

REPORT.: Aug 30 19 Friday
 RUN....: Aug 30 19 Time: 08:22
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|---------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|-------------------------------|--------------------|
| | | | | | | | Invoice # | Description |
| 19003 | 08/23/19 | STA16 | STATE BOARD EQUALIZATION | 704.00 | .00 | 704.00 | 190823H | 7/19 SALES/USE TAX |
| Cash Account Total.....: | | | | 704.00 | .00 | 704.00 | | |
| Total Disbursements.....: | | | | 704.00 | .00 | 704.00 | | |

REPORT.: Aug 26 19 Monday
RUN....: Aug 26 19 Time: 14:28
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|---------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|---------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 029211 | 08/26/19 | NAP02 | NAPA CO RECORDER CLERK | 50.00 | .00 | 50.00 | 190823 | FAIRGROUNDS PURCHASE CEQA |
| 021 | 08/26/19 | STA08 | STATE OF CALIFORNIA-SWRCB | 130.00 | .00 | 130.00 | 190823 | BZACHARIA GRADE T4 EXAM |
| Cash Account Total.....: | | | | 180.00 | .00 | 180.00 | | |
| Total Disbursements.....: | | | | 180.00 | .00 | 180.00 | | |

REPORT.: Aug 22 19 Thursday
RUN....: Aug 22 19 Time: 08:48
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: FY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|---------------------------|------------|---------------|----------------------|--------------|-----------------|------------|--|----------------------|
| 190021 | 08/21/19 | PLA05 | PLACER TITLE COMPANY | 100000.00 | .00 | 100000.00 | 190821H | FAIR GROUNDS DEPOSIT |
| Cash Account Total.....: | | | | 100000.00 | .00 | 100000.00 | | |
| Total Disbursements.....: | | | | 100000.00 | .00 | 100000.00 | | |

REPORT.: Aug 21 19 Wednesday
RUN....: Aug 21 19 Time: 15:00
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|---------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|--|---------------------------|
| 029009 | 08/21/19 | CLE09 | CLERK OF THE NAPA COUNTY | 244112.89 | .00 | 244112.89 | 190821 | CITY OF CALISTOGA COMPLAI |
| 021009 | 08/21/19 | CLE09 | CLERK OF THE NAPA COUNTY | 4333.64 | .00 | 4333.64 | 190821B | CITY OF CALISTOGA COMPLAI |
| Cash Account Total.....: | | | | 248446.53 | .00 | 248446.53 | | |
| Total Disbursements.....: | | | | 248446.53 | .00 | 248446.53 | | |



8/22/19

REPORT.: Aug 21 19 Wednesday
 RUN...: Aug 21 19 Time: 09:39
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

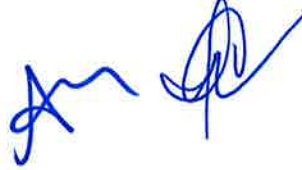
| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|---------------------------|---------------|------------------|--------------------------|-----------------|--------------------|---------------|-------------------------------|----------------------|
| | | | | | | | Invoice # | Description |
| 190020 | 08/20/19 | STA16 | STATE BOARD EQUALIZATION | 16.00 | .00 | 16.00 | 190820H | 7/19 SALES/USE TAXES |
| Cash Account Total.....: | | | | 16.00 | .00 | 16.00 | | |
| Total Disbursements.....: | | | | 16.00 | .00 | 16.00 | | |

REPORT.: Aug 20 19 Tuesday
RUN...: Aug 20 19 Time: 13:55
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|---------------------------|------------|---------------|---------------------|--------------|-----------------|------------|-------------------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 02 | 08/20/19 | CHA09 | CHALLENGER TEAMWEAR | 552.22 | .00 | 552.22 | 1047884 | SOCCER BALLS |
| 029808 | 08/20/19 | GO010 | GOOD SAM MEDIA | 5025.60 | .00 | 5025.60 | 190820 | 2020 FAIRGROUNDS RV ADVER |
| Cash Account Total.....: | | | | 5577.82 | .00 | 5577.82 | | |
| Total Disbursements.....: | | | | 5577.82 | .00 | 5577.82 | | |



8/20/19

REPORT.: Aug 19 19 Monday
RUN....: Aug 19 19 Time: 15:33
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|---------------------------|------------|---------------|-------------|--------------|-----------------|------------|--|---------------------------|
| 029806 | 08/19/19 | HAR21 | HARRIS, MAX | 258.00 | .00 | 258.00 | 190819 | 8/19-8/21/19 MILEAGE & ME |
| Cash Account Total.....: | | | | 258.00 | .00 | 258.00 | | |
| Total Disbursements.....: | | | | 258.00 | .00 | 258.00 | | |



