

REPORT.: Jul 28 20 Tuesday
RUN....: Jul 28 20 Time: 15:01
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 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
031569	07/28/20	VER03	VERIZON WIRELESS	163.29	.00	163.29	57839847	6/2-7/1/20
				50.04	.00	50.04	57839848	6/2-7/1/20
				50.06	.00	50.06	57928969	6/4-7/3/20
Check Total.....				263.39	.00	263.39		
Cash Account Total.....:				263.39	.00	263.39		
Total Disbursements.....:				263.39	.00	263.39		

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f 7/28/20

REPORT.: Jul 28 20 Tuesday
RUN....: Jul 28 20 Time: 14:55
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 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 #	Payment Information Description
031567	07/28/20	VER03	VERIZON WIRELESS	-1831.15	.00	-1831.15	857839847u	Ck# 031567 Reversed
				-50.04	.00	-50.04	857839848u	Ck# 031567 Reversed
				-50.06	.00	-50.06	857928969u	Ck# 031567 Reversed
Check Total.....:				-1931.25	.00	-1931.25		
031568	07/28/20	BRE07	BREINER, KRIS	4063.10	.00	4063.10	200728	7/20 ADVANCE DISABILITY P
Cash Account Total.....:				2131.85	.00	2131.85		
Total Disbursements.....:				2131.85	.00	2131.85		

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Pf 7/28/2020

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031127	07/24/20	ACM03	ACME RIGGING & SUPPLY CO	2488.24	.00	2488.24	311042	MESH WIRE, PARTS
031128	07/24/20	ASC04	ASSOCIATED SERVICES CO.	200.81	.00	200.81	620070307	WTP COFFEE
031499	07/24/20	ATT07	AT&T UVERSE	116.25	.00	116.25	200705	6/6-7/5/20
031500	07/24/20	BAY01	BAY AREA BARRICADE SERVIC	2642.30	.00	2642.30	13476	SIGNS
031501	07/24/20	CAL44	CALTEST ANALYTICAL LAB.	94.05	.00	94.05	611926	WEEKLY BOD TSS
				94.05	.00	94.05	612036	WEEKLY BOD TSS
			Check Total.....:	188.10	.00	188.10		
031502	07/24/20	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	2965	CLETS DIR CONNETION
031503	07/24/20	COM05	COMCAST	76.43	.00	76.43	200702CC	7/12-8/11/20
				251.73	.00	251.73	200705PD	7/10-8/9/20
			Check Total.....:	328.16	.00	328.16		
031504	07/24/20	COM55	COMCAST	2249.67	.00	2249.67	104059163	7/1/20
031505	07/24/20	COU04	COUNTY OF NAPA ITS DEPT.	759.60	.00	759.60	2020-02	7/1/20-6/30/21 GIS
031506	07/24/20	GRA03	GRAINGER	68.08	.00	68.08	958213176	7/20
				41.89	.00	41.89	958475193	7/20
				97.71	.00	97.71	958475194	7/20
			Check Total.....:	207.68	.00	207.68		
031507	07/24/20	HIT01	HI-TECH EMERGENCY VEHICLE	6542.49	.00	6542.49	167869	E19 FRONT BUMPER, FENDERE
031508	07/24/20	JEN06	JENFITCH, INC	2265.20	.00	2265.20	11402	OXYCHLORIDE
031509	07/24/20	LIF01	LIFE ASSIST	334.37	.00	334.37	1018184	THERMOMETERS
031510	07/24/20	MAR21	MARIN IT, INC.	5512.00	.00	5512.00	114065	7/20 PPSA
031511	07/24/20	MII01	MII TRAINING INNOVATIONS	375.00	.00	375.00	06	NDELLIA LEADING PROFESSIO
031512	07/24/20	NAP01	NAPA TIRE INC.	177.28	.00	177.28	188691	UNIT 294
031513	07/24/20	R&B01	R&B COMPANY	16498.02	.00	16498.02	S1950369	STOCK SHED WATER
031514	07/24/20	ROM01	KRISTINE ROMO	216.00	.00	216.00	200710	TRNG LUNCH 7/27-8/7
031515	07/24/20	SIE05	SIERRA	139.98	.00	139.98	3580942-0	AGREEN 500 BCARDS
031516	07/24/20	STA08	STATE OF CALIFORNIA-SWRCB	365.00	.00	365.00	200710	KKHAN GR IV
				170.00	.00	170.00	200714	JROSENTHAL GR III
				90.00	.00	90.00	200801	LRAMIREZ T3
			Check Total.....:	625.00	.00	625.00		
031517	07/24/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300515216	7/20
031518	07/24/20	USB05	U.S. BANK EQUIP FINANCE	3729.87	.00	3729.87	417710027	6/20-7/20/20
031519	07/24/20	VER03	VERIZON WIRELESS	1555.79	.00	1555.79	FY19-20	FY 19-20 INV 857839847
031520	07/24/20	VIA01	VIA HEART PROJECT	2200.00	.00	2200.00	3107	1 YEAR MAINT RENEWAL
031521	07/24/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200626	NOTE 52600000309-11-1209
031522	07/24/20	WYA01	WYATT IRRIGATION SUPPLY	232.98	.00	232.98	192226	NOZZLE
			Cash Account Total.....:	81824.35	.00	81824.35		
			Total Disbursements.....:	81824.35	.00	81824.35		

