

REPORT.: May 28 20 Thursday
 RUN....: May 28 20 Time: 15:37
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-20 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
031276	05/28/20	CAL91	CALISTOGA TBID COMMITTEE	6816.56	.00	6816.56	200527	3/20 TBID
				1311.87	.00	1311.87	200528	2/20 ADT TBID DUE CAL VIL
Check Total.....:				8128.43	.00	8128.43		
031277	05/28/20	CAM01	STEVE CAMPBEL	7541.43	.00	7541.43	200515	REIMB WT 19 REPAIRS
031278	05/28/20	GOL18	GOLDEN STATE FIRE APPARAT	3817.74	.00	3817.74	737616	BALANCE DUE 12/18/18 CONT
031279	05/28/20	NAP72	NAPA COUNTY AUDITOR-	20177.02	.00	20177.02	200527	3/20 TBID
				3883.12	.00	3883.12	200528	2/20 ADT TBID DUE CAL VIL
Check Total.....:				24060.14	.00	24060.14		
031280	05/28/20	ROM04	ROMAN SPA	73.26	.00	73.26	200526	3/20 MEASURE D OVERPYMNT
031281	05/28/20	UPV02	UPVALLEY INN & HOT SPRING	180.00	.00	180.00	200527	3/20 TBID & MEASURE D OVE
Cash Account Total.....:				43801.00	.00	43801.00		
Total Disbursements.....:				43801.00	.00	43801.00		

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8/28/2020

REPORT.: May 27 20 Wednesday
RUN....: May 27 20 Time: 08:31
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-20 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
200526	05/26/20	STA16	STATE BOARD EQUALIZATION	386.44	.00	386.44	200526H	4/20 SALES USE TAX
Cash Account Total.....:				386.44	.00	386.44		
Total Disbursements.....:				386.44	.00	386.44		

REPORT.: May 06 20 Wednesday
RUN....: May 26 20 Time: 09:29
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-20 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
200506H	05/06/20	EMP05	E.D.D.	1127.00	.00	1127.00	200506H	1/1/20-3/31/20
Cash Account Total.....:				1127.00	.00	1127.00		
Total Disbursements.....:				1127.00	.00	1127.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031206	05/22/20	ADO02	ADOBE ASSOCIATES, INC.	765.00	.00	765.00	46301	4/20 SILVER ROSE
031207	05/22/20	ALP02	ALPHA ANALYTICAL LABORATO	534.00 120.00 270.00 631.00 80.00	.00 .00 .00 .00 .00	534.00 120.00 270.00 631.00 80.00	44456 44738 0044823 0051859 0052007	DBR ROUTINE COLIFORM DBR SPEC DBP ROUTINE COLIFORM
			Check Total.....	1635.00	.00	1635.00		
031208	05/22/20	AME10	ALSCO - SANTA ROSA	54.54 54.54	.00 .00	54.54 54.54	LSRO12037 LSRO12049	4/7/20 4/21/20
			Check Total.....	109.08	.00	109.08		
031209	05/22/20	ANC01	ANCHOR POINT GROUP LLC	13050.00	.00	13050.00	2020-133	WILDLAND FIRE SERVICES
