

# Accounts Payable

## Checks by Date - Summary by Check Number

User: kcanziani  
Printed: 8/6/2019 9:49 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	07/08/2019	11,313.29
ACH	IRS2	Internal Revenue Service	07/08/2019	33,938.18
ACH	STATEDIS	California State Disbursement Unit	07/08/2019	133.38
ACH	PERS	Public Employees Retirement System	07/09/2019	36,462.48
ACH	PERSH	Public Employees Retirement System - Hea	07/09/2019	89,171.47
ACH	FIDELITY	Fidelity National Title Co.	07/18/2019	50,000.00
ACH	99BILLIN	Mark Billings	07/19/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	07/19/2019	937.08
ACH	99COFFEY	Cindy Coffey	07/19/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	07/19/2019	36.67
ACH	99DAVISR	Randy Davis	07/19/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	07/19/2019	884.56
ACH	99HAWORT	Edward Haworth	07/19/2019	397.08
ACH	99HOLSTE	Mary Holstein	07/19/2019	397.08
ACH	99LEEC	Cheng Lee	07/19/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	07/19/2019	667.08
ACH	99MCGEED	Dale McGee	07/19/2019	367.69
ACH	99MOHRM	Margaret Mohr	07/19/2019	36.67
ACH	99MOORES	Steve Moore	07/19/2019	1,473.97
ACH	99PARNES	Deanna Parness	07/19/2019	1,372.64
ACH	99PRYOR	Renee Pryor	07/19/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	07/19/2019	397.08
ACH	99SHAVER	Cecil Shaver	07/19/2019	36.67
ACH	99SHIGLE	Dana Shigley	07/19/2019	367.69
ACH	99SILVA	Bronda Silva	07/19/2019	323.74
ACH	99VANNES	Larry Van Ness	07/19/2019	367.69
ACH	99VREELA	Bette Vreeland	07/19/2019	323.74
ACH	99WEIRJ	Joel Weir	07/19/2019	367.69
ACH	99WHITLE	Barry Whitley	07/19/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	07/19/2019	367.69
ACH	EDD	Employment Development Dept.	07/22/2019	12,031.10
ACH	IRS2	Internal Revenue Service	07/22/2019	35,551.35
ACH	PERS	Public Employees Retirement System	07/23/2019	41,252.37
ACH	STATEDIS	California State Disbursement Unit	07/23/2019	133.38
177867	BRIGHTEV	Bright Event Rentals LLC	07/01/2019	3,760.60
177868	ALLIANT	Alliant Insurance Services	07/01/2019	1,813.00
177869	CALLNOND	Daniel P Callnon	07/01/2019	2,192.00
177870	PYRO	Pyro Spectaculars, Inc.	07/01/2019	10,000.00
177871	SPANGHAN	Katrine Spang-Hanssen	07/01/2019	1,226.00
177872	THIBODEA	John Thibodeaux, Jr.	07/01/2019	600.00
177873	PG&E	Pacific Gas & Electric Co.	07/05/2019	55,875.80
177874	AERZEN	Aerzen USA Corporation	07/05/2019	141.00
177875	CALTEST	Caltest Analytical Lab	07/05/2019	2,384.75
177876	CANYONCN	Robin Craig	07/05/2019	4,939.50
177877	CINTAS	Cintas Corporation #38K	07/05/2019	200.23
177878	EUROFINS	Eurofins Eaton Analytical, Inc.	07/05/2019	90.00
177879	GEWATER	ZENON Environmental Corporation	07/05/2019	12,570.00

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177880	GHD	GHD Inc.	07/05/2019	525.00
177881	PIAZZA	Piazza Marketing Concepts	07/05/2019	7,683.50
177882	QUINNS	Quinn's Uniforms	07/05/2019	56.21
177883	SAFEG	Safeguard Business Systems Inc	07/05/2019	152.48
177884	SPOK	SPOK, INC.	07/05/2019	134.75
177885	THATCHER	Thatcher Company of California	07/05/2019	2,296.84
177886	UNIVAR	Univar USA Inc.	07/05/2019	588.60
177887	VERIZON	Verizon Wireless	07/05/2019	629.17
177888	BERT	Bert Williams & Sons, Inc.	07/05/2019	77.53
