

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
 Printed: 10/2/2024 10:00 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	09/13/2024	4,848.00
ACH	ARTISS	Scott Artis	09/13/2024	105.00
ACH	CALTRONS	Caltronics Business Systems	09/13/2024	1,625.14
ACH	CHEMTR	Chemtrade Chemicals Corporation	09/13/2024	10,386.85
ACH	ENTERPR	Enterprise FM Trust	09/13/2024	37,728.75
ACH	GEORGTOW	George's Towing Co	09/13/2024	255.00
ACH	IBS	IBS of Tri Valley	09/13/2024	316.23
ACH	LAUSTERC	Cate Lauster	09/13/2024	264.00
ACH	M&M	M&M Sanitary LLC	09/13/2024	549.53
ACH	MATSONN	Nancy Elizabeth Matson	09/13/2024	105.00
ACH	MCCLINTT	Tara McClinton-Horner	09/13/2024	105.00
ACH	MUNIRESO	Municipal Resource Group LLC	09/13/2024	5,400.00
ACH	NATIONAQ	National Aquatics Services Inc	09/13/2024	2,638.08
ACH	NVPETROL	Napa Valley Petroleum Inc.	09/13/2024	4,116.74
ACH	PACE	Pace Supply Corp.	09/13/2024	1,982.82
ACH	QUINLAN	Quinlan's Tire Service Inc.	09/13/2024	102.50
ACH	TELSTAR	Telstar Instruments Inc.	09/13/2024	7,999.36
ACH	THATCHER	Thatcher Company	09/13/2024	2,890.00
ACH	TRICI	Tri-City Answering Service	09/13/2024	308.76
ACH	VVVTWIN	Vacaville V-Twin Inc	09/13/2024	583.50
ACH	ZUMAR	Zumar Industries Inc.	09/13/2024	3,328.67
ACH	COAST	Coastland Civil Engineering	09/13/2024	7,760.00
ACH	GHILOTTI	Ghilotti Construction Co. Inc.	09/13/2024	433,036.22
ACH	QUINCYEN	Conсор North America Inc.	09/13/2024	63,981.58
ACH	ASCHER	Ascher Construction Inc	09/19/2024	22,122.00
ACH	CORPUSJ	Jesse J. Corpus	09/19/2024	214.20
ACH	DRHCONST	DRH Construction	09/19/2024	23,239.00
ACH	FASTSIGN	Fast Signs	09/19/2024	280.00
ACH	GEORGTOW	George's Towing Co	09/19/2024	255.00
ACH	GLENNGR	Grace Huang Glenn	09/19/2024	511.50
ACH	KINGL	Lorrie E. King	09/19/2024	1,029.00
ACH	LANCESOL	Lance Soll & Lunghard LLP	09/19/2024	5,282.50
ACH	LNCURTIS	L.N. Curtis & Sons	09/19/2024	1,334.85
ACH	M&M	M&M Sanitary LLC	09/19/2024	148.16
ACH	NCSHER	Napa County Sheriff - Coroner	09/19/2024	782,782.00
ACH	PACE	Pace Supply Corp.	09/19/2024	484.85
ACH	ROBERTHA	Robert Half	09/19/2024	3,826.95
ACH	SUNLIFE	Sun Life Financial	09/19/2024	3,232.93
ACH	THROWER	Danny Thrower	09/19/2024	480.20
ACH	TLCCREAT	Tori Carr	09/19/2024	75.00
ACH	BENNETTE	Bennette Engineering Services Inc.	09/19/2024	17,048.50
ACH	CALTEST	Caltest Analytical Lab	09/19/2024	130.00
ACH	JETMULCH	Jet Mulch	09/19/2024	5,787.89
ACH	ROSSWM	Law Offices of Wm. D. Ross	09/19/2024	36,022.40
ACH	RSA	Reichers Spence & Assoc Inc.	09/19/2024	14,169.10
ACH	AQUAMET	THIRKETTLE CORP	09/26/2024	819.25
ACH	BPRCON	BPR Consulting Group, LLC	09/26/2024	55,054.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CFMSF	CFM-SF Inc.	09/26/2024	1,067.78
ACH	CHANDASS	Chandler Asset Management Inc.	09/26/2024	2,340.43
