

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030454	12/12/19	ALL11	ALLIANT INSURANCE SERVICE	399.00	.00	399.00	191210	INSURANCE FOR HOLIDAY DIN
05	12/12/19	AME10	ALSCO - SANTA ROSA	61.88 51.92	.00 .00	61.88 51.92	LSR011762 LSR011769	11/5/19 11/19/19
			Check Total.....:	113.80	.00	113.80		
030456	12/12/19	ASC04	ASSOCIATED SERVICES CO.	138.83 78.50	.00 .00	138.83 78.50	619110902 619120435	FIRE COFFEE P&B COFFEE
			Check Total.....:	217.33	.00	217.33		
030457	12/12/19	ATT03	A T & T	20.44 20.35 18.63 18.63 101.01 15.89 20.30 20.72 118.23 39.30 115.63 24.29 20.30 41.35 135.11	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20.44 20.35 18.63 18.63 101.01 15.89 20.30 20.72 118.23 39.30 115.63 24.29 20.30 41.35 135.11	13861079 13861080 13861082 13861083 13861084 13861085 13861088 13861089 13861090 13861091 13861092 13861094 13861096 13862501 13899990	10/7-11/6/19 9391011985 10/7-11/6/19 9391011986 10/7-11/6/19 9391011988 10/7-11/6/19 9391011989 10/7-11/6/19 9391011990 10/7-11/6/19 9391011991 10/7-11/6/19 9391011995 10/7-11/6/19 9391011996 10/7-11/6/19 9391011997 10/7-11/6/19 9391011998 10/7-11/6/19 9391011999 10/7-11/6/19 9391012001 10/7-11/6/19 93910112003 10/7-11/6/19 9391065002 10/13-11/12/19 9391011993
			Check Total.....:	730.18	.00	730.18		
030458	12/12/19	BAD01	BADGER METER, INC.	1631.10 2629.99	.00 .00	1631.10 2629.99	S1120385 S1122358	ORION CE MOBILE RECIEVER 1" M5000 MAG METER
			Check Total.....:	4261.09	.00	4261.09		
030459	12/12/19	BAM01	BOMBOLA AGENCY	500.00	.00	500.00	017232	CSWANSONQ
030460	12/12/19	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	.00	20000.00	19-1206	7/1-12/31/19 TEEN CENTER
030461	12/12/19	CAL44	CALTEST ANALYTICAL LAB.	94.05 870.00 94.05	.00 .00 .00	94.05 870.00 94.05	604447 604495 604869	WEEKLY BOD TSS 10/19 DAILY COLIFORM WEEKLY BOD TSS
			Check Total.....:	1058.10	.00	1058.10		
030462	12/12/19	CAL91	CALISTOGA TBID COMMITTEE	26563.57	.00	26563.57	191211	10/19 TBID
030463	12/12/19	CDW01	CDW GOVERNMENT, INC.	234.36	.00	234.36	VXS7751	TRIP 600 VA UPS
030464	12/12/19	CEN10	CENTRAL VALLEY ENVIRONMEN	1923.00	.00	1923.00	6693	ASBESTOS ABATEMENT
030465	12/12/19	CHA05	CHARDONNAY CLEANERS	21.06	.00	21.06	191201FD	11/19 FIRE
030466	12/12/19	COM05	COMCAST	2233.97	.00	2233.97	92431253	12/1/19
030467	12/12/19	COR07	CORODATA SHREDDING, INC.	72.87	.00	72.87	DN1249871	SHREDDING
030468	12/12/19	D&S01	D&S AWARDS LLC	252.27	.00	252.27	63670	ENGRAVE PLATE
030469	12/12/19	DIC01	MICHAEL DICK	605.26	.00	605.26	191202	1/20 MED REIMB
030470	12/12/19	DRA04	DRAPER, JOHN	7995.00	.00	7995.00	201911CAL	11/19
030471	12/12/19	EGG03	BRIAN EGGERT	330.00	.00	330.00	1628	5 WASHES DETAIL
030472	12/12/19	EKI01	ERLER & KALINOWSKI, INC.	1114.20 5623.38	.00 .00	1114.20 5623.38	600130113 600130213	9/21-11/1/19 WILKINSONS 9/21-11/1/19 ROMAN SPA
			Check Total.....:	6737.58	.00	6737.58		
030473	12/12/19	ENT03	ENTERPRISE FM TRUST	7056.60 82.44	.00 .00	7056.60 82.44	2639 191205	12/5/19 BOYS & GIRLS CLUB
			Check Total.....:	7139.04	.00	7139.04		
030474	12/12/19	FEH01	FEHR & PEERS	345.00	.00	345.00	134309	10/26-11/29/19 PARKING DE
030475	12/12/19	FRE13	FRESH PULP HOLDINGS LLC	1718.12	.00	1718.12	191211	50 EMPLOYEES WINTER LUNCH
030476	12/12/19	GRA03	GRAINGER	24.85	.00	24.85	936041635	11/19
03	12/12/19	GRA18	GRANITE CONSTRUCTION CO	5574.88	.00	5574.88	1720141	CULVERT REPLC FEIGE ACCES
030478	12/12/19	HDL03	HINDERLITER, DE LLAMAS &	1745.94	.00	1745.94	0032560IN	SALES TAX 4TH QTR

