

REPORT.: Aug 25 20 Tuesday  
RUN....: Aug 25 20 Time: 11:55  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 08-20 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031688	08/25/20	PGE01	PACIFIC GAS & ELECTRIC	-649.32	.00	-649.32	200722u	Ck# 031688 Reversed
				-17267.77	.00	-17267.77	200803u	Ck# 031688 Reversed
				-38109.44	.00	-38109.44	118151465u	Ck# 031688 Reversed
Check Total.....:				-56026.53	.00	-56026.53		
031710	08/25/20	PGE01	PACIFIC GAS & ELECTRIC	649.32	.00	649.32	200722A	7/22/20
031711	08/25/20	PGE01	PACIFIC GAS & ELECTRIC	17267.77	.00	17267.77	200803A	8/3/20
031712	08/25/20	PGE01	PACIFIC GAS & ELECTRIC	38109.44	.00	38109.44	200807	#118151465 PET FOREST RD
Cash Account Total.....:				.00	.00	.00		

REPORT.: Aug 24 20 Monday  
 RUN...: Aug 24 20 Time: 11:16  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 08-20 Bank Account.: 1000

PAGE: 001  
 ID #: PY-DP  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031656	08/25/20	ABA01	ASSOCIATION OF BAY AREA G	2023.00	.00	2023.00	AR023492	FY 20/21 ABAG
031657	08/25/20	ALL13	ALLAN, DOUG	50.00	.00	50.00	200730	PC STIPEND 7/22/20
031638	08/25/20	ALP02	ALPHA ANALYTICAL LABORATO	270.00 120.00 160.00	.00 .00 .00	270.00 120.00 160.00	73575 74128 81449	DBR ROUTINE COLIFORM WATER QUALITY
Check Total.....:				550.00	.00	550.00		
031639	08/25/20	AME10	ALSCO - SANTA ROSA	54.54 54.54	.00 .00	54.54 54.54	LSRO12145 LSRO12164	7/14/20 7/28/20
Check Total.....:				109.08	.00	109.08		
031640	08/25/20	ANC01	ANCHOR POINT GROUP LLC	13050.00	.00	13050.00	2020-158	7/20
031641	08/25/20	ATT03	A T & T	20.57	.00	20.57	15073903	6/22-7/21/20
031642	08/25/20	BAM01	BOMBOLA AGENCY	875.00	.00	875.00	017276	MHARRIS
031643	08/25/20	BRA16	BRANUM HAULING,	3691.92	.00	3691.92	200324	CLOSE DDA
031644	08/25/20	BRE07	BREINER, KRIS	4063.10	.00	4063.10	200806	8/20 ADVANCE DISABILITY P
031645	08/25/20	BRO01	BROWN'S AUTO PARTS	309.52 56.15 50.74 -5.41 149.37 217.83 32.41	.00 .00 .00 .00 .00 .00 .00	309.52 56.15 50.74 -5.41 149.37 217.83 32.41	991094 991180 991187 991298C 992210 992426 992983	TRAILER 1150 RAILER 1150 BATTERY TRAILER 1150 BATTERY CORE RETURN TRAILER 1150 PARKS BATTERY CHARGER LAWN MOWERS QT ND30
Check Total.....:				810.61	.00	810.61		
031646	08/25/20	CAL13	CALISTOGA TRIBUNE	2100.86	.00	2100.86	1030	7/20 ADS