177889	BUCKHORN	Buckhorn Cafe, Inc.	07/05/2019	14,425.05
177890	CALTRONS	Caltronics Business Systems	07/05/2019	66.15
177891	CANZIANK	Kelsey Canziani	07/05/2019	116.32
177892	CAS	Custom Agronomic Solutions	07/05/2019	1,226.50
177893	CINTAS	Cintas Corporation #38K	07/05/2019	130.23
177894	DEBBIES	Debbie' Swim School	07/05/2019	200.00
177895	DELLINC	Dell Marketing LP	07/05/2019	5,595.51
177896	DEQUINCY	Pete DeQuincy	07/05/2019	400.00
177897	FASTEN	Fastenal Company	07/05/2019	263.78
177898	GILLT	Tiffany Gill	07/05/2019	880.00
177899	GOLDOVER	Golden State Overnight	07/05/2019	28.33
177900	GOODMAN:	Goodman's Mobile Home Repair	07/05/2019	10,080.00
177901	GRAINGER	Grainger	07/05/2019	45.78
177902	HACH	Hach Company	07/05/2019	210.00
177903	INTERWES	Interwest Consulting Group, Inc.	07/05/2019	50,133.90
177904	IRONSTE	Iron Steed Harley-Davidson	07/05/2019	145.91
177905	JONESNI	Nicolle Jones	07/05/2019	600.00
177906	LANGUAGE	Language Line Services	07/05/2019	185.25
177907	NVPETROL	Napa Valley Petroleum, Inc.	07/05/2019	1,997.94
177908	NVTA	Napa Valley Transportation Authority	07/05/2019	302.50
177909	OFFDEPOT	Office Depot, Inc.	07/05/2019	99.43
177910	POWIND	Power Industries	07/05/2019	256.51
177911	QUALISER	Quali Serv Janitorial	07/05/2019	3,040.00
177912	QUINNS	Quinn's Uniforms	07/05/2019	904.24
177913	RMC	RMC Water and Environment	07/05/2019	3,869.00
177914	SHRED-IT	Shred-It USA	07/05/2019	49.85
177915	TELSTAR	Telstar Instruments, Inc.	07/05/2019	2,489.31
177916	TURFSTAR	Turf Star	07/05/2019	836.89
177917	WATTCO	Wattco	07/05/2019	842.74
177918	cyberscr	Cyber Scriber	07/09/2019	588.00
177919	DLT	DLT Solutions	07/09/2019	3,322.20
177920	ECS	ECS Imaging Inc.	07/09/2019	12,445.00
177921	GFOA	Government Finance Officers Assoc	07/09/2019	190.00
177922	GRANICUS	Granicus, Inc.	07/09/2019	21,289.94
177923	KHOPEINT	Khope International	07/09/2019	1,500.00
177924	LIEBERT	Liebert Cassidy Whitmore	07/09/2019	5,935.00
177925	MORGAN	Morgan Alarm Co., Inc.	07/09/2019	2,192.26
177926	NBS	NBS	07/09/2019	2,815.69
177927	NCFLOOD	Napa County Flood Control and	07/09/2019	458,943.99
177928	SAFEG	Safeguard Business Systems Inc	07/09/2019	50.51
177929	SWRCB1	SWRCB Accounting Office	07/09/2019	741,881.05
177930	BARRYPAL	Barry Callebaut USA LLC	07/09/2019	4,798.75
177931	BERT	Bert Williams & Sons, Inc.	07/09/2019	91.67
177932	NVPETROL	Napa Valley Petroleum, Inc.	07/09/2019	1,037.31
177933	PCASHPW	Petty Cash - Public Works	07/09/2019	278.59
177934	COAST	Coastland Civil Engineering Inc.	07/09/2019	2,778.75
177935	GHD	GHD Inc.	07/09/2019	3,580.00
177936	GOLDOVER	Golden State Overnight	07/09/2019	33.71

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177937	SITESPRO	Sites Project Joint Powers Authority	07/09/2019	92,000.00
177938	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/09/2019	9,803.74
177939	BICKMORE	Plan JPA	07/09/2019	281,146.00
177940	CASTATE	California State Disbursement Unit	07/09/2019	253.84
177941	ICMA	ICMA-Distribution Center	07/09/2019	2,794.14
177942	ICMA2	ICMA-Retirement Trust 401A	07/09/2019	3,367.99
177943	MAGELLAN	Magellan Healthcare	07/09/2019	422.40
177944	PREFERBE	Preferred Benefit Insurance Administrators	07/09/2019	6,723.80
177945	SHAREDAR	Shared Agency Risk Pool	07/09/2019	87,819.50
