

Check Date	Check #	Check Amount	Payee Name	Fund	Check Date	Check #	Check Amount	Payee Name	Fund
7/27/2016	74346	17.59	JL ALKEMA	Accounts Payable	10/4/2017	100600	71.69	NICHOLAS C RIZZO	Accounts Payable
7/27/2016	74423	35.88	EA HAYES	Accounts Payable	10/4/2017	100567	73.00	JULIANA INMAN	Accounts Payable
8/3/2016	74622	32.07	R C ECKERMAN	Accounts Payable	10/13/2017	101761	24.81	RA PIERCE	Accounts Payable
8/5/2016	7352	76.71	SWANSON, KELLY J	Payroll	10/13/2017	101694	41.98	S HAGENLOCK	Accounts Payable
8/17/2016	75006	26.66	T A NUSS	Accounts Payable	10/13/2017	101649	44.12	I BLESSING	Accounts Payable
8/17/2016	74990	89.26	R A MURRAY	Accounts Payable	10/13/2017	101714	62.28	J W KIM	Accounts Payable
8/24/2016	75142	21.00	DIVE INTO COLOR	Accounts Payable	10/13/2017	101749	81.09	M OLSEN	Accounts Payable
8/24/2016	75269	491.46	WYNDHAM WORLDWIDE	Accounts Payable	10/13/2017	101819	86.69	P G WILDMAN	Accounts Payable
8/31/2016	75436	23.73	AK SHEGRUD	Accounts Payable	10/13/2017	101641	92.69	S BATCHELOR	Accounts Payable
8/31/2016	75347	25.54	D FRIDAY	Accounts Payable	10/13/2017	101806	100.84	J J VALDIVIA	Accounts Payable
8/31/2016	75408	213.00	JAXON NUERUBERGER	Accounts Payable	10/14/2017	102728	35.28	CHARDONNAY LLC	Accounts Payable
9/7/2016	75530	27.61	FRANCINE CONE	Accounts Payable	10/14/2017	102727	36.60	CHARDONNAY LLC	Accounts Payable
9/21/2016	75861	20.95	VA JOHNSON	Accounts Payable	10/14/2017	101368	97.58	SHENK PHILIP UM/M ETAL	Accounts Payable
9/21/2016	75872	23.92	TD KOHFELD	Accounts Payable	10/14/2017	102354	165.54	BANKAMERICA CORPORATION	Accounts Payable
9/21/2016	75820	24.94	JR DIEL	Accounts Payable	10/14/2017	102770	240.00	M H SHERMAN COMPANY	Accounts Payable
9/30/2016	7492	36.01	CEBALLOS, JON J	Payroll	11/3/2017	103275	21.19	ELIZABETH LOPEZ	Accounts Payable
10/5/2016	76183	28.42	E AGNEW	Accounts Payable	11/3/2017	103194	27.88	R K BROCKWAY	Accounts Payable
10/19/2016	76523	170.00	HORTON S LOCK AND KEY	Accounts Payable	11/10/2017	104906	45.53	J S HOLLEN	Accounts Payable
10/26/2016	76749	30.91	M SCHEINHOLZ	Accounts Payable	11/10/2017	104931	46.22	R LARUE	Accounts Payable
10/26/2016	76624	31.34	JN CONDESSO	Accounts Payable	11/10/2017	104905	67.21	T T HOFFMANN	Accounts Payable
10/26/2016	76625	83.15	M COODE	Accounts Payable	11/10/2017	104959	83.25	J H OLDROYD	Accounts Payable
10/26/2016	76642	84.41	AD DI CLEMENTI	Accounts Payable	11/11/2017	104307	62.74	CRITESER COYE C ETAL	Accounts Payable
11/2/2016	76856	68.45	A BARG	Accounts Payable	11/11/2017	104726	143.76	NAPA COUNTY OF	Accounts Payable
