

Accounts Payable

Checks by Date - Summary by Check Date

User: chernandez
 Printed: 6/27/2024 11:10 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	AMERRAMI	American Ramp Company	05/03/2024	139,721.25
ACH	BENNETTE	Bennette Engineering Services Inc.	05/03/2024	25,610.00
ACH	COAST	Coastland Civil Engineering	05/03/2024	26,588.75
ACH	HOTRODG	Hot Rod Gates Inc.	05/03/2024	9,384.50
ACH	RSA	Reichers Spence & Assoc Inc.	05/03/2024	13,055.00
ACH	ACCESSSY	Access Systems Inc.	05/03/2024	280.00
ACH	ALELECTR	Alameda Electrical Distributors Inc	05/03/2024	1,170.38
ACH	ALTMANE	Eric Altman	05/03/2024	105.00
ACH	CALTEST	Caltest Analytical Lab	05/03/2024	3,266.10
ACH	CFMSF	CFM-SF Inc.	05/03/2024	9,656.17
ACH	CHEMTR	Chemtrade Chemicals Corporation	05/03/2024	5,467.18
ACH	FASTSIGN	Fast Signs	05/03/2024	257.54
ACH	HOTRODG	Hot Rod Gates Inc.	05/03/2024	265.00
ACH	IBS	IBS of Tri Valley	05/03/2024	144.65
ACH	KOFF	Gallagher Benefit Services Inc.	05/03/2024	3,700.00
ACH	MUNIRESO	Municipal Resource Group LLC	05/03/2024	2,868.75
ACH	PACE	Pace Supply Corp.	05/03/2024	7,908.81
ACH	SLOANSAK	Sloan Sakai Yeung & Wong LLP	05/03/2024	990.00
ACH	SPRINGBR	Springbrook Holding Co LLC	05/03/2024	15,840.00
ACH	SUNLIFE	Sun Life Financial	05/03/2024	3,426.29
ACH	UPS2	Gold Paradigm Inc	05/03/2024	385.00
ACH	VERIZON	Verizon Wireless	05/03/2024	3,359.35
192650	USBANK3	U.S. Bank	05/03/2024	40,202.94
192651	ENVIRONS	Environmental Science Associates	05/03/2024	9,395.00
192652	GHILOTTI	Ghilotti Construction Co. Inc.	05/03/2024	125,937.33
192653	ACCAR	American Canyon Car Wash Inc.	05/03/2024	47.00
192654	ADOBE	Adobe Lumber Inc.	05/03/2024	17.94
192655	AFLAC	AFLAC	05/03/2024	199.20
192656	AHMANNE	Erica Ahmann Smithies	05/03/2024	410.53
192657	AMERSAN	American Sanitation Inc.	05/03/2024	2,688.00
192658	AQUATICI	Aquatic Informatics Inc	05/03/2024	11,060.00
192659	BAYAREA	Bay Area Air Quality Management Dist	05/03/2024	839.00
192660	BCC	Benefit Coordinators Corporation	05/03/2024	14,396.90
192661	BRIGHT	Brightview Landscape Services Inc	05/03/2024	31,646.74
192662	CABLDGST	California Building Standards	05/03/2024	565.20
192663	CINTAS	Cintas Corporation #38K	05/03/2024	224.99
192664	CINTASCO	Cintas Corp	05/03/2024	181.83
192665	CLARKPE	Clark Pest Control	05/03/2024	179.00
192666	COLONIAL	Colonial Life & Accident Ins.	05/03/2024	222.00
192667	CREATIVP	Creative Product Sourcing Inc	05/03/2024	276.48
192668	CRUZBR	Brando Cruz	05/03/2024	105.00
192669	DEPTJUST	Department of Justice	05/03/2024	224.00
192670	DHALIWAL	Manpreet Dhaliwal	05/03/2024	200.00
192671	GARCIADA	David Garcia-Arreola	05/03/2024	105.00
192672	GFS	GFS Chemicals	05/03/2024	615.82
192673	GOFFA	Andrew Goff	05/03/2024	105.00
192674	GRANITE	Granite Construction Company	05/03/2024	1,138.49

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192675	GRANITEF	Granite Financial Solutions Inc.	05/03/2024	770.00
