

Accounts Payable

Checks by Date - Summary by Check Date

User: chernandez
 Printed: 6/27/2024 11:02 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMA	ICMA-Distribution Center	01/02/2024	6,992.95
Total for 1/2/2024:				6,992.95
ACH	AMERRAMI	American Ramp Company	01/04/2024	168,053.91
ACH	ARGONAU1	Argonaut Constructors	01/04/2024	41,654.71
ACH	BENNETTE	Bennette Engineering Services Inc.	01/04/2024	26,815.25
ACH	BURKEW	Burke Williams & Sorensen LLP	01/04/2024	2,132.23
ACH	MIRACLEP	Miracle Playsystems Inc.	01/04/2024	2,675.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	01/04/2024	3,750.00
191736	MARTINBR	Martin Brothers Construction	01/04/2024	376,040.33
191737	MILLERPA	Miller Pacific Engineering Group	01/04/2024	1,957.00
191738	USBANK3	U.S. Bank	01/04/2024	47,914.83
Total for 1/4/2024:				670,993.26
ACH	ENTERPR	Enterprise FM Trust	01/05/2024	62,457.77
ACH	ACARTS	American Canyon Arts Foundation	01/05/2024	545.30
ACH	ALECTR	Alameda Electrical Distributors Inc	01/05/2024	2,484.57
ACH	GHD	GHD Inc.	01/05/2024	1,109.25
ACH	GLENNGR	Grace Huang Glenn	01/05/2024	540.00
ACH	HARRING	Harrington Industrial Plastics LLC	01/05/2024	2,988.86
ACH	MOHAMME	Davet Mohammed	01/05/2024	105.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	01/05/2024	12,799.96
ACH	ROBERTHA	Robert Half	01/05/2024	1,183.00
191739	ADOBE	Adobe Lumber Inc.	01/05/2024	456.91
191740	ALTMANE	Eric Altman	01/05/2024	105.00
191741	BEHNA	Alana Behn	01/05/2024	322.00
191742	BERT	Bert Williams & Sons Inc.	01/05/2024	218.39
191743	BROWNSAF	Sarah Brown	01/05/2024	28.75
191744	C-DAT	C-DAT	01/05/2024	30.00
191745	CALTRAN2	Caltrans - Department of Trans	01/05/2024	2,694.79
191746	CAMACHOI	Phillip Camacho	01/05/2024	179.99
191747	CAMETRO	California Metro Mobile Communications I	01/05/2024	2,806.49
191748	CASTILLB	Librando Castillo	01/05/2024	211.00
191749	CINTAS	Cintas Corporation #38K	01/05/2024	222.56
191750	CINTASCO	Cintas Corp	01/05/2024	197.33
191751	CITTECH	First-Citizens Bank & Trust Co.	01/05/2024	869.55
191752	COLISEUM	The Coliseum	01/05/2024	145.47
191753	CRUZBR	Brando Cruz	01/05/2024	105.00
191754	EVOLUTIO	Coretta Grayson	01/05/2024	114.50
191755	FEHR	Fehr & Peers	01/05/2024	727.31
191756	FIRSTAME	First American Title Company of Napa	01/05/2024	500.00
191757	GOFFA	Andrew Goff	01/05/2024	105.00
191758	GRANITE	Granite Construction Company	01/05/2024	2,775.64
191759	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	01/05/2024	726.19
191760	HORIZONW	Montrose Environmental Solutions Inc	01/05/2024	747.95

