

# Accounts Payable

## Checks by Date - Summary by Check Number

User: chernandez  
 Printed: 9/24/2024 11:42 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	SHAREDAR	Shared Agency Risk Pool	08/01/2024	92,313.75
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	08/16/2024	2,692.00
ACH	BABS	RoadSafe Traffic Systems	08/16/2024	589.41
ACH	CIVICPLU	CivicPlus LLC	08/16/2024	9,405.76
ACH	DELTAONE	Delta One Security Inc.	08/16/2024	4,205.25
ACH	FLOCK	Flock Safety	08/16/2024	3,000.00
ACH	GEORGTOW	George's Towing Co	08/16/2024	264.00
ACH	GLENNGR	Grace Huang Glenn	08/16/2024	440.00
ACH	INDUCTIV	Inductive Automation	08/16/2024	4,848.00
ACH	KINGL	Lorrie E. King	08/16/2024	808.50
ACH	M&M	M&M Sanitary LLC	08/16/2024	3,655.42
ACH	MCCAMPBI	McCampbell Analytical Inc.	08/16/2024	2,770.00
ACH	NCSHER	Napa County Sheriff - Coroner	08/16/2024	782,782.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	08/16/2024	11,387.26
ACH	OWEN	Owen Equipment Company	08/16/2024	2,515.43
ACH	PACE	Pace Supply Corp.	08/16/2024	1,431.20
ACH	ROBERTHA	Robert Half	08/16/2024	4,278.62
ACH	TELSTAR	Telstar Instruments Inc.	08/16/2024	2,744.60
ACH	THATCHER	Thatcher Company	08/16/2024	8,732.02
ACH	TRICI	Tri-City Answering Service	08/16/2024	239.46
ACH	UNDERGR	Underground Service Alert	08/16/2024	585.76
ACH	UPS2	Gold Paradigm Inc	08/16/2024	245.00
ACH	TRICI	Tri-City Answering Service	08/16/2024	255.64
ACH	ACPARKSF	American Canyon Community Parks Found	08/08/2024	29,560.63
ACH	COAST	Coastland Civil Engineering	08/08/2024	36,413.75
ACH	RSA	Reichers Spence & Assoc Inc.	08/08/2024	13,785.00
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/01/2024	8,944.90
ACH	CASTATE	California State Disbursement Unit	08/01/2024	138.46
ACH	EDD	Employment Development Dept.	08/01/2024	15,434.54
ACH	ICMA	ICMA-Distribution Center	08/01/2024	10,079.01
ACH	IRS2	Internal Revenue Service	08/01/2024	40,401.38
ACH	PERS	Public Employees Retirement System	08/01/2024	54,655.64
ACH	NBS	NBS	08/22/2024	1,255.00
ACH	ALECTR	Alameda Electrical Distributors Inc	08/22/2024	309.74
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	08/22/2024	1,405.00
ACH	CHANDASS	Chandler Asset Management Inc.	08/22/2024	2,317.99
ACH	CHEMTR	Chemtrade Chemicals Corporation	08/22/2024	10,442.32
ACH	CONTAINM	Containment Corporation	08/22/2024	2,063.00
ACH	COOLEY	Steven Chester Cooley	08/22/2024	1,125.00
ACH	GHD	GHD Inc.	08/22/2024	5,349.43
ACH	HOTRODG	Hot Rod Gates Inc.	08/22/2024	32,661.00
ACH	LINCOLNA	Lincoln Aquatics	08/22/2024	1,184.67
ACH	MCCAMPBI	McCampbell Analytical Inc.	08/22/2024	50.00
ACH	NBS	NBS	08/22/2024	6,136.26
ACH	NORTHSAF	Northern Safety Co Inc	08/22/2024	150.70
ACH	NVPETROL	Napa Valley Petroleum Inc.	08/22/2024	4,554.02
ACH	PACE	Pace Supply Corp.	08/22/2024	174.56