031647	08/25/20	CAL44	CALTEST ANALYTICAL LAB.	94.05 94.05 930.00	.00 .00 .00	94.05 94.05 930.00	612700 612725 612738	WEEKLY BOD TSS WEEKLY BOD TSS 7/20
Check Total.....:				1118.10	.00	1118.10		
031648	08/25/20	CALD1	CALDERA, LINDSAY	370.24	.00	370.24	200824	REPLACE LOST PAYROLL CK
031649	08/25/20	CAN07	CANDC ORGANIX ENTERPRISE	8225.00	.00	8225.00	1037	DECK SURFACE
031650	08/25/20	CEN01	CENTRAL VALLEY	126.62 61.68 142.28	.00 .00 .00	126.62 61.68 142.28	1478658 1480673 1491294	COVID FENCE TIES HEATHER 7/20 CEDAR BRIDGE REPAIR PRESS
Check Total.....:				330.58	.00	330.58		
031651	08/25/20	COA04	PAUL COATES	50.00	.00	50.00	200730	PC STIPEND 7/22/20
031652	08/25/20	COM05	COMCAST	73.86 255.53	.00 .00	73.86 255.53	200725PD 200723POO	8/5-9/4/20 7/28-8/27/20
Check Total.....:				329.39	.00	329.39		
031653	08/25/20	COM55	COMCAST	2249.87	.00	2249.87	105789370	8/1/20
031654	08/25/20	COO04	SCOTT COOPER	50.00	.00	50.00	200730	PC STIPEND 7/22/20
031655	08/25/20	CUL01	CULLIGAN NAPA VALLEY	77.60	.00	77.60	0136538	5 G
031656	08/25/20	DIA03	DIAMOND QUALITY POOL CTR	5244.91	.00	5244.91	76329	7/20
031657	08/25/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200801	9/20 MED REIMB
031658	08/25/20	DRA04	DRAPER, JOHN	13520.00	.00	13520.00	202007CAL	7/20
031659	08/25/20	EKI01	ERLER & KALINOWSKI, INC.	900.51	.00	900.51	600130221	6/27-7/24/20 ROMAN SPA
031660	08/25/20	EMP05	E.D.D.	23052.00	.00	23052.00	L19906557	7/20/20
031661	08/25/20	EVA03	EVANS & DE SHAZO	3739.77	.00	3739.77	EDS-509	8/6/20 1440 LINCOLN AVE
031662	08/25/20	FED04	FEDEX	101.35	.00	101.35	705629607	7/3/20
031663	08/25/20	GOL16	GOLDEN WEST INDUSTRIAL SU	417.35	.00	417.35	2104420	FLASHLIGHT, REFLECT TAPE,
031664	08/25/20	GRA03	GRAINGER	97.30	.00	97.30	960327999	7/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
031664	08/25/20	GRA03	GRAINGER	200.50	.00	200.50	960795251	7/20
				52.71	.00	52.71	961137895	8/20
				135.36	.00	135.36	961216213	8/20
				Check Total.....:			485.87	.00
031665	08/25/20	HAR23	HARDISON, STEPHEN	634.42	.00	634.42	200324	CLOSE DDA
031666	08/25/20	HIT01	HI-TECH EMERGENCY VEHICLE	517.99	.00	517.99	167870	LARGE FOLDING CHROMEPLATE
031667	08/25/20	ILL02	ILLUMINATION TECHNOLOGIES	656.00	.00	656.00	200324	CLOSE DDA
031668	08/25/20	INF01	INFOSEND, Inc.	16.22	.00	16.22	16144	FINALS, ADR CHG
				159.15	.00	159.15	175177	STMNTS, ADR CHG
				Check Total.....:			175.37	.00
031669	08/25/20	INT09	INTERNATIONAL CODE COUNCI	145.00	.00	145.00	3279706	BCANNON DUES