031210	05/22/20	ATT03	A T & T	19.64 19.83 68.34 2.16 17.91 100.29 15.76 1586.84 146.57 19.57 19.60 116.67 37.62 114.91 116.69 22.41 92.80 19.57 39.91	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19.64 19.83 68.34 2.16 17.91 100.29 15.76 1586.84 146.57 19.57 19.60 116.67 37.62 114.91 116.69 22.41 92.80 19.57 39.91	14687438 14687439 14687440 14687441 14687442 14687443 14687444 14687445 14687446 14687447 14687448 14687449 14687450 14687451 14687452 14687453 14687454 14687455 14688860	4/7-5/6/20 9391011985 4/7-5/6/20 9391011986 4/7-5/6/20 9391011987 4/7-5/6/20 4/7-5/6/20 9391011989 4/7-5/6/20 9391011990 4/7-5/6/20 9391011991 4/7-5/6/20 991011992 4/7-5/6/20 939101994 4/7-5/6/20 9391011995 4/7-5/6/20 9391011996 4/7-5/6/20 9391011997 4/7-5/6/20 9391011998 4/7-5/6/20 9391011999 4/7-5/6/20 9391012000 4/7-5/6/20 9391012001 4/7-5/6/20 9391012002 4/7-5/6/20 9391012003 4/7-5/6/20 9391065002
			Check Total.....	2577.09	.00	2577.09		
031211	05/22/20	BAY05	BAY AREA AIR QUALIY	398.00 410.00	.00 .00	398.00 410.00	T113852 T113853	PD PERMIT TO OPERATE 1608 PD PERMIT TO OPERATE FAC
			Check Total.....	808.00	.00	808.00		
031212	05/22/20	BKF01	BKF ENGINEERS	645.00	.00	645.00	20050343	HAWK SIGNAL SILVER ROSE
031213	05/22/20	BOB01	BOB & DUFF'S PEST CONTROL	1342.00	.00	1342.00	112045	PEAR TREES
031214	05/22/20	BPX01	BPXPRESS REPROGRAPHICS	262.86	.00	262.86	BE0014716	FOAM PRINT
031215	05/22/20	BRO01	BROWN'S AUTO PARTS	436.13 11.93 35.66	.00 .00 .00	436.13 11.93 35.66	981884 982093 984511	UNIT 4532 BRAKE PADS UNIT 4532 BRAKES HYDRO MACHINE
			Check Total.....	483.72	.00	483.72		
031216	05/22/20	CAL13	CALISTOGA TRIBUNE	447.20 .00	.00 .00	447.20 .00	200511 C00520	INV047 1/20 ADS & 930 GAR NON DEPARTMENTL DUES & SU
			Check Total.....	447.20	.00	447.20		
031217	05/22/20	CAL27	CALISTOGA COMM. GARDENS	2880.54	.00	2880.54	200511	COM ENRICHMENT GRANT REIM
031218	05/22/20	CAL44	CALTEST ANALYTICAL LAB.	291.28 94.05 94.05 900.00 33.25 1455.00 2176.28 94.05	.00 .00 .00 .00 .00 .00 .00 .00	291.28 94.05 94.05 900.00 33.25 1455.00 2176.28 94.05	608313 610124 610263 610323 610331 610463 610469 610473	CG 2-3/20 WEEKLY BOD TSS WEEKLY BOD TSS 4/20 DAILY COLIFORM SLUDGE SOLIDS CMW 2-3/20 CG 2-3/20 WEEKLY BOD TSS
			Check Total.....	5137.96	.00	5137.96		
031219	05/22/20	CAR08	CARROT-TOP INDUSTRIES, INC	1870.21	.00	1870.21	45785400	FLAGS
031220	05/22/20	CAS11	CASSANDRA PRUDHEL CONSULT	371.25	.00	371.25	200424	3/18-4/23/20 MDL STUDY
031221	05/22/20	CHA05	CHARDONNAY CLEANERS	27.89	.00	27.89	200501PD	4/20 PD
031222	05/22/20	CIT02	CITY OF NAPA	27401.07	.00	27401.07	AR209310	3/30-4/28/20 6571 USE
03	05/22/20	CIT11	CITY OF ST. HELENA	26802.00	.00	26802.00	52669	10/19 & 1/20 PD COVERAGE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031224	05/22/20	COA01	COASTLAND CIVIL	3285.00	.00	3285.00	48595	4/30/20 TRAFFIC SIGNAL
05	05/22/20	COM05	COMCAST	76.42	.00	76.42	200502CC	5/12-6/11/20
				251.73	.00	251.73	200505PD	5/10-6/9/20
				126.08	.00	126.08	200511CC	5/21-6/20/20
			Check Total.....:	454.23	.00	454.23		
031226	05/22/20	COM55	COMCAST	2144.14	.00	2144.14	200501	5/1/20
031227	05/22/20	COR07	CORODATA SHREDDING, INC.	75.87	.00	75.87	DN1267741	SHREDDING
031228	05/22/20	COR16	CORNERSTONE STRUCTURAL EN	2657.50	.00	2657.50	18426	SEISMIC RETRO
