	03/12/2024	15,329.87
ACH	ICMA	ICMA-Distribution Center	03/12/2024	9,906.43
ACH	IRS2	Internal Revenue Service	03/12/2024	40,289.93
ACH	PERS	Public Employees Retirement System	03/12/2024	54,288.75
ACH	99BILLIN	Mark Billings	03/20/2024	324.79
ACH	99BOOTH	Erin Booth-Sahs	03/20/2024	407.23
ACH	99BRAULI	Cheryl Braulik	03/20/2024	1,513.75
ACH	99CANNON	James Cannon	03/20/2024	571.51
ACH	99CASSID	Sherri Cassidy	03/20/2024	1,513.75
ACH	99COLCLE	Donald Colcleaser	03/20/2024	123.36
ACH	99DAVIDS	Henry Davidson	03/20/2024	1,513.75
ACH	99DAVISR	Randy Davis	03/20/2024	358.65
ACH	99DOHRMA	Jerome Dohrman	03/20/2024	594.48
ACH	99DUNBAR	Ray Dunbar	03/20/2024	123.36
ACH	99HAWORT	Edward Haworth	03/20/2024	571.51
ACH	99HOLSTE	Mary Holstein	03/20/2024	571.51
ACH	99HUDSON	LORA HUDSON	03/20/2024	1,021.41
ACH	99LEEC	Cheng Lee	03/20/2024	1,021.41
ACH	99LEET	Lou Leet	03/20/2024	594.48
ACH	99LUPOLO	Lori Luporini	03/20/2024	1,270.22
ACH	99MCCOLL	Steve McCollom	03/20/2024	1,513.75
ACH	99MOHRM	Margaret Mohr	03/20/2024	123.36
ACH	99MOORES	Steve Moore	03/20/2024	1,513.75
ACH	99MORENW	William Moreno	03/20/2024	1,021.41
ACH	99ORTEGA	John Ortega	03/20/2024	1,513.75
ACH	99PAOLI	Michael Paoli	03/20/2024	123.36
ACH	99PARNES	Deanna Parness	03/20/2024	571.51
ACH	99PETERS	Martin Peters	03/20/2024	594.48
ACH	99PRESTO	Susan Presto	03/20/2024	594.48
ACH	99PRYOR	Renee Pryor	03/20/2024	904.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99RAMIRE	Richard Ramirez	03/20/2024	571.51
ACH	99ROYBAL	Christina Roybal	03/20/2024	482.44
ACH	99SANTOS	Carmela Santos	03/20/2024	594.48
ACH	99SHIGLE	Dana Shigley	03/20/2024	1,513.75
ACH	99SILVA	Bronda Silva	03/20/2024	324.79
ACH	99VREELA	Bette Vreeland	03/20/2024	324.79
ACH	99WEIRJ	Joel Weir	03/20/2024	123.36
ACH	99WHITLE	Barry Whitley	03/20/2024	123.36
ACH	99WILKIN	Kimberly Wilkinson	03/20/2024	594.48
ACH	99WOODJ	John Wood	03/20/2024	1,513.75
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	03/25/2024	8,714.19
ACH	CASTATE	California State Disbursement Unit	03/25/2024	138.46
ACH	EDD	Employment Development Dept.	03/25/2024	15,104.87
ACH	ICMA	ICMA-Distribution Center	03/25/2024	8,335.25
ACH	IRS2	Internal Revenue Service	03/25/2024	39,810.78
ACH	AMFIDEL	American Fidelity Assurance Company	03/30/2024	3,516.74
ACH	AMFIFLEX	American Fidelity Assurance Company	03/30/2024	3,286.61
ACH	ENGIESVC	Engie Services US Inc	03/30/2024	30,157.85
ACH	PERS	Public Employees Retirement System	03/30/2024	600.86
ACH	PERSH	Public Employees Retirement System - Hea	03/30/2024	139,491.27
ACH	ACPARKSF	American Canyon Community Parks Founc	03/01/2024	1,913.16