11/2/2016	76893	136.00	LAWRENCE GIOVANNONI	Accounts Payable	11/11/2017	104286	240.00	86 PIONEERING ASSOCIATES	Accounts Payable
11/2/2016	76920	2,002.71	LES SCHWAB	Accounts Payable	11/24/2017	105715	25.00	BAY AREA WATER WORKS ASSOC BAWWA	Accounts Payable
11/10/2016	7607	70.14	STARMER, ANDREW V	Payroll	11/24/2017	8831	63.85	MCGROGAN, KATHERINE	Payroll
11/16/2016	77283	80.00	STATE WATER RESOURCES CONTROL BOARD	Accounts Payable	11/24/2017	105779	200.00	MAIN STREET TREES	Accounts Payable
11/23/2016	77372	20.00	INDRA GARKANS	Accounts Payable	12/1/2017	106002	31.80	M RODRIGUEZ	Accounts Payable
11/30/2016	77541	142.14	LES SCHWAB	Accounts Payable	12/1/2017	106025	33.79	P WANG	Accounts Payable
12/14/2016	77797	71.90	S LEPORT	Accounts Payable	12/1/2017	105936	48.00	DIEDE CONSTRUCTION INC	Accounts Payable
12/21/2016	77899	27.33	JIM BEHAR	Accounts Payable	12/1/2017	105952	83.66	B C HUNT	Accounts Payable
12/28/2016	78132	44.41	LES SCHWAB	Accounts Payable	12/1/2017	105914	1,425.31	BRUCE TUCKER CONSTRUCTION	Accounts Payable
1/4/2017	78236	16.72	TR MUTCHMORE	Accounts Payable	12/9/2017	106258	26.14	CROWELL BETTY ETAL	Accounts Payable
1/4/2017	78252	18.00	RELIABLE TRACTOR SERVICE	Accounts Payable	12/9/2017	106278	62.74	LAZARUS MARILYN S SUC TR	Accounts Payable
1/4/2017	78256	26.28	EMILY C/O V KELSEY ROZGA	Accounts Payable	12/9/2017	106968	80.16	RUSIN PAUL J	Accounts Payable
1/6/2017	78285	297.06	PIONEER CREDIT RECOVERY INC	Accounts Payable	12/9/2017	106967	88.86	RUSIN PAUL A AND CONSTANCE J H/W	Accounts Payable
1/18/2017	78451	33.60	MICHELLE A LEE	Accounts Payable	12/9/2017	106957	169.02	WINE PARK 90 LLC	Accounts Payable
1/25/2017	78623	55.42	LA BUENA VIDA RLTY	Accounts Payable	12/9/2017	106948	186.44	RUSIN PHILIP J & JULIA C DICKENS	Accounts Payable
1/25/2017	78668	69.60	EMILY C/O V KELSEY ROZGA	Accounts Payable	12/15/2017	108726	22.30	P F NASH	Accounts Payable
1/25/2017	78631	82.11	V MARFLEET	Accounts Payable	12/15/2017	108749	31.54	O H ROUNDEZ	Accounts Payable
2/1/2017	78867	225.00	VINE TOWING	Accounts Payable	12/15/2017	108705	46.08	L C LASHLEY	Accounts Payable
2/15/2017	79116	36.23	ELIZABETH RODRIGUEZ	Accounts Payable	12/29/2017	109006	22.62	M I COOK	Accounts Payable
2/15/2017	79035	42.00	DIVE INTO COLOR	Accounts Payable	1/5/2018	109214	31.00	TERESA OCHOA	Accounts Payable
2/15/2017	79124	42.61	D SORIANO	Accounts Payable	1/5/2018	109228	33.79	WANG, P	Accounts Payable
2/15/2017	79117	44.62	T ROWLES	Accounts Payable	1/5/2018	109231	200.00	GARY WOODRUFF	Accounts Payable
2/15/2017	79113	78.45	JORGE RAMOS	Accounts Payable	1/19/2018	109521	20.45	J W WIGGINS	Accounts Payable
