

Accounts Payable

Checks by Date - Summary by Check Number

User: kcanziani
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PERSH	Public Employees Retirement System - Hea	08/02/2019	89,213.17
ACH	EDD	Employment Development Dept.	08/05/2019	12,341.08
ACH	IRS2	Internal Revenue Service	08/05/2019	36,702.41
ACH	PERS	Public Employees Retirement System	08/05/2019	40,655.47
ACH	STATEDIS	California State Disbursement Unit	08/05/2019	133.38
ACH	EDD	Employment Development Dept.	08/08/2019	5,400.00
ACH	CITYNATL	City National Bank	08/16/2019	157,222.13
ACH	USBANK2	U.S. Bank	08/16/2019	298,218.68
ACH	EDD	Employment Development Dept.	08/19/2019	11,994.60
ACH	IRS2	Internal Revenue Service	08/19/2019	36,096.46
ACH	PERS	Public Employees Retirement System	08/19/2019	40,963.95
ACH	STATEDIS	California State Disbursement Unit	08/19/2019	133.38
ACH	99BILLIN	Mark Billings	08/20/2019	1,059.11
ACH	99BOOTH	Erin Booth-Sahs	08/20/2019	937.08
ACH	99COFFEY	Cindy Coffey	08/20/2019	1,059.11
ACH	99COLCLE	Donald Colcleaser	08/20/2019	36.67
ACH	99DAVISR	Randy Davis	08/20/2019	367.69
ACH	99DOHRMA	Jerome Dohrman	08/20/2019	884.56
ACH	99HAWORT	Edward Haworth	08/20/2019	397.08
ACH	99HOLSTE	Mary Holstein	08/20/2019	397.08
ACH	99LEEC	Cheng Lee	08/20/2019	1,059.11
ACH	99LUPOLO	Lori Luporini	08/20/2019	667.08
ACH	99MCGEED	Dale McGee	08/20/2019	367.69
ACH	99MOHRM	Margaret Mohr	08/20/2019	36.67
ACH	99MOORES	Steve Moore	08/20/2019	1,473.97
ACH	99PARNES	Deanna Parness	08/20/2019	1,372.64
ACH	99PRYOR	Renee Pryor	08/20/2019	1,059.11
ACH	99RAMIRE	Richard Ramirez	08/20/2019	397.08
ACH	99SHAVER	Cecil Shaver	08/20/2019	36.67
ACH	99SHIGLE	Dana Shigley	08/20/2019	367.69
ACH	99SILVA	Bronda Silva	08/20/2019	323.74
ACH	99VANNES	Larry Van Ness	08/20/2019	367.69
ACH	99VREELA	Bette Vreeland	08/20/2019	323.74
ACH	99WEIRJ	Joel Weir	08/20/2019	367.69
ACH	99WHITLE	Barry Whitley	08/20/2019	36.67
ACH	99WILKIN	Kimberly Wilkinson	08/20/2019	367.69
178116	ALPHAANA	Alpha Analytical Laboratories, Inc.	08/02/2019	1,370.00
178117	IRONSTE	Iron Steed Harley-Davidson	08/02/2019	323.14
178118	TRANSENE	Transene Company Inc.	08/02/2019	286.88
178119	BERT	Bert Williams & Sons, Inc.	08/02/2019	43.51
178120	EUROFINS	Eurofins Eaton Analytical, Inc.	08/02/2019	1,125.00
178121	HACH	Hach Company	08/02/2019	136.73
178122	QUINLAN	Quinlan's Tire Service, Inc.	08/02/2019	12.00
178123	SAFEG	Safeguard Business Systems Inc	08/02/2019	418.86
178124	TURFSTAR	Turf Star	08/02/2019	40.20
178125	USABLUE	USA BlueBook	08/02/2019	175.93
178126	BARTEL	Bartel Associates LLC	08/02/2019	1,120.00

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178127	CALTEST	Caltest Analytical Lab	08/02/2019	2,395.25
178128	CLARKPE	Clark Pest Control	08/02/2019	182.00
178129	CSIPAINT	CSI Paint Napa Coatings & Sundries, Inc.	08/02/2019	291.78
178130	EUROFINS	Eurofins Eaton Analytical, Inc.	08/02/2019	740.00
178131	FASTSIGN	Fast Signs	08/02/2019	147.71
178132	GOLDENFL	Golden State Flow Measurement	08/02/2019	2,692.04
178133	HOMEDEPC	Home Depot Credit Services	08/02/2019	1,414.68