Handwritten signatures and initials in blue and red ink.

REPORT.: Jul 23 20 Thursday
 RUN....: Jul 23 20 Time: 15:46
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-20 Bank Account.: 1000

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 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031523	07/24/20	ADO02	ADOBE ASSOCIATES, INC.	2096.00	.00	2096.00	47016	6/20 SILVER ROSE
031524	07/24/20	ADV08	ADVANCED AUTO GLASS LLC	520.84	.00	520.84	99367	UNIT 4539 WINDSHIELD
031525	07/24/20	ALL01	ALLIED PROPANE SVC, INC.	60.00 48.00	.00 .00	60.00 48.00	I127776 I127777	RANCHO DE RENTAL PINE ST RENTAL
			Check Total.....:	108.00	.00	108.00		
031526	07/24/20	ALP02	ALPHA ANALYTICAL LABORATO	878.00	.00	878.00	0064454	WATER QUALITY
031527	07/24/20	AME10	ALSCO - SANTA ROSA	54.54 54.54 54.54	.00 .00 .00	54.54 54.54 54.54	LSRO12087 LSRO12105 LSRO12125	6/2/20 6/16/20 6/30/20
			Check Total.....:	163.62	.00	163.62		
031528	07/24/20	ANC01	ANCHOR POINT GROUP LLC	13050.00	.00	13050.00	2020-151	WILDLAND FIRE SVCS
031529	07/24/20	ASC04	ASSOCIATED SERVICES CO.	101.54	.00	101.54	620060663	PW COFFEE
031530	07/24/20	ATT03	A T & T	19.73 19.80 68.45 18.02 18.02 103.19 15.77 1627.07 146.68 19.68 19.68 116.75 37.94 115.02 116.72 22.67 93.58 19.68 40.12	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19.73 19.80 68.45 18.02 18.02 103.19 15.77 1627.07 146.68 19.68 19.68 116.75 37.94 115.02 116.72 22.67 93.58 19.68 40.12	14999036 14999037 14999038 14999039 14999040 14999041 14999042 14999043 14999044 14999045 14999046 14999047 14999048 14999049 14999050 14999051 14999052 14999053 15000458	6/7-7/6/20 9391011985 6/7-7/6/20 9391011986 6/7-7/6/20 9391011987 6/7-7/6/20 9391011988 6/7-7/6/20 9391011989 6/7-7/6/20 9391011990 6/7-7/6/20 9391011991 6/7-7/6/20 9391011992 6/7-7/6/20 9391011994 6/7-7/6/20 9391011995 6/7-7/6/20 9391011996 6/7-7/6/20 9391011997 6/7-7/6/20 6/7-7/6/20 9391011999 6/7-7/6/20 9391012000 6/7-7/6/20 9391012001 6/7-7/6/20 9391012002 6/7-7/6/20 9391012003 6/7-7/6/20 9391065002
			Check Total.....:	2638.57	.00	2638.57		
031531	07/24/20	BKF01	BKF ENGINEERS	4675.00	.00	4675.00	20050337	3/30-4/26/20 LAKE ST
031532	07/24/20	BRO01	BROWN'S AUTO PARTS	52.90 288.22 97.32	.00 .00 .00	52.90 288.22 97.32	985746 988821 989334	BELT UNIT 4517 E19 2.5 DEF
			Check Total.....:	438.44	.00	438.44		
031533	07/24/20	BUR02	BURKE, WILLIAMS & SORENSEN	1788.80 479.44 93.60 10696.40 2924.48 2184.00	.00 .00 .00 .00 .00 .00	1788.80 479.44 93.60 10696.40 2924.48 2184.00	255361 255362 255363 255364 255365 255366	5/31/20 CITY ATTORNEY SER 5/31/20 SILVER ROSE 5/31/20 WATER/SEWER ENTER 5/31/20 PERSONNEL/LABOR 5/31/20 REAL ESTATE MATTE 5/31/20 CITY V NORTHERN P
			Check Total.....:	18166.72	.00	18166.72		
031534	07/24/20	CAL13	CALISTOGA TRIBUNE	52.00	.00	52.00	8738	P&B SUBSCRIPTION
031535	07/24/20	CAL44	CALTEST ANALYTICAL LAB.	94.05 900.00 61.75 38.00	.00 .00 .00 .00	94.05 900.00 61.75 38.00	611788 611832 611879 611917	WEEKLY BOD TSS 6/20 DAILY COLIFORM BORON MONTHLY CHECK WEEKLY BOD TSS
			Check Total.....:	1093.80	.00	1093.80		
031536	07/24/20	CAL91	CALISTOGA TBID COMMITTEE	554.37	.00	554.37	200723	5/20 TBID
031537	07/24/20	COA01	COASTLAND CIVIL	97.50 132.50	.00 .00	97.50 132.50	49060 49061	6/30/20 TRAFFIC SIGNAL 6/30/20 GRANT ST
			Check Total.....:	230.00	.00	230.00		
031538	07/24/20	COR07	CORODATA SHREDDING, INC.	75.87	.00	75.87	DN1274899	SHREDDING
031539	07/24/20	COU10	COULSON PEST CONTROL	650.00	.00	650.00	114378	WEED CONTROL
031540	07/24/20	DAT01	DATA TICKET, INC.	150.00	.00	150.00	114674	6/20
031541	07/24/20	HDL03	HINDERLITER, DE LLAMAS &	1241.04	.00	1241.04	SIN001976	SALES TAX Q4