8/19/19

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|--------------|------------|---------------|---------------------------|--|--|--|--|--|
| 029761 | 08/19/19 | ADO02 | ADOBE ASSOCIATES, INC. | 255.00 | .00 | 255.00 | 43269 | 7/19 CALISTOGA HILLS |
| 02 | 08/19/19 | AMA02 | AMAZON CAPITAL SERVICES | 19.15 343.21 | .00 .00 | 19.15 343.21 | 14W17QNJV 1Y9RG3VX9 | 8/4/19 8/9/19 |
| | | | Check Total.....: | 362.36 | .00 | 362.36 | | |
| 029763 | 08/19/19 | AME10 | ALSCO - SANTA ROSA | 61.88 60.08 60.08 | .00 .00 .00 | 61.88 60.08 60.08 | LSRO11517 LSRO11544 LSRO11571 | 7/2/19 7/16/19 7/30/19 |
| | | | Check Total.....: | 182.04 | .00 | 182.04 | | |
| 029764 | 08/19/19 | ATT03 | A T & T | 262.06 242.97 119.78 164.69 69.53 20.04 | .00 .00 .00 .00 .00 .00 | 262.06 242.97 119.78 164.69 69.53 20.04 | 13360507 13360538 13360555 13360565 13360573 13365706 | 6/20-7/19/19 9391011980 6/20-7/19/19 9391011981 6/20-7/19/19 9391011982 6/20-7/19/19 9391011983 6/20-7/19/19 9391011984 6/22-7/21/19 9391012004 |
| | | | Check Total.....: | 879.07 | .00 | 879.07 | | |
| 029765 | 08/19/19 | BAZ01 | BAZZOLI, DANIEL N. | 850.00 | .00 | 850.00 | 190806 | SPRING STREET CURB, GUTTE |
| 029766 | 08/19/19 | BRO01 | BROWN'S AUTO PARTS | 377.38 | .00 | 377.38 | 956409 | TRACTOR 4531 WWTP |
| 029767 | 08/19/19 | BUE01 | ANA SOLAR BYERLY | 299.83 | .00 | 299.83 | 2071 | CACEVES BILINGUAL ASSESSM |
| 029768 | 08/19/19 | CAL13 | CALISTOGA TRIBUNE | 637.50 | .00 | 637.50 | 395 | REHAB ADS |
| 029769 | 08/19/19 | CAL44 | CALTEST ANALYTICAL LAB. | 94.05 94.05 | .00 .00 | 94.05 94.05 | 601072 601226 | WEEKLY BOD TSS WEEKLY BOD TSS |
| | | | Check Total.....: | 188.10 | .00 | 188.10 | | |
| 029770 | 08/19/19 | CALB7 | CALISTOGA SOLUTIONS ELECT | 395.00 | .00 | 395.00 | 190721 | LITTLE LEAGUE TANK R&M |
| 029771 | 08/19/19 | COM05 | COMCAST | 76.30 241.74 | .00 .00 | 76.30 241.74 | 190802CC 190805PD | 8/12-9/11/19 8/10-9/9/19 |
| | | | Check Total.....: | 318.04 | .00 | 318.04 | | |
| 02 | 08/19/19 | COM55 | COMCAST | 48.13 | .00 | 48.13 | 86222819 | 8/1/19 |
| 029773 | 08/19/19 | COR07 | CORODATA SHREDDING, INC. | 68.87 | .00 | 68.87 | DN1236417 | SHREDDING |
| 029774 | 08/19/19 | CUL01 | CULLIGAN NAPA VALLEY | 77.60 | .00 | 77.60 | 0114176 | 7/23/19 5 GAL |
| 029775 | 08/19/19 | DEP11 | DEPT. OF CONSUMER AFFAIRS | 115.00 | .00 | 115.00 | 190809 | HHEIDARY CIVIL CIVIL ENGI |
| 029776 | 08/19/19 | DIC01 | MICHAEL DICK | 608.03 | .00 | 608.03 | 190805 | 9/19 MED REIMB |
| 029777 | 08/19/19 | DUN02 | DUNSFORD, SUSAN | 266.32 | .00 | 266.32 | 190812 | CAKES FOR 10TH ANNIV POOL |
| 029778 | 08/19/19 | EKI01 | ERLER & KALINOWSKI, INC. | 6645.16 | .00 | 6645.16 | B60013011 | 6/29-7/26/19 GEO WILKINSO |
| 029779 | 08/19/19 | ENT03 | ENTERPRISE FM TRUST | 173.12 | .00 | 173.12 | FBN376471 | B&G CLUB 2 VAN MAINT PLAN |
| 029780 | 08/19/19 | FAC01 | FACILITIES BY DESIGN | 263.50 | .00 | 263.50 | 1607 | 7/11-8/2/19 |
| 029781 | 08/19/19 | FEI01 | FEIK, DYLAN | 1797.71 | .00 | 1797.71 | 190805 | 9/19 MED REIMB |
| 029782 | 08/19/19 | GOL12 | GOLDBERG, LYNN | 32.70 | .00 | 32.70 | 190808 | REIMB RE FRAMING ZONING M |
| 029783 | 08/19/19 | GRA03 | GRAINGER | 80.29 26.61 146.46 | .00 .00 .00 | 80.29 26.61 146.46 | 922096948 925184653 925197786 | 7/19 8/19 8/19 |