192676	HACH	Hach Company	05/03/2024	965.45
192677	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/03/2024	116.03
192678	HOLLEYJ	Jason Holley	05/03/2024	259.00
192679	INFOSEND	InfoSend Inc.	05/03/2024	966.82
192680	KOEGAMIH	Hattie Koegami	05/03/2024	300.00
192681	M&MBACK	M&M Backflow & Meter Maintenance	05/03/2024	7,795.45
192682	MALLAREC	Crystal Mallare	05/03/2024	105.00
192683	MODERN	Modern Method Roofing Inc.	05/03/2024	2,106.00
192684	NAPA6	City of Napa - Gatehouse	05/03/2024	1,086.12
192685	NAPAFORD	Napa Ford	05/03/2024	1,809.02
192686	NCAUD	Napa County Auditor-Controller	05/03/2024	10,565.09
192687	NCLOG	County of Napa-NCLOG	05/03/2024	585.00
192688	NCPLAN	Napa County Planning Building & Environ	05/03/2024	1,251.00
192689	NHA	NHA Advisors LLC	05/03/2024	3,000.00
192690	NJOKUI	Ijeoma Njoku	05/03/2024	1,586.85
192691	NVTA	Napa Valley Transportation Authority	05/03/2024	25,312.50
192692	OCONNOR	Big Creek Lumber Company	05/03/2024	98.66
192693	OFFDEPOT	ODP Business Solutions LLC	05/03/2024	108.05
192694	PARS	PARS	05/03/2024	478.03
192695	PHILLPAM	Pam Phillips	05/03/2024	867.71
192696	RECOLOGY	Recology American Canyon	05/03/2024	60.17
192697	REDWING3	Red Wing Shoe Store	05/03/2024	418.59
192698	SERVENTJ	Jeff Servente	05/03/2024	180.00
192699	TEXASLIF	Texas Life Insurance Company	05/03/2024	1,264.00
192700	TURNKEY	Turnkey Energy	05/03/2024	1,458.29
192701	ULINE	Uline	05/03/2024	920.27
192702	URGENTCA	Urgent Care & Telehealth	05/03/2024	300.00
192703	VULCAN	Syar Industries LLC	05/03/2024	2,930.47
192704	WESTCOAR	West Coast Arborists Inc.	05/03/2024	12,690.00

Total for 5/3/2024: 594,786.68

ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	05/09/2024	9,033.00
ACH	CFMSF	CFM-SF Inc.	05/09/2024	6,382.36
ACH	GEORGTOW	George's Towing Co	05/09/2024	255.00
ACH	LAUSTERC	Cate Lauster	05/09/2024	96.00
ACH	LITTLEJO	Little Joe Janitorial Supplies	05/09/2024	741.21
ACH	MUTTMIT	ZW USA Inc	05/09/2024	8,446.74
ACH	NORTHSAF	Northern Safety Co Inc	05/09/2024	171.51
ACH	NVPETROL	Napa Valley Petroleum Inc.	05/09/2024	6,846.30
ACH	QUINLAN	Quinlan's Tire Service Inc.	05/09/2024	153.47
ACH	REGION	Regional Government Services	05/09/2024	2,400.00
ACH	USABLUE	HD Supply Inc.	05/09/2024	2,531.47
ACH	VERIZON	Verizon Wireless	05/09/2024	962.05
ACH	MIRACLEP	Miracle Playsystems Inc.	05/09/2024	17,976.87
192705	TEAMSTER	Teamsters Local 315	05/09/2024	2,120.00
192706	USBANKPA	U.S.Bank	05/09/2024	738.48
192707	BAYSHORE	Bayshore Materials Inc.	05/09/2024	450.53
192708	ACCAR	American Canyon Car Wash Inc.	05/09/2024	12.00
192709	ALIM	Muhammad Ali	05/09/2024	100.00
192710	BERT	Bert Williams & Sons Inc.	05/09/2024	223.96
192711	BLACKMA	Black Market Printing	05/09/2024	960.05
192712	CREATIVP	Creative Product Sourcing Inc	05/09/2024	193.51
192713	DCELECTR	DC Electric Group Inc.	05/09/2024	11,625.00
192714	DEPTCON	Department of Conservation	05/09/2024	4,421.48