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ACH	PITBOW	Pitney Bowes Inc.	08/22/2024	86.89
ACH	STATESAF	Statewide Traffic Safety & Signs Inc.	08/22/2024	205.49
ACH	TRIPEPI	Tripepi Smith and Associates Inc	08/22/2024	19,230.50
ACH	VERIZON	Verizon Wireless	08/22/2024	4,069.65
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	08/29/2024	5,287.00
ACH	CRESCO	Norcal Rental Group LLC	08/29/2024	22,627.50
ACH	DEFNET	Definitive Networks Inc.	08/29/2024	24,507.85
ACH	MUNIRESO	Municipal Resource Group LLC	08/29/2024	3,375.00
ACH	NBS	NBS	08/29/2024	3,080.00
ACH	NCSHER	Napa County Sheriff - Coroner	08/29/2024	377,026.00
ACH	ACPARKSF	American Canyon Community Parks Found	08/29/2024	21,081.69
ACH	BPRCON	BPR Consulting Group, LLC	08/29/2024	10,575.00
ACH	CALTRONS	Caltronics Business Systems	08/29/2024	478.01
ACH	CREATIVT	Creative Talent Management LLC	08/29/2024	700.00
ACH	HARRIS	Harris & Associates Inc.	08/29/2024	4,487.50
ACH	LITTLEJO	Little Joe Janitorial Supplies	08/29/2024	2,762.28
ACH	NVPETROL	Napa Valley Petroleum Inc.	08/29/2024	5,541.57
ACH	UPS2	Gold Paradigm Inc	08/29/2024	175.00
ACH	BENNETTE	Bennette Engineering Services Inc.	08/29/2024	13,383.75
ACH	COAST	Coastland Civil Engineering	08/29/2024	2,712.50
ACH	GHILOTTI	Ghilotti Construction Co. Inc.	08/29/2024	103,066.41
ACH	RSA	Reichers Spence & Assoc Inc.	08/29/2024	23,727.25
ACH	BENNETTE	Bennette Engineering Services Inc.	08/01/2024	2,121.25
ACH	BURKEW	Burke Williams & Sorensen LLP	08/01/2024	1,428.14
ACH	GHILOTTI	Ghilotti Construction Co. Inc.	08/01/2024	253,555.00
ACH	QUINCYEN	Conсор North America Inc.	08/01/2024	136,087.65
ACH	ROSSWM	Law Offices of Wm. D. Ross	08/01/2024	61,735.40
ACH	ACCESSSY	Access Systems Inc.	08/01/2024	3,314.00
ACH	BABS	RoadSafe Traffic Systems	08/01/2024	1,072.37
ACH	CALTEST	Caltest Analytical Lab	08/01/2024	3,598.60
ACH	CITTECH	First-Citizens Bank & Trust Co.	08/01/2024	949.92
ACH	EXPDEPO	Express Deposition Services LLC	08/01/2024	1,728.25
ACH	GRANICUS	Granicus LLC	08/01/2024	10,775.00
ACH	IBS	IBS of Tri Valley	08/01/2024	379.67
ACH	KOFF	Gallagher Benefit Services Inc.	08/01/2024	1,850.00
ACH	LINCOLNA	Lincoln Aquatics	08/01/2024	2,973.57
ACH	OAKCREEK	Richard Williams	08/01/2024	34,775.00
ACH	QUALISER	SAAVEDRA Fam Inc	08/01/2024	17,401.29
ACH	RSA	Reichers Spence & Assoc Inc.	08/01/2024	1,135.00
ACH	TELSTAR	Telstar Instruments Inc.	08/01/2024	17,063.03
ACH	USABLUE	HD Supply Inc.	08/01/2024	2,098.00
ACH	DRHCONST	DRH Construction	08/01/2024	12,951.00
ACH	GRAFIX	M.J. Donovan Enterprises Inc.	08/01/2024	557.00
ACH	GRANICUS	Granicus LLC	08/01/2024	15,330.97
ACH	HADRONEX	Hadronex Inc	08/01/2024	261.63
ACH	IBS	IBS of Tri Valley	08/01/2024	457.65
ACH	LINCOLNA	Lincoln Aquatics	08/01/2024	1,690.89
ACH	NVPETROL	Napa Valley Petroleum Inc.	08/01/2024	4,772.03
ACH	PACE	Pace Supply Corp.	08/01/2024	174.56
