

# Accounts Payable

## Checks by Date - Summary by Check Number

User: chernandez  
Printed: 8/2/2024 8:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PG&E	Pacific Gas & Electric Co.	07/18/2024	73,917.38
ACH	BURKEW	Burke Williams & Sorensen LLP	07/03/2024	780.00
ACH	CHEMTR	Chemtrade Chemicals Corporation	07/03/2024	16,387.56
ACH	DRHCONST	DRH Construction	07/03/2024	119,601.00
ACH	FEHR	Fehr & Peers	07/03/2024	8,316.68
ACH	FLATHERC	Cherry Flathers	07/03/2024	117.00
ACH	GEORGTOW	George's Towing Co	07/03/2024	510.00
ACH	GPCRANE	GP Crane & Hoist Services	07/03/2024	289.95
ACH	GRAINGER	Grainger	07/03/2024	372.72
ACH	HOTRODG	Hot Rod Gates Inc.	07/03/2024	2,950.00
ACH	INTERWES	Interwest Consulting Group Inc.	07/03/2024	39,710.26
ACH	KOFF	Gallagher Benefit Services Inc.	07/03/2024	370.00
ACH	LAUSTERC	Cate Lauster	07/03/2024	216.00
ACH	LNCURTIS	L.N. Curtis & Sons	07/03/2024	173.09
ACH	MUNIRESO	Municipal Resource Group LLC	07/03/2024	7,537.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/03/2024	6,678.21
ACH	PACE	Pace Supply Corp.	07/03/2024	225.59
ACH	PEECOOKD	Deborah Peecook	07/03/2024	350.00
ACH	QUINLAN	Quinlan's Tire Service Inc.	07/03/2024	494.03
ACH	SUMMITIN	Bryan G Gillette	07/03/2024	7,500.00
ACH	THATCHER	Thatcher Company	07/03/2024	2,678.40
ACH	THESPY	The SpyGlass Group LLC	07/03/2024	2,520.00
ACH	UPS2	Gold Paradigm Inc	07/03/2024	245.00
ACH	USABLUE	HD Supply Inc.	07/03/2024	1,814.91
ACH	VAFIRE	Vallejo Fire Extinguisher	07/03/2024	1,080.26
ACH	WALTONC	Cherri Walton	07/03/2024	30.82
ACH	WETLAND	Wetland Construction Inc.	07/03/2024	32,100.00
ACH	99BILLIN	Mark Billings	07/18/2024	324.79
ACH	99BOOTH	Erin Booth-Sahs	07/18/2024	407.23
ACH	99BRAULI	Cheryl Braulik	07/18/2024	1,513.75
ACH	99CANNON	James Cannon	07/18/2024	571.51
ACH	99CASSID	Sherri Cassidy	07/18/2024	1,513.75
ACH	99COFFEY	Cindy Coffey	07/18/2024	539.38
ACH	99COLCLE	Donald Colcleaser	07/18/2024	123.36
ACH	99DAVIDS	Henry Davidson	07/18/2024	1,021.41
ACH	99DAVISR	Randy Davis	07/18/2024	358.65
ACH	99DOHRMA	Jerome Dohrman	07/18/2024	594.48
ACH	99DUNBAR	Ray Dunbar	07/18/2024	123.36
ACH	99HAWORT	Edward Haworth	07/18/2024	571.51
ACH	99HOLSTE	Mary Holstein	07/18/2024	571.51
ACH	99HUDSON	LORA HUDSON	07/18/2024	1,021.41
ACH	99LEEC	Cheng Lee	07/18/2024	1,021.41
ACH	99LEET	Lou Leet	07/18/2024	594.48
ACH	99LUPOLO	Lori Luporini	07/18/2024	1,270.22
ACH	99MCCOLL	Steve McCollom	07/18/2024	594.48
ACH	99MOHRM	Margaret Mohr	07/18/2024	123.36
ACH	99MOORES	Steve Moore	07/18/2024	1,513.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	99MORENW	William Moreno	07/18/2024	1,021.41
ACH	99ORTEGA	John Ortega	07/18/2024	1,513.75
ACH	99PAOLI	Michael Paoli	07/18/2024	123.36
ACH	99PARNES	Deanna Parness	07/18/2024	571.51
ACH	99PETERS	Martin Peters	07/18/2024	594.48
ACH	99PRESTO	Susan Presto	07/18/2024	594.48
ACH	99PRYOR	Renee Pryor	07/18/2024	904.95
ACH	99RAMIRE	Richard Ramirez	07/18/2024	571.51
ACH	99ROYBAL	Christina Roybal	07/18/2024	482.44
ACH	99SANTOS	Carmela Santos	07/18/2024	594.48
ACH	99SHIGLE	Dana Shigley	07/18/2024	1,513.75
ACH	99SILVA	Bronda Silva	07/18/2024	324.79
ACH	99VREELA	Bette Vreeland	07/18/2024	324.79
