

Accounts Payable

Checks by Date - Summary by Check Date

User: mamblard@yville.com
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Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
63357	1766	U.S. Bank National Assoc.	08/01/2025		0.00	59,013.49
Total for 8/1/2025:					0.00	59,013.49
63358	1598	PERS Health	08/05/2025		0.00	61,409.73
63359	3522	Self Insured Services Company	08/05/2025		0.00	4,403.40
63360	1838	Sun Life Financial	08/05/2025		0.00	4,052.10
63361	2500	American Fidelity Assurance Company - FI	08/05/2025		0.00	731.09
63362	1242	Employment Development Department	08/05/2025		0.00	8,351.77
63363	1806	IRS - EFTPS	08/05/2025		0.00	34,214.18
63364	1353	Mission Square Retirement	08/05/2025		0.00	8,098.50
63365	1537	Nationwide Retirement Solutions	08/05/2025		0.00	11,540.41
63366	1599	PERS Retirement	08/05/2025		0.00	30,282.60
Total for 8/5/2025:					0.00	163,083.78
ACH	2872	OpenGov Inc.	08/06/2025	VOID	21,125.00	0.00
63367	1042	AT&T Long Distance	08/06/2025		0.00	49.41
63368	3766	Christine Blanton	08/06/2025		0.00	50.00
63369	3493	Cappstone, Inc.	08/06/2025		0.00	11,328.00
63370	3288	Carahsoft Technology Corporation	08/06/2025		0.00	11,716.08
63371	1137	Central Valley Builders	08/06/2025		0.00	2,026.15
63372	2918	Cinquini & Passarino, Inc.	08/06/2025		0.00	1,437.50
63373	2529	Cintas Corporation	08/06/2025		0.00	795.11
63374	2478	Clark's Zeller's Ace Hardware	08/06/2025		0.00	1,228.04
63375	2726	Comcast Business	08/06/2025		0.00	233.02
63376	3867	Continuing Education of the Bar	08/06/2025		0.00	658.37
63377	3852	Digital Wood Carver, LLC	08/06/2025		0.00	6,268.00
63378	2753	DKF Solutions Group LLC	08/06/2025		0.00	406.00
63379	8	Economy Lock & Key, Inc.	08/06/2025		0.00	518.13
63380	1298	W.W. Grainger Inc.	08/06/2025		0.00	178.04
63381	1344	Hill Brothers Locksmith Inc. Horton's Lock	08/06/2025		0.00	238.26
63382	3843	Knittel Construction, Inc.	08/06/2025		0.00	1,917.00
63383	3535	Francine Kohn	08/06/2025		0.00	320.00
63384	1401	Larry Walker Associates, Inc.	08/06/2025		0.00	1,753.00
63385	3868	Julie Medeiros dba Fog City Swampers	08/06/2025		0.00	1,400.00
63386	1512	Napa Power Equipment Inc.	08/06/2025		0.00	22,010.98
63387	3252	Napa Valley Wine Country Tours	08/06/2025		0.00	9,360.00
63388	3220	Denise Nelson	08/06/2025		0.00	600.00
63389	2688	Northern California Gloves	08/06/2025		0.00	323.16
63390	1568	ODP Business Solutions LLC	08/06/2025		0.00	79.68
63391	1584	PACE Supply Corp	08/06/2025		0.00	1,219.87
63392	1847	Platt Electric Supply	08/06/2025		0.00	426.29
63393	3638	Prunuske Chatham, Inc.	08/06/2025		0.00	3,570.00
63394	3727	Pyatok Architects, Inc.	08/06/2025		0.00	3,145.00
63395	3344	Quadient Leasing USA Inc.	08/06/2025		0.00	331.00
63396	3639	R-Computer Inc.	08/06/2025		0.00	520.00

