

Accounts Payable

Checks by Date - Summary by Check Date

User: array
Printed: 1/14/2026 2:42 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	1048	Julie Baldia	12/04/2025	0.00	222.58
ACH	1199	Michelle Dahme	12/04/2025	0.00	222.58
ACH	1424	Sandra Liston	12/04/2025	0.00	222.58
ACH	1652	Regional Government Services	12/04/2025	0.00	5,930.13
ACH	1664	Steve Rogers	12/04/2025	0.00	111.29
ACH	1763	Lisa Tyler	12/04/2025	0.00	111.29
ACH	2408	A Plus Tree LLC	12/04/2025	0.00	4,029.57
64010	1042	AT&T Long Distance	12/04/2025	0.00	50.97
64011	2864	Bay Alarm Company	12/04/2025	0.00	2,036.54
64012	1064	Bell Products Inc.	12/04/2025	0.00	263.00
64013	3680	Blue-White Industries	12/04/2025	0.00	338.17
64014	3492	BPR Consulting Group LLC	12/04/2025	0.00	13,393.55
64015	3848	Carollo Engineers, Inc	12/04/2025	0.00	30,121.50
64016	1137	Central Valley Builders	12/04/2025	0.00	1,692.91
64017	3592	Clark Pest Control	12/04/2025	0.00	540.00
64018	1167	Commercial Power Sweep Inc	12/04/2025	0.00	4,680.00
64019	2465	DC Frost Associates, Inc.	12/04/2025	0.00	2,470.29
64020	1215	Dept Of Justice-Acctg Unit-Cashier Unit	12/04/2025	0.00	32.00
64021	3302	Fisher Electrical Integration Inc.	12/04/2025	0.00	3,743.62
64022	3875	Goodfellow Bros California	12/04/2025	0.00	172,601.22
64023	1311	Hach Company	12/04/2025	0.00	762.74
64024	1922	Jenfitch Inc.	12/04/2025	0.00	27,290.54
64025	1127	Jennifer Kaneshiro - Carvalho	12/04/2025	0.00	289.35
64026	3800	KMAC Advising, LLC	12/04/2025	0.00	120.00
64027	3535	Francine Kohn	12/04/2025	0.00	320.00
64028	1401	Larry Walker Associates, Inc.	12/04/2025	0.00	8,579.00
64029	3889	Loretta L. Loy	12/04/2025	0.00	1,800.00
64030	3903	Maryfatima Medina	12/04/2025	0.00	400.00
64031	1954	Napa High Choral Boosters	12/04/2025	0.00	750.00
64032	1592	Pape Machinery Inc.	12/04/2025	0.00	333.87
64033	3786	Jessica Pfeufer	12/04/2025	0.00	808.50
64034	1600	PG&E	12/04/2025	0.00	42,360.97
64035	1847	Platt Electric Supply	12/04/2025	0.00	186.04
64036	1656	Sonoma RSA, Inc. dba RSA+	12/04/2025	0.00	3,576.25
64037	2900	Somerston Wine Co. LLC	12/04/2025	0.00	500.00
64038	1718	State Water Resources Control Board	12/04/2025	0.00	22,684.00
64039	81	U.S. Bank Equipment Finance	12/04/2025	0.00	463.38
64040	2596	Verizon Wireless	12/04/2025	0.00	1,635.62
64041	3443	WaterTalent LLC	12/04/2025	0.00	15,000.00
64042	3801	Willdan Financial Services	12/04/2025	0.00	975.00
64043	1822	Wyatt Irrigation Co.	12/04/2025	0.00	487.61
64044	1598	PERS Health	12/04/2025	0.00	60,295.57
64045	3522	Self Insured Services Company	12/04/2025	0.00	4,291.20
64046	1838	Sun Life Financial	12/04/2025	0.00	3,795.62
597	1760	Town Of Yountville	12/04/2025	0.00	175.00
Total for 12/4/2025:				0.00	440,694.05