ACH	CRESKO	Norcal Rental Group LLC	09/26/2024	13,318.63
ACH	DKF	DKF Solutions Group LLC	09/26/2024	2,900.00
ACH	ENTERPR	Enterprise FM Trust	09/26/2024	37,712.75
ACH	GEORGTOW	George's Towing Co	09/26/2024	350.00
ACH	MAMARILC	Clarence Mamaril	09/26/2024	105.00
ACH	PACE	Pace Supply Corp.	09/26/2024	6,756.66
ACH	PLUMMERC	Charles Plummer	09/26/2024	105.00
ACH	SLOANSAK	Sloan Sakai Yeung & Wong LLP	09/26/2024	21,552.43
ACH	SPROUT	Sprout Social Inc.	09/26/2024	4,548.60
ACH	TELSTAR	Telstar Instruments Inc.	09/26/2024	1,804.00
ACH	THATCHER	Thatcher Company	09/26/2024	17,502.24
ACH	TRIPEPI	Tripepi Smith and Associates Inc	09/26/2024	17,647.50
ACH	USABLUE	HD Supply Inc.	09/26/2024	2,589.73
ACH	VAFIRE	Vallejo Fire Extinguisher	09/26/2024	1,400.75
ACH	VERIZON	Verizon Wireless	09/26/2024	3,922.02
ACH	WATTCO	WATTCO	09/26/2024	31,967.30
ACH	KONE	Kone Corp.	09/19/2024	9,840.50
ACH	COAST	Coastland Civil Engineering	09/26/2024	50,330.00
ACH	GHILOTTI	Ghilotti Construction Co. Inc.	09/26/2024	587,002.67
ACH	RSA	Reichers Spence & Assoc Inc.	09/26/2024	14,549.13
ACH	ALTMANE	Eric Altman	09/06/2024	105.00
ACH	BPRCON	BPR Consulting Group, LLC	09/06/2024	54,469.80
ACH	CALTEST	Caltest Analytical Lab	09/06/2024	3,267.20
ACH	CHEMTR	Chemtrade Chemicals Corporation	09/06/2024	5,441.20
ACH	CITTECH	First-Citizens Bank & Trust Co.	09/06/2024	6,846.09
ACH	CRESKO	Norcal Rental Group LLC	09/06/2024	1,632.05
ACH	DKF	DKF Solutions Group LLC	09/06/2024	8,890.00
ACH	GEORGTOW	George's Towing Co	09/06/2024	620.00
ACH	GHD	GHD Inc.	09/06/2024	2,170.04
ACH	LINCOLNA	Lincoln Aquatics	09/06/2024	3,335.37
ACH	MCCAMPBI	McC Campbell Analytical Inc.	09/06/2024	935.00
ACH	MOHAMME	Davet Mohammed	09/06/2024	105.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	09/06/2024	5,552.02
ACH	PACE	Pace Supply Corp.	09/06/2024	90.72
ACH	ROBERTHA	Robert Half	09/06/2024	7,450.39
ACH	TELSTAR	Telstar Instruments Inc.	09/06/2024	10,922.20
ACH	THATCHER	Thatcher Company	09/06/2024	5,780.00
ACH	VERIZON	Verizon Wireless	09/06/2024	658.20
193389	SHRED-IT	Shred-It USA	09/06/2024	37.39
193390	ACCAR	American Canyon Car Wash Inc.	09/06/2024	20.00
193391	AMERSAN	American Sanitation Inc.	09/06/2024	230.62
193392	AT&TCAL	AT&T	09/06/2024	61.18
193393	BERT	Bert Williams & Sons Inc.	09/06/2024	144.49
193394	BPX	BPXpress	09/06/2024	1,236.81
193395	BRIGHT	Brightview Landscape Services Inc	09/06/2024	4,018.68
193396	CAMUNI	Calif. Municipal Statistics	09/06/2024	550.00
193397	CINTAS	Cintas Corporation #38K	09/06/2024	233.30
193398	CINTASCO	Cintas Corp	09/06/2024	812.16
193399	CRUZBR	Brando Cruz	09/06/2024	105.00
193400	GENPLUMB	General Plumbing Supply Co.	09/06/2024	120.71
193401	GOFFA	Andrew Goff	09/06/2024	105.00
193402	HDLSOFT	HdL Software LLC	09/06/2024	283.87
