

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
ACH	1048	Julie Baldia	10/02/2025		0.00	222.58
ACH	1199	Michelle Dahme	10/02/2025		0.00	222.58
ACH	1424	Sandra Liston	10/02/2025		0.00	222.58
ACH	1664	Steve Rogers	10/02/2025		0.00	111.29
ACH	1763	Lisa Tyler	10/02/2025		0.00	111.29
63668	1038	AT&T	10/02/2025		0.00	547.66
63669	1042	AT&T Long Distance	10/02/2025		0.00	50.20
63670	2864	Bay Alarm Company	10/02/2025		0.00	969.84
63671	3492	BPR Consulting Group LLC	10/02/2025		0.00	19,203.44
63672	3862	Sheral A. Brekke Construction dba Napa-S	10/02/2025		0.00	4,543.60
63673	2424	California Wine Tours Inc.	10/02/2025		0.00	2,316.38
63674	1115	Caltest Analytical Laboratory	10/02/2025		0.00	6,236.10
63675	2909	Calie Candia	10/02/2025	VOID	807.80	0.00
63676	3493	Cappstone, Inc.	10/02/2025		0.00	6,314.00
63677	1137	Central Valley Builders	10/02/2025		0.00	376.39
63678	3592	Clark Pest Control	10/02/2025		0.00	293.00
63679	2726	Comcast Business	10/02/2025		0.00	515.69
63680	3877	Events House Rentals LLC	10/02/2025		0.00	181.00
63681	3758	Regina A. Feiner	10/02/2025		0.00	270.00
63682	2937	First Vanguard Rentals & Sales Inc.	10/02/2025		0.00	429.17
63683	3793	Garratt-Callahan Company	10/02/2025		0.00	538.75
63684	2857	Inductive Automation LLC	10/02/2025		0.00	4,648.00
63685	1127	Jennifer Kaneshiro - Carvalho	10/02/2025		0.00	289.35
63686	2029	Kyocera Document Solutions Northern CA	10/02/2025		0.00	1,459.16
63687	3459	Mobile Homes Plus, Inc.	10/02/2025		0.00	4,112.30
63688	AR-Feli	Jesus Munoz	10/02/2025		0.00	600.00
63689	3205	Oak Avenue Catering and Associates, LLC	10/02/2025		0.00	6,465.00
63690	2488	The Reinalt-Thomas Corp. dba America's T	10/02/2025		0.00	1,046.18
63691	2596	Verizon Wireless	10/02/2025		0.00	870.13
63692	1822	Wyatt Irrigation Co.	10/02/2025		0.00	375.87
63693	1598	PERS Health	10/02/2025		0.00	61,409.73
63694	3522	Self Insured Services Company	10/02/2025		0.00	4,347.30
63695	1838	Sun Life Financial	10/02/2025		0.00	3,883.04
Total for 10/2/2025:					807.80	133,181.60
ACH	1652	Regional Government Services	10/09/2025		0.00	8,787.22
ACH	3383	Energen Systems Inc.	10/09/2025		0.00	1,656.51
63696	3540	8x8 Inc.	10/09/2025		0.00	1,197.72
63697	1047	Badger Meter Inc	10/09/2025		0.00	834.20
63698	1079	Blueprint Express Corp. dba BPXpress Rep	10/09/2025		0.00	150.00
63699	3862	Sheral A. Brekke Construction dba Napa-S	10/09/2025		0.00	39,636.00
63700	1137	Central Valley Builders	10/09/2025		0.00	341.11
63701	2529	Cintas Corporation	10/09/2025		0.00	737.09
63702	2400	Cintas Corporation - First Aid & Safety	10/09/2025		0.00	800.52
63703	2478	Clark's Zeller's Ace Hardware	10/09/2025		0.00	986.80
63704	2763	Colantuono, Highsmith & Whatley, PC	10/09/2025		0.00	27,693.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63705	1167	Commercial Power Sweep Inc	10/09/2025	0.00	4,680.00