| | | | Check Total.....: | 253.36 | .00 | 253.36 | | |
| 029784 | 08/19/19 | HDL01 | HDL COREN & CONE | 645.00 | .00 | 645.00 | 0026955IN | 2018-19 CAFR |
| 029785 | 08/19/19 | HOM03 | HOME DEPOT CREDIT SERVICE | 655.42 | .00 | 655.42 | 190712 | 7/19 |
| 029786 | 08/19/19 | INN02 | INNOVATIVE SCREEN PRINTIN | 231.09 | .00 | 231.09 | 16780 | REC SHIRTS |
| 029787 | 08/19/19 | LIN04 | LINCOLN AQUATICS | 727.31 | .00 | 727.31 | 76719821 | MATTING |
| 029788 | 08/19/19 | MAN02 | MANN, KAREN | 595.00 255.00 | .00 .00 | 595.00 255.00 | 190812A 190812B | CLASS FEES 7/16-8/15/19 CLASS FEES 7/1-7/15/19 |
| | | | Check Total.....: | 850.00 | .00 | 850.00 | | |
| 029789 | 08/19/19 | MAR21 | MARIN IT, INC. | 5200.00 | .00 | 5200.00 | 201911205 | 8/19 |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 029789 | 08/19/19 | MAR21 | MARIN IT, INC. | 128.80 | .00 | 128.80 | 201921986 | 8/19 SPAM FILTER |
| | | | Check Total..... | 5328.80 | .00 | 5328.80 | | |
| 029790 | 08/19/19 | MEL03 | MELICK, RACHEL | 75.96 | .00 | 75.96 | 190812 | REIMB CAKE POOL 10TH YEAR |
| 029791 | 08/19/19 | MIL07 | MILLS, JONATHAN | 540.65 | .00 | 540.65 | 190805 | 9/19 MED REIMB |
| 029792 | 08/19/19 | NAP08 | COUNTY OF NAPA | 28381.97 | .00 | 28381.97 | 190801 | 8/19 39 ACRE FEET |
| 029793 | 08/19/19 | OFF05 | OFFICE DEPOT | 46.32 | .00 | 46.32 | 348369622 | 7/19 |
| | | | | 143.34 | .00 | 143.34 | 348370024 | 7/19 |
| | | | | 7.42 | .00 | 7.42 | 348370025 | 7/19 |
| | | | | 3.44 | .00 | 3.44 | 348370026 | 7/19 |
| | | | | 90.81 | .00 | 90.81 | 348460345 | 7/19 |
| | | | | 70.47 | .00 | 70.47 | 352843615 | 7/19 |
| | | | Check Total..... | 361.80 | .00 | 361.80 | | |
| 029794 | 08/19/19 | PAI01 | THE PAINT WORKS | 16.22 | .00 | 16.22 | 328928-1 | J COROQ CORO CHEK |
| 029795 | 08/19/19 | RAD01 | CYNTHIA RADFORD | 462.00 | .00 | 462.00 | 190806 | REFUND FOR 9/1/19 EVENT C |
| 029796 | 08/19/19 | RES02 | RESUPPLY INTERNATIONAL | 2725.00 | .00 | 2725.00 | 9663 | 500 PERMIT POUCHES |
| 029797 | 08/19/19 | SIL01 | SILVERADO HARDWARE, INC. | 754.52 | .00 | 754.52 | 190728 | 7/19 |
| 029798 | 08/19/19 | TAY01 | HAROLD TAYLOR | 5926.59 | .00 | 5926.59 | 190805 | REFUND B19-84 PLAN CHECK |
| 029799 | 08/19/19 | THO01 | THOMAS & ASSOCIATES | 8683.39 | .00 | 8683.39 | 30922 | BARE SHAFT PUMP ONLY |
| 029800 | 08/19/19 | TRI03 | TRI COUNTIES OFFICALS ASS | 770.00 | .00 | 770.00 | 190710A | 7/2-8/6/19 COED ADULT SOF |
| 029801 | 08/19/19 | UNI16 | UNIVERSAL BUILDING SERVIC | 420.00 | .00 | 420.00 | 466288 | 7/19 CH |
| 029802 | 08/19/19 | UPP01 | UPPER VALLEY DISPOSAL SER | 381.18 | .00 | 381.18 | 190731DL | 7/19 |
| | | | | 328.44 | .00 | 328.44 | 190731LOG | 7/19 |
| | | | Check Total..... | 709.62 | .00 | 709.62 | | |
| 029803 | 08/19/19 | USB03 | U.S. BANK CORPORATE | 5092.20 | .00 | 5092.20 | 190722A | 7/19 CAL CARD |
| 02 | 08/19/19 | WES03 | WESTAMERICA BANK | 31158.47 | .00 | 31158.47 | 190805 | NOTE 526 0000 0309-11-120 |
| 029805 | 08/19/19 | ZER01 | ZERO WASTE USA | 599.26 | .00 | 599.26 | 291014 | ROLL CASE ROLL BAGS |
| | | | Cash Account Total..... | 110209.09 | .00 | 110209.09 | | |
| | | | Total Disbursements..... | 110209.09 | .00 | 110209.09 | | |

