

Accounts Payable

Checks by Date - Summary by Check Number

User: chernandez
 Printed: 7/22/2024 11:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PG&E	Pacific Gas & Electric Co.	06/07/2024	17,826.79
ACH	ROSSWM	Law Offices of Wm. D. Ross	06/04/2024	47,883.49
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	06/13/2024	3,286.00
ACH	CALTRONS	Caltronics Business Systems	06/13/2024	15.00
ACH	DEFNET	Definitive Networks Inc.	06/13/2024	42,460.04
ACH	EMBLEMAI	Emblem Inc.	06/13/2024	515.00
ACH	FASTSIGN	Fast Signs	06/13/2024	37.86
ACH	GRAINGER	Grainger	06/13/2024	373.11
ACH	INTERWES	Interwest Consulting Group Inc.	06/13/2024	53,709.59
ACH	LNCURTIS	L.N. Curtis & Sons	06/13/2024	237.47
ACH	MORGAN	Morgan Alarm Co. Inc.	06/13/2024	358.00
ACH	NBS	NBS	06/13/2024	19,108.75
ACH	QUALISER	SAAVEDRA Fam Inc	06/13/2024	14,102.94
ACH	ROBERTHA	Robert Half	06/13/2024	2,049.90
ACH	THATCHER	Thatcher Company	06/13/2024	2,790.00
ACH	ACARTS	American Canyon Arts Foundation	06/21/2024	3,500.00
ACH	ALPHAANA	Alpha Analytical Laboratories Inc.	06/21/2024	1,913.00
ACH	BPRCON	BPR Consulting Group, LLC	06/21/2024	20,812.50
ACH	CALTEST	Caltest Analytical Lab	06/21/2024	624.15
ACH	CAROLLO	Carollo Engineers Inc.	06/21/2024	3,746.50
ACH	CHANDASS	Chandler Asset Management Inc.	06/21/2024	2,284.93
ACH	COOLEY	Steven Chester Cooley	06/21/2024	500.00
ACH	CORPUSJ	Jesse J. Corpus	06/21/2024	306.00
ACH	DKF	DKF Solutions Group LLC	06/21/2024	1,800.00
ACH	ENTERPR	Enterprise FM Trust	06/21/2024	37,759.44
ACH	FASTSIGN	Fast Signs	06/21/2024	1,197.22
ACH	GLENNGR	Grace Huang Glenn	06/21/2024	496.00
ACH	GPCRANE	GP Crane & Hoist Services	06/21/2024	250.00
ACH	HARRIS	Harris & Associates Inc.	06/21/2024	4,487.75
ACH	KINGL	Lorrie E. King	06/21/2024	1,528.80
ACH	KOFF	Gallagher Benefit Services Inc.	06/21/2024	4,070.00
ACH	LANCESOL	Lance Soll & Lunghard LLP	06/21/2024	5,147.50
ACH	LITTLEJO	Little Joe Janitorial Supplies	06/21/2024	2,369.96
ACH	LNCURTIS	L.N. Curtis & Sons	06/21/2024	487.67
ACH	MORGAN	Morgan Alarm Co. Inc.	06/21/2024	2,253.63
ACH	PACE	Pace Supply Corp.	06/21/2024	48.49
ACH	ROBERTHA	Robert Half	06/21/2024	4,672.23
ACH	SPRINGBR	Springbrook Holding Co LLC	06/21/2024	220.00
ACH	SUNLIFE	Sun Life Financial	06/21/2024	0.20
ACH	THATCHER	Thatcher Company	06/21/2024	8,382.58
ACH	TRIPEPI	Tripepi Smith and Associates Inc	06/21/2024	16,381.75
ACH	ARTISS	Scott Artis	06/28/2024	105.00
ACH	COOLEY	Steven Chester Cooley	06/28/2024	1,000.00
ACH	CORPUSJ	Jesse J. Corpus	06/28/2024	244.80
ACH	DKF	DKF Solutions Group LLC	06/28/2024	999.00
ACH	FASTSIGN	Fast Signs	06/28/2024	1,772.67
ACH	FEHR	Fehr & Peers	06/28/2024	4,602.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	GLENGR	Grace Huang Glenn	06/28/2024	1,472.50
