

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
 Printed: 11/6/2023 9:56 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ACCESSSY	Access Systems Inc.	09/01/2023	880.00
ACH	ALECTR	Alameda Electrical Distributors Inc	09/01/2023	1,366.48
ACH	CALTEST	Caltest Analytical Lab	09/01/2023	305.00
ACH	CENTRALV	Central Valley Builders Supply	09/01/2023	147.21
ACH	COOLEY	Steven Chester Cooley	09/01/2023	625.00
ACH	GRANICUS	Granicus LLC	09/01/2023	1,251.98
ACH	INTERWES	Interwest Consulting Group Inc.	09/01/2023	48,736.03
ACH	LITTLEJO	Little Joe Janitorial Supplies	09/01/2023	4,413.64
ACH	VAFIRE	Vallejo Fire Extinguisher	09/01/2023	147.54
ACH	CALTRONS	Caltronics Business Systems	09/08/2023	1,783.17
ACH	CENTRALV	Central Valley Builders Supply	09/08/2023	518.01
ACH	LITTLEJO	Little Joe Janitorial Supplies	09/08/2023	2,974.92
ACH	NVPETROL	Napa Valley Petroleum Inc.	09/08/2023	6,663.66
ACH	ALECTR	Alameda Electrical Distributors Inc	09/18/2023	4,489.59
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	09/18/2023	1,255.00
ACH	CALTRONS	Caltronics Business Systems	09/18/2023	342.61
ACH	CREATIVT	Creative Talent Management LLC	09/18/2023	175.00
ACH	GPCRANE	GP Crane & Hoist Services	09/18/2023	1,930.44
ACH	GRANICUS	Granicus LLC	09/18/2023	9,187.82
ACH	MATSONN	Nancy Elizabeth Matson	09/18/2023	105.00
ACH	MCCLINTT	Tara McClinton-Horner	09/18/2023	105.00
ACH	MORGAN	Morgan Alarm Co. Inc.	09/18/2023	2,249.13
ACH	NORTHSAF	Northern Safety Co Inc	09/18/2023	125.54
ACH	NVPETROL	Napa Valley Petroleum Inc.	09/18/2023	3,350.86
ACH	TRICI	Tri-City Answering Service	09/18/2023	387.17
ACH	VERIZON	Verizon Wireless	09/18/2023	1,098.21
ACH	ACCESSSY	Access Systems Inc.	09/25/2023	403.01
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	09/25/2023	3,221.00
ACH	CAROLLO	Carollo Engineers	09/25/2023	2,020.00
ACH	COOLEY	Steven Chester Cooley	09/25/2023	2,750.00
ACH	GHD	GHD Inc.	09/25/2023	8,485.94
ACH	GLENNGR	Grace Huang Glenn	09/25/2023	447.00
ACH	LAUSTERC	Cate Lauster	09/25/2023	96.00
ACH	NORTHSAF	Northern Safety Co Inc	09/25/2023	585.41
ACH	NVPETROL	Napa Valley Petroleum Inc.	09/25/2023	2,226.99
ACH	QUALISER	SAAVEDRA Fam Inc	09/25/2023	9,401.29
ACH	SPROUT	Sprout Social Inc.	09/25/2023	4,548.60
ACH	THROWER	Danny Thrower	09/25/2023	485.00
ACH	ACPARKSF	American Canyon Community Parks Founc	09/08/2023	6,600.00
ACH	COAST	Coastland Civil Engineering	09/08/2023	53,949.60
ACH	TJCASSOC	TJC and Associates Inc	09/08/2023	1,117.50
ACH	ACCESSSY	Access Systems Inc.	09/18/2023	7,665.00
ACH	GPCRANE	GP Crane & Hoist Services	09/18/2023	289.95
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	09/11/2023	8,937.15
ACH	CASTATE	California State Disbursement Unit	09/11/2023	138.46
ACH	EDD	Employment Development Dept.	09/11/2023	15,649.65
ACH	ICMA	ICMA-Distribution Center	09/11/2023	12,903.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	IRS2	Internal Revenue Service	09/11/2023	46,072.03
ACH	PERS	Public Employees Retirement System	09/11/2023	55,190.17
ACH	BENNETTE	Bennette Engineering Services Inc.	09/25/2023	20,000.75