031229	05/22/20	COT01	COTTAGE GROVE INN	750.00	.00	750.00	15281	HOSTED STUDENT QUARENTINE
031230	05/22/20	COU10	COULSON PEST CONTROL	1368.00	.00	1368.00	112026	WEED CONTROL
031231	05/22/20	CUL01	CULLIGAN NAPA VALLEY	49.00	.00	49.00	0132002	5 G
031232	05/22/20	D&S01	D&S AWARDS LLC	69.05	.00	69.05	64117	PLATES
031233	05/22/20	DAT01	DATA TICKET, INC.	150.00	.00	150.00	112818	4/20
031234	05/22/20	DIA03	DIAMOND QUALITY POOL CTR	8210.39	.00	8210.39	75420	4/20
031235	05/22/20	DRA04	DRAPER, JOHN	9165.00	.00	9165.00	202004CAL	4/20
031236	05/22/20	EVA03	EVANS & DE SHAZO	1649.20	.00	1649.20	EDS4812	1539 & 1547 LINCOLN
031237	05/22/20	GRA03	GRAINGER	529.17	.00	529.17	952454874	5/20
				100.24	.00	100.24	953195494	5/20
			Check Total.....:	629.41	.00	629.41		
031238	05/22/20	HAN06	HANSEL AUTO GROUP	710.45	.00	710.45	288871	UNIT 292 OIL CHANGE BRAKE
031239	05/22/20	JEN06	JENFITCH, INC	2640.50	.00	2640.50	11348	CAT COAGULANT
031240	05/22/20	KEN07	KEN GRADY COMPANY	763.95	.00	763.95	4192	PMC SUBM LEVEL TRANSM
031241	05/22/20	MAN03	MANRIQUEZ, HUGO ENRIQUE G	720.00	.00	720.00	211	TRANSLATIONS
03	05/22/20	MAR14	MARK THOMAS & COMPANY INC	209620.09	.00	209620.09	200518	FINAL PMNT BERRY ST BRIDG
031243	05/22/20	MAR21	MARIN IT, INC.	2304.88	.00	2304.88	113682	VMWARE WORKSPACE ONE
				86.20	.00	86.20	202011370	3D NAND 500 GB
				5512.00	.00	5512.00	202011374	PPSA RECURRING
				225.00	.00	225.00	202022497	BOMGAR REMOTE ACCESS ACTS
				133.00	.00	133.00	202022503	5/20 SPAM FILTER
			Check Total.....:	8261.08	.00	8261.08		
031244	05/22/20	MET07	M-GROUP	23472.00	.00	23472.00	2001856	4/30/20 HOTEL CEQA
031245	05/22/20	MUN05	MUNISERVICES AVENU	204.00	.00	204.00	INV060087	4/20
031246	05/22/20	NAP08	COUNTY OF NAPA	27198.38	.00	27198.38	200501	5/20
031247	05/22/20	NAP53	NAPA VALLEY TV	1140.00	.00	1140.00	919	1-3/20
				3451.14	.00	3451.14	924	1-3/20 PEG
			Check Total.....:	4591.14	.00	4591.14		
031248	05/22/20	NAP91	NAPA COUNTY DEPARTMENT OF	4800.00	.00	4800.00	200511	1-6/20 LEASE OFFICE SPACE
031249	05/22/20	NOR23	NORTH VALLEY LABOR COMPLI	225.00	.00	225.00	4590	4/20 BERRY ST
031250	05/22/20	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1047	ANIMAL CONTROL SVCS
031251	05/22/20	OFF05	OFFICE DEPOT	54.93	.00	54.93	484345380	4/20
				56.56	.00	56.56	484345786	4/20
				96.94	.00	96.94	488519649	5/20
			Check Total.....:	208.43	.00	208.43		
031252	05/22/20	PAT05	PATRICK CLARK CONSULTING	1511.25	.00	1511.25	52014	4/20
031253	05/22/20	PAV01	PAVEMENT ENGINEERING INC.	13465.00	.00	13465.00	2001-077	1/31/20 PAVEMENT EVAL
				6352.50	.00	6352.50	2002-042	2/1/20-2/29/20
			Check Total.....:	19817.50	.00	19817.50		
03	05/22/20	PGE01	PACIFIC GAS & ELECTRIC	13910.88	.00	13910.88	200505	5/5/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
031255	05/22/20	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	4394	ACETYLENE