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191761	IBS	IBS of Tri Valley	01/05/2024	172.22
191762	KENNEDYJ	Kennedy/Jenks Consultants Inc.	01/05/2024	4,958.21
191763	LINCOLNA	Lincoln Aquatics	01/05/2024	1,367.01
191764	M&M	M&M Sanitary LLC	01/05/2024	264.78
191765	MALLAREC	Crystal Mallare	01/05/2024	105.00
191766	OCONNOR	Big Creek Lumber Company	01/05/2024	854.12
191767	OFFDEPOT	ODP Business Solutions LLC	01/05/2024	149.08
191768	PARS	PARS	01/05/2024	478.03
191769	PETERCAT	Peterson CAT	01/05/2024	34.94
191770	ROUNDSTA	Round Star West LLC	01/05/2024	2,380.80
191771	SAFEG	Safeguard Business Systems Inc	01/05/2024	577.72
191772	SANDOVAA	Aaron Sandoval	01/05/2024	200.00
191774	SWRCBDW	SWRCB	01/05/2024	70.00
191775	USABLUE	HD Supply Inc.	01/05/2024	2,497.00
191776	VULCAN	Syar Industries LLC	01/05/2024	499.78
Total for 1/5/2024:				113,112.22
ACH	DOCUSIGN	DocuSign Inc.	01/08/2024	8,259.30
Total for 1/8/2024:				8,259.30
ACH	KINGL	Lorrie E. King	01/11/2024	1,272.72
191777	FTB	Franchise Tax Board	01/11/2024	9.78
191778	TEAMSTER	Teamsters Local 315	01/11/2024	1,960.00
191779	USBANKPA	U.S.Bank	01/11/2024	428.42
191780	ACHECK	A-Check Global LLC	01/11/2024	20.00
191781	AFLAC	AFLAC	01/11/2024	199.20
191782	ALLIEDHE	Allied Heating & Air Conditioning Inc	01/11/2024	6,317.82
191783	ALTMANE	Eric Altman	01/11/2024	105.00
191784	AQUAMET	THIRKETTLE CORP	01/11/2024	10,124.19
191785	BEHNA	Alana Behn	01/11/2024	145.29
191786	CHEMTR	Chemtrade Chemicals Corporation	01/11/2024	5,114.48
191787	CINTAS	Cintas Corporation #38K	01/11/2024	444.40
191788	CINTASCO	Cintas Corp	01/11/2024	766.79
191789	COLONIAL	Colonial Life & Accident Ins.	01/11/2024	111.00
191790	CRUZBR	Brando Cruz	01/11/2024	105.00
191791	GARCIAJ	Jose Garcia	01/11/2024	442.43
191792	GENPLUMB	General Plumbing Supply Co.	01/11/2024	107.72
191794	GOFFA	Andrew Goff	01/11/2024	105.00
191795	GVALOHA	Green Valley Aloha Saw & Mower	01/11/2024	759.45
191796	HDLSOFT	HdL Software LLC	01/11/2024	231.24
191797	KONE	Kone Corp.	01/11/2024	927.04
191798	M&M	M&M Sanitary LLC	01/11/2024	711.15
191799	MALLAREC	Crystal Mallare	01/11/2024	105.00
191800	NVWSTE2	Napa-Vallejo Waste Management	01/11/2024	30.24
191801	OCONNOR	Big Creek Lumber Company	01/11/2024	238.54
191802	OFFDEPOT	ODP Business Solutions LLC	01/11/2024	995.88
191803	OREJAA	Anthony Oreja	01/11/2024	70.00
191804	PLATT	Rexel USA Inc.	01/11/2024	630.84
191805	POLCO	Policy Confluence Inc.dba POLCO	01/11/2024	15,500.00
191806	POWIND	Motion Industries	01/11/2024	438.40
191807	SAFEG	Safeguard Business Systems Inc	01/11/2024	1,243.07
191808	SPRINGBR	Springbrook Holding Co LLC	01/11/2024	2,206.03
191809	SWRCB22	SWRCB	01/11/2024	399.00
191810	T&T	T & T Valve and Instrument Inc.	01/11/2024	2,978.11
191811	TURFSTAR	TurfStar Western	01/11/2024	2,369.70