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64047	3540	8x8 Inc.	12/10/2025	0.00	1,243.78
64048	1038	AT&T	12/10/2025	0.00	566.24
64049	3229	Janet Bakh	12/10/2025	0.00	250.00
64050	2424	California Wine Tours Inc.	12/10/2025	0.00	2,449.00
64051	2909	Calie Candia	12/10/2025	0.00	828.80
64052	3493	Cappstone, Inc.	12/10/2025	0.00	5,014.00
64053	3327	Chavan & Associates LLP	12/10/2025	0.00	1,000.00
64054	2529	Cintas Corporation	12/10/2025	0.00	1,949.36
64055	2400	Cintas Corporation - First Aid & Safety	12/10/2025	0.00	777.91
64056	1152	City Of Napa	12/10/2025	0.00	35,164.53
64057	1161	CSI Paint - Coatings & Sundries Inc	12/10/2025	0.00	25.37
64058	2763	Colantuono, Highsmith & Whatley, PC	12/10/2025	0.00	32,248.50
64059	2726	Comcast Business	12/10/2025	0.00	253.91
64060	2645	Matrix Imaging Solutions dba Data Prose L	12/10/2025	0.00	469.00
64061	3240	Ever Bank	12/10/2025	0.00	186.41
64062	1311	Hach Company	12/10/2025	0.00	1,090.15
64063	3171	Intermedia.net, Inc.	12/10/2025	0.00	2,119.55
64064	2698	Eric Muth	12/10/2025	0.00	500.00
64065	1498	Napa County Auditor-Controller	12/10/2025	0.00	142,055.66
64066	1502	Napa County Sheriffs Dept	12/10/2025	0.00	124,282.41
64067	1512	Napa Power Equipment Inc.	12/10/2025	0.00	369.73
64068	1527	Napa Valley Petroleum	12/10/2025	0.00	4,056.06
64069	2745	NetFile Inc.	12/10/2025	0.00	3,750.00
64070	3861	Offset Partners, LLC	12/10/2025	0.00	5,718.75
64071	2891	Kory Todd Oman dba Prints4me	12/10/2025	0.00	9,287.87
64072	1602	Piner's Welding Supply	12/10/2025	0.00	12.93
64073	1847	Platt Electric Supply	12/10/2025	0.00	590.64
64074	3697	James Michael Schutz dba JMSB Strategies	12/10/2025	0.00	750.00
64075	1689	Stericycle Shred-It USA LLC	12/10/2025	0.00	105.63
64076	3142	SolEd Solar Holdings I LLC	12/10/2025	0.00	2,488.07
64077	1718	State Water Resources Control Board	12/10/2025	0.00	94.00
64078	3821	Lindsey Tomek	12/10/2025	0.00	175.63
64079	1761	Town Of Yountville - Petty Cash	12/10/2025	0.00	400.00
64080	81	U.S. Bank Equipment Finance	12/10/2025	0.00	480.83
64081	2500	American Fidelity Assurance Company - FI	12/10/2025	0.00	731.09
64082	1242	Employment Development Department	12/10/2025	0.00	8,373.36
64083	1806	IRS - EFTPS	12/10/2025	0.00	29,833.49
64084	1353	Mission Square Retirement	12/10/2025	0.00	8,934.92
64085	1537	Nationwide Retirement Solutions	12/10/2025	0.00	10,341.60
64086	1599	PERS Retirement	12/10/2025	0.00	29,281.07
598	2555	Jeff Durham	12/10/2025	0.00	3,463.25
Total for 12/10/2025:				0.00	471,713.50
599	3544	Peter Jacobsen	12/16/2025	0.00	484.91
600	3264	Cynthia Kapjian	12/16/2025	0.00	427.21
Total for 12/16/2025:				0.00	912.12
ACH	3747	Swan Stream Studios LLC	12/17/2025	0.00	13,770.00
64087	3620	ACCO Engineered Systems Inc	12/17/2025	0.00	4,096.00
64088	3601	Antonio's Roofing	12/17/2025	0.00	10,500.00
64089	1047	Badger Meter Inc	12/17/2025	0.00	842.80
64090	2864	Bay Alarm Company	12/17/2025	0.00	1,081.20
64091	1066	Bert Williams & Sons, Inc.	12/17/2025	0.00	39.76

