

# Accounts Payable

## Checks by Date - Summary by Check Number

User: chernandez  
 Printed: 6/14/2024 9:34 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	11/02/2023	2,296.00
ACH	INTERWES	Interwest Consulting Group Inc.	11/02/2023	38,560.64
ACH	LAUSTERC	Cate Lauster	11/02/2023	163.20
ACH	MOHAMME	Davet Mohammed	11/02/2023	105.00
ACH	QUINLAN	Quinlan's Tire Service Inc.	11/02/2023	87.50
ACH	ROBERTHA	Robert Half	11/02/2023	4,686.83
ACH	SLOANSAK	Sloan Sakai Yeung & Wong LLP	11/02/2023	4,414.00
ACH	TELSTAR	Telstar Instruments Inc.	11/02/2023	7,841.50
ACH	VERIZON	Verizon Wireless	11/02/2023	1,112.78
ACH	CALTEST	Caltest Analytical Lab	11/13/2023	6,159.80
ACH	CALTRONS	Caltronics Business Systems	11/13/2023	1,848.22
ACH	ENGIESVC	Engie Services US Inc	11/13/2023	29,691.81
ACH	GLENNGR	Grace Huang Glenn	11/13/2023	384.00
ACH	GRANICUS	Granicus LLC	11/13/2023	15,000.00
ACH	LANCESOL	Lance Soll & Lunghard LLP	11/13/2023	58,811.25
ACH	LEGACIES	Legacies of the Pacific	11/13/2023	73.00
ACH	NBS	NBS	11/13/2023	2,987.50
ACH	NORTHFUR	Roberto Ramirez	11/13/2023	30,424.83
ACH	NVPETROL	Napa Valley Petroleum Inc.	11/13/2023	17,457.89
ACH	QUALISER	SAAVEDRA Fam Inc	11/13/2023	12,568.85
ACH	ROBERTHA	Robert Half	11/13/2023	10,334.88
ACH	THROWER1	Danny Thrower	11/13/2023	211.00
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	11/17/2023	2,478.00
ACH	CALTEST	Caltest Analytical Lab	11/17/2023	30.00
ACH	CALTRONS	Caltronics Business Systems	11/17/2023	417.21
ACH	GHD	GHD Inc.	11/17/2023	493.00
ACH	GRAINGER	Grainger	11/17/2023	80.96
ACH	LITTLEJO	Little Joe Janitorial Supplies	11/17/2023	3,698.53
ACH	MORGAN	Morgan Alarm Co. Inc.	11/17/2023	670.11
ACH	NBS	NBS	11/17/2023	8,075.00
ACH	NCSHER	Napa County Sheriff - Coroner	11/17/2023	676,879.71
ACH	ROBERTHA	Robert Half	11/17/2023	1,457.63
ACH	TRICI	Tri-City Answering Service	11/17/2023	288.67
ACH	VAFIRE	Vallejo Fire Extinguisher	11/17/2023	1,415.90
ACH	KINGL	Lorrie E. King	11/13/2023	995.62
ACH	PG&E	Pacific Gas & Electric Co.	11/01/2023	29,954.68
ACH	GHD	GHD Inc.	11/13/2023	17,627.58
ACH	ARGONAUT1	Argonaut Constructors	11/17/2023	26,924.83
ACH	ROSSWM	Law Offices of Wm. D. Ross	11/17/2023	55,543.09
ACH	ARGONAUT1	Argonaut Constructors	11/02/2023	2,350.21
ACH	BENNETTE	Bennette Engineering Services Inc.	11/02/2023	71,430.78
ACH	COAST	Coastland Civil Engineering	11/02/2023	52,744.63
191372	USBANK3	U.S. Bank	11/02/2023	31,499.84
191373	FEHR	Fehr & Peers	11/02/2023	3,360.00
191374	GEOCONC	Geocon Consultants Inc.	11/02/2023	5,977.50
191375	MARTINBR	Martin Brothers Construction	11/02/2023	410,001.29
191376	NCCLERK	Napa County Clerk Recorder	11/02/2023	3,889.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
191377	NCENVIR	Napa County Dept. of Environmental Svc	11/02/2023	4,994.56
191378	ACHECK	A-Check Global LLC	11/02/2023	25.00
191379	AFLAC	AFLAC	11/02/2023	214.80
191380	ALLIANT	Alliant Insurance Services Inc Special Even	11/02/2023	240,486.36