193403	INFOSEND	InfoSend Inc.	09/06/2024	1,932.02
193404	MALLAREC	Crystal Mallare	09/06/2024	105.00
193405	OCONNOR	Big Creek Lumber Company	09/06/2024	183.24

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193406	OPENGOV	OpenGov Inc	09/06/2024	207,270.00
193407	PETERCAT	Peterson CAT	09/06/2024	2,253.10
193408	PROCTOR	Proctor	09/06/2024	68.46
193409	SWRCB5	State Water Resources Control Board	09/06/2024	2,297.88
193410	TERMINIX	The Terminix International Company LP	09/06/2024	723.50
193411	ULINE	Uline	09/06/2024	1,030.51
193412	UNIVAR	Univar Solutions USA Inc	09/06/2024	5,098.65
193413	WILLDAN	Willdan Financial Services	09/06/2024	3,711.27
193414	USBANKPA	U.S.Bank	09/06/2024	2,714.18
193415	ACCAR	American Canyon Car Wash Inc.	09/13/2024	20.00
193416	ANDERSON	Anderson Home Repair Inc	09/13/2024	11,670.00
193417	AT&TCAL	AT&T	09/13/2024	272.67
193418	BERT	Bert Williams & Sons Inc.	09/13/2024	619.31
193419	CATS	Amercan Canyon Community Cats Corpora	09/13/2024	10,000.00
193420	CINTAS	Cintas Corporation #38K	09/13/2024	526.02
193421	CINTASCO	Cintas Corp	09/13/2024	404.20
193422	CSIPAIN	CSI Paint Napa Coatings & Sundries Inc.	09/13/2024	867.88
193423	DCELECTR	DC Electric Group Inc.	09/13/2024	3,605.60
193424	GARCIAN	Nolan Garcia	09/13/2024	303.11
193425	HILLBROS	Hill Brothers Locksmith Inc	09/13/2024	706.48
193426	HOMEDEPC	Home Depot Credit Services	09/13/2024	851.54
193427	INFOSEND	InfoSend Inc.	09/13/2024	2,005.44
193428	KONE	Kone Corp.	09/13/2024	431.91
193429	LIPPINCO	Lippincott Supply Co. Inc.	09/13/2024	312.35
193430	NCFLOOD	Napa County Flood Control and	09/13/2024	116,037.30
193431	OCONNOR	Big Creek Lumber Company	09/13/2024	21.97
193432	PETERCAT	Peterson CAT	09/13/2024	2,547.12
193433	PHILLPAM	Pam Phillips	09/13/2024	1,801.62
193434	REDWING3	Red Wing Shoe Store	09/13/2024	228.96
193435	ROJASY	Yadira Rojas	09/13/2024	400.00
193436	ROSENBER	Eric Rosenberger	09/13/2024	222.00
193437	SVTGRU	SVT Grupp Inc	09/13/2024	20,472.20
193438	TENBRINA	Alfred Tenbrink	09/13/2024	618.51
193439	TURFSTAR	TurfStar Western	09/13/2024	157.80
193440	ULINE	Uline	09/13/2024	497.45
193441	SHRED-IT	Shred-It USA	09/13/2024	37.40
193442	TEAMSTER	Teamsters Local 315	09/13/2024	2,080.00
193443	USBANKPA	U.S.Bank	09/13/2024	1,393.27
193444	LIPPINCO	Lippincott Supply Co. Inc.	09/13/2024	540.63
193445	MILLERPA	Miller Pacific Engineering Group	09/13/2024	5,075.54
193446	MINTIER	Mintier Harnish LP	09/13/2024	27,439.25
193447	NVWSTE2	Napa-Vallejo Waste Management	09/13/2024	50.40
193448	SOMACH	Somach Simmons & Dunn	09/13/2024	1,390.00
193449	STOCKTON	Stockton Fence & Material Co	09/13/2024	1,141.88
193450	UNITEDRE	United Rentals North America Inc.	09/13/2024	3,288.17
193451	VULCAN	Syar Industries LLC	09/13/2024	4,558.17