63706	2611	County of Napa ITS Department	10/09/2025	0.00	383.85
63707	3892	Culligan Quench	10/09/2025	0.00	6,048.38
63708	2645	Matrix Imaging Solutions dba Data Prose L	10/09/2025	0.00	461.12
63709	2369	Division of the State Architect	10/09/2025	0.00	36.80
63710	2753	DKF Solutions Group LLC	10/09/2025	0.00	406.00
63711	3240	Ever Bank	10/09/2025	0.00	186.41
63712	2937	First Vanguard Rentals & Sales Inc.	10/09/2025	0.00	1,549.02
63713	3255	Hinderliter de Llamas & Associates DBA: I	10/09/2025	0.00	1,454.59
63714	3171	Intermedia.net, Inc.	10/09/2025	0.00	2,201.38
63715	1922	Jenfitch Inc.	10/09/2025	0.00	29,305.37
63716	3535	Francine Kohn	10/09/2025	0.00	320.00
63717	1401	Larry Walker Associates, Inc.	10/09/2025	0.00	1,442.50
63718	3682	Harold R. Linke	10/09/2025	0.00	2,500.00
63719	3889	Loretta L. Loy	10/09/2025	0.00	1,020.00
63720	3195	MacLeod Watts, Inc.	10/09/2025	0.00	2,400.00
63721	3459	Mobile Homes Plus, Inc.	10/09/2025	0.00	34,650.00
63722	3694	Municipal Resource Group LLC	10/09/2025	0.00	112.50
63723	1498	Napa County Auditor-Controller	10/09/2025	0.00	106,854.38
63724	1502	Napa County Sheriffs Dept	10/09/2025	0.00	124,282.41
63725	1527	Napa Valley Petroleum	10/09/2025	0.00	748.26
63726	2952	Napa Valley Transportation Authority	10/09/2025	0.00	33,273.00
63727	3888	Felicia Nassi	10/09/2025	0.00	3,500.00
63728	3220	Denise Nelson	10/09/2025	0.00	420.00
63729	1568	ODP Business Solutions LLC	10/09/2025	0.00	90.88
63730	3861	Offset Partners, LLC	10/09/2025	0.00	11,875.00
63731	1592	Pape Machinery Inc.	10/09/2025	0.00	9,382.06
63732	2818	Pavement Engineering, Inc.	10/09/2025	0.00	6,045.00
63733	1600	PG&E	10/09/2025	0.00	1,802.18
63734	1602	Piner's Welding Supply	10/09/2025	0.00	12.93
63735	1847	Platt Electric Supply	10/09/2025	0.00	1,762.07
63736	1616	Pound Management Inc	10/09/2025	0.00	8,220.00
63737	3727	Pyatok Artchitects, Inc.	10/09/2025	0.00	1,590.00
63738	3339	Quadient Finance USA, Inc	10/09/2025	0.00	1,000.00
63739	3639	R-Computer Inc.	10/09/2025	0.00	520.00
63740	1676	Regional Monitoring Progam c/o SFEI	10/09/2025	0.00	7,566.00
63741	3887	Reliable Refrigeration, Inc.	10/09/2025	0.00	11,052.90
63742	2272	RGH Consultants Inc.	10/09/2025	0.00	6,021.80
63743	1656	Sonoma RSA, Inc. dba RSA+	10/09/2025	0.00	34,107.50
63744	3677	Schaal Arts Inc.	10/09/2025	0.00	3,500.00
63745	1716	State Water Resources Control Board	10/09/2025	0.00	90.00
63746	3879	Summers Murphy & Partners, Inc.	10/09/2025	0.00	26,385.00
63747	3651	SVT Gruppe Inc.	10/09/2025	0.00	302.50
63748	3647	Thatcher Company of California, Inc.	10/09/2025	0.00	4,847.26
63749	81	U.S. Bank Equipment Finance	10/09/2025	0.00	944.21
63750	1775	USA BlueBook	10/09/2025	0.00	906.19