ACH	GRANICUS	Granicus LLC	06/28/2024	615.07
ACH	HOTRODG	Hot Rod Gates Inc.	06/28/2024	1,420.10
ACH	KINGL	Lorrie E. King	06/28/2024	1,484.70
ACH	MAMARILC	Clarence Mamaril	06/28/2024	105.00
ACH	MATSONN	Nancy Elizabeth Matson	06/28/2024	105.00
ACH	MCCLINTT	Tara McClinton-Horner	06/28/2024	105.00
ACH	NBS	NBS	06/28/2024	4,735.00
ACH	NORTHFUR	Roberto Ramirez	06/28/2024	9,485.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	06/28/2024	12,422.35
ACH	OAKCREEK	Richard Williams	06/28/2024	9,377.00
ACH	PACE	Pace Supply Corp.	06/28/2024	312.11
ACH	PITBOW	Pitney Bowes Inc.	06/28/2024	51.29
ACH	RSA	Reichers Spence & Assoc Inc.	06/28/2024	387.50
ACH	SLOANSAK	Sloan Sakai Yeung & Wong LLP	06/28/2024	219.00
ACH	SUISUNUN	Suisun Uniforms	06/28/2024	4,604.69
ACH	TELSTAR	Telstar Instruments Inc.	06/28/2024	1,853.50
ACH	TRICI	Tri-City Answering Service	06/28/2024	369.22
ACH	VERIZON	Verizon Wireless	06/28/2024	3,045.55
ACH	WETLAND	Wetland Construction Inc.	06/28/2024	48,100.00
ACH	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	06/03/2024	6,262.04
ACH	CASTATE	California State Disbursement Unit	06/03/2024	138.46
ACH	EDD	Employment Development Dept.	06/03/2024	14,987.88
ACH	ICMA	ICMA-Distribution Center	06/03/2024	8,222.06
ACH	IRS2	Internal Revenue Service	06/03/2024	39,366.88
ACH	PERS	Public Employees Retirement System	06/03/2024	55,201.04
ACH	BENNETTE	Bennette Engineering Services Inc.	06/06/2024	24,317.99
ACH	COAST	Coastland Civil Engineering	06/06/2024	5,265.00
ACH	QUINCYEN	Conсор North America Inc.	06/06/2024	28,446.04
ACH	ACPARKSF	American Canyon Community Parks Found	06/13/2024	26,427.12
ACH	MIRACLEP	Miracle Playsystems Inc.	06/13/2024	4,362.00
ACH	PG&E	Pacific Gas & Electric Co.	06/13/2024	7,920.16
ACH	BENNETTE	Bennette Engineering Services Inc.	06/21/2024	20,482.00
ACH	CALTEST	Caltest Analytical Lab	06/21/2024	145.00
ACH	COAST	Coastland Civil Engineering	06/21/2024	56,509.50
ACH	ROSSWM	Law Offices of Wm. D. Ross	06/21/2024	72,960.60
ACH	RSA	Reichers Spence & Assoc Inc.	06/21/2024	1,152.50
ACH	CALTEST	Caltest Analytical Lab	06/28/2024	230.00
ACH	COAST	Coastland Civil Engineering	06/28/2024	18,082.00
ACH	HOTRODG	Hot Rod Gates Inc.	06/28/2024	9,384.50
ACH	NAPAELEC	Napa Electric Shop Inc.	06/28/2024	11,976.50
ACH	CHEMTR	Chemtrade Chemicals Corporation	06/06/2024	10,482.60
ACH	CITTECH	First-Citizens Bank & Trust Co.	06/06/2024	3,510.23
ACH	CORPUSJ	Jesse J. Corpus	06/06/2024	153.00
ACH	FASTEN	Fastenal Company	06/06/2024	293.72
ACH	GHD	GHD Inc.	06/06/2024	442.55
ACH	IBS	IBS of Tri Valley	06/06/2024	399.67
ACH	KINGL	Lorrie E. King	06/06/2024	1,278.90
ACH	LAUSTERC	Cate Lauster	06/06/2024	216.00
ACH	MCCAMPBI	McC Campbell Analytical Inc.	06/06/2024	2,999.00