031257	05/22/20	POR01	PORTERS REPAIR	20.60	.00	20.60	I002056	GATOR FLAT REPAIR
		RAI01	BELKORP AG	16.94	.00	16.94	615044	2/20 PIN
				114.03	.00	114.03	617609	2/20
				80.61	.00	80.61	618349	2/27
				9.24	.00	9.24	618760	2/20
				111.52	.00	111.52	625494	3/20
				1057.98	.00	1057.98	634465	4/20
			Check Total.....:	1390.32	.00	1390.32		
031258	05/22/20	REG04	REGIONAL GOVERNMENT SVCS	3050.95	.00	3050.95	10943	4/20
031259	05/22/20	RIE01	RIECHERS SPENCE ASSOC	1367.50	.00	1367.50	35816	3/28-4/24/20 HARLEY
031260	05/22/20	ROS02	ROSS RECREATION EQUIP, INC	22115.00	.00	22115.00	I16836	SKYWAYS MODEL
031261	05/22/20	SAI02	SAINT AGNES OCCUPATIONAL	75.00	.00	75.00	200501	RROBISON HEP B
031262	05/22/20	SIG06	SIGNAL 88, LLC.	260.00	.00	260.00	3403868	3/20 EVENT STAFF
031263	05/22/20	ST.07	ST. HELENA HOSPITAL	288.68	.00	288.68	705337	RGUZMAN, MMICELI HEP B
031264	05/22/20	STA03	STATE OF CALIFORNIA	157.00	.00	157.00	448841	4/20 FINGERPRINTS
031265	05/22/20	TRA06	TRANSENE COMPANY	1810.68	.00	1810.68	180854	POT IODIDE, ACETATE BUFPE
031266	05/22/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00	.00	455.00	476230	4/20 CHALL
				1296.00	.00	1296.00	476231	4/20 CC
				2595.00	.00	2595.00	476232	4/20 PD
				157.85	.00	157.85	476233	4/20 MONHOFF
				797.00	.00	797.00	476234	4/20 PPARK
				797.00	.00	797.00	476235	4/20 FIRE
			Check Total.....:	6097.85	.00	6097.85		
031267	05/22/20	UPP01	UPPER VALLEY DISPOSAL SER	62.44	.00	62.44	200430CH	4/20
				381.18	.00	381.18	200430DL	4/20
				7713.70	.00	7713.70	200430PW	4/20
				328.44	.00	328.44	200430LOG	4/20
			Check Total.....:	8485.76	.00	8485.76		
031268	05/22/20	UPS01	UNITED PARCEL SERVICE	57.80	.00	57.80	200502	4/20 SHIPPING
031269	05/22/20	UPV01	UPVALLEY FAMILY CENTERS O	15000.00	.00	15000.00	200511	COMMUNITY PROMO Family Ce
031270	05/22/20	USA01	USA BLUE BOOK	279.49	.00	279.49	203639	4/20
				1086.44	.00	1086.44	225084	5/20
			Check Total.....:	1365.93	.00	1365.93		
031271	05/22/20	USB03	U.S. BANK CORPORATE	583.16	.00	583.16	200422	4/20 CALCARD
031272	05/22/20	VER03	VERIZON WIRELESS	1694.67	.00	1694.67	853750014	4/2-5/1/20
				50.04	.00	50.04	853750015	4/2-5/1/20
				50.04	.00	50.04	853839079	4/4-5/3/20
				126.24	.00	126.24	853964371	4/6-5/5/20
			Check Total.....:	1920.99	.00	1920.99		
031273	05/22/20	VOY01	VOYAGER FLEET SYSTEMS INC	4471.18	.00	4471.18	200424	4/20 FUEL
031274	05/22/20	WHI03	W-TRANS	1388.75	.00	1388.75	24604	GRANT STREET
031275	05/22/20	ZEE01	ZEE MEDICAL SERVICE	121.98	.00	121.98	721800940	WWTP MED SUPLYS
			Cash Account Total.....:	509993.61	.00	509993.61		
			Total Disbursements.....:	509993.61	.00	509993.61		
			Cash Account Total.....:	.00	.00	.00		

AM *dk*
 8/5/21/2021

REPORT.: May 08 20 Friday
 RUN...: May 08 20 Time: 11:19
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-20 Bank Account.: 1000