178134	LITTLEJO	Little Joe Janitorial Supplies	08/02/2019	1,734.49
178135	LNCURTIS	L.N. Curtis & Sons	08/02/2019	29.23
178136	NAPA	Napa, City of	08/02/2019	63.92
178137	NVSUPP	Napa Valley Support Svcs., Inc	08/02/2019	513.50
178138	OFFDEPOT	Office Depot, Inc.	08/02/2019	72.20
178139	OLDCASTI	Oldcastle Infrastructure Inc	08/02/2019	2,635.32
178140	PACE	Pace Supply Corp.	08/02/2019	27.31
178141	PETERSNM	Peterson Mechanical, Inc.	08/02/2019	960.00
178142	RELSALES	Robert Luna	08/02/2019	395.00
178143	RICHARDA	Alicia Richardson	08/02/2019	227.26
178144	TELSTAR	Telstar Instruments, Inc.	08/02/2019	838.75
178145	THATCHER	Thatcher Company of California	08/02/2019	4,339.42
178146	UBS	Universal Building Services	08/02/2019	3,184.00
178147	UNIVAR	Univar USA Inc.	08/02/2019	4,503.09
178148	VALLEJO2	Vallejo, City of Water Division	08/02/2019	82,452.02
178149	VINTAGEC	Vintage Contractors Inc	08/02/2019	2,020.00
178150	APA	American Planning Association	08/02/2019	513.00
178151	BERT	Bert Williams & Sons, Inc.	08/02/2019	129.99
178152	CLARKPE	Clark Pest Control	08/02/2019	89.00
178153	CSIPAINT	CSI Paint Napa Coatings & Sundries, Inc.	08/02/2019	198.17
178154	ENVIRON	Environmental Resource Assoc.	08/02/2019	1,943.98
178155	HALLS	Hall's Safe Lock & Alarm Co.	08/02/2019	175.00
178156	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/02/2019	227.57
178157	IRONSTE	Iron Steed Harley-Davidson	08/02/2019	383.11
178158	KONEINC	Kone, Inc. 4156	08/02/2019	796.45
178159	LIPPINCO	Lippincott Supply Co., Inc.	08/02/2019	817.54
178160	LITTLEJO	Little Joe Janitorial Supplies	08/02/2019	1,689.23
178161	MCGRATHK	Kelly McGrath	08/02/2019	46.00
178162	MORGAN	Morgan Alarm Co., Inc.	08/02/2019	1,504.05
178163	NVPETROL	Napa Valley Petroleum, Inc.	08/02/2019	2,569.16
178164	OCONNOR	O'Connor Lumber - Ace Hardware	08/02/2019	520.28
178165	OFFDEPOT	Office Depot, Inc.	08/02/2019	227.45
178166	PACE	Pace Supply Corp.	08/02/2019	440.61
178168	QUINLAN	Quinlan's Tire Service, Inc.	08/02/2019	18.00
178169	RELSALES	Robert Luna	08/02/2019	214.82
178170	TRANSENE	Transene Company Inc.	08/02/2019	286.88
178171	USANORTH	USA North 811	08/02/2019	1,317.35
178172	VAFIRE	Vallejo Fire Extinguisher	08/02/2019	195.00
178173	VANCLEAN	Vanguard Cleaning Systems of the North B	08/02/2019	350.00
178174	WEIRMACH	Weir Machinery LLC	08/02/2019	1,640.00
178175	WILER	Wiler's Tow & Benicia Tow	08/02/2019	305.00
178176	GOLDOVER	Golden State Overnight	08/02/2019	20.70
178177	MIG	MIG Hogle-Ireland	08/02/2019	2,600.00
178178	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	2,694.25
178179	PG&E	Pacific Gas & Electric Co.	08/02/2019	56,320.93
178180	AT&TCAL	AT&T	08/02/2019	884.15
178181	ACCELA	Accela, Inc.	08/02/2019	1,192.50
178182	GHILOTTI	Ghilotti Construction Co. Inc.	08/02/2019	3,075.00
178183	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	1,156.25
178184	ACLITTLE	American Canyon Little League	08/02/2019	21,080.00

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178185	DCELECTR	DC Electric Group, Inc.	08/02/2019	138.25
178186	EMERSONR	Russell Emerson	08/02/2019	1,900.00