ACH	SUNLIFE	Sun Life Financial	08/01/2024	6,701.87
ACH	UNDERGR	Underground Service Alert	08/01/2024	1,844.28
ACH	USABLUE	HD Supply Inc.	08/01/2024	241.27
ACH	EXPDEPO	Express Deposition Services LLC	08/08/2024	840.15
ACH	GHD	GHD Inc.	08/08/2024	27,729.67
ACH	HORIZONW	Montrose Environmental Solutions Inc	08/08/2024	5,209.59
ACH	INTERWES	Interwest Consulting Group Inc.	08/08/2024	44,170.63
ACH	LANCESOL	Lance Soll & Lunghard LLP	08/08/2024	5,672.50

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ACH	PACE	Pace Supply Corp.	08/08/2024	623.98
ACH	ROBERTHA	Robert Half	08/08/2024	1,904.28
ACH	SPRINGBR	Springbrook Holding Co LLC	08/08/2024	2,365.00
ACH	THATCHER	Thatcher Company	08/08/2024	11,207.01
ACH	ALTMANE	Eric Altman	08/08/2024	105.00
ACH	CHARGEPT	ChargePoint Inc.	08/08/2024	3,780.00
ACH	CHEMTR	Chemtrade Chemicals Corporation	08/08/2024	5,584.55
ACH	COMPLETE	Complete Welders Supply	08/08/2024	118.20
ACH	FASTEN	Fastenal Company	08/08/2024	359.31
ACH	GHD	GHD Inc.	08/08/2024	671.26
ACH	GPCRANE	GP Crane & Hoist Services	08/08/2024	591.44
ACH	HOTRODG	Hot Rod Gates Inc.	08/08/2024	1,626.33
ACH	LAUSTERC	Cate Lauster	08/08/2024	216.00
ACH	LINCOLNA	Lincoln Aquatics	08/08/2024	2,047.85
ACH	MOHAMME	Davet Mohammed	08/08/2024	105.00
ACH	MUNIRESO	Municipal Resource Group LLC	08/08/2024	6,600.00
ACH	OAKCREEK	Richard Williams	08/08/2024	14,406.88
ACH	PACE	Pace Supply Corp.	08/08/2024	2,663.81
ACH	PETERSNM	Peterson Mechanical Inc.	08/08/2024	517.50
ACH	ROBERTHA	Robert Half	08/08/2024	6,853.11
ACH	THATCHER	Thatcher Company	08/08/2024	12,929.33
ACH	USABLUE	HD Supply Inc.	08/08/2024	79.68
ACH	VAFIRE	Vallejo Fire Extinguisher	08/08/2024	552.61
ACH	VERIZON	Verizon Wireless	08/08/2024	792.24
193170	MINTIER	Mintier Harnish LP	08/01/2024	16,139.75
193171	AFLAC	AFLAC	08/01/2024	199.20
193172	AMERSAN	American Sanitation Inc.	08/01/2024	2,918.62
193173	AT&TCAL	AT&T	08/01/2024	56.10
193174	BERT	Bert Williams & Sons Inc.	08/01/2024	11.79
193175	CINTAS	Cintas Corporation #38K	08/01/2024	863.85
193176	CINTASCO	Cintas Corp	08/01/2024	1,444.03
193177	COLONIAL	Colonial Life & Accident Ins.	08/01/2024	111.00
193178	COMCAST3	Comcast	08/01/2024	90.19
193179	DENON	Denon & Doyle Disc Jockey Company	08/01/2024	2,145.00
193180	ENVIRON	Environmental Resource Assoc.	08/01/2024	287.98
193181	GENPLUMB	General Plumbing Supply Co.	08/01/2024	44.26
193182	GUILLORL	Ledra Guillory	08/01/2024	372.23
193183	HACH	Hach Company	08/01/2024	1,724.12
193184	HDL	HDL Coren & Cone	08/01/2024	2,453.38
193185	HORIZON	Horizon-Automatic Rain	08/01/2024	1,728.12
193186	KATELE	KAT Electrical Services	08/01/2024	217.00
193187	LEADERSH	Leadership Napa Valley	08/01/2024	3,000.00
193188	MMANC	MMANC	08/01/2024	770.00
193189	MME	MME	08/01/2024	209.42
193190	NAPAFORD	Napa Ford	08/01/2024	1,009.38