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[Signature]

[Signature]
 8/19/19

REPORT.: Aug 19 19 Monday
 RUN...: Aug 19 19 Time: 08:37
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|---------------------------|------------|---------------|----------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 029750 | 08/19/19 | BRO01 | BROWN'S AUTO PARTS | 504.77 | .00 | 504.77 | 942620 | TRK 4536 |
| | | | | -136.38 | .00 | -136.38 | 942851C | 3/13/19 |
| | | | | 112.05 | .00 | 112.05 | 944180 | 3/26/19 |
| | | | | -8.97 | .00 | -8.97 | 944181C | 3/26/19 |
| | | | | 38.40 | .00 | 38.40 | 945001 | 4/3/19 |
| | | | | 81.12 | .00 | 81.12 | 946306 | 2.5 DEF |
| | | | | 129.76 | .00 | 129.76 | 947178 | 4/23/19 GRASSHOPPER MOWER |
| | | | | 172.63 | .00 | 172.63 | 947260 | 4/24/19 TRK 4508 |
| | | | | 417.85 | .00 | 417.85 | 947299 | 4/24/19 |
| | | | | 153.92 | .00 | 153.92 | 948760 | 5/7/19 GRASSHOPPER |
| | | | | 28.63 | .00 | 28.63 | 948884 | 5/8/19 |
| | | | | 44.82 | .00 | 44.82 | 950420 | GRASSHOPPER MOWER 5/23/19 |
| | | | | 2087.06 | .00 | 2087.06 | 952541 | 6/13/19 REBUILD MOTOR CLA |
| Check Total.....: | | | | 3625.66 | .00 | 3625.66 | | |
| 029751 | 08/19/19 | CAL91 | CALISTOGA TBID COMMITTEE | 1.25 | .00 | 1.25 | 190812 | 6/19 ADT TBID |
| 029752 | 08/19/19 | EMP05 | E.D.D. | 4501.00 | .00 | 4501.00 | L07020112 | 6/30/19 |
| 029753 | 08/19/19 | EVA04 | EVANGELINE RESTAURANT | 2722.84 | .00 | 2722.84 | 190805 | SETTLEMENT CLAIM 2019-002 |
| 029754 | 08/19/19 | MAN02 | MANN, KAREN | 765.00 | .00 | 765.00 | 190621 | CLASS FEES 5/16-6/15/19 |
| | | | | 340.00 | .00 | 340.00 | 190812 | CLASS FEES 6/16-6/30/18 |
| Check Total.....: | | | | 1105.00 | .00 | 1105.00 | | |
| 029755 | 08/19/19 | NAP12 | NAPA COUNTY FLOOD CONTROL | 8083.78 | .00 | 8083.78 | 190718 | 4/23-6/30/19 STORMWATER P |
| 029756 | 08/19/19 | NAP53 | NAPA VALLEY TV | 3452.06 | .00 | 3452.06 | 876 | 4-6/19 PEG |
| 029757 | 08/19/19 | NAP72 | NAPA COUNTY AUDITOR- | 3.70 | .00 | 3.70 | 190812 | 6/19 ADT TBID |
| 029758 | 08/19/19 | R&B01 | R&B COMPANY | 2059.10 | .00 | 2059.10 | 818487200 | GALV STEEL PIPE |
| 029759 | 08/19/19 | TRI03 | TRI COUNTIES OFFICIALS ASS | 440.00 | .00 | 440.00 | 190710 | 6/4,6/11,6/18,6/25 COED A |
| 029760 | 08/19/19 | USB03 | U.S. BANK CORPORATE | 2412.37 | .00 | 2412.37 | 190722 | 18-19 CAL CARD |
| Cash Account Total.....: | | | | 28406.76 | .00 | 28406.76 | | |
| Total Disbursements.....: | | | | 28406.76 | .00 | 28406.76 | | |