193452	UB*02832	DR HORTON BAY INC 023285-109	09/19/2024	3.00
193453	UB*02833	CHEE YEE	09/19/2024	13.45
193454	UB*02834	DR HORTON BAY INC 023285-001	09/19/2024	7.75
193455	UB*02835	ALICIA RANILLO & SONIARITA TANC	09/19/2024	12.59
193456	UB*02836	DR HORTON BAY INC 023285-000	09/19/2024	7.75
193457	UB*02837	DR HORTON BAY INC 023285-091	09/19/2024	347.86
193458	UB*02838	ROSELIE BOLDT	09/19/2024	664.22
193459	UB*02839	DR HORTON BAY INC 023285-150	09/19/2024	64.26
193460	UB*02840	ST FRANCIS ELECTRIC 023484-000	09/19/2024	1,056.42
193461	UB*02841	DR HORTON BAY INC 023285-140	09/19/2024	2.96
193462	UB*02842	PRESTON WASHINGTON	09/19/2024	576.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193463	ACEK9	AceK9.com	09/19/2024	476.00
193464	ADOBE	Adobe Lumber Inc.	09/19/2024	71.63
193465	AETNA	Health and Human Resource Center Inc	09/19/2024	151.36
193466	AFLAC	AFLAC	09/19/2024	199.20
193467	BAYALARM	Bay Alarm Company	09/19/2024	1,461.25
193468	BCC	Benefit Coordinators Corporation	09/19/2024	7,590.30
193469	BERT	Bert Williams & Sons Inc.	09/19/2024	47.40
193470	CAS	Custom Agronomic Solutions	09/19/2024	1,475.00
193471	CASTILLB	Librando Castillo	09/19/2024	285.60
193472	CINTAS	Cintas Corporation #38K	09/19/2024	253.83
193473	CINTASCO	Cintas Corp	09/19/2024	197.87
193474	COLONIAL	Colonial Life & Accident Ins.	09/19/2024	111.00
193475	COMCAST3	Comcast	09/19/2024	121.63
193476	DCELECTR	DC Electric Group Inc.	09/19/2024	7,560.00
193477	DOANE	Doane and Hartwig Water Systems Inc.	09/19/2024	298.90
193478	EASTBAY	East Bay Muni Utility District	09/19/2024	3,344.00
193479	ENVIRONS	Environmental Science Associates	09/19/2024	24,580.00
193480	EVOLUTIO	Coretta Grayson	09/19/2024	1,001.00
193481	FAIRHSNG	Fair Housing Napa Valley	09/19/2024	55,000.00
193482	FORDT	Tiffany Ford	09/19/2024	51.40
193483	FOSTERCI	City of Foster City	09/19/2024	4,078.00
193484	HORIZON	Horizon-Automatic Rain	09/19/2024	2,785.17
193485	INFOSEND	InfoSend Inc.	09/19/2024	965.91
193486	LANGUAGE	Language Line Services	09/19/2024	40.95
193487	LEGACIES	Legacies of the Pacific	09/19/2024	110.40
193488	MURPHYN	Nikolle Dominguez	09/19/2024	51.46
193489	NAPA	Napa City of	09/19/2024	15,117.54
193490	NCSHELTE	Napa County PW - Animal Shelter	09/19/2024	83,483.50
193491	OFFDEPOT	ODP Business Solutions LLC	09/19/2024	412.78
193492	OPENGOV	OpenGov Inc	09/19/2024	42,343.00
193493	PLEXUS	Plexus Global	09/19/2024	30.00
193494	REDWING3	Red Wing Shoe Store	09/19/2024	443.53
193495	ROUNDSTA	Round Star West LLC	09/19/2024	8,565.20
193496	ULINE	Uline	09/19/2024	81.12
193497	URGENTCA	Urgent Care & Telehealth	09/19/2024	90.00
193498	WELCHL	Laura Welch	09/19/2024	54.61
193499	BELLECCI	Bellecci & Associates Inc.	09/19/2024	23,715.00
