

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031804	09/25/20	ADO02	ADOBE ASSOCIATES, INC.	1572.50	.00	1572.50	47687	8/20 SILVER ROSE
031805	09/25/20	ALL01	ALLIED PROPANE SVC, INC.	181.39	.00	181.39	U0475010	PROPANE
				349.13	.00	349.13	U0475011	PROPANE
				241.46	.00	241.46	U0475012	PROPANE
			Check Total.....	771.98	.00	771.98		
031806	09/25/20	ALM01	ALMOND, DONAVAN	1950.00	.00	1950.00	200909	8/20 AQUA 24 HRS YOGA 2 H
031807	09/25/20	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	92268	ROUTINE COLIFORM
				120.00	.00	120.00	92845	COLIFORM
				135.00	.00	135.00	0091134	SOURCE CHEMICAL MONITORIN
				270.00	.00	270.00	0092022	DBR
				120.00	.00	120.00	0092265	ROUTINE COLIFORM
			Check Total.....	725.00	.00	725.00		
031808	09/25/20	AME10	ALSCO - SANTA ROSA	54.54	.00	54.54	LSRO12184	8/11/20
				54.54	.00	54.54	LSRO12203	8/25/20
			Check Total.....	109.08	.00	109.08		
031809	09/25/20	ASC04	ASSOCIATED SERVICES CO.	139.47	.00	139.47	620090298	PW COFFEE
031810	09/25/20	ATT03	A T & T	219.03	.00	219.03	15211111	7/20-8/19/20 9391011980
				243.00	.00	243.00	15211142	7/20-8/19/20 9391011981
				119.78	.00	119.78	15211159	7/20-8/19/20 9391011982
				164.68	.00	164.68	15211169	7/20-8/19/20 9391011983
				69.53	.00	69.53	15211177	7/20-8/19/20 9391011984
				20.69	.00	20.69	15284141	8/7-9/6/20 9391011985
				20.63	.00	20.63	15284142	8/7-9/6/20 9391011986
				69.38	.00	69.38	15284143	8/7-9/6/20 9391011987
				18.95	.00	18.95	15284144	8/7-9/6/20 9391011988
				18.95	.00	18.95	15284145	8/7-9/6/20 9391011989
				105.55	.00	105.55	15284146	8/7-9/6/20 9391011990
				16.06	.00	16.06	15284147	8/7-9/6/20 9391011991
				1637.46	.00	1637.46	15284148	8/7-9/6/20 9391011992
				147.61	.00	147.61	15284149	8/7-9/6/20 9391011994
				20.61	.00	20.61	15284150	8/7-9/6/20 9391011995
				20.61	.00	20.61	15284151	8/7-9/6/20 9391011996
				117.65	.00	117.65	15284152	8/7-9/6/20 9391011997
				39.66	.00	39.66	15284153	8/7-9/6/20 9391011998
				115.95	.00	115.95	15284154	8/7-9/6/20 9391011999
				117.66	.00	117.66	15284155	8/7-9/6/20 9391012000
				23.74	.00	23.74	15284156	8/7-9/6/20 9391012001
				98.01	.00	98.01	15284157	8/7-9/6/20 9391012002
				20.63	.00	20.63	15284158	8/7-9/6/20 9391012003
				41.98	.00	41.98	15285563	8/7-9/6/20 9391065002
				137.63	.00	137.63	15319105	8/13-9/12/20 9391011993
			Check Total.....	3625.43	.00	3625.43		
031811	09/25/20	ATT07	AT&T UVERSE	116.25	.00	116.25	200905	8/6-9/5/20
031812	09/25/20	AXO01	AXON ENTERPRISE INC	424.00	.00	424.00	SI1678169	1 YEAR PAYMENT
031813	09/25/20	BAY01	BAY AREA BARRICADE SERVIC	424.01	.00	424.01	0015402	SIGNS
031814	09/25/20	BKF01	BKF ENGINEERS	740.00	.00	740.00	20090143	7/27-8/23/20 LAKE ST
				330.00	.00	330.00	20090145	7/27-8/23/20 HAWK
			Check Total.....	1070.00	.00	1070.00		
031815	09/25/20	BLA01	BLAKELEY CONSTRUCTION	553.92	.00	553.92	13296	23.08 TONS BASE ROCK
031816	09/25/20	BRE07	BREINER, KRIS	4063.10	.00	4063.10	200920	9/20 ADPP
031817	09/25/20	BRO01	BROWN'S AUTO PARTS	97.38	.00	97.38	993232	UNIT 4508 AIR FLITER, OIL
				600.38	.00	600.38	995057	WT19 BATTERY
				16.24	.00	16.24	995081	TUBING
				25.94	.00	25.94	995096	T BOLT CLAMP
				110.40	.00	110.40	995195	AIR FILTER E319
				-97.43	.00	-97.43	995225C	995057 CORE DEPOSIT
				103.64	.00	103.64	995230	E219 TACKY GRS ADAPTER
				46.54	.00	46.54	995429	WT19 CB185-150
				154.66	.00	154.66	995665	UNIT 4508 BATTERY
				226.23	.00	226.23	995675	UNIT 4508 ALTERNATOR
				124.21	.00	124.21	995896	UNIT 4532 OIL AIR FILTER
			Check Total.....	1408.19	.00	1408.19		
031818	09/25/20	BUR13	BUREAU VERITAS NORTH AMER	13376.00	.00	13376.00	1547210	8/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031819	09/25/20	CAL44	CALTEST ANALYTICAL LAB,	247.00	.00	247.00	613487	SYS 2810002
				61.75	.00	61.75	613783	BORON MONTHLY CHECK
				1721.00	.00	1721.00	613787	CMW 6-7/20
				94.05	.00	94.05	613824	WEEKLY BOD TSS
				930.00	.00	930.00	613840	8/20 DAILY COLIFORM
				94.05	.00	94.05	614061	WEEKLY BOD TSS
			Check Total.....:	3147.85	.00	3147.85		
031820	09/25/20	CAL91	CALISTOGA TBID COMMITTEE	19472.87	.00	19472.87	200924	7/20 TBID
031821	09/25/20	CAN07	CANDC ORGANIX ENTERPRISE	17206.88	.00	17206.88	1048	PPARK BRIDGE
031822	09/25/20	CAS11	CASSANDRA PRUDHEL CONSULT	385.00	.00	385.00	2020-4	7/23-8/25/20
031823	09/25/20	CHA05	CHARDONNAY CLEANERS	33.47	.00	33.47	07-002416	7/20 PD
031824	09/25/20	CHR02	CHRISTOPHER D BURDICK	3375.00	.00	3375.00	020-027	7/20 SKELLY PACKET REVIEW
031825	09/25/20	CLE07	MARK CLEMENTI, PH.D.	774.00	.00	774.00	09-15-20	MHARRIS PSYCH TEST
031826	09/25/20	COM05	COMCAST	73.86	.00	73.86	200825PD	9/5-10/4/20
				76.44	.00	76.44	200902CC	9/12-10/11/20
				261.74	.00	261.74	200905PD	9/10-10/9/20
				136.09	.00	136.09	200911CC	9/21-10/20/20
				202.98	.00	202.98	200910FAI	9/15-10/14/20
			Check Total.....:	751.11	.00	751.11		
031827	09/25/20	COM55	COMCAST	2249.87	.00	2249.87	107536446	9/1/20
031828	09/25/20	COP03	COPWARE INC	615.00	.00	615.00	41779	9/20-11/21 LEGAL SOURCEBO
031829	09/25/20	COR01	CORBIN WILLITS SYSTEMS	948.32	.00	948.32	C009151	10/20
031830	09/25/20	COR07	CORODATA SHREDDING, INC.	75.87	.00	75.87	DN1281969	SHREDDING
031831	09/25/20	COR17	CORNERSTONE ROOFING	16791.39	.00	16791.39	5529	CC DRY ROT REPAIR
031832	09/25/20	CUL01	CULLIGAN NAPA VALLEY	78.15	.00	78.15	0139657	5 G
031833	09/25/20	DAT01	DATA TICKET, INC.	150.00	.00	150.00	116635	9/11/20
031834	09/25/20	DIA03	DIAMOND QUALITY POOL CTR	5134.09	.00	5134.09	76583	8/20
				2826.34	.00	2826.34	76617	PRESURE PUMP W/SWITCH
			Check Total.....:	7960.43	.00	7960.43		
031835	09/25/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200911	10/20 MED REIMB
031836	09/25/20	DRA04	DRAPER, JOHN	11570.00	.00	11570.00	202008CAL	8/20
031837	09/25/20	FED04	FEDEX	19.04	.00	19.04	711454738	9/4/20 PD
031838	09/25/20	GRA03	GRAINGER	4.61	.00	4.61	962435794	8/20
				81.66	.00	81.66	963802267	8/20
				25.54	.00	25.54	964451180	9/20
				102.64	.00	102.64	964529214	9/20
				46.00	.00	46.00	965658643	9/20
			Check Total.....:	260.45	.00	260.45		
031839	09/25/20	GRA20	GRANICUS	8156.05	.00	8156.05	127218	7/20-6/30/21 GOV ACCESS V
031840	09/25/20	HAN06	HANSEL AUTO GROUP	1824.67	.00	1824.67	295848	UNIT 294 AIR VENTS
				225.58	.00	225.58	296478C	UNIT 292 BELT
			Check Total.....:	2050.25	.00	2050.25		
031841	09/25/20	HAR21	HARRIS, MAX	28.06	.00	28.06	200910	9/7/20 MILEAGE CALL OUT A
031842	09/25/20	INF01	INFOSEND, Inc.	155.33	.00	155.33	176921	STMNTS, ADR CHG
031843	09/25/20	ITT01	XYLEM INC.	436.39	.00	436.39	243020	SENSOR
031844	09/25/20	JEN06	JENFITCH, INC	2640.60	.00	2640.60	11454	CATIONIC COAGULANT
				2255.00	.00	2255.00	11455	OXYCHLORIDE
			Check Total.....:	4895.60	.00	4895.60		
031845	09/25/20	JUN01	JUNG, RYAN	140.93	.00	140.93	200918	REIMB TASER HOLSTER
031846	09/25/20	LAN04	LANGUAGE LINE SERVICES	18.92	.00	18.92	4884883	8/31/20