ACH	NVPETROL	Napa Valley Petroleum Inc.	06/06/2024	5,560.33
ACH	OWEN	Owen Equipment Company	06/06/2024	2,598.04
ACH	PACE	Pace Supply Corp.	06/06/2024	3,651.32
ACH	TELSTAR	Telstar Instruments Inc.	06/06/2024	2,209.50
ACH	VERIZON	Verizon Wireless	06/06/2024	962.05
ACH	VVVTWIN	Vacaville V-Twin Inc	06/06/2024	456.57
ACH	WATTCO	WATTCO	06/06/2024	1,160.00

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192877	USBANK3	U.S. Bank	06/03/2024	29,290.02
192878	AMERSAN	American Sanitation Inc.	06/06/2024	230.62
192879	AT&TCAL	AT&T	06/06/2024	317.14
192880	BERT	Bert Williams & Sons Inc.	06/06/2024	69.98
192881	BOMBOLA	Bombola Agency Inc	06/06/2024	1,300.00
192882	BPX	BPXpress	06/06/2024	150.00
192883	CASTILLB	Librando Castillo	06/06/2024	428.40
192884	CINTASCO	Cintas Corp	06/06/2024	181.83
192885	COLISEUM	The Coliseum	06/06/2024	270.46
192886	COMCAST3	Comcast	06/06/2024	62.90
192887	ELITEENV	Screech Industries Inc.	06/06/2024	705.00
192888	EVOLUTIO	Coretta Grayson	06/06/2024	966.00
192889	EXUML	Lawrence Exum	06/06/2024	200.00
192890	GENPLUMB	General Plumbing Supply Co.	06/06/2024	140.71
192891	GRACED	Duayne Grace	06/06/2024	775.00
192892	GREENRIC	Rick Greenberg	06/06/2024	88.00
192893	GROENIGE	Ferguson Waterworks #1423	06/06/2024	9,479.31
192894	HDLSOFT	HdL Software LLC	06/06/2024	285.27
192895	IKEDAALE	Alexandra Ikeda	06/06/2024	241.50
192896	INFOSEND	InfoSend Inc.	06/06/2024	390.00
192897	KANSANBA	Jennifer Kansanback	06/06/2024	500.00
192898	LEGACIES	Legacies of the Pacific	06/06/2024	110.40
192899	LIPPINCO	Lippincott Supply Co. Inc.	06/06/2024	129.63
192900	MORGANM	Martin Morgan	06/06/2024	292.56
192901	NAPAFORD	Napa Ford	06/06/2024	2,444.23
192902	NBENG	North Bay Engineer's Club	06/06/2024	75.00
192903	OFFDEPOT	ODP Business Solutions LLC	06/06/2024	227.04
192904	POLLARD	Pollardwater	06/06/2024	1,224.71
192905	POWIND	Motion Industries	06/06/2024	4,875.34
192906	PRECIADM	Maria Preciado-Segura	06/06/2024	13.20
192907	REPORTER	MNG Partnership Holdings LLC	06/06/2024	185.00
192908	ROJOILSE	Ilse Rojo	06/06/2024	300.00
192909	ROUNDSTA	Round Star West LLC	06/06/2024	5,342.40
192910	SERVENTJ	Jeff Servente	06/06/2024	180.00
192911	TIREHUB	TireHub LLC	06/06/2024	768.17
192912	VILLARCA	Catherine Villarimo	06/06/2024	200.00
192913	USBANKPA	U.S.Bank	06/07/2024	1,058.61
192914	BERT	Bert Williams & Sons Inc.	06/13/2024	51.91
192915	BRIGHT	Brightview Landscape Services Inc	06/13/2024	7,017.42
192916	DERMATEC	Dermatec Direct	06/13/2024	2,365.79
192917	EDJONES	The Ed Jones Co. Inc.	06/13/2024	847.50
192918	GUILLEME	Melisa Guillen	06/13/2024	207.00
192919	HACH	Hach Company	06/13/2024	11,060.33
192920	HORIZON	Horizon-Automatic Rain	06/13/2024	344.17
192921	KAISER	Kaiser Permanente - OHSS	06/13/2024	180.00