193500	BPX	BPXpress	09/19/2024	394.15
193501	COASTSID	Coastside Concrete and Construction Inc	09/19/2024	302,768.75
193502	FIRSTVAN	First Vanguard Rentals & Sales Inc.	09/19/2024	1,348.72
193503	GEOCONC	Geocon Consultants Inc.	09/19/2024	11,906.50
193504	MOBILMOE	Mobile Modular Management Corp	09/19/2024	3,967.00
193505	SOMACH	Somach Simmons & Dunn	09/19/2024	14,543.00
193506	VULCAN	Syar Industries LLC	09/19/2024	1,225.55
193507	REPORTER	MNG Partnership Holdings LLC	09/26/2024	634.01
193508	UNITEDRE	United Rentals North America Inc.	09/26/2024	323.25
193509	ACCAR	American Canyon Car Wash Inc.	09/26/2024	12.00
193510	ALLIANT	Alliant Insurance Services Inc Special Even	09/26/2024	8,294.00
193511	AMCANSOF	American Canyon Soroptimist	09/26/2024	200.00
193512	AT&T5	AT&T	09/26/2024	335.86
193513	AT&TCAL	AT&T	09/26/2024	3,082.81
193514	BERT	Bert Williams & Sons Inc.	09/26/2024	97.99
193515	CINTAS	Cintas Corporation #38K	09/26/2024	260.42
193516	CINTASCO	Cintas Corp	09/26/2024	642.61
193517	COMCAST3	Comcast	09/26/2024	31.46
193518	CORODATA	Corodata	09/26/2024	474.23
193519	CORODATS	Corodata Shredding Inc.	09/26/2024	95.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193520	DAVIDWEL	David Wellhouse & Associates Inc.	09/26/2024	4,500.00
193521	DELOSSAK	Kristine Delos Santos	09/26/2024	51.46
193522	FAIRFIEL	Fairfield City of	09/26/2024	229.96
193523	FASTWATE	Fast Water Heater	09/26/2024	131.08
193524	GELIN	Nonito Geli	09/26/2024	200.00
193525	GENPLUMB	General Plumbing Supply Co.	09/26/2024	284.68
193526	HACH	Hach Company	09/26/2024	153.87
193527	HILLBROS	Hill Brothers Locksmith Inc	09/26/2024	377.50
193528	INFOSEND	InfoSend Inc.	09/26/2024	969.75
193529	JONESNI	Nicolle Hall	09/26/2024	3,955.00
193530	LOMBARDM	Michael Lombard	09/26/2024	362.25
193531	LOPEZF	Fidel Lopez	09/26/2024	51.46
193532	MARGOLAC	Catherine Margolati	09/26/2024	105.00
193533	NAPAFORD	Napa Ford	09/26/2024	618.35
193534	NCAUD	Napa County Auditor-Controller	09/26/2024	15,218.71
193535	NHA	NHA Advisors LLC	09/26/2024	800.00
193536	NVTA	Napa Valley Transportation Authority	09/26/2024	24,311.25
193537	OFFDEPOT	ODP Business Solutions LLC	09/26/2024	251.46
193538	RRM	RRM Design Group	09/26/2024	6,295.00
193539	SAFEHOUS	Safe House Corp	09/26/2024	15,565.64
193540	TERMINIX	The Terminix International Company LP	09/26/2024	182.00
193541	TURFSTAR	TurfStar Western	09/26/2024	2,002.08
193542	VALLEYRE	600 Tower Road Operators LLC	09/26/2024	903.40
193543	USBANKPA	U.S.Bank	09/26/2024	1,679.08
193544	UB*02800	DR HORTON BAY INC	09/26/2024	26.56
193545	UB*02801	ANGELIQUE MUNOZ	09/26/2024	198.23
193546	UB*02802	RON BAULDRY JR.	09/26/2024	46.60
193547	UB*02803	ALVIN MOSS	09/26/2024	329.72
Report Total (246 checks):				3,690,112.49