

REPORT.: Jun 24 20 Wednesday
RUN...: Jun 24 20 Time: 13:32
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 06-20 Bank Account.: 1000

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------------------|------------|---------------|---------|--------------|-----------------|------------|-----------|---------------------------------|
| 031 | 06/24/20 | MET07 | M-GROUP | -10791.75 | .00 | -10791.75 | 200210u | Ck# 030886 <u>Reversed</u> |
| 031414 | 06/24/20 | MET07 | M-GROUP | 10791.75 | .00 | 10791.75 | 200210y | Ck# 031414->030886 <u>Repla</u> |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |



8/6/25/2020

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|--------------|------------|---------------|---------------------------|--|--|--|--|--|
| 031250 | 06/25/20 | ADO02 | ADOBE ASSOCIATES, INC. | 2125.00 312.00 | .00 .00 | 2125.00 312.00 | 46719 46726 | 5/20 SILVER ROSE 5/20 CEDAR STREET |
| | | | Check Total..... | 2437.00 | .00 | 2437.00 | | |
| 031351 | 06/25/20 | ADV06 | ADVANCED ALTERNATIVE ENER | 734.75 671.10 | .00 .00 | 734.75 671.10 | 191180L 2020150G | WASHINGTON GATE GATE TIMERS |
| | | | Check Total..... | 1405.85 | .00 | 1405.85 | | |
| 031352 | 06/25/20 | ALM01 | ALMOND, DONAVAN | 1575.00 1425.00 | .00 .00 | 1575.00 1425.00 | 200616 200616A | AQUATIC SERVICE CONTRACT COVID 19 VIRTUAL ACTIVITI |
| | | | Check Total..... | 3000.00 | .00 | 3000.00 | | |
| 031353 | 06/25/20 | ALP02 | ALPHA ANALYTICAL LABORATO | 135.00 80.00 | .00 .00 | 135.00 80.00 | 61622 0062030 | SOURCE CHEMICAL MONITORIN TOTAL COLIFORM |
| | | | Check Total..... | 215.00 | .00 | 215.00 | | |
| 031354 | 06/25/20 | AME10 | ALSCO - SANTA ROSA | 54.54 54.54 | .00 .00 | 54.54 54.54 | LSRO12060 LSRO12073 | 5/5/20 5/19/20 |
| | | | Check Total..... | 109.08 | .00 | 109.08 | | |
| 031355 | 06/25/20 | ASC04 | ASSOCIATED SERVICES CO. | 195.44 | .00 | 195.44 | 620060014 | PD COFFEE |
| 031356 | 06/25/20 | ATT07 | AT&T UVERSE | 116.25 | .00 | 116.25 | 200605 | 5/6-6/5/20 |
| 031357 | 06/25/20 | BAC01 | BACKDRAFT OPKO LLC | 2176.00 | .00 | 2176.00 | 202015097 | CP 1 FIRE & EMS PACKAGE |
| 031358 | 06/25/20 | BAY01 | BAY AREA BARRICADE SERVIC | 1561.10 | .00 | 1561.10 | 0010952 | PAINT |
| 031359 | 06/25/20 | BAY05 | BAY AREA AIR QUALIY | 554.00 | .00 | 554.00 | 4HH33 | 7/1/20-7/1/21 PW PERMIT T |
| 031360 | 06/25/20 | BEL02 | BELL PRODUCTS, INC. | 334.22 | .00 | 334.22 | 193555 | KIMBALL LOW REFRIGERANT |
| 031361 | 06/25/20 | BOD01 | BODEAN COMPANY INC. | 1041.86 525.71 | .00 .00 | 1041.86 525.71 | 145464 145612 | ANNA / GRANT 3/8" ASPHALT HIGH ROCKS ASPHALT |
| | | | Check Total..... | 1567.57 | .00 | 1567.57 | | |
| 03 | 06/25/20 | BRO01 | BROWN'S AUTO PARTS | 838.94 | .00 | 838.94 | 985199 | UNIT 4536 |
| 031363 | 06/25/20 | BUR09 | BURTONS FIRE | 112.77 | .00 | 112.77 | 548942 | BATTERY ISOLATOR |