193191	NAPATREA	Napa County Treasurer	08/01/2024	64,258.00
193192	NCTREAS	Napa County Tax Collector	08/01/2024	470.23
193193	OCONNELL	D E O'Connell & Assoc Inc	08/01/2024	8,106.45
193194	OCONNOR	Big Creek Lumber Company	08/01/2024	70.51
193195	OFFDEPOT	ODP Business Solutions LLC	08/01/2024	419.18
193196	SCOTTJEF	Jeff Scott	08/01/2024	16.58
193197	SUNRUN2	Sunrun Installations Services Inc	08/01/2024	463.00
193198	SVTGRU	SVT Grupp Inc	08/01/2024	6,259.90
193199	TIREHUB	TireHub LLC	08/01/2024	1,043.93
193200	VSP	Vision Service Plan - (CA)	08/01/2024	1,906.12
193201	AHMANNE	Erica Ahmann Smithies	08/01/2024	77.25
193202	ANDERSON	Anderson Home Repair Inc	08/01/2024	4,950.00

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193203	BISNARE	Edison Bisnar Jr.	08/01/2024	1,682.27
193204	BRIGHT	Brightview Landscape Services Inc	08/01/2024	7,536.10
193205	CABLDGST	California Building Standards	08/01/2024	684.00
193206	DCELECTR	DC Electric Group Inc.	08/01/2024	3,063.05
193207	DEPTCON	Department of Conservation	08/01/2024	666.96
193208	DEPTJUST	Department of Justice	08/01/2024	256.00
193209	DIVISION	Division of the State Architect	08/01/2024	66.80
193210	EDJONES	The Ed Jones Co. Inc.	08/01/2024	640.80
193211	GOLDSTAT	Golden State Warriors	08/01/2024	2,864.00
193212	HDLSOFT	HdL Software LLC	08/01/2024	358.21
193213	NAPA	Napa City of	08/01/2024	17,306.84
193214	OCONNOR	Big Creek Lumber Company	08/01/2024	92.47
193215	PARS	PARS	08/01/2024	487.59
193216	PLEXUS	Plexus Global	08/01/2024	30.00
193217	REDWING3	Red Wing Shoe Store	08/01/2024	254.81
193218	VORTEX	Nexus Holding LLC	08/01/2024	1,245.12
193219	USBANKPA	U.S.Bank	08/02/2024	3,017.37
193220	UB*02822	BRANDON ALEMANIA	08/02/2024	117.20
193221	UB*02828	ROSALYN CANAS	08/02/2024	64.54
193222	UB*02826	JACQUELINE CHAN	08/02/2024	961.65
193223	UB*02824	DANIELLE COCHRAN	08/02/2024	53.10
193224	UB*02815	ANDRE CRISP	08/02/2024	150.00
193225	UB*02829	DEVLIN ROAD RECYCLING AND TRA	08/02/2024	2,522.72
193226	UB*02823	TERESA HOPKINS	08/02/2024	51.76
193227	UB*02825	JACQUELINE LUZIGE	08/02/2024	50.63
193228	UB*02827	MERLE MAGALONG	08/02/2024	76.00
193229	UB*02818	KORY N MURDOCK	08/02/2024	58.96
193230	UB*02831	NORTHWEST GENERAL ENGINEERING	08/02/2024	1,043.50
193231	UB*02820	JEFF PHELPS	08/02/2024	169.62
193232	UB*02830	JEFF PHELPS	08/02/2024	115.62
193233	UB*02816	RUSSEL SQUARE CONSULTING	08/02/2024	1,215.00
193234	UB*02819	MARIA SPILLMANN	08/02/2024	26.83
193235	UB*02821	EMELINDA TIMONERA	08/02/2024	160.34
193236	UB*02817	GURCHARN K. VIRK	08/02/2024	150.00
193237	SOMACH	Somach Simmons & Dunn	08/08/2024	24,133.47
193238	ACCAR	American Canyon Car Wash Inc.	08/08/2024	17.00
193239	ADOBE	Adobe Lumber Inc.	08/08/2024	309.38
193240	ASCHER	Ascher Construction Inc	08/08/2024	49,405.50
