

REPORT.: Oct 27 20 Tuesday
RUN....: Oct 27 20 Time: 09:20
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 10-20 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 #	Description
201022	10/22/20	PER01	PUBLIC EMP RET. SYSTEM	500.00	.00	500.00	201022H	ARREARS EMPLYR PAID ADMIN
Cash Account Total.....				500.00	.00	500.00		
Total Disbursements.....				500.00	.00	500.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031918	10/23/20	ADO02	ADOBE ASSOCIATES, INC.	1275.00	.00	1275.00	48015	9/20 SILVER ROSE
031919	10/23/20	ALC02	ALCAL	2845.00	.00	2845.00	195503444	COM CENTER BLOWN IN FIBER
031920	10/23/20	ALL01	ALLIED PROPANE SVC, INC.	425.63 452.26 128.14 114.99 77.23	.00 .00 .00 .00 .00	425.63 452.26 128.14 114.99 77.23	U0475085 U0475134 U0475221 U0475222 U0475223	9/25/20 PROPANE 10/1/20 PROPANE PROPANE PROPANE PROPANE
			Check Total.....:	1198.25	.00	1198.25		
031921	10/23/20	ALL10	ALLARD GENERAL ENGINEERIN	8500.00	.00	8500.00	1320	HIGH ST GENERATOR
031922	10/23/20	ALS01	ALSEA GEOSPATIAL, INC	1740.00	.00	1740.00	2020060	10/1/20-9/30/21 SUBSCRIPT
031923	10/23/20	AME10	ALSCO - SANTA ROSA	54.54 54.54	.00 .00	54.54 54.54	LSRO12222 LSRO12243	9/8/20 9/22/20
			Check Total.....:	109.08	.00	109.08		
031924	10/23/20	ASC04	ASSOCIATED SERVICES CO.	460.96 102.96	.00 .00	460.96 102.96	620100357 620100381	PW COFFEE PW COFFEE
			Check Total.....:	563.92	.00	563.92		
031925	10/23/20	ATT03	A T & T	20.61	.00	20.61	15359249	8/22-9/21/20 9391012004
031926	10/23/20	BAY01	BAY AREA BARRICADE SERVIC	9480.57 8866.29	.00 .00	9480.57 8866.29	15730 0016120	PARKLETS WATER BARRIER
			Check Total.....:	18346.86	.00	18346.86		
031927	10/23/20	BOD01	BODEAN COMPANY INC.	429.41	.00	429.41	148189	3/8" ASPHALT HAZEL / CEDA
031928	10/23/20	BRE07	BREINER, KRIS	4063.10	.00	4063.10	201007	10/20 ADPP
031929	10/23/20	BRO01	BROWN'S AUTO PARTS	-43.29 182.36 77.38 235.55 338.91 490.78 49.78	.00 .00 .00 .00 .00 .00 .00	-43.29 182.36 77.38 235.55 338.91 490.78 49.78	996254C 996752 997024 997736 998343 998390 998538	4532 SERP BLT TBOUNSAI PERSONAL TRUCK 4508 RESISTOR UT19 FILTERS E19 OIL FILTER E319 FILTERS WWTP FLEET
			Check Total.....:	1331.47	.00	1331.47		
031930	10/23/20	BUR13	BUREAU VERITAS NORTH AMER	12496.00 14080.00	.00 .00	12496.00 14080.00	1531824 1541978	5/20 7/20
			Check Total.....:	26576.00	.00	26576.00		
031931	10/23/20	CAL13	CALISTOGA TRIBUNE	52.00	.00	52.00	9126	PW RENEWAL
031932	10/23/20	CAL44	CALTEST ANALYTICAL LAB.	185.25 840.00 94.05 94.05	.00 .00 .00 .00	185.25 840.00 94.05 94.05	614252 614607 614608 614867	REC001 9/20 DAILY COLIFORM WEEKLY BOD TSS WEEKLY BOD TSS
			Check Total.....:	1213.35	.00	1213.35		
031933	10/23/20	CAL91	CALISTOGA TBID COMMITTEE	7.48	.00	7.48	201023	7/20 TBID REVISED CRAFTSM
031934	10/23/20	CALB7	CALISTOGA SOLUTIONS ELECT	675.00	.00	675.00	201008	COM CENTER REPAIRS
031935	10/23/20	CALD2	CALISTOGA MOTOR LODGE	7740.00	.00	7740.00	96408	9/27-10/6/20 LODGING GLAS
031936	10/23/20	CALD3	CALTRANS DISTRICT 4	9500.00	.00	9500.00	201008	TRAFFIC CONTROLLER ASSEMB
031937	10/23/20	CALD4	CALISTOGA WINE WAY INN	68.12	.00	68.12	201019	7/20 REFUND TOT OVERPMNT
031938	10/23/20	CHA05	CHARDONNAY CLEANERS	31.59	.00	31.59	200301FD	2/20 FD
031939	10/23/20	CIT02	CITY OF NAPA	111838.75	.00	111838.75	AR210501	8/28-9/29/20 23545 USE
031940	10/23/20	CLA17	CLARK ELECTRICAL CONTRACT	180.00 360.00	.00 .00	180.00 360.00	67058 67105	KIMBALL GATE KIMBALL GATE
			Check Total.....:	540.00	.00	540.00		
031941	10/23/20	COM05	COMCAST	73.86 76.43 251.73	.00 .00 .00	73.86 76.43 251.73	200925PD 201002CC 201005PD	10/5-11/4/20 10/12-11/11/20 10/10-11/9/20