PAGE: 001
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031141	05/08/20	ADV04	ADVANCED SECURITY SYSTEMS	849.96	.00	849.96	516083	5/1/20-4/30/21
031142	05/08/20	ALL13	ALLAN, DOUG	50.00	.00	50.00	200304	2/26/20 PC STIPEND
031143	05/08/20	ALP02	ALPHA ANALYTICAL LABORATO	80.00 120.00	.00 .00	80.00 120.00	44173 44174	ROUTINE COLIFORM COLIFORM
Check Total.....:				200.00	.00	200.00		
031144	05/08/20	ANC01	ANCHOR POINT GROUP LLC	13050.00	.00	13050.00	2020123	3/20 WILDLAND SVCS
031145	05/08/20	ATT03	A T & T	131.12 262.06 242.97 119.78 164.49 69.53	.00 .00 .00 .00 .00 .00	131.12 262.06 242.97 119.78 164.49 69.53	14606586 14641550 14641581 14641598 14641608 14641616	3/13/20-4/12/20 3/20-4/19/20 9391011980 3/20-4/19/20 9391011981 3/20-4/19/20 9391011982 3/20-4/19/20 9391011983 3/20-4/19/20 9391011984
Check Total.....:				989.95	.00	989.95		
031146	05/08/20	AXO01	AXON ENTERPRISE INC	1435.25	.00	1435.25	SI1653541	HANDLE, CARTD, HOLSTER
031147	05/08/20	BAY07	BAY ALARM COMPANY	231.39	.00	231.39	200415	5/1/20-8/1/20
031148	05/08/20	BEL02	BELL PRODUCTS, INC.	2911.00	.00	2911.00	192551	FAIRGROUNDS INSPECT 5 BLD
031149	05/08/20	BEL12	BELLA MASSIMO ORGANICS	2249.82	.00	2249.82	D46	ALOE VERA GEL
031150	05/08/20	BOO01	BOOT BARN INC.	45.77	.00	45.77	43816	JEANS
031151	05/08/20	BRO01	BROWN'S AUTO PARTS	38.71 167.65	.00 .00	38.71 167.65	980418 982986	CONNECTOR BATTERY
Check Total.....:				206.36	.00	206.36		
031152	05/08/20	BUR02	BURKE,WILLIAMS & SORENSEN	4534.40 784.68 187.20 12968.80 728.00 107.64 20698.60 3989.39 4230.20	.00 .00 .00 .00 .00 .00 .00 .00 .00	4534.40 784.68 187.20 12968.80 728.00 107.64 20698.60 3989.39 4230.20	253218 253219 253220 253221 253222 253223 253224 253225 253226	3/31/20 CITY ATTORNEY SVC 3/31/20 SILVER ROSE 3/31/20 WATER/SEWER 3/31/20 PERSONNEL 3/31/20 GENERAL LITIGATIO 3/31/20 PUBLIC CONTRACT C 3/31/20 REAL ESTATE MATTE 3/31/20 CITY VS N PACIFIC 3/31/20 2020 CERT OF PART
Check Total.....:				48228.91	.00	48228.91		
031153	05/08/20	CAL12	CAL MART	88.64	.00	88.64	200229	2/20
031154	05/08/20	CAL13	CALISTOGA TRIBUNE	90.00 213.33	.00 .00	90.00 213.33	872 944	AD GARDEN PAGE 3/20 ADS
Check Total.....:				303.33	.00	303.33		
031155	05/08/20	CAL44	CALTEST ANALYTICAL LAB.	3202.56 1652.32 94.05 94.05 61.75	.00 .00 .00 .00 .00	3202.56 1652.32 94.05 94.05 61.75	608089 608127 609709 609890 609902	CG 1-2/20 CMW 1-2/20 WEEKLY BOD TSS WEEKLY BOD TSS BORON MONTHLY CHECK
Check Total.....:				5104.73	.00	5104.73		
031156	05/08/20	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13696	4TH QTR 19/20 #2
031157	05/08/20	CALB7	CALISTOGA SOLUTIONS ELECT	869.50	.00	869.50	200427	RECLAIM PUMP ELEM SCHOOL
031158	05/08/20	CEN01	CENTRAL VALLEY	36.78	.00	36.78	1345842	SPRAYER
031159	05/08/20	CHA05	CHARDONNAY CLEANERS	39.46	.00	39.46	200211PD	2/20 PD
031160	05/08/20	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	2850	CLETS DIR CONNECTION