ACH	COAST	Coastland Civil Engineering	03/01/2024	39,065.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	03/01/2024	76,965.52
ACH	RSA	Reichers Spence & Assoc Inc.	03/01/2024	18,969.10
ACH	SITEONE	SiteOne Landscape Supply LLC	03/01/2024	94,512.21
ACH	DRHCONST	DRH Construction	03/01/2024	14,400.00
ACH	BENNETTE	Bennette Engineering Services Inc.	03/07/2024	51,487.25
ACH	COAST	Coastland Civil Engineering	03/07/2024	13,653.75
ACH	RSA	Reichers Spence & Assoc Inc.	03/07/2024	2,682.50
ACH	SITEONE	SiteOne Landscape Supply LLC	03/07/2024	169,518.32
ACH	AAAFIRE	AAA Fire Protection Services	03/15/2024	2,968.42
ACH	BEEBES	Beebe's Water Systems Inc.	03/15/2024	42,334.40
ACH	CORPUSJ	Jesse J. Corpus	03/15/2024	153.00
ACH	GLENNGR	Grace Huang Glenn	03/15/2024	806.00
ACH	HINESD	Demetrius Hines	03/15/2024	360.00
ACH	KINGL	Lorrie E. King	03/15/2024	1,411.20
ACH	LANCESOL	Lance Soll & Lunghard LLP	03/15/2024	2,157.50
ACH	LEGACIES	Legacies of the Pacific	03/15/2024	40.20
ACH	MATSONN	Nancy Elizabeth Matson	03/15/2024	105.00
ACH	MCCLINTT	Tara McClinton-Horner	03/15/2024	105.00
ACH	NBS	NBS	03/15/2024	418.75
ACH	NVPETROL	Napa Valley Petroleum Inc.	03/15/2024	1,678.65
ACH	PEECOOKD	Deborah Peecook	03/15/2024	700.00
ACH	QUALISER	SAAVEDRA Fam Inc	03/15/2024	9,498.64
ACH	SPRINGBR	Springbrook Holding Co LLC	03/15/2024	715.00
ACH	TELSTAR	Telstar Instruments Inc.	03/15/2024	17,158.72
ACH	THATCHER	Thatcher Company	03/15/2024	11,142.45
ACH	TRICI	Tri-City Answering Service	03/15/2024	288.28
ACH	TRIPEPI	Tripepi Smith and Associates Inc	03/15/2024	24,206.50
ACH	UPS2	Gold Paradigm Inc	03/15/2024	2,475.00
ACH	PG&E	Pacific Gas & Electric Co.	03/29/2024	87,743.56
ACH	ARGONAUT	Argonaut Constructors	03/15/2024	129,683.44
ACH	GHD	GHD Inc.	03/15/2024	1,386.63
ACH	HOTRODG	Hot Rod Gates Inc.	03/15/2024	12,000.00
ACH	ALECTR	Alameda Electrical Distributors Inc	03/21/2024	375.70
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	03/21/2024	1,980.00
ACH	BPRCON	BPR Consulting Group, LLC	03/21/2024	8,850.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BURKEW	Burke Williams & Sorensen LLP	03/21/2024	392.65
ACH	CALTEST	Caltest Analytical Lab	03/21/2024	30.00
ACH	CALTRONS	Caltronics Business Systems	03/21/2024	1,207.15
ACH	CITTECH	First-Citizens Bank & Trust Co.	03/21/2024	1,042.19
ACH	GRAINGER	Grainger	03/21/2024	530.67
ACH	HARRING	Harrington Industrial Plastics LLC	03/21/2024	291.16
ACH	HINESD	Demetrius Hines	03/21/2024	360.00
ACH	MORGAN	Morgan Alarm Co. Inc.	03/21/2024	2,253.63
ACH	MUNIRESO	Municipal Resource Group LLC	03/21/2024	18,134.85
ACH	NVPETROL	Napa Valley Petroleum Inc.	03/21/2024	2,693.70