192715	EASTBAYT	East Bay Tire Co	05/09/2024	4,509.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192716	EDJONES	The Ed Jones Co. Inc.	05/09/2024	329.40
192717	GARTON	Garton Tractor	05/09/2024	206.49
192718	GRAFIX	M.J. Donovan Enterprises Inc.	05/09/2024	807.00
192719	HACH	Hach Company	05/09/2024	615.26
192720	HADRONEX	Hadronex Inc	05/09/2024	19,413.67
192721	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/09/2024	589.61
192722	MURPHYN	Nikolle Dominguez	05/09/2024	409.26
192723	NAPAFORD	Napa Ford	05/09/2024	174.80
192724	OCONNOR	Big Creek Lumber Company	05/09/2024	142.47
192725	PARS	PARS	05/09/2024	478.03
192727	VULCAN	Syar Industries LLC	05/09/2024	4,723.85
Total for 5/9/2024:				109,240.29
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	05/16/2024	1,627.00
ACH	ARTISS	Scott Artis	05/16/2024	105.00
ACH	CALTRONS	Caltronics Business Systems	05/16/2024	380.10
ACH	COOLEY	Steven Chester Cooley	05/16/2024	1,000.00
ACH	DKF	DKF Solutions Group LLC	05/16/2024	8,580.00
ACH	GHD	GHD Inc.	05/16/2024	517.13
ACH	GOVINVES	GovInvest Inc	05/16/2024	22,500.00
ACH	HARRING	Harrington Industrial Plastics LLC	05/16/2024	3,079.71
ACH	LANCESOL	Lance Soll & Lunghard LLP	05/16/2024	9,392.50
ACH	MAMARILC	Clarence Mamaril	05/16/2024	105.00
ACH	MATSONN	Nancy Elizabeth Matson	05/16/2024	105.00
ACH	MORGAN	Morgan Alarm Co. Inc.	05/16/2024	670.11
ACH	NBS	NBS	05/16/2024	131.25
ACH	NVPETROL	Napa Valley Petroleum Inc.	05/16/2024	1,608.09
ACH	OWEN	Owen Equipment Company	05/16/2024	6,860.28
ACH	PACE	Pace Supply Corp.	05/16/2024	4,539.40
ACH	QUALISER	SAAVEDRA Fam Inc	05/16/2024	9,758.24
ACH	ROBERTHA	Robert Half	05/16/2024	10,615.64
ACH	THATCHER	Thatcher Company	05/16/2024	17,677.15
ACH	TRICI	Tri-City Answering Service	05/16/2024	286.43
ACH	TRIPEPI	Tripepi Smith and Associates Inc	05/16/2024	14,367.62
ACH	USABLUE	HD Supply Inc.	05/16/2024	2,512.29
192728	BPX	BPXpress	05/16/2024	473.36
192729	SOLANOHY	Solano Hydroseed Inc.	05/16/2024	5,600.00
192730	ADOBE	Adobe Lumber Inc.	05/16/2024	53.53
192731	AMCANCOI	American Canyon Collision Center	05/16/2024	8,434.44
192732	AT&TCAL	AT&T	05/16/2024	1,589.07
192733	BARNETT	Brittany Barnett	05/16/2024	338.21
192734	BERT	Bert Williams & Sons Inc.	05/16/2024	100.00
192735	CALTRAN2	Caltrans - Department of Trans	05/16/2024	2,888.49
192736	CHANDASS	Chandler Asset Management Inc.	05/16/2024	2,282.89
192737	CHRISTIA	Barry Christian	05/16/2024	105.00
192738	CINTAS	Cintas Corporation #38K	05/16/2024	427.16
192739	CINTASCO	Cintas Corp	05/16/2024	186.73
192740	CORODATA	Corodata	05/16/2024	391.05
192741	DCELECTR	DC Electric Group Inc.	05/16/2024	2,340.38
192742	GARCIADA	David Garcia-Arreola	05/16/2024	105.00
192743	GENPLUMB	General Plumbing Supply Co.	05/16/2024	561.19
192744	GONZALRO	Robert Gonzales	05/16/2024	300.00
192745	GRIGGSG	Gina Corwin Chara Griggs	05/16/2024	105.00
192746	GSECONST	GSE Construction Co Inc	05/16/2024	89,850.00