| 031364 | 06/25/20 | CAL12 | CAL MART | 161.69 17.20 | .00 .00 | 161.69 17.20 | 200331 200531 | 3/20 5/20 |
| | | | Check Total..... | 178.89 | .00 | 178.89 | | |
| 031365 | 06/25/20 | CAL15 | CALIF POLICE CHIEFS ASSOC | 348.00 | .00 | 348.00 | 15475 | RENEWAL THRU 6/30/21 |
| 031366 | 06/25/20 | CAL44 | CALTEST ANALYTICAL LAB. | 291.28 2231.28 94.05 1651.00 930.00 61.75 | .00 .00 .00 .00 .00 .00 | 291.28 2231.28 94.05 1651.00 930.00 61.75 | 609241 610467 611037 611046 611059 611233 | CG 3-4/20 CG 3-4/20 WEEKLY BOD TSS CMW 3-4/20 5/20 DAILY COLIFORM BORON MONTHLY CHECK |
| | | | Check Total..... | 5259.36 | .00 | 5259.36 | | |
| 031367 | 06/25/20 | CAL91 | CALISTOGA TBID COMMITTEE | 1237.92 407.28 -174.69 | .00 .00 .00 | 1237.92 407.28 -174.69 | 200609 200619 200622C | 3/20 TBID BALANCE SOLAGE 4/20 TBID 3/20 TBID CORRECTION COTT |
| | | | Check Total..... | 1470.51 | .00 | 1470.51 | | |
| 031368 | 06/25/20 | CIM01 | THE CIMA COMPANIES, INC. | 842.95 | .00 | 842.95 | 200326 | 7/1/20-7/1/21 VOLUNTEER I |
| 031369 | 06/25/20 | CIT03 | CITY OF CALISTOGA | 8.56 | .00 | 8.56 | 200619 | REPLENISH CITY HALL CASH |
| 031370 | 06/25/20 | COM05 | COMCAST | 251.73 74.27 76.42 | .00 .00 .00 | 251.73 74.27 76.42 | 200605 200525PD 200602CC | 6/10-7/9/20 6/5-7/4/20 6/12-7/11/20 |
| | | | Check Total..... | 402.42 | .00 | 402.42 | | |
| 031371 | 06/25/20 | COM55 | COMCAST | 2144.14 | .00 | 2144.14 | 102348492 | 6/1/20 |
| 031372 | 06/25/20 | COR07 | CORODATA SHREDDING, INC. | 75.87 | .00 | 75.87 | DN1271446 | SHREDDING |
| 03 | 06/25/20 | CUL01 | CULLIGAN NAPA VALLEY | 58.10 | .00 | 58.10 | 0133330 | DI EXCHANGE |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 031373 | 06/25/20 | CUL01 | CULLIGAN NAPA VALLEY | 41.85 | .00 | 41.85 | 0133547 | 5 G |
| | | | Check Total.....: | 99.95 | .00 | 99.95 | | |
| 031374 | 06/25/20 | DEP20 | DEPARTMENT OF FORESTRY & | 5280.11 | .00 | 5280.11 | 1292258 | 1/1/20-3/31/20 |
| 031375 | 06/25/20 | DIA03 | DIAMOND QUALITY POOL CTR | 4589.17 | .00 | 4589.17 | 75887 | 5/20 |
| 031376 | 06/25/20 | DIC01 | MICHAEL DICK | 595.45 | .00 | 595.45 | 200601 | 7/20 MED REIMB |
| 031377 | 06/25/20 | DRA04 | DRAPER, JOHN | 13065.00 | .00 | 13065.00 | 202005CAL | 5/20 |
| 031378 | 06/25/20 | ENT03 | ENTERPRISE FM TRUST | 82.44 | .00 | 82.44 | 2651 | 6/3/20 B&G CLUB |
| | | | | 7056.60 | .00 | 7056.60 | 3976231 | 6/3/20 |
| | | | Check Total.....: | 7139.04 | .00 | 7139.04 | | |
| 031379 | 06/25/20 | GOL18 | GOLDEN STATE FIRE APPARAT | 426.07 | .00 | 426.07 | WI001996 | DEF COVER |
| 031380 | 06/25/20 | GOV03 | GOVERNMENT FINANCE OFFICE | 170.00 | .00 | 170.00 | 2032002 | 7/1/20-6/30/21 DUES |
| 031381 | 06/25/20 | GRA03 | GRAINGER | 122.89 | .00 | 122.89 | 954302904 | 5/20 |
| | | | | 56.11 | .00 | 56.11 | 954786165 | 6/20 |
| | | | Check Total.....: | 179.00 | .00 | 179.00 | | |
| 031382 | 06/25/20 | HOM05 | HOMER, DONNA | 960.00 | .00 | 960.00 | 200608 | REFUND FACILITY RENTAL |