ACH	COAST	Coastland Civil Engineering	09/25/2023	75,026.00
ACH	MORGAN	Morgan Alarm Co. Inc.	09/25/2023	14,713.50
ACH	QUALISER	SAAVEDRA Fam Inc	09/25/2023	5,700.00
ACH	CASTATE	California State Disbursement Unit	09/29/2023	138.46
ACH	EDD	Employment Development Dept.	09/29/2023	14,816.75
ACH	IRS2	Internal Revenue Service	09/29/2023	44,126.90
ACH	HOTRODG	Hot Rod Gates Inc.	09/06/2023	28,990.00
190950	FTB	Franchise Tax Board	09/01/2023	100.00
190951	USBANKPA	U.S.Bank	09/01/2023	1,984.05
190952	GEWATER	ZENON Environmental Corporation	09/01/2023	72.54
190953	LWALKER	Larry Walker Associates	09/01/2023	68.75
190954	MCCAMPBI	McC Campbell Analytical Inc.	09/01/2023	686.00
190955	NAPATV	Napa Public Access Cable TV	09/01/2023	11,039.90
190956	NCITS	County of Napa ITS Department	09/01/2023	2,346.75
190957	PACE	Pace Supply Corp.	09/01/2023	916.10
190958	TELSTAR	Telstar Instruments Inc.	09/01/2023	2,547.20
190959	VULCAN	Syar Industries LLC	09/01/2023	634.60
190960	UB*02483	TURNER CONSTRUCTION	09/01/2023	188.76
190961	UB*02484	DR HORTON BAY INC	09/01/2023	117.20
190962	UB*02485	DR HORTON BAY INC	09/01/2023	124.74
190963	UB*02486	DR HORTON BAY INC	09/01/2023	57.00
190964	UB*02487	DR HORTON BAY INC	09/01/2023	57.00
190965	UB*02488	DR HORTON BAY INC	09/01/2023	57.00
190966	UB*02489	DR HORTON BAY INC	09/01/2023	7.82
190967	UB*02490	DR HORTON BAY INC	09/01/2023	15.36
190968	UB*02491	DR HORTON BAY INC	09/01/2023	57.00
190969	UB*02492	D.R. HORTON BAY INC	09/01/2023	47.69
190970	UB*02493	D.R. HORTON BAY INC	09/01/2023	51.72
190971	UB*02494	D.R. HORTON BAY INC	09/01/2023	94.94
190972	UB*02495	D.R. HORTON BAY INC	09/01/2023	57.77
190973	UB*02496	SHERRIE/JIM CALDWELL	09/01/2023	7.95
190974	UB*02497	ARGONAUT CONSTRUCTORS	09/01/2023	918.42
190975	UB*02498	FRANCISCO JAVIER VARGAS	09/01/2023	76.00
190976	UB*02499	ISABEL MONTANO	09/01/2023	76.00
190977	UB*02500	KARLA VANESSA LARA	09/01/2023	76.00
190978	UB*02501	JOHN / BOBBIE RIBERA	09/01/2023	67.62
190979	UB*02502	A SQUARED CONSTRUCTION INC.	09/01/2023	150.00
190980	UB*02503	JIE ZHI NI	09/01/2023	150.00
190981	ACCAR	American Canyon Car Wash Inc.	09/01/2023	24.00
190982	ADOBE	Adobe Lumber Inc.	09/01/2023	27.37
190983	AFLAC	AFLAC	09/01/2023	214.80
190984	ALTMANE	Eric Altman	09/01/2023	105.00
190985	AT&TCAL	AT&T	09/01/2023	28.05
190986	BCC	Benefit Coordinators Corporation	09/01/2023	223.50
190987	BRIGHT	Brightview Landscape Services Inc	09/01/2023	51,899.36
190989	CHEMTR	Chemtrade Chemicals Corporation	09/01/2023	10,470.74
190990	CINTAS	Cintas Corporation #38K	09/01/2023	549.53
190991	CITTECH	First-Citizens Bank & Trust Co.	09/01/2023	1,395.61
190993	COMCAST3	Comcast	09/01/2023	35.16
190994	CROWNHIL	Crown Hill Materials	09/01/2023	240.36
190995	CRUZBR	Brando Cruz	09/01/2023	105.00
190996	DKF	DKF Solutions Group LLC	09/01/2023	989.55
190997	FAIRFIEL	Fairfield City of	09/01/2023	89.17
190998	GENPLUMB	General Plumbing Supply Co.	09/01/2023	213.61