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031542	07/24/20	HEA09	HEARTS & HANDS PRESCHOOL	664.00	.00	664.00	200721	REFUND FAC RENTAL
3	07/24/20	INF01	INFOSEND, Inc.	164.86 853.95 187.16	.00 .00 .00	164.86 853.95 187.16	173578 173991 174763	STMNTS, FINALS FINALS, STMNTS WATER QUALITY INSERT
			Check Total.....:	1205.97	.00	1205.97		
031544	07/24/20	JEN06	JENFITCH, INC	2640.60	.00	2640.60	13392	CATIONIC COAGULANT
031545	07/24/20	JOH10	JOHN DEERE FINANCIAL	13.09	.00	13.09	070320	6/10/20 SPARK PLUGS
031546	07/24/20	LAN08	LANGUAGE PEOPLE INC	65.00	.00	65.00	151841	SCARRILO
031547	07/24/20	LIF01	LIFE ASSIST	76.12 413.76	.00 .00	76.12 413.76	1013006 1013882	GLOVES, FACE MASK, SHARPS FACE MASKS
			Check Total.....:	489.88	.00	489.88		
031548	07/24/20	MET07	M-GROUP	6681.50	.00	6681.50	2001986	6/30/20 HOTEL PRJ CEQA
031549	07/24/20	MUN05	MUNISERVICES AVENU	168.00	.00	168.00	INV060093	6/20
031550	07/24/20	NAP72	NAPA COUNTY AUDITOR-	1640.95	.00	1640.95	200723	5/20 TBID
031551	07/24/20	PAT05	PATRICK CLARK CONSULTING	3731.25	.00	3731.25	72003	6/20
031552	07/24/20	PGE01	PACIFIC GAS & ELECTRIC	12691.71	.00	12691.71	200708	7/8/20
031553	07/24/20	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	4848	ACETYLENE
031554	07/24/20	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310406022	4/30-7/29/20
031555	07/24/20	POW07	POWERPLAN	809.56	.00	809.56	1539541BA	1539541 BAL DUE FD GEN
031556	07/24/20	PRE05	PRECISION WIRELESS SERVIC	150.00	.00	150.00	37269	6/2/20 SERVICE
031557	07/24/20	RAI01	BELKORP AG	57.95 29.06	.00 .00	57.95 29.06	639316 643015	CHAIN LOOP NYLON LINE
			Check Total.....:	87.01	.00	87.01		
031558	07/24/20	REG04	REGIONAL GOVERNMENT SVCS	1449.14	.00	1449.14	11145	6/30/20
031559	07/24/20	SIL01	SILVERADO HARDWARE, INC.	1118.07	.00	1118.07	200630	6/20
031560	07/24/20	ST.07	ST. HELENA HOSPITAL	288.68 441.82	.00 .00	288.68 441.82	707924 710603	RGUZMAN MMICELI HEP B DHARRIS MMICELI C WEEKS HE
			Check Total.....:	730.50	.00	730.50		
031561	07/24/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00 1296.00 2595.00 797.00 797.00 2390.00	.00 .00 .00 .00 .00 .00	455.00 1296.00 2595.00 797.00 797.00 2390.00	478174 478175 478176 478177 478178 478179	6/20 CHALL 6/20 COM CENTER 6/20 PD 6/20 PPARK 6/20 FIRE STATION 6/20 LOGVY
			Check Total.....:	8330.00	.00	8330.00		
031562	07/24/20	UPP01	UPPER VALLEY DISPOSAL SER	4430.97 55.56 381.18 328.44	.00 .00 .00 .00	4430.97 55.56 381.18 328.44	200630 200630CH 200630DL 200630LOG	6/20 6/20 6/20 6/20
			Check Total.....:	5196.15	.00	5196.15		
031563	07/24/20	UPS01	UNITED PARCEL SERVICE	86.89	.00	86.89	200630	6/20 SHIPPING
031564	07/24/20	UPV01	UPVALLEY FAMILY CENTERS O	200000.00	.00	200000.00	1-FY20	COVID 19 FINANCIAL AID
031565	07/24/20	USA01	USA BLUE BOOK	71.01	.00	71.01	279734	6/20
031566	07/24/20	USB03	U.S. BANK CORPORATE	3687.11	.00	3687.11	200622	6/20 CAL CARD
031567	07/24/20	VER03	VERIZON WIRELESS	1831.15 50.04 50.06	.00 .00 .00	1831.15 50.04 50.06	857839847 857839848 857928969	6/2-7/1/20 6/2-7/1/20 6/4-7/3/20
			Check Total.....:	1931.25	.00	1931.25		
			Cash Account Total.....:	301102.86	.00	301102.86		
			Total Disbursements.....:	301102.86	.00	301102.86		