192747	GUILLEME	Melisa Guillen	05/16/2024	292.35
192748	GVALOHA	Green Valley Aloha Saw & Mower	05/16/2024	787.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192749	HDL	HDL Coren & Cone	05/16/2024	2,531.76
192750	HDLSOFT	HdL Software LLC	05/16/2024	277.92
192751	HINDER	Hinderliter deLlamas & Assoc.	05/16/2024	27,500.21
192752	HOMEDEPC	Home Depot Credit Services	05/16/2024	1,125.28
192753	HORIZON	Horizon-Automatic Rain	05/16/2024	1,004.40
192754	HUGHESS	Sean Hughes	05/16/2024	105.00
192755	INFOSEND	InfoSend Inc.	05/16/2024	130.00
192756	KONE	Kone Corp.	05/16/2024	407.65
192757	LOMBARDM	Michael Lombard	05/16/2024	514.38
192758	MARGOLAC	Catherine Margolati	05/16/2024	105.00
192759	MLINSTAL	ML Installations CA LLC	05/16/2024	118.09
192760	NABRYNSK	Joseph Nabrynski	05/16/2024	100.00
192761	NCAUD	Napa County Auditor-Controller	05/16/2024	1,756.15
192762	OCONNOR	Big Creek Lumber Company	05/16/2024	55.08
192763	OFFDEPOT	ODP Business Solutions LLC	05/16/2024	851.37
192764	PLATT	Rexel USA Inc.	05/16/2024	31.00
192765	PLUMMERC	Charles Plummer	05/16/2024	105.00
192766	POWIND	Motion Industries	05/16/2024	262.60
192767	REDWING3	Red Wing Shoe Store	05/16/2024	228.96
192768	TACONHAM	Tacon Hambre	05/16/2024	2,100.00
192769	UNIVAR	Univar Solutions USA Inc	05/16/2024	6,055.06
192770	WESTCOAR	West Coast Arborists Inc.	05/16/2024	7,310.00
192771	WONGH	Hoi Wong	05/16/2024	566.10
192772	SHRED-IT	Shred-It USA	05/16/2024	37.40
Total for 5/16/2024:				286,907.50
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/20/2024	8,818.70
ACH	CASTATE	California State Disbursement Unit	05/20/2024	138.46
ACH	EDD	Employment Development Dept.	05/20/2024	15,194.94
ACH	ICMA	ICMA-Distribution Center	05/20/2024	10,579.12
ACH	IRS2	Internal Revenue Service	05/20/2024	39,704.21
ACH	PERS	Public Employees Retirement System	05/20/2024	54,818.88
Total for 5/20/2024:				129,254.31
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/23/2024	8,840.39
ACH	CASTATE	California State Disbursement Unit	05/23/2024	138.46
ACH	EDD	Employment Development Dept.	05/23/2024	15,087.83
ACH	ICMA	ICMA-Distribution Center	05/23/2024	9,914.28
ACH	IRS2	Internal Revenue Service	05/23/2024	40,007.65
ACH	PERS	Public Employees Retirement System	05/23/2024	54,517.29
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	05/23/2024	8,818.70
ACH	CASTATE	California State Disbursement Unit	05/23/2024	138.46
ACH	EDD	Employment Development Dept.	05/23/2024	15,232.64
ACH	ICMA	ICMA-Distribution Center	05/23/2024	10,148.94
ACH	IRS2	Internal Revenue Service	05/23/2024	39,580.25
ACH	PERS	Public Employees Retirement System	05/23/2024	56,008.40
ACH	AMFIDEL	American Fidelity Assurance Company	05/23/2024	3,464.98
ACH	AMFIFLEX	American Fidelity Assurance Company	05/23/2024	3,286.61
ACH	ENGIESVC	Engie Services US Inc	05/23/2024	30,157.85
ACH	PERSH	Public Employees Retirement System - Hea	05/23/2024	139,975.53
ACH	PG&E	Pacific Gas & Electric Co.	05/23/2024	46,112.77