ACH	PACE	Pace Supply Corp.	03/21/2024	15,350.52
ACH	POLCO	Policy Confluence Inc.dba POLCO	03/21/2024	1,800.00
ACH	QUINLAN	Quinlan's Tire Service Inc.	03/21/2024	88.75
ACH	ROBERTHA	Robert Half	03/21/2024	5,552.55
ACH	TELSTAR	Telstar Instruments Inc.	03/21/2024	9,199.99
ACH	COAST	Coastland Civil Engineering	03/21/2024	23,863.00
ACH	AAAFIRE	AAA Fire Protection Services	03/29/2024	3,793.42
ACH	BEEBES	Beebe's Water Systems Inc.	03/29/2024	4,926.41
ACH	CALTRONS	Caltronics Business Systems	03/29/2024	303.54
ACH	EXPDEPO	Express Deposition Services LLC	03/29/2024	1,737.00
ACH	IBS	IBS of Tri Valley	03/29/2024	444.72
ACH	LANCESOL	Lance Soll & Lunghard LLP	03/29/2024	3,570.00
ACH	LITTLEJO	Little Joe Janitorial Supplies	03/29/2024	3,781.24
ACH	LNCURTIS	L.N. Curtis & Sons	03/29/2024	329.46
ACH	NBS	NBS	03/29/2024	678.64
ACH	PACE	Pace Supply Corp.	03/29/2024	161.63
ACH	QUINLAN	Quinlan's Tire Service Inc.	03/29/2024	1,430.88
ACH	R&SEREVA	R & S Erection of Vallejo Inc	03/29/2024	2,605.00
ACH	SHAREDAR	Shared Agency Risk Pool	03/29/2024	84,454.50
ACH	VERIZON	Verizon Wireless	03/29/2024	3,125.69
ACH	COAST	Coastland Civil Engineering	03/29/2024	380.00
ACH	INTERWES	Interwest Consulting Group Inc.	03/29/2024	227.50
ACH	MIRACLEP	Miracle Playsystems Inc.	03/29/2024	148,544.56
ACH	INTERWES	Interwest Consulting Group Inc.	03/01/2024	77,738.07
ACH	ALTMANE	Eric Altman	03/07/2024	105.00
ACH	CALTEST	Caltest Analytical Lab	03/07/2024	1,255.90
ACH	COMPLETE	Complete Welders Supply	03/07/2024	37.09
ACH	FASTSIGN	Fast Signs	03/07/2024	804.29
ACH	FERGUSON	Ferguson US Holdings Inc	03/07/2024	9,544.49
ACH	GHD	GHD Inc.	03/07/2024	294.75
ACH	JETMULCH	Jet Mulch	03/07/2024	6,491.24
ACH	KOFF	Gallagher Benefit Services Inc.	03/07/2024	9,250.00
ACH	LAUSTERC	Cate Lauster	03/07/2024	120.00
ACH	MOHAMME	Davet Mohammed	03/07/2024	105.00
ACH	NCSHER	Napa County Sheriff - Coroner	03/07/2024	674,651.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	03/07/2024	3,465.96
ACH	PACE	Pace Supply Corp.	03/07/2024	5,856.87
ACH	PITBOW	Pitney Bowes Inc.	03/07/2024	86.89
ACH	SPRINGBR	Springbrook Holding Co LLC	03/07/2024	3,874.50
ACH	STEELAIR	Steel in the Air Inc	03/07/2024	5,000.00
ACH	SUNLIFE	Sun Life Financial	03/07/2024	6,797.68
ACH	TEXASLIF	Texas Life Insurance Company	03/07/2024	1,264.00
ACH	UPS2	Gold Paradigm Inc	03/07/2024	1,170.00
ACH	VERIZON	Verizon Wireless	03/07/2024	4,097.60
192323	ADOBE	Adobe Lumber Inc.	03/01/2024	112.83
192324	AMERSAN	American Sanitation Inc.	03/01/2024	2,688.00
192325	ARIZABAA	Anthony Paul Arizabal	03/01/2024	750.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192326	ATKINSON	Jay Atkinson	03/01/2024	150.00