178187	FASTSIGN	Fast Signs	08/02/2019	1,988.26
178188	HDLSOFT	HdL Software, LLC	08/02/2019	95.47
178189	HINDER	Hinderliter deLlamas & Assoc.	08/02/2019	225.00
178190	MUTTMIT	Mutt Mitt	08/02/2019	5,515.94
178191	NBTRANS	Northbay Transit Group, Inc	08/02/2019	122.00
178192	NCOFFEDU	Napa County Office of Education	08/02/2019	507.10
178193	NHA	NHA Advisors LLC	08/02/2019	13,325.00
178194	NUCO	NuCO2	08/02/2019	239.49
178195	OCONNOR	O'Connor Lumber - Ace Hardware	08/02/2019	195.05
178197	ROSSWM	Law Offices of Wm. D. Ross	08/02/2019	55,876.82
178198	AACTIONR	A Action Rental	08/02/2019	813.56
178199	abag2	ABAG	08/02/2019	5,492.78
178200	B&G	B & G Tires of Vallejo	08/02/2019	665.72
178201	BERT	Bert Williams & Sons, Inc.	08/02/2019	127.41
178202	CALTRONS	Caltronics Business Systems	08/02/2019	35.11
178203	CAMPANAM	Marian Campana	08/02/2019	25.00
178204	CHEMTR	Chemtrade Chemicals Corporation	08/02/2019	5,813.49
178205	EMERSONR	Russell Emerson	08/02/2019	1,500.00
178206	EUROFINS	Eurofins Eaton Analytical, Inc.	08/02/2019	425.00
178207	FASTSIGN	Fast Signs	08/02/2019	297.34
178208	FOSTERCI	City of Foster City	08/02/2019	3,500.00
178209	GCP	Gold Country Printing	08/02/2019	3,655.90
178210	HACH	Hach Company	08/02/2019	382.11
178211	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/02/2019	221.53
178212	LNCURTIS	L.N. Curtis & Sons	08/02/2019	87.73
178213	MYERS	Myers Tire Supply	08/02/2019	300.90
178214	NCPW	Napa County Dept of Public Works	08/02/2019	115,350.25
178215	NUCO	NuCO2	08/02/2019	774.76
178216	NVPETROL	Napa Valley Petroleum, Inc.	08/02/2019	2,500.83
178217	OFFDEPOT	Office Depot, Inc.	08/02/2019	7.32
178218	OLIN	Olin Corp. - Chlor Alkali	08/02/2019	1,607.35
178219	QUALISER	Quali Serv Janitorial	08/02/2019	2,720.00
178220	SOFTWARE	Software One Inc	08/02/2019	35,494.49
178221	SUNRUN	Sunrun Installation	08/02/2019	164.00
178222	T&T	T & T Valve and Instrument, Inc.	08/02/2019	1,396.06
178223	TIMESHER	Times-Herald	08/02/2019	152.41
178224	TIREHUB	TireHub, LLC	08/02/2019	154.35
178225	UNIVAR	Univar USA Inc.	08/02/2019	3,078.76
178226	VERIZON	Verizon Wireless	08/02/2019	630.58
178227	WILLDAN	Willdan Financial Services	08/02/2019	3,097.48
178228	AFLAC	AFLAC	08/06/2019	314.20
178229	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/06/2019	9,508.42
178230	ALLIANTH	Houston-Alliant Insurance Services	08/06/2019	3,861.74
178231	CASTATE	California State Disbursement Unit	08/06/2019	253.84
178232	COLONIAL	Colonial Life & Accident Ins.	08/06/2019	281.48
178233	ICMA	ICMA-Distribution Center	08/06/2019	3,231.64
178234	ICMA2	ICMA-Retirement Trust 401A	08/06/2019	3,841.54
178235	MOORERO	Rosanna Bayon Moore	08/06/2019	809.68
178236	PREFERBE	Preferred Benefit Insurance Administrators	08/06/2019	6,956.90
178237	SUNLIFE	Sun Life Financial	08/06/2019	4,523.27
178238	TEAMSTER	Teamsters Local 315	08/06/2019	2,360.00
178239	USBANKPA	U.S.Bank	08/06/2019	2,996.64
178240	VSP	Vision Service Plan - (CA)	08/06/2019	1,630.25
178241	KINGL	Lorrie E. King	08/06/2019	1,518.70
178242	UB*02113	TRAVIS BEHN	08/07/2019	76.00

