

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	11/06/2025	0.00	222.58
ACH	1199	Michelle Dahme	11/06/2025	0.00	222.58
ACH	1424	Sandra Liston	11/06/2025	0.00	222.58
ACH	1652	Regional Government Services	11/06/2025	0.00	14,983.12
ACH	1664	Steve Rogers	11/06/2025	0.00	111.29
ACH	1763	Lisa Tyler	11/06/2025	0.00	111.29
63876	1038	AT&T	11/06/2025	0.00	547.54
63877	1042	AT&T Long Distance	11/06/2025	0.00	50.97
63878	3327	Chavan & Associates LLP	11/06/2025	0.00	14,300.00
63879	2529	Cintas Corporation	11/06/2025	0.00	357.82
63880	1152	City Of Napa	11/06/2025	0.00	933.05
63881	3592	Clark Pest Control	11/06/2025	0.00	116.00
63882	1981	Environmental Systems Research Institute I	11/06/2025	0.00	30,200.00
63883	3240	Ever Bank	11/06/2025	0.00	186.41
63884	3758	Regina A. Feiner	11/06/2025	0.00	450.00
63885	1127	Jennifer Kaneshiro - Carvalho	11/06/2025	0.00	289.35
63886	3535	Francine Kohn	11/06/2025	0.00	320.00
63887	1908	Amy E Little dba Amy Little Photography	11/06/2025	0.00	1,694.37
63888	3889	Loretta L. Loy	11/06/2025	0.00	900.00
63889	1503	Napa County Tax Collector	11/06/2025	0.00	110.46
63890	1538	Napa County - NCLOG 9540	11/06/2025	0.00	650.00
63891	1568	ODP Business Solutions LLC	11/06/2025	0.00	212.51
63892	3861	Offset Partners, LLC	11/06/2025	0.00	16,785.00
63893	1584	PACE Supply Corp	11/06/2025	0.00	143.89
63894	3786	Jessica Pfeufer	11/06/2025	0.00	838.39
63895	1600	PG&E	11/06/2025	0.00	6,445.20
63896	3516	PlaceWorks, Inc.	11/06/2025	0.00	37,981.00
63897	3523	Shamrock Building Materials LLC	11/06/2025	0.00	90.93
63898	3879	Summers Murphy & Partners, Inc.	11/06/2025	0.00	7,134.29
63899	3763	Syserco Inc.	11/06/2025	0.00	20,244.44
63900	1760	Town Of Yountville	11/06/2025	0.00	10,000.00
63901	81	U.S. Bank Equipment Finance	11/06/2025	0.00	463.38
63902	2596	Verizon Wireless	11/06/2025	0.00	840.38
63903	1298	W.W. Grainger Inc.	11/06/2025	0.00	629.05
63904	3896	Energy Endeavors dba Westcoast Solar Ene	11/06/2025	0.00	1,600.00
Total for 11/6/2025:				0.00	170,387.87
63905	2500	American Fidelity Assurance Company - FI	11/10/2025	0.00	731.09
63906	1242	Employment Development Department	11/10/2025	0.00	7,856.16
63907	1806	IRS - EFTPS	11/10/2025	0.00	27,764.60
63908	1353	Mission Square Retirement	11/10/2025	0.00	8,131.96
63909	1537	Nationwide Retirement Solutions	11/10/2025	0.00	10,341.60
63910	1599	PERS Retirement	11/10/2025	0.00	28,370.93
Total for 11/10/2025:				0.00	83,196.34

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
ACH	3747	Swan Stream Studios LLC	11/13/2025		0.00	7,605.00
63911	3540	8x8 Inc.	11/13/2025		0.00	1,222.63
63912	3620	ACCO Engineered Systems Inc	11/13/2025		0.00	885.00
63913	2013	Ad Special T's	11/13/2025		0.00	5,287.89
63914	AR-Anis	Kiwa Anisman	11/13/2025		0.00	1,260.00
63915	1047	Badger Meter Inc	11/13/2025		0.00	834.20
63916	1050	Bank Of New York Mellon Trust Co.	11/13/2025		0.00	1,650.00
63917	1095	Buenos Dias Business & Educational Servi	11/13/2025		0.00	170.00