192327	BERT	Bert Williams & Sons Inc.	03/01/2024	99.72
192328	BRIGHT	Brightview Landscape Services Inc	03/01/2024	31,646.74
192329	CINTAS	Cintas Corporation #38K	03/01/2024	217.34
192330	CINTASCO	Cintas Corp	03/01/2024	670.54
192331	CLARKPE	Clark Pest Control	03/01/2024	104.00
192332	COMCAST3	Comcast	03/01/2024	153.08
192333	CORODATS	Corodata Shredding Inc.	03/01/2024	81.81
192334	EHWACH	E.H. Wachs Company	03/01/2024	317.65
192335	GEWATER	ZENON Environmental Corporation	03/01/2024	78,932.26
192336	IBS	IBS of Tri Valley	03/01/2024	169.43
192338	MYERS	Myers Tire Supply	03/01/2024	181.03
192339	NAPATV	Napa Public Access Cable TV	03/01/2024	3,180.00
192340	NCAUD	Napa County Auditor-Controller	03/01/2024	8,578.94
192341	NCPLAN	Napa County Planning Building & Environ	03/01/2024	412.00
192342	NORTHLAN	North Bay Landscape Management Inc.	03/01/2024	780.00
192343	OFFDEPOT	ODP Business Solutions LLC	03/01/2024	245.77
192344	OWEN	Owen Equipment Company	03/01/2024	4,752.53
192345	QUADIENT	Quadient Leasing USA	03/01/2024	1,269.75
192346	TERMINIX	The Terminix International Company LP	03/01/2024	227.00
192347	TIREHUB	TireHub LLC	03/01/2024	667.33
192348	UNIVAR	Univar Solutions USA Inc	03/01/2024	6,527.58
192349	VVVTWIN	Vacaville V-Twin Inc	03/01/2024	549.55
192350	WOODJ	John Wood	03/01/2024	348.00
192351	USBANK3	U.S. Bank	03/01/2024	20,398.08
192352	BELLECCI	Bellecci & Associates Inc.	03/01/2024	19,052.50
192353	SOMACH	Somach Simmons & Dunn	03/01/2024	23,294.86
192354	AT&TCAL	AT&T	03/01/2024	2,977.17
192355	UB*02772	STEVE DIMAGGIO	03/01/2024	2,215.67
192356	USBANKPA	U.S.Bank	03/01/2024	5,376.51
192357	NCPLAN	Napa County Planning Building & Environ	03/01/2024	286.50
192358	UB*02780	FARZANA KHATTAK	03/01/2024	860.40
192359	UB*02781	GLECY TESICO TORRES	03/01/2024	555.43
192360	UB*02782	BRECKENRIDGE PROPERTY FUND 201	03/01/2024	1.35
192361	UB*02783	BEVERLY PITT	03/01/2024	76.00
192362	UB*02784	CHRIS/SIMI RAPACON	03/01/2024	76.00
192363	UB*02785	RANBIR JOHAL	03/01/2024	76.00
192364	UB*02786	WEENA LEARY	03/01/2024	42.99
192365	UB*02787	JOE GUINTU	03/01/2024	76.00
192367	UB*02789	RUSSELL & CHELSEA HENNINGS	03/01/2024	81.16
192368	UB*02790	MARIA GONZALEZ	03/01/2024	76.00
192369	UB*02791	ELIA ALCARAZ	03/01/2024	76.00
192370	UB*02792	CARLOS PEREZ	03/01/2024	76.00
192371	MARTINBR	Martin Brothers Construction	03/07/2024	93,995.04
192372	VACKER	Vacker Inc	03/07/2024	2,350.00
192373	ADOBE	Adobe Lumber Inc.	03/07/2024	21.98
192374	AFLAC	AFLAC	03/07/2024	199.20
192375	AQUATICI	Aquatic Informatics Inc	03/07/2024	6,929.44
192376	AT&TCAL	AT&T	03/07/2024	58.74