177946	SUNLIFE	Sun Life Financial	07/09/2019	4,431.02
177947	TEAMSTER	Teamsters Local 315	07/09/2019	2,360.00
177948	USBANKPA	U.S.Bank	07/09/2019	2,752.36
177949	AMFIDEL	American Fidelity Assurance Company	07/09/2019	6,022.84
177950	AMFIFLEX	American Fidelity Assurance Company	07/09/2019	2,225.76
177951	ERNSTD	Desiree Ernst	07/09/2019	22.16
177952	AMFIFLEX	American Fidelity Assurance Company	07/10/2019	2,225.76
177953	SAHA	Satellite Affordable Housing Associates	07/10/2019	588.00
177954	ZIPAYB	Bernie Zipay	07/10/2019	105.00
177955	ALERE	Alere Toxicology Services, Inc.	07/10/2019	42.25
177956	FTB	Franchise Tax Board	07/10/2019	501.73
177957	KINGL	Lorrie E. King	07/10/2019	1,505.19
177958	PECKHAM	Peckham and McKenney	07/10/2019	8,833.34
177959	AT&TCAL	AT&T	07/18/2019	41.16
177960	EMERGPOW	Emergency Power Systems, LLC.	07/18/2019	1,525.00
177961	PG&E	Pacific Gas & Electric Co.	07/18/2019	19.98
177962	TRISIG	Tri-Signal Integration	07/18/2019	60.00
177963	ACEK9	AceK9.com	07/18/2019	168.00
177964	ACHECK	A-Check Global	07/18/2019	47.00
177965	ADOBE	Adobe Lumber, Inc.	07/18/2019	108.99
177966	ALLIANT	Alliant Insurance Services	07/18/2019	874.00
177967	BERT	Bert Williams & Sons, Inc.	07/18/2019	71.91
177968	CALTRONS	Caltronics Business Systems	07/18/2019	69.85
177969	CASTILLB	Librando Castillo	07/18/2019	352.08
177970	CHESTERK	Kevin Chester	07/18/2019	200.00
177971	CINTAS	Cintas Corporation #38K	07/18/2019	298.89
177972	CORODATA	Corodata	07/18/2019	176.32
177973	DEPTJUST	Department of Justice	07/18/2019	320.00
177974	EVOLUTIO	Evolution Soul Line Dancers	07/18/2019	75.60
177975	FASTEN	Fastenal Company	07/18/2019	19.74
177976	GOLDENFL	Golden State Flow Measurement	07/18/2019	4,169.93
177977	KIDZ	Kidz Love Soccer	07/18/2019	2,882.45
177978	KOHF	Fary Koh	07/18/2019	546.43
177979	LANGUAGE	Language Line Services	07/18/2019	72.15
177980	MELENCIK	Krystalle Melencio	07/18/2019	50.00
177981	NATACAD	National Academy of Athletics	07/18/2019	8,556.72
177982	NCSHER	Napa County Sheriff - Coroner	07/18/2019	12,112.75
177983	NORTHSAF	Northern Safety Co. Inc.	07/18/2019	152.83
177984	NVPETROL	Napa Valley Petroleum, Inc.	07/18/2019	1,819.19
177985	OFFDEPOT	Office Depot, Inc.	07/18/2019	30.68
177986	PACE	Pace Supply Corp.	07/18/2019	13,238.18
177987	SYAR	Syar Industries	07/18/2019	1,040.32
177988	THROWERL	Danny Thrower	07/18/2019	378.52
177989	TRIEPEI	Tripepi Smith and Associates Inc	07/18/2019	5,481.88
177990	AT&TCAL	AT&T	07/18/2019	2,437.68
177991	GOLDOVER	Golden State Overnight	07/18/2019	42.13
177992	MONK	Monk & Associates, Inc.	07/18/2019	284.75
177993	PACCOCUT	Pacific Coast Cutters Inc.	07/18/2019	6,300.00

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177994	PACE	Pace Supply Corp.	07/18/2019	186.07
177995	QUINCYEN	Quincy Engineering Inc.	07/18/2019	9,497.59
177996	TELSTAR	Telstar Instruments, Inc.	07/18/2019	29,277.00
177997	UNITEDRE	United Rentals Northwest, Inc.	07/18/2019	3,803.44
177998	BERT	Bert Williams & Sons, Inc.	07/18/2019	119.13
177999	COMCAST3	Comcast	07/18/2019	138.16
178000	DEFNET	Definitive Networks, Inc.	07/18/2019	19,340.55
178001	DELAGE	De Lage Landen Financial Services Inc	07/18/2019	203.88