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191812	USABLUE	HD Supply Inc.	01/11/2024	1,026.33
191813	VSP	Vision Service Plan - (CA)	01/11/2024	1,100.97
191814	WANDER	Wanderlust Content Studio LLC	01/11/2024	5,925.00
191815	WESTYOST	West Yost & Associates Inc.	01/11/2024	1,959.25
191816	FACILITR	Facilitron Inc	01/11/2024	13,873.50
191817	IRONSTE	Iron Steed Harley-Davidson	01/11/2024	35,210.46
Total for 1/11/2024:				116,708.44
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	01/12/2024	10,031.00
ACH	BADMETER	Badger Meter Inc.	01/12/2024	3,236.40
ACH	ENTERPR	Enterprise FM Trust	01/12/2024	37,478.64
ACH	HARRING	Harrington Industrial Plastics LLC	01/12/2024	296.62
ACH	LAUSTERC	Cate Lauster	01/12/2024	81.40
ACH	LNCURTIS	L.N. Curtis & Sons	01/12/2024	307.63
ACH	MOHAMME	Davet Mohammed	01/12/2024	105.00
ACH	QUALISER	SAAVEDRA Fam Inc	01/12/2024	13,293.34
ACH	ROBERTHA	Robert Half	01/12/2024	11,335.23
ACH	THATCHER	Thatcher Company	01/12/2024	2,790.00
ACH	VERIZON	Verizon Wireless	01/12/2024	1,112.78
ACH	WATTCO	WATTCO	01/12/2024	32,975.69
Total for 1/12/2024:				113,043.73
ACH	PG&E	Pacific Gas & Electric Co.	01/17/2024	19,704.37
Total for 1/17/2024:				19,704.37
ACH	CALTRONS	Caltronics Business Systems	01/19/2024	1,682.39
ACH	CITTECH	First-Citizens Bank & Trust Co.	01/19/2024	1,332.04
ACH	INTERWES	Interwest Consulting Group Inc.	01/19/2024	29,985.75
ACH	KOFF	Gallagher Benefit Services Inc.	01/19/2024	3,700.00
ACH	MORGAN	Morgan Alarm Co. Inc.	01/19/2024	1,382.01
ACH	MUNIRESO	Municipal Resource Group LLC	01/19/2024	225.00
ACH	NBS	NBS	01/19/2024	6,660.00
ACH	NCSHER	Napa County Sheriff - Coroner	01/19/2024	690,423.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	01/19/2024	1,418.90
ACH	RAMIREZF	Francisco Ramirez	01/19/2024	360.15
ACH	ROBERTHA	Robert Half	01/19/2024	1,909.60
ACH	THATCHER	Thatcher Company	01/19/2024	5,321.15
ACH	TRICI	Tri-City Answering Service	01/19/2024	181.09
ACH	VAFIRE	Vallejo Fire Extinguisher	01/19/2024	92.31
ACH	ROSSWM	Law Offices of Wm. D. Ross	01/19/2024	40,854.00
191818	CAD	CAD Masters Inc.	01/19/2024	165.00
191819	ENVIRONS	Environmental Science Associates	01/19/2024	25,166.73
191820	SWRCB22	SWRCB	01/19/2024	2,509.00
191821	ACCHAMBI	American Canyon Chamber of Commerce	01/19/2024	4,502.54
191822	ADVENTOF	Advent Office Furniture	01/19/2024	4,797.03
191823	ALDAPEM	Melissa Aldape	01/19/2024	100.00
191824	AMERSAN	American Sanitation Inc.	01/19/2024	230.62
191825	ARBUCKLE	Jennifer Arbuckle	01/19/2024	3,085.00
191826	AT&TCAL	AT&T	01/19/2024	1,594.62
191827	BAKERTIL	Baker Tilly US LLP	01/19/2024	15,650.00
191828	BLACKHAW	Black Hawk Body Shop Inc.	01/19/2024	375.00
191829	CINTAS	Cintas Corporation #38K	01/19/2024	207.01
191830	CINTASCO	Cintas Corp	01/19/2024	381.02