2/15/2017	79020	85.75	A CALVELLI	Accounts Payable	1/19/2018	109391	41.79	D P EVANS	Accounts Payable
2/15/2017	79058	100.00	GORDON HUETHER	Accounts Payable	2/9/2018	109894	26.04	C AZEVEDO	Accounts Payable
2/15/2017	79135	128.64	THD AT-HOME SERVICES INC	Accounts Payable	2/9/2018	110017	37.93	M STROUD	Accounts Payable
2/15/2017	79054	211.98	R HAAN	Accounts Payable	2/9/2018	109933	41.82	D GOO	Accounts Payable
3/8/2017	79553	24.50	CM SILKE	Accounts Payable	2/9/2018	110004	67.23	E J RUXTON	Accounts Payable
3/8/2017	79552	32.14	ME SHEA	Accounts Payable	2/9/2018	110035	373.20	VIVINT SOLAR DEVELOPER	Accounts Payable
3/8/2017	79461	47.98	T CRUZ	Accounts Payable	2/23/2018	110217	22.30	LINDA AVENALI	Accounts Payable
3/15/2017	79607	16.00	JULIO C CARRILLO-ELIZALDE	Accounts Payable	2/23/2018	110300	30.70	M LACOSTE	Accounts Payable
3/22/2017	79849	58.08	L LEZAMA	Accounts Payable	2/23/2018	110393	74.16	L ZAJAC	Accounts Payable
4/5/2017	80090	27.57	JS BALDO	Accounts Payable	3/2/2018	110490	15.00	JACOB TYLER ROSCOE	Accounts Payable
4/5/2017	80217	51.00	UPSTART CROW WINE	Accounts Payable	3/2/2018	110507	15.00	JACOB VAVRICKA	Accounts Payable

4/5/2017	80152	113.10	DE JOHNSON	Accounts Payable	3/2/2018	110504	16.00	WILLIAM T THOMPSON	Accounts Payable
4/5/2017	80172	280.87	NAPA VALLEY CAR WASH	Accounts Payable	3/2/2018	110522	51.53	AMERICAN FIDELITY ASSURANCE COMPANY	Accounts Payable
4/12/2017	80268	381.50	DIVE INTO COLOR	Accounts Payable	3/9/2018	110634	53.10	N NORMAN	Accounts Payable
4/19/2017	80441	32.72	M P HEUSS	Accounts Payable	3/9/2018	110615	75.11	M R KUZMA	Accounts Payable
4/19/2017	80408	64.52	K CLEMONS	Accounts Payable	3/16/2018	9206	257.26	MCGROGAN, KATHERINE	Payroll
5/3/2017	80831	250.38	WEST PUBLISHING CORPORATION	Accounts Payable	3/23/2018	110962	215.00	NAPA SOLANO ICC	Accounts Payable
5/10/2017	80945	27.90	M R MACDONALD	Accounts Payable	3/30/2018	111073	31.73	L C HALL	Accounts Payable
5/10/2017	80874	102.87	C H COWAN	Accounts Payable	3/30/2018	111037	53.82	C BETTS	Accounts Payable
5/26/2017	8051	63.85	MCGROGAN, KATHERINE	Payroll	3/30/2018	9246	123.49	POTTER, BENJAMIN	Payroll
5/31/2017	81502	25.95	R L HARRISON	Accounts Payable	4/6/2018	111311	90.00	STATE WATER RESOURCES CONTROL BOARD	Accounts Payable
5/31/2017	81559	35.30	M J ROBBINS	Accounts Payable	4/13/2018	111398	19.72	A KERUZEC	Accounts Payable
5/31/2017	81499	41.69	C GUTIERREZ	Accounts Payable	4/13/2018	111451	24.23	A N SCHRANN	Accounts Payable
6/7/2017	81657	21.00	MAUREEN MADIGAN-MANAGER	Accounts Payable	4/13/2018	111343	74.54	A BRANDLIN	Accounts Payable