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031847	09/25/20	MAC08	MACLEOD WATTS INC	1900.00	.00	1900.00	200909CAL	6/30/20 GASB 75
031849	09/25/20	MAG06	MAGGIORA & GHILOTTI INC.	111102.98	.00	111102.98	1	HARLEY STREET
031849	09/25/20	MAN02	MANN, KAREN	680.00	.00	680.00	200909	8/20 CLASS FEES
031850	09/25/20	MAR21	MARIN IT, INC.	199.00	.00	199.00	114382	MERAKI MR ENTERPRISE CLOU
				5512.00	.00	5512.00	114407	9/20 PPSA
			Check Total.....:	5711.00	.00	5711.00		
031851	09/25/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	200911	10/20 MED REIMB
031852	09/25/20	MUN05	MUNISERVICES AVENU	252.00	.00	252.00	INV060097	8/20
031853	09/25/20	NAP41	NAPA COUNTY AUDITOR	137.50	.00	137.50	200921	8/20 11 PAID CITATIONS
031854	09/25/20	NAP53	NAPA VALLEY TV	3362.18	.00	3362.18	939	4-6/20
031855	09/25/20	NAP72	NAPA COUNTY AUDITOR-	57639.70	.00	57639.70	200924	7/20 TBID
031856	09/25/20	NAP94	NAPA VALLEY AUDIO VISUAL	2200.00	.00	2200.00	220801	8/20 ZOOM WEBINAR SETUP
031857	09/25/20	NCT01	NVTA	5000.00	.00	5000.00	200728	Q3 Q4 FAREBOX
031858	09/25/20	NOR23	NORTH VALLEY LABOR COMPLI	845.50	.00	845.50	4654	8/20 HARLEY STREET PAVING
031859	09/25/20	OKT01	OK TIRE STORE	25.00	.00	25.00	6160271	UNIT 4527 FLAT REPAIR
031860	09/25/20	PAC03	PACIFIC TREE CARE	10680.00	.00	10680.00	15677	HARLEY REMOVE TREES
				1785.00	.00	1785.00	15680	CEDAR ST FALLEN TREE
			Check Total.....:	12465.00	.00	12465.00		
031861	09/25/20	PGE01	PACIFIC GAS & ELECTRIC	17717.92	.00	17717.92	200902	9/2/20
031862	09/25/20	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	5314	ACETYLENE
031863	09/25/20	POR01	PORTERS REPAIR	66.34	.00	66.34	I002281	ANTIFREEZE
031864	09/25/20	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	200910	POSTAGE
031866	09/25/20	RAI01	BELKORP AG	114.39	.00	114.39	664739	WWTP SLUDGE TRACTOR
031866	09/25/20	REG04	REGIONAL GOVERNMENT SVCS	1791.00	.00	1791.00	11321	8/20
031867	09/25/20	ROR01	RO REPAIR LLC	500.00	.00	500.00	4385	UNIT 4508 BATTERY DEAD
				706.26	.00	706.26	4395	UNIT 4532 A/C REPAIR
			Check Total.....:	1206.26	.00	1206.26		
031868	09/25/20	SIG05	SIGMA MECHANICAL	3687.73	.00	3687.73	200022	SLUDGE PUMP
031869	09/25/20	SIL01	SILVERADO HARDWARE, INC.	830.35	.00	830.35	200828	8/20
031870	09/25/20	STA03	STATE OF CALIFORNIA	194.00	.00	194.00	141363	7/20 FINGERPRINTS
				179.00	.00	179.00	466603	8/20 FINGERPRINTS
			Check Total.....:	373.00	.00	373.00		
031871	09/25/20	STA09	SWRCB FEES	3289.00	.00	3289.00	EA1220276	CERT 2766 LAB CERT RENEWA
031872	09/25/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00	.00	455.00	480181	8/20 CHALL
				2595.00	.00	2595.00	480182	8/20 PD
				2390.00	.00	2390.00	480183	8/20 LOGVY
			Check Total.....:	5440.00	.00	5440.00		
031873	09/25/20	UPP01	UPPER VALLEY DISPOSAL SER	409.12	.00	409.12	200831DL	8/20
				4831.44	.00	4831.44	200831PW	8/20
				58.74	.00	58.74	200831CHA	8/20
				58.74	.00	58.74	200831FAI	8/20
				352.44	.00	352.44	200831LOG	8/20
			Check Total.....:	5710.48	.00	5710.48		
031874	09/25/20	UPS01	UNITED PARCEL SERVICE	72.25	.00	72.25	200905	8/20 SHIPPING
031875	09/25/20	USA01	USA BLUE BOOK	161.01	.00	161.01	343683	8/20
				371.58	.00	371.58	345114	8/20
				45.23	.00	45.23	347270	9/20
			Check Total.....:	577.82	.00	577.82		
031876	09/25/20	USB03	U.S. BANK CORPORATE	5918.07	.00	5918.07	200824	8/20 CAL CARD