031670	08/25/20	JEN06	JENFITCH, INC	2640.60	.00	2640.60	11424	CATIONIC COAGULANT
				2235.65	.00	2235.65	11425	OXYCHLORIDE
				Check Total.....:			4876.25	.00
031671	08/25/20	LIF01	LIFE ASSIST	452.55	.00	452.55	1025639	GLOVES
031672	08/25/20	LMS01	LMSHELTON VINEYARD LLC	1819.22	.00	1819.22	200324	CLOSE DDA
031673	08/25/20	LOS01	LOS CARNEROS INVESTIGATIV	300.00	.00	300.00	10	MHARRIS
031674	08/25/20	MAN02	MANN, KAREN	765.00	.00	765.00	200730	7/20 9 CLASSES
031675	08/25/20	MAR21	MARIN IT, INC.	5512.00	.00	5512.00	114240	8/20 PPSA
				400.00	.00	400.00	202011417	7/20
				4060.43	.00	4060.43	202022661	3 OXTIPLEX
				Check Total.....:			9972.43	.00
031676	08/25/20	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	200730	PC STIPEND 7/22/20
031677	08/25/20	MEL03	MELICK, RACHEL	60.00	.00	60.00	200810	REIMB ICE CREAM STAFF APP
031679	08/25/20	MUN05	MUNISERVICES AVENU	180.00	.00	180.00	INV060096	7/20
031680	08/25/20	MUS02	MUST	1777.79	.00	1777.79	11282	REBUILD AIR LIFT TUBE
031681	08/25/20	NAP08	COUNTY OF NAPA	31964.39	.00	31964.39	200801A	FY 20-21
031682	08/25/20	OFF05	OFFICE DEPOT	252.30	.00	252.30	105590797	7/20
				125.25	.00	125.25	108808470	7/20
				24.62	.00	24.62	110611692	7/20
				70.03	.00	70.03	111005821	7/20
				80.80	.00	80.80	111014176	7/20
				155.57	.00	155.57	112298197	8/20
				Check Total.....:			708.57	.00
031683	08/25/20	OKT01	OK TIRE STORE	50.00	.00	50.00	6159762	TRK 4528
031684	08/25/20	OLI02	OLIN CORP - CHLOR ALKALI	3083.12	.00	3083.12	2857659	SOD HYPO
				423.07	.00	423.07	2860813	SOD HYPOCHLORITE
				423.07	.00	423.07	2862289	SOD HYPOCHLORITE
Check Total.....:			3929.26	.00	3929.26			
031685	08/25/20	PAR14	PARRIOTT MOTORS	228.26	.00	228.26	16670	HONDA EU200015
				236.21	.00	236.21	16671	HONDA EU200015
				281.06	.00	281.06	16673	HONDA AC/B PUMP
				323.34	.00	323.34	16675	TRASH PUMP
Check Total.....:			1068.87	.00	1068.87			
031686	08/25/20	PAS03	PASQUETTI, JENNIFER & JAS	289.42	.00	289.42	200324	CLOSE DDA
031687	08/25/20	PEL01	PELTER, TOM	1903.59	.00	1903.59	200324	CLOSE DDA
031688	08/25/20	PGE01	PACIFIC GAS & ELECTRIC	649.32	.00	649.32	200722	7/22/20
				17267.77	.00	17267.77	200803	8/3/20
				38109.44	.00	38109.44	118151465	PET FOREST RD INSTALL
				Check Total.....:			56026.53	.00
031689	08/25/20	POR01	PORTERS REPAIR	3614.32	.00	3614.32	I002223	C19

