

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	07/01/2025	0.00	222.58
ACH	1199	Michelle Dahme	07/01/2025	0.00	222.58
ACH	1424	Sandra Liston	07/01/2025	0.00	222.58
ACH	1664	Steve Rogers	07/01/2025	0.00	111.29
ACH	1706	SBRK Finance Holdings, Inc. Springbrook	07/01/2025	0.00	32,085.95
ACH	1763	Lisa Tyler	07/01/2025	0.00	111.29
ACH	2408	A Plus Tree LLC	07/01/2025	0.00	8,375.63
ACH	3563	CivicPlus LLC	07/01/2025	0.00	34,078.86
589	2626	Alan Tenscher	07/01/2025	0.00	140.80
63171	3853	Altec Industries, Inc.	07/01/2025	0.00	679.53
63172	1042	AT&T Long Distance	07/01/2025	0.00	49.63
63173	3656	Amanda K. Baker dba Face Painting with A	07/01/2025	0.00	200.00
63174	3766	Christine Blanton	07/01/2025	0.00	200.00
63175	2424	California Wine Tours Inc.	07/01/2025	0.00	2,728.98
63176	3592	Clark Pest Control	07/01/2025	0.00	293.00
63177	2763	Colantuono, Highsmith & Whatley, PC	07/01/2025	0.00	49,591.00
63178	2726	Comcast Business	07/01/2025	0.00	590.31
63179	3122	Bruce C. Davies	07/01/2025	0.00	2,500.00
63180	1255	Fair Housing Of Napa Valley	07/01/2025	0.00	10,000.00
63181	3758	Regina A. Feiner	07/01/2025	0.00	150.00
63182	2937	First Vanguard Rentals & Sales Inc.	07/01/2025	0.00	3,732.23
63183	3793	Garratt-Callahan Company	07/01/2025	0.00	538.75
63184	1300	Granicus	07/01/2025	0.00	12,296.23
63185	3140	William Hargreaves dba Yountville Internat	07/01/2025	0.00	10,000.00
63186	2434	John Deere Financial	07/01/2025	0.00	851.82
63187	1127	Jennifer Kaneshiro - Carvalho	07/01/2025	0.00	289.35
63188	2029	Kyocera Document Solutions Northern CA	07/01/2025	0.00	538.19
63189	1401	Larry Walker Associates, Inc.	07/01/2025	0.00	2,614.75
63190	3642	Magellan Healthcare Inc.	07/01/2025	0.00	8,499.94
63191	1515	Napa Sign Shop, LLC	07/01/2025	0.00	290.33
63192	3252	Napa Valley Wine Country Tours	07/01/2025	0.00	5,265.00
63193	1568	ODP Business Solutions LLC	07/01/2025	0.00	84.87
63194	2243	ParcelQuest	07/01/2025	0.00	2,399.00
63195	1596	Party Jump / Starry Movie Nights	07/01/2025	0.00	2,150.00
63196	BP-PG&E2	PG&E	07/01/2025	0.00	5,000.00
63197	1847	Platt Electric Supply	07/01/2025	0.00	26.81
63198	1656	Sonoma RSA, Inc. dba RSA+	07/01/2025	0.00	14,448.25
63199	3632	SKL Solutions Inc.	07/01/2025	0.00	11,125.00
63200	3646	Stella Wella Inc.	07/01/2025	0.00	1,200.00
63201	1733	Syar Industries LLL dba Calmat Co	07/01/2025	0.00	112.01
63202	3239	The Seward Johnson Atelier, Inc.	07/01/2025	0.00	2,700.00
63203	81	U.S. Bank Equipment Finance	07/01/2025	0.00	463.38
63204	2596	Verizon Wireless	07/01/2025	0.00	871.28
63205	3443	WaterTalent LLC	07/01/2025	0.00	2,400.00
63206	1815	Wilbur-Ellis Company	07/01/2025	0.00	185.74
63207	1822	Wyatt Irrigation Co.	07/01/2025	0.00	85.24
63208	1139	Yountville Chamber of Commerce	07/01/2025	0.00	342,190.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Total for 7/1/2025:				0.00	572,912.18
63209	1806	IRS - EFTPS	07/08/2025	0.00	20.68
Total for 7/8/2025:				0.00	20.68
63210	1598	PERS Health	07/10/2025	0.00	86,069.13
63211	3522	Self Insured Services Company	07/10/2025	0.00	4,341.60
63212	1838	Sun Life Financial	07/10/2025	0.00	3,713.98