191381	AMFIDEL	American Fidelity Assurance Company	11/02/2023	3,739.93
191382	ARBUCKLE	Jennifer Arbuckle	11/02/2023	6,745.00
191383	AT&TCAL	AT&T	11/02/2023	252.88
191384	BAKERTIL	Baker Tilly US LLP	11/02/2023	23,072.00
191385	BCC	Benefit Coordinators Corporation	11/02/2023	8,498.20
191386	BEARING	Bearing Engineering	11/02/2023	614.80
191387	CITTECH	First-Citizens Bank & Trust Co.	11/02/2023	1,857.62
191388	CLARKPE	Clark Pest Control	11/02/2023	104.00
191389	COLONIAL	Colonial Life & Accident Ins.	11/02/2023	111.00
191390	CRESCO	Norcal Rental Group LLC	11/02/2023	202.05
191391	CRUZBR	Brando Cruz	11/02/2023	105.00
191392	DEOLH	Harwinder Deol	11/02/2023	100.00
191393	FASTSIGN	Fast Signs	11/02/2023	472.07
191394	FISHER	Fisher Scientific	11/02/2023	1,652.55
191395	GENPLUMB	General Plumbing Supply Co.	11/02/2023	778.42
191396	GOFFA	Andrew Goff	11/02/2023	105.00
191397	GRANITEF	Granite Financial Solutions Inc.	11/02/2023	338.00
191398	HDL	HDL Coren & Cone	11/02/2023	2,375.00
191399	HDLSOFT	HdL Software LLC	11/02/2023	231.24
191400	HORIZONW	Montrose Environmental Solutions Inc	11/02/2023	3,449.20
191401	KAISER3	Kaiser Foundation Health Plan	11/02/2023	670.00
191402	MALLAREC	Crystal Mallare	11/02/2023	105.00
191403	MAXIMUM	Maximum Oil Service	11/02/2023	147.00
191404	NAPAFORD	Napa Ford	11/02/2023	1,327.01
191405	NAPAPAST	Cori Carlson	11/02/2023	17,200.00
191406	NBWA	Marin Municipal Water District	11/02/2023	7,142.41
191407	NUCO	NuCO2	11/02/2023	464.81
191409	PARS	PARS	11/02/2023	703.03
191410	PETETRUC	Peterson Trucks	11/02/2023	199.41
191411	PLEXUS	Plexus Global	11/02/2023	75.00
191412	POWIND	Motion Industries	11/02/2023	44.74
191413	PREFER	Preferred Alliance Inc.	11/02/2023	42.00
191414	REDWING3	Red Wing Shoe Store	11/02/2023	210.64
191415	RODRIGWE	Wendy Rodriguez	11/02/2023	200.00
191416	RENNEPLG	Renee Public Law Group LLP	11/02/2023	3,061.82
191417	SUNBELT	Sunbelt Rentals Inc	11/02/2023	4,760.41
191418	THATCHER	Thatcher Company	11/02/2023	2,790.00
191419	WEIRMACH	Weir Machinery LLC	11/02/2023	1,600.00
191420	WILLDAN	Willdan Financial Services	11/02/2023	3,649.94
191421	BPX	BPXpress	11/02/2023	265.20
191422	KCENG	KC Engineering Inc.	11/02/2023	1,000.00
191423	FTB	Franchise Tax Board	11/13/2023	331.88
191424	TEAMSTER	Teamsters Local 315	11/13/2023	2,080.00
191425	USBANKPA	U.S.Bank	11/13/2023	1,296.74
191426	ACCAR	American Canyon Car Wash Inc.	11/13/2023	49.60
191427	ADOBE	Adobe Lumber Inc.	11/13/2023	44.03
191428	ALCOIRON	Alco Iron and Metal Co	11/13/2023	206.97
191430	BERT	Bert Williams & Sons Inc.	11/13/2023	312.40
191431	CASTILLB	Librando Castillo	11/13/2023	394.00
191432	CHEMTR	Chemtrade Chemicals Corporation	11/13/2023	5,399.87
191433	CLARKPE	Clark Pest Control	11/13/2023	293.00
191434	COMPOW	Commercial Power Sweep Inc	11/13/2023	571.20
191435	DCELECTR	DC Electric Group Inc.	11/13/2023	9,997.88