031161	05/08/20	COA04	PAUL COATES	50.00	.00	50.00	200304	2/26/20 PC STIPEND
031162	05/08/20	COD02	CODE PUBLISHING COMPANY	577.50	.00	577.50	66410	MUNI CODE UPDATE
031163	05/08/20	COM05	COMCAST	255.53 74.27	.00 .00	255.53 74.27	200423 200425PD	4/28/20-5/27/20 5/5/20-6/4/20
Check Total.....:				329.80	.00	329.80		
031164	05/08/20	COO04	SCOTT COOPER	50.00	.00	50.00	200304	2/26/20 PC STIPEND
031165	05/08/20	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	C004151	5/20

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031166	05/08/20	DAT01	DATA TICKET, INC.	150.00	.00	150.00	111830	3/20
03	05/08/20	ECO02	ECONOMY LOCK & KEY	210.00	.00	210.00	143912	FIX KEYPAD GARBAGE ENCLOS
031168	05/08/20	EKI01	ERLER & KALINOWSKI, INC.	1123.20	.00	1123.20	600130219	3/21-4/17/20 ROMAN SPA
031169	05/08/20	EME11	EMERGENCY EQUIPMENT MANAG	2220.45	.00	2220.45	64532	CT MK UNIFORMS
				407.02	.00	407.02	64539	CT MX PANTS
			Check Total.....:	2627.47	.00	2627.47		
031170	05/08/20	ENT03	ENTERPRISE FM TRUST	7056.60	.00	7056.60	5166	5/5/20
				82.44	.00	82.44	5176	5/5/20 BOYS & GIRLS
			Check Total.....:	7139.04	.00	7139.04		
031171	05/08/20	ESA01	ENVIRONMENTAL SCIENCE ASC	35031.48	.00	35031.48	154252	3/20 PPARK
				5333.21	.00	5333.21	154258	3/20 PPARK
			Check Total.....:	40364.69	.00	40364.69		
031172	05/08/20	GRA03	GRAINGER	226.41	.00	226.41	950651778	4/20
				116.38	.00	116.38	950791182	4/20
				189.26	.00	189.26	950791183	4/20
				56.57	.00	56.57	950791184	4/20
			Check Total.....:	588.62	.00	588.62		
031173	05/08/20	GRI04	GRIFFO DISTILLERY	4156.22	.00	4156.22	652	SANITIZER
031174	05/08/20	GSM01	GSM LANDSCAPE ARCHITECTS	4982.48	.00	4982.48	1374	STREET TREE REVIEW DOWNTOWN
031175	05/08/20	HAL01	HALLS	24.92	.00	24.92	6277	AGREENE PLATE
				25.92	.00	25.92	6478	MMICELI PLATE
			Check Total.....:	50.84	.00	50.84		
031176	05/08/20	HAN06	HANSEL AUTO GROUP	766.10	.00	766.10	288619	UNIT 295 OIL FILTER HEADL
				661.98	.00	661.98	288819	UNIT 293 BRAKE REPAIR
			Check Total.....:	1428.08	.00	1428.08		
03	05/08/20	HDL01	HDL COREN & CONE	500.00	.00	500.00	27856-IN	4-6/20
031178	05/08/20	INT08	INTERWEST CONSULTING GROU	1529.00	.00	1529.00	58978	1/2-4/10/20 WILKINSONS
				4029.46	.00	4029.46	59050	3/20
			Check Total.....:	5558.46	.00	5558.46		
031179	05/08/20	JON03	JONES VPI	1852.50	.00	1852.50	1210	VIDEO INSPECTION FAIRGROU
031180	05/08/20	LAK08	LAKS, JULIANNE	2000.00	.00	2000.00	200429	50/50 SIDEWALK COST SHARE
031181	05/08/20	LAR03	LARRY WALKER ASSOCIATES	17527.00	.00	17527.00	13108169	3/31/20
031182	05/08/20	LIF01	LIFE ASSIST	139.64	.00	139.64	973660	DISINFECTANT
				575.82	.00	575.82	973661	ELECTORDE
			Check Total.....:	715.46	.00	715.46		
031183	05/08/20	MAR21	MARIN IT, INC.	380.36	.00	380.36	202011362	DELL HARD DRIVE 300GB
				400.00	.00	400.00	202011364	4/20 BACKUP