*f*

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030479	12/12/19	MAR21	MARIN IT, INC.	131.60	.00	131.60	22212	12/19 SPAM FILTER
				1200.34	.00	1200.34	112518	DELL LATITUDE 3500
				400.00	.00	400.00	112520	10/19 HOSTED BACKUP
				340.49	.00	340.49	112541	LOGITECH COMBO KEYBOARD C
				76.50	.00	76.50	112745	WD BLUE 3D NANO 500GB
				150.97	.00	150.97	201911274	UPS FOP POLICE DISPATCH
				103.00	.00	103.00	201911275	CISCO SMARTNET
				5512.00	.00	5512.00	201911278	12/19 PPSA
			Check Total.....:	7914.90	.00	7914.90		
030480	12/12/19	MBK01	MBK ENGINEERS	515.00	.00	515.00	191023061	10/31/19
030481	12/12/19	MIL07	MILLS, JONATHAN	537.87	.00	537.87	191202	1/20 MED REIMB
030482	12/12/19	NAP02	NAPA CO RECORDER CLERK	2404.75	.00	2404.75	191212	NEGATIVE DECLARATION RIVE
030483	12/12/19	NAP06	NAPA COUNTY DEPT. OF	59529.76	.00	59529.76	191201	12/19 64 ACRE FEET
030484	12/12/19	NAP72	NAPA COUNTY AUDITOR-	78628.16	.00	78628.16	191211	10/19 TBID
030485	12/12/19	OFF05	OFFICE DEPOT	86.72	.00	86.72	400453203	11/19
				64.64	.00	64.64	400890005	11/19
				256.60	.00	256.60	400890366	11/19
				107.74	.00	107.74	403072749	11/19
				15.94	.00	15.94	403073750	11/19
				100.90	.00	100.90	403074198	11/19
				82.58	.00	82.58	403086405	11/19
				11.84	.00	11.84	403086745	11/19
				16.26	.00	16.26	403086746	11/19
				75.60	.00	75.60	403938760	11/19
				63.74	.00	63.74	405531589	11/19
				74.75	.00	74.75	408735516	11/19
				9.79	.00	9.79	408735716	11/19
				88.21	.00	88.21	411371158	12/19
				50.37	.00	50.37	411373509	12/19
			Check Total.....:	1105.68	.00	1105.68		
030486	12/12/19	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	3164	CYLINDER RENTAL
030487	12/12/19	POP02	POPE VALLEY REPAIR & TOWI	630.00	.00	630.00	25126	HAUL VEHICLE FROM EVIDENC
030488	12/12/19	RDJ02	RDJ SPECIALTIES INC.	1104.05	.00	1104.05	112438	CUPS LIGHT BALL
030489	12/12/19	ROS02	ROSS RECREATION EQUIP,INC	1983.70	.00	1983.70	116126	MARCH WEBB BENCH
030490	12/12/19	S&P01	S&P GLOBAL RATINGS	16500.00	.00	16500.00	11383776	FAIRGROUNDS POTENTIAL BON
030491	12/12/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-329	CCHEVALIER PRE EMPLY
030492	12/12/19	STA03	STATE OF CALIFORNIA	376.00	.00	376.00	420279	11/19 FINGERPRINTS
030493	12/12/19	STE08	STERICYCLE, INC.	302.26	.00	302.26	300490374	12/19
030494	12/12/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	470703	11/19 CHALL
				1197.00	.00	1197.00	470704	11/19 CC
				1559.00	.00	1559.00	470705	11/19 PD
				874.00	.00	874.00	470706	11/19 MONHOFF
				736.00	.00	736.00	470707	11/19 PPARK
				736.00	.00	736.00	470708	11/19 LOGVY
				736.00	.00	736.00	470709	11/19 FIRE STATION
				743.00	.00	743.00	470710	11/19 LOWER WASH PATHWAY
			Check Total.....:	7001.00	.00	7001.00		
030495	12/12/19	UPP01	UPPER VALLEY DISPOSAL SER	16.84	.00	16.84	191130CH	11/19
				381.18	.00	381.18	191130DL	11/19
				328.44	.00	328.44	191130LOG	11/19
			Check Total.....:	726.46	.00	726.46		
030496	12/12/19	USB03	U.S. BANK CORPORATE	8234.94	.00	8234.94	191122	11/19 CALCARD
030497	12/12/19	VER03	VERIZON WIRELESS	1571.88	.00	1571.88	843364896	11/2-12/1/19
				50.04	.00	50.04	843364897	11/2-12/1/19
				50.04	.00	50.04	843454867	11/4-12/3/19
			Check Total.....:	1671.96	.00	1671.96		
030498	12/12/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	191202	NOTE 526 0000 0309-11-120
030499	12/12/19	ZEE01	ZEE MEDICAL SERVICE	309.88	.00	309.88	721800272	POLICE MED SUPPLYS
			Cash Account Total.....:	311678.28	.00	311678.28		
			Total Disbursements.....:	311678.28	.00	311678.28		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Dec 12 19 Thursday  
 RUN...: Dec 12 19 Time: 13:17  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 12-19 Bank Account.: 1000