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8/24/2020

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REPORT.: Jul 24 20 Friday
 RUN...: Jul 24 20 Time: 08:30
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-20 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
031426	07/24/20	BRE09	BRENNER, DENISE	-664.00	.00	-664.00	200623u	Ck# 031426 Reversed
Cash Account Total.....:				-664.00	.00	-664.00		
Total Disbursements.....:				-664.00	.00	-664.00		

REPORT.: Jul 22 20 Wednesday
RUN....: Jul 22 20 Time: 12:49
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031496	07/22/20	OIL01	OIL WORKS & CO	6239.60	.00	6239.60	1945	COVID 19 FOGGERS & DISENF
Cash Account Total.....:				6239.60	.00	6239.60		
Total Disbursements.....:				6239.60	.00	6239.60		

8/7/2020

REPORT.: Jul 17 20 Friday
RUN....: Jul 17 20 Time: 15:08
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031405	07/15/20	UNI12	UNION BANK OF CALIF, N.A.	3070.00	.00	3070.00	200621	6/1/20-5/31/21 WTR & WW C
Cash Account Total.....:				3070.00	.00	3070.00		
Total Disbursements.....:				3070.00	.00	3070.00		



8/1/20/2022

REPORT.: Jul 17 20 Friday
RUN...: Jul 17 20 Time: 14:25
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031493	07/15/20	AQU03	AQUINO, ANGELI	616.61	.00	616.61	200716	REPLACE LOST PAYROLL CK#3
01	07/15/20	DIV02	DIVISION OF THE STATE ARC	20.00	.00	20.00	200715	4/1/20-6/30/20 SB 1186 FE
Cash Account Total.....:				636.61	.00	636.61		
Total Disbursements.....:				636.61	.00	636.61		
Cash Account Total.....:				.00	.00	.00		