Total for 7/10/2025:				0.00	94,124.71
63213	2500	American Fidelity Assurance Company - FI	07/11/2025	0.00	731.09
63214	1242	Employment Development Department	07/11/2025	0.00	11,241.15
63215	1806	IRS - EFTPS	07/11/2025	0.00	45,378.29
63216	1353	Mission Square Retirement	07/11/2025	0.00	7,916.36
63217	1537	Nationwide Retirement Solutions	07/11/2025	0.00	11,401.36
63218	1599	PERS Retirement	07/11/2025	0.00	29,330.64
63219	3540	8x8 Inc.	07/11/2025	0.00	1,195.12
63220	2845	AIS Trust Account Newport	07/11/2025	0.00	5,632.34
63221	1038	AT&T	07/11/2025	0.00	550.60
63222	3185	Backflow Distributors, Inc.	07/11/2025	0.00	154.27
63223	1047	Badger Meter Inc	07/11/2025	0.00	834.20
63224	3656	Amanda K. Baker dba Face Painting with A	07/11/2025	0.00	200.00
63225	2806	CalPERS	07/11/2025	0.00	511,711.00
63226	2909	Calie Candia	07/11/2025	0.00	819.00
63227	2918	Cinquini & Passarino, Inc.	07/11/2025	0.00	3,377.50
63228	2400	Cintas Corporation - First Aid & Safety	07/11/2025	0.00	692.42
63229	3592	Clark Pest Control	07/11/2025	0.00	136.00
63230	2478	Clark's Zeller's Ace Hardware	07/11/2025	0.00	276.26
63231	2753	DKF Solutions Group LLC	07/11/2025	0.00	406.00
63232	3240	Ever Bank	07/11/2025	0.00	186.41
63233	3302	Fisher Electrical Integration Inc.	07/11/2025	0.00	9,419.20
63234	3171	Intermedia.net, Inc.	07/11/2025	0.00	2,020.82
63235	3856	Andrea Ives dba The Dream Top	07/11/2025	0.00	535.00
63236	3800	KMAC Advising, LLC	07/11/2025	0.00	225.00
63237	3843	Knittel Construction, Inc.	07/11/2025	0.00	53,793.00
63238	3535	Francine Kohn	07/11/2025	0.00	400.00
63239	3774	Darlene Meltzer	07/11/2025	0.00	300.00
63240	1498	Napa County Auditor-Controller	07/11/2025	0.00	123,311.60
63241	1568	ODP Business Solutions LLC	07/11/2025	0.00	61.42
63242	3854	Parkson Corporation	07/11/2025	0.00	1,661.10
63243	1602	Piner's Welding Supply	07/11/2025	0.00	12.93
63244	1616	Pound Management Inc	07/11/2025	0.00	8,942.50
63245	3339	Quadient Finance USA, Inc	07/11/2025	0.00	1,000.00
63246	3639	R-Computer Inc.	07/11/2025	0.00	520.00
63247	3791	Riza Plants	07/11/2025	0.00	1,234.31
63248	3345	Schaefer Engineering Inc	07/11/2025	0.00	78,800.00
63249	3697	James Michael Schutz dba JMSB Strategies	07/11/2025	0.00	7,625.00
63250	3806	North Sun Construction dba Screenmobile c	07/11/2025	0.00	1,200.00
63251	3258	Monica da Silva	07/11/2025	0.00	300.00
63252	3857	David C. Solon	07/11/2025	0.00	1,400.00
63253	3651	SVT Gruppe Inc.	07/11/2025	0.00	528.00
63254	1775	USA BlueBook	07/11/2025	0.00	1,958.54

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
			Total for 7/11/2025:	0.00	927,418.43
63255	3853	Altec Industries, Inc.	07/15/2025	0.00	418.77
63256	1102	CA Building Standards Commissi	07/15/2025	0.00	91.80
63257	3699	Cathy Carsell	07/15/2025	0.00	250.00
63258	1137	Central Valley Builders	07/15/2025	0.00	930.14
63259	3484	CIRA	07/15/2025	0.00	160.53
63260	1167	Commercial Power Sweep Inc	07/15/2025	0.00	4,410.00
63261	1212	Department of Conservation	07/15/2025	0.00	326.64
63262	1215	Dept Of Justice-Acctg Unit-Cashier Unit	07/15/2025	0.00	32.00
63263	2600	Devil Mountain Wholesale Nursery	07/15/2025	0.00	1,410.85