REPORT.: Aug 16 19 Friday
 RUN....: Aug 16 19 Time: 13:48
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|---------------------------|---------------|------------------|-----------------|-----------------|--------------------|---------------|-------------------------------|---------------------|
| | | | | | | | Invoice # | Description |
| 020002 | 08/16/19 | NAP78 | NAPA AUTO PARTS | -81.12 | .00 | -81.12 | 946306u | Ck# 029682 Reversed |
| Cash Account Total.....: | | | | -81.12 | .00 | -81.12 | | |
| Total Disbursements.....: | | | | -81.12 | .00 | -81.12 | | |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |

REPORT.: Aug 09 19 Friday
RUN....: Aug 09 19 Time: 15:02
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-19 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|---------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|--|---------------------------|
| 020019 | 08/09/19 | CALC6 | CALIFORNIA DEPARTMENT OF | 153.34 | .00 | 153.34 | 190805 | 2018 STANDARD PLANS & 201 |
| Cash Account Total.....: | | | | 153.34 | .00 | 153.34 | | |
| Total Disbursements.....: | | | | 153.34 | .00 | 153.34 | | |



8/9/19

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 029694 | 08/09/19 | AIR07 | AIR EXCHANGE, INC. | 206.04 | .00 | 206.04 | 44499 | MFD FITTINGS |
| 029695 | 08/09/19 | ALP02 | ALPHA ANALYTICAL LABORATO | 260.00 | .00 | 260.00 | 9072884 | DBR |
| | | | | 524.00 | .00 | 524.00 | 9073175 | DBR |
| | | | | 120.00 | .00 | 120.00 | 9073502 | ROUTINE COLIFORM |
| | | | | 120.00 | .00 | 120.00 | 9074034 | ROUTINE COLIFORM |
| | | | Check Total.....: | 1024.00 | .00 | 1024.00 | | |
| 029696 | 08/09/19 | AMA02 | AMAZON CAPITAL SERVICES | 13.37 | .00 | 13.37 | 16P4NY7HD | 7/30/19 |
| | | | | 37.45 | .00 | 37.45 | 199WY3T4C | 7/25/19 |
| | | | | 64.64 | .00 | 64.64 | 1GDJDHW4V | 7/17/19 |
| | | | | 27.86 | .00 | 27.86 | 1GDJGHW4M | 7/16/19 |
| | | | | 10.99 | .00 | 10.99 | 1K1169KWC | 7/29/19 |
| | | | | 234.51 | .00 | 234.51 | 1K1CM7HK9 | 7/18/19 |
| | | | | 27.53 | .00 | 27.53 | 1K1CM7HKC | 7/18/19 |
| | | | | 29.83 | .00 | 29.83 | 1RT3MDY4P | 7/22/19 |
| | | | Check Total.....: | 446.18 | .00 | 446.18 | | |
| 029697 | 08/09/19 | ASC04 | ASSOCIATED SERVICES CO. | 109.31 | .00 | 109.31 | 619070655 | P&B COFFEE |
| 029698 | 08/09/19 | ATT07 | AT&T UVERSE | 90.75 | .00 | 90.75 | 190705 | 7/6-8/5/19 |
| 029699 | 08/09/19 | BAY07 | BAY ALARM COMPANY | 220.35 | .00 | 220.35 | 190715 | PW 8/1-11/1/19 |
| 029700 | 08/09/19 | CAL44 | CALTEST ANALYTICAL LAB. | 94.05 | .00 | 94.05 | 600645 | WEEKLY BOD TSS |
| | | | | 128.00 | .00 | 128.00 | 600796 | SODIUM BISULFITE TANK |
| | | | | 94.05 | .00 | 94.05 | 600869 | WEEKLY BOD/TSS |
| | | | | 1120.00 | .00 | 1120.00 | 600930 | SLUDGE BACTERIOLOGICAL |
| | | | Check Total.....: | 1436.10 | .00 | 1436.10 | | |
| 029701 | 08/09/19 | CAL46 | CALISTOGA COMMUNITY | 7463.66 | .00 | 7463.66 | 190731 | REIMB DONATION BENCH |
| 029702 | 08/09/19 | CAL65 | CALISTOGA CHAMBER OF | 39000.00 | .00 | 39000.00 | 13622 | 1ST QTR 19/20 #2 |
| 029703 | 08/09/19 | CAM01 | STEVE CAMPBEL | 8650.17 | .00 | 8650.17 | 190805 | REIMB NEW STOVE FIRE STAT |
| 029704 | 08/09/19 | CAR14 | CARL'S BODY SHOP, INC. | 250.00 | .00 | 250.00 | 09794 | 4TH OF JULY ON CALL |
| 029705 | 08/09/19 | CEN01 | CENTRAL VALLEY | 214.73 | .00 | 214.73 | 1077681 | CHAINSAW AND OIL |
| 029706 | 08/09/19 | CIT07 | CITY OF NAPA HOUSING AUTH | 22500.00 | .00 | 22500.00 | AR207399 | FY 20 HALF SERVICE CHGS |
| 029707 | 08/09/19 | CLO01 | CLOVER FLAT LANDFILL | 77.75 | .00 | 77.75 | 837780 | YARD MIXED DEMO |
| 029708 | 08/09/19 | COA04 | PAUL COATES | 50.00 | .00 | 50.00 | 190711 | 7/10/19 PC MEETING |
| 029709 | 08/09/19 | COM05 | COMCAST | 402.12 | .00 | 402.12 | 190711CC | 7/21-8/20/19 |
| | | | | 74.13 | .00 | 74.13 | 190725PD | 8/5-9/4/19 |
| | | | | 251.74 | .00 | 251.74 | 190723LOG | 7/28-8/27/19 |
| | | | Check Total.....: | 727.99 | .00 | 727.99 | | |
| 029710 | 08/09/19 | COO04 | SCOTT COOPER | 50.00 | .00 | 50.00 | 190711 | 7/10/19 PC MEETING |
| 029711 | 08/09/19 | COR01 | CORBIN WILLITS SYSTEMS | 929.73 | .00 | 929.73 | B907151 | 8/19 |
| 029712 | 08/09/19 | CPS01 | CPS HR CONSULTING | 354.20 | .00 | 354.20 | SOP49523 | FIRE INSTRUCTIONS, ANSWER |
| 029713 | 08/09/19 | DIA03 | DIAMOND QUALITY POOL CTR | 190.72 | .00 | 190.72 | 73302 | LIQUID CHLORINE |
| 029714 | 08/09/19 | ENT03 | ENTERPRISE FM TRUST | 12829.19 | .00 | 12829.19 | FBN376135 | 8/3/19 |
| 029715 | 08/09/19 | ENV05 | ENVIRONMENTAL RESC ASSOC | 1083.41 | .00 | 1083.41 | 909871 | OXYGEN, CHLORINE, PH |
| 029716 | 08/09/19 | FIS01 | FISCHER COMPUTER SYSTEMS | 600.00 | .00 | 600.00 | 51133 | 7-10/19 STORAGE CRAFT SHA |
| 029717 | 08/09/19 | GAL03 | GALLS | 362.41 | .00 | 362.41 | 013133526 | 30 MINUTE NON SPIKE FLARE |