6/7/2017	81655	30.28	T H LE	Accounts Payable	4/27/2018	111795	100.55	B M WORLEY	Accounts Payable
6/7/2017	81661	80.73	B MOYA-BRAVO	Accounts Payable	5/11/2018	112098	64.88	Q M SAINÉ	Accounts Payable
6/7/2017	81638	84.49	C D FOSTER	Accounts Payable	5/11/2018	112033	75.60	VANESSA HOHREITER	Accounts Payable
6/9/2017	81700	1,932.03	KORY KRAMER	Accounts Payable	5/11/2018	112046	88.05	J KEENER	Accounts Payable
6/28/2017	82046	36.46	ADIS BOUTIQUE	Accounts Payable	5/25/2018	112431	19.22	M A VAZQUEZ MAC	Accounts Payable
6/28/2017	82192	84.47	D S TURNBULL	Accounts Payable	5/25/2018	112362	29.93	L MCNAUGHTON	Accounts Payable
7/5/2017	82334	106.23	KATHLEEN K WALLIS	Accounts Payable	5/25/2018	112381	40.00	N CLOG	Accounts Payable
7/5/2017	82326	267.20	STERLING CO S INC	Accounts Payable	5/25/2018	112420	42.59	TASTE OF THE HIMALAYAS	Accounts Payable
7/5/2017	82286	607.50	LYNN LUNGSTRUM SOLE PROP	Accounts Payable	5/25/2018	112336	55.31	L T GARCIA	Accounts Payable
7/7/2017	8260	191.82	GREEN-CARDONA, SATYA RENE	Payroll	5/25/2018	112320	63.23	H A DELLAGANA	Accounts Payable
7/12/2017	82450	27.10	G B REISLAND	Accounts Payable	5/25/2018	112404	67.09	C E SCOTT	Accounts Payable
7/12/2017	82407	56.20	A GREEN	Accounts Payable	5/25/2018	112377	75.00	NAPA SOLANO ICC	Accounts Payable
7/12/2017	82376	65.29	R W CAUDILL	Accounts Payable	6/1/2018	112495	300.00	BEHAVIORIAL INTERVENTIONS INC	Accounts Payable
7/12/2017	82420	74.35	S M JUVE	Accounts Payable	6/15/2018	112828	84.00	STUDIO G SCHOOL OF MUSIC AND THEATRE ARTS	Accounts Payable
7/12/2017	82424	77.59	K B LEACH	Accounts Payable	6/15/2018	112805	185.76	OAKWOOD CONSTRUCTION	Accounts Payable
7/12/2017	82392	558.00	ALLAIN DION EMELIA	Accounts Payable	6/22/2018	112906	25.38	S ESPINOZA	Accounts Payable
8/2/2017	82858	91.57	LORIE E CLARK	Accounts Payable	6/22/2018	112873	28.59	D CARNER	Accounts Payable
8/2/2017	82911	102.32	T N MARTIN	Accounts Payable	6/22/2018	112953	128.33	TERESA OCHOA	Accounts Payable
8/4/2017	82997	200.00	NCNEDA	Accounts Payable	6/29/2018	113099	1,300.00	COUNTY OF NAPA	Accounts Payable
8/18/2017	8492	234.98	MCGROGAN, KATHERINE	Payroll	7/22/2016	6842	41.63	ROCHON , REBECCA	MDF
8/23/2017	83405	162.00	GORDON LUSTIG	Accounts Payable	7/22/2016	6856	30.00	DEAN , ROBERT	MDF
8/23/2017	83372	864.00	FRIENDS OF SCIENTOPIA	Accounts Payable	7/22/2016	6858	19.05	BARRERA , JANETTE	MDF
8/30/2017	83564	22.86	R HATTON	Accounts Payable	7/22/2016	6869	17.51	CHEREWATTI , KRISTINA	MDF
8/30/2017	83485	24.98	F ALVARADO	Accounts Payable	7/22/2016	6874	44.15	NICHOLS , ANTHONY	MDF
8/30/2017	83496	25.05	K BATES	Accounts Payable	7/22/2016	6895	41.43	FISHER , JASON W	MDF