REPORT.: Jul 10 20 Friday
 RUN....: Jul 10 20 Time: 08:29
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-20 Bank Account.: 1000

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 ID #: FY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031477	07/10/20	ADV04	ADVANCED SECURITY SYSTEMS	120.00	.00	120.00	523007	7/1-9/30/20 CHALL
				226.50	.00	226.50	523663	7/1-9/30/20
Check Total.....:				346.50	.00	346.50		
031478	07/10/20	AME01	AMERICAN WATER WORKS	445.00	.00	445.00	700181716	9/1/20-8/31/21
031479	07/10/20	CAL65	CALISTOGA CHAMBER OF	12500.00	.00	12500.00	13708	7/20
031480	07/10/20	COM05	COMCAST	126.08	.00	126.08	200612	6/21-7/20/20
				255.53	.00	255.53	200623	6/28-7/27/20
				73.86	.00	73.86	200625PD	7/5-8/4/20
Check Total.....:				455.47	.00	455.47		
031481	07/10/20	COR01	CORBIN WILLITS SYSTEMS	948.32	.00	948.32	C006151	7/20
031482	07/10/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200701	8/20 MED REIMB
031483	07/10/20	DIL03	DILIGENT CORPORATION	6365.40	.00	6365.40	250952	MTG MANAGER PRO PACKAGE S
031484	07/10/20	ENT03	ENTERPRISE FM TRUST	164.88	.00	164.88	2653	7/20 B&G CLUB
				7056.60	.00	7056.60	3994840	7/20
Check Total.....:				7221.48	.00	7221.48		
031485	07/10/20	KOV01	KOVACEVIC, DEJAN	12.00	.00	12.00	200701	REFUNDING DOUBLED RESERVA
031486	07/10/20	LEX01	LEXIPOL LLC	4395.00	.00	4395.00	INV2127	7/1/20-6/30/21
031487	07/10/20	MAR21	MARIN IT, INC.	127.40	.00	127.40	114034	7/20
				13900.00	.00	13900.00	202022581	OFFICE 365
Check Total.....:				14027.40	.00	14027.40		
031488	07/10/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	200701	8/20 MED REIMB
031489	07/10/20	NAP19	NAPA COUNTY TREASURER	14515.00	.00	14515.00	2021-01	20/21 AGENCY SHARE
031490	07/10/20	PAR03	PARSAC	151510.50	.00	151510.50	21-5	7/1/20-12/31/20
				141131.00	.00	141131.00	21-49	7/1/20-12/31/20 SEMI ANNU
				1047.00	.00	1047.00	21-102	20/21 CRIME BOND
				278.00	.00	278.00	21-135	20/21 POLLUTION PRGM
				185419.00	.00	185419.00	21-168	ANNUAL PROP INSURANCE
Check Total.....:				479385.50	.00	479385.50		
031491	07/10/20	RAI01	BELKORP AG	18.49	.00	18.49	652150	WWP STIHL OIL MIX
031492	07/10/20	STA08	STATE OF CALIFORNIA-SWRCB	110.00	.00	110.00	200625	KKHAN GR III RENEWAL
				110.00	.00	110.00	200624A	JROSENTHAL GR II RENEWAL
Check Total.....:				220.00	.00	220.00		
Cash Account Total.....:				541979.38	.00	541979.38		
Total Disbursements.....:				541979.38	.00	541979.38		