ACH	99WEIRJ	Joel Weir	07/18/2024	123.36
ACH	99WHITLE	Barry Whitley	07/18/2024	123.36
ACH	99WILKIN	Kimberly Wilkinson	07/18/2024	594.48
ACH	99WOODJ	John Wood	07/18/2024	1,513.75
ACH	AMFIDEL	American Fidelity Assurance Company	07/18/2024	3,464.98
ACH	AMFIFLEX	American Fidelity Assurance Company	07/18/2024	3,286.61
ACH	EDD	Employment Development Dept.	07/18/2024	290.00
ACH	ENGIESVC	Engie Services US Inc	07/18/2024	30,157.85
ACH	PERSH	Public Employees Retirement System - Hea	07/18/2024	138,989.93
ACH	QUADIENF	Quadient Finance USA	07/18/2024	2,000.00
ACH	COAST	Coastland Civil Engineering	07/12/2024	1,435.00
ACH	HORIZONW	Montrose Environmental Solutions Inc	07/03/2024	7,765.88
ACH	INTERWES	Interwest Consulting Group Inc.	07/03/2024	386.25
ACH	QUINCYEN	Conсор North America Inc.	07/03/2024	16,932.67
ACH	RSA	Reichers Spence & Assoc Inc.	07/03/2024	9,065.63
ACH	ACARTS	American Canyon Arts Foundation	07/03/2024	4,999.00
ACH	CALTEST	Caltest Analytical Lab	07/12/2024	1,962.70
ACH	CHEMTR	Chemtrade Chemicals Corporation	07/12/2024	5,511.34
ACH	COOLEY	Steven Chester Cooley	07/12/2024	2,900.00
ACH	GHD	GHD Inc.	07/12/2024	20,171.13
ACH	OWEN	Owen Equipment Company	07/12/2024	2,125.43
ACH	SPRINGBR	Springbrook Holding Co LLC	07/12/2024	3,850.00
ACH	TELSTAR	Telstar Instruments Inc.	07/12/2024	10,380.47
ACH	TRANSENE	Transene Company Inc.	07/12/2024	293.94
ACH	VERIZON	Verizon Wireless	07/12/2024	877.51
ACH	BOMBOLA	Bombola Agency Inc	07/18/2024	1,300.00
ACH	CALTRONS	Caltronics Business Systems	07/18/2024	15.00
ACH	GRAINGER	Grainger	07/18/2024	46.76
ACH	HADRONEX	Hadronex Inc	07/18/2024	261.63
ACH	LITTLEJO	Little Joe Janitorial Supplies	07/18/2024	1,749.48
ACH	NCSHER	Napa County Sheriff - Coroner	07/18/2024	782,782.00
ACH	PACE	Pace Supply Corp.	07/18/2024	155.16
ACH	USABLUE	HD Supply Inc.	07/18/2024	1,536.36
ACH	BPRCON	BPR Consulting Group, LLC	07/18/2024	10,125.00
ACH	CALTRONS	Caltronics Business Systems	07/18/2024	1,323.59
ACH	CHEMTR	Chemtrade Chemicals Corporation	07/18/2024	5,138.18
ACH	FASTSIGN	Fast Signs	07/18/2024	980.00
ACH	GEORGTOW	George's Towing Co	07/18/2024	586.50
ACH	GOLDSTAT	Golden State Warriors	07/18/2024	2,864.00
ACH	GRAINGER	Grainger	07/18/2024	288.37
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/18/2024	735.74
ACH	QUINLAN	Quinlan's Tire Service Inc.	07/18/2024	175.00
ACH	ROBERTHA	Robert Half	07/18/2024	6,242.09
ACH	BURKEW	Burke Williams & Sorensen LLP	07/18/2024	671.45

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ACH	HOTRODG	Hot Rod Gates Inc.	07/18/2024	2,950.00
ACH	INTERWES	Interwest Consulting Group Inc.	07/18/2024	690.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	07/18/2024	73,546.73
ACH	SITEONE	SiteOne Landscape Supply LLC	07/18/2024	39,449.37
ACH	CAROLLO	Carollo Engineers Inc.	07/25/2024	3,497.00
ACH	CHANDASS	Chandler Asset Management Inc.	07/25/2024	2,298.81
ACH	GHD	GHD Inc.	07/25/2024	3,195.01
ACH	MUNIRESO	Municipal Resource Group LLC	07/25/2024	225.00
ACH	NATIONAQ	National Aquatics Services Inc	07/25/2024	6,427.15
ACH	NCSHER	Napa County Sheriff - Coroner	07/25/2024	15,742.50
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/25/2024	2,806.98