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63397	3738	Jordan Reading dba The Science Wizard	08/06/2025	0.00	590.00
63398	1656	Sonoma RSA, Inc. dba RSA+	08/06/2025	0.00	21,137.50
63399	3523	Shamrock Building Materials LLC	08/06/2025	0.00	1,709.25
63400	3622	Smart Source LLC	08/06/2025	0.00	536.35
63401	3651	SVT Gruppe Inc.	08/06/2025	0.00	330.00
63402	81	U.S. Bank Equipment Finance	08/06/2025	0.00	463.38
63403	1822	Wyatt Irrigation Co.	08/06/2025	0.00	113.20
Total for 8/6/2025:				21,125.00	108,985.77
ACH	2872	OpenGov Inc.	08/08/2025	0.00	21,125.00
Total for 8/8/2025:				0.00	21,125.00
ACH	3747	Swan Stream Studios LLC	08/13/2025	0.00	9,903.67
63404	3540	8x8 Inc.	08/13/2025	0.00	1,195.12
63405	2864	Bay Alarm Company	08/13/2025	0.00	5,183.67
63406	3752	Capuzzi Consulting Group Inc.	08/13/2025	0.00	1,575.00
63407	3586	Michelle Cardozo	08/13/2025	0.00	180.00
63408	2529	Cintas Corporation	08/13/2025	0.00	769.32
63409	2400	Cintas Corporation - First Aid & Safety	08/13/2025	0.00	433.36
63410	1152	City Of Napa	08/13/2025	0.00	315.00
63411	2763	Colantuono, Highsmith & Whatley, PC	08/13/2025	0.00	44,188.93
63412	2645	Matrix Imaging Solutions dba Data Prose L	08/13/2025	0.00	915.10
63413	2600	Devil Mountain Wholesale Nursery	08/13/2025	0.00	374.18
63414	1859	Employment Development Dpt.	08/13/2025	0.00	450.00
63415	3240	Ever Bank	08/13/2025	0.00	186.41
63416	3758	Regina A. Feiner	08/13/2025	0.00	50.00
63417	1298	W.W. Grainger Inc.	08/13/2025	0.00	642.59
63418	3171	Intermedia.net, Inc.	08/13/2025	0.00	2,019.17
63419	2197	Little Joe Janitorial Supplies	08/13/2025	0.00	3,720.72
63420	3774	Darlene Meltzer	08/13/2025	0.00	240.00
63421	1498	Napa County Auditor-Controller	08/13/2025	0.00	95,977.74
63422	1502	Napa County Sheriffs Dept	08/13/2025	0.00	227,730.82
63423	1512	Napa Power Equipment Inc.	08/13/2025	0.00	201.28
63424	3850	Napa Valley Support Services	08/13/2025	0.00	302.40
63425	2891	Kory Todd Oman dba Prints4me	08/13/2025	0.00	9,096.08
63426	2790	O'Reilly Auto Enterprises LLC dba O'Reilly	08/13/2025	0.00	70.68
63427	1602	Piner's Welding Supply	08/13/2025	0.00	13.36
63428	1847	Platt Electric Supply	08/13/2025	0.00	180.25
63429	2606	San Fancisco Chronicle	08/13/2025	0.00	450.00
63430	3697	James Michael Schutz dba JMSB Strategies	08/13/2025	0.00	1,625.00
63431	1689	Stericycle Shred-It USA LLC	08/13/2025	0.00	990.38
63432	81	U.S. Bank Equipment Finance	08/13/2025	0.00	464.67
Total for 8/13/2025:				0.00	409,444.90
63433	2500	American Fidelity Assurance Company - FI	08/19/2025	0.00	731.09
63434	1242	Employment Development Department	08/19/2025	0.00	8,127.52
63435	1806	IRS - EFTPS	08/19/2025	0.00	32,197.51
63436	1353	Mission Square Retirement	08/19/2025	0.00	8,173.51
63437	1537	Nationwide Retirement Solutions	08/19/2025	0.00	11,590.41
63438	1599	PERS Retirement	08/19/2025	0.00	30,313.33
Total for 8/19/2025:				0.00	91,133.37