8/30/2017	83602	28.59	J M MOUSA	Accounts Payable	7/22/2016	6912	30.00	MUELLER , RICK	MDF
8/30/2017	83634	88.00	RYDER TRUCK RENTAL LT	Accounts Payable	11/7/2016	6979	17.19	PURCELL , CATHLEEN	MDF
8/30/2017	83632	88.39	R ROARK	Accounts Payable	11/7/2016	6990	30.00	DUCHESNE , HANNAH	MDF
9/6/2017	83731	25.39	M E AMES	Accounts Payable	11/7/2016	7011	25.54	KETCHUM , PATTY	MDF
9/6/2017	83801	39.95	J MOTTA	Accounts Payable	11/11/2016	7024	30.00	CLAFFEY , EDWARD	MDF
9/13/2017	83904	875.00	NAPA VALLEY COLLEGE	Accounts Payable	11/11/2016	7029	37.80	VOGEL , VALERIE	MDF
9/23/2017	85503	17.00	KAHLE M JACKSON S/W	Accounts Payable	3/15/2017	7061	20.63	ST JOHN , WESLEY V	MDF
9/23/2017	87673	17.42	WEST PUEBLO PARTNERS LLC	Accounts Payable	3/15/2017	7071	16.14	CHUN , KRISTOFER	MDF
9/23/2017	85606	19.18	FULL GLASS LLC	Accounts Payable	3/15/2017	7072	19.32	GARCIA , JORGE	MDF
9/23/2017	84861	19.60	PEREZ EVODIO & CALDERON GUADALUPE ETAL	Accounts Payable	3/15/2017	7094	30.00	WILKINSON , DOUG	MDF
9/23/2017	87307	22.22	DEBRUIN MARJORIE ELAINE TR	Accounts Payable	3/15/2017	7098	30.00	GOMEZ SANCHEZ , DANIEL	MDF
9/23/2017	89783	22.22	RUIZ SERAPIO & DERUIZ MARIA GUADALUPE AMEZCUA ETAL	Accounts Payable	3/15/2017	7156	30.00	NUSS , TIMOTHY	MDF
9/23/2017	87667	24.40	WEST PUEBLO PARTNERS LLC	Accounts Payable	3/15/2017	7166	30.00	MENDOZA , FELIPE	MDF
9/23/2017	84427	26.14	REEVES PATRICK L TR	Accounts Payable	3/16/2017	7196	54.28	SHAMS , SHERRY	MDF
9/23/2017	85565	26.14	LEE KENNETH P & BLANCHE L TR	Accounts Payable	4/26/2017	7269	27.67	VERUS CARE INC ,	MDF
9/23/2017	87636	26.14	PENSCO TRUST COMPANY	Accounts Payable	5/1/2017	7272	24.64	BOYET , MARY ELLEN	MDF
9/23/2017	84389	27.44	YOUNG GRACE A	Accounts Payable	5/1/2017	7282	17.90	JITNER , TINA	MDF

9/23/2017	86086	28.76	TIERRA DEL FUEGO LLC	Accounts Payable	5/1/2017	7285	20.18	KELLER, JENNIFER	MDF
9/23/2017	87358	29.62	OREILLY MICHAEL & HUI CHEN	Accounts Payable	8/2/2017	8044	46.67	YSMAEL, ALEXANDRIA	MDF
9/23/2017	87593	29.62	FIRST & MAIN NV LLC	Accounts Payable	9/26/2017	8091	27.14	MCCONNELL, CYNTHIA	MDF
9/23/2017	87731	29.62	FOXBOX DEVELOPMENT LLC ETAL	Accounts Payable	9/26/2017	8107	30.00	MILLER, WENDY	MDF
9/23/2017	84428	31.36	REEVES PATRICK L TR	Accounts Payable	9/26/2017	8116	15.05	WILLIAM J SISSON IRREVOCABLE TRUST,	MDF
9/23/2017	87622	31.36	1755 FIRST NAPA LLC	Accounts Payable	11/13/2017	8191	21.08	MARTINEZ, HUGO	MDF
9/23/2017	87754	31.36	CAPITOL INVESTMENT & ACQUISITIONS INC	Accounts Payable	11/13/2017	8200	370.78	LOPEZ, CHARLES	MDF
9/23/2017	86578	36.60	CLIFF GEORGE R & DALE F TR	Accounts Payable	11/13/2017	8207	56.01	RUIZ, JOHN	MDF