PAGE: 003  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
32245	12/12/19	ICM03	ICMA DISTRIBUTION CENTER	2181.64	.00	2181.64	B91211	ICMA RETIREMENT TRUS
	12/12/19	NAP03	WESTAMERICA BANK	32798.90	.00	32798.90	B91211	FEDERAL INCOME TAX
				22347.42	.00	22347.42	1B91211	FICA
				6831.80	.00	6831.80	2B91211	MEDICARE (FICA)
Check Total.....:				61978.12	.00	61978.12		
32247	12/12/19	PER01	PUBLIC EMP RET. SYSTEM	38348.93	.00	38348.93	B91211	PERS PAYROLL REMITTANCE
32248	12/12/19	SDU01	CALIFORNIA STATE	522.00	.00	522.00	B91211	EMP.GARNISHMENT W/H
32249	12/12/19	STA04	STATE OF CALIFORNIA	12080.38	.00	12080.38	B91211	STATE INCOME TAX
32250	12/12/19	UST01	UNITED STATES TREASURY	350.00	.00	350.00	B91211	LEVY ON WAGES **
32251	12/12/19	WES08	WESTAMERICA BANK	361.32	.00	361.32	B91211	SECTION 125 MEDICAL
Cash Account Total.....:				115822.39	.00	115822.39		
Total Disbursements.....:				115822.39	.00	115822.39		

*AM*

*AK*

*P 12/12/19*

REPORT.: Dec 09 19 Monday  
 RUN....: Dec 09 19 Time: 13:12  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 12-19 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
19 09	12/09/19	STA16	STATE BOARD EQUALIZATION	250.00	.00	250.00	191209H	11/19 SALES USE TAX
Cash Account Total.....:				250.00	.00	250.00		
Total Disbursements.....:				250.00	.00	250.00		