ACH	CALTEST	Caltest Analytical Lab	05/23/2024	4,052.70
ACH	CAROLLO	Carollo Engineers Inc.	05/23/2024	2,023.00
ACH	CFMSF	CFM-SF Inc.	05/23/2024	7,133.58
ACH	CITTECH	First-Citizens Bank & Trust Co.	05/23/2024	3,371.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CREATIVT	Creative Talent Management LLC	05/23/2024	700.00
ACH	CRESCO	Norcal Rental Group LLC	05/23/2024	1,483.78
ACH	DEFNET	Definitive Networks Inc.	05/23/2024	42,460.04
ACH	DKF	DKF Solutions Group LLC	05/23/2024	4,290.00
ACH	HORIZONW	Montrose Environmental Solutions Inc	05/23/2024	7,029.95
ACH	HOTRODG	Hot Rod Gates Inc.	05/23/2024	975.00
ACH	LNCURTIS	L.N. Curtis & Sons	05/23/2024	847.02
ACH	MACLEOD	MacLeod Watts Inc	05/23/2024	7,850.00
ACH	MUNIRESO	Municipal Resource Group LLC	05/23/2024	3,037.50
ACH	NCSHER	Napa County Sheriff - Coroner	05/23/2024	674,691.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	05/23/2024	6,992.28
ACH	PACE	Pace Supply Corp.	05/23/2024	180.65
ACH	PETERSNM	Peterson Mechanical Inc.	05/23/2024	3,125.00
ACH	PITBOW	Pitney Bowes Inc.	05/23/2024	86.89
ACH	RAMIREZF	Francisco Ramirez	05/23/2024	1,286.59
ACH	SHAREDAR	Shared Agency Risk Pool	05/23/2024	84,454.50
ACH	SUNLIFE	Sun Life Financial	05/23/2024	3,400.00
ACH	THATCHER	Thatcher Company	05/23/2024	2,790.00
ACH	UPS2	Gold Paradigm Inc	05/23/2024	35.00
ACH	USABLUE	HD Supply Inc.	05/23/2024	942.82
ACH	VERIZON	Verizon Wireless	05/23/2024	2,950.77
ACH	WESTGRP	West Publishing Corporation	05/23/2024	306.01
ACH	ACPARKSF	American Canyon Community Parks Founc	05/23/2024	1,055.00
ACH	BURKEW	Burke Williams & Sorensen LLP	05/23/2024	572.27
ACH	FEHR	Fehr & Peers	05/23/2024	1,723.56
ACH	QUINCYEN	Conсор North America Inc.	05/23/2024	16,150.50
ACH	RSA	Reichers Spence & Assoc Inc.	05/23/2024	7,367.80
ACH	SITEONE	SiteOne Landscape Supply LLC	05/23/2024	85,569.04
192773	CAD	CAD Masters Inc.	05/23/2024	165.00
192774	MILLERPA	Miller Pacific Engineering Group	05/23/2024	10,381.40
192775	REPORTER	MNG Partnership Holdings LLC	05/23/2024	1,169.00
192776	SDG258	SDG Green Island, LLC	05/23/2024	9,829.00
192777	VULCAN	Syar Industries LLC	05/23/2024	1,000.63
192778	ACCAR	American Canyon Car Wash Inc.	05/23/2024	40.00
192779	ACCHAMBI	American Canyon Chamber of Commerce	05/23/2024	4,686.47
192780	ACLITTLE	American Canyon Little League	05/23/2024	60,000.00
192781	ADOBE	Adobe Lumber Inc.	05/23/2024	203.16
192782	AMCANCOI	American Canyon Collision Center	05/23/2024	1,131.36
192783	AMERSAN	American Sanitation Inc.	05/23/2024	230.62
192784	AT&T5	AT&T	05/23/2024	335.86
192785	AT&TCAL	AT&T	05/23/2024	1,716.36
192786	BAYAREA	Bay Area Air Quality Management Dist	05/23/2024	279.00
192787	BAYSHORE	Bayshore Materials Inc.	05/23/2024	251.19
192788	BOMBOLA	Bombola Agency Inc	05/23/2024	650.00
192789	BRIGHT	Brightview Landscape Services Inc	05/23/2024	31,646.74
192790	CINTAS	Cintas Corporation #38K	05/23/2024	215.46