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031877	09/25/20	VEL02	VELASQUEZ, MELISSA	66.62	.00	66.62	200917	REIMB TP, USPS POSTAGE
031878	09/25/20	VER03	VERIZON WIRELESS	1708.63	.00	1708.63	861964193	8/2-9/1/20 CELL PHONES
				50.04	.00	50.04	861964194	8/2-9/1/20
				50.04	.00	50.04	862054709	8/4-9/3/20
				131.24	.00	131.24	862181112	8/6-9/5/20
Check Total.....:				1939.95	.00	1939.95		
031879	09/25/20	VIO01	VIOLATION PROCESSING DEPA	6.00	.00	6.00	T71705501	T717055012927 TOLL EVASIO
				6.00	.00	6.00	T71705972	T717059725352 TOLL EVASIO
Check Total.....:				12.00	.00	12.00		
031880	09/25/20	WOR01	WORK WORLD	648.28	.00	648.28	76846	BZACHARIA UNIFORM
				185.24	.00	185.24	77197	CWEEKS UNIFORM
				155.79	.00	155.79	77213	LROBLEDO UNIFORM
Check Total.....:				989.31	.00	989.31		
031881	09/25/20	WRE01	WRECO	3457.50	.00	3457.50	P20054000	7/20
031882	09/25/20	ZUM01	ZUMWALT FORD-MERCURY	35.82	.00	35.82	143170FOW	UNIT 4527 ADAPTOR
031883	09/25/20	\J002	FABIAN JUAREZ	150.00	.00	150.00	000C00701	MQ CUSTOMER REFUND FOR JU
031884	09/25/20	\S006	SAM SPENCER	397.84	.00	397.84	000C00701	MQ CUSTOMER REFUND FOR SP
Cash Account Total.....:				389601.90	.00	389601.90		
Total Disbursements.....:				389601.90	.00	389601.90		

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S. Ramirez

REPORT.: Sep 24 20 Thursday
RUN....: Sep 24 20 Time: 09:01
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information----- Invoice #	Description
200922	09/22/20	STA16	STATE BOARD EQUALIZATION	370.18	.00	370.18	200922H	9/20 SALES USE TAX
Cash Account Total.....:				370.18	.00	370.18		
Total Disbursements.....:				370.18	.00	370.18		

REPORT.: Sep 21 20 Monday
 RUN....: Sep 21 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	Invoice #	Payment Information Description
031798	09/21/20	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	611748	CG 6-7/20
				2231.28	.00	2231.28	612581	CG 6-7/20
			Check Total.....:	2522.56	.00	2522.56		
031799	09/21/20	CAL91	CALISTOGA TBID COMMITTEE	804.39	.00	804.39	200918	6/20 TBID BAL DUE CALISTO
031800	09/21/20	GRA03	GRAINGER	6.77	.00	6.77	948803025	3/20
031801	09/21/20	LAR03	LARRY WALKER ASSOCIATES	18751.00	.00	18751.00	13108171	5-6/20 THROUGH 6/30/20
031802	09/21/20	NAP72	NAPA COUNTY AUDITOR-	2380.98	.00	2380.98	200918	6/20 TBID BAL DUE CALISTO
031803	09/21/20	SAN07	SANTA ROSA UNIFORM	271.57	.00	271.57	14133463	MMICELI UNIFORM
			Cash Account Total.....:	24737.27	.00	24737.27		
			Total Disbursements.....:	24737.27	.00	24737.27		

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8/21/20

REPORT.: Sep 18 20 Friday
 RUN....: Sep 18 20 Time: 10:00
 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
200027	09/11/20	CAL92	CALPERS	2800.00	.00	2800.00	200827H	GASB 68
Cash Account Total.....:				2800.00	.00	2800.00		
Total Disbursements.....:				2800.00	.00	2800.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 17 20 Thursday
RUN....: Sep 17 20 Time: 11:28
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information----- Invoice #	Description
200824	08/24/20	CALD1	CALDERA, LINDSAY	-370.24	.00	-370.24	200824H	LOST CK/ VOID PAYROLL CK
Cash Account Total.....:				-370.24	.00	-370.24		
Total Disbursements.....:				-370.24	.00	-370.24		