192377	CLARKPE	Clark Pest Control	03/07/2024	179.00
192378	CRUZBR	Brando Cruz	03/07/2024	105.00
192379	DELOSSAK	Kristine Delos Santos	03/07/2024	180.00
192381	FIRSTVAN	First Vanguard Rentals & Sales Inc.	03/07/2024	195.55
192382	GENPLUMB	General Plumbing Supply Co.	03/07/2024	91.92
192383	GOFFA	Andrew Goff	03/07/2024	105.00
192384	GUILLEME	Melisa Guillen	03/07/2024	442.63
192385	HACH	Hach Company	03/07/2024	1,323.17

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192386	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	03/07/2024	412.59
192387	HDLSOFT	HdL Software LLC	03/07/2024	128.06
192388	HORIZON	Horizon-Automatic Rain	03/07/2024	541.49
192389	KENNEDYJ	Kennedy/Jenks Consultants Inc.	03/07/2024	12,724.40
192390	LEAGUE	League of California Cities	03/07/2024	80.00
192391	LEAGUELC	League of California Cities - Latino Caucus	03/07/2024	150.00
192392	LEONARDD	Derrick Leonard	03/07/2024	28.00
192393	LINCOLNA	Lincoln Aquatics	03/07/2024	1,379.13
192394	MALLAREC	Crystal Mallare	03/07/2024	105.00
192395	MMANC	MMANC	03/07/2024	95.00
192396	MURPHYT	Taresa Geilfuss	03/07/2024	144.96
192397	NAPATV	Napa Public Access Cable TV	03/07/2024	10,375.39
192398	NCSHELTE	Napa County PW - Animal Shelter	03/07/2024	82,461.00
192399	OCONNOR	Big Creek Lumber Company	03/07/2024	603.11
192400	OFFDEPOT	ODP Business Solutions LLC	03/07/2024	392.14
192401	PETERCAT	Peterson CAT	03/07/2024	2,442.89
192402	POWIND	Motion Industries	03/07/2024	388.35
192403	RAMOSB	Belia Ramos	03/07/2024	200.00
192404	REGION	Regional Government Services	03/07/2024	7,000.00
192405	ROSENBER	Eric Rosenberger	03/07/2024	80.00
192406	STATECO1	Controller - State of Calif	03/07/2024	3,026.98
192407	ULINE	Uline	03/07/2024	898.71
192408	UNIVAR	Univar Solutions USA Inc	03/07/2024	6,638.37
192409	URGENTCA	Urgent Care & Telehealth	03/07/2024	250.00
192410	USABLUE	HD Supply Inc.	03/07/2024	1,055.86
192411	REPORTER	MNG Partnership Holdings LLC	03/07/2024	900.02
192412	XYLEM	Xylem Water Solutions U.S.A. Inc.	03/07/2024	34,328.60
192413	ENVIRONS	Environmental Science Associates	03/15/2024	7,160.00
192414	AMERSAN	American Sanitation Inc.	03/15/2024	230.62
192415	ARBUCKLE	Jennifer Arbuckle	03/15/2024	5,600.00
192416	ARTISS	Scott Artis	03/15/2024	105.00
192417	AT&TCAL	AT&T	03/15/2024	260.45
192418	BARBARAR	Barbara R Banke Revocable Trust	03/15/2024	2,000.00
192419	BAYAREA	Bay Area Air Quality Management Dist	03/15/2024	543.00
192420	CASTILLB	Librando Castillo	03/15/2024	357.00
192421	CHRISTIA	Barry Christian	03/15/2024	105.00
192422	CINTAS	Cintas Corporation #38K	03/15/2024	217.34
192423	CINTASCO	Cintas Corp	03/15/2024	370.78