193241	AT&TCAL	AT&T	08/08/2024	259.47
193242	AZURINM	Marycel Azurin	08/08/2024	300.00
193243	BCC	Benefit Coordinators Corporation	08/08/2024	15,396.40
193244	CINTAS	Cintas Corporation #38K	08/08/2024	213.58
193245	CINTASCO	Cintas Corp	08/08/2024	613.85
193246	CRUZBR	Brando Cruz	08/08/2024	105.00
193247	EINBERGK	Kristin Einberger	08/08/2024	200.00
193248	GENPLUMB	General Plumbing Supply Co.	08/08/2024	151.30
193249	GOFFA	Andrew Goff	08/08/2024	105.00
193250	GVALOHA	Green Valley Aloha Saw & Mower	08/08/2024	2,013.13
193251	JIANGZ	Zhimei Jiang	08/08/2024	226.10
193252	KONE	Kone Corp.	08/08/2024	431.91
193253	LEES	Steven Lee	08/08/2024	448.00
193254	MUNOZM	Maria Munoz	08/08/2024	200.77
193255	NCTREAS	Napa County Tax Collector	08/08/2024	836.40
193256	OCONNOR	Big Creek Lumber Company	08/08/2024	53.38
193257	OFFDEPOT	ODP Business Solutions LLC	08/08/2024	440.25
193258	POLLARD	Pollardwater	08/08/2024	1,189.01
193260	SEAMS	Laura Priolo	08/08/2024	64.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193261	TERMINIX	The Terminix International Company LP	08/08/2024	970.50
193262	UNITEDRE	United Rentals North America Inc.	08/08/2024	652.67
193263	WESTCOAR	West Coast Arborists Inc.	08/08/2024	1,805.00
193264	ACCAR	American Canyon Car Wash Inc.	08/08/2024	20.00
193265	APWA	APWA Northern CA Chapter	08/08/2024	3,754.20
193266	BCC	Benefit Coordinators Corporation	08/08/2024	7,614.60
193267	DCELECTR	DC Electric Group Inc.	08/08/2024	4,434.80
193268	ENVIRON	Environmental Resource Assoc.	08/08/2024	745.93
193269	FIELDERE	Erica Fielder	08/08/2024	335.00
193270	HDL	HDL Coren & Cone	08/08/2024	695.00
193271	HDLSOFT	HdL Software LLC	08/08/2024	48.56
193272	NCFLOOD	Napa County Flood Control and	08/08/2024	110,362.71
193273	NCPLAN	Napa County Planning Building & Environ	08/08/2024	9,141.70
193274	NHA	NHA Advisors LLC	08/08/2024	800.00
193275	REDWING3	Red Wing Shoe Store	08/08/2024	256.43
193276	VULCAN	Syar Industries LLC	08/08/2024	1,803.00
193277	WECO	WECO Industries LLC	08/08/2024	32,343.00
193278	WILLDAN	Willdan Financial Services	08/08/2024	2,500.00
193279	DEVLIN	Napa-Vallejo Waste Mgmt	08/08/2024	195.84
193280	MOBILMOE	Mobile Modular Management Corp	08/08/2024	207,168.65
193281	AFLAC	AFLAC	08/16/2024	199.20
193282	ANDERSON	Anderson Home Repair Inc	08/16/2024	11,160.00
193283	CAMUNIST	California Municipal Statistics Inc.	08/16/2024	550.00
193284	CASTILLB	Librando Castillo	08/16/2024	423.50
193285	CINTAS	Cintas Corporation #38K	08/16/2024	213.58
193286	CINTASCO	Cintas Corp	08/16/2024	224.25
193288	EVOLUTIO	Coretta Grayson	08/16/2024	462.70
193289	FOLGERGR	Folger Graphics	08/16/2024	3,617.39
193290	HINDER	Hinderliter deLlamas & Assoc.	08/16/2024	27,281.58
193291	HOMEDEPC	Home Depot Credit Services	08/16/2024	1,732.14
193292	HORIZON	Horizon-Automatic Rain	08/16/2024	644.24