192791	CINTASCO	Cintas Corp	05/23/2024	552.54
192792	COLONIAL	Colonial Life & Accident Ins.	05/23/2024	111.00
192793	CORODATA	Corodata	05/23/2024	63.50
192794	CRUZJ	Jemelyn Cruz	05/23/2024	42.21
192795	DELROSAR	Mikayla Del Rosario	05/23/2024	35.00
192796	EASTBAY	East Bay Muni Utility District	05/23/2024	3,210.00
192797	FINNEGAN	Daniel Finnegan	05/23/2024	469.00
192798	GVALOHA	Green Valley Aloha Saw & Mower	05/23/2024	666.61
192799	HACH	Hach Company	05/23/2024	2,341.34
192800	HDLSOFT	HdL Software LLC	05/23/2024	98.62
192801	INFOSEND	InfoSend Inc.	05/23/2024	2,847.55

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192802	KAISER	Kaiser Permanente - OHSS	05/23/2024	230.00
192803	LINCOLNA	Lincoln Aquatics	05/23/2024	1,302.32
192804	LIPPINCO	Lippincott Supply Co. Inc.	05/23/2024	756.55
192805	M&M	M&M Sanitary LLC	05/23/2024	414.84
192806	NAPACITY	City of Napa	05/23/2024	25,158.68
192807	NAPAFORD	Napa Ford	05/23/2024	1,307.52
192808	NAPATV	Napa Public Access Cable TV	05/23/2024	1,883.75
192809	NCAUD	Napa County Auditor-Controller	05/23/2024	11,568.83
192810	NCFLOOD	Napa County Flood Control and	05/23/2024	108,416.79
192811	NCMOS	Napa County Mosquito Abatement District	05/23/2024	6,062.66
192812	NCSHELTE	Napa County PW - Animal Shelter	05/23/2024	82,461.00
192813	NGUYENLA	Lan Nguyen	05/23/2024	20,000.00
192814	NORTHLAN	North Bay Landscape Management Inc.	05/23/2024	780.00
192815	OCONNOR	Big Creek Lumber Company	05/23/2024	49.14
192816	OFFDEPOT	ODP Business Solutions LLC	05/23/2024	285.66
192817	PARS	PARS	05/23/2024	487.59
192818	PLEXUS	Plexus Global	05/23/2024	30.00
192819	PURCHASE	Purchase Power	05/23/2024	284.36
192820	QUADIENT	Quadient Leasing USA	05/23/2024	1,269.75
192821	REFURBUP	RefurbUPS.com Inc.	05/23/2024	197.99
192822	REPORTER	MNG Partnership Holdings LLC	05/23/2024	912.52
192823	SAFEG	Safeguard Business Systems Inc	05/23/2024	1,356.79
192824	SELLICKM	Mia Sellick	05/23/2024	187.93
192825	SERVENTJ	Jeff Servente	05/23/2024	360.00
192826	TAGUIRAN	Jonathan Taguiran	05/23/2024	683.00
192827	TIREHUB	TireHub LLC	05/23/2024	1,237.87
192828	TRAFFICL	Traffic Logix Corporation	05/23/2024	8,893.70
192829	URGENTCA	Urgent Care & Telehealth	05/23/2024	300.00
192830	USBANK	U.S. Bank	05/23/2024	3,110.00
192831	VULCAN	Syar Industries LLC	05/23/2024	4,710.61
192833	USBANKPA	U.S.Bank	05/23/2024	695.72
192834	UB*02793	FAIRCHILDS FINE ART	05/23/2024	1,247.13
192835	UB*02794	GLORIA SAMANTA BARRANCO CRUZ	05/23/2024	76.00
192837	UB*02796	CHICKEN GUY	05/23/2024	1,215.00
192838	UB*02797	ARANJIT CHEEMA	05/23/2024	1,215.00
192839	UB*02798	CHANTELLE DANTES	05/23/2024	150.00
192840	UB*02799	SUNSHINE PROPERTY MANAGEMENT	05/23/2024	150.00
Total for 5/23/2024:				1,884,182.59
ACH	CRESCO	Norcal Rental Group LLC	05/31/2024	4,886.17
ACH	ENTERPR	Enterprise FM Trust	05/31/2024	37,806.44
ACH	HARRIS	Harris & Associates Inc.	05/31/2024	8,975.00