				152.37	.00	152.37	202011368	LANTRONIX COMPACT PORT
			Check Total.....:	932.73	.00	932.73		
031184	05/08/20	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	200304	2/26/20 PC STIPEND
031185	05/08/20	NAP12	NAPA COUNTY FLOOD CONTROL	4413.15	.00	4413.15	200416	1/16-4/10/20 COST SHARE S
031186	05/08/20	NAP41	NAPA COUNTY AUDITOR	25.00	.00	25.00	200420	3/20 2 PAID CITATIONS
031187	05/08/20	NAP58	NAPA COUNTY MOSQUITO	1518.54	.00	1518.54	493	3/20
031188	05/08/20	OLI02	OLIN CORP - CHLOR ALKALI	2283.37	.00	2283.37	2821073	SOD HYPO
				2283.37	.00	2283.37	2821074	SOD HYPOCHLORITE
			Check Total.....:	4566.74	.00	4566.74		
031189	05/08/20	PGE01	PACIFIC GAS & ELECTRIC	57.45	.00	57.45	200326A	DEPT TRANSP NW COR NAPA R
031190	05/08/20	PGE01	PACIFIC GAS & ELECTRIC	17920.99	.00	17920.99	200427	4/21-4/23/20
03	05/08/20	PUR04	PURE HEALTH SOLUTIONS INC	208.68	.00	208.68	10533167	2 3I UNITS

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031192	05/08/20	REA04	READY REFRESH BY NESTLE	21.52	.00	21.52	200422	3/21-4/20/20
03	05/08/20	ROR01	RO REPAIR LLC	687.50 1332.61	.00 .00	687.50 1332.61	4014 4077	STROBE LIGHT UNIT 4509 UNIT 4532 ROTORS PADS
Check Total.....:				2020.11	.00	2020.11		
031194	05/08/20	ROS02	ROSS RECREATION EQUIP, INC	2112.06	.00	2112.06	I16983	SPENCER TRIBUTE BENCH
031195	05/08/20	SAN07	SANTA ROSA UNIFORM	84.37 65.35 1066.40	.00 .00 .00	84.37 65.35 1066.40	1413330 1413333 14133295	MMICELI SHIRT, NAME TAG MMICELI PANTS MMICELI UNIFORM
Check Total.....:				1216.12	.00	1216.12		
031196	05/08/20	SHA04	SHAW PLUMBING	1542.60	.00	1542.60	80821	PD WATER HEATER
031197	05/08/20	SIE05	SIERRA	193.82 125.57 128.66	.00 .00 .00	193.82 125.57 128.66	3530490-0 3546245-0 3559395-0	DRAYNER & HHEIDARY 500 BC JMONTELLI 500 BCARDS CCANNING 500 BUS CARDS
Check Total.....:				448.05	.00	448.05		
031198	05/08/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300508133	5/20
031199	05/08/20	THE20	THE GUMSHOE GROUP	1800.00	.00	1800.00	1028	MMICELI BACKGROUND & EXAM
031200	05/08/20	URB04	URBAN FUTURES INC	1275.00 175.00	.00 .00	1275.00 175.00	CD202013 ADT202003	2018 W & WW REV CERT PART 2018 W & WW REV CERT PART
Check Total.....:				1450.00	.00	1450.00		
031201	05/08/20	USA01	USA BLUE BOOK	158.22 58.02	.00 .00	158.22 58.02	190368 208736	3/20 4/20
Check Total.....:				216.24	.00	216.24		
031202	05/08/20	USB05	U.S. BANK EQUIP FINANCE	3730.64	.00	3730.64	412879926	4/24/20
031203	05/08/20	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	200304	2/26/20 PC STIPEND
031204	05/08/20	ZEE01	ZEE MEDICAL SERVICE	191.63	.00	191.63	721800923	CYARD MED SUPPLY
03	05/08/20	\K001	WALTER KUSENER	255.26	.00	255.26	000C00601	MQ CUSTOMER REFUND FOR KU
Cash Account Total.....:				254630.54	.00	254630.54		
Total Disbursements.....:				254630.54	.00	254630.54		

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