REPORT.: Sep 14 20 Monday
RUN....: Sep 14 20 Time: 08:45
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information-----	
							Invoice #	Description
31707	09/14/20	90106	SOLAGE OWNERS LLC	1815.52	.00	1815.52	200911	TERRA NOVA INDUSTRIES SEW
Cash Account Total.....:				1815.52	.00	1815.52		
Total Disbursements.....:				1815.52	.00	1815.52		

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FY 19-20

S. Salomon

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031719	09/10/20	AAA02	AAA BUSINESS SUPPLIES & I	1757.25	.00	1757.25	2146126-0	FINANCE GLASS PANEL WORK
031720	09/10/20	ADO02	ADOBE ASSOCIATES, INC.	1742.50	.00	1742.50	47428	7/20 SILVER ROSE
031721	09/10/20	ALL14	ALL STAR ALARM	99.00	.00	99.00	28101	MONITORING P&R
031722	09/10/20	ALP02	ALPHA ANALYTICAL LABORATO	270.00 120.00 120.00 534.00 80.00	.00 .00 .00 .00 .00	270.00 120.00 120.00 534.00 80.00	83465 83808 84067 0082690 0083189	DBR ROUTINE COLIFORM ROUTINE COLIFORM DBR ROUTINE COLIFORM
Check Total.....				1124.00	.00	1124.00		
031723	09/10/20	ANC01	ANCHOR POINT GROUP LLC	13050.00	.00	13050.00	2020161	8/20
031724	09/10/20	ASC04	ASSOCIATED SERVICES CO.	39.10	.00	39.10	620080440	PW COFFEE
031725	09/10/20	ATT01	AT&T	21.34 21.31 70.06 19.63 19.63 103.90 16.27 1659.38 148.29 21.29 21.29 118.32 40.97 116.63 118.33 24.14 101.45 21.29 43.34 139.10 20.87	.00 .00	21.34 21.31 70.06 19.63 19.63 103.90 16.27 1659.38 148.29 21.29 21.29 118.32 40.97 116.63 118.33 24.14 101.45 21.29 43.34 139.10 20.87	15141543 15141544 15141545 15141546 15141547 15141548 15141549 15141550 15141551 15141552 15141553 15141554 15141555 15141556 15141557 15141558 15141559 15141560 15142965 15176602 15216595	7/7-8/6/20 9391011985 7/7-8/6/20 9391011986 7/7-8/6/20 9391011987 7/7-8/6/20 9391011988 7/7-8/6/20 9391011989 7/7-8/6/20 9391011990 7/7-8/6/20 9391011991 7/7-8/6/20 7/7-8/6/20 9391011994 7/7-8/6/20 9391011995 7/7-8/6/20 9391011996 7/7-8/6/20 9391011997 7/7-8/6/20 9391011998 7/7-8/6/20 9391011999 7/7-8/6/20 9391012000 7/7-8/6/20 9391012001 7/7-8/6/20 9391012002 7/7-8/6/20 9391012003 7/7-8/6/20 9391065002 7/13-8/12/20 9391011993 7/22-8/21/20 9391012004
Check Total.....				2866.83	.00	2866.83		
031726	09/10/20	ATT07	AT&T UVERSE	107.00	.00	107.00	200805	8/6-9/5/20
031727	09/10/20	BAD01	BADGER METER, INC.	3228.91 1701.67	.00 .00	3228.91 1701.67	1381372 1381647	METER ITEMS METER ITEMS
Check Total.....				4930.58	.00	4930.58		
031728	09/10/20	BAY07	BAY ALARM COMPANY	274.41 333.51	.00 .00	274.41 333.51	200815 200815A	CHALL 9/1-12/1/20 9/1-12/1/20 CHALL
Check Total.....				607.92	.00	607.92		
031729	09/10/20	BEL02	BELL PRODUCTS, INC.	321.55	.00	321.55	195307	CHALL REPLACED BAD CAPACI
031730	09/10/20	BES04	BEST FIRE EQUIPMENT CO.	1974.97	.00	1974.97	69593	ANNUAL MAINT
031731	09/10/20	BOD01	BODEAN COMPANY INC.	526.57	.00	526.57	147273	FILLING POTHOLE
031732	09/10/20	BOO01	BOOT BARN INC.	163.49	.00	163.49	INV000613	RGUZMAN JACKET
031733	09/10/20	BRO01	BROWN'S AUTO PARTS	154.66	.00	154.66	995598	BATTERY
031734	09/10/20	BUC01	BUCKLES SMITH	484.50	.00	484.50	320528400	SIMIT SWITCH
031735	09/10/20	BUR02	BURKE,WILLIAMS & SORENSEN	57534.07 2550.08 5036.20 6076.00 130.00 312.00 4721.60	.00 .00 .00 .00 .00 .00 .00	57534.07 2550.08 5036.20 6076.00 130.00 312.00 4721.60	257473 257474 257475 257476 257477 257478 257603	7/31/20 PERSONNEL 7/31/20 REAL ESTATE MATTE 7/31/20 VERANDA 7/31/20 CITY V NORTHERN P 7/31/20 GENERAL LITIGATIO 7/31/20 PUBLIC CONTRACT 7/31/20 CITY ATTORNEY SVC