192922	KONE	Kone Corp.	06/13/2024	407.65
192923	LOMBARDM	Michael Lombard	06/13/2024	192.00
192924	MAGELLAN	Magellan Healthcare	06/13/2024	484.80
192925	NCFLOOD	Napa County Flood Control and	06/13/2024	110,669.10
192926	OAKCREEK	Richard Williams	06/13/2024	13,135.00
192927	OFFDEPOT	ODP Business Solutions LLC	06/13/2024	370.43
192928	POWIND	Motion Industries	06/13/2024	493.99
192929	PREFER	Preferred Alliance Inc.	06/13/2024	42.00
192930	TERMINIX	The Terminix International Company LP	06/13/2024	2,316.00
192931	WESTAM	WestAmerica Bank	06/13/2024	35,327.77
192932	RCELECT	Rick Crowell	06/13/2024	16,141.78
192933	VULCAN	Syar Industries LLC	06/13/2024	220.00

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192934	ADOBE	Adobe Lumber Inc.	06/21/2024	453.55
192935	AFLAC	AFLAC	06/21/2024	597.60
192936	AMBROSOL	Ambrose Solar	06/21/2024	183.00
192937	ARBUCKLE	Jennifer Arbuckle	06/21/2024	2,800.00
192938	AT&TCAL	AT&T	06/21/2024	1,259.80
192939	BERT	Bert Williams & Sons Inc.	06/21/2024	258.94
192940	BICKMORE	Plan JPA	06/21/2024	1,452.50
192941	CASTILLB	Librando Castillo	06/21/2024	462.00
192942	CINTAS	Cintas Corporation #38K	06/21/2024	427.16
192943	CINTASCO	Cintas Corp	06/21/2024	3,454.66
192944	CORODATA	Corodata	06/21/2024	448.40
192945	DUDLEYN	Nicol Dudley	06/21/2024	538.73
192946	EVOLUTIO	Coretta Grayson	06/21/2024	687.40
192947	FIRSTVAN	First Vanguard Rentals & Sales Inc.	06/21/2024	1,205.02
192948	HDLSOFT	HdL Software LLC	06/21/2024	39.56
192949	HOMEDEPC	Home Depot Credit Services	06/21/2024	61.81
192950	HORIZON	Horizon-Automatic Rain	06/21/2024	2,237.88
192951	KONE	Kone Corp.	06/21/2024	4,481.00
192952	LEGACIES	Legacies of the Pacific	06/21/2024	90.00
192953	MACIASA	Aimee Macias	06/21/2024	200.00
192954	NAPACITY	City of Napa	06/21/2024	4,592.24
192955	NORTHLAN	North Bay Landscape Management Inc.	06/21/2024	780.00
192956	OFFDEPOT	ODP Business Solutions LLC	06/21/2024	67.91
192957	PLEXUS	Plexus Global	06/21/2024	30.00
192958	POWIND	Motion Industries	06/21/2024	130.12
192959	SAFEG	Safeguard Business Systems Inc	06/21/2024	309.26
192960	THROWER	Danny Thrower	06/21/2024	480.20
192961	TLCCREAT	Tori Carr	06/21/2024	175.00
192962	ULINE	Uline	06/21/2024	501.68
192963	VSP	Vision Service Plan - (CA)	06/21/2024	994.83
192964	BAYSHORE	Bayshore Materials Inc.	06/21/2024	1,790.34
192965	REPORTER	MNG Partnership Holdings LLC	06/21/2024	356.98
192966	SOMACH	Somach Simmons & Dunn	06/21/2024	64,932.71
192967	UNIONP2	Union Pacific Railroad	06/21/2024	801.00
192968	USBANK3	U.S. Bank	06/21/2024	41,251.92
192969	TEAMSTER	Teamsters Local 315	06/21/2024	2,200.00
192970	USBANKPA	U.S.Bank	06/21/2024	1,074.02
192971	TERMINIX	The Terminix International Company LP	06/21/2024	573.00
