

# Accounts Payable

## Checks by Date - Summary by Check Number

User: chernandez  
Printed: 11/6/2023 9:44 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ALECTR	Alameda Electrical Distributors Inc	10/10/2023	857.43
ACH	CALTRONS	Caltronics Business Systems	10/10/2023	1,304.95
ACH	GHD	GHD Inc.	10/10/2023	986.43
ACH	LWALKER	Larry Walker Associates	10/10/2023	4,292.50
ACH	MUTTMIT	ZW USA Inc	10/10/2023	7,283.04
ACH	NBS	NBS	10/10/2023	3,045.00
ACH	NCSHER	Napa County Sheriff - Coroner	10/10/2023	674,681.00
ACH	NORTSAF	Northern Safety Co Inc	10/10/2023	239.99
ACH	NVPETROL	Napa Valley Petroleum Inc.	10/10/2023	2,407.83
ACH	PDFSUPPL	PDF Supply Company LLC	10/10/2023	7,680.00
ACH	QUALISER	SAAVEDRA Fam Inc	10/10/2023	10,763.95
ACH	QUINLAN	Quinlan's Tire Service Inc.	10/10/2023	35.00
ACH	SLOANSAK	Sloan Sakai Yeung & Wong LLP	10/10/2023	13,595.50
ACH	VERIZON	Verizon Wireless	10/10/2023	1,098.51
ACH	ALECTR	Alameda Electrical Distributors Inc	10/16/2023	103.80
ACH	CALTRONS	Caltronics Business Systems	10/16/2023	219.69
ACH	ENTERPR	Enterprise FM Trust	10/16/2023	54,023.72
ACH	MATSONN	Nancy Elizabeth Matson	10/16/2023	105.00
ACH	MCCLINTT	Tara McClinton-Horner	10/16/2023	105.00
ACH	MORGAN	Morgan Alarm Co. Inc.	10/16/2023	1,382.01
ACH	NBS	NBS	10/16/2023	4,500.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	10/16/2023	7,369.01
ACH	SIERRA	Sierra Truck & Van	10/16/2023	218.59
ACH	BELLPROD	Bell Products Inc.	10/23/2023	1,146.37
ACH	BPRCON	BPR Consulting Group, LLC	10/23/2023	8,500.00
ACH	CALTRONS	Caltronics Business Systems	10/23/2023	15.00
ACH	GLENNGR	Grace Huang Glenn	10/23/2023	455.50
ACH	LAUSTERC	Cate Lauster	10/23/2023	176.80
ACH	LEGACIES	Legacies of the Pacific	10/23/2023	160.00
ACH	LNCURTIS	L.N. Curtis & Sons	10/23/2023	547.27
ACH	MCCAMPBI	McCampbell Analytical Inc.	10/23/2023	2,810.00
ACH	NCSHER	Napa County Sheriff - Coroner	10/23/2023	15,742.50
ACH	THROWER	Danny Thrower	10/23/2023	396.00
ACH	TRICI	Tri-City Answering Service	10/23/2023	267.28
ACH	TRULLION	Smrt Company	10/23/2023	4,450.00
ACH	VERIZON	Verizon Wireless	10/23/2023	3,154.17
ACH	WATTCO	WATTCO	10/23/2023	33,690.45
ACH	ENTERPR	Enterprise FM Trust	10/30/2023	51,373.85
ACH	NVPETROL	Napa Valley Petroleum Inc.	10/30/2023	1,180.05
ACH	BPRCON	BPR Consulting Group, LLC	10/30/2023	10,100.00
ACH	BURKEW	Burke Williams & Sorensen LLP	10/30/2023	438.65
ACH	CALTEST	Caltest Analytical Lab	10/30/2023	2,970.55
ACH	CAROLLO	Carollo Engineers	10/30/2023	7,978.00
ACH	GHD	GHD Inc.	10/30/2023	9,007.01
ACH	GRAINGER	Grainger	10/30/2023	217.75
ACH	NCSHER	Napa County Sheriff - Coroner	10/30/2023	674,681.00
ACH	RINCONS	Rincon Consultants Inc	10/30/2023	3,093.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ROBERTHA	Robert Half	10/30/2023	1,543.26
ACH	TELSTAR	Telstar Instruments Inc.	10/30/2023	1,291.50
ACH	KINGL	Lorrie E. King	10/23/2023	1,209.75
ACH	KINGL	Lorrie E. King	10/03/2023	1,395.37
ACH	GRAINGER	Grainger	10/03/2023	814.62
ACH	INTERWES	Interwest Consulting Group Inc.	10/03/2023	62,788.62
ACH	NBS	NBS	10/03/2023	5,136.25
ACH	NVPETROL	Napa Valley Petroleum Inc.	10/03/2023	4,554.94
ACH	QUINLAN	Quinlan's Tire Service Inc.	10/03/2023	78.75