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							Invoice #	Description
031941	10/23/20	COM05	COMCAST	126.08	.00	126.08	201011CC	10/21-11/20/20
				193.03	.00	193.03	201010FAI	10/15-11/14/20
				Check Total.....:		721.13	.00	721.13
031942	10/23/20	COM55	COMCAST	2259.94	.00	2259.94	201001	10/1/20
031943	10/23/20	CUL01	CULLIGAN NAPA VALLEY	17.00	.00	17.00	0138905	5 G
				17.00	.00	17.00	0139599	5 G
				Check Total.....:		34.00	.00	34.00
031944	10/23/20	DIA03	DIAMOND QUALITY POOL CTR	4870.75	.00	4870.75	76810	9/20
031945	10/23/20	DIC01	MICHAEL DICK	595.45	.00	595.45	201010	11/20 MED REIMB
031946	10/23/20	DMV01	DMV RENEWAL	27.00	.00	27.00	490806	SE490806 RENEWAL
				27.00	.00	27.00	519574	SE519574 RENEWAL
				27.00	.00	27.00	523692	SE523692 RENEWAL
				27.00	.00	27.00	670611	SE670611 RENEWAL
				27.00	.00	27.00	685704	SE685704 RENEWAL
				27.00	.00	27.00	686960	SE686960 RENEWAL
				27.00	.00	27.00	706631	SE706631 RENEWAL
				Check Total.....:		189.00	.00	189.00
031947	10/23/20	DRA04	DRAPER, JOHN	12090.00	.00	12090.00	202009CAL	9/20
031948	10/23/20	ESA01	ENVIRONMENTAL SCIENCE ASC	23450.38	.00	23450.38	158431	6/20-9/30/20 PPARK BRIDGE
031949	10/23/20	GCS01	GCS ENVIRONMENTAL EQUIP	1366.87	.00	1366.87	22162	GUTTER BROOM
031950	10/23/20	GRA03	GRAINGER	33.45	.00	33.45	967247445	10/20
				411.08	.00	411.08	967530004	10/20
				219.81	.00	219.81	967705848	10/20
				2027.65	.00	2027.65	967714731	10/20
				180.31	.00	180.31	968210264	10/20
				156.60	.00	156.60	968213000	10/20
				120.32	.00	120.32	968487371	10/20
				Check Total.....:		3149.22	.00	3149.22
031951	10/23/20	GSM01	GSM LANDSCAPE ARCHITECTS	25348.95	.00	25348.95	1400	SILVERADO TRAIL GATEWAY C
031952	10/23/20	HDL03	HINDERLITER, DE LLAMAS &	172.02	.00	172.02	SIN003672	Q1 SALES TAX
031953	10/23/20	HER15	HERC RENTALS	3283.17	.00	3283.17	317252330	250KW GENERATOR
031954	10/23/20	INF01	INFOSEND, Inc.	853.58	.00	853.58	177341	FINALS, STMNNTS
				159.79	.00	159.79	178406	STMNNTS FINALS
				Check Total.....:		1013.37	.00	1013.37
031955	10/23/20	JEN06	JENFITCH, INC	9600.00	.00	9600.00	11470	CAT COAGULANT
				2641.20	.00	2641.20	11480	CAT COAGULANT
Check Total.....:		12241.20	.00	12241.20				
031956	10/23/20	JUN01	JUNG, RYAN	199.41	.00	199.41	201008	REIMB MILEAGE 9/14-9/25/2
031957	10/23/20	KEN05	KENNEDY/JENKS CONSULTANTS	4302.80	.00	4302.80	141749	9/25/20 CONCRETE STR
031958	10/23/20	LAN04	LANGUAGE LINE SERVICES	18.92	.00	18.92	4898883	9/30/20
031959	10/23/20	LEE02	LEETE GENERATORS	22756.80	.00	22756.80	41230	HIGH STREET PUMP STATION
031960	10/23/20	LIF01	LIFE ASSIST	604.61	.00	604.61	1042286	CAVICIDE CLEANER
031961	10/23/20	LNC01	L.N. CURTIS & SONS	499.00	.00	499.00	INV431317	4 GAS CALIBRATION CYLINDE
031962	10/23/20	MAG06	MAGGIORA & GHILOTTI INC.	125330.84	.00	125330.84	2	HARLEY STREET PAVEMENT
031963	10/23/20	MAR21	MARIN IT, INC.	5512.00	.00	5512.00	114578	10/20
031964	10/23/20	MET07	M-GROUP	6800.00	.00	6800.00	2002127	9/30/20 HOTEL CEQA
				9158.10	.00	9158.10	2002128	9/30/20 CRYSTAL GEYSER PR
Check Total.....:		15958.10	.00	15958.10				
031965	10/23/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	201010	11/20 MED REIMB
031966	10/23/20	MUN05	MUNISERVICES AVENU	288.00	.00	288.00	INV060101	9/20
031967	10/23/20	NAP08	COUNTY OF NAPA	30181.70	.00	30181.70	201001	10/20 67 ACRE FEET