ACH	HORIZONW	Montrose Environmental Solutions Inc	05/31/2024	1,032.50
ACH	INTERWES	Interwest Consulting Group Inc.	05/31/2024	71,951.12
ACH	MOHAMME	Davet Mohammed	05/31/2024	105.00
ACH	NORTHFUR	Roberto Ramirez	05/31/2024	1,474.88
ACH	NVPETROL	Napa Valley Petroleum Inc.	05/31/2024	6,029.83
ACH	PACE	Pace Supply Corp.	05/31/2024	4,185.70
ACH	RICELAKE	Rice Lake Weighing Systems	05/31/2024	685.20
ACH	ROBERTHA	Robert Half	05/31/2024	5,290.20
ACH	SPRINGBR	Springbrook Holding Co LLC	05/31/2024	3,360.00
ACH	USABLUE	HD Supply Inc.	05/31/2024	827.79
ACH	CASHCARP	Cash Carpet Service Inc.	05/31/2024	67,400.00
ACH	COAST	Coastland Civil Engineering	05/31/2024	1,633.75
192841	ELITEENV	Screech Industries Inc.	05/31/2024	2,650.00
192842	ENVIRONNS	Environmental Science Associates	05/31/2024	11,423.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192843	MILLERPA	Miller Pacific Engineering Group	05/31/2024	1,629.70
192844	MOBILMOE	Mobile Modular Management Corp	05/31/2024	79,680.00
192845	VULCAN	Syar Industries LLC	05/31/2024	110.00
192846	AMERSAN	American Sanitation Inc.	05/31/2024	2,688.00
192847	ARBUCKLE	Jennifer Arbuckle	05/31/2024	2,800.00
192848	BAYAREA	Bay Area Air Quality Management Dist	05/31/2024	11,771.00
192849	BERT	Bert Williams & Sons Inc.	05/31/2024	153.75
192850	BRIGHT	Brightview Landscape Services Inc	05/31/2024	1,395.21
192851	CINTAS	Cintas Corporation #38K	05/31/2024	213.58
192852	CRUZBR	Brando Cruz	05/31/2024	105.00
192853	DCELECTR	DC Electric Group Inc.	05/31/2024	4,061.76
192854	DWR	Dept. of Water Resources	05/31/2024	3,559.08
192855	EMDMILLI	EMD Millipore Corporation	05/31/2024	1,139.90
192856	ENGNEWS	Engineering News-Record	05/31/2024	149.99
192857	GENPLUMB	General Plumbing Supply Co.	05/31/2024	151.28
192858	GOFFA	Andrew Goff	05/31/2024	105.00
192859	GVALOHA	Green Valley Aloha Saw & Mower	05/31/2024	410.49
192860	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	05/31/2024	109.65
192861	MALLAREC	Crystal Mallare	05/31/2024	105.00
192862	NAPAFORD	Napa Ford	05/31/2024	296.36
192863	NAPATV	Napa Public Access Cable TV	05/31/2024	10,326.39
192864	NCFLOOD	Napa County Flood Control and	05/31/2024	14,717.03
192865	NCPLAN	Napa County Planning Building & Environ	05/31/2024	448.00
192866	OCONNOR	Big Creek Lumber Company	05/31/2024	64.96
192867	PETERCAT	Peterson CAT	05/31/2024	1,008.66
192868	POWIND	Motion Industries	05/31/2024	277.75
192869	PRECONCR	Precision Concrete Cutting	05/31/2024	11,000.00
192870	REGMON	Regional Monitoring Program c/o SFEI	05/31/2024	21,947.00
192871	STRIKED	Strike Doors LLC	05/31/2024	755.51
192872	TURFSTAR	TurfStar Western	05/31/2024	1,610.32
192873	ULLOAMAF	Maria Ulloa	05/31/2024	400.00
192874	UNIVAR	Univar Solutions USA Inc	05/31/2024	6,181.06
192875	VULCAN	Syar Industries LLC	05/31/2024	290.94
192876	NAMPOWEI	NORTH AMERICAN POWER & CONTR	05/31/2024	1,174.55
Total for 5/31/2024:				410,554.25
Report Total (351 checks):				3,414,925.62