

Accounts Payable

Checks by Date - Summary by Check Date

User: mamblard@yville.com
 Printed: 10/1/2025 12:47 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63502	2500	American Fidelity Assurance Company - FI	09/02/2025	0.00	731.09
63503	2503	American Fidelity Assurance Company - Pr	09/02/2025	0.00	1,880.49
63504	1242	Employment Development Department	09/02/2025	0.00	7,884.75
63505	1806	IRS - EFTPS	09/02/2025	0.00	27,508.04
63506	1353	Mission Square Retirement	09/02/2025	0.00	8,131.96
63507	1537	Nationwide Retirement Solutions	09/02/2025	0.00	11,539.75
63508	1599	PERS Retirement	09/02/2025	0.00	30,359.45
Total for 9/2/2025:				0.00	88,035.53
ACH	1048	Julie Baldia	09/03/2025	0.00	222.58
ACH	1199	Michelle Dahme	09/03/2025	0.00	222.58
ACH	1424	Sandra Liston	09/03/2025	0.00	222.58
ACH	1664	Steve Rogers	09/03/2025	0.00	111.29
ACH	1763	Lisa Tyler	09/03/2025	0.00	111.29
ACH	3878	Lulu Systems, Inc.	09/03/2025	0.00	2,505.00
63509	2845	AIS Trust Account Newport	09/03/2025	0.00	8,088.50
63510	1038	AT&T	09/03/2025	0.00	543.94
63511	1042	AT&T Long Distance	09/03/2025	0.00	50.20
63512	3862	Sheral A. Brekke Constrution dba Napa-Soi	09/03/2025	0.00	14,760.00
63513	2806	CalPERS	09/03/2025	0.00	350.00
63514	2529	Cintas Corporation	09/03/2025	0.00	737.09
63515	3592	Clark Pest Control	09/03/2025	0.00	293.00
63516	2478	Clark's Zeller's Ace Hardware	09/03/2025	0.00	891.75
63517	2726	Comcast Business	09/03/2025	0.00	233.02
63518	1630	General Code LLC	09/03/2025	0.00	1,042.00
63519	1298	W.W. Grainger Inc.	09/03/2025	0.00	45.01
63520	1127	Jennifer Kaneshiro - Carvalho	09/03/2025	0.00	289.35
63521	3843	Knittel Construction, Inc.	09/03/2025	0.00	25,290.00
63522	2197	Little Joe Janitorial Supplies	09/03/2025	0.00	1,409.20
63523	3816	Loprest Division of WRT	09/03/2025	0.00	16,569.00
63524	3777	Motion Industries, Inc.	09/03/2025	0.00	74.88
63525	2790	O'Reilly Auto Enterprises LLC dba O'Reilly	09/03/2025	0.00	278.30
63526	1584	PACE Supply Corp	09/03/2025	0.00	24,217.94
63527	3725	Stryker Fire & Security	09/03/2025	0.00	225.00
63528	3651	SVT Gruppe Inc.	09/03/2025	0.00	885.50
63529	81	U.S. Bank Equipment Finance	09/03/2025	0.00	463.38
63530	2596	Verizon Wireless	09/03/2025	0.00	40.04
63531	3097	Christina Jo Walton-Freeman	09/03/2025	0.00	1,950.00
63532	3443	WaterTalent LLC	09/03/2025	0.00	3,600.00
63533	3767	Wendt Industries Inc. dba CRG	09/03/2025	0.00	27,525.68
63534	1822	Wyatt Irrigation Co.	09/03/2025	0.00	84.43
Total for 9/3/2025:				0.00	133,332.53
63535	1598	PERS Health	09/10/2025	0.00	61,409.73
63536	3522	Self Insured Services Company	09/10/2025	0.00	4,347.30

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63537	1838	Sun Life Financial	09/10/2025	0.00	3,883.04
Total for 9/10/2025:				0.00	69,640.07
63538	3540	8x8 Inc.	09/11/2025	0.00	1,195.12