193293	KAILEIYU	Yun Kai Lei	08/16/2024	150.00
193294	KAISER	Kaiser Permanente - OHSS	08/16/2024	230.00
193295	LEAGUE	League of California Cities	08/16/2024	120.00
193296	OCONNOR	Big Creek Lumber Company	08/16/2024	198.84
193297	PLEXUS	Plexus Global	08/16/2024	30.00
193298	REDWING3	Red Wing Shoe Store	08/16/2024	939.52
193299	THROWER1	Danny Thrower	08/16/2024	569.80
193300	UNIVAR	Univar Solutions USA Inc	08/16/2024	10,636.54
193301	XYLEM	Xylem Water Solutions U.S.A. Inc.	08/16/2024	23,353.50
193302	CORODATS	Corodata Shredding Inc.	08/16/2024	225.86
193303	PACWESTB	Pacific West Builders	08/16/2024	500.00
193304	TERMINIX	The Terminix International Company LP	08/16/2024	344.00
193305	TRAFFICL	Traffic Logix Corporation	08/16/2024	4,250.00
193306	TEAMSTER	Teamsters Local 315	08/16/2024	2,080.00
193307	USBANKPA	U.S.Bank	08/16/2024	3,268.64
193308	MILLERPA	Miller Pacific Engineering Group	08/22/2024	15,535.10
193309	ACCAR	American Canyon Car Wash Inc.	08/22/2024	17.00
193310	INFOSEND	InfoSend Inc.	08/22/2024	3,574.50
193311	NCFLOOD	Napa County Flood Control and	08/22/2024	13,836.70
193312	OCONNOR	Big Creek Lumber Company	08/22/2024	56.96
193313	ADOBE	Adobe Lumber Inc.	08/22/2024	282.11
193314	ALCOIRON	Alco Iron and Metal Co	08/22/2024	211.63
193315	AMCANCOI	American Canyon Collision Center	08/22/2024	6,307.02
193316	AT&T5	AT&T	08/22/2024	336.20
193317	AT&TCAL	AT&T	08/22/2024	1,339.55
193318	BIGSKY	Big Sky Enterprises	08/22/2024	154.25

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193319	BUSCH	Busch Systems Int'l Inc	08/22/2024	142.47
193320	CINTAS	Cintas Corporation #38K	08/22/2024	213.58
193321	CINTASCO	Cintas Corp	08/22/2024	404.20
193322	COMCAST3	Comcast	08/22/2024	121.63
193323	CORODATA	Corodata	08/22/2024	353.68
193324	CORODATS	Corodata Shredding Inc.	08/22/2024	63.50
193325	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	08/22/2024	325.63
193326	FACILITR	Facilitron Inc	08/22/2024	11,196.48
193327	GENPLUMB	General Plumbing Supply Co.	08/22/2024	32.35
193328	GEWATER	ZENON Environmental Corporation	08/22/2024	19,240.00
193329	INFOSEND	InfoSend Inc.	08/22/2024	1,979.63
193330	MAXIMUM	Maximum Oil Service	08/22/2024	242.00
193331	NAPAFORD	Napa Ford	08/22/2024	257.59
193332	OCONNOR	Big Creek Lumber Company	08/22/2024	27.48
193333	REDWING3	Red Wing Shoe Store	08/22/2024	448.76
193334	SVTGRU	SVT Grupp Inc	08/22/2024	20,653.50
193335	VALLEYRE	600 Tower Road Operators LLC	08/22/2024	4,065.30
193336	VULCAN	Syar Industries LLC	08/22/2024	1,091.46
193337	USBANK3	U.S. Bank	08/22/2024	27,798.66
193338	CAL-INC	Cal-Inc	08/29/2024	34,102.00
193339	ACCAR	American Canyon Car Wash Inc.	08/29/2024	36.00
193340	AETNA	Health and Human Resource Center Inc	08/29/2024	151.36
193341	ALCOIRON	Alco Iron and Metal Co	08/29/2024	3.21