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190999	GEWATER	ZENON Environmental Corporation	09/01/2023	378.20
191000	GOFFA	Andrew Goff	09/01/2023	105.00
191001	HORIZON	Horizon-Automatic Rain	09/01/2023	3,375.13
191002	LIPPINCO	Lippincott Supply Co. Inc.	09/01/2023	73.90
191003	MALLAREC	Crystal Mallare	09/01/2023	105.00
191004	MOBILEHO	Mobile Homes Plus	09/01/2023	10,260.00
191005	MOHAMME	Davet Mohammed	09/01/2023	105.00
191006	NAPACO	County of Napa	09/01/2023	150.00
191007	NCFLOOD	Napa County Flood Control and	09/01/2023	97,006.13
191008	NORTHLAN	North Bay Landscape Management Inc.	09/01/2023	2,340.00
191009	OCONNOR	Big Creek Lumber Company	09/01/2023	198.03
191010	OFFDEPOT	ODP Business Solutions LLC	09/01/2023	159.28
191011	PACE	Pace Supply Corp.	09/01/2023	15,308.39
191013	PARMA	Public Agency Risk Management Associati	09/01/2023	300.00
191014	PEECOOKD	Deborah Peecook	09/01/2023	600.00
191015	PG&E	Pacific Gas & Electric Co.	09/01/2023	4,827.56
191016	PLATT	Rexel USA Inc.	09/01/2023	272.57
191017	POWIND	Motion Industries	09/01/2023	4,515.21
191018	QUADIENT	Quadient Leasing USA	09/01/2023	1,269.75
191019	REFURBUP	RefurbUPS.com Inc.	09/01/2023	429.93
191020	REZADEVI	Devin Reza	09/01/2023	750.00
191021	ROBERTHA	Robert Half	09/01/2023	1,734.72
191022	SAGE	Sage Software Inc.	09/01/2023	6,134.00
191023	UNIVAR	Univar Solutions USA Inc	09/01/2023	6,665.52
191024	USABLUE	HD Supply Inc.	09/01/2023	1,944.87
191025	VATIMES	Vallejo Times-Herald	09/01/2023	346.09
191026	VSP	Vision Service Plan - (CA)	09/01/2023	1,990.25
191027	SOMACH	Somach Simmons & Dunn	09/06/2023	34,469.38
191028	PG&E	Pacific Gas & Electric Co.	09/08/2023	91.33
191029	SHRED-IT	Shred-It USA	09/08/2023	34.95
191030	MACLEOD	MacLeod Watts Inc	09/08/2023	2,050.00
191031	PACE	Pace Supply Corp.	09/08/2023	729.36
191032	REDWING3	Red Wing Shoe Store	09/08/2023	247.28
191033	TURFSTAR	TurfStar Western	09/08/2023	1,009.12
191034	ARGONAUT	Argonaut Constructors	09/08/2023	661,516.99
191035	CALNOR	California Northern Railroad	09/08/2023	1,224.50
191036	ENVIRONS	Environmental Science Associates	09/08/2023	10,850.25
191037	ADOBE	Adobe Lumber Inc.	09/08/2023	104.16
191038	ALCOIRON	Alco Iron and Metal Co	09/08/2023	219.75
191039	AT&TCAL	AT&T	09/08/2023	231.18
191040	BAKERTIL	Baker Tilly US LLP	09/08/2023	4,540.00
191041	BERT	Bert Williams & Sons Inc.	09/08/2023	1,188.12
191042	BRIGHT	Brightview Landscape Services Inc	09/08/2023	11,394.12
191043	CHEMTR	Chemtrade Chemicals Corporation	09/08/2023	5,493.04
191044	CINTASCO	Cintas Corp	09/08/2023	303.11
191045	CITTECH	First-Citizens Bank & Trust Co.	09/08/2023	765.69
191046	CLARKPE	Clark Pest Control	09/08/2023	110.00
191047	FIRSTVAN	First Vanguard Rentals & Sales Inc.	09/08/2023	346.13
191048	FISHER	Fisher Scientific	09/08/2023	589.37
191049	GRIFFIND	Griffin Diesel Repair	09/08/2023	441.97
191050	GVALOHA	Green Valley Aloha Saw & Mower	09/08/2023	4,395.35
191051	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	09/08/2023	2,100.98
191052	HDLSOFT	HdL Software LLC	09/08/2023	231.24