| 031383 | 06/25/20 | JEN06 | JENFITCH, INC | 2248.90 | .00 | 2248.90 | 11361 | OKY DISINFECTANT |
| 031384 | 06/25/20 | KEN07 | KEN GRADY COMPANY | 11738.44 | .00 | 11738.44 | 4235 | CL2 PH ANALYZER |
| 031385 | 06/25/20 | LNC01 | L.N. CURTIS & SONS | 15.07 | .00 | 15.07 | INV393970 | 30 MIN FLARES |
| 031386 | 06/25/20 | MAN02 | MANN, KAREN | 1700.00 | .00 | 1700.00 | 200616 | 4/23-6/30/20 CLASS FEES |
| 031387 | 06/25/20 | MAR21 | MARIN IT, INC. | 3217.00 | .00 | 3217.00 | 200614 | 6/12/20-6/1/21 CISCO SMAR |
| | | | | 5512.00 | .00 | 5512.00 | 202011391 | 6/20 PPSA |
| | | | | 128.80 | .00 | 128.80 | 202022540 | 6/20 SPAM FILTER |
| | | | Check Total.....: | 8857.80 | .00 | 8857.80 | | |
| 03 | 06/25/20 | MET07 | M-GROUP | 8655.25 | .00 | 8655.25 | 2001905 | 5/31/20 HOTEL CEQA |
| 031389 | 06/25/20 | MIL07 | MILLS, JONATHAN | 528.37 | .00 | 528.37 | 200601 | 7/20 MED REIMB |
| 031390 | 06/25/20 | NAP30 | NAPA COUNTY DEPT. OF | 743.00 | .00 | 743.00 | 155315 | POOL PERMIT |
| | | | | 1173.00 | .00 | 1173.00 | 155316 | WTP, WWTP, PW PERMIT HMBP |
| | | | Check Total.....: | 1916.00 | .00 | 1916.00 | | |
| 031391 | 06/25/20 | NAP72 | NAPA COUNTY AUDITOR- | 3664.24 | .00 | 3664.24 | 200609 | 3/20 TBID BALANCE SOLAGE |
| | | | | 1205.54 | .00 | 1205.54 | 200619 | 4/20 TBID |
| | | | | -517.07 | .00 | -517.07 | 200622C | 3/20 TBID CORRECTION COTT |
| | | | Check Total.....: | 4352.71 | .00 | 4352.71 | | |
| 031392 | 06/25/20 | OFF05 | OFFICE DEPOT | 66.07 | .00 | 66.07 | 442803216 | 2/13/20 |
| | | | | 93.23 | .00 | 93.23 | 498871950 | 5/20 |
| | | | | 58.78 | .00 | 58.78 | 501817305 | 5/20 |
| | | | | 78.63 | .00 | 78.63 | 502279112 | 5/20 |
| | | | Check Total.....: | 296.71 | .00 | 296.71 | | |
| 031393 | 06/25/20 | OLI02 | OLIN CORP - CHLOR ALKALI | 3618.43 | .00 | 3618.43 | 2836680 | SOD HYPOCHLORITE |
| 031394 | 06/25/20 | ONL01 | ONLINE SOLUTIONS LLC | 16500.00 | .00 | 16500.00 | 3684 | 8/1/20-7/31/21 11 USERS |
| 031395 | 06/25/20 | PAC03 | PACIFIC TREE CARE | 320.00 | .00 | 320.00 | 15204 | NAPA VALLEY MARATHON 2/19 |
| | | | | 20000.00 | .00 | 20000.00 | 15286 | PPARK |
| | | | Check Total.....: | 20320.00 | .00 | 20320.00 | | |
| 031396 | 06/25/20 | PGE01 | PACIFIC GAS & ELECTRIC | 15548.60 | .00 | 15548.60 | 200604 | 6/4/20 |
| | | | | 4844.95 | .00 | 4844.95 | 118276972 | 755 SILVERADO TRAIL HAWK |
| | | | Check Total.....: | 20393.55 | .00 | 20393.55 | | |
| 031397 | 06/25/20 | PIN03 | PINERS WELDING SUPPLY | 38.41 | .00 | 38.41 | 4618 | ACETYLENE |
| 031398 | 06/25/20 | POW07 | POWERPLAN | 2445.94 | .00 | 2445.94 | 1539541 | FD GENERATOR |
| 03 | 06/25/20 | REG04 | REGIONAL GOVERNMENT SVCS | 3514.29 | .00 | 3514.29 | 11046 | 5/20 |

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 031400 | 06/25/20 | STA03 | STATE OF CALIFORNIA | 288.00 | .00 | 288.00 | 452508 | 5/20 FINGERPRINTS |