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031968	10/23/20	NAP31	NAPA COUNTY TAX COLLECTOR	2413.84	.00	2413.84	201020	PROP TAXES 7/1/20-6/30/21
031969	10/23/20	NAP53	NAPA VALLEY TV	1305.00	.00	1305.00	949	7-9/20
031970	10/23/20	NAP60	NAPA VALLEY PETROLEUM, INC	3170.03	.00	3170.03	672486	87 UL DIESEL # 2
				1016.98	.00	1016.98	673011	RED DYE DIESEL
				378.57	.00	378.57	673167	RED DYE DIESEL
				447.47	.00	447.47	673959	RED DYE DIESEL
				1249.60	.00	1249.60	673960	RED DYE DIESEL
				797.50	.00	797.50	673961	87 UL DIESEL #2
				483.44	.00	483.44	674309	RED DYE DIESEL
				1134.56	.00	1134.56	674337	87 UL DIESEL
				483.44	.00	483.44	674338	RED DYE DIESEL
				2096.22	.00	2096.22	674563	RED DYE DIESEL
			Check Total.....:	11257.81	.00	11257.81		
031971	10/23/20	NAP72	NAPA COUNTY AUDITOR-	22.13	.00	22.13	201023	7/20 TBID REVISED CRAFTSM
031972	10/23/20	NAP87	NAPA COUNTY RESOURCE CONS	2440.73	.00	2440.73	200922	7/1-9/22/20 BERRY STREET
031973	10/23/20	NEG01	TERESA COPPOCK	443.51	.00	443.51	201006	9/28-9/29/20 GLASS FIRE M
031974	10/23/20	OLI02	OLIN CORP - CHLOR ALKALI	3509.72	.00	3509.72	2887312	SOD HYPO
				428.36	.00	428.36	2890453	SOD HYPOCHLORITE
			Check Total.....:	3938.08	.00	3938.08		
031975	10/23/20	PAC03	PACIFIC TREE CARE	5433.75	.00	5433.75	15746	212 HIGH ST REMOVE
031976	10/23/20	PGE01	PACIFIC GAS & ELECTRIC	16366.29	.00	16366.29	201005	10/5/20
031977	10/23/20	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	5547	ACETYLENE
031978	10/23/20	QUE08	QUENCH USA INC	63.58	.00	63.58	02658042	3I R
031979	10/23/20	REG04	REGIONAL GOVERNMENT SVCS	3748.50	.00	3748.50	11398	9/20
031980	10/23/20	RIM01	RIMS	26158.00	.00	26158.00	200116	1/16/20
031981	10/23/20	ROR01	RO REPAIR LLC	312.50	.00	312.50	4425	TRK 4508 HVAC
				625.00	.00	625.00	4429	UT 19 MAINT
				250.00	.00	250.00	4430	B19 MAINT
				375.00	.00	375.00	4431	WT19 MAINT
				437.50	.00	437.50	4432	E219 MAINT
				750.00	.00	750.00	4450	E19 MAINT
				937.50	.00	937.50	4451	E319 MAINT
				375.00	.00	375.00	4475	GRASS HOPPER SERVICE
			Check Total.....:	4062.50	.00	4062.50		
031982	10/23/20	ROS02	ROSS RECREATION EQUIP, INC	3138.33	.00	3138.33	I17710	RAILROAD MEMORIAL
031983	10/23/20	SER03	SERENI, LAURA	250.00	.00	250.00	201013	TP 19-27 RELEASE TREE MIT
031984	10/23/20	SIL01	SILVERADO HARDWARE, INC.	812.48	.00	812.48	200928	9/20
031985	10/23/20	ST.11	ST. HELENA HOSPITAL	1107.00	.00	1107.00	209250008	A.HERRERAORTEGA CLAIM 209
031986	10/23/20	STA03	STATE OF CALIFORNIA	123.00	.00	123.00	471970	9/20 FINGERPRINTS
031987	10/23/20	STA08	STATE OF CALIFORNIA-SWRCB	105.00	.00	105.00	C01021	JROSENTHAL T4 RENEWAL
031988	10/23/20	THE04	THE ED JONES CO. INC.	152.38	.00	152.38	46472	204 PD BADGE
031989	10/23/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00	.00	455.00	481193	9/20 CHALL
				2595.00	.00	2595.00	481194	9/20 PD
				2390.00	.00	2390.00	481195	9/20 LOGVY
			Check Total.....:	5440.00	.00	5440.00		
031990	10/23/20	UPP01	UPPER VALLEY DISPOSAL SER	352.44	.00	352.44	20090LOG	9/20
				409.12	.00	409.12	200930DL	9/20
				4891.70	.00	4891.70	200930PW	9/20
				58.74	.00	58.74	200930CHA	9/20
				58.74	.00	58.74	200930FAI	9/20
			Check Total.....:	5770.74	.00	5770.74		
031991	10/23/20	UPP03	UPPER VALLEY RECYCLING	559.94	.00	559.94	200930EVE	TEMP SERVICE
031992	10/23/20	UPS01	UNITED PARCEL SERVICE	57.80	.00	57.80	201003	9/20 SHIPPING
031993	10/23/20	USA01	USA BLUE BOOK	59.39	.00	59.39	365125	9/20