191053	HOLT	Holt of California	09/08/2023	2,482.97
191054	IRONSTE	Iron Steed Harley-Davidson	09/08/2023	24,187.71
191055	KONEINC	Kone Inc. 4156	09/08/2023	407.65
191056	OCONNOR	Big Creek Lumber Company	09/08/2023	106.73

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191057	OFFDEPOT	ODP Business Solutions LLC	09/08/2023	170.87
191058	PACE	Pace Supply Corp.	09/08/2023	3,211.97
191059	PG&E	Pacific Gas & Electric Co.	09/08/2023	9,927.77
191060	PLATT	Rexel USA Inc.	09/08/2023	999.10
191061	POWIND	Motion Industries	09/08/2023	1,374.30
191062	SUNRUN2	Sunrun Installations Services Inc	09/08/2023	360.00
191063	USABLUE	HD Supply Inc.	09/08/2023	104.05
191064	VULCAN	Syar Industries LLC	09/08/2023	4,765.55
191065	BAYAREA	Bay Area Air Quality Management Dist	09/18/2023	139.50
191066	CLARKPE	Clark Pest Control	09/18/2023	179.50
191067	FTB	Franchise Tax Board	09/18/2023	100.00
191068	TEAMSTER	Teamsters Local 315	09/18/2023	1,840.00
191069	USBANKPA	U.S.Bank	09/18/2023	1,042.26
191070	CAMUNIST	California Municipal Statistics Inc.	09/18/2023	550.00
191071	DEFNET	Definitive Networks Inc.	09/18/2023	41,895.61
191072	NUCO	NuCO2	09/18/2023	338.32
191073	ACEK9	AceK9.com	09/18/2023	518.00
191074	AMCANCOI	American Canyon Collision Center	09/18/2023	3,589.69
191075	AMCANSOF	American Canyon Soroptimist	09/18/2023	150.00
191076	AT&TAL	AT&T	09/18/2023	1,363.19
191077	BABS	RoadSafe Traffic Systems	09/18/2023	4,999.58
191078	BASICBEN	Basic Benefits LLC	09/18/2023	835.20
191079	BELKORP	Belkorp Ag	09/18/2023	363.58
191080	BERT	Bert Williams & Sons Inc.	09/18/2023	16.11
191081	CHEMTR	Chemtrade Chemicals Corporation	09/18/2023	5,476.34
191082	CITTECH	First-Citizens Bank & Trust Co.	09/18/2023	892.76
191083	CLARKPE	Clark Pest Control	09/18/2023	320.00
191084	COMCAST3	Comcast	09/18/2023	236.80
191085	DEFNET	Definitive Networks Inc.	09/18/2023	84,448.08
191086	DEPTHOUS	Dept. of Housing & Community Services	09/18/2023	81.00
191087	EDJONES	The Ed Jones Co. Inc.	09/18/2023	146.81
191088	GENPLUMB	General Plumbing Supply Co.	09/18/2023	7.59
191089	GRANITE	Granite Construction Company	09/18/2023	2,775.64
191090	GROENIGE	Ferguson Waterworks #1423	09/18/2023	2,864.84
191091	HOMEDEPC	Home Depot Credit Services	09/18/2023	1,211.22
191092	HORIZON	Horizon-Automatic Rain	09/18/2023	403.16
191093	HORIZONW	Montrose Environmental Solutions Inc	09/18/2023	1,070.96
191094	HUGHES	Sean Hughes	09/18/2023	105.00
191095	LINCOLNA	Lincoln Aquatics	09/18/2023	3,437.47
191096	M&M	M&M Sanitary LLC	09/18/2023	161.63
191097	MOBILEHO	Mobile Homes Plus	09/18/2023	67,500.00
191098	NAPAFORD	Napa Ford	09/18/2023	122.79
191099	NCAUD	Napa County Auditor-Controller	09/18/2023	18,105.55
191100	NUCO	NuCO2	09/18/2023	669.06
191101	OFFDEPOT	ODP Business Solutions LLC	09/18/2023	1,844.79
191102	PDFSUPPL	PDF Supply Company LLC	09/18/2023	288.48
191103	PITBOW	Pitney Bowes Inc.	09/18/2023	86.89
191104	PLATT	Rexel USA Inc.	09/18/2023	7,443.76
191105	POWIND	Motion Industries	09/18/2023	123.29
191106	REDWING3	Red Wing Shoe Store	09/18/2023	436.36