ACH	RICHARDS	Richardson & Company	07/25/2024	12,168.00
ACH	TRIPEPI	Tripepi Smith and Associates Inc	07/25/2024	18,039.50
ACH	VERIZON	Verizon Wireless	07/25/2024	2,995.61
ACH	COAST	Coastland Civil Engineering	07/25/2024	104,800.00
ACH	ROSSWM	Law Offices of Wm. D. Ross	07/25/2024	19,552.50
ACH	PG&E	Pacific Gas & Electric Co.	07/25/2024	14,348.81
ACH	CHEMTR	Chemtrade Chemicals Corporation	07/25/2024	10,282.59
ACH	ENTERPR	Enterprise FM Trust	07/25/2024	37,937.75
ACH	GRANICUS	Granicus LLC	07/25/2024	33,454.01
ACH	LITTLEJO	Little Joe Janitorial Supplies	07/25/2024	1,321.90
ACH	MUTTMIT	ZW USA Inc	07/25/2024	8,446.74
ACH	NATIONAQ	National Aquatics Services Inc	07/25/2024	1,658.86
ACH	NVPETROL	Napa Valley Petroleum Inc.	07/25/2024	3,561.30
ACH	PACE	Pace Supply Corp.	07/25/2024	604.61
ACH	SPRINGBR	Springbrook Holding Co LLC	07/25/2024	80,055.37
193020	BEAMGL	Beam Global	07/03/2024	169,485.12
193021	MOBILMOE	Mobile Modular Management Corp	07/03/2024	2,021.00
193022	NAPACORE	Napa County Recycling & Waste Services I	07/03/2024	129.39
193023	VULCAN	Syar Industries LLC	07/03/2024	583.59
193024	PYRO	Pyro Spectaculars Inc.	07/03/2024	14,437.00
193025	ALLIEDHE	Allied Heating & Air Conditioning Inc	07/03/2024	4,835.00
193026	AMCANCOI	American Canyon Collision Center	07/03/2024	5,696.33
193027	AMERSAN	American Sanitation Inc.	07/03/2024	2,688.00
193028	AT&T5	AT&T	07/03/2024	335.86
193029	BERT	Bert Williams & Sons Inc.	07/03/2024	70.97
193030	CAS	Custom Agronomic Solutions	07/03/2024	6,003.00
193031	CASURVEY	Calif. Survey Drafting Supply	07/03/2024	3,008.16
193032	CINTAS	Cintas Corporation #38K	07/03/2024	432.80
193033	CINTASCO	Cintas Corp	07/03/2024	1,610.76
193034	CLARKPE	Clark Pest Control	07/03/2024	490.00
193035	COLISEUM	The Coliseum	07/03/2024	332.95
193036	DEPTJUST	Department of Justice	07/03/2024	224.00
193037	GENPLUMB	General Plumbing Supply Co.	07/03/2024	13.61
193038	GVALOHA	Green Valley Aloha Saw & Mower	07/03/2024	22.41
193039	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/03/2024	877.83
193040	INFOSEND	InfoSend Inc.	07/03/2024	966.40
193041	KAISER	Kaiser Permanente - OHSS	07/03/2024	345.00
193042	LINCOLNA	Lincoln Aquatics	07/03/2024	904.62
193043	NAPAFORD	Napa Ford	07/03/2024	650.80
193044	NATIONAQ	National Aquatics Services Inc	07/03/2024	1,114.57
193045	OFFDEPOT	ODP Business Solutions LLC	07/03/2024	592.52
193046	PLATT	Rexel USA Inc.	07/03/2024	79.26
193047	POWIND	Motion Industries	07/03/2024	740.38
193048	SAFEG	Safeguard Business Systems Inc	07/03/2024	1,356.19
193049	UNITEDRE	United Rentals North America Inc.	07/03/2024	1,493.32
193050	VWR	VWR International	07/03/2024	240.41

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193051	WESTYOST	West Yost & Associates Inc.	07/03/2024	9,595.25
193052	ZABBLE	Zabble Inc	07/03/2024	3,250.00
193053	ENVIRONS	Environmental Science Associates	07/12/2024	8,003.14
193054	ACCAR	American Canyon Car Wash Inc.	07/12/2024	37.00
193055	ADOBE	Adobe Lumber Inc.	07/12/2024	94.22
193056	ARTEMIS	Artemis Habitat	07/12/2024	4,900.00
193057	AT&TCAL	AT&T	07/12/2024	310.90
193058	BRIGHT	Brightview Landscape Services Inc	07/12/2024	5,888.16