AM *HS*

8 7/10/2020

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031434	07/10/20	COA01	COASTLAND CIVIL	4832.50	.00	4832.50	48409	3/31/20 TRAFFIC SIG PED S
				467.44	.00	467.44	48798	5/31/20 TRAFFIC SIG PED S
				7543.44	.00	7543.44	48799	5/31/20 TRAFFIC SIG PED S
				97.50	.00	97.50	48801	5/31/20 GRANT STREET
			Check Total.....:	12940.88	.00	12940.88		
031435	07/10/20	COA04	PAUL COATES	50.00	.00	50.00	200630	PC STIPEND 6/24/20
031436	07/10/20	COD02	CODE PUBLISHING COMPANY	645.00	.00	645.00	67073	MUNI CODE UPDATE
031437	07/10/20	COO04	SCOTT COOPER	50.00	.00	50.00	200630	PC STIPEND 6/24/20
031438	07/10/20	DAT01	DATA TICKET, INC.	150.00	.00	150.00	113739	5/20
031439	07/10/20	DIA03	DIAMOND QUALITY POOL CTR	4604.88	.00	4604.88	76111	6/20
031440	07/10/20	ECO02	ECONOMY LOCK & KEY	160.00	.00	160.00	145106	ALARM LOCK RR LL FIELD
031441	07/10/20	EKI01	ERLER & KALINOWSKI, INC.	912.60	.00	912.60	600130220	4/18-5/29/20 ROMAN SPA
031442	07/10/20	ELI03	ELIADES, DEBBIE	250.00	.00	250.00	200629	TP 20-07 RELEASE TREE MIT
031443	07/10/20	ENV05	ENVIRONMENTAL RESC ASSOC	647.50	.00	647.50	938661	DIS OXYGEN, PH, TURBIDITY
031444	07/10/20	ESA01	ENVIRONMENTAL SCIENCE ASC	10427.08	.00	10427.08	155541	4/1/20-5/31/20 PPARK
031445	07/10/20	GRA03	GRAINGER	83.81	.00	83.81	956242950	6/20
				6.70	.00	6.70	956251709	6/20
				61.37	.00	61.37	956438444	6/20
				609.24	.00	609.24	957111499	6/20
				224.77	.00	224.77	957345224	6/20
				42.45	.00	42.45	957616374	6/20
			Check Total.....:	1028.34	.00	1028.34		
031446	07/10/20	GRA04	GRAVITY FLOW SYSTEMS, INC	3448.00	.00	3448.00	12456	POLYURETHANE
031447	07/10/20	JEN06	JENFITCH, INC	2640.50	.00	2640.50	11374	CATIONIC COAGULANT
031448	07/10/20	KEN07	KEN GRADY COMPANY	7642.16	.00	7642.16	4234	RESIDUAL SULFITE ANLZ
031449	07/10/20	LAN08	LANGUAGE PEOPLE INC	119.00	.00	119.00	151072	SCARILLO
031450	07/10/20	LNC01	L.N. CURTIS & SONS	1205.72	.00	1205.72	INV394888	5 GALLON PAIL
031451	07/10/20	LYN02	LYNN PEAVEY COMPANY	19.93	.00	19.93	370531	TUBE SK ADJ
031452	07/10/20	MAN03	MANRIQUEZ, HUGO ENRIQUE G	704.78	.00	704.78	212	TRANSLATIONS PERMIT, WATE
031453	07/10/20	MAR21	MARIN IT, INC.	400.00	.00	400.00	202011401	6/20
031454	07/10/20	MAT06	MATRIX CONSULTING GROUP	30000.00	.00	30000.00	19-86#3	POLICE STAFFING
031455	07/10/20	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	200630	PC STIPEND 6/24/20
031456	07/10/20	MOR10	MORAVEC, SASHA	25.00	.00	25.00	200623	REFUND SWIM LESSON ZOEY M
031457	07/10/20	NAP41	NAPA COUNTY AUDITOR	125.00	.00	125.00	200616	5/20 10 PAID CITATIONS
031458	07/10/20	NAP93	NAPA VALLEY MEDIA	2427.30	.00	2427.30	220421	CC A/V SETUP COVID 19
				2103.30	.00	2103.30	220602	6/20 CC PC A/V EQP RENTAL
			Check Total.....:	4530.60	.00	4530.60		
031459	07/10/20	OFF05	OFFICE DEPOT	65.74	.00	65.74	100184272	6/20
				74.19	.00	74.19	101690361	6/20
				29.85	.00	29.85	449731569	2/20
				52.11	.00	52.11	505155813	6/20
				11.67	.00	11.67	505160984	6/20
				16.92	.00	16.92	507041738	6/20
				43.93	.00	43.93	507042615	6/20
				12.69	.00	12.69	507424491	6/20
				318.44	.00	318.44	509925498	6/20
				25.84	.00	25.84	509928831	6/20
				79.94	.00	79.94	512294748	6/20
				108.29	.00	108.29	512316264	6/20
				24.77	.00	24.77	512331301	6/20
			Check Total.....:	864.38	.00	864.38		
031460	07/10/20	OKT01	OK TIRE STORE	25.00	.00	25.00	6158751	UNIT 4516
031461	07/10/20	OLI02	OLIN CORP - CHLOR ALKALI	3087.17	.00	3087.17	2845593	SOD HYPO