REPORT.: Aug 24 20 Monday  
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CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031690	08/25/20	QUE08	QUENCH USA INC	63.58	.00	63.58	02555363	7/20-8/19/20
031691	08/25/20	RAI01	BELKORP AG	11.31 74.42	.00 .00	11.31 74.42	655634 657629	E19 FILLER CAP STIHL OIL TRIMMER LINE
			Check Total.....:	85.73	.00	85.73		
031692	08/25/20	RED10	RED WING SHOES	235.43 313.91	.00 .00	235.43 313.91	261992 262223	CWEEKS BOOTS KXHAN BOOTS
			Check Total.....:	549.34	.00	549.34		
031693	08/25/20	REV01	REVEAL PARTNERS,	3268.32	.00	3268.32	200324	CLOSE DDA
031694	08/25/20	ROR01	RO REPAIR LLC	1125.00	.00	1125.00	4277	TRAILER 1150 REPAIR
031695	08/25/20	SIL01	SILVERADO HARDWARE, INC.	1037.02	.00	1037.02	200728	7/20
031696	08/25/20	ST.07	ST. HELENA HOSPITAL	10734.20	.00	10734.20	715445	7/10-8/6/20
031697	08/25/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300518829	8/20
031698	08/25/20	TUC03	TUCKER, SANDY	612.16	.00	612.16	200324	CLOSE DDA
031699	08/25/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00 2595.00 2390.00	.00 .00 .00	455.00 2595.00 2390.00	479157 479158 479159	7/20 CHALL 7/20 POLICE 7/20 POOL
			Check Total.....:	5440.00	.00	5440.00		
031700	08/25/20	UPP01	UPPER VALLEY DISPOSAL SER	409.12 6204.04 58.74 352.44 6.78	.00 .00 .00 .00 .00	409.12 6204.04 58.74 352.44 6.78	200731DL 200731PW 200731CHA 200731LOG 200731NOA	7/20 7/20 7/20 7/20 7/20
			Check Total.....:	7031.12	.00	7031.12		
031701	08/25/20	UPS01	UNITED PARCEL SERVICE	57.80	.00	57.80	1638W5310	7/20 SHIPPING
031702	08/25/20	USA01	USA BLUE BOOK	329.48 16.15 125.09	.00 .00 .00	329.48 16.15 125.09	291233 312731 313485	7/20 7/20 7/20
			Check Total.....:	470.72	.00	470.72		
031703	08/25/20	USB03	U.S. BANK CORPORATE	4446.54	.00	4446.54	20-21	20-21 CAL CARD
031704	08/25/20	USB05	U.S. BANK EQUIP FINANCE	3730.64	.00	3730.64	419990882	6/20-7/20/20 COPIERS
031705	08/25/20	VER03	VERIZON WIRELESS	1723.93 50.04	.00 .00	1723.93 50.04	859897734 859897735	7/2-8/1/20 7/2-8/1/20
			Check Total.....:	1773.97	.00	1773.97		
031706	08/25/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200810	LEASE 030911120952600985
031707	08/25/20	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	200730	PC STIPEND 7/22/20
031708	08/25/20	WIL22	WILLIAM DUFF ARCHITECTS,	1075.55	.00	1075.55	200324	CLOSE DDA
031709	08/25/20	WOR01	WORK WORLD	770.47	.00	770.47	68358	BGRAY UNIFORM
			Cash Account Total.....:	284459.94	.00	284459.94		
			Total Disbursements.....:	284459.94	.00	284459.94		