REPORT.: Dec 06 19 Friday  
RUN....: Dec 06 19 Time: 15:18  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 12-19 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
3221	12/06/19	FEI02	J.KIRK FEIEREISEN	-1012.81	.00	-1012.81	B91115u	Ck# 032211 Reversed
03	12/06/19	FEI02	J.KIRK FEIEREISEN	1012.81	.00	1012.81	B91115y	Ck# 030453->032211 Repla
Cash Account Total.....:				.00	.00	.00		

*JM*  
*JMK*  
*12/6/19*

*AK*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
030398	12/10/19	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	191119	PC STIPEND 11/13/19
03	12/10/19	ALL01	ALLIED PROPANE SVC, INC.	396.74 310.67	.00 .00	396.74 310.67	U0274629 U0473232	PROPANE FINE STREET PROPANE
			Check Total.....:	707.41	.00	707.41		
030390	12/10/19	ALP02	ALPHA ANALYTICAL LABORATO	130.00 120.00	.00 .00	130.00 120.00	9112985 9113206	SOURCE CHEMICAL MONITORIN ROUTINE COLIFORM
			Check Total.....:	250.00	.00	250.00		
030391	12/10/19	ASC01	ASCAP	365.25	.00	365.25	191120	1/1/20-11/30/20 LIC FEE
030392	12/10/19	ASC04	ASSOCIATED SERVICES CO.	195.92 125.44 79.96	.00 .00 .00	195.92 125.44 79.96	619110391 619110900 619110901	POLICE COFFEE PW COFFEE PD COFFEE
			Check Total.....:	401.32	.00	401.32		
030393	12/10/19	BAD01	BADGER METER, INC.	10845.37 2690.03	.00 .00	10845.37 2690.03	811215461 811215463	1" MAG METER 2" MAG METER 1 1/4" M500 MAG METER
			Check Total.....:	13535.40	.00	13535.40		
030394	12/10/19	BAM01	BOMBOLA AGENCY	450.00	.00	450.00	017229	GHERRINGTON
030395	12/10/19	BAY07	BAY ALARM COMPANY	333.51 274.41	.00 .00	333.51 274.41	191115 191115A	CHALL 12/1/19-3/1/20 CHALL CAMERA 12/1/19-3/1/
			Check Total.....:	607.92	.00	607.92		
030396	12/10/19	BEL11	BELMONTE, MATTEA	53.94	.00	53.94	191118	REIMB MILEAGE 11/15/19 CP
030397	12/10/19	BOO01	BOOT BARN INC.	794.53	.00	794.53	21997	JMONTELLI UNIFORM
030398	12/10/19	BRO09	BROTHERS IN LAW	420.00	.00	420.00	1794	12/7/19 TRACTOR PARADE
030399	12/10/19	BUC01	BUCKLES SMITH	549.37	.00	549.37	316103401	LIMIT SWITCH
030400	12/10/19	BUR02	BURKE,WILLIAMS & SORENSEN	2163.20 4130.88 140.40 130.00 6166.68 6471.77 1669.20	.00 .00 .00 .00 .00 .00 .00	2163.20 4130.88 140.40 130.00 6166.68 6471.77 1669.20	247114 247115 247116 247117 247118 247119 247120	10/31/19 CITY ATTORNEY SE 10/31/19 WATER/SEWER ENTP 10/31/19 PERSONNEL 10/31/19 GENERAL LITIGATI 10/31/19 REAL ESTATE MATT 10/31/19 CITY V NORTHERN 10/31/19 2020 CERTF OF PA
			Check Total.....:	20872.13	.00	20872.13		
030401	12/10/19	CAL13	CALISTOGA TRIBUNE	622.25	.00	622.25	643	11/19 ADS
030402	12/10/19	CAL40	CALISTOGA JOINT UNIFIED	19296.00	.00	19296.00	1377	SHARE OF COST TENNIS COUR
030403	12/10/19	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13646	2ND QTR 19/20 #3 TRACT
030404	12/10/19	CALC3	CALISTOGA SPA HOT SPRINGS	455.40	.00	455.40	190L8D	11/19-11/20/19 PSPS
030405	12/10/19	CEN01	CENTRAL VALLEY	224.20	.00	224.20	1216673	GENERATOR PAD PW
030406	12/10/19	CHA09	CHALLENGER TEAMWEAR	993.52	.00	993.52	191120	U6 & U8 UNIFORMS SOCKS AN
030407	12/10/19	CIT02	CITY OF NAPA	86356.53	.00	86356.53	AR208301	9/30-10/28/19 20709 USAGE
030408	12/10/19	CIT07	CITY OF NAPA HOUSING AUTH	16244.25	.00	16244.25	AR208062	HOOD, HANSEN, DEMMIN CDBG
030409	12/10/19	CLE10	CLEAN COALITION	26000.00	.00	26000.00	19001	PHASE 1 CALISTOGA COM MIC
030410	12/10/19	CMR01	CALIFORNIA MUNICIPAL REVE	100.00	.00	100.00	1407	GLEON THROUGH 12/31/20
030411	12/10/19	COA04	PAUL COATES	50.00	.00	50.00	191119	PC STIPEND 11/13/19
030412	12/10/19	COM05	COMCAST	93.54 255.54	.00 .00	93.54 255.54	191125PD 191123POO	12/5/19-1/4/20 11/28-12/27/19
			Check Total.....:	349.08	.00	349.08		
030413	12/10/19	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	B911151	12/19
030414	12/10/19	CRE09	CRESCO	5085.98	.00	5085.98	503799700	EXCAVATOR
03	12/10/19	DIA03	DIAMOND QUALITY POOL CTR	305.15 4402.65	.00 .00	305.15 4402.65	74130 74359	LIQ CHLORINE 11/19