63751	3443	WaterTalent LLC	10/09/2025	0.00	14,400.00
63752	1815	Wilbur-Ellis Company	10/09/2025	0.00	557.22
63753	1822	Wyatt Irrigation Co.	10/09/2025	0.00	17.89
63754	1830	Yountville Sun LLC	10/09/2025	0.00	250.00
592	3264	Cynthia Kapjian	10/09/2025	0.00	695.00
Total for 10/9/2025:				0.00	594,999.73
63755	3540	8x8 Inc.	10/14/2025	0.00	10.00
63756	3876	Sam Arrow dba Leland Productions	10/14/2025	0.00	2,265.00
63757	1050	Bank Of New York Mellon Trust Co.	10/14/2025	0.00	451,134.20

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63758	2864	Bay Alarm Company	10/14/2025	0.00	1,032.69
63759	1066	Bert Williams & Sons, Inc.	10/14/2025	0.00	87.28
63760	3862	Sheral A. Brekke Construction dba Napa-S	10/14/2025	0.00	7,000.00
63761	1102	CA Building Standards Commissi	10/14/2025	0.00	135.00
63762	1137	Central Valley Builders	10/14/2025	0.00	1,331.82
63763	2529	Cintas Corporation	10/14/2025	0.00	735.29
63764	1166	Comcast	10/14/2025	0.00	1,633.10
63765	3615	CSG Forte Payments, Inc.	10/14/2025	0.00	34.88
63766	1212	Department of Conservation	10/14/2025	0.00	234.01
63767	3698	Erin Gennow	10/14/2025	0.00	1,518.00
63768	3893	James Gregory	10/14/2025	0.00	3,500.00
63769	2434	John Deere Financial	10/14/2025	0.00	990.25
63770	3740	Kelly & Morgan Architects	10/14/2025	0.00	76,375.32
63771	2197	Little Joe Janitorial Supplies	10/14/2025	0.00	1,751.61
63772	3459	Mobile Homes Plus, Inc.	10/14/2025	0.00	3,850.00
63773	1490	Napa Co Flood Control & Water Conservat	10/14/2025	0.00	5,879.79
63774	2300	Napa County Public Works - Animal Shelte	10/14/2025	0.00	12,704.00
63775	3850	Napa Valley Support Services	10/14/2025	0.00	231.84
63776	1568	ODP Business Solutions LLC	10/14/2025	0.00	554.53
63777	1584	PACE Supply Corp	10/14/2025	0.00	1,086.21
63778	3786	Jessica Pfeufer	10/14/2025	0.00	600.79
63779	1616	Pound Management Inc	10/14/2025	0.00	15,551.25
63780	3887	Reliable Refrigeration, Inc.	10/14/2025	0.00	1,228.10
63781	1942	Michael Schaer	10/14/2025	0.00	183.81
63782	3523	Shamrock Building Materials LLC	10/14/2025	0.00	1,097.56
63783	1689	Stericycle Shred-It USA LLC	10/14/2025	0.00	106.08
63784	3725	Stryker Fire & Security	10/14/2025	0.00	480.00
63785	3239	The Seward Johnson Atelier, Inc.	10/14/2025	0.00	110.00
63786	1760	Town Of Yountville	10/14/2025	0.00	24,065.60
63787	1775	USA BlueBook	10/14/2025	0.00	289.74
63788	1781	Van Winden's Garden Center	10/14/2025	0.00	72.83
63789	1298	W.W. Grainger Inc.	10/14/2025	0.00	97.72
63790	3443	WaterTalent LLC	10/14/2025	0.00	3,600.00
63791	1822	Wyatt Irrigation Co.	10/14/2025	0.00	506.50
593	3544	Peter Jacobsen	10/14/2025	0.00	293.65
Total for 10/14/2025:				0.00	622,358.45
63794	2500	American Fidelity Assurance Company - FI	10/15/2025	0.00	731.09