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191831	CLARKPE	Clark Pest Control	01/19/2024	110.00
191832	COMCAST3	Comcast	01/19/2024	358.43
191833	DEFNET	Definitive Networks Inc.	01/19/2024	42,607.54
191834	DRHCONST	DRH Construction	01/19/2024	7,500.00
191835	EDJONES	The Ed Jones Co. Inc.	01/19/2024	485.10
191836	GARCIAJU	Juan Garcia	01/19/2024	4,209.00
191837	GEORGTOW	George's Towing Co	01/19/2024	255.00
191838	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	01/19/2024	512.89
191839	HDLSOFT	HdL Software LLC	01/19/2024	38.56
191840	INFOSEND	InfoSend Inc.	01/19/2024	2,428.47
191841	JETMULCH	Jet Mulch	01/19/2024	33,497.99
191842	LEAGUE	League of California Cities	01/19/2024	9,720.00
191843	M&MBACK	M&M Backflow & Meter Maintenance	01/19/2024	3,449.55
191844	MURPHYN	Nikolle Dominguez	01/19/2024	6,820.00
191845	MURPHYT	Taresa Geilfuss	01/19/2024	263.60
191846	NCFLOOD	Napa County Flood Control and	01/19/2024	98,386.95
191847	OCONNOR	Big Creek Lumber Company	01/19/2024	93.32
191848	OFFDEPOT	ODP Business Solutions LLC	01/19/2024	492.75
191849	PETERSNM	Peterson Mechanical Inc.	01/19/2024	1,500.00
191850	PLATT	Rexel USA Inc.	01/19/2024	2,726.13
191851	POWIND	Motion Industries	01/19/2024	72.28
191852	REDWING3	Red Wing Shoe Store	01/19/2024	660.73
191853	SAFEG	Safeguard Business Systems Inc	01/19/2024	686.91
191854	SUMMITIN	Bryan G Gillette	01/19/2024	10,000.00
191855	T&T	T & T Valve and Instrument Inc.	01/19/2024	1,603.33
191856	SHRED-IT	Shred-It USA	01/19/2024	34.95
Total for 1/19/2024:				1,072,804.94
ACH	BPRCON	BPR Consulting Group, LLC	01/25/2024	7,575.00
ACH	CALTEST	Caltest Analytical Lab	01/25/2024	1,203.65
ACH	CALTRONS	Caltronics Business Systems	01/25/2024	37.56
ACH	CITTECH	First-Citizens Bank & Trust Co.	01/25/2024	232.32
ACH	MCCAMPBI	McC Campbell Analytical Inc.	01/25/2024	3,274.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	01/25/2024	4,180.44
ACH	QUINLAN	Quinlan's Tire Service Inc.	01/25/2024	43.75
ACH	ROBERTHA	Robert Half	01/25/2024	2,705.19
ACH	TELSTAR	Telstar Instruments Inc.	01/25/2024	16,453.00
ACH	THATCHER	Thatcher Company	01/25/2024	11,160.00
ACH	TRIPEPI	Tripepi Smith and Associates Inc	01/25/2024	8,473.75
ACH	VERIZON	Verizon Wireless	01/25/2024	2,986.81
191857	IRONSTE	Iron Steed Harley-Davidson	01/25/2024	33,489.05
191858	AT&T5	AT&T	01/25/2024	337.20
191859	AT&TCAL	AT&T	01/25/2024	1,727.87
191860	BEEBES	Beebe's Water Systems Inc.	01/25/2024	24,027.06
191861	BERT	Bert Williams & Sons Inc.	01/25/2024	478.62
191862	BRIGHT	Brightview Landscape Services Inc	01/25/2024	34,436.03
191863	BUENAANN	Anna Liza Buenaventura	01/25/2024	100.00
191864	CINTAS	Cintas Corporation #38K	01/25/2024	207.01
191865	CINTASCO	Cintas Corp	01/25/2024	802.12
191866	CLARKPE	Clark Pest Control	01/25/2024	214.00
191867	COMCAST3	Comcast	01/25/2024	34.68
191868	CORODATA	Corodata	01/25/2024	685.09
191869	CORODATS	Corodata Shredding Inc.	01/25/2024	58.00
191870	CRESCO	Norcal Rental Group LLC	01/25/2024	1,763.70
191871	DFM	DFM Associates	01/25/2024	75.42
191872	FASTEN	Fastenal Company	01/25/2024	43.08

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191873	GARCIAJU	Juan Garcia	01/25/2024	3,275.00
191874	HDL	HDL Coren & Cone	01/25/2024	2,375.00
191875	HOMEDEPC	Home Depot Credit Services	01/25/2024	2,147.89
191876	MARTINBR	Martin Brothers Construction	01/25/2024	59,925.00
191877	MOTOPORT	Wayne Boyer	01/25/2024	1,695.88
191878	NCELECT	Napa County Election Division	01/25/2024	325.00
191879	NCFLOOD	Napa County Flood Control and	01/25/2024	546,222.40
191880	NORTHLAN	North Bay Landscape Management Inc.	01/25/2024	780.00
191881	OFFDEPOT	ODP Business Solutions LLC	01/25/2024	81.62
191882	PACE	Pace Supply Corp.	01/25/2024	1,240.96
191883	PLATT	Rexel USA Inc.	01/25/2024	2,726.13
191884	PRAMUK	Pramuk, Trees and Associates	01/25/2024	275.00
191885	ROBERTSC	Chris Roberts	01/25/2024	113.53
191886	SPRINGBR	Springbrook Holding Co LLC	01/25/2024	756.00
191887	SWRCB	State Water Resources Control Board	01/25/2024	3,746.00
191888	TIREHUB	TireHub LLC	01/25/2024	1,260.46
191889	USABLUE	HD Supply Inc.	01/25/2024	122.08
191890	VPM	Virtual Project Management	01/25/2024	3,000.00
191891	VULCAN	Syar Industries LLC	01/25/2024	1,173.05
191892	WILDRESC	Wildlife Rescue Center of Napa County	01/25/2024	250.00
191893	OCONNOR	Big Creek Lumber Company	01/25/2024	250.00
Total for 1/25/2024:				788,545.40
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	01/26/2024	8,714.18
ACH	CASTATE	California State Disbursement Unit	01/26/2024	138.46
ACH	EDD	Employment Development Dept.	01/26/2024	15,252.94
ACH	ICMA	ICMA-Distribution Center	01/26/2024	7,903.09
ACH	IRS2	Internal Revenue Service	01/26/2024	40,374.64
ACH	PERS	Public Employees Retirement System	01/26/2024	53,602.31
Total for 1/26/2024:				125,985.62
Report Total (221 checks):				3,036,150.23