8

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
			Check Total.....:	4707.80	.00	4707.80		
03	12/10/19	ECO02	ECONOMY LOCK & KEY	240.00	.00	240.00	138691	ALARM CLOCK FIRE HOUSE AN
030417	12/10/19	FAC01	FACILITIES BY DESIGN	595.00	.00	595.00	1690	CHALL BASEBOARD, COUNTER
030418	12/10/19	FIR12	FIRE SVC SPECIF. & SUPPLY	2678.71	.00	2678.71	7884	ANNUAL SERVICE
030419	12/10/19	GRA03	GRAINGER	58.69 510.03	.00 .00	58.69 510.03	935466530 935626636	11/19 11/19
			Check Total.....:	568.72	.00	568.72		
030420	12/10/19	HEB01	HEBEGB	173.21	.00	173.21	8808	SERVICE AWARDS 2019
030421	12/10/19	INF01	INFOSEND, Inc.	174.76 169.74	.00 .00	174.76 169.74	161261 162689	FINALS ADR CHG SURVEY PRI FINALS, STMENTS, ADR CHG
			Check Total.....:	344.50	.00	344.50		
030422	12/10/19	INT08	INTERWEST CONSULTING GROU	310.98	.00	310.98	54889	10/19
030423	12/10/19	JEN06	JENFITCH, INC	18545.60	.00	18545.60	11199	CATIONIC COAGULANT
030424	12/10/19	LOS01	LOS CARNEROS INVESTIGATIV	300.00	.00	300.00	9	TFRIETAS
030425	12/10/19	MAN02	MANN, KAREN	680.00	.00	680.00	191121	10/16-11/15/19 CLASS FEES
030426	12/10/19	MAR21	MARIN IT, INC.	5512.00 400.00 29.22	.00 .00 .00	5512.00 400.00 29.22	201911259 201911271 201922209	11/19 11/19 HOSTED BACK UP NETGEAR ETHERNET SWITCH
			Check Total.....:	5941.22	.00	5941.22		
030427	12/10/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	191119	PC STIPEND 11/13/19
030428	12/10/19	NAP41	NAPA COUNTY AUDITOR	350.00	.00	350.00	191018	10/19 28 PAID CITATIONS
030429	12/10/19	NAP60	NAPA VALLEY PETROLEUM, INC	1023.44 443.32 295.54	.00 .00 .00	1023.44 443.32 295.54	640083 640558 640559	ETHANOL BLEND RED DYE DIESEL RED DYE DIESEL
			Check Total.....:	1762.30	.00	1762.30		
030430	12/10/19	NAP91	NAPA COUNTY DEPARTMENT OF	4800.00	.00	4800.00	191127	LEASE PAYMENT 7-12/19
030431	12/10/19	NCT01	NVTA	30.00	.00	30.00	191204	11/19 VAN TIX 592-594
030432	12/10/19	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1028	12/1/19
030433	12/10/19	PAR03	PARSAC	4928.75	.00	4928.75	20-150	7-9/19 WORK COMP
030434	12/10/19	PGE01	PACIFIC GAS & ELECTRIC	6914.71 19017.14	.00 .00	6914.71 19017.14	191106 191120	11/6/19 11/20/19