63918	2909	Calie Candia	11/13/2025		0.00	972.30
63919	1137	Central Valley Builders	11/13/2025		0.00	22.07
63920	3592	Clark Pest Control	11/13/2025		0.00	321.00
63921	2645	Matrix Imaging Solutions dba Data Prose L	11/13/2025		0.00	479.56
63922	2600	Devil Mountain Wholesale Nursery	11/13/2025		0.00	1,145.67
63923	2753	DKF Solutions Group LLC	11/13/2025		0.00	406.00
63924	3302	Fisher Electrical Integration Inc.	11/13/2025		0.00	13,666.08
63925	1630	General Code LLC	11/13/2025		0.00	1,545.00
63926	3593	Daniel Goodman	11/13/2025		0.00	288.00
63927	3171	Intermedia.net, Inc.	11/13/2025		0.00	2,107.82
63928	1498	Napa County Auditor-Controller	11/13/2025		0.00	123,644.48
63929	1502	Napa County Sheriffs Dept	11/13/2025		0.00	124,282.41
63930	3220	Denise Nelson	11/13/2025		0.00	480.00
63931	1584	PACE Supply Corp	11/13/2025		0.00	3,604.24
63932	3786	Jessica Pfeufer	11/13/2025	VOID	284.88	0.00
63933	1602	Piner's Welding Supply	11/13/2025		0.00	13.36
63934	3639	R-Computer Inc.	11/13/2025		0.00	520.00
63935	3345	Schaefer Engineering Inc	11/13/2025		0.00	70,000.00
63936	3697	James Michael Schutz dba JMSB Strategies	11/13/2025		0.00	2,998.75
63937	3523	Shamrock Building Materials LLC	11/13/2025		0.00	745.65
63938	1689	Stericycle Shred-It USA LLC	11/13/2025		0.00	106.08
63939	3651	SVT Gruppe Inc.	11/13/2025		0.00	599.50
63940	1298	W.W. Grainger Inc.	11/13/2025		0.00	193.28
63941	2748	West Yost Associates	11/13/2025		0.00	357.50
63942	1822	Wyatt Irrigation Co.	11/13/2025		0.00	107.95
Total for 11/13/2025:					284.88	367,521.42
63943	3586	Michelle Cardozo	11/19/2025		0.00	225.00
63944	1137	Central Valley Builders	11/19/2025		0.00	111.41
63945	1152	City Of Napa	11/19/2025		0.00	799.45
63946	3897	Juan Diaz dba Taco Addiction	11/19/2025		0.00	1,088.00
63947	3898	Tim Eggers dba Vintage Blends	11/19/2025		0.00	400.00
63948	1311	Hach Company	11/19/2025		0.00	1,126.11
63949	3740	Kelly & Morgan Architects	11/19/2025		0.00	44,960.29
63950	AR-Foun	Mona Leonardi	11/19/2025		0.00	600.00
63951	1531	Napa Public Access Cable Television Inc.	11/19/2025		0.00	4,394.70
63952	2688	Northern California Gloves	11/19/2025		0.00	277.62
63953	3786	Jessica Pfeufer	11/19/2025		0.00	284.88
63954	2597	ReadyRefresh	11/19/2025		0.00	201.08
63955	3345	Schaefer Engineering Inc	11/19/2025		0.00	34,400.00
63956	1760	Town Of Yountville	11/19/2025		0.00	16,932.66
63957	81	U.S. Bank Equipment Finance	11/19/2025		0.00	480.83
63958	1775	USA BlueBook	11/19/2025		0.00	154.04
63959	1298	W.W. Grainger Inc.	11/19/2025		0.00	104.59
63960	3418	Westamerica Bank	11/19/2025		0.00	5,685.50
63961	1822	Wyatt Irrigation Co.	11/19/2025		0.00	96.03
595	3544	Peter Jacobsen	11/19/2025		0.00	805.06
596	3264	Cynthia Kapjian	11/19/2025		0.00	737.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Total for 11/19/2025:				0.00	113,864.25
ACH	1057	Univar Solutions USA Inc.	11/25/2025	0.00	4,328.32
ACH	3383	Energen Systems Inc.	11/25/2025	0.00	4,418.09