193059	DCELECTR	DC Electric Group Inc.	07/12/2024	2,809.81
193060	DEPTTRAN	Department of Transportation	07/12/2024	2,703.99
193061	GENPLUMB	General Plumbing Supply Co.	07/12/2024	7.25
193062	HANDI	Handi Products Inc	07/12/2024	17,599.00
193063	HDLSOFT	HdL Software LLC	07/12/2024	365.77
193064	HERCULES	Hercules Industries Inc.	07/12/2024	477.79
193065	HILLBROS	Hill Brothers Locksmith Inc	07/12/2024	238.41
193066	JIANGZ	Zhimei Jiang	07/12/2024	193.20
193067	LANGUAGE	Language Line Services	07/12/2024	3,295.38
193068	MISCO	Misco Water	07/12/2024	4,105.01
193069	MORGAN	Morgan Alarm Co. Inc.	07/12/2024	1,618.43
193070	NCMOS	Napa County Mosquito Abatement District	07/12/2024	2,474.91
193071	PARS	PARS	07/12/2024	487.59
193072	PLATT	Rexel USA Inc.	07/12/2024	3,912.05
193073	SAFEG	Safeguard Business Systems Inc	07/12/2024	2,213.88
193074	SURECLOS	Sure-Close Inc.	07/12/2024	3,630.00
193075	TERMINIX	The Terminix International Company LP	07/12/2024	2,931.00
193076	UNIVAR	Univar Solutions USA Inc	07/12/2024	6,155.86
193077	WESTCOAR	West Coast Arborists Inc.	07/12/2024	15,000.00
193078	ZIMMERM	Michael Zimmerman	07/12/2024	100.00
193079	USBANKPA	U.S.Bank	07/12/2024	1,989.21
193080	GOODMAN:	Goodman's Mobile Home Repair	07/18/2024	67,369.50
193081	ACCAR	American Canyon Car Wash Inc.	07/18/2024	12.00
193082	ADOBE	Adobe Lumber Inc.	07/18/2024	25.84
193083	BERT	Bert Williams & Sons Inc.	07/18/2024	50.71
193084	ECS	ECS Imaging Inc.	07/18/2024	36,420.00
193085	GREENRIC	Rick Greenberg	07/18/2024	66.64
193086	GVALOHA	Green Valley Aloha Saw & Mower	07/18/2024	720.11
193087	HACH	Hach Company	07/18/2024	4,333.82
193088	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/18/2024	1,172.36
193089	HILLBROS	Hill Brothers Locksmith Inc	07/18/2024	147.67
193090	KONE	Kone Corp.	07/18/2024	974.43
193091	LIPPINCO	Lippincott Supply Co. Inc.	07/18/2024	81.66
193092	NAPAFORD	Napa Ford	07/18/2024	247.83
193093	NBENG	North Bay Engineer's Club	07/18/2024	100.00
193094	NCFLOOD	Napa County Flood Control and	07/18/2024	558,840.12
193095	OCONNOR	Big Creek Lumber Company	07/18/2024	110.00
193096	PLATT	Rexel USA Inc.	07/18/2024	1,354.59
193097	POWIND	Motion Industries	07/18/2024	4.22
193098	SCHNCHET	Chet Schneider	07/18/2024	46.52
193099	STATESYS	Statewide Safety Systems	07/18/2024	405.69
193100	VWR	VWR International	07/18/2024	187.00
193101	ARBUCKLE	Jennifer Arbuckle	07/18/2024	1,140.00
193102	BOARD	California Dept of Tax & Fee Admin	07/18/2024	726.00
193103	CORODATA	Corodata	07/18/2024	393.05
193104	DELL	Dell Marketing L.P.	07/18/2024	2,122.15
193105	FACILITR	Facilitron Inc	07/18/2024	2,025.38
193106	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/18/2024	85.21
193107	NAPATV	Napa Public Access Cable TV	07/18/2024	1,897.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
193108	TERMINIX	The Terminix International Company LP	07/18/2024	84.00
193109	VALLEYRE	600 Tower Road Operators LLC	07/18/2024	2,710.20
193110	VULCAN	Syar Industries LLC	07/18/2024	2,997.52
193111	WESTCOAR	West Coast Arborists Inc.	07/18/2024	13,195.00
193112	UB*02804	MARCIA ALEMAN	07/19/2024	23.14
193113	UB*02805	DR HORTON BAY INC	07/19/2024	7.71