			Check Total.....:	25931.85	.00	25931.85		
030435	12/10/19	POR01	PORTERS REPAIR	271.21	.00	271.21	J001110	C-19 REPLACE HOSE ASSY NO
030436	12/10/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	191122	POSTAGE
030437	12/10/19	PUR04	PURE HEALTH SOLUTIONS INC	203.60	.00	203.60	10030574	2 3I UNITS
030438	12/10/19	QUI05	QUINNS UNIFORMS	37.28	.00	37.28	93570	JPIERSON NAME ON BADGE
030439	12/10/19	RAI01	BELKORP AG	41.71 125.43	.00 .00	41.71 125.43	595061 595387	11/19 11/19
			Check Total.....:	167.14	.00	167.14		
030440	12/10/19	RES03	RESERVE ANALYSIS CONSULTI	4925.00	.00	4925.00	1543N192	35% DUE PRELIM 15% FINAL
030441	12/10/19	RJR01	RJ RICCIARDI, INC.	360.00 2520.00	.00 .00	360.00 2520.00	11513 11514	11/30/19 11/30/19 GFOA
			Check Total.....:	2880.00	.00	2880.00		
030442	12/10/19	SOC01	SOCIETY FOR HUMAN RESOURC	219.00	.00	219.00	90286494	GLEON 3/1/20-2/28/21
030443	12/10/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-316	GBURKE PRE EMPLOY
03	12/10/19	STA03	STATE OF CALIFORNIA	530.00	.00	530.00	414019	10/19 FINGERPRINTS

8

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
030445	12/10/19	TEL01	TELSTAR INSTRUMENTS, INC.	4140.00	.00	4140.00	101291	WTP INSTALL 3 TURBIDITY M
030447	12/10/19	THA01	THALES CONSULTING INC.	1300.00	.00	1300.00	1979	FY19 SCO REPORT ANNUAL ST
030447	12/10/19	THE17	THE TRUE LIFE COMPANIES	350.00	.00	350.00	191121	D.SMITH EVENT CC DEPOSIT
030448	12/10/19	USA01	USA BLUE BOOK	48.81	.00	48.81	069805	11/19
				350.45	.00	350.45	073013	11/19
			Check Total.....:	399.26	.00	399.26		
030449	12/10/19	USB05	U.S. BANK EQUIP FINANCE	4742.37	.00	4742.37	400813317	10/20-11/20/19 COPIERS
030450	12/10/19	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	191119	PC STIPEND 11/13/19
030451	12/10/19	WIL16	WILLIAMS, DONALD	37.46	.00	37.46	191122	REIMB MILEAGE WICC MTG 11
030452	12/10/19	ZEE01	ZEE MEDICAL SERVICE	126.58	.00	126.58	721800330	CHALL MED SUPLYS
				142.26	.00	142.26	721800331	WWTP MED SUPLYS
			Check Total.....:	268.84	.00	268.84		
			Cash Account Total.....:	333634.01	.00	333634.01		
			Total Disbursements.....:	333634.01	.00	333634.01		

*AM*

*LR*

*8 12/5/19*