ACH	ACPARKSF	American Canyon Community Parks Found	10/03/2023	5,994.18
ACH	CALTEST	Caltest Analytical Lab	10/03/2023	85.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	10/03/2023	82,513.05
ACH	ARGONAUT	Argonaut Constructors	10/10/2023	1,336,726.28
ACH	BURKEW	Burke Williams & Sorensen LLP	10/10/2023	9,640.75
ACH	GHD	GHD Inc.	10/10/2023	1,373.28
ACH	MIRACLEP	Miracle Playsystems Inc.	10/10/2023	503,638.24
ACH	ACPARKSF	American Canyon Community Parks Found	10/23/2023	14,353.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	10/23/2023	42,912.17
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	10/01/2023	8,810.95
ACH	ICMA	ICMA-Distribution Center	10/01/2023	9,388.66
ACH	PERS	Public Employees Retirement System	10/01/2023	55,337.42
191160	GOODMAN:	Goodman's Mobile Home Repair	10/03/2023	4,680.00
191161	USBANK3	U.S. Bank	10/03/2023	27,155.18
191162	FTB	Franchise Tax Board	10/03/2023	565.13
191163	USBANKPA	U.S.Bank	10/03/2023	1,021.86
191164	SOMACH	Somach Simmons & Dunn	10/03/2023	8,729.41
191166	ACCAR	American Canyon Car Wash Inc.	10/03/2023	39.00
191167	AFLAC	AFLAC	10/03/2023	214.80
191168	ALLENDEA	Deanne Allen	10/03/2023	750.00
191169	BCC	Benefit Coordinators Corporation	10/03/2023	16,507.00
191170	BERT	Bert Williams & Sons Inc.	10/03/2023	207.16
191171	BICKMORE	Plan JPA	10/03/2023	3,204.56
191172	BRIGHT	Brightview Landscape Services Inc	10/03/2023	1,441.84
191173	COLONIAL	Colonial Life & Accident Ins.	10/03/2023	222.00
191174	DCELECTR	DC Electric Group Inc.	10/03/2023	7,446.59
191175	DEPTJUST	Department of Justice	10/03/2023	128.00
191176	DEPTTRAN	Department of Transportation	10/03/2023	1,144.23
191177	DEVLIN	Napa-Vallejo Waste Mgmt	10/03/2023	90.88
191178	DUENASOS	Oscar Duenas	10/03/2023	1,743.60
191179	DUNNB	Bob Dunn	10/03/2023	2,100.72
191180	GOODMAN:	Goodman's Mobile Home Repair	10/03/2023	67,500.00
191181	GVALOHA	Green Valley Aloha Saw & Mower	10/03/2023	792.65
191182	HEW	William He	10/03/2023	963.71
191183	KAISER3	Kaiser Foundation Health Plan	10/03/2023	310.00
191184	LIEBERT	Liebert Cassidy Whitmore	10/03/2023	6,345.00
191185	LIPPINCO	Lippincott Supply Co. Inc.	10/03/2023	373.44
191186	MAGELLAN	Magellan Healthcare	10/03/2023	484.80
191187	OCONNOR	Big Creek Lumber Company	10/03/2023	394.13
191188	OFFDEPOT	ODP Business Solutions LLC	10/03/2023	57.88
191189	OSTERNAN	Nancy Osterkamp	10/03/2023	100.00
191190	OWEN	Owen Equipment Company	10/03/2023	1,196.00
191191	PG&E10	PG&E	10/03/2023	6,069.33
191192	PLEXUS	Plexus Global	10/03/2023	30.00
191193	POWIND	Motion Industries	10/03/2023	439.08
191194	ROBERTHA	Robert Half	10/03/2023	1,782.40
191195	ROUALDES	Nicholas Roualdes	10/03/2023	221.00
191196	SUNLIFE	Sun Life Financial	10/03/2023	7,187.46

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191197	TELSTAR	Telstar Instruments Inc.	10/03/2023	4,724.80
191198	UNIVAR	Univar Solutions USA Inc	10/03/2023	6,681.81
191199	USABLUE	HD Supply Inc.	10/03/2023	196.82
191200	VALLEYRE	600 Tower Road Operators LLC	10/03/2023	3,613.60
191201	VSP	Vision Service Plan - (CA)	10/03/2023	1,040.59
191202	WILDWING	John Schuster	10/03/2023	2,981.47