193342	AMCANCOI	American Canyon Collision Center	08/29/2024	1,805.60
193343	AMERSAN	American Sanitation Inc.	08/29/2024	2,688.00
193344	AT&TCAL	AT&T	08/29/2024	1,799.17
193345	AT&TWATT	AT&T	08/29/2024	5,523.38
193346	BICKMORE	Plan JPA	08/29/2024	996,126.00
193347	BRIGHT	Brightview Landscape Services Inc	08/29/2024	854.96
193348	CHANDIHO	Chandi Hospitality Group	08/29/2024	342.59
193349	CINTAS	Cintas Corporation #38K	08/29/2024	353.24
193350	COLONIAL	Colonial Life & Accident Ins.	08/29/2024	111.00
193351	COMCABEN	Comcast Cable	08/29/2024	3,612.42
193352	COMCABLE	Cable Com / Comcast	08/29/2024	3,597.40
193353	COMCAS10	Comcast	08/29/2024	3,000.00
193354	COMCAST3	Comcast	08/29/2024	153.09
193355	CSIPAINT	CSI Paint Napa Coatings & Sundries Inc.	08/29/2024	832.63
193356	DEPTJUST	Department of Justice	08/29/2024	160.00
193357	ELECTRIH	Electric Heroes	08/29/2024	666.50
193358	GENPLUMB	General Plumbing Supply Co.	08/29/2024	47.28
193359	GOODMAN:	Goodman's Mobile Home Repair	08/29/2024	7,485.50
193360	GRANITEF	Granite Financial Solutions Inc.	08/29/2024	12,017.00
193361	HORIZON	Horizon-Automatic Rain	08/29/2024	1,338.09
193362	JSPAMCAN	JSP American Canyon	08/29/2024	5,732.26
193363	MILLERPA	Miller Pacific Engineering Group	08/29/2024	7,900.00
193364	NAPAFORD	Napa Ford	08/29/2024	272.61
193365	NCAUD	Napa County Auditor-Controller	08/29/2024	19,974.70
193366	NVTA	Napa Valley Transportation Authority	08/29/2024	3,868.44
193367	OCONNOR	Big Creek Lumber Company	08/29/2024	33.87
193368	OFFDEPOT	ODP Business Solutions LLC	08/29/2024	280.57
193369	PGE17-17	PG&E	08/29/2024	3,680.82
193370	PGE40DEV	Pacific Gas & Electric	08/29/2024	4,974.13
193371	PREFER	Preferred Alliance Inc.	08/29/2024	42.00
193372	QLTYCONS	Quality Conservation Services	08/29/2024	130.08
193373	RABANALA	Aurelio Rabanales	08/29/2024	300.00
193374	RHHESS	R.H. Hess Development Co.	08/29/2024	5,753.75
193375	STATECO1	Controller - State of Calif	08/29/2024	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193376	TERMINIX	The Terminix International Company LP	08/29/2024	121.00
193377	TURNERH	Helen Turner	08/29/2024	300.00
193378	VSP	Vision Service Plan - (CA)	08/29/2024	981.05
193379	VULCAN	Syar Industries LLC	08/29/2024	1,871.83
193380	BEHNA	Alana Behn	08/29/2024	2,071.35
193381	CALTRAN2	Caltrans - Department of Trans	08/29/2024	2,688.16
193382	CINTAS	Cintas Corporation #38K	08/29/2024	213.58
193383	CINTASCO	Cintas Corp	08/29/2024	639.40
193384	DCELECTR	DC Electric Group Inc.	08/29/2024	3,096.80
193385	NAPATV	Napa Public Access Cable TV	08/29/2024	10,007.85
193386	REDWING3	Red Wing Shoe Store	08/29/2024	247.28
193387	TERMINIX	The Terminix International Company LP	08/29/2024	243.00
193388	VULCAN	Syar Industries LLC	08/29/2024	195.21

Report Total (345 checks):

4,656,443.05