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191436	DEVLIN	Napa-Vallejo Waste Mgmt	11/13/2023	57.60
191437	EVOLUTIO	Coretta Grayson	11/13/2023	88.90
191438	GEILFJUL	Julianne Geilfuss	11/13/2023	63.33
191439	GENSLER	GENSLER	11/13/2023	139.00
191440	GROENIGE	Ferguson Waterworks #1423	11/13/2023	2,711.73
191441	GVALOHA	Green Valley Aloha Saw & Mower	11/13/2023	1,378.10
191442	HORIZON	Horizon-Automatic Rain	11/13/2023	1,500.84
191443	INFOSEND	InfoSend Inc.	11/13/2023	2,211.05
191444	JETMULCH	Jet Mulch	11/13/2023	9,689.97
191445	KENNEDYJ	Kennedy/Jenks Consultants Inc.	11/13/2023	8,793.20
191446	NAPAFORD	Napa Ford	11/13/2023	1,073.99
191447	OFFDEPOT	ODP Business Solutions LLC	11/13/2023	19.98
191448	PETERCAT	Peterson CAT	11/13/2023	213.27
191449	PETETRUC	Peterson Trucks	11/13/2023	403.69
191450	PHILLIPA	Andrew Phillips	11/13/2023	1,329.00
191451	ROUNDSTA	Round Star West LLC	11/13/2023	3,227.60
191452	THATCHER	Thatcher Company	11/13/2023	8,397.98
191453	TIREHUB	TireHub LLC	11/13/2023	894.15
191454	TLCCREAT	Tori Carr	11/13/2023	50.00
191455	UB*02460	BRENT/SHARON FOSTER	11/13/2023	76.00
191456	UNIVAR	Univar Solutions USA Inc	11/13/2023	6,377.70
191457	USABLUE	HD Supply Inc.	11/13/2023	692.02
191458	VILLADAA	Andrea Villada	11/13/2023	40.00
191459	VULCAN	Syar Industries LLC	11/13/2023	1,417.44
191460	CINTAS	Cintas Corporation #38K	11/13/2023	5,226.02
191461	CINTASCO	Cintas Corp	11/13/2023	9,787.85
191462	VERTEX	The Vertex Companies LLC	11/13/2023	4,500.00
191464	CLARKPE	Clark Pest Control	11/13/2023	122.50
191465	ACFIRE	American Canyon Fire Protection Dist.	11/17/2023	50,000.00
191466	ACHECK	A-Check Global LLC	11/17/2023	15.00
191467	ALLIANT	Alliant Insurance Services Inc Special Even	11/17/2023	4,228.00
191468	AMFIFLEX	American Fidelity Assurance Company	11/17/2023	3,629.04
191469	ARBUCKLE	Jennifer Arbuckle	11/17/2023	2,280.00
191470	AT&T2226	AT&T	11/17/2023	73.77
191471	AT&TCAL	AT&T	11/17/2023	1,277.59
191472	AT&TNOR	AT&T	11/17/2023	373.82
191473	OCONNOR	Big Creek Lumber Company	11/17/2023	263.18
191474	BLKPNTPR	Blackpoint Properties	11/17/2023	1,000.00
191475	BRIGHT	Brightview Landscape Services Inc	11/17/2023	22,523.44
191476	CABLE	CableCom LLC	11/17/2023	2,694.52
191477	TLCCREAT	Tori Carr	11/17/2023	232.00
191478	CHANDASS	Chandler Asset Management Inc.	11/17/2023	2,230.51
191479	CHEMTR	Chemtrade Chemicals Corporation	11/17/2023	5,432.72
191480	CINTASCO	Cintas Corp	11/17/2023	822.78
191481	CINTAS	Cintas Corporation #38K	11/17/2023	463.98
191482	CLARKPE	Clark Pest Control	11/17/2023	715.00
191483	COREYSCO	Scott Corey	11/17/2023	319.84
191484	CORODATA	Corodata	11/17/2023	371.26
191485	CRESCO	Norcal Rental Group LLC	11/17/2023	1,254.38
191486	DCELECTR	DC Electric Group Inc.	11/17/2023	2,152.00
191487	DEPTJUST	Department of Justice	11/17/2023	96.00
191488	DUDLEYN	Nicol Dudley	11/17/2023	67.75
191489	FLOCK	Flock Safety	11/17/2023	1,250.00
191490	GARCIALE	Leon Garcia	11/17/2023	172.50
191491	GVALOHA	Green Valley Aloha Saw & Mower	11/17/2023	357.61
191492	HACH	Hach Company	11/17/2023	236.57
191493	HOMEDEPC	Home Depot Credit Services	11/17/2023	1,355.03