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ACH	3301	Velocity EHS	08/20/2025	0.00	4,099.00
ACH	3747	Swan Stream Studios LLC	08/20/2025	0.00	13,680.00
63439	1047	Badger Meter Inc	08/20/2025	0.00	834.20
63440	2864	Bay Alarm Company	08/20/2025	0.00	1,547.91
63441	1115	Caltest Analytical Laboratory	08/20/2025	0.00	5,239.25
63442	3586	Michelle Cardozo	08/20/2025	0.00	90.00
63443	1137	Central Valley Builders	08/20/2025	0.00	1,609.44
63444	2529	Cintas Corporation	08/20/2025	0.00	737.09
63445	1166	Comcast	08/20/2025	0.00	1,633.10
63446	1167	Commercial Power Sweep Inc	08/20/2025	0.00	4,680.00
63447	1175	Consolidated Electrical Distributors, Inc.	08/20/2025	0.00	276.78
63448	3865	Cultivate LLC	08/20/2025	0.00	19,092.50
63449	3258	Monica da Silva	08/20/2025	0.00	750.00
63450	1215	Dept Of Justice-Acctg Unit-Cashier Unit	08/20/2025	0.00	96.00
63451	8	Economy Lock & Key, Inc.	08/20/2025	0.00	372.39
63452	3302	Fisher Electrical Integration Inc.	08/20/2025	0.00	13,283.24
63453	3698	Erin Gennow	08/20/2025	0.00	4,749.00
63454	1343	Horizon Distributors Inc.	08/20/2025	0.00	70.19
63455	3800	KMAC Advising, LLC	08/20/2025	0.00	255.00
63456	3535	Francine Kohn	08/20/2025	0.00	160.00
63457	AR-Morg	Corey Morgan	08/20/2025	0.00	600.00
63458	1531	Napa Public Access Cable Television Inc.	08/20/2025	0.00	4,551.67
63459	1527	Napa Valley Petroleum	08/20/2025	0.00	1,774.44
63460	3220	Denise Nelson	08/20/2025	0.00	240.00
63461	1584	PACE Supply Corp	08/20/2025	0.00	28,436.14
63462	3516	PlaceWorks, Inc.	08/20/2025	0.00	24,796.10
63463	3851	Thomas Ramey	08/20/2025	0.00	2,500.00
63464	3345	Schaefer Engineering Inc	08/20/2025	0.00	34,400.00
63465	3872	Ariel Silva dba Ariel Marin Music	08/20/2025	0.00	1,400.00
63466	1760	Town Of Yountville	08/20/2025	0.00	19,930.12
63467	2218	Upper Valley Disposal Service, Inc.	08/20/2025	0.00	7,889.00
63468	3443	WaterTalent LLC	08/20/2025	0.00	16,800.00
63469	1822	Wyatt Irrigation Co.	08/20/2025	0.00	42.75
63470	3760	Rebecca A. Yerger	08/20/2025	0.00	150.00
Total for 8/20/2025:				0.00	216,765.31
63471	3740	Kelly & Morgan Architects	08/21/2025	0.00	45,657.00
Total for 8/21/2025:				0.00	45,657.00
63472	3492	BPR Consulting Group LLC	08/27/2025	0.00	33,825.88
63473	1112	California Governor's Office of Emergency	08/27/2025	0.00	7,665.13
63474	3221	Town of Yountville Community Foundation	08/27/2025	0.00	10,477.78
591	3734	Angelika Wieling	08/27/2025	0.00	124.60
Total for 8/27/2025:				0.00	52,093.39
ACH	2872	OpenGov Inc.	08/28/2025	0.00	45,711.00
ACH	3711	Mobile Health Diagnostics	08/28/2025	0.00	1,950.00
63475	1066	Bert Williams & Sons, Inc.	08/28/2025	0.00	42.35
63476	3492	BPR Consulting Group LLC	08/28/2025	0.00	14,333.30
63477	3862	Sheral A. Brekke Constrution dba Napa-Soi	08/28/2025	0.00	4,023.00
63478	3699	Cathy Carsell	08/28/2025	0.00	250.00
63479	1137	Central Valley Builders	08/28/2025	0.00	84.37
63480	2529	Cintas Corporation	08/28/2025	0.00	738.85

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63481	1152	City Of Napa	08/28/2025		0.00	441.01
63482	3592	Clark Pest Control	08/28/2025		0.00	247.00
63483	2726	Comcast Business	08/28/2025		0.00	357.52
63484	1343	Horizon Distributors Inc.	08/28/2025		0.00	21.62
63485	2029	Kyocera Document Solutions Northern CA	08/28/2025		0.00	98.45
63486	1499	Napa County Planning, Building & Enviro.	08/28/2025		0.00	1,601.00
63487	2300	Napa County Public Works - Animal Shelte	08/28/2025		0.00	12,704.00
63488	1531	Napa Public Access Cable Television Inc.	08/28/2025		0.00	300.00
63489	1515	Napa Sign Shop, LLC	08/28/2025		0.00	135.94
63490	3252	Napa Valley Wine Country Tours	08/28/2025		0.00	9,396.25
63491	1568	ODP Business Solutions LLC	08/28/2025		0.00	63.79
63492	3873	One Way Fire Protection, Inc.	08/28/2025	VOID	1,026.80	0.00
63493	3159	Owen Equipment Co.	08/28/2025		0.00	299.00
63494	1600	PG&E	08/28/2025		0.00	40,143.75
63495	1847	Platt Electric Supply	08/28/2025		0.00	122.77
63496	3142	SolEd Solar Holdings I LLC	08/28/2025		0.00	5,760.10
63497	3775	The Bridge Restoration Ministry - Napa	08/28/2025		0.00	4,800.00
63498	2596	Verizon Wireless	08/28/2025		0.00	845.72
63499	3443	WaterTalent LLC	08/28/2025		0.00	3,600.00
63500	1822	Wyatt Irrigation Co.	08/28/2025		0.00	300.84
Total for 8/28/2025:					1,026.80	148,371.63
63501	1766	U.S. Bank National Assoc.	08/29/2025		0.00	64,523.15
Total for 8/29/2025:					0.00	64,523.15
Report Total (153 checks):					22,151.80	1,380,196.79