191203	ACCAR	American Canyon Car Wash Inc.	10/10/2023	12.00
191204	ADOBE	Adobe Lumber Inc.	10/10/2023	17.44
191205	ALEXANDC	Carmen Alexander	10/10/2023	300.00
191206	AT&TCAL	AT&T	10/10/2023	49.82
191207	BERT	Bert Williams & Sons Inc.	10/10/2023	249.12
191208	BICKMORE	Plan JPA	10/10/2023	863.52
191209	BRIGHT	Brightview Landscape Services Inc	10/10/2023	15,436.22
191210	BURLING	Burlingame Engineers Inc.	10/10/2023	869.69
191211	CHEMTR	Chemtrade Chemicals Corporation	10/10/2023	5,404.73
191212	CITTECH	First-Citizens Bank & Trust Co.	10/10/2023	1,388.91
191213	DEVLIN	Napa-Vallejo Waste Mgmt	10/10/2023	142.71
191214	GENPLUMB	General Plumbing Supply Co.	10/10/2023	43.13
191215	GROENIGE	Ferguson Waterworks #1423	10/10/2023	286.88
191216	GVALOHA	Green Valley Aloha Saw & Mower	10/10/2023	4,572.87
191217	HOUSING	Housing & Community Development	10/10/2023	106.00
191218	KELLYM	Kelly-Moore Paint Company Inc.	10/10/2023	181.89
191219	LANGUAGE	Language Line Services	10/10/2023	21.45
191220	OCONNOR	Big Creek Lumber Company	10/10/2023	149.41
191221	OFFDEPOT	ODP Business Solutions LLC	10/10/2023	363.27
191222	ORCHARDP	Orchard Partners LLC	10/10/2023	13,791.93
191223	PACHECOC	Cecilia Pacheco	10/10/2023	129.00
191224	PETERSNM	Peterson Mechanical Inc.	10/10/2023	5,250.00
191225	PG&E	Pacific Gas & Electric Co.	10/10/2023	5,505.50
191226	PLANGRID	PlanGrid Inc.	10/10/2023	1,416.00
191227	POWIND	Motion Industries	10/10/2023	2,295.40
191228	RAMIREZF	Francisco Ramirez	10/10/2023	614.61
191229	ROBERTHA	Robert Half	10/10/2023	1,760.12
191230	RPMG	RPLG Management Group	10/10/2023	5,135.96
191231	SUNBELT	Sunbelt Rentals Inc	10/10/2023	3,343.19
191232	THATCHER	Thatcher Company	10/10/2023	12,415.50
191233	TMOBLAW	T-Mobile USA Inc.	10/10/2023	100.00
191234	UB*02397	THONG THANH HOANG	10/10/2023	76.00
191235	USABLUE	HD Supply Inc.	10/10/2023	3,981.68
191236	VATIMES	Vallejo Times-Herald	10/10/2023	475.92
191237	VULCAN	Syar Industries LLC	10/10/2023	1,738.01
191238	WECO	WECO Industries LLC	10/10/2023	76.89
191239	PG&E	Pacific Gas & Electric Co.	10/10/2023	117.25
191240	TRISIG	Tri-Signal Integration	10/10/2023	60.00
191241	BELLECCI	Bellecci & Associates Inc.	10/16/2023	38,117.50
191242	FASTSIGN	Fast Signs	10/16/2023	540.62
191243	ARTISS	Scott Artis	10/16/2023	105.00
191244	AT&TCAL	AT&T	10/16/2023	217.99
191245	BPX	BPXpress	10/16/2023	1,116.56
191246	BRIGHT	Brightview Landscape Services Inc	10/16/2023	31,646.74
191247	CERVANTI	Irene Cervantes	10/16/2023	705.00
191248	CHANDASS	Chandler Asset Management Inc.	10/16/2023	2,232.64
191249	CHRISTIA	Barry Christian	10/16/2023	105.00
191250	CITTECH	First-Citizens Bank & Trust Co.	10/16/2023	540.07
191251	CLARKPE	Clark Pest Control	10/16/2023	110.00
191252	DCELECTR	DC Electric Group Inc.	10/16/2023	10,091.00
191253	DICKERSO	Kavell Dickerson	10/16/2023	100.00

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191254	HDLSOFT	HdL Software LLC	10/16/2023	112.87
191255	HOLLEYJ	Jason Holley	10/16/2023	257.97
191256	HOMEDEPC	Home Depot Credit Services	10/16/2023	1,710.89
191257	HORIZONW	Montrose Environmental Solutions Inc	10/16/2023	982.50
191258	HUGHES	Sean Hughes	10/16/2023	105.00