Check Total.....				76359.95	.00	76359.95		
031736	09/10/20	CAL44	CALTEST ANALYTICAL LAB.	61.75 1120.00 94.05 94.05 94.05 94.05	.00 .00 .00 .00 .00 .00	61.75 1120.00 94.05 94.05 94.05 94.05	612785 612914 612952 613096 613338 613474	BORON MONTHLY CHECK SLUDGE BACTERIOLOGICAL WEEKLY BOD TSS WEEKLY BOD TSS WEEKLY BOD TSS WEEKLY BOD TSS
Check Total.....				1557.95	.00	1557.95		
031737	09/10/20	CAL65	CALISTOGA CHAMBER OF	12500.00	.00	12500.00	13711	9/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031738	09/10/20	CALB2	CALIFORNIA EMBROIDERY & S	2485.53	.00	2485.53	CAESP3654	PW SHIRTS
031740	09/10/20	CAN07	CANDC ORGANIX ENTERPRISE	1821.25	.00	1821.25	1037A	SALES TAX ADDED
031740	09/10/20	CHA05	CHARDONNAY CLEANERS	28.08	.00	28.08	200801FD	7/20 FD
				28.08	.00	28.08	200901FD	8/20 FD
				77.04	.00	77.04	200901FD	8/20 PD
			Check Total.....:	133.20	.00	133.20		
031741	09/10/20	CIT02	CITY OF NAPA	92306.75	.00	92306.75	AR210021	6/29-7/29/20 19433 USE
031742	09/10/20	CLA16	CLARK PEST CONTROL	6200.00	.00	6200.00	26922965	WEED CONTROL
031743	09/10/20	CLE07	MARK CLEMENTI, PH.D.	774.00	.00	774.00	09-01-20	JCAMPBELL PSYCH TEST
031744	09/10/20	COA01	COASTLAND CIVIL	195.00	.00	195.00	49199	7/31/20 TRAFFIC SIGNAL
031745	09/10/20	COM05	COMCAST	192.98	.00	192.98	200810	8/15-9/14/20
				76.44	.00	76.44	200802CC	8/12-9/11/20
				251.74	.00	251.74	200805PD	8/10-9/9/20
				136.09	.00	136.09	200811CC	8/21-9/20/20
				265.54	.00	265.54	200823LOG	8/28-9/27/20
			Check Total.....:	922.79	.00	922.79		
031746	09/10/20	COR01	CORBIN WILLITS SYSTEMS	948.32	.00	948.32	C008151	9/20
031747	09/10/20	COR07	CORODATA SHREDDING, INC.	243.99	.00	243.99	DN1278444	SHREDDING
031748	09/10/20	COR16	CORNERSTONE STRUCTURAL EN	897.50	.00	897.50	18790	SEISMIC RETROFIT 7/31/20
031749	09/10/20	CUL01	CULLIGAN NAPA VALLEY	66.60	.00	66.60	0138008	5 G
031750	09/10/20	DEP26	DEPARTMENT OF TOXIC SUBST	300.00	.00	300.00	202028684	FEIN946000305
031751	09/10/20	ECO02	ECONOMY LOCK & KEY	865.04	.00	865.04	147142	PD BACK DOOR
031752	09/10/20	ENT03	ENTERPRISE FM TRUST	82.44	.00	82.44	200903	9/20
				3523.44	.00	3523.44	FBN402813	9/20
			Check Total.....:	3605.88	.00	3605.88		
031753	09/10/20	ENV05	ENVIRONMENTAL RESC ASSOC	412.60	.00	412.60	945546	DIS OXYGEN, PH, TOTAL CHL
031754	09/10/20	GOL16	GOLDEN WEST INDUSTRIAL SU	455.58	.00	455.58	2104663	SFTY GLASS, DISINFECTANT
031755	09/10/20	GRA03	GRAINGER	310.66	.00	310.66	961463714	8/20
				172.74	.00	172.74	962353580	8/20
				2131.56	.00	2131.56	962819665	8/20
				168.77	.00	168.77	963594255	8/20
				228.80	.00	228.80	963594256	8/20
				212.00	.00	212.00	963631299	8/20
			Check Total.....:	3224.53	.00	3224.53		
031756	09/10/20	HAC01	HACH COMPANY	104.78	.00	104.78	12021175	STABLCAL CERT STD
031757	09/10/20	HDL01	HDL COREN & CONE	500.00	.00	500.00	SIN002487	7-9/20
				645.00	.00	645.00	SIN003130	19-20 CAFR
			Check Total.....:	1145.00	.00	1145.00		
031758	09/10/20	JUN01	JUNG, RYAN	727.00	.00	727.00	200908	MEALS 9/13-9/25 TRNG
031759	09/10/20	LOV01	LOVELAND, CORA	750.00	.00	750.00	200825	CASH FOR GRASS 1467 FAIRW
031760	09/10/20	MAN03	MANRIQUEZ, HUGO ENRIQUE G	120.00	.00	120.00	213	TRANSLATIONS PC MTG
031761	09/10/20	MAR21	MARIN IT, INC.	128.80	.00	128.80	114205	8/20 SPAM
				400.00	.00	400.00	114346	8/20 BACKUP
				141.40	.00	141.40	114375	9/20 SPAM
			Check Total.....:	670.20	.00	670.20		
031762	09/10/20	MET07	M-GROUP	9423.50	.00	9423.50	2002039	7/31/20 HOTEL CEQA
				5400.25	.00	5400.25	2002081	8/31/20 CEQA