63962	3803	65 Degrees Magazine	11/25/2025	0.00	1,800.00
63963	3540	8x8 Inc.	11/25/2025	0.00	21.42
63964	3620	ACCO Engineered Systems Inc	11/25/2025	0.00	7,849.00
63965	2631	Applicant Information	11/25/2025	0.00	99.00
63966	3273	Tom Bardessono	11/25/2025	0.00	180.00
63967	1066	Bert Williams & Sons, Inc.	11/25/2025	0.00	496.20
63968	1688	Broadway SF	11/25/2025	0.00	1,890.00
63969	UB*00092	Burbank Housing	11/25/2025	0.00	57.17
63970	3726	C & J Painting	11/25/2025	0.00	6,200.00
63971	1115	Caltest Analytical Laboratory	11/25/2025	0.00	4,791.60
63972	3493	Cappstone, Inc.	11/25/2025	0.00	8,589.00
63973	3848	Carollo Engineers, Inc	11/25/2025	0.00	66,261.03
63974	1137	Central Valley Builders	11/25/2025	0.00	734.75
63975	2400	Cintas Corporation - First Aid & Safety	11/25/2025	0.00	528.49
63976	3592	Clark Pest Control	11/25/2025	0.00	136.00
63977	1166	Comcast	11/25/2025	0.00	1,633.10
63978	2726	Comcast Business	11/25/2025	0.00	74.85
63979	3865	Cultivate LLC	11/25/2025	0.00	1,302.50
63980	8	Economy Lock & Key, Inc.	11/25/2025	0.00	300.90
63981	3902	Engineering News-Record	11/25/2025	0.00	99.99
63982	AR-Farm	Napa Valley Farmworker Foundation	11/25/2025	0.00	1,200.00
63983	3758	Regina A. Feiner	11/25/2025	0.00	180.00
63984	3874	Heimbürger & Company, Inc	11/25/2025	0.00	2,734.86
63985	UB*00107	Jamie Houghton	11/25/2025	0.00	51.30
63986	3535	Francine Kohn	11/25/2025	0.00	175.00
63987	3450	Jason Andrew Lloyd	11/25/2025	0.00	375.00
63988	AR-Manr	Carmen Manriquez	11/25/2025	0.00	600.00
63989	1499	Napa County Planning, Building & Enviro.	11/25/2025	0.00	9,636.19
63990	1512	Napa Power Equipment Inc.	11/25/2025	0.00	4.31
63991	1584	PACE Supply Corp	11/25/2025	0.00	700.38
63992	1592	Pape Machinery Inc.	11/25/2025	0.00	943.25
63993	2818	Pavement Engineering, Inc.	11/25/2025	0.00	2,247.50
63994	3523	Shamrock Building Materials LLC	11/25/2025	0.00	765.74
63995	3142	SolEd Solar Holdings I LLC	11/25/2025	0.00	3,179.54
63996	3725	Stryker Fire & Security	11/25/2025	0.00	225.00
63997	3179	Justin Tews	11/25/2025	0.00	455.00
63998	1775	USA BlueBook	11/25/2025	0.00	827.14
63999	3901	Rebecca Woodbury dba Department of Civi	11/25/2025	0.00	3,550.00
64000	3760	Rebecca A. Yerger	11/25/2025	0.00	150.00
64001	3900	Ivy Zellmer dba Ivy Paperie	11/25/2025	0.00	988.00
64002	2500	American Fidelity Assurance Company - FI	11/25/2025	0.00	731.09
64003	2503	American Fidelity Assurance Company - Pr	11/25/2025	0.00	1,880.49
64004	1242	Employment Development Department	11/25/2025	0.00	8,197.47
64005	1806	IRS - EFTPS	11/25/2025	0.00	29,413.95
64006	1353	Mission Square Retirement	11/25/2025	0.00	8,688.74
64007	1537	Nationwide Retirement Solutions	11/25/2025	0.00	10,391.60
64008	1599	PERS Retirement	11/25/2025	0.00	29,043.45
Total for 11/25/2025:				0.00	229,126.41
64009	1766	U.S. Bank National Assoc.	11/26/2025	0.00	35,322.91

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
			Total for 11/26/2025:	0.00	35,322.91
			Report Total (145 checks):	284.88	999,419.20