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178243	UB*02114	AMANDA CONNAUGHTON	08/07/2019	76.00
178244	UB*02115	AUNIELLE/GAVIN MCFARLIN	08/07/2019	2.74
178245	UB*02116	JESSICA MARTINEZ RIVERA	08/07/2019	40.46
178246	UB*02118	JENNIFER LESLIE	08/07/2019	13.04
178247	UB*02119	DEBORAH ELLIS	08/07/2019	310.97
178248	RRM	RRM Design Group	08/09/2019	2,705.00
178249	STINSON	Stinson Construction Services, Inc.	08/09/2019	9,330.75
178250	ACCESSSY	Access Systems, Inc.	08/09/2019	6,653.00
178251	ACCHAMBI	American Canyon Chamber of Commerce	08/09/2019	50,000.00
178252	ACHECK	A-Check Global	08/09/2019	77.50
178253	ADOBE	Adobe Lumber, Inc.	08/09/2019	65.04
178254	BERT	Bert Williams & Sons, Inc.	08/09/2019	386.68
178255	CALTRONS	Caltronics Business Systems	08/09/2019	1,508.24
178256	CITTECH	CIT Technology Fin Serv, Inc	08/09/2019	441.42
178257	CRESCO	CRESCO Equipment	08/09/2019	222.53
178258	DEFNET	Definitive Networks, Inc.	08/09/2019	19,340.55
178259	FASTEN	Fastenal Company	08/09/2019	9.08
178260	FOSTERL	Lindsey Foster	08/09/2019	210.55
178261	FTB	Franchise Tax Board	08/09/2019	506.24
178262	GFOA	Government Finance Officers Assoc	08/09/2019	150.00
178263	HDL	HDL Coren & Cone	08/09/2019	2,150.00
178264	HOMEDEPC	Home Depot Credit Services	08/09/2019	49.79
178265	KANEM	Maureen Kane & Assoc., Inc.	08/09/2019	1,600.00
178266	LNCURTIS	L.N. Curtis & Sons	08/09/2019	48.06
178267	M&MBACK	M&M Backflow & Meter Maintenance	08/09/2019	2,080.00
178268	NCSHER	Napa County Sheriff - Coroner	08/09/2019	562,597.08
178269	NVPETROL	Napa Valley Petroleum, Inc.	08/09/2019	972.05
178270	OCONNOR	O'Connor Lumber - Ace Hardware	08/09/2019	57.75
178271	OFFDEPOT	Office Depot, Inc.	08/09/2019	291.98
178272	PACE	Pace Supply Corp.	08/09/2019	138.78
178273	TRICI	Tri-City Answering Service	08/09/2019	195.75
178274	UNITEDRE	United Rentals Northwest, Inc.	08/09/2019	243.58
178275	AMCANCOI	American Canyon Collision Center	08/09/2019	400.00
178276	BANTAL	Laura Anne Grijalva	08/09/2019	32.32
178277	CHAVEZT	Chavez Transport, Inc	08/09/2019	1,377.50
178278	CRESCO	CRESCO Equipment	08/09/2019	1,276.91
178279	DCFROST	DC Frost Associates Inc	08/09/2019	123.20
178280	DILIGENT	Diligent Corp	08/09/2019	6,586.85
178281	ENGLEBR	Englebrecht's Tow	08/09/2019	230.00
178282	EXPRESSA	Express Auto Upholstery	08/09/2019	562.56
178283	FASTSIGN	Fast Signs	08/09/2019	1,343.13
178284	GOODMAN:	Goodman's Mobile Home Repair	08/09/2019	2,970.30
178285	NVPETROL	Napa Valley Petroleum, Inc.	08/09/2019	130.84
178286	OFFDEPOT	Office Depot, Inc.	08/09/2019	129.40
178287	PACE	Pace Supply Corp.	08/09/2019	836.86
178288	PACECO	Pacific EcoRisk Inc.	08/09/2019	1,556.00
178289	PIAZZA	Piazza Marketing Concepts	08/09/2019	1,974.50
178290	PIPETTE	Pipette.com	08/09/2019	255.68
178291	RICHARDS	Richardson & Company	08/09/2019	7,168.00
178292	SPOK	SPOK, INC.	08/09/2019	135.51
178293	SYAR	Syar Industries	08/09/2019	2,348.33
178294	PACE	Pace Supply Corp.	08/09/2019	729.41
178295	AT&TCAL	AT&T	08/09/2019	81.04
178296	PG&E	Pacific Gas & Electric Co.	08/09/2019	896.40
178297	NEXTARTS	NextArts	08/09/2019	1,219.50