192424	COTAAMAI	Amalia Cota	03/15/2024	100.00
192425	CRUZJ	Jemelyn Cruz	03/15/2024	196.81
192426	CUSTVALV	Custom Valve Solutions Inc	03/15/2024	2,171.60
192427	EAGLEC	Cristina Anna Eagle	03/15/2024	300.00
192428	EVOLUTIO	Coretta Grayson	03/15/2024	844.20
192429	GAIA	Double Tree By Hilton	03/15/2024	7,000.00
192430	GVALOHA	Green Valley Aloha Saw & Mower	03/15/2024	109.33
192431	H32DESIG	H32 Design and Development LLC	03/15/2024	1,209.00
192432	HDLSOFT	HdL Software LLC	03/15/2024	391.50
192433	INFOSEND	InfoSend Inc.	03/15/2024	10,971.64
192434	LANGUAGE	Language Line Services	03/15/2024	2,836.26
192435	MINUTE2	Minuteman Press of Vallejo	03/15/2024	247.88
192436	MORALESD	David Morales	03/15/2024	175.00
192437	NAPA	Napa City of	03/15/2024	14,442.48
192438	NAPAFORD	Napa Ford	03/15/2024	896.25
192439	NCFLOOD	Napa County Flood Control and	03/15/2024	259,857.74
192440	OFFDEPOT	ODP Business Solutions LLC	03/15/2024	536.78
192441	PETERCAT	Peterson CAT	03/15/2024	286.03
192442	PLEXUS	Plexus Global	03/15/2024	60.00

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192443	POWIND	Motion Industries	03/15/2024	846.67
192444	ROUNDSTA	Round Star West LLC	03/15/2024	1,411.20
192445	SAHAGONJ	Jun Sahagon	03/15/2024	360.00
192446	UNITEDRE	United Rentals North America Inc.	03/15/2024	1,191.64
192447	USABLUE	HD Supply Inc.	03/15/2024	5,774.46
192448	VULCAN	Syar Industries LLC	03/15/2024	1,805.35
192449	VVVTWIN	Vacaville V-Twin Inc	03/15/2024	1,801.41
192451	TEAMSTER	Teamsters Local 315	03/15/2024	2,120.00
192452	USBANKPA	U.S.Bank	03/15/2024	759.57
192453	SHRED-IT	Shred-It USA	03/15/2024	72.34
192454	ABUEGE	Ester Abueg	03/21/2024	35.00
192455	ACHECK	A-Check Global LLC	03/21/2024	7.50
192456	BCC	Benefit Coordinators Corporation	03/21/2024	7,713.60
192457	BERT	Bert Williams & Sons Inc.	03/21/2024	12.17
192458	BICKMORE	Plan JPA	03/21/2024	25,180.00
192459	BRIGHT	Brightview Landscape Services Inc	03/21/2024	31,646.74
192460	CAPILIB	Benedicto Capili	03/21/2024	180.00
192461	CHANDASS	Chandler Asset Management Inc.	03/21/2024	2,286.53
192462	CINTAS	Cintas Corporation #38K	03/21/2024	213.58
192463	CINTASCO	Cintas Corp	03/21/2024	196.26
192464	COLONIAL	Colonial Life & Accident Ins.	03/21/2024	111.00
192465	COMCAST3	Comcast	03/21/2024	243.26
192466	CORODATA	Corodata	03/21/2024	386.20
192467	CORODATS	Corodata Shredding Inc.	03/21/2024	63.50
192468	DEPTJUST	Department of Justice	03/21/2024	224.00
192469	FISHER	Fisher Scientific	03/21/2024	202.56
192470	FOLGERGR	Folger Graphics	03/21/2024	1,832.85
192471	FREEDJ	Jeffrey Freed	03/21/2024	460.61