| 07 | 06/25/20 | SWI02 | SWIFTCOMPLY / XC2 | 508.00 | .00 | 508.00 | 200301 | 1 YEAR MAINT |
| 031402 | 06/25/20 | SYN03 | SYNAGRO TECHNOLOGIES, INC | 24323.53 | .00 | 24323.53 | 15031 | LAND APP TO SOLANO |
| 031403 | 06/25/20 | TRA02 | TRAINING INNOVATIONS, INC | 750.00 | .00 | 750.00 | 20-34 | 7/1/20-6/30/21 SOFTWARE S |
| 031404 | 06/25/20 | TRU05 | TRUSSELL TECHNOLOGIES INC | 2702.00 | .00 | 2702.00 | 5839 | DUNAWAEL PUMP STATION TTH |
| | | | | 1721.25 | .00 | 1721.25 | 5840 | 6/19 TECH SUPPORT |
| | | | Check Total.....: | 4423.25 | .00 | 4423.25 | | |
| 031405 | 06/25/20 | UNI16 | UNIVERSAL BUILDING SERVIC | 230.00 | .00 | 230.00 | 477449 | 5/29/20 POOL ADT |
| 031406 | 06/25/20 | UPP01 | UPPER VALLEY DISPOSAL SER | 54.74 | .00 | 54.74 | 200531CH | 5/20 |
| | | | | 381.18 | .00 | 381.18 | 200531DL | 5/20 |
| | | | | 8869.24 | .00 | 8869.24 | 200531PW | 5/20 |
| | | | | 328.44 | .00 | 328.44 | 200531LOG | 5/20 |
| | | | Check Total.....: | 9633.60 | .00 | 9633.60 | | |
| 031407 | 06/25/20 | UPS01 | UNITED PARCEL SERVICE | 72.25 | .00 | 72.25 | 200606 | 5/20 SHIPPING |
| 031408 | 06/25/20 | USA01 | USA BLUE BOOK | 202.67 | .00 | 202.67 | 249124 | 5/20 |
| | | | | 125.72 | .00 | 125.72 | 250160 | 5/20 |
| | | | Check Total.....: | 328.39 | .00 | 328.39 | | |
| 031409 | 06/25/20 | USB03 | U.S. BANK CORPORATE | 2642.76 | .00 | 2642.76 | 200522 | 5/20 CALCARD |
| 031410 | 06/25/20 | VER03 | VERIZON WIRELESS | 1724.81 | .00 | 1724.81 | 855797353 | 5/2-6/1/20 |
| | | | | 50.04 | .00 | 50.04 | 855797354 | 5/2-6/1/20 |
| | | | | 50.04 | .00 | 50.04 | 855885937 | 5/4-6/3/20 |
| | | | Check Total.....: | 1824.89 | .00 | 1824.89 | | |
| 031411 | 06/25/20 | VIO01 | VIOLATION PROCESSING DEPA | 6.00 | .00 | 6.00 | T71209317 | T712093175240 LICP CA1367 |
| | | | | 6.00 | .00 | 6.00 | T71209690 | T712096908383 LICP CA1367 |
| | | | Check Total.....: | 12.00 | .00 | 12.00 | | |
| 03 | 06/25/20 | WES03 | WESTAMERICA BANK | 31158.47 | .00 | 31158.47 | 200601 | LEASE 0309111209-526-0098 |
| 031413 | 06/25/20 | WHI03 | W-TRANS | 1282.50 | .00 | 1282.50 | 24725 | 5/31/20 GRANT STREET |
| | | | Cash Account Total.....: | 242475.22 | .00 | 242475.22 | | |
| | | | Total Disbursements.....: | 242475.22 | .00 | 242475.22 | | |
| | | | Cash Account Total.....: | .00 | .00 | .00 | | |

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6/26/2020

REPORT.: Jun 24 20 Wednesday
 RUN...: Jun 24 20 Time: 13:53
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-20 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 |
| 200624 | 06/24/20 | STA16 | STATE BOARD EQUALIZATION | 339.53 | .00 | 339.53 | 200624H 5/20 SALES/USE TAX |
| Cash Account Total.....: | | | | 339.53 | .00 | 339.53 | |
| Total Disbursements.....: | | | | 339.53 | .00 | 339.53 | |

REPORT.: Jun 09 20 Tuesday
RUN....: Jun 09 20 Time: 08:54