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REPORT.: Aug 24 20 Monday  
 RUN...: Aug 24 20 Time: 11:05  
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CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031623	08/25/20	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	610981	CG 5-6/20
				2231.28	.00	2231.28	612571	CG 5-6/20
				2046.96	.00	2046.96	612572	CMW 5-6/20
			Check Total.....:	4569.52	.00	4569.52		
031624	08/25/20	CAL91	CALISTOGA TBID COMMITTEE	9807.10	.00	9807.10	200824	6/20 TBID
031625	08/25/20	CUL01	CULLIGAN NAPA VALLEY	116.75	.00	116.75	0135106	5 G
				58.10	.00	58.10	0135395	DI EXCHANGE
			Check Total.....:	174.85	.00	174.85		
031626	08/25/20	ESA01	ENVIRONMENTAL SCIENCE ASC	34682.51	.00	34682.51	156638	6/30/20 RIVERSIDE PNDS
031627	08/25/20	FED04	FEDEX	8.46	.00	8.46	705014703	6/26/20
031628	08/25/20	LYN02	LYNN PEAVEY COMPANY	28.55	.00	28.55	370377	DRUG TEST NIK
031629	08/25/20	MET07	M-GROUP	2210.00	.00	2210.00	2002018	6/30/20 LEAP GRANT
031630	08/25/20	NAP08	COUNTY OF NAPA	606.69	.00	606.69	200801	FY 19-20
031631	08/25/20	NAP12	NAPA COUNTY FLOOD CONTROL	5157.08	.00	5157.08	200724	4/10-6/30/20 COST SHARE S
031632	08/25/20	NAP72	NAPA COUNTY AUDITOR-	29029.03	.00	29029.03	200824	6/20 TBID
031633	08/25/20	PAR03	PARSAC	38378.97	.00	38378.97	21-205	4-6/20 WORK COMP CLAIM EX
031634	08/25/20	ST.07	ST. HELENA HOSPITAL	1107.00	.00	1107.00	3062297	KHUTCHINS 07/29/20
031635	08/25/20	USB03	U.S. BANK CORPORATE	2159.04	.00	2159.04	19-20	CAL CARD 19-20
			Cash Account Total.....:	127918.80	.00	127918.80		
			Total Disbursements.....:	127918.80	.00	127918.80		