| 029718 | 08/09/19 | GOU02 | GOUVEIA, EMILY | 22.41 | .00 | 22.41 | 190802 | REIMB SUPPLIES FOR 10TH A |
| 029719 | 08/09/19 | GRA03 | GRAINGER | 1741.13 | .00 | 1741.13 | 923417112 | 7/19 |
| | | | | 37.74 | .00 | 37.74 | 924201119 | 7/19 |
| | | | Check Total.....: | 1778.87 | .00 | 1778.87 | | |
| 029720 | 08/09/19 | HDL01 | HDL COREN & CONE | 500.00 | .00 | 500.00 | 0026760IN | 7-9/19 PROP TAX |
| 029721 | 08/09/19 | KUS05 | KUSTOM SIGNALS INC | 2295.01 | .00 | 2295.01 | 565176 | EAGLE IIX GOLDEN |
| 029722 | 08/09/19 | MAI03 | MAINTENANCE SUPPLIES LLC | 428.60 | .00 | 428.60 | 5868 | TRUCK WASH, ARMOR ALL |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 029722 | 08/09/19 | MAI03 | MAINTENANCE SUPPLIES LLC | 4382.19 | .00 | 4382.19 | 5871 | ZOLL AED PLUS PACKAGE |
| | | | Check Total.....: | 4810.79 | .00 | 4810.79 | | |
| 029723 | 08/09/19 | MAR21 | MARIN IT, INC. | 400.00 | .00 | 400.00 | 201911119 | 7/19 BACKUP SERVICES |
| | | | | 54.16 | .00 | 54.16 | 201911192 | PW SWITCH |
| | | | Check Total.....: | 454.16 | .00 | 454.16 | | |
| 029724 | 08/09/19 | MAS01 | MASTER COLOR | 184.11 | .00 | 184.11 | 43705 | 250 CACEVES 250 RJUNG BUS |
| | | | | 197.34 | .00 | 197.34 | 43733 | 250 BMCCORMICK JOROZCO RS |
| | | | Check Total.....: | 381.45 | .00 | 381.45 | | |
| 029725 | 08/09/19 | MCN02 | MCNAIR, ALISSA | 50.00 | .00 | 50.00 | 190711 | 7/10/19 PC MEETING |
| 029726 | 08/09/19 | MOD01 | MODERN METHOD ROOFING CO. | 450.00 | .00 | 450.00 | 288 | 1435 N OAK INSPECTION |
| 029727 | 08/09/19 | NCT01 | NVTA | 110.00 | .00 | 110.00 | 190805 | 7/19 HANDY VAN TIX 560-57 |
| 029728 | 08/09/19 | NSI01 | NSI LAB SOLUTIONS | 340.00 | .00 | 340.00 | 369123 | CHLORINE CONC |
| 029729 | 08/09/19 | OFF05 | OFFICE DEPOT | 9.69 | .00 | 9.69 | 338088354 | 7/19 |
| | | | | 53.03 | .00 | 53.03 | 338088495 | 7/19 |
| | | | | 234.56 | .00 | 234.56 | 338089391 | 7/19 |
| | | | | 323.22 | .00 | 323.22 | 338105688 | 7/19 |
| | | | | 16.64 | .00 | 16.64 | 338105724 | 7/19 |
| | | | | 287.19 | .00 | 287.19 | 340388621 | 7/19 |
| | | | | 111.54 | .00 | 111.54 | 343364527 | 7/19 |
| | | | | 17.12 | .00 | 17.12 | 343366423 | 7/19 |
| | | | | 42.51 | .00 | 42.51 | 343366907 | 7/19 |
| | | | | 167.73 | .00 | 167.73 | 345092982 | 7/19 |
| | | | Check Total.....: | 1263.23 | .00 | 1263.23 | | |
| 029730 | 08/09/19 | OLI02 | OLIN CORP - CHLOR ALKALI | 283.60 | .00 | 283.60 | 2710492 | SODIUM HYPOCHLORITE |
| | | | | 382.45 | .00 | 382.45 | 2713674 | SODIUM HYPOCHLORITE |
| | | | Check Total.....: | 666.05 | .00 | 666.05 | | |
| 029731 | 08/09/19 | ORO02 | OROZCO, JAMIE | 195.67 | .00 | 195.67 | 190725 | REIMB HOTEL PIO TRAINING |
| 02 | 08/09/19 | POR01 | PORTERS REPAIR | 467.38 | .00 | 467.38 | J001107 | C19 OIL FILTER |
| | | | | 545.81 | .00 | 545.81 | J001108 | U19 SENSOR |
| | | | Check Total.....: | 1013.19 | .00 | 1013.19 | | |
| 029733 | 08/09/19 | PRO08 | PROFESSIONAL EVENT SERVIC | 918.00 | .00 | 918.00 | 20190555 | 7/4/19 SECURITY |
| 029734 | 08/09/19 | PUR04 | PURE HEALTH SOLUTIONS INC | 7.60 | .00 | 7.60 | 9642662 | 2 3I UNITS |
| 029735 | 08/09/19 | RAI01 | BELKORP AG | 111.74 | .00 | 111.74 | 569198 | RO REPAIR |
| 029736 | 08/09/19 | REA04 | READY REFRESH BY NESTLE | 10.76 | .00 | 10.76 | 09G003054 | 6/21-7/20/19 |
| 029737 | 08/09/19 | RIN03 | RINCON VALLEY YARD & GARD | 377.52 | .00 | 377.52 | 121695 | ALTERNATOR MOWER |
| 029738 | 08/09/19 | RJR01 | RJ RICCIARDI, INC. | 1770.00 | .00 | 1770.00 | 11337 | 7/31/19 PROFESSIONAL SERV |
| 029739 | 08/09/19 | SHA04 | SHAW PLUMBING | 595.00 | .00 | 595.00 | 79499 | 1417 LAKE ST SEWER LINE |
| 029740 | 08/09/19 | STA08 | STATE OF CALIFORNIA-SWRCB | 60.00 | .00 | 60.00 | 190725 | BZACHARIA DRINKING WATER |
| | | | | 80.00 | .00 | 80.00 | 190725A | TBOUNSALL DRINKING WATER |
| | | | Check Total.....: | 140.00 | .00 | 140.00 | | |
| 029741 | 08/09/19 | STE08 | STERICYCLE, INC. | 297.79 | .00 | 297.79 | 300476475 | 8/19 |
| 029742 | 08/09/19 | UNI06 | UNITED SITE SERVICES INC. | 589.97 | .00 | 589.97 | 114876142 | 4TH OF JULY PARADE |
| 029743 | 08/09/19 | USB05 | U.S. BANK EQUIP FINANCE | 3500.36 | .00 | 3500.36 | 391076023 | 7/20-8/20/19 COPIERS |
| 029744 | 08/09/19 | WIL14 | WILKES, TIMOTHY | 50.00 | .00 | 50.00 | 190711 | 7/10/19 PC MEETING |
| 029745 | 08/09/19 | WIL16 | WILLIAMS, DONALD | 38.11 | .00 | 38.11 | 190726 | REIMB MILEAGE 7/25/19 WIC |
| 029746 | 08/09/19 | \B002 | BRITTANY BROWN | 47.96 | .00 | 47.96 | 000B90701 | MQ CUSTOMER REFUND FOR BR |
| 029747 | 08/09/19 | \K004 | PAUL KITZEROW | 79.29 | .00 | 79.29 | 000B90701 | MQ CUSTOMER REFUND FOR KI |
| 029748 | 08/09/19 | \M004 | MICHAELA MIRSKY | 79.29 | .00 | 79.29 | 000B90701 | MQ CUSTOMER REFUND FOR MI |
| | | | Cash Account Total.....: | 121810.91 | .00 | 121810.91 | | |
| | | | Total Disbursements.....: | 121810.91 | .00 | 121810.91 | | |