192472	GAIA	Double Tree By Hilton	03/21/2024	5,400.00
192473	GROENIGE	Ferguson Waterworks #1423	03/21/2024	1,103.36
192474	JONESNI	Nicolle Hall	03/21/2024	3,775.00
192475	MAGELLAN	Magellan Healthcare	03/21/2024	484.80
192476	NCAUD	Napa County Auditor-Controller	03/21/2024	9,392.67
192477	OCONNOR	Big Creek Lumber Company	03/21/2024	82.54
192478	PARS	PARS	03/21/2024	478.03
192479	PERMMED	The Permanente Medical Group Inc.	03/21/2024	115.00
192480	POWIND	Motion Industries	03/21/2024	630.35
192481	REDWING3	Red Wing Shoe Store	03/21/2024	459.25
192482	SAFEG	Safeguard Business Systems Inc	03/21/2024	579.47
192483	SAHAGONJ	Jun Sahagon	03/21/2024	180.00
192484	SAMIDAM	Matthew Samida	03/21/2024	705.59
192485	SUPERION	Superion LLC	03/21/2024	11,268.07
192486	TENBRINA	Alfred Tenbrink	03/21/2024	785.12
192487	TERMINIX	The Terminix International Company LP	03/21/2024	210.00
192488	USABLUE	HD Supply Inc.	03/21/2024	2,267.81
192489	VSP	Vision Service Plan - (CA)	03/21/2024	931.90
192490	VULCAN	Syar Industries LLC	03/21/2024	1,319.14
192491	WESTYOST	West Yost & Associates Inc.	03/21/2024	2,835.25
192492	VISIONEV	Vision Events Inc	03/22/2024	4,820.50
192493	USBANK3	U.S. Bank	03/29/2024	33,336.66
192494	ACCAR	American Canyon Car Wash Inc.	03/29/2024	12.00
192495	AFFORDA	ECO-Check Compliance Inc.	03/29/2024	1,100.00
192496	AMCANCOI	American Canyon Collision Center	03/29/2024	6,075.14
192497	AMERSAN	American Sanitation Inc.	03/29/2024	2,688.00
192498	ARBUCKLE	Jennifer Arbuckle	03/29/2024	8,400.00
192499	AT&T5	AT&T	03/29/2024	335.86
192500	AT&TCAL	AT&T	03/29/2024	2,092.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192501	BERT	Bert Williams & Sons Inc.	03/29/2024	293.68
192502	CINTAS	Cintas Corporation #38K	03/29/2024	213.58
192503	COMCAST3	Comcast	03/29/2024	153.08
192504	HANLEES	Hanlees Chrysler Dodge Jeep Ram Kia	03/29/2024	1,335.24
192505	HOMEDEPC	Home Depot Credit Services	03/29/2024	1,702.01
192506	INFOSEND	InfoSend Inc.	03/29/2024	2,975.11
192507	KONE	Kone Corp.	03/29/2024	687.17
192508	LINCOLNA	Lincoln Aquatics	03/29/2024	382.53
192509	NAPAFORD	Napa Ford	03/29/2024	4,476.61
192510	OFFDEPOT	ODP Business Solutions LLC	03/29/2024	461.82
192511	PVP	PVP Communications Inc.	03/29/2024	1,047.09
192512	VULCAN	Syar Industries LLC	03/29/2024	898.26
192513	CATS	Amercan Canyon Community Cats Corpora	03/29/2024	5,000.00
192514	BSAFEPLA	B Safe Playground Inspection Services Inc	03/29/2024	900.00
192515	KCENG	KC Engineering Inc.	03/29/2024	200.00
192516	REPORTER	MNG Partnership Holdings LLC	03/29/2024	699.90
192517	USBANKPA	U.S.Bank	03/29/2024	961.78
Report Total (350 checks):				3,578,547.99