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191494	INDOFF	Indoff Incorporated	11/17/2023	2,644.46
191495	INFOSEND	InfoSend Inc.	11/17/2023	212.89
191496	KONE	Kone Corp.	11/17/2023	407.65
191497	LAK	LAK Associates LLC	11/17/2023	875.00
191498	LANGUAGE	Language Line Services	11/17/2023	7.80
191499	POWIND	Motion Industries	11/17/2023	168.38
191500	NCCLERK	Napa County Clerk Recorder	11/17/2023	4,316.00
191501	NVMEDIA	Napa Valley Media Productions	11/17/2023	2,856.93
191502	NORTHLAN	North Bay Landscape Management Inc.	11/17/2023	780.00
191503	OFFDEPOT	ODP Business Solutions LLC	11/17/2023	481.01
191504	ORCHARDP	Orchard Partners LLC	11/17/2023	43.06
191505	PACE	Pace Supply Corp.	11/17/2023	5,030.90
191506	PATTERSM	Maureen Patterson	11/17/2023	138.05
191507	PETERSNM	Peterson Mechanical Inc.	11/17/2023	800.00
191508	PLEXUS	Plexus Global	11/17/2023	30.00
191509	RHHESS	R.H. Hess Development Co.	11/17/2023	1,531.76
191510	REDWING3	Red Wing Shoe Store	11/17/2023	921.47
191511	SAFEG	Safeguard Business Systems Inc	11/17/2023	369.55
191512	SOMACH	Somach Simmons & Dunn	11/17/2023	3,299.00
191513	SULLJOHN	John Sullivan	11/17/2023	200.00
191514	TRIPEPI	Tripepi Smith and Associates Inc	11/17/2023	13,411.02
191515	VALLEJO2	Vallejo City of Water Division	11/17/2023	54,813.34
191516	CAD	CAD Masters Inc.	11/17/2023	742.50
191517	ENVIRONS	Environmental Science Associates	11/17/2023	23,210.79
191518	SOMACH	Somach Simmons & Dunn	11/17/2023	3,833.00
191519	CLARKPE	Clark Pest Control	11/17/2023	57.00
191520	SHRED-IT	Shred-It USA	11/17/2023	34.95

Report Total (188 checks):

2,318,252.88