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*8/24/20*

REPORT.: Aug 24 20 Monday  
RUN....: Aug 24 20 Time: 08:37  
Run By.: ~~ANGELA MADRIGAL~~

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 08-20 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
031622	08/19/20	VOY01	VOYAGER FLEET SYSTEMS INC	5395.90	.00	5395.90	200724	7/20 FUEL
Cash Account Total.....				5395.90	.00	5395.90		
Total Disbursements.....				5395.90	.00	5395.90		

REPORT.: Aug 07 20 Friday  
 RUN....: Aug 07 20 Time: 08:48  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
031591	08/10/20	ADV04	ADVANCED SECURITY SYSTEMS	604.88	.00	604.88	526786	CHALL FIRE ALARM
031592	08/10/20	ALM01	ALMOND, DONAVAN	2550.00	.00	2550.00	200724	AQUA 27.75 HRS & TENNIS 6
031593	08/10/20	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	72649	ROUTINE COLIFORM
				80.00	.00	80.00	72650	ROUTINE COLIFORM
			Check Total.....:	200.00	.00	200.00		
031594	08/10/20	ATT03	A T & T	136.16	.00	136.16	15039671	6/13-7/12/20
				243.00	.00	243.00	15068710	6/20-7/19/20 9391011981
				119.78	.00	119.78	15068727	6/20-7/19/20 9391011982
				164.68	.00	164.68	15068737	6/20-7/19/20 9391011983
				69.53	.00	69.53	15068745	6/20-7/19/20 9391011984
			Check Total.....:	733.15	.00	733.15		
031595	08/10/20	BAY05	BAY AREA AIR QUALIY	512.50	.00	512.50	200409	FIRE DEPT INV #T113853 FA
031596	08/10/20	BAY07	BAY ALARM COMPANY	231.39	.00	231.39	200715	8/1-11/1/20 PW
031597	08/10/20	CAL44	CALTEST ANALYTICAL LAB.	94.05	.00	94.05	612298	WEEKLY BOD TSS
031598	08/10/20	CAL65	CALISTOGA CHAMBER OF	12500.00	.00	12500.00	13709	8/20
031599	08/10/20	COM05	COMCAST	136.08	.00	136.08	200711CC	7/21-8/20/20
				342.91	.00	342.91	200715FAI	7/15-8/14/20
			Check Total.....:	478.99	.00	478.99		
031600	08/10/20	COR01	CORBIN WILLITS SYSTEMS	520.00	.00	520.00	C00715	PAYROLL NEW PERS & FURLOU
				948.32	.00	948.32	C007151	8/20
			Check Total.....:	1468.32	.00	1468.32		
031601	08/10/20	DEL04	DELLIA, NICHOLAS	51.00	.00	51.00	200713	MEALS 8/26-8/28 TRNG
				208.00	.00	208.00	200713A	8/17-8/20/20 FIREARMS TRN
			Check Total.....:	259.00	.00	259.00		
031602	08/10/20	ENT03	ENTERPRISE FM TRUST	7056.60	.00	7056.60	200703	8/20
031603	08/10/20	GRA03	GRAINGER	37.06	.00	37.06	959343170	7/20
				9.27	.00	9.27	959395409	7/20
			Check Total.....:	46.33	.00	46.33		
031604	08/10/20	HEB01	HEBEGE	101.84	.00	101.84	9000	AMADRIGAL SVC AWARD TSHIR
031605	08/10/20	JOE01	JOE BRANUM	250.00	.00	250.00	200721	TP 20-27 RELEASE TREE MIT
031606	08/10/20	NAP08	COUNTY OF NAPA	155606.32	.00	155606.32	200701	FY 20-21 CAPITAL
031607	08/10/20	NAP41	NAPA COUNTY AUDITOR	75.00	.00	75.00	200718	6/20 6 PAID CITATIONS
031608	08/10/20	NAT20	NATIONAL TRAINING CONCEPT	557.00	.00	557.00	200721	8/17-20/20 NDELLIA NTC FI
031609	08/10/20	NOR23	NORTH VALLEY LABOR COMPLI	75.00	.00	75.00	4631	7/17/20 ANNUAL REPORT
031610	08/10/20	OFF05	OFFICE DEPOT	73.05	.00	73.05	103310940	7/20
				56.08	.00	56.08	103665662	7/20
				66.50	.00	66.50	107443377	7/20
			Check Total.....:	195.63	.00	195.63		
031611	08/10/20	RAI01	BELKORP AG	94.59	.00	94.59	657412	TRIMMER LINE STIHL
031612	08/10/20	TEL01	TELSTAR INSTRUMENTS, INC.	973.00	.00	973.00	104276	7/15/20 FIELD REPORT
				40000.00	.00	40000.00	200728A	PALS SEWER LIFT STATION R
			Check Total.....:	40973.00	.00	40973.00		
031613	08/10/20	USA01	USA BLUE BOOK	500.61	.00	500.61	297821	7/20
031614	08/10/20	USA05	USA NORTH 811	2329.96	.00	2329.96	202011255	2020 MEMBERSHIP
031615	08/10/20	VEL02	VELASQUEZ, MELISSA	550.00	.00	550.00	200728	REIME KKANS WW OP CERT &
031616	08/10/20	WOR01	WORK WORLD	242.98	.00	242.98	75729	SCARRILLO UNIFORM
				606.99	.00	606.99	75730	RGUZMAN LUIS JUAN UNIFORM
				446.82	.00	446.82	75732	SCARRILLO UNIFORM
				875.09	.00	875.09	75737	MHARRIS UNIFORM
				446.82	.00	446.82	75738	RKANE UNIFORM