63264	2369	Division of the State Architect	07/15/2025	0.00	119.60
63265	3065	Jeffrey Feters	07/15/2025	0.00	300.00
63266	1298	W.W. Grainger Inc.	07/15/2025	0.00	162.33
63267	3237	Jose Luis Martinez	07/15/2025	0.00	504.00
63268	3608	Napa County Hispanic Chamber of Comme	07/15/2025	0.00	350.00
63269	2863	Napa County Treasurer	07/15/2025	0.00	14,289.00
63270	1512	Napa Power Equipment Inc.	07/15/2025	0.00	140.25
63271	3850	Napa Valley Support Services	07/15/2025	0.00	294.00
63272	1568	ODP Business Solutions LLC	07/15/2025	0.00	151.92
63273	3523	Shamrock Building Materials LLC	07/15/2025	0.00	303.45
63274	1689	Stericycle Shred-It USA LLC	07/15/2025	0.00	104.74
63275	1760	Town Of Yountville	07/15/2025	0.00	44,703.38
63276	81	U.S. Bank Equipment Finance	07/15/2025	0.00	464.67
63277	1822	Wyatt Irrigation Co.	07/15/2025	0.00	105.30
63278	3760	Rebecca A. Yerger	07/15/2025	0.00	300.00
			Total for 7/15/2025:	0.00	70,323.37
63279	2500	American Fidelity Assurance Company - FI	07/23/2025	0.00	731.09
63280	2503	American Fidelity Assurance Company - Pr	07/23/2025	0.00	1,880.49
63281	1242	Employment Development Department	07/23/2025	0.00	9,291.96
63282	1806	IRS - EFTPS	07/23/2025	0.00	37,304.13
63283	1353	Mission Square Retirement	07/23/2025	0.00	49,425.65
63284	1537	Nationwide Retirement Solutions	07/23/2025	0.00	11,557.79
63285	1599	PERS Retirement	07/23/2025	0.00	30,190.10
			Total for 7/23/2025:	0.00	140,381.21
ACH	1652	Regional Government Services	07/24/2025	0.00	1,426.12
590	3544	Peter Jacobsen	07/24/2025	0.00	1,317.27
63286	3859	Lea L. Beck dba The Balloon Man	07/24/2025	0.00	1,131.38
63287	3490	Benchmark Civil Construction, Inc.	07/24/2025	0.00	6,575.00
63288	1066	Bert Williams & Sons, Inc.	07/24/2025	0.00	46.28
63289	3862	Sheral A. Brekke Constrution dba Napa-Soi	07/24/2025	0.00	38,489.40
63290	1115	Caltest Analytical Laboratory	07/24/2025	0.00	4,750.00
63291	3493	Cappstone, Inc.	07/24/2025	0.00	975.00
63292	1152	City Of Napa	07/24/2025	0.00	933.05
63293	3592	Clark Pest Control	07/24/2025	0.00	139.00
63294	2726	Comcast Business	07/24/2025	0.00	74.85
63295	AR-Dima	Miguel Dimas	07/24/2025	0.00	152.00
63296	3107	Evans & De Shazo, Inc.	07/24/2025	0.00	4,424.00
63297	1298	W.W. Grainger Inc.	07/24/2025	0.00	261.03
63298	3863	William G. Hauser dba Bill Hauser LLC	07/24/2025	0.00	300.00
63299	1343	Horizon Distributors Inc.	07/24/2025	0.00	30.89

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63300	3740	Kelly & Morgan Architects	07/24/2025	0.00	20,250.00
63301	3753	Christopher Lockheed dba Traveling Wilbu	07/24/2025	0.00	1,400.00
63302	1490	Napa Co Flood Control & Water Conservat	07/24/2025	0.00	6,622.21
63303	3220	Denise Nelson	07/24/2025	0.00	360.00
63304	1568	ODP Business Solutions LLC	07/24/2025	0.00	78.86
63305	3861	Offset Partners, LLC	07/24/2025	0.00	12,193.75
63306	1596	Party Jump / Starry Movie Nights	07/24/2025	0.00	1,075.00
63307	1600	PG&E	07/24/2025	0.00	33,586.85
63308	1615	Postmaster	07/24/2025	0.00	5,000.00
63309	3300	Precision Emprise LLC, dba Precision Con	07/24/2025	0.00	19,229.70
63310	1656	Sonoma RSA, Inc. dba RSA+	07/24/2025	0.00	5,921.25