178298	AT&TCAL	AT&T	08/09/2019	82.34
178299	CLARKPE	Clark Pest Control	08/09/2019	105.00

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178300	SHRED-IT	Shred-It USA	08/09/2019	26.67
178301	AFLAC	AFLAC	08/16/2019	314.20
178302	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/16/2019	10,208.42
178303	AMFIFLEX	American Fidelity Assurance Company	08/16/2019	2,225.76
178304	CASTATE	California State Disbursement Unit	08/16/2019	253.84
178305	CDAT	Center for Drug & Alcohol Testing	08/16/2019	795.00
178306	COLONIAL	Colonial Life & Accident Ins.	08/16/2019	281.48
178307	DEPTJUST	Department of Justice	08/16/2019	288.00
178308	ICMA	ICMA-Distribution Center	08/16/2019	3,231.64
178309	ICMA2	ICMA-Retirement Trust 401A	08/16/2019	3,841.54
178310	KAISER3	Kaiser Foundation Health Plan	08/16/2019	207.00
178311	PARS	PARS	08/16/2019	441.63
178312	USBANKPA	U.S.Bank	08/16/2019	2,889.36
178313	UB*02120	PATRICIA SCHNEIDERS	08/16/2019	36.42
178314	UB*02121	CYPRIANO FERNANDES	08/16/2019	13.18
178315	UB*02122	APOLONIO RIVERA	08/16/2019	54.35
178316	UB*02123	DAMIEN COFFEY	08/16/2019	182.25
178317	UB*02124	CHAMPERY RALPH REO LLC	08/16/2019	426.17
178318	UB*02125	BORREGO SOLAR SYSTEMS INC	08/16/2019	881.90
178319	UB*02126	SOILA & GABINO LOPEZ	08/16/2019	76.00
178320	UB*02127	LOURDES RUIZPEREZ	08/16/2019	25.26
178321	UB*02128	GRACION FORREST	08/16/2019	76.00
178322	UB*02129	BETHANY BABAUTA	08/16/2019	76.00
178323	UB*02130	BALDEEP JOHAL	08/16/2019	76.00
178324	UB*02131	APOLONIO RIVERA	08/16/2019	76.00
178325	UB*02132	DAMIEN COFFEY	08/16/2019	76.00
178326	AT&TCAL	AT&T	08/16/2019	1,064.69
178327	GHILOTTI	Ghilotti Construction Co. Inc.	08/16/2019	234,481.28
178328	GOLDOVER	Golden State Overnight	08/16/2019	7.12
178329	SYAR	Syar Industries	08/16/2019	2,067.31
178330	GHD	GHD Inc.	08/16/2019	14,079.39
178331	LODUCAF	Frank Loduca	08/16/2019	128,073.12
178332	NCAUD	Napa County Auditor-Controller	08/16/2019	20,386.38
178333	NCPW	Napa County Dept of Public Works	08/16/2019	57,389.24
178334	AMERPYRL	American Payroll Association	08/16/2019	254.00
178335	BERT	Bert Williams & Sons, Inc.	08/16/2019	363.36
178336	CHANDASS	Chandler Asset Management, Inc.	08/16/2019	1,612.59
178337	CHEMTR	Chemtrade Chemicals Corporation	08/16/2019	2,964.48
178338	CINTAS	Cintas Corporation #38K	08/16/2019	438.89
178339	ICC2	International Code Council, Inc.	08/16/2019	29.04
178340	NELSONSS	Nelson	08/16/2019	1,164.00
178341	PACE	Pace Supply Corp.	08/16/2019	9,714.74
178342	POWIND	Power Industries	08/16/2019	12.92
178343	RAMIREZF	Francisco Ramirez	08/16/2019	247.77
178344	RHODESD	Darlene D. Rhodes	08/16/2019	4,087.50
178345	STAPLES	Staples Business Credit	08/16/2019	63.13
178346	TIREHUB	TireHub, LLC	08/16/2019	967.85
178347	PCASHP&R	Petty Cash - Parks & Rec	08/16/2019	233.51
178348	PCASHPW	Petty Cash - Public Works	08/16/2019	278.59
178349	ACCELA	Accela, Inc.	08/16/2019	38,299.00
178350	AT&TCAL	AT&T	08/16/2019	130.85
178351	COMCAST3	Comcast	08/16/2019	138.16
178352	CORODATA	Corodata	08/16/2019	211.71
178353	DELTAONE	Delta One Security	08/16/2019	3,960.00