9/23/2017	87627	38.34	MEYERS DAVID W AND JANE TR ETAL	Accounts Payable	11/13/2017	8248	30.00	FROST, ERIC	MDF
9/23/2017	87566	40.08	FULL GLASS LLC	Accounts Payable	11/13/2017	8252	24.72	MELVIN, ANNE	MDF
9/23/2017	89802	40.52	MACARAIG CARLOS AND LOURDES A TR ETAL	Accounts Payable	12/20/2017	8275	18.22	FOX, M	MDF
9/23/2017	85605	43.56	FULL GLASS LLC	Accounts Payable	12/20/2017	8277	79.43	CORLEY, JULIANA	MDF
9/23/2017	86959	47.04	SEJ ASSET MANAGEMENT & INVESTMENT CO	Accounts Payable	2/21/2018	8334	18.00	HANNAGHAN, JESSICA	MDF
9/23/2017	87588	47.04	NAPA GORDON LLC	Accounts Payable	2/21/2018	8336	173.97	AVANT, GREG	MDF
9/23/2017	87885	70.58	WILLSON ROBERT C & LA THI LE	Accounts Payable	2/21/2018	8341	205.19	GREEN, DAVID	MDF
9/23/2017	84178	77.10	CONNER RONDA L SUC TR	Accounts Payable	2/21/2018	8346	65.16	MACHUCA, MONICA	MDF
9/23/2017	87715	91.48	CALIFORNIA STATE OF	Accounts Payable	2/21/2018	8350	150.85	SNYDER, MARSHA	MDF
9/23/2017	89800	104.54	LOUIE MELVIN K SUC TR ETAL	Accounts Payable	6/20/2018	8498	27.14	PIERCE, WILLIAM	MDF
9/23/2017	87207	109.78	P J PARTNERS	Accounts Payable	6/20/2018	8501	123.20	BOYET, MARY ELLEN	MDF
9/23/2017	88461	112.38	STOCKTON HENRY C TR	Accounts Payable	6/20/2018	8514	90.00	LAURITSEN, JASON & KELLY	MDF
9/23/2017	84659	118.48	JANOS LAURI SUCC TR	Accounts Payable	6/20/2018	8524	183.49	WRAGG, SHARON	MDF
9/23/2017	89788	118.48	SCIAMBRA CARL & BARBARA J TR	Accounts Payable	6/20/2018	8527	24.65	MACKEY, CORY	MDF
9/23/2017	84268	240.00	NAPA PINECREST APTS LLC	Accounts Payable	6/20/2018	8557	21.97	IMHOF, CARLY	MDF
9/24/2017	91011	19.60	PETRAKIS NICK SAM	Accounts Payable	6/20/2018	8580	40.56	FARLEY, BETH	MDF
9/24/2017	90490	20.92	FUDEM MARK ALLEN & WARR TRACY LEE TR	Accounts Payable	6/20/2018	8584	17.51	DOUVILLE, DANIEL	MDF
9/24/2017	91699	20.92	SONGER LOGAN CRAIG & JESSEY BEE TR	Accounts Payable	6/27/2018	8617	49.28	BOYET, MARY ELLEN	MDF
9/24/2017	90772	24.84	CLIFF GEORGE R TR ETAL	Accounts Payable	6/27/2018	8622	25.92	MCNABB, MARCY	MDF
9/24/2017	91642	48.80	THIRD STREET REALTY LLC	Accounts Payable	6/27/2018	8623	73.91	JORDAN, LYNDA	MDF
9/24/2017	90720	90.60	BAO RUN LIMITED	Accounts Payable	6/27/2018	8640	15.72	CUEVAS, ANDREA	MDF
9/30/2017	96450	27.44	TORRES EMILIO P & VIRGINIA B ETAL	Accounts Payable	6/27/2018	8642	20.19	BARLOW, DIANNA	MDF
9/30/2017	96682	123.72	MARTINUCCI CLAUDIA L TR ETAL	Accounts Payable	6/27/2018	8671	16.48	GILLET, KATIE, MAVRITSIS, GEORGE,	MDF
9/30/2017	95479	124.16	YARED ROY ROBERT & SANDRA LINN TR ETAL	Accounts Payable	6/27/2018	8693	20.18	ST CLAIR, ALEXANDRA	MDF