63539	1047	Badger Meter Inc	09/11/2025	0.00	834.20
63540	3656	Amanda K. Baker dba Face Painting with A	09/11/2025	0.00	200.00
63541	1064	Bell Products Inc.	09/11/2025	0.00	263.00
63542	3490	Benchmark Civil Construction, Inc.	09/11/2025	0.00	7,000.00
63543	3882	Massi Boldrini	09/11/2025	0.00	631.00
63544	3726	C & J Painting	09/11/2025	0.00	46,800.00
63545	3848	Carollo Engineers, Inc	09/11/2025	0.00	25,639.33
63546	1137	Central Valley Builders	09/11/2025	0.00	1,929.00
63547	2763	Colantuono, Highsmith & Whatley, PC	09/11/2025	0.00	34,664.50
63548	1175	Consolidated Electrical Distributors, Inc.	09/11/2025	0.00	10,358.61
63549	3240	Ever Bank	09/11/2025	0.00	205.79
63550	3302	Fisher Electrical Integration Inc.	09/11/2025	0.00	2,901.50
63551	3740	Kelly & Morgan Architects	09/11/2025	0.00	67,798.96
63552	3843	Knittel Construction, Inc.	09/11/2025	0.00	9,000.00
63553	1401	Larry Walker Associates, Inc.	09/11/2025	0.00	2,296.00
63554	1908	Amy E Little dba Amy Little Photography	09/11/2025	0.00	1,694.37
63555	3774	Darlene Meltzer	09/11/2025	0.00	120.00
63556	3274	Elizabeth Moffitt	09/11/2025	0.00	260.00
63557	1498	Napa County Auditor-Controller	09/11/2025	0.00	101,824.92
63558	3252	Napa Valley Wine Country Tours	09/11/2025	0.00	18,720.00
63559	3861	Offset Partners, LLC	09/11/2025	0.00	36,558.00
63560	2818	Pavement Engineering, Inc.	09/11/2025	0.00	3,812.50
63561	3516	PlaceWorks, Inc.	09/11/2025	0.00	1,526.25
63562	1616	Pound Management Inc	09/11/2025	0.00	16,905.00
63563	3727	Pyatok Architects, Inc.	09/11/2025	0.00	7,263.81
63564	3639	R-Computer Inc.	09/11/2025	0.00	520.00
63565	2272	RGH Consultants Inc.	09/11/2025	0.00	31,622.10
63566	3345	Schaefer Engineering Inc	09/11/2025	0.00	60,000.00
63567	3523	Shamrock Building Materials LLC	09/11/2025	0.00	571.56
63568	3647	Thatcher Company of California, Inc.	09/11/2025	0.00	4,888.62
63569	1761	Town Of Yountville - Petty Cash	09/11/2025	0.00	800.00
63570	3221	Town of Yountville Community Foundation	09/11/2025	0.00	4,230.18
63571	81	U.S. Bank Equipment Finance	09/11/2025	0.00	464.67
63572	3132	Uline	09/11/2025	0.00	404.99
63573	1781	Van Winden's Garden Center	09/11/2025	0.00	63.05
63574	3443	WaterTalent LLC	09/11/2025	0.00	3,600.00
63575	1822	Wyatt Irrigation Co.	09/11/2025	0.00	221.96
Total for 9/11/2025:				0.00	507,788.99
63576	2500	American Fidelity Assurance Company - FI	09/17/2025	0.00	731.09
63577	1242	Employment Development Department	09/17/2025	0.00	7,860.29
63578	1806	IRS - EFTPS	09/17/2025	0.00	27,485.43
63579	1353	Mission Square Retirement	09/17/2025	0.00	8,206.96
63580	1537	Nationwide Retirement Solutions	09/17/2025	0.00	11,591.05
63581	1599	PERS Retirement	09/17/2025	0.00	30,377.42
Total for 9/17/2025:				0.00	86,252.24
ACH	2652	Pryor Learning, LLC	09/18/2025	0.00	3,995.00