178002	NVPETROL	Napa Valley Petroleum, Inc.	07/18/2019	4,428.57
178003	OCONNOR	O'Connor Lumber - Ace Hardware	07/18/2019	5.82
178004	OFFDEPOT	Office Depot, Inc.	07/18/2019	563.39
178005	OLIN	Olin Corp. - Chlor Alkali	07/18/2019	1,687.00
178006	PACE	Pace Supply Corp.	07/18/2019	2,932.96
178007	POWIND	Power Industries	07/18/2019	9.82
178008	SAFEG	Safeguard Business Systems Inc	07/18/2019	386.82
178009	RRM	RRM Design Group	07/18/2019	10,800.00
178010	TIMESHER	Times-Herald	07/18/2019	341.02
178011	TIMESHER	Times-Herald	07/18/2019	1,300.07
178012	ALPHAANA	Alpha Analytical Laboratories, Inc.	07/18/2019	1,370.00
178013	CALTRONS	Caltronics Business Systems	07/18/2019	133.56
178014	CRESCO	CRESCO Equipment	07/18/2019	5,216.98
178015	DCELECTR	DC Electric Group, Inc.	07/18/2019	628.48
178016	HACH	Hach Company	07/18/2019	1,182.78
178017	INFOSEND	InfoSend, Inc.	07/18/2019	2,912.37
178018	LANGUAGE	Language Line Services	07/18/2019	378.51
178019	OWEN	Owen Equipment Company	07/18/2019	1,500.00
178020	POWIND	Power Industries	07/18/2019	2,046.54
178021	SHRED-IT	Shred-It USA	07/18/2019	273.00
178022	TELSTAR	Telstar Instruments, Inc.	07/18/2019	17,177.81
178023	THOMASAN	Thomas and Associates	07/18/2019	202.38
178024	USABLUE	USA BlueBook	07/18/2019	817.92
178025	AMCANCOI	American Canyon Collision Center	07/18/2019	2,543.24
178026	BERT	Bert Williams & Sons, Inc.	07/18/2019	258.07
178027	CITTECH	CIT Technology Fin Serv, Inc	07/18/2019	441.42
178028	E&M	E&M Electric & Machinery, Inc	07/18/2019	1,090.00
178029	GARTON	Garton Tractor	07/18/2019	695.14
178030	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/18/2019	60.08
178031	HURSTF	Hurst Firewood, Inc,	07/18/2019	3,000.00
178032	MDURKEE	Michael P. Durkee Esq.	07/18/2019	12,500.00
178033	NAPAFORD	Napa Ford	07/18/2019	613.87
178034	NCAUD	Napa County Auditor-Controller	07/18/2019	38,707.00
178035	NVTA	Napa Valley Transportation Authority	07/18/2019	250,000.00
178036	OFFDEPOT	Office Depot, Inc.	07/18/2019	58.73
178037	PACE	Pace Supply Corp.	07/18/2019	945.23
178038	SITEIMPR	Siteimprove, Inc	07/18/2019	7,985.00
178039	WATTCO	Wattco	07/18/2019	328.80
178040	ALOHA	Vallejo Aloha Saw & Mower	07/18/2019	64.75
178041	CALTRONS	Caltronics Business Systems	07/18/2019	2,088.61
178042	CHANDASS	Chandler Asset Management, Inc.	07/18/2019	1,607.75
178043	CRESCO	CRESCO Equipment	07/18/2019	3,745.34
178044	DENON	Denon & Doyle Disc Jockey Company	07/18/2019	1,945.00
178045	FLINT	Flint Trading Inc.	07/18/2019	4,986.78
178046	MONK	Monk & Associates, Inc.	07/18/2019	1,360.75
178047	NAPATV	Napa Public Access Cable TV	07/18/2019	1,230.00
178048	NCAUD	Napa County Auditor-Controller	07/18/2019	20,942.94
178049	NVPETROL	Napa Valley Petroleum, Inc.	07/18/2019	25.10
178050	OFFDEPOT	Office Depot, Inc.	07/18/2019	102.58

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178051	PITBOW6	Pitney Bowes Inc.	07/18/2019	121.78
178052	REDWING3	Red Wing Shoe Store	07/18/2019	188.83
178053	SYAR	Syar Industries	07/18/2019	962.08
178054	TRICI	Tri-City Answering Service	07/18/2019	185.50
178055	AT&TCAL	AT&T	07/18/2019	317.49
178056	AVERY	William Avery & Associates Inc	07/18/2019	2,301.33
178057	C-DAT	C-DAT	07/18/2019	605.00
178058	PARS	PARS	07/18/2019	441.63