191259	HURSTF	Hurst Firewood Inc.	10/16/2023	4,900.00
191260	KONEINC	Kone Inc. 4156	10/16/2023	927.04
191261	LANGUAGE	Language Line Services	10/16/2023	1,624.30
191262	MCCAULEY	Joshua McCauley	10/16/2023	110.00
191263	NAPAFORD	Napa Ford	10/16/2023	369.79
191264	NAPAPAST	Cori Carlson	10/16/2023	12,765.00
191265	NJOKUI	Ijeoma Njoku	10/16/2023	180.26
191266	NOBAYAIR	North Bay Air Systems Inc	10/16/2023	1,658.00
191267	NORTHLAN	North Bay Landscape Management Inc.	10/16/2023	780.00
191268	NUCO	NuCO2	10/16/2023	494.06
191269	OCONNOR	Big Creek Lumber Company	10/16/2023	8.74
191270	OFFDEPOT	ODP Business Solutions LLC	10/16/2023	117.04
191271	PG&E	Pacific Gas & Electric Co.	10/16/2023	5,165.56
191272	PLATT	Rexel USA Inc.	10/16/2023	89.38
191273	ROBERTHA	Robert Half	10/16/2023	1,960.64
191274	TELSTAR	Telstar Instruments Inc.	10/16/2023	1,532.60
191275	TIREHUB	TireHub LLC	10/16/2023	541.89
191276	TRIPEPI	Tripepi Smith and Associates Inc	10/16/2023	9,735.00
191277	UNIVAR	Univar Solutions USA Inc	10/16/2023	6,502.60
191278	VORTEX	Nexus Holding LLC	10/16/2023	9,248.41
191279	FTB	Franchise Tax Board	10/16/2023	100.00
191280	TEAMSTER	Teamsters Local 315	10/16/2023	1,880.00
191281	USBANKPA	U.S.Bank	10/16/2023	1,796.96
191282	UB*02506	LI TANG CHEN	10/16/2023	76.00
191283	UB*02505	DR HORTON BAY INC	10/16/2023	57.00
191284	UB*02504	NVUSD	10/16/2023	4,325.50
191285	UB*02507	KYLE PETERSON	10/16/2023	1,215.00
191286	UB*02508	HOLLY PRINZ	10/16/2023	923.30
191287	CLARKPE	Clark Pest Control	10/16/2023	245.00
191288	SHRED-IT	Shred-It USA	10/23/2023	67.62
191289	AMFIDEL	American Fidelity Assurance Company	10/23/2023	3,739.93
191290	AMFIFLEX	American Fidelity Assurance Company	10/23/2023	3,629.04
191291	AT&TCAL	AT&T	10/23/2023	2,922.48
191292	BROADWAY	Broadway Landscape Materials	10/23/2023	285.48
191293	CASTILLB	Librando Castillo	10/23/2023	370.00
191294	CITTECH	First-Citizens Bank & Trust Co.	10/23/2023	1,070.62
191295	CLARKPE	Clark Pest Control	10/23/2023	278.00
191296	CORODATA	Corodata	10/23/2023	483.50
191297	CORODATS	Corodata Shredding Inc.	10/23/2023	783.00
191298	EVOLUTIO	Coretta Grayson	10/23/2023	100.00
191299	FLOCK	Flock Safety	10/23/2023	3,150.00
191300	GARCIADA	David Garcia-Arreola	10/23/2023	210.00
191301	GENPLUMB	General Plumbing Supply Co.	10/23/2023	404.04
191302	GOODMAN:	Goodman's Mobile Home Repair	10/23/2023	7,500.00
191303	GRIGGSG	Gina Corwin Chara Griggs	10/23/2023	210.00
191304	GROENIGE	Ferguson Waterworks #1423	10/23/2023	4,520.01
191305	HDLSOFT	HdL Software LLC	10/23/2023	231.24
191306	ICMAMEM	ICMA Membership Renewals	10/23/2023	1,200.00
191307	INFOSEND	InfoSend Inc.	10/23/2023	4,046.95
191308	LINCOLNA	Lincoln Aquatics	10/23/2023	3,114.03
191309	MAMARILC	Clarence Mamaril	10/23/2023	210.00
191310	MARGOLAC	Catherine Margolati	10/23/2023	210.00

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191311	MOBILEHO	Mobile Homes Plus	10/23/2023	10,119.50
191312	NCPW	Napa County Dept of Public Works	10/23/2023	82,461.00
191313	NEOGOV	Governmentjobs com Inc	10/23/2023	16,016.50
191314	NUCO	NuCO2	10/23/2023	295.52
191315	OCONNOR	Big Creek Lumber Company	10/23/2023	94.29