63311	3523	Shamrock Building Materials LLC	07/24/2025	0.00	70.49
63312	3142	SolEd Solar Holdings I LLC	07/24/2025	0.00	7,307.17
63313	2686	State Chemical Solutions	07/24/2025	0.00	373.25
63314	1775	USA BlueBook	07/24/2025	0.00	13,337.84
63315	2484	WebSoft Developers, Inc.	07/24/2025	0.00	22,400.00
63316	1822	Wyatt Irrigation Co.	07/24/2025	0.00	57.69
Total for 7/24/2025:				0.00	210,289.33
63317	1151	City Of Calistoga	07/29/2025	0.00	1,228.00
Total for 7/29/2025:				0.00	1,228.00
ACH	1048	Julie Baldia	07/30/2025	0.00	222.58
ACH	1199	Michelle Dahme	07/30/2025	0.00	222.58
ACH	1424	Sandra Liston	07/30/2025	0.00	222.58
ACH	1664	Steve Rogers	07/30/2025	0.00	111.29
ACH	1763	Lisa Tyler	07/30/2025	0.00	111.29
63318	3559	Aliana's Voice Foundation	07/30/2025	0.00	500.00
63319	3853	Altec Industries, Inc.	07/30/2025	0.00	640.22
63320	1002	Association of Bay Area Governments	07/30/2025	0.00	1,798.00
63321	1038	AT&T	07/30/2025	0.00	550.50
63322	3680	Blue-White Industries	07/30/2025	0.00	245.60
63323	2909	Calie Candia	07/30/2025	0.00	672.00
63324	2529	Cintas Corporation	07/30/2025	0.00	742.18
63325	3484	CIRA	07/30/2025	0.00	675,039.52
63326	3592	Clark Pest Control	07/30/2025	0.00	404.00
63327	1166	Comcast	07/30/2025	0.00	1,633.10
63328	2726	Comcast Business	07/30/2025	0.00	282.67
63329	3865	Cultivate LLC	07/30/2025	0.00	14,722.50
63330	3758	Regina A. Feiner	07/30/2025	0.00	200.00
63331	1298	W.W. Grainger Inc.	07/30/2025	0.00	514.34
63332	1343	Horizon Distributors Inc.	07/30/2025	0.00	174.40
63333	1153	Housing Authority of the City of Napa	07/30/2025	0.00	32,600.00
63334	1127	Jennifer Kaneshiro - Carvalho	07/30/2025	0.00	289.35
63335	1418	Liebert Cassidy Whitmore	07/30/2025	0.00	6,354.00
63336	3711	Mobile Health Diagnostics	07/30/2025	VOID	1,950.00
63337	1499	Napa County Planning, Building & Enviro.	07/30/2025	0.00	4,798.97
63338	1512	Napa Power Equipment Inc.	07/30/2025	0.00	532.86
63339	1515	Napa Sign Shop, LLC	07/30/2025	0.00	45.68
63340	1527	Napa Valley Petroleum	07/30/2025	0.00	3,318.40
63341	3205	Oak Avenue Catering and Associates, LLC	07/30/2025	0.00	7,542.50
63342	3159	Owen Equipment Co.	07/30/2025	0.00	428,165.17
63343	3854	Parkson Corporation	07/30/2025	0.00	4,995.00
63344	3696	Quadient Inc. Dept 3689	07/30/2025	0.00	376.35
63345	3345	Schaefer Engineering Inc	07/30/2025	0.00	73,300.00

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63346	3523	Shamrock Building Materials LLC	07/30/2025	0.00	341.85
63347	3132	Uline	07/30/2025	0.00	527.16
63348	1767	Underground Service Alert of N CA & NV	07/30/2025	0.00	300.00
63349	1775	USA BlueBook	07/30/2025	0.00	56.71
63350	2596	Verizon Wireless	07/30/2025	0.00	880.82
63351	BP-Vint2	Vintage Owners Assc.	07/30/2025	0.00	1,962.00
63352	3801	Willdan Financial Services	07/30/2025	0.00	2,225.00
63353	3669	Tony W. Wolcott	07/30/2025	0.00	780.00
63354	1822	Wyatt Irrigation Co.	07/30/2025	0.00	141.32
63355	3866	Michael Zagorsek	07/30/2025	0.00	1,308.00
63356	1806	IRS - EFTPS	07/30/2025	0.00	6.00
Total for 7/30/2025:				1,950.00	1,269,856.49
Report Total (202 checks):				1,950.00	3,286,554.40