Angela
 8/9/19

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 029657 | 08/09/19 | ABE01 | ABERNATHY, WALTER | 100.00 | .00 | 100.00 | 190725 | 5/22 6/26/19 PC STIPEND |
| 02 | 08/09/19 | ASC04 | ASSOCIATED SERVICES CO. | 114.63 | .00 | 114.63 | 619040403 | FIRE COFFEE |
| | | | | 206.41 | .00 | 206.41 | 619051122 | FIRE COFFEE |
| | | | Check Total..... | 321.04 | .00 | 321.04 | | |
| 029659 | 08/09/19 | ATT03 | A T & T | 262.06 | .00 | 262.06 | 13209086 | 5/20-6/19/19 9391011980 |
| | | | | 242.97 | .00 | 242.97 | 13209117 | 5/20-6/19/19 9391011981 |
| | | | | 119.42 | .00 | 119.42 | 13209134 | 5/20-6/19/19 9391011982 |
| | | | | 164.69 | .00 | 164.69 | 13209144 | 5/20-6/19/19 9391011983 |
| | | | | 69.53 | .00 | 69.53 | 13209152 | 5/20-6/19/19 9391011984 |
| | | | | 19.42 | .00 | 19.42 | 13223337 | 5/22-6/21/19 9391012004 |
| | | | | 19.51 | .00 | 19.51 | 13290191 | 6/7-7/6/19 9391011985 |
| | | | | 19.48 | .00 | 19.48 | 13290192 | 6/7-7/6/19 9391011986 |
| | | | | 68.19 | .00 | 68.19 | 13290193 | 6/7-7/6/19 9391011987 |
| | | | | 17.76 | .00 | 17.76 | 13290194 | 6/7-7/6/19 9391011988 |
| | | | | 17.76 | .00 | 17.76 | 13290195 | 6/7-7/6/19 9391011989 |
| | | | | 92.91 | .00 | 92.91 | 13290196 | 6/7-7/6/19 9391011990 |
| | | | | 15.60 | .00 | 15.60 | 13290197 | 6/7-7/6/19 9391011991 |
| | | | | 26.91 | .00 | 26.91 | 13290198 | 6/7-7/6/19 9391011992 |
| | | | | 136.42 | .00 | 136.42 | 13290199 | 6/7-7/6/19 9391011994 |
| | | | | 19.58 | .00 | 19.58 | 13290201 | 6/7-7/6/19 9391011996 |
| | | | | 106.47 | .00 | 106.47 | 13290202 | 6/7-7/6/19 9391011997 |
| | | | | 37.31 | .00 | 37.31 | 13290203 | 6/7-7/6/19 9391011998 |
| | | | | 104.76 | .00 | 104.76 | 13290204 | 6/7-7/6/19 9391011999 |
| | | | | 106.72 | .00 | 106.72 | 13290205 | 6/7-7/6/19 9391012000 |
| | | | | 23.63 | .00 | 23.63 | 13290206 | 6/7-7/6/19 9391012001 |
| | | | | 92.74 | .00 | 92.74 | 13290207 | 6/7-7/6/19 9391012002 |
| | | | | 19.42 | .00 | 19.42 | 13290208 | 6/7-7/6/19 9391012003 |
| | | | | 39.61 | .00 | 39.61 | 13291613 | 6/7-7/6/19 9391065002 |
| | | | | 129.30 | .00 | 129.30 | 13329182 | 6/13-7/12/19 9391011993 |
| | | | Check Total..... | 1972.17 | .00 | 1972.17 | | |
| 029660 | 08/09/19 | BOO01 | BOOT BARN INC. | 152.59 | .00 | 152.59 | INV2629 | JMONTELLI BOOTS |
| 029661 | 08/09/19 | BUR02 | BURKE,WILLIAMS & SORENSEN | 730.90 | .00 | 730.90 | 242483 | 6/30/19 CITY ATTORNEY SER |
| | | | | 4311.32 | .00 | 4311.32 | 242484 | 6/30/19 WATER/SEWER ENTER |
| | | | | 4563.00 | .00 | 4563.00 | 242485 | 6/30/19 PERSONNEL |
| | | | | 560.00 | .00 | 560.00 | 242486 | 6/30/19 O'GORMAN |
| | | | | 4580.68 | .00 | 4580.68 | 242487 | 6/30/19 PUBLIC CONTRACT / |
| | | | | 6484.40 | .00 | 6484.40 | 242488 | 6/30/19 REAL ESTATE MATTE |
| | | | | 153.40 | .00 | 153.40 | 242489 | 6/30/19 BUSTERS BBQ |
| | | | | 221.00 | .00 | 221.00 | 242490 | 6/30/19 EDDY HOTEL |
| | | | Check Total..... | 21604.70 | .00 | 21604.70 | | |
| 029662 | 08/09/19 | CAL13 | CALISTOGA TRIBUNE | 153.00 | .00 | 153.00 | 259 | 5/19 ADS |
| | | | | 2883.46 | .00 | 2883.46 | 271 | 6/19 ADS |
| | | | | 98.18 | .00 | 98.18 | 287 | 6/19 ADS |
| | | | Check Total..... | 3134.64 | .00 | 3134.64 | | |
| 029663 | 08/09/19 | CAL17 | CALISTOGA ART CENTER | 930.00 | .00 | 930.00 | 190729 | FY 18-19 COM ENRICHMENT G |
| 029664 | 08/09/19 | CAL44 | CALTEST ANALYTICAL LAB. | 291.28 | .00 | 291.28 | 599833 | CG 5-6/19 |
| | | | | 1490.00 | .00 | 1490.00 | 600880 | CMW 5-6/19 |
| | | | | 2196.28 | .00 | 2196.28 | 600881 | CG 5-6/19 |
| | | | | 57.00 | .00 | 57.00 | 601003 | BORON MONTHLY CHECK |
| | | | Check Total..... | 4034.56 | .00 | 4034.56 | | |
| 029665 | 08/09/19 | CAL91 | CALISTOGA TBID COMMITTEE | 26943.02 | .00 | 26943.02 | 190808 | 6/19 TBID |
| 029666 | 08/09/19 | CBS01 | CALIFORNIA BUILDING | 79.36 | .00 | 79.36 | 190729 | 4-6/19 SPECIAL REVOLVING |
| 029667 | 08/09/19 | CEN01 | CENTRAL VALLEY | 17.35 | .00 | 17.35 | 1052576 | 6/11/19 |
| | | | | 40.22 | .00 | 40.22 | 1070134 | 6/25/19 |
| | | | Check Total..... | 57.57 | .00 | 57.57 | | |
| 029668 | 08/09/19 | CIT24 | CITY OF CLOVERDALE | 769.25 | .00 | 769.25 | 2392 | DOJ CLETS DIRECT CONNECTI |
| 029669 | 08/09/19 | COA04 | PAUL COATES | 150.00 | .00 | 150.00 | 190725 | 5/22 6/12 6/26/19 PC STIP |
| 029670 | 08/09/19 | COO04 | SCOTT COOPER | 100.00 | .00 | 100.00 | 190725 | 5/22 6/12 PC STIPEND |
| 029671 | 08/09/19 | COR07 | CORODATA SHREDDING, INC. | 68.87 | .00 | 68.87 | DN1233114 | SHREDDING |
| 029672 | 08/09/19 | DEP16 | DEPT. OF CONSERVATION | 399.09 | .00 | 399.09 | 190729 | 4-6/19 STRONG MOTION TAX |
| 029673 | 08/09/19 | DOS01 | DOSHIER AND GREGSON INC. | 7547.31 | .00 | 7547.31 | IN037291 | MBA MOTOR REPAIR |