			Check Total.....:	14823.75	.00	14823.75		
031763	09/10/20	MOO07	MOORE, TIM	250.00	.00	250.00	200817	TP 20-20 RELEASE TREE MIT
031764	09/10/20	NAP08	COUNTY OF NAPA	29532.14	.00	29532.14	200901	9/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031765	09/10/20	NAP41	NAPA COUNTY AUDITOR	50.00	.00	50.00	200811	7/20 4 CITATIONS
031767	09/10/20	NOR25	NORTH BAY ANIMAL SERVICES	2000.00	.00	2000.00	1057	8/1/20
031767	09/10/20	OFF05	OFFICE DEPOT	129.28	.00	129.28	114980733	8/20
				17.62	.00	17.62	116716078	8/20
				64.63	.00	64.63	119252561	8/20
				272.52	.00	272.52	119283083	8/20
			Check Total.....:	484.05	.00	484.05		
031768	09/10/20	OLI02	OLIN CORP - CHLOR ALKALI	687.49	.00	687.49	2870421	SOD HYPOCHLORITE
				340.29	.00	340.29	2870993	SOD HYPO
			Check Total.....:	1027.78	.00	1027.78		
031769	09/10/20	PAN01	PANIAGUA, LUIS	212.17	.00	212.17	200824	REIMB BATTERIES
031770	09/10/20	PGE01	PACIFIC GAS & ELECTRIC	25073.67	.00	25073.67	8/19/20	8/19/20
031771	09/10/20	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	5084	ACETYLENE
031772	09/10/20	POL02	POLYDYNE INC.	3257.66	.00	3257.66	1472083	CLARIFLOC
031773	09/10/20	POR01	PORTERS REPAIR	145.03	.00	145.03	I002235	UNIT 4526 STARFIRE
031774	09/10/20	POW07	POWERPLAN	659.68	.00	659.68	1540189	PALS LIFT STATION
				900.49	.00	900.49	1540190	PINE ST LIFT STATION
				711.50	.00	711.50	1540191	RANCHO DE LIFT STATION
				738.80	.00	738.80	1540202	WWTP GEN
				843.11	.00	843.11	1540203	KIMBALL TREATMENT PLANT
				459.77	.00	459.77	1540204	POLICE DEPT GEN
				670.62	.00	670.62	1540205	FIRE DEPT GEN
				415.49	.00	415.49	1540206	PW GEN
				518.42	.00	518.42	1540207	PW PORTABLE GEN
				554.30	.00	554.30	1540208	PW PORTABLE GEN
			Check Total.....:	6472.18	.00	6472.18		
031775	09/10/20	QUE08	QUENCH USA INC	63.58	.00	63.58	INV026059	8/20/20
031776	09/10/20	RAI01	BELKORP AG	5.19	.00	5.19	661742	PAWL
031778	09/10/20	RAM11	RAMIREZ, LUIS	330.29	.00	330.29	200818	REIMB ACADEMY UNIFORMS
031778	09/10/20	RAN06	RANCHO DE CALISTOGA COM G	329.08	.00	329.08	200902	20-21 GRANT
031779	09/10/20	REG04	REGIONAL GOVERNMENT SVCS	2219.71	.00	2219.71	11230	7/20
031780	09/10/20	RJR01	RJ RICCIARDI, INC.	9204.51	.00	9204.51	11868	8/31/20
031781	09/10/20	ROR01	RO REPAIR LLC	797.10	.00	797.10	4335	WWTP ROTOPRESS
				500.00	.00	500.00	4336	TRK 4508 OIL FUEL
			Check Total.....:	1297.10	.00	1297.10		
031782	09/10/20	SCO01	SCOTT'S PPE RECON, INC.	447.92	.00	447.92	36448	DETERGENT DISINFECTANT
031783	09/10/20	SHA04	SHAW PLUMBING	260.00	.00	260.00	81465	FD DRAIN MACHINE
031784	09/10/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300522443	9/20
031785	09/10/20	SYN03	SYNAGRO TECHNOLOGIES, INC	1975.00	.00	1975.00	15913	DEMobilIZATION
031786	09/10/20	UNI12	UNION BANK OF CALIF, N.A.	596384.39	.00	596384.39	200904	W / WW SEMI ANNUAL
031787	09/10/20	USA01	USA BLUE BOOK	216.18	.00	216.18	314822	7/20
				154.52	.00	154.52	315554	8/20
				415.01	.00	415.01	318781	8/20
				10.72	.00	10.72	327094	8/20
				400.81	.00	400.81	3163223	8/20
			Check Total.....:	1197.24	.00	1197.24		
031788	09/10/20	USA05	USA NORTH 811	1244.47	.00	1244.47	112555DIG	112555DIG20 STATE FEE
031789	09/10/20	USB05	U.S. BANK EQUIP FINANCE	8341.98	.00	8341.98	422475780	7/20-8/20/20 COPIERS
031790	09/10/20	VER03	VERIZON WIRELESS	50.04	.00	50.04	859987450	7/4-8/3/20
				131.24	.00	131.24	860112573	7/6-8/5/20
			Check Total.....:	181.28	.00	181.28		
031791	09/10/20	VOY01	VOYAGER FLEET SYSTEMS INC	6264.82	.00	6264.82	200824	8/20 FUEL