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
64092	1115	Caltest Analytical Laboratory	12/17/2025		0.00	5,482.60
64093	3848	Carollo Engineers, Inc	12/17/2025		0.00	13,016.50
64094	1137	Central Valley Builders	12/17/2025		0.00	650.43
64095	3211	Chemtron Supply LLC	12/17/2025		0.00	2,488.46
64096	2918	Cinquini & Passarino, Inc.	12/17/2025		0.00	1,471.25
64097	2763	Colantuono, Highsmith & Whatley, PC	12/17/2025		0.00	26,522.00
64098	1166	Comcast	12/17/2025		0.00	1,633.10
64099	1167	Commercial Power Sweep Inc	12/17/2025		0.00	9,880.00
64100	3865	Cultivate LLC	12/17/2025		0.00	9,560.00
64101	2753	DKF Solutions Group LLC	12/17/2025		0.00	406.00
64102	3698	Erin Gennow	12/17/2025		0.00	6,134.40
64103	3802	Healdsburg Signs, Inc.	12/17/2025		0.00	678.26
64104	3307	iWorQ Systems	12/17/2025		0.00	12,500.00
64105	3740	Kelly & Morgan Architects	12/17/2025		0.00	48,122.50
64106	3535	Francine Kohn	12/17/2025		0.00	240.00
64107	2197	Little Joe Janitorial Supplies	12/17/2025		0.00	2,156.75
64108	3774	Darlene Meltzer	12/17/2025		0.00	420.00
64109	3891	Uyiosa Felix Oviawe Murgreen Environme	12/17/2025	VOID	22,450.00	0.00
64110	1527	Napa Valley Petroleum	12/17/2025		0.00	1,704.82
64111	3850	Napa Valley Support Services	12/17/2025		0.00	443.52
64112	2952	Napa Valley Transportation Authority	12/17/2025		0.00	14,442.50
64113	2688	Northern California Gloves	12/17/2025		0.00	827.03
64114	1568	ODP Business Solutions LLC	12/17/2025		0.00	129.68
64115	1584	PACE Supply Corp	12/17/2025		0.00	824.29
64116	2818	Pavement Engineering, Inc.	12/17/2025		0.00	1,035.00
64117	1600	PG&E	12/17/2025		0.00	22,171.71
64118	3838	Pillsbury Winthrop Shaw Pittman LLP	12/17/2025		0.00	417.50
64119	3516	PlaceWorks, Inc.	12/17/2025		0.00	55,552.25
64120	1616	Pound Management Inc	12/17/2025		0.00	29,420.00
64121	3638	Prunuske Chatham, Inc.	12/17/2025		0.00	1,175.00
64122	3344	Quadient Leasing USA Inc.	12/17/2025		0.00	576.99
64123	3639	R-Computer Inc.	12/17/2025		0.00	520.00
64124	1656	Sonoma RSA, Inc. dba RSA+	12/17/2025		0.00	6,920.00
64125	2544	Deidre Shibano	12/17/2025		0.00	1,800.00
64126	3637	Brad L. Shurmantine	12/17/2025		0.00	780.00
64127	3879	Summers Murphy & Partners, Inc.	12/17/2025		0.00	29,430.00
64128	3651	SVT Gruppe Inc.	12/17/2025		0.00	951.50
64129	2659	SWRCB Accounting Office	12/17/2025		0.00	9,554.08
64130	1760	Town Of Yountville	12/17/2025		0.00	13,529.82
64131	3855	Airlite Plastics dba Truegrid Pavers	12/17/2025		0.00	59,781.86
64132	1775	USA BlueBook	12/17/2025		0.00	574.72
64133	3443	WaterTalent LLC	12/17/2025		0.00	3,600.00
64134	3901	Rebecca Woodbury dba Department of Civi	12/17/2025		0.00	4,650.00
64135	1822	Wyatt Irrigation Co.	12/17/2025		0.00	142.53
64136	3760	Rebecca A. Yerger	12/17/2025		0.00	150.00
64137	1139	Yountville Chamber of Commerce	12/17/2025		0.00	124,690.00
64138	3900	Ivy Zellmer dba Ivy Paperie	12/17/2025		0.00	1,548.00
Total for 12/17/2025:					22,450.00	559,034.81
64139	1766	U.S. Bank National Assoc.	12/19/2025		0.00	39,006.76
Total for 12/19/2025:					0.00	39,006.76
64140	2500	American Fidelity Assurance Company - FI	12/29/2025		0.00	731.09
64141	2503	American Fidelity Assurance Company - Pr	12/29/2025		0.00	1,880.49
64142	1242	Employment Development Department	12/29/2025		0.00	8,257.21

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64143	1806	IRS - EFTPS	12/29/2025	0.00	29,147.77
64144	1353	Mission Square Retirement	12/29/2025	0.00	9,009.92
64145	1537	Nationwide Retirement Solutions	12/29/2025	0.00	10,390.94
64146	1599	PERS Retirement	12/29/2025	0.00	28,219.69
Total for 12/29/2025:				0.00	87,637.11
ACH	1048	Julie Baldia	12/31/2025	0.00	233.77
ACH	1199	Michelle Dahme	12/31/2025	0.00	233.77
ACH	1424	Sandra Liston	12/31/2025	0.00	233.77
ACH	1652	Regional Government Services	12/31/2025	0.00	2,541.48
ACH	1664	Steve Rogers	12/31/2025	0.00	116.89
ACH	1763	Lisa Tyler	12/31/2025	0.00	116.89
ACH	3563	CivicPlus LLC	12/31/2025	0.00	10,435.16
64147	3185	Backflow Distributors, Inc.	12/31/2025	0.00	716.71
64148	3492	BPR Consulting Group LLC	12/31/2025	0.00	11,936.71
64149	3026	Judith Caldwell	12/31/2025	0.00	550.00
64150	3493	Cappstone, Inc.	12/31/2025	0.00	2,750.00
64151	2529	Cintas Corporation	12/31/2025	0.00	853.15
64152	2937	First Vanguard Rentals & Sales Inc.	12/31/2025	0.00	788.40
64153	1127	Jennifer Kaneshiro - Carvalho	12/31/2025	0.00	303.90
64154	1505	Napa Electric Shop Inc.	12/31/2025	0.00	10,040.00
64155	3220	Denise Nelson	12/31/2025	0.00	660.00
64156	1568	ODP Business Solutions LLC	12/31/2025	0.00	42.05
64157	1600	PG&E	12/31/2025	0.00	3,422.61
64158	1716	State Water Resources Control Board	12/31/2025	0.00	173.00
64159	3879	Summers Murphy & Partners, Inc.	12/31/2025	0.00	20,015.00
64160	1298	W.W. Grainger Inc.	12/31/2025	0.00	319.10
64161	50	Susan Wiechers	12/31/2025	0.00	240.00
64162	3900	Ivy Zellmer dba Ivy Paperie	12/31/2025	0.00	762.00
64163	1806	IRS - EFTPS	12/31/2025	0.00	7.98
Total for 12/31/2025:				0.00	67,492.34
Report Total (173 checks):				22,450.00	1,666,490.69