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 06-20 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------------------|------------|---------------|---------------------|--------------|-----------------|------------|-----------|---------------------|
| 0313 A | 06/09/20 | LYN01 | LYNN CARD COMPANY | -273.09 | .00 | -273.09 | 369694u | Ck# 031314 Reversed |
| 031 | 06/10/20 | LYN02 | LYNN PEAVEY COMPANY | 273.09 | .00 | 273.09 | 369694 | DRUG TESTS |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |



| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 031282 | 06/10/20 | A-102 | WAYNE TORESS | 178.63 | .00 | 178.63 | 12883 | AIR COMPRESSOR |
| 031283 | 06/10/20 | ALL13 | ALLAN, DOUG | 100.00 | .00 | 100.00 | 200528 | PC STIPEND 5/13 & 5/27/20 |
| 031284 | 06/10/20 | ALP02 | ALPHA ANALYTICAL LABORATO | 270.00 | .00 | 270.00 | 52497 | DBR |
| | | | | 120.00 | .00 | 120.00 | 53670 | ROUTINE COLIFORM |
| | | | | 120.00 | .00 | 120.00 | 0052719 | COLIFORM |
| | | | Check Total..... | 510.00 | .00 | 510.00 | | |
| 031285 | 06/10/20 | ATT03 | A T & T | 131.12 | .00 | 131.12 | 14748926 | 4/13-5/12/20 9391011993 |
| | | | | 177.44 | .00 | 177.44 | 14783663 | 4/20-5/19/20 9391011980 |
| | | | | 242.97 | .00 | 242.97 | 14783694 | 4/20-5/19/20 9391011981 |
| | | | | 119.78 | .00 | 119.78 | 14783711 | 4/20-5/19/20 9391011982 |
| | | | | 164.69 | .00 | 164.69 | 14783721 | 4/20-5/19/20 9391011983 |
| | | | | 69.53 | .00 | 69.53 | 14783729 | 4/20-5/19/20 9391011984 |
| | | | | 19.68 | .00 | 19.68 | 14789059 | 4/22-5/21/20 9391012004 |
| | | | Check Total..... | 925.21 | .00 | 925.21 | | |
| 031286 | 06/10/20 | ATT07 | AT&T UVERSE | 134.75 | .00 | 134.75 | 200505 | 4/6-5/5/20 |
| 031287 | 06/10/20 | BAY05 | BAY AREA AIR QUALIY | 1222.00 | .00 | 1222.00 | 4HH71 | PINE ST LIFT STATION |
| 031288 | 06/10/20 | BAY07 | BAY ALARM COMPANY | 274.41 | .00 | 274.41 | 200515 | 6/1/20-9/1/20 CHALL |
| | | | | 333.51 | .00 | 333.51 | 200515A | 6/1/20-9/1/20 CHALL |
| | | | Check Total..... | 607.92 | .00 | 607.92 | | |
| 031289 | 06/10/20 | BOO01 | BOOT BARN INC. | 326.96 | .00 | 326.96 | INV000474 | DALEXANDER JEANS |
| 031290 | 06/10/20 | BUR02 | BURKE,WILLIAMS & SORENSEN | 997.20 | .00 | 997.20 | 254128 | 4/30/20 CITY ATTORNEY SVC |
| | | | | 504.40 | .00 | 504.40 | 254129 | 4/30/20 WATER/SEWER |
| | | | | 6306.56 | .00 | 6306.56 | 254130 | 4/30/20 PERSONNEL |
| | | | | 286.00 | .00 | 286.00 | 254131 | 4/30/20 GEN LITIGATION |
| | | | | 16908.32 | .00 | 16908.32 | 254132 | 4/30/20 REAL ESTATE MATTE |
| | | | | 2532.00 | .00 | 2532.00 | 254133 | 4/30/20 CITY V N PACIFIC |
| | | | Check Total..... | 27534.48 | .00 | 27534.48 | | |
| 031291 | 06/10/20 | BUR09 | BURTONS FIRE | 882.00 | .00 | 882.00 | 78850 | ET19 WIRE, REPLACE RELAY |
| 031292 | 06/10/20 | BUR13 | BUREAU VERITAS NORTH AMER | 5000.00 | .00 | 5000.00 | 1524172 | 3/20 SILVER ROSE |