178354	DKF	DKF Solutions Group, LLC	08/16/2019	6,142.76
178355	ICC2	International Code Council, Inc.	08/16/2019	463.81
178356	NVPETROL	Napa Valley Petroleum, Inc.	08/16/2019	2,753.28

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178357	NVPUB	Napa Valley Register	08/16/2019	482.99
178358	PEARSONL	Lily Pearson	08/16/2019	298.03
178359	POTTERJA	James Potter	08/16/2019	200.00
178360	SEECLICK	SeeClickFix, Inc.	08/16/2019	13,000.00
178361	STATECON	State Controller's Office	08/16/2019	150.00
178362	TIMESHER	Times-Herald	08/16/2019	288.82
178363	VERSOZAN	Nida Versoza	08/16/2019	185.00
178364	VWR	VWR International	08/16/2019	598.10
178365	ALERE	Alere Toxicology Services, Inc.	08/16/2019	83.50
178366	ANC	ANC	08/16/2019	5,000.00
178367	CALTRONS	Caltronics Business Systems	08/16/2019	55.80
178368	DEFIMP	Definite Impressions	08/16/2019	272.98
178369	DEPTJUST	Department of Justice	08/16/2019	106.00
178370	EINBERGK	Kristin Einberger	08/16/2019	105.00
178371	EMERSONR	Russell Emerson	08/16/2019	375.00
178372	ENGLEBR	Englebrecht's Tow	08/16/2019	230.00
178373	HDL	HDL Coren & Cone	08/16/2019	645.00
178374	ICMAMEM	ICMA Membership Renewals	08/16/2019	200.00
178375	LANGUAGE	Language Line Services	08/16/2019	1,399.61
178376	LINCOLNA	Lincoln Aquatics	08/16/2019	1,130.64
178377	MAMARILC	Clarence Mamaril	08/16/2019	105.00
178378	MARGOLAC	Catherine Margolati	08/16/2019	105.00
178379	NCFLOOD	Napa County Flood Control and	08/16/2019	76,670.58
178380	NELSONSS	Nelson	08/16/2019	3,368.33
178381	OFFDEPOT	Office Depot, Inc.	08/16/2019	548.06
178382	POWIND	Power Industries	08/16/2019	9.02
178383	SAINTGAB	Thomas Wiggins	08/16/2019	1,650.00
178384	SELLICKJ	Janelle Sellick	08/16/2019	105.00
178385	SERVENTK	S. Karina Servente	08/16/2019	105.00
178386	VERIZON	Verizon Wireless	08/16/2019	1,566.53
178387	CASTILLB	Librando Castillo	08/23/2019	101.93
178388	FTB	Franchise Tax Board	08/23/2019	472.94
178389	FTB	Franchise Tax Board	08/23/2019	86.48
178390	KINGL	Lorrie E. King	08/23/2019	1,418.81
178391	BPX	BPXpress	08/23/2019	625.30
178392	FEDEX	Federal Express	08/23/2019	105.67
178393	NCFLOOD	Napa County Flood Control and	08/23/2019	13,579.59
178394	ALOHA	Vallejo Aloha Saw & Mower	08/23/2019	371.41
178395	NCMOS	Napa County Mosquito Abatement District	08/23/2019	2,912.12
178396	NVPETROL	Napa Valley Petroleum, Inc.	08/23/2019	1,615.08
178397	NVSUPP	Napa Valley Support Svcs., Inc	08/23/2019	520.00
178398	OFFDEPOT	Office Depot, Inc.	08/23/2019	556.87
178399	POWIND	Power Industries	08/23/2019	112.11
178400	PVP	PVP Communications, Inc.	08/23/2019	357.05
178401	QUINNS	Quinn's Uniforms	08/23/2019	174.94
178402	RHODESD	Darlene D. Rhodes	08/23/2019	712.50
178403	SHRED-IT	Shred-It USA	08/23/2019	506.16
178404	STATESAF	Statewide Traffic Safety & Signs, Inc.	08/23/2019	261.11
178405	SYAR	Syar Industries	08/23/2019	4,888.71
178406	USABLUE	USA BlueBook	08/23/2019	3,580.43
178407	VOONGB	Bernard Voong	08/23/2019	750.00
178408	WILLAUTO	Williams Automotive	08/23/2019	3,373.60
178409	TIMESHER	Times-Herald	08/23/2019	173.92