178059	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	07/18/2019	9,808.42
178060	CASTATE	California State Disbursement Unit	07/18/2019	253.84
178061	ICMA	ICMA-Distribution Center	07/18/2019	2,794.14
178062	ICMA2	ICMA-Retirement Trust 401A	07/18/2019	3,486.59
178063	TEAMSTER	Teamsters Local 315	07/18/2019	40.00
178064	USBANKPA	U.S.Bank	07/18/2019	2,827.35
178065	ACPARKSF	American Canyon Community Parks Founc	07/26/2019	1,500.00
178066	BERT	Bert Williams & Sons, Inc.	07/26/2019	46.84
178067	CALTEST	Caltest Analytical Lab	07/26/2019	136.80
178068	CITTECH	CIT Technology Fin Serv, Inc	07/26/2019	1,875.18
178069	COMCAST3	Comcast	07/26/2019	111.87
178070	CULLIGAN	Culligan Santa Clara, CA	07/26/2019	28.50
178071	ENGLEBR	Englebrecht's Tow	07/26/2019	200.00
178072	FASTSIGN	Fast Signs	07/26/2019	1,203.67
178073	GVALOHA	Green Valley Aloha Saw & Mower	07/26/2019	207.13
178074	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	07/26/2019	281.87
178075	M&M	M&M Sanitary LLC	07/26/2019	2,190.56
178076	MAILFIN	MailFinance	07/26/2019	692.62
178077	NCTREAS	Napa County Tax Collector	07/26/2019	783.40
178078	NETATWOR	Net At Work	07/26/2019	4,389.00
178079	NVPETROL	Napa Valley Petroleum, Inc.	07/26/2019	2,436.75
178080	OFFDEPOT	Office Depot, Inc.	07/26/2019	680.63
178081	QUINLAN	Quinlan's Tire Service, Inc.	07/26/2019	48.00
178082	R.H.F.	R.H.F. Inc.	07/26/2019	182.00
178083	TIREHUB	TireHub, LLC	07/26/2019	508.31
178084	UNITEDRE	United Rentals Northwest, Inc.	07/26/2019	2,052.87
178085	USBANK	U.S. Bank	07/26/2019	2,860.00
178086	AMERSAN	American Sanitation Inc.	07/26/2019	1,080.00
178087	AT&T5	AT&T	07/26/2019	375.61
178088	CALTEST	Caltest Analytical Lab	07/26/2019	2,774.95
178089	CALTRONS	Caltronics Business Systems	07/26/2019	19.74
178090	CHRISTOF	LaDonna Christofferson	07/26/2019	185.88
178091	FASTSIGN	Fast Signs	07/26/2019	306.75
178092	GRAYSONM	Michelle Grayson	07/26/2019	112.73
178093	LINCOLNA	Lincoln Aquatics	07/26/2019	1,043.39
178094	OFFDEPOT	Office Depot, Inc.	07/26/2019	2,828.98
178095	QUINNS	Quinn's Uniforms	07/26/2019	120.27
178096	USBANK3	U.S. Bank	07/26/2019	32,957.16
178097	RUTAN	Rutan & Tucker LLP	07/26/2019	3,867.35
178098	BEHNA	Alana Behn	07/26/2019	595.96
178099	BOARD	California Dept of Tax & Fee Administratio	07/26/2019	812.00
178100	ENTERPRS	Enterprising Solutions	07/26/2019	392.00
178101	GRANICUS	Granicus, Inc.	07/26/2019	874.71
178102	OFFDEPOT	Office Depot, Inc.	07/26/2019	470.83
178103	UNIONP2	Union Pacific Railroad	07/26/2019	30,000.00
178104	UNIONP2	Union Pacific Railroad	07/26/2019	26,000.00
178105	AT&T3	AT&T	07/26/2019	150.32
178106	BABS	Bay Area Barricade Services	07/26/2019	1,566.95
178107	DEJESUSV	Vivian De Jesus	07/26/2019	729.00

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178108	DERMATEC	Dermatec Direct	07/26/2019	174.99
178109	EDJONES	The Ed Jones Co., Inc.	07/26/2019	149.69
178110	JURICEVJ	Juraj Juricevic	07/26/2019	185.00
178111	M&MBACK	M&M Backflow & Meter Maintenance	07/26/2019	500.00
178112	NAPA	Napa, City of	07/26/2019	42,000.00
178113	PERSOPEB	CalPERS	07/26/2019	8,925.00
178114	TIMESHER	Times-Herald	07/26/2019	161.20
178115	JEFFCO	Jeffco Painting & Coating Inc	07/30/2019	36,445.00
Report Total (283 checks):				3,093,575.98