8 7/10/2020

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
031462	07/10/20	PGE01	PACIFIC GAS & ELECTRIC	25564.86	.00	25564.86	200623	6/19-6/29/20
031463	07/10/20	QUE08	QUENCH USA INC	63.58	.00	63.58	02493415	5/20-6/19/20
				63.58	.00	63.58	02505844	6/20-7/19/20
			Check Total.....:	127.16	.00	127.16		
031464	07/10/20	RIE01	RIECHERS SPENCE ASSOC	5212.50	.00	5212.50	35993	4/25-5/29/20 PED BRIDGES
031465	07/10/20	RIM01	RIMS	26158.00	.00	26158.00	6015	SOFTWARE
031466	07/10/20	RJR01	RJ RICCIARDI, INC.	1350.00	.00	1350.00	11795	6/30/20
031467	07/10/20	ROR01	RO REPAIR LLC	2250.00	.00	2250.00	4227	UNIT 4517 WWTP
031468	07/10/20	SAN07	SANTA ROSA UNIFORM	1591.40	.00	1591.40	14133462	BODY ARMOR
				35.92	.00	35.92	14133464	4 PEPPER SPRAY
			Check Total.....:	1627.32	.00	1627.32		
031469	07/10/20	SMI10	SMITHERS, RYAN	2024.73	.00	2024.73	200625	REIMB E319 NEW EQUIPMENT
031470	07/10/20	STA06	STATE CONTROLLERS OFFICE	150.00	.00	150.00	200707	7/1/19-6/30/20 WARRANT CO
031471	07/10/20	TEL01	TELSTAR INSTRUMENTS, INC.	1761.00	.00	1761.00	103918	6/18/20 FIELD REPORT
				5017.00	.00	5017.00	104001	CELLUAR MODEM UPGRADE WWT
			Check Total.....:	6778.00	.00	6778.00		
031472	07/10/20	THE04	THE ED JONES CO. INC.	284.38	.00	284.38	45748	2 BADGES POF#203 & PDISP
031473	07/10/20	VER03	VERIZON WIRELESS	126.24	.00	126.24	856010419	5/6-6/5/20
031474	07/10/20	VOY01	VOYAGER FLEET SYSTEMS INC	5226.71	.00	5226.71	200624	6/20 FUEL
031475	07/10/20	WIL12	WILSON CONSTRUCTION	19474.00	.00	19474.00	51302	PIONEER CEMETERY
031476	07/10/20	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	200630	PC STIPEND 6/24/20
			Cash Account Total.....:	289351.19	.00	289351.19		
			Total Disbursements.....:	289351.19	.00	289351.19		

AM *[Signature]*

8/7/10/2022

REPORT.: Jul 09 20 Thursday
RUN...: Jul 09 20 Time: 11:16
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 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
PAD71	07/01/20	FAR01	USDA RURAL DEVELOPMENT	101985.66	.00	101985.66	PD2007-01H	91-09 MT WASH
Cash Account Total.....:				101985.66	.00	101985.66		
Total Disbursements.....:				101985.66	.00	101985.66		

REPORT.: Jul 01 20 Wednesday
RUN...: Jul 01 20 Time: 08:54
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031	07/01/20	STA08	STATE OF CALIFORNIA-SWRCE	90.00	.00	90.00	200624	JROSENTHAL D3 CERT
Cash Account Total.....:				90.00	.00	90.00		
Total Disbursements.....:				90.00	.00	90.00		

AM

8/7/20

REPORT.: Jul 01 20 Wednesday
RUN....: Jul 01 20 Time: 08:59
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-20 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
031477	07/01/20	PGE01	PACIFIC GAS & ELECTRIC	4844.95	.00	4844.95	018276972	#118276972 755 SILV TRAIL
Cash Account Total.....				4844.95	.00	4844.95		
Total Disbursements.....				4844.95	.00	4844.95		



MJK 7/1/20

8/7/2020