191107	SAFEG	Safeguard Business Systems Inc	09/18/2023	737.30
191108	SITEONE	SiteOne Landscape Supply LLC	09/18/2023	1,873.51
191109	TIREHUB	TireHub LLC	09/18/2023	802.85
191110	USABLUE	HD Supply Inc.	09/18/2023	3,064.76
191111	VULCAN	Syar Industries LLC	09/18/2023	847.42
191112	VWR	VWR International	09/18/2023	441.48
191113	WILLDAN	Willdan Financial Services	09/18/2023	3,677.76

Check No	Vendor No	Vendor Name	Check Date	Check Amount
191114	MILLERPA	Miller Pacific Engineering Group	09/25/2023	6,173.00
191115	BELLECCI	Bellecci & Associates Inc.	09/25/2023	25,899.00
191116	STFRANCI	St. Francis Electric LLC	09/25/2023	438,653.11
191117	ACCAR	American Canyon Car Wash Inc.	09/25/2023	19.00
191118	AMERSAN	American Sanitation Inc.	09/25/2023	2,918.62
191119	AQUAMET	THIRKETTLE CORP	09/25/2023	34,444.00
191120	AT&T5	AT&T	09/25/2023	334.37
191121	AT&TCAL	AT&T	09/25/2023	1,608.84
191122	BEEBES	Beebe's Water Systems Inc.	09/25/2023	8,036.32
191123	BRIGHT	Brightview Landscape Services Inc	09/25/2023	33,803.21
191124	BURLING	Burlingame Engineers Inc.	09/25/2023	1,417.06
191125	CASTILLB	Librando Castillo	09/25/2023	334.50
191126	CHANDASS	Chandler Asset Management Inc.	09/25/2023	2,233.01
191127	CLARKPE	Clark Pest Control	09/25/2023	179.00
191128	COMCAST3	Comcast	09/25/2023	153.56
191129	CORODATA	Corodata	09/25/2023	520.33
191130	CORODATS	Corodata Shredding Inc.	09/25/2023	58.00
191131	CRESCO	CRESCO Equipment	09/25/2023	502.35
191132	CROWNHIL	Crown Hill Materials	09/25/2023	240.36
191133	DELGADOC	Cilda Delgado	09/25/2023	750.00
191134	DRHORTON	DR Horton Bay Inc	09/25/2023	3,114.55
191135	EVOLUTIO	Coretta Grayson	09/25/2023	157.50
191136	GOODMAN:	Goodman's Mobile Home Repair	09/25/2023	54,013.50
191137	HARRIS	Harris & Associates Inc.	09/25/2023	4,358.76
191138	HORIZON	Horizon-Automatic Rain	09/25/2023	3,323.20
191139	LIPPINCO	Lippincott Supply Co. Inc.	09/25/2023	238.11
191140	MOBILEHO	Mobile Homes Plus	09/25/2023	23,575.50
191141	NAPAFORD	Napa Ford	09/25/2023	144.46
191142	NBS	NBS	09/25/2023	4,928.83
191143	OCONNOR	Big Creek Lumber Company	09/25/2023	46.89
191144	OFFDEPOT	ODP Business Solutions LLC	09/25/2023	1,785.91
191145	OPENGOV	OpenGov Inc	09/25/2023	112,099.00
191146	PETERSNM	Peterson Mechanical Inc.	09/25/2023	2,985.00
191147	PG&E	Pacific Gas & Electric Co.	09/25/2023	38,881.13
191148	PLATT	Rexel USA Inc.	09/25/2023	105.41
191149	POWIND	Motion Industries	09/25/2023	170.14
191150	PURCHASE	Purchase Power	09/25/2023	2.28
191151	ROBERTHA	Robert Half	09/25/2023	7,402.80
191152	ROUNDSTA	Round Star West LLC	09/25/2023	7,015.00
191153	SPRINGBR	Springbrook Holding Co LLC	09/25/2023	50,098.88
191154	SUNRUN2	Sunrun Installations Services Inc	09/25/2023	753.37
191155	TRIPEPI	Tripepi Smith and Associates Inc	09/25/2023	14,063.00
191156	ULINE	Uline	09/25/2023	508.30
191157	UNDERGR	Underground Service Alert	09/25/2023	582.80
191158	VATIMES	Vallejo Times-Herald	09/25/2023	541.74
191159	VULCAN	Syar Industries LLC	09/25/2023	250.11

Report Total (264 checks):

2,743,942.11