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|---------------------------|------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------|--|--|
| 029674 | 08/09/19 | EKI01 | ERLER & KALINOWSKI, INC. | 3927.30 440.30 | .00 .00 | 3927.30 440.30 | 600130109 B60013021 | 6/19 GEO WILKINSONS 6/19 GEO ROMAN SPA |
| Check Total.....: | | | | 4367.60 | .00 | 4367.60 | | |
| 029675 | 08/09/19 | FEH01 | FEHR & PEERS | 10227.50 225.75 | .00 .00 | 10227.50 225.75 | 129942 130682 | 3/30/19-4/26/19 YELLOW RO 4/27-5/31/19 YELLOW ROSE |
| Check Total.....: | | | | 10453.25 | .00 | 10453.25 | | |
| 029676 | 08/09/19 | GRA03 | GRAINGER | 25.49 67.18 45.56 45.98 | .00 .00 .00 .00 | 25.49 67.18 45.56 45.98 | 920381575 920383169 920783157 920901476 | 6/19 6/19 6/19 6/19 |
| Check Total.....: | | | | 184.21 | .00 | 184.21 | | |
| 029677 | 08/09/19 | HOR02 | HORIZON | 255.37 | .00 | 255.37 | 1S168934 | VALVE PROGRAMMER WIRELESS |
| 029678 | 08/09/19 | INF01 | INFOSEND, Inc. | 1202.30 | .00 | 1202.30 | 155815 | STMNTS, FINALS, WATER QUA |
| 029679 | 08/09/19 | MCN02 | MCNAIR, ALISSA | 100.00 | .00 | 100.00 | 190725 | 6/12 6/26/19 PC STIPEND |
| 029680 | 08/09/19 | NAP41 | NAPA COUNTY AUDITOR | 250.00 | .00 | 250.00 | 190720 | 6/19 20 PAID CITATIONS |
| 029681 | 08/09/19 | NAP72 | NAPA COUNTY AUDITOR- | 79751.34 | .00 | 79751.34 | 190808 | 6/19 TBID |
| 029682 | 08/09/19 | NAP78 | NAPA AUTO PARTS | 81.12 | .00 | 81.12 | 946306 | 2.5 DEF |
| 029683 | 08/09/19 | PAC03 | PACIFIC TREE CARE | 320.00 | .00 | 320.00 | 14575 | 6/18/19 FAIR AND FIREWORK |
| 029684 | 08/09/19 | PGE01 | PACIFIC GAS & ELECTRIC | 14659.38 20654.29 | .00 .00 | 14659.38 20654.29 | 190709 190722 | 5/20-6/19/19 GAS 5/30/19- 6/18-7/17/19 |
| Check Total.....: | | | | 35313.67 | .00 | 35313.67 | | |
| 029685 | 08/09/19 | RAI01 | BELKORP AG | 231.76 | .00 | 231.76 | 560915 | GO LIGHT |
| 029686 | 08/09/19 | SIL14 | SILVERIO RAMIREZ PONCE | 825.00 | .00 | 825.00 | 99365 | WAY FINDING SIGN MODIFICA |
| 029687 | 08/09/19 | ST.07 | ST. HELENA HOSPITAL | 3275.77 | .00 | 3275.77 | 676959 | CACEVES, IWERBY, JCARLSON |
| 029688 | 08/09/19 | STA03 | STATE OF CALIFORNIA | 1036.00 | .00 | 1036.00 | 389044 | 6/19 LIVESCANS |
| 029689 | 08/09/19 | STO06 | STOFAN, IRENE | 1790.00 | .00 | 1790.00 | 190708 | REIMB SIDEWALK IMPRV |
| 029690 | 08/09/19 | STR07 | STRIPING GRAPHICS | 6350.00 | .00 | 6350.00 | 20867 | FIRE HOUSE PARKING LOT AN |
| 029691 | 08/09/19 | UPV01 | UPVALLEY FAMILY CENTERS O | 7500.00 7500.00 | .00 .00 | 7500.00 7500.00 | 190722 190725 | FY 18-19 COMMUNITY AND SE FY 18-19 IMMIGRATION SERV |
| Check Total.....: | | | | 15000.00 | .00 | 15000.00 | | |
| 029692 | 08/09/19 | UPV02 | UPVALLEY INN & HOT SPRING | 110.38 | .00 | 110.38 | 190808 | REFUND 6/19 TOT OVERPMNT |
| 029693 | 08/09/19 | WIL14 | WILKES, TIMOTHY | 150.00 | .00 | 150.00 | 190725 | 5/22 6/12 6/26/19 PC STIP |
| Cash Account Total.....: | | | | 229411.94 | .00 | 229411.94 | | |
| Total Disbursements.....: | | | | 229411.94 | .00 | 229411.94 | | |

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Angela Madrigan