REPORT.: Sep 10 20 Thursday
 RUN....: Sep 10 20 Time: 13:20
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-20 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	-----Payment Information----- Invoice #	Description
031792	09/10/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200910	NOTE 52600000309-11-1209
031794	09/10/20	WHI03	W-TRANS	960.00	.00	960.00	25058	7/31/20 GRANT ST
031794	09/10/20	WIL23	WILSON, RICHARD	250.00	.00	250.00	200812	TP 20-21 RELEASE TREE MIT
031795	09/10/20	WOR01	WORK WORLD	637.47	.00	637.47	68379	MMCORMICK UNIFORM
				569.97	.00	569.97	68380	LROBLEDO UNIFORM
				756.26	.00	756.26	68437	JROSENTHAL UNIFORM
				457.70	.00	457.70	76781	JMONTELLI UNIFORM
				575.24	.00	575.24	68406-07	CWEEKS UNIFORM
				654.77	.00	654.77	76759-60	KKHAN UNIFORM
Check Total.....:				3651.41	.00	3651.41		
031796	09/10/20	ZER01	ZERO WASTE USA	466.48	.00	466.48	356058	ROLL CASE ROLL BAGS
Cash Account Total.....:				989654.96	.00	989654.96		
Total Disbursements.....:				989654.96	.00	989654.96		