| | | | | 12440.00 | .00 | 12440.00 | 1527860 | 4/20 SILVER ROSE |
| | | | Check Total..... | 17440.00 | .00 | 17440.00 | | |
| 031293 | 06/10/20 | CAL13 | CALISTOGA TRIBUNE | 1097.01 | .00 | 1097.01 | 959 | 5/20 ADS |
| 031294 | 06/10/20 | CAL44 | CALTEST ANALYTICAL LAB. | 33.25 | .00 | 33.25 | 610487 | SLUDGE SOLIDS |
| | | | | 33.25 | .00 | 33.25 | 610548 | SLUDGE SOLIDS |
| | | | | 33.25 | .00 | 33.25 | 610549 | SLUDGE SOLIDS |
| | | | | 94.05 | .00 | 94.05 | 610649 | WEEKLY BOD TSS |
| | | | | 94.05 | .00 | 94.05 | 610789 | WEEKLY BOD TSS |
| | | | Check Total..... | 287.85 | .00 | 287.85 | | |
| 031295 | 06/10/20 | CAL65 | CALISTOGA CHAMBER OF | 39000.00 | .00 | 39000.00 | 13703 | 4TH QTR 19/20 #3 |
| 031296 | 06/10/20 | CBS01 | CALIFORNIA BUILDING | 82.50 | .00 | 82.50 | 200531 | 1-3/20 |
| 031297 | 06/10/20 | CEN01 | CENTRAL VALLEY | 44.69 | .00 | 44.69 | 1388459 | 5/20 |
| | | | | 107.38 | .00 | 107.38 | 1401292 | 5/20 |
| | | | Check Total..... | 152.07 | .00 | 152.07 | | |
| 031298 | 06/10/20 | COA04 | PAUL COATES | 50.00 | .00 | 50.00 | 200528 | PC STIPEND 5/13/20 |
| 031299 | 06/10/20 | COM05 | COMCAST | 255.53 | .00 | 255.53 | 200523POO | 5/28-6/27/20 |
| 031300 | 06/10/20 | COO04 | SCOTT COOPER | 100.00 | .00 | 100.00 | 200528 | PC STIPEND 5/13 & 5/27/20 |
| 031301 | 06/10/20 | COR01 | CORBIN WILLITS SYSTEMS | 260.00 | .00 | 260.00 | C00515 | PAYROLL TRAINING |
| | | | | 929.73 | .00 | 929.73 | C005151 | 6/20 |
| | | | Check Total..... | 1189.73 | .00 | 1189.73 | | |
| 031302 | 06/10/20 | COU10 | COULSON PEST CONTROL | 5630.00 | .00 | 5630.00 | 112939 | WEED CONTROL |
| 031303 | 06/10/20 | D&S01 | D&S AWARDS LLC | 52.70 | .00 | 52.70 | 64130 | CACEVES PLATES PC SEC |
| 031304 | 06/10/20 | DEP16 | DEPT. OF CONSERVATION | 280.85 | .00 | 280.85 | 200531 | 1-3/20 STRONG MOTION |
| 031305 | 06/10/20 | GAL03 | GALLS | 249.10 | .00 | 249.10 | 015664267 | GLOVES |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-------------------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 031306 | 06/10/20 | GOU02 | GOUVEIA, EMILY | 17.64 | .00 | 17.64 | 200526 | REIMB COVID POOL SUPPLIES |
| 031308 | 06/10/20 | GRA03 | GRAINGER | 85.13 | .00 | 85.13 | 953305028 | 5/20 |
| | | | | 931.75 | .00 | 931.75 | 953350113 | 5/20 |
| | | | | 161.37 | .00 | 161.37 | 953685079 | 5/20 |
| | | | | 43.67 | .00 | 43.67 | 953691188 | 5/20 |
| | | | | 56.31 | .00 | 56.31 | 954253985 | 5/20 |
| | | | | 15.20 | .00 | 15.20 | 954357742 | 5/20 |
| | | | Check Total..... | 1293.43 | .00 | 1293.43 | | |
| 031308 | 06/10/20 | INF01 | INFOSEND, Inc. | 164.55 | .00 | 164.55 | 170575 | STMNTS, FINALS |
| | | | | 850.70 | .00 | 850.70 | 171479 | FINALS, STMNTS |
| | | | | 160.47 | .00 | 160.47 | 171994 | STMNTS ADR CHANGE |
| | | | Check Total..... | 1175.72 | .00 | 1175.72 | | |
| 031309 | 06/10/20 | INT08 | INTERWEST CONSULTING GROU | 385.50 | .00 | 385.50 | 60185 | 5/18-6/1/20 |