193114	UB*02806	GD NIELSON CONSTRUCTION INC	07/19/2024	72.22
193115	UB*02807	JONATHAN TAFOYA	07/19/2024	931.02
193116	UB*02808	MARGARET SCHARA	07/19/2024	133.66
193117	UB*02809	JAQUELINE CHAN	07/19/2024	463.97
193118	UB*02810	JESSICA BUURMA	07/19/2024	150.00
193119	UB*02811	CHERYLL VILLAMOR	07/19/2024	150.00
193120	UB*02812	JONATHAN TAFOYA	07/19/2024	615.80
193121	UB*02813	GEOFFREY WIEDEMAN	07/19/2024	76.00
193122	UB*02814	TIMOTHY MILLER	07/19/2024	150.00
193123	BLAKESLE	Blakeslee Electric Inc	07/19/2024	405.50
193124	TRISIG	Tri-Signal Integration	07/19/2024	60.00
193125	TERMINIX	The Terminix International Company LP	07/19/2024	433.50
193126	TEAMSTER	Teamsters Local 315	07/19/2024	2,040.00
193127	USBANKPA	U.S.Bank	07/19/2024	2,446.25
193128	USBANK3	U.S. Bank	07/25/2024	62,469.17
193129	ACCHAMBI	American Canyon Chamber of Commerce	07/25/2024	50,000.00
193130	ACFIRE	American Canyon Fire Protection Dist.	07/25/2024	50,000.00
193131	ALLIEDHE	Allied Heating & Air Conditioning Inc	07/25/2024	1,980.00
193132	AMERSAN	American Sanitation Inc.	07/25/2024	230.62
193133	AT&TCAL	AT&T	07/25/2024	1,702.25
193134	BERT	Bert Williams & Sons Inc.	07/25/2024	272.25
193135	COMCAST3	Comcast	07/25/2024	121.63
193136	GENPLUMB	General Plumbing Supply Co.	07/25/2024	114.45
193137	HORIZON	Horizon-Automatic Rain	07/25/2024	500.93
193138	NAPAFORD	Napa Ford	07/25/2024	88.87
193139	OCONNOR	Big Creek Lumber Company	07/25/2024	60.30
193140	POWIND	Motion Industries	07/25/2024	118.07
193141	SITEIMPR	Siteimprove Inc	07/25/2024	9,597.98
193142	SWRCBDW	SWRCB	07/25/2024	50.00
193143	ULTIMATF	Ultimate Fitness Outlet	07/25/2024	3,873.84
193144	VALENTIT	Thomas Valenti	07/25/2024	18.14
193145	SHRED-IT	Shred-It USA	07/25/2024	37.40
193146	ADVENTOF	Advent Office Furniture	07/25/2024	4,999.99
193147	ANGELESC	Christine Angeles	07/25/2024	202.00
193148	AT&T	AT&T	07/25/2024	1,897.88
193149	AT&T5	AT&T	07/25/2024	335.86
193150	AT&TCAL	AT&T	07/25/2024	1,259.73
193151	BRODGEN	Broderick General Engineering Inc	07/25/2024	1,714.55
193152	BUSCH	Busch Systems Int'l Inc	07/25/2024	454.08
193153	CABLE	CableCom LLC	07/25/2024	1,838.28
193154	COMCABEN	Comcast Cable	07/25/2024	6,151.28
193155	CORODATS	Corodata Shredding Inc.	07/25/2024	763.50
193156	HDLSOFT	HdL Software LLC	07/25/2024	685.68
193157	HOMEDEPC	Home Depot Credit Services	07/25/2024	3,332.78
193158	HORIZON	Horizon-Automatic Rain	07/25/2024	1,088.28
193159	LEHR	Lehr Auto Electric	07/25/2024	1,272.22
193160	NCAUD	Napa County Auditor-Controller	07/25/2024	19,826.12
193161	NCFLOOD	Napa County Flood Control and	07/25/2024	401.08
193162	NOVAKB	Bridget Novak	07/25/2024	319.00
193163	OCONNOR	Big Creek Lumber Company	07/25/2024	58.54
193164	PG&ENB	PG&E	07/25/2024	1,500.00

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193165	REDWING3	Red Wing Shoe Store	07/25/2024	238.11
193166	SAGE	Sage Software Inc.	07/25/2024	6,625.00
193167	TERMINIX	The Terminix International Company LP	07/25/2024	98.00
193168	TURNERCO	Turner Construction	07/25/2024	3,893.49
193169	VALLEJO2	Vallejo City of Water Division	07/25/2024	55,198.34
Report Total (280 checks):				3,266,473.18