ACH	3563	CivicPlus LLC	09/18/2025	0.00	5,512.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63582	2864	Bay Alarm Company	09/18/2025	0.00	1,081.20
63583	1064	Bell Products Inc.	09/18/2025	0.00	1,686.00
63584	3026	Judith Caldwell	09/18/2025	0.00	350.00
63585	2529	Cintas Corporation	09/18/2025	0.00	733.49
63586	2400	Cintas Corporation - First Aid & Safety	09/18/2025	0.00	413.22
63587	1152	City Of Napa	09/18/2025	0.00	945.49
63588	3592	Clark Pest Control	09/18/2025	0.00	136.00
63589	1166	Comcast	09/18/2025	0.00	1,633.10
63590	1167	Commercial Power Sweep Inc	09/18/2025	0.00	4,680.00
63591	2340	County of Marin/CAL-SLA	09/18/2025	0.00	315.00
63592	3865	Cultivate LLC	09/18/2025	0.00	23,592.50
63593	3728	Daniel O. Davis, Inc.	09/18/2025	0.00	1,120.50
63594	2645	Matrix Imaging Solutions dba Data Prose L	09/18/2025	0.00	470.01
63595	2753	DKF Solutions Group LLC	09/18/2025	0.00	406.00
63596	3875	Goodfellow Bros California	09/18/2025	0.00	56,737.80
63597	3171	Intermedia.net, Inc.	09/18/2025	0.00	2,019.17
63598	3729	Laurence M. Kamer	09/18/2025	0.00	600.00
63599	3800	KMAC Advising, LLC	09/18/2025	0.00	165.00
63600	1393	KNN Public Finance	09/18/2025	0.00	6,281.25
63601	1418	Liebert Cassidy Whitmore	09/18/2025	0.00	900.00
63602	3594	Michael Aronson dba Lost Boys Design	09/18/2025	0.00	1,463.53
63603	1461	Miksis Services Inc	09/18/2025	0.00	96,846.00
63604	1465	Lemin Inc. dba Minuteman Press	09/18/2025	0.00	243.00
63605	1502	Napa County Sheriffs Dept	09/18/2025	0.00	124,282.41
63606	3850	Napa Valley Support Services	09/18/2025	0.00	294.84
63607	1592	Pape Machinery Inc.	09/18/2025	0.00	4,988.48
63608	1602	Piner's Welding Supply	09/18/2025	0.00	13.36
63609	3516	PlaceWorks, Inc.	09/18/2025	0.00	41,871.94
63610	3344	Quadient Leasing USA Inc.	09/18/2025	0.00	576.99
63611	3639	R-Computer Inc.	09/18/2025	0.00	13,058.49
63612	3791	Riza Plants	09/18/2025	0.00	4,800.00
63613	2359	Ronda Schaer	09/18/2025	0.00	2,800.00
63614	3697	James Michael Schutz dba JMSB Strategies	09/18/2025	0.00	1,875.00
63615	3523	Shamrock Building Materials LLC	09/18/2025	0.00	303.45
63616	3883	Geoffrey Stafford Stafford Lights LLC	09/18/2025	0.00	25,000.00
63617	1760	Town Of Yountville	09/18/2025	0.00	21,453.40
63618	3760	Rebecca A. Yerger	09/18/2025	0.00	150.00
Total for 9/18/2025:				0.00	453,794.12
ACH	1057	Univar Solutions USA Inc.	09/25/2025	0.00	4,861.12
ACH	3383	Energen Systems Inc.	09/25/2025	0.00	4,517.86
ACH	3747	Swan Stream Studios LLC	09/25/2025	0.00	7,515.00
63619	3620	ACCO Engineered Systems Inc	09/25/2025	0.00	12,099.00
63620	3876	Sam Arrow dba Leland Productions	09/25/2025	0.00	200.00
63621	UB*00105	Melissa Beriker	09/25/2025	0.00	121.44
63622	3862	Sheral A. Brekke Constrution dba Napa-Soi	09/25/2025	0.00	8,604.00
63623	3493	Cappstone, Inc.	09/25/2025	0.00	2,824.00