| 031310 | 06/10/20 | LAK08 | LAKS, JULIANNE | 250.00 | .00 | 250.00 | 200527 | TP 20-25 RELEASE TREE MIT |
| 031311 | 06/10/20 | LAR03 | LARRY WALKER ASSOCIATES | 7610.50 | .00 | 7610.50 | 13108170 | 4/30/20 |
| 031312 | 06/10/20 | LIF01 | LIFE ASSIST | 54.98 | .00 | 54.98 | 1002932 | BURN KIT, THERMOMETER |
| 031313 | 06/10/20 | LNC01 | L.N. CURTIS & SONS | 2598.22 | .00 | 2598.22 | 562029 | SHUT OFF CLAMP, DRIP TORC |
| 031314 | 06/10/20 | LYN01 | LYNN CARD COMPANY | 273.09 | .00 | 273.09 | 369694 | DRUG TESTS |
| 031315 | 06/10/20 | MAR09 | MARVINS GARAGE, | 75.00 | .00 | 75.00 | 3580 | UNIT 295 TIRE REPAIR |
| 031316 | 06/10/20 | MAR21 | MARIN IT, INC. | 1659.71 | .00 | 1659.71 | 202011380 | 3 YR NET CLOUD |
| | | | | 400.00 | .00 | 400.00 | 202011383 | 5/20 BACKUP |
| | | | | 134.69 | .00 | 134.69 | 202011385 | NEXIGO WEBCAM |
| | | | Check Total..... | 2194.40 | .00 | 2194.40 | | |
| 031317 | 06/10/20 | MBK01 | MBK ENGINEERS | 238.50 | .00 | 238.50 | 200423061 | 4/20/20 INUNDATION MAPS |
| 031318 | 06/10/20 | MCN02 | MCNAIR, ALISSA | 100.00 | .00 | 100.00 | 200528 | PC STIPEND 5/13 & 5/27/20 |
| 031319 | 06/10/20 | MUN05 | MUNISERVICES AVENU | 228.00 | .00 | 228.00 | INV060090 | 5/20 |
| 031320 | 06/10/20 | NAP01 | NAPA TIRE INC. | 799.70 | .00 | 799.70 | 187754 | UNIT 293 NEW TIRES |
| 031321 | 06/10/20 | NAP07 | NAPA COUNTY FIRE DEPT. | 250.00 | .00 | 250.00 | 04-2019/2 | 7/1/19-6/30/20 |
| | | | | 500.00 | .00 | 500.00 | 05-2019/2 | 7/1/19-6/30/20 |
| | | | Check Total..... | 750.00 | .00 | 750.00 | | |
| 031322 | 06/10/20 | NAP08 | COUNTY OF NAPA | 27807.95 | .00 | 27807.95 | 200601 | 6/20 |
| 031323 | 06/10/20 | NAP41 | NAPA COUNTY AUDITOR | 87.50 | .00 | 87.50 | 200526 | 4/20 7 PAID CITATIONS |
| 031324 | 06/10/20 | NOR25 | NORTH BAY ANIMAL SERVICES | 4000.00 | .00 | 4000.00 | 1050 | 6/1/20 |
| 031325 | 06/10/20 | NSI01 | NSI LAB SOLUTIONS | 518.00 | .00 | 518.00 | 378906 | CHLORINE CONC |
| 031326 | 06/10/20 | OFF05 | OFFICE DEPOT | 9.54 | .00 | 9.54 | 265953732 | 1/19 |
| | | | | 1.40 | .00 | 1.40 | 466515049 | 3/20 |
| | | | | 26.71 | .00 | 26.71 | 492850859 | 5/20 |
| | | | | 3.87 | .00 | 3.87 | 492851020 | 5/20 |
| | | | | 18.49 | .00 | 18.49 | 492851021 | 5/20 |
| | | | | 83.70 | .00 | 83.70 | 497777558 | 5/20 |
| | | | | 32.31 | .00 | 32.31 | 497782855 | 5/20 |
| | | | | 70.61 | .00 | 70.61 | 497783965 | 5/20 |
| | | | Check Total..... | 246.63 | .00 | 246.63 | | |
| 031327 | 06/10/20 | PAR03 | PARSAC | 926.09 | .00 | 926.09 | 20-188 | 1-3/20 WORK COMP CLAIM EX |
| 031328 | 06/10/20 | PAT05 | PATRICK CLARK CONSULTING | 2681.25 | .00 | 2681.25 | 62014 | 5/20 |
| 031329 | 06/10/20 | PGE01 | PACIFIC GAS & ELECTRIC | 15995.12 | .00 | 15995.12 | 200520 | 4/24-5/21/20 |
| 031330 | 06/10/20 | POR01 | PORTERS REPAIR | 285.37 | .00 | 285.37 | I002078 | GATOR TIRES |