178410	AT&TCAL	AT&T	08/23/2019	1,389.71
178411	ACCERT	ACCERT Inc	08/23/2019	6,300.00
178412	ALPHAANA	Alpha Analytical Laboratories, Inc.	08/23/2019	1,527.00
178413	AT&T3	AT&T	08/23/2019	150.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178414	B&G	B & G Tires of Vallejo	08/23/2019	40.00
178415	BAYSHORE	Bayshore Materials, Inc.	08/23/2019	176.31
178416	BERT	Bert Williams & Sons, Inc.	08/23/2019	281.07
178417	CHAVEZT	Chavez Transport, Inc	08/23/2019	380.00
178418	CINTAS	Cintas Corporation #38K	08/23/2019	2,903.64
178419	CRESCO	CRESCO Equipment	08/23/2019	661.81
178420	CVT	Central Valley Toxicology, Inc.	08/23/2019	78.00
178421	DCELECTR	DC Electric Group, Inc.	08/23/2019	492.17
178422	ERIKS	ERIKS North America Inc	08/23/2019	238.56
178423	FASTEN	Fastenal Company	08/23/2019	115.59
178424	FIRSTTI4	First American Title Co. of Napa	08/23/2019	2,000.00
178425	GHD	GHD Inc.	08/23/2019	3,597.50
178426	HALLS	Hall's Safe Lock & Alarm Co.	08/23/2019	150.00
178427	HANLEESN	Hanlees Chrysler Dodge Jeep Ram of Napa	08/23/2019	755.11
178428	HIGHEND	High End Uniforms Inc	08/23/2019	3,565.84
178429	LANGUAGE	Language Line Services	08/23/2019	37.05
178430	LNCURTIS	L.N. Curtis & Sons	08/23/2019	227.81
178431	OCONNOR	O'Connor Lumber - Ace Hardware	08/23/2019	140.24
178432	Waterwks	A+ Waterworks, Inc.	08/23/2019	596.60
178433	USBANK3	U.S. Bank	08/23/2019	30,352.95
178434	ADOBE	Adobe Lumber, Inc.	08/30/2019	637.19
178435	AMERSAN	American Sanitation Inc.	08/30/2019	1,080.00
178436	CALTRONS	Caltronics Business Systems	08/30/2019	186.41
178437	CASTILLB	Librando Castillo	08/30/2019	438.17
178438	CHESTERK	Kevin Chester	08/30/2019	140.00
178439	CINTAS	Cintas Corporation #38K	08/30/2019	292.75
178440	CITTECH	CIT Technology Fin Serv, Inc	08/30/2019	1,875.18
178441	CLARKPE	Clark Pest Control	08/30/2019	188.00
178442	CROWNHIL	Crown Hill Materials	08/30/2019	342.45
178443	DELAGE	De Lage Landen Financial Services Inc	08/30/2019	203.88
178444	EVOLUTIO	Evolution Soul Line Dancers	08/30/2019	177.80
178445	FIRSTSTU	First Student, Inc.	08/30/2019	2,843.44
178446	FUN&GAMI	The Fun and Games Experts	08/30/2019	178.00
178447	GHD	GHD Inc.	08/30/2019	857.50
178448	HOTSY	Hotsy Pacific	08/30/2019	124.05
178449	JESUS	Jesus Risen Lord	08/30/2019	50.00
178450	KIDZ	Kidz Love Soccer	08/30/2019	138.80
178451	LINCOLNA	Lincoln Aquatics	08/30/2019	1,269.95
178452	MOTORSOL	Motorola Solutions Inc	08/30/2019	5,160.03
178453	MURPHYN	Nikolle Murphy	08/30/2019	117.77
178454	NATACAD	National Academy of Athletics	08/30/2019	8,712.22
178455	NVPETROL	Napa Valley Petroleum, Inc.	08/30/2019	3,336.87
178456	NVTA	Napa Valley Transportation Authority	08/30/2019	589.00
178457	OFFDEPOT	Office Depot, Inc.	08/30/2019	333.74
178458	ORCHARDP	Orchard Partners LLC	08/30/2019	25,000.00
178459	ORCHARDP	Orchard Partners LLC	08/30/2019	1,000.00
178460	ORCHARDP	Orchard Partners LLC	08/30/2019	2,000.00
178461	ORCHARDP	Orchard Partners LLC	08/30/2019	2,000.00
178462	PERSOPEB	CalPERS	08/30/2019	8,925.00
178463	PETERSNM	Peterson Mechanical, Inc.	08/30/2019	5,340.00
178464	STALLCOP	Kim Stallcop	08/30/2019	48.72