REPORT.: Aug 07 20 Friday  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
			Check Total.....:	2618.70	.00	2618.70		
031618	08/10/20	\D002	KARLA ELLIS- DAVIS	159.10	.00	159.10	000C00701	MQ CUSTOMER REFUND FOR DA
031619	08/10/20	\E002	DYLAN ESQUIVEL	63.69	.00	63.69	000C00701	MQ CUSTOMER REFUND FOR ES
031620	08/10/20	\K005	JIM KOZIER	81.47	.00	81.47	000C00701	MQ CUSTOMER REFUND FOR KO
031621	08/10/20	\S001	SILVER ROSE VENTURE LP	94.62	.00	94.62	000C00701	MQ CUSTOMER REFUND FOR SI
031621	08/10/20	\S005	SOLAGE OWNERS LLC	13.68	.00	13.68	000C00701	MQ CUSTOMER REFUND FOR SO
			Cash Account Total.....:	231075.42	.00	231075.42		
			Total Disbursements.....:	231075.42	.00	231075.42		



8/7/2020



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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031570	08/10/20	BRO01	BROWN'S AUTO PARTS	253.95	.00	253.95	988685	UNIT 4517
031571	08/10/20	BUR02	BURKE, WILLIAMS & SORENSEN	3952.00	.00	3952.00	256106	6/30/20 CITY ATTORNEY SVC
				13502.32	.00	13502.32	256107	6/30/20 PERSONNEL
				5408.00	.00	5408.00	256108	6/30/20 CITY V N PACIFIC
			Check Total.....:	22862.32	.00	22862.32		
031572	08/10/20	BUR13	BUREAU VERITAS NORTH AMER	12056.00	.00	12056.00	1537420	6/20 SILVER ROSE
031573	08/10/20	CAL17	CALISTOGA ART CENTER	2617.86	.00	2617.86	200724	COM ENRCHM GRANT 19-20
031574	08/10/20	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	610128	CG 4-5/20
				2981.28	.00	2981.28	610468	CG 4-5/20
				1210.00	.00	1210.00	612308	CMW 4-5/20
			Check Total.....:	4482.56	.00	4482.56		
031575	08/10/20	CAL91	CALISTOGA TBID COMMITTEE	66.25	.00	66.25	200806	5/20 TBID CAL VILLAGE INN
				33.26	.00	33.26	200806A	4/20 TBID CAL VILLAGE INN
			Check Total.....:	99.51	.00	99.51		
031576	08/10/20	CIT02	CITY OF NAPA	70839.96	.00	70839.96	AR209706	5/27/20-6/29/20 16988
031577	08/10/20	CIT03	CITY OF CALISTOGA	100.00	.00	100.00	200803	REPLENISH CASH STOLEN CHA
031578	08/10/20	DRA04	DRAPER, JOHN	14950.00	.00	14950.00	202006CAL	6/20
031579	08/10/20	INT08	INTERWEST CONSULTING GROU	779.00	.00	779.00	57986	12/30/19-3/6/20 3001 W MO
				154.00	.00	154.00	58029	2/27-3/10/20 FOUR SEASONS
				216.50	.00	216.50	58417	3/9-3/19/20 FOUR SEASONS
				779.00	.00	779.00	59305	3/3-4/22/20 NCOE PRESCHOO
				367.00	.00	367.00	59826	3/27-4/10/20 FOUR SEASONS
				661.00	.00	661.00	59997	3/9-5/21/20 FOUR SEASONS
				1730.73	.00	1730.73	61353	6/20
			Check Total.....:	4687.23	.00	4687.23		
031580	08/10/20	NAP08	COUNTY OF NAPA	28716.64	.00	28716.64	200701A	19-20
031581	08/10/20	NAP53	NAPA VALLEY TV	1425.00	.00	1425.00	937	4-6/20 CC & PC MTGS
031582	08/10/20	NAP72	NAPA COUNTY AUDITOR-	196.09	.00	196.09	200806	5/20 TBID CAL VILLAGE INN
				98.45	.00	98.45	200806A	4/20 TBID CAL VILLAGE INN
			Check Total.....:	294.54	.00	294.54		
031583	08/10/20	PET01	PETTY CASH - CITY HALL	40.57	.00	40.57	200630	6/30/20 CHALL PETTY CASH
031584	08/10/20	PET02	PETTY CASH - POLICE DEPT.	87.48	.00	87.48	200630	6/30/20 POLICE
031585	08/10/20	PGE01	PACIFIC GAS & ELECTRIC	19128.10	.00	19128.10	200721	7/21/20
031586	08/10/20	STA03	STATE OF CALIFORNIA	469.00	.00	469.00	456873	6/20 FINGERPRINTS
031587	08/10/20	TEL01	TELSTAR INSTRUMENTS, INC.	80222.09	.00	80222.09	200728	#5 PALS SEWER LIFT STATIO
031588	08/10/20	THE18	THE CENTER FOR SOCIAL AND	404.00	.00	404.00	4271	4/1/20-6/30/20 GRANT STRE
031589	08/10/20	UPV01	UPVALLEY FAMILY CENTERS O	1300.00	.00	1300.00	200724	19-20 COM ENRCHM GRANT
031590	08/10/20	VER03	VERIZON WIRELESS	131.24	.00	131.24	858053254	6/6/20-7/5/20
			Cash Account Total.....:	265168.05	.00	265168.05		
			Total Disbursements.....:	265168.05	.00	265168.05		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Aug 03 20 Monday  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
200723	07/23/20	STA16	STATE BOARD EQUALIZATION	1078.03	.00	1078.03	200723H	2Q 2020 SALES USE TAX
Cash Account Total.....:				1078.03	.00	1078.03		
Total Disbursements.....:				1078.03	.00	1078.03		

REPORT.: Aug 03 20 Monday  
 RUN...: Aug 03 20 Time: 11:46  
 Run By.: ANGELA MADRIGAL

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
20077	07/07/20	PER01	PUBLIC EMP RET. SYSTEM	500.00	.00	500.00	200707H	SSA218 ANNUAL FEE
20071	07/31/20	PER01	PUBLIC EMP RET. SYSTEM	635586.00	.00	635586.00	200731H	UNFUNDED ACCRUED LIABILIT
Cash Account Total.....:				636086.00	.00	636086.00		
Total Disbursements.....:				636086.00	.00	636086.00		
Cash Account Total.....:				.00	.00	.00		