| 031331 | 06/10/20 | POS02 | RESERVE ACCOUNT | 1200.00 | .00 | 1200.00 | 200511 | POSTAGE |
| 031332 | 06/10/20 | PRE05 | PRECISION WIRELESS SERVIC | 300.00 | .00 | 300.00 | 37206 | REMOVE ICOM RADIO FROM CH |
| 031333 | 06/10/20 | PUR04 | PURE HEALTH SOLUTIONS INC | 7.60 | .00 | 7.60 | 10634650 | 2 3I UNITS |
| | | | | 133.52 | .00 | 133.52 | 10659791 | 3I R POLICE |

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| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|--|---------------------------|
| | | | Check Total.....: | 141.12 | .00 | 141.12 | | |
| 031335 | 06/10/20 | RH&01 | RH & SONS WATER SERVICES | 55.00 | .00 | 55.00 | 11192 | BACKFLOW TEST 505 WASHING |
| 031336 | 06/10/20 | RJR01 | RJ RICCIARDI, INC. | 565.00 | .00 | 565.00 | 11765 | 5/31/20 |
| 031337 | 06/10/20 | ROR01 | RO REPAIR LLC | 1375.00 | .00 | 1375.00 | 4129 | UNIT 4536 REPAIR SPRAYERS |
| 031338 | 06/10/20 | SCO01 | SCOTT'S PPE RECON, INC. | 96.09 | .00 | 96.09 | 36189 | TKINWORTHY VELCRO NAME |
| 031339 | 06/10/20 | SIE05 | SIERRA | 138.91 | .00 | 138.91 | 3566495-0 | MMICHELI BUS CARDS |
| 031339 | 06/10/20 | SIL01 | SILVERADO HARDWARE, INC. | 749.18 | .00 | 749.18 | 200428 | 4/20 |
| | | | | 1138.79 | .00 | 1138.79 | 200528 | 5/20 |
| | | | Check Total.....: | 1887.97 | .00 | 1887.97 | | |
| 031340 | 06/10/20 | STE08 | STERICYCLE, INC. | 311.84 | .00 | 311.84 | 300511481 | 6/20 |
| 031341 | 06/10/20 | UNI16 | UNIVERSAL BUILDING SERVIC | 455.00 | .00 | 455.00 | 477178 | 5/20 CHALL |
| | | | | 1296.00 | .00 | 1296.00 | 477179 | 5/20 CC |
| | | | | 2595.00 | .00 | 2595.00 | 477180 | 5/20 PD |
| | | | | 797.00 | .00 | 797.00 | 477181 | 5/20 PPARK |
| | | | | 797.00 | .00 | 797.00 | 477182 | 5/20 FIRE STATION |
| | | | Check Total.....: | 5940.00 | .00 | 5940.00 | | |
| 031342 | 06/10/20 | USA01 | USA BLUE BOOK | 558.48 | .00 | 558.48 | 234534 | 5/20 |
| | | | | 208.19 | .00 | 208.19 | 244380 | 5/20 |
| | | | | 241.49 | .00 | 241.49 | 247629 | 5/20 |
| | | | Check Total.....: | 1008.16 | .00 | 1008.16 | | |
| 031343 | 06/10/20 | USB05 | U.S. BANK EQUIP FINANCE | 4101.26 | .00 | 4101.26 | 415317734 | 5/20-6/20/20 COPIERS |
| 031344 | 06/10/20 | VOY01 | VOYAGER FLEET SYSTEMS INC | 3966.81 | .00 | 3966.81 | 200524 | 5/20 FUEL |
| 031345 | 06/10/20 | WIL14 | WILKES, TIMOTHY | 100.00 | .00 | 100.00 | 200528 | PC STIPEND 5/13 & 5/27/20 |
| 031346 | 06/10/20 | YOE01 | YOE, CHERYL | 80.00 | .00 | 80.00 | 200602 | P7255 REFUND CITATION NOT |
| 031348 | 06/10/20 | ZEE01 | ZEE MEDICAL SERVICE | 198.16 | .00 | 198.16 | 721801049 | C HALL MED SUPPLYS |
| 031348 | 06/10/20 | \J001 | J.J. JASPER | 37.39 | .00 | 37.39 | 000C00701 | MQ CUSTOMER REFUND FOR JA |
| | | | Cash Account Total.....: | 190384.59 | .00 | 190384.59 | | |
| | | | Total Disbursements.....: | 190384.59 | .00 | 190384.59 | | |

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8/6/2020