191316	OFFDEPOT	ODP Business Solutions LLC	10/23/2023	68.06
191317	PACE	Pace Supply Corp.	10/23/2023	4,851.41
191318	PG&E	Pacific Gas & Electric Co.	10/23/2023	24,892.94
191319	PLUMMERC	Charles Plummer	10/23/2023	105.00
191320	REDWING3	Red Wing Shoe Store	10/23/2023	442.29
191321	SHAREDAR	Shared Agency Risk Pool	10/23/2023	84,454.50
191322	SPRINGBR	Springbrook Holding Co LLC	10/23/2023	7,178.25
191323	THATCHER	Thatcher Company	10/23/2023	2,790.00
191324	ULINE	Uline	10/23/2023	591.99
191325	USABLUE	HD Supply Inc.	10/23/2023	227.72
191326	VATIMES	Vallejo Times-Herald	10/23/2023	374.62
191327	BROADWAY	Broadway Landscape Materials	10/23/2023	22.56
191328	OCONNOR	Big Creek Lumber Company	10/23/2023	14.73
191329	FTB	Franchise Tax Board	10/23/2023	403.25
191330	USBANKPA	U.S.Bank	10/23/2023	813.46
191331	OCONNOR	Big Creek Lumber Company	10/30/2023	176.93
191332	ABAG	Association of Bay Area Gov't.	10/30/2023	6,704.00
191333	ACLITTLE	American Canyon Little League	10/30/2023	25,547.00
191334	ADAMLIND	D.R. Horton Bay Inc.	10/30/2023	7.19
191335	ADOBE	Adobe Lumber Inc.	10/30/2023	271.45
191336	AMERSAN	American Sanitation Inc.	10/30/2023	2,918.62
191337	ARENASA	Alma Arenas	10/30/2023	573.00
191338	AT&T5	AT&T	10/30/2023	334.37
191339	AT&TCAL	AT&T	10/30/2023	57.26
191340	BANTAL	Laura Anne Grijalva	10/30/2023	318.27
191341	BEARING	Bearing Engineering	10/30/2023	53.57
191342	BOARD	California Dept of Tax & Fee Admin	10/30/2023	486.82
191343	CHEMTR	Chemtrade Chemicals Corporation	10/30/2023	5,270.11
191344	CITTECH	First-Citizens Bank & Trust Co.	10/30/2023	1,011.61
191345	CORRPRO	Corrpro Companies Inc.	10/30/2023	1,550.00
191346	DEPTJUST	Department of Justice	10/30/2023	32.00
191347	FIRSTAME	First American Title Company of Napa	10/30/2023	110.00
191348	FLOCK	Flock Safety	10/30/2023	2,500.00
191349	FOSTERCI	City of Foster City	10/30/2023	3,975.00
191350	HACH	Hach Company	10/30/2023	1,323.27
191351	HDLSOFT	HdL Software LLC	10/30/2023	37.56
191352	HORIZON	Horizon-Automatic Rain	10/30/2023	122.34
191353	INFOSEND	InfoSend Inc.	10/30/2023	5,585.12
191354	NCAUD	Napa County Auditor-Controller	10/30/2023	16,192.77
191355	NCFLOOD	Napa County Flood Control and	10/30/2023	113,811.52
191356	NCLOG	County of Napa-NCLOG	10/30/2023	585.00
191357	NCTREAS	Napa County Tax Collector	10/30/2023	11,409.26
191358	OCONNOR	Big Creek Lumber Company	10/30/2023	49.30
191359	OFFDEPOT	ODP Business Solutions LLC	10/30/2023	718.77
191360	PACE	Pace Supply Corp.	10/30/2023	3,779.39
191361	PAGE	PageFreezer Software Inc	10/30/2023	3,946.80
191362	PHILLPAM	Pam Phillips	10/30/2023	2,024.37
191363	PLATT	Rexel USA Inc.	10/30/2023	5,664.60
191364	POWIND	Motion Industries	10/30/2023	76.90
191365	RAMIREZS	Sheila Ramirez	10/30/2023	100.00
191366	REDWING3	Red Wing Shoe Store	10/30/2023	238.11
191367	THATCHER	Thatcher Company	10/30/2023	13,233.40

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191368	UB*02437	PATRICK REEVES	10/30/2023	201.28
191369	UNITEDRE	United Rentals North America Inc.	10/30/2023	943.29
191370	USABLUE	HD Supply Inc.	10/30/2023	1,094.93
191371	WECO	WECO Industries LLC	10/30/2023	753.64
Report Total (279 checks):				4,724,924.16