REPORT.: Sep 10 20 Thursday
 RUN....: Sep 10 20 Time: 13:11
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-20 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
031713	09/10/20	ACU01	ACUTE MEDICAL PROVIDERS I	567.00	.00	567.00	58552	KHUTCHINS CASE#0025-00000
031	09/10/20	CBS01	CALIFORNIA BUILDING	167.17	.00	167.17	200831	4-6/20 SPEC REVOLVING FUN
031715	09/10/20	CHA05	CHARDONNAY CLEANERS	24.57	.00	24.57	200601FD	5/20 FD
				14.04	.00	14.04	200701FD	07/01/20 FD
Check Total.....:				38.61	.00	38.61		
031716	09/10/20	DEP16	DEPT. OF CONSERVATION	75.23	.00	75.23	200831	APR-JUN 2020
031717	09/10/20	GRA03	GRAINGER	75.47	.00	75.47	947323015	3/20
				60.82	.00	60.82	947325400	3/20
				109.32	.00	109.32	948875066	3/20
Check Total.....:				245.61	.00	245.61		
031718	09/10/20	UPV01	UPVALLEY FAMILY CENTERS O	12500.00	.00	12500.00	2FY20	2 OF 2 YOUTH DIVERSION SV
Cash Account Total.....:				13593.62	.00	13593.62		
Total Disbursements.....:				13593.62	.00	13593.62		

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8 9/20/2020

REPORT.: Sep 01 20 Tuesday
 RUN....: Sep 01 20 Time: 08:50
 Run By.: ANGELA MADRIGAL

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

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 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
200827	08/27/20	STA16	STATE BOARD EQUALIZATION	925.31	.00	925.31	200827H	8/20 SALES/USE TAX
200831	08/31/20	CAL92	CALPERS	2567.14	.00	2567.14	200831H	N.FIELD 4-7/20 EMPLOYEE/E
Cash Account Total.....:				3492.45	.00	3492.45		
Total Disbursements.....:				3492.45	.00	3492.45		
Cash Account Total.....:				.00	.00	.00		