63624	1137	Central Valley Builders	09/25/2025	0.00	854.61
63625	2918	Cinquini & Passarino, Inc.	09/25/2025	0.00	7,613.00
63626	3880	Clair Global Corp dba Sound Image Prod	09/25/2025	0.00	6,263.50
63627	3592	Clark Pest Control	09/25/2025	0.00	111.00
63628	1161	CSI Paint - Coatings & Sundries Inc	09/25/2025	0.00	206.14
63629	2726	Comcast Business	09/25/2025	0.00	74.85
63630	1215	Dept Of Justice-Acctg Unit-Cashier Unit	09/25/2025	0.00	160.00
63631	AR-Dunl	Jeff Dunlap	09/25/2025	0.00	939.00
63632	3885	Mark Dziejwior	09/25/2025	0.00	3,385.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63633	2738	Joseph F Geremia	09/25/2025	0.00	1,500.00
63634	1311	Hach Company	09/25/2025	0.00	190.79
63635	2971	Kevin Keith	09/25/2025	0.00	575.00
63636	1908	Amy E Little dba Amy Little Photography	09/25/2025	0.00	2,243.89
63637	UB*00106	Joseph Maldonado	09/25/2025	0.00	51.30
63638	3819	Sanda Manuila	09/25/2025	0.00	139.89
63639	AR-Ment	Mentis	09/25/2025	0.00	600.00
63640	3459	Mobile Homes Plus, Inc.	09/25/2025	0.00	37,010.70
63641	3777	Motion Industries, Inc.	09/25/2025	0.00	69.68
63642	3886	Napa Firewise	09/25/2025	0.00	330.00
63643	1527	Napa Valley Petroleum	09/25/2025	0.00	1,878.89
63644	3870	Now Ya Ngo Photo Booth LLC	09/25/2025	0.00	500.00
63645	1568	ODP Business Solutions LLC	09/25/2025	0.00	231.04
63646	3873	One Way Fire Protection, Inc.	09/25/2025	0.00	1,026.80
63647	1584	PACE Supply Corp	09/25/2025	0.00	599.27
63648	3516	PlaceWorks, Inc.	09/25/2025	0.00	1,661.25
63649	1847	Platt Electric Supply	09/25/2025	0.00	175.98
63650	3638	Prunuske Chatham, Inc.	09/25/2025	0.00	1,140.00
63651	3696	Quadient Inc. Dept 3689	09/25/2025	0.00	239.72
63652	3523	Shamrock Building Materials LLC	09/25/2025	0.00	854.76
63653	1689	Stericycle Shred-It USA LLC	09/25/2025	0.00	212.16
63654	3142	SolEd Solar Holdings I LLC	09/25/2025	0.00	5,447.33
63655	3725	Stryker Fire & Security	09/25/2025	0.00	870.00
63656	3879	Summers Murphy & Partners, Inc.	09/25/2025	0.00	72,190.00
63657	1775	USA BlueBook	09/25/2025	0.00	62.76
63658	2748	West Yost Associates	09/25/2025	0.00	7,036.70
63659	3801	Willdan Financial Services	09/25/2025	0.00	1,810.00
63660	1822	Wyatt Irrigation Co.	09/25/2025	0.00	88.77
Total for 9/25/2025:				0.00	199,086.20
63661	1766	U.S. Bank National Assoc.	09/29/2025	0.00	44,807.21
Total for 9/29/2025:				0.00	44,807.21
63662	2503	American Fidelity Assurance Company - Pr	09/30/2025	0.00	1,880.49
63663	1242	Employment Development Department	09/30/2025	0.00	7,910.93
63664	1806	IRS - EFTPS	09/30/2025	0.00	28,057.89
63665	1353	Mission Square Retirement	09/30/2025	0.00	8,131.96
63666	1537	Nationwide Retirement Solutions	09/30/2025	0.00	11,540.41
63667	1599	PERS Retirement	09/30/2025	0.00	30,408.36
Total for 9/30/2025:				0.00	87,930.04
Report Total (177 checks):				0.00	1,670,666.93