192972	ADOBE	Adobe Lumber Inc.	06/28/2024	48.89
192973	ALLIANT	Alliant Insurance Services Inc Special Even	06/28/2024	7,583.00
192974	AT&TCAL	AT&T	06/28/2024	2,217.57
192975	BERT	Bert Williams & Sons Inc.	06/28/2024	351.50
192976	BRIGHT	Brightview Landscape Services Inc	06/28/2024	25,140.57
192977	CASTILLB	Librando Castillo	06/28/2024	385.00
192978	CHRISTIA	Barry Christian	06/28/2024	105.00
192979	CINTAS	Cintas Corporation #38K	06/28/2024	213.58
192980	CINTASCO	Cintas Corp	06/28/2024	215.00
192981	COMCAST3	Comcast	06/28/2024	580.87
192982	CORODATS	Corodata Shredding Inc.	06/28/2024	63.50
192984	EVOLUTIO	Coretta Grayson	06/28/2024	215.60
192985	GEWATER	ZENON Environmental Corporation	06/28/2024	8,241.80
192986	GRANITE	Granite Construction Company	06/28/2024	4,163.46
192987	GREENRIC	Rick Greenberg	06/28/2024	322.03
192988	GREENTRA	Green Valley Tractor	06/28/2024	16,450.85
192989	GRIGGSG	Gina Corwin Chara Griggs	06/28/2024	105.00
192990	GVALOHA	Green Valley Aloha Saw & Mower	06/28/2024	29.85
192991	HUGHESS	Sean Hughes	06/28/2024	105.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
192992	INFOSEND	InfoSend Inc.	06/28/2024	2,083.90
192993	INTERST	Interstate All Battery Center	06/28/2024	379.67
192994	KAILEIYU	Yun Kai Lei	06/28/2024	150.00
192995	KANSANBA	Jennifer Kansanback	06/28/2024	241.50
192996	LEYSONSC	Connie Leyson-Schemaling	06/28/2024	200.00
192997	LINCOLNA	Lincoln Aquatics	06/28/2024	51,606.12
192998	MARGOLAC	Catherine Margolati	06/28/2024	105.00
192999	NCAUD	Napa County Auditor-Controller	06/28/2024	13,661.84
193000	OFFDEPOT	ODP Business Solutions LLC	06/28/2024	200.50
193001	PLUMMERC	Charles Plummer	06/28/2024	105.00
193002	POWIND	Motion Industries	06/28/2024	78.41
193003	RECOLOGY	Recology American Canyon	06/28/2024	66.52
193004	REPORTER	MNG Partnership Holdings LLC	06/28/2024	141.86
193005	ROUALDES	Nicholas Roualdes	06/28/2024	320.05
193006	RUVANGJO	Josephine Ruvang	06/28/2024	200.00
193007	THROWER1	Danny Thrower	06/28/2024	1,020.60
193008	TLCCREAT	Tori Carr	06/28/2024	407.00
193009	TRUONGSO	Son Truong	06/28/2024	332.00
193010	UNIVAR	Univar Solutions USA Inc	06/28/2024	6,162.91
193011	VAELECT	Vallejo Electric Motor Shop	06/28/2024	1,311.68
193012	VISIONEV	Vision Events Inc	06/28/2024	4,820.50
193013	VULCAN	Syar Industries LLC	06/28/2024	635.31
193014	WILLDAN	Willdan Financial Services	06/28/2024	1,500.00
193015	SHRED-IT	Shred-It USA	06/28/2024	37.39
193016	CONTROLP	Control Point Engineering Inc	06/28/2024	24,925.63
193017	ENVIRONS	Environmental Science Associates	06/28/2024	2,755.00
193018	MINTIER	Mintier Harnish LP	06/28/2024	15,837.41
193019	SOMACH	Somach Simmons & Dunn	06/28/2024	50,232.43
Report Total (246 checks):				1,541,009.97