63795	1242	Employment Development Department	10/15/2025	0.00	7,699.62
63796	1806	IRS - EFTPS	10/15/2025	0.00	27,379.56
63797	1353	Mission Square Retirement	10/15/2025	0.00	8,131.96
63798	1537	Nationwide Retirement Solutions	10/15/2025	0.00	10,911.90
63799	1599	PERS Retirement	10/15/2025	0.00	29,069.21
Total for 10/15/2025:				0.00	83,923.34
ACH	2408	A Plus Tree LLC	10/23/2025	0.00	1,887.01
ACH	3747	Swan Stream Studios LLC	10/23/2025	0.00	8,685.00
63800	3760	Rebecca A. Yerger	10/23/2025	0.00	150.00
63801	1360	Xylem Water Solutions U.S.A., Inc.	10/23/2025	0.00	26,932.90
63802	1822	Wyatt Irrigation Co.	10/23/2025	0.00	244.74
63803	3767	Wendt Industries Inc. dba CRG	10/23/2025	0.00	1,448.72
63804	3443	WaterTalent LLC	10/23/2025	0.00	3,600.00
63805	3162	Christopher Ray	10/23/2025	0.00	2,020.00
63806	1775	USA BlueBook	10/23/2025	0.00	108.14
63807	3142	SoEd Solar Holdings I LLC	10/23/2025	0.00	4,359.78

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63808	3077	Cynthia Fay Skinner	10/23/2025	0.00	180.00
63809	3697	James Michael Schutz dba JMSB Strategies	10/23/2025	0.00	6,089.86
63810	3344	Quadient Leasing USA Inc.	10/23/2025	0.00	331.00
63811	3696	Quadient Inc. Dept 3689	10/23/2025	0.00	273.40
63812	3516	PlaceWorks, Inc.	10/23/2025	0.00	12,598.50
63813	1600	PG&E	10/23/2025	0.00	81,802.32
63814	2818	Pavement Engineering, Inc.	10/23/2025	0.00	17,917.50
63815	1568	ODP Business Solutions LLC	10/23/2025	0.00	21.97
63816	1512	Napa Power Equipment Inc.	10/23/2025	0.00	43.49
63817	1495	Napa County Fire Department	10/23/2025	0.00	306,317.92
63818	1353	Mission Square Retirement	10/23/2025	0.00	250.00
63819	3889	Loretta L. Loy	10/23/2025	0.00	2,280.00
63820	1352	ICMA Membership Renewals	10/23/2025	0.00	1,200.00
63821	3875	Goodfellow Bros California	10/23/2025	0.00	940,271.62
63822	3302	Fisher Electrical Integration Inc.	10/23/2025	0.00	2,527.04
63823	3613	Jasper T. Filiss dba Level on the Level Cust	10/23/2025	0.00	29,750.00
63824	1215	Dept Of Justice-Acctg Unit-Cashier Unit	10/23/2025	0.00	32.00
63825	2726	Comcast Business	10/23/2025	0.00	74.85
63826	2763	Colantuono, Highsmith & Whatley, PC	10/23/2025	0.00	26,459.00
63827	3592	Clark Pest Control	10/23/2025	0.00	111.00
63828	1152	City Of Napa	10/23/2025	0.00	19,554.22
63829	1137	Central Valley Builders	10/23/2025	0.00	327.26
63830	3848	Carollo Engineers, Inc	10/23/2025	0.00	34,625.48
63831	3121	Carneros Fire Equipment Co. Inc.	10/23/2025	0.00	3,175.00
63832	3752	Capuzzi Consulting Group Inc.	10/23/2025	0.00	600.00
63833	3493	Cappstone, Inc.	10/23/2025	0.00	5,014.00
63834	2909	Calie Candia	10/23/2025	0.00	807.80
63835	2864	Bay Alarm Company	10/23/2025	0.00	806.58
63836	3620	ACCO Engineered Systems Inc	10/23/2025	0.00	1,205.00
63837	3540	8x8 Inc.	10/23/2025	0.00	21.42