178465	THROWERI	Danny Thrower	08/30/2019	455.96
178466	ALLSTARP	All Star Plumbing	08/30/2019	134.00
178467	ANDERSOM	Marilyn Anderson	08/30/2019	150.00
178468	BERT	Bert Williams & Sons, Inc.	08/30/2019	15.17
178469	BPX	BPXpress	08/30/2019	303.10
178470	C&DPOW	CD & Power	08/30/2019	1,414.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
178471	CALTEST	Caltest Analytical Lab	08/30/2019	2,204.85
178472	CHEMTR	Chemtrade Chemicals Corporation	08/30/2019	2,695.69
178473	COMCAST3	Comcast	08/30/2019	111.87
178474	ERIKS	ERIKS North America Inc	08/30/2019	465.00
178475	FAIRFIEL	Fairfield, City of	08/30/2019	120.00
178476	GRAINGER	Grainger	08/30/2019	1,700.26
178477	HACH	Hach Company	08/30/2019	334.67
178478	HALAFIHI	Michael Halafihi	08/30/2019	10.00
178479	HERNANFE	Felix Hernandez III	08/30/2019	75.00
178480	INFOSEND	InfoSend, Inc.	08/30/2019	5,159.00
178481	MAXIMUM	Maximum Oil Service	08/30/2019	157.00
178482	NAPAAIR	Napa Airport Corporate Center	08/30/2019	21,000.00
178483	NAPAFORD	Napa Ford	08/30/2019	18.89
178484	NVPETROL	Napa Valley Petroleum, Inc.	08/30/2019	1,406.76
178485	PCASHPOL	Petty Cash - Police Dept.	08/30/2019	106.12
178486	TIMESHER	Times-Herald	08/30/2019	294.97
178487	UNIVAR	Univar USA Inc.	08/30/2019	3,279.70
178488	USABLUE	USA BlueBook	08/30/2019	1,460.08
178489	AMREDCR	American Red Cross	08/30/2019	150.00
178490	AT&T5	AT&T	08/30/2019	351.40
178491	BIGSKY	Big Sky Enterprises	08/30/2019	129.25
178492	CALTEST	Caltest Analytical Lab	08/30/2019	3,392.45
178493	CAPRCBM	CAPRCBM	08/30/2019	225.00
178494	CINTAS	Cintas Corporation #38K	08/30/2019	260.46
178495	DEVLIN	Devlin Road Recycling & Transfer Facility	08/30/2019	59.84
178496	GARCIAJU	Juan Garcia	08/30/2019	1,665.00
178497	GENPLUMB	General Plumbing Supply Co.	08/30/2019	149.85
178498	HACH	Hach Company	08/30/2019	672.01
178499	INNOVA	Innova Fund III, LLC	08/30/2019	2,000.00
178500	MILKIEN	Nicole Milkie	08/30/2019	75.00
178501	NCCLERK	Napa County Clerk Recorder	08/30/2019	300.00
178502	NORTHSAF	Northern Safety Co. Inc.	08/30/2019	315.84
178503	PCDLIVE	PCD Live	08/30/2019	4,999.00
178504	PG&E	Pacific Gas & Electric Co.	08/30/2019	56,085.72
178505	NAPATV	Napa Public Access Cable TV	08/30/2019	11,787.26
178506	NCDEPT	Napa County Dept. Corrections	08/30/2019	6,370.00
178507	BURKEW	Burke Williams & Sorensen, LLP	08/30/2019	552.50
178508	AT&TCAL	AT&T	08/30/2019	891.12
178509	PG&E	Pacific Gas & Electric Co.	08/30/2019	504.79
178510	CLARKPE	Clark Pest Control	08/30/2019	105.00
178511	MANORD	Diema Manor	08/30/2019	130.00
178512	CITYNATL	City National Bank	08/30/2019	366,291.68
178513	AIGVALIC	Aig Valic ARSCO Retirement Mgr.	08/30/2019	6,688.42
178514	AMFIDEL	American Fidelity Assurance Company	08/30/2019	6,022.84
178515	CASTATE	California State Disbursement Unit	08/30/2019	253.84
178516	ICMA	ICMA-Distribution Center	08/30/2019	2,794.14
178517	ICMA2	ICMA-Retirement Trust 401A	08/30/2019	3,751.09
178518	USBANKPA	U.S.Bank	08/30/2019	1,451.24
178519	VSP	Vision Service Plan - (CA)	08/30/2019	889.20

Report Total (438 checks):

3,330,748.28