Total for 10/23/2025:				0.00	1,544,104.52
63838	3883	Geoffrey Stafford Stafford Lights LLC	10/28/2025	0.00	75,525.00
Total for 10/28/2025:				0.00	75,525.00
63839	2500	American Fidelity Assurance Company - FI	10/29/2025	0.00	731.09
63840	2503	American Fidelity Assurance Company - Pr	10/29/2025	0.00	1,880.49
63841	1242	Employment Development Department	10/29/2025	0.00	7,818.65
63842	1806	IRS - EFTPS	10/29/2025	0.00	27,746.98
63843	1353	Mission Square Retirement	10/29/2025	0.00	8,206.96
63844	1537	Nationwide Retirement Solutions	10/29/2025	0.00	10,191.60
63846	1766	U.S. Bank National Assoc.	10/29/2025	0.00	46,699.54
63872	1599	PERS Retirement	10/29/2025	0.00	28,522.26
Total for 10/29/2025:				0.00	131,797.57
ACH	2408	A Plus Tree LLC	10/30/2025	0.00	1,502.82
ACH	3895	Examinetics, Inc.	10/30/2025	0.00	135.00
63847	2013	Ad Special T's	10/30/2025	0.00	1,151.64
63848	3492	BPR Consulting Group LLC	10/30/2025	0.00	15,821.20
63849	1115	Caltest Analytical Laboratory	10/30/2025	0.00	7,025.00
63850	1137	Central Valley Builders	10/30/2025	0.00	546.79
63851	2529	Cintas Corporation	10/30/2025	0.00	713.39
63852	1152	City Of Napa	10/30/2025	0.00	330.76

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63853	3592	Clark Pest Control	10/30/2025	0.00	452.00
63854	2726	Comcast Business	10/30/2025	0.00	233.66
63855	3769	Deborah A. Dean	10/30/2025	0.00	212.60
63856	1237	East Bay Muni Utility District	10/30/2025	0.00	2,919.55
63857	BP-Hous	John Gallardo	10/30/2025	0.00	924.70
63858	1393	KNN Public Finance LLC	10/30/2025	0.00	6,281.25
63859	1401	Larry Walker Associates, Inc.	10/30/2025	0.00	1,948.25
63860	3774	Darlene Meltzer	10/30/2025	0.00	240.00
63861	1461	Miksis Services Inc	10/30/2025	0.00	25,229.00
63862	1503	Napa County Tax Collector	10/30/2025	0.00	36.82
63863	1512	Napa Power Equipment Inc.	10/30/2025	0.00	900.02
63864	1845	Napa Valley Audio Visual, Inc. dba Napa V	10/30/2025	0.00	2,567.50
63865	1656	Sonoma RSA, Inc. dba RSA+	10/30/2025	0.00	123,911.91
63866	2858	State Water Resources Control Board	10/30/2025	0.00	164,660.84
63867	3879	Summers Murphy & Partners, Inc.	10/30/2025	0.00	30,235.00
63868	2596	Verizon Wireless	10/30/2025	0.00	40.04
63869	3443	WaterTalent LLC	10/30/2025	0.00	3,600.00
63870	3801	Willdan Financial Services	10/30/2025	0.00	1,280.00
63871	3669	Tony W. Wolcott	10/30/2025	0.00	487.50
594	3830	Milani Harris	10/30/2025	0.00	1,000.00
Total for 10/30/2025:				0.00	394,387.24
ACH	2716	PG&E CFM/PPC Department	10/31/2025	0.00	10,000.00
63873	1598	PERS Health	10/31/2025	0.00	60,321.54
63874	3522	Self Insured Services Company	10/31/2025	0.00	4,235.10
63875	1838	Sun Life Financial	10/31/2025	0.00	3,708.20
Total for 10/31/2025:				0.00	78,264.84
Report Total (220 checks):				807.80	3,658,542.29