REPORT.: Oct 23 20 Friday
 RUN...: Oct 23 20 Time: 11:16
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CITY OF CALISTOGA
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 Check Listing for 10-20 Bank Account.: 1000

PAGE: 004
 ID #: PY-DP
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
031994	10/23/20	USB03	U.S. BANK CORPORATE	5289.12	.00	5289.12	200922	9/20 CALCARD
031998	10/23/20	USB05	U.S. BANK EQUIP FINANCE	264.72	.00	264.72	424905222	9/20-10/20/20 COPIERS
031999	10/23/20	VER03	VERIZON WIRELESS	1778.94	.00	1778.94	864049890	9/2-10/1/20
				50.04	.00	50.04	864049891	9/2-10/2/20
				181.86	.00	181.86	864266943	9/6-10/5/20
Check Total.....:				2010.84	.00	2010.84		
031997	10/23/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	201010	NOTE 526 0000 0309-11-120
031998	10/23/20	WHI03	W-TRANS	3264.04	.00	3264.04	25269	GRANT ST RECONSTRUCTION
031999	10/23/20	WOR01	WORK WORLD	987.22	.00	987.22	77230-31	LRAMIREZ UNIFORM
032000	10/23/20	WYA01	WYATT IRRIGATION SUPPLY	171.64	.00	171.64	203905	ELEC ANGLE PVC
032001	10/23/20	\H002	LINDSAY HERDELL	150.00	.00	150.00	000C01101	MQ CUSTOMER REFUND FOR HE
Cash Account Total.....:				634193.99	.00	634193.99		
Total Disbursements.....:				634193.99	.00	634193.99		

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8/10/20/20

REPORT.: Oct 23 20 Friday
 RUN...: Oct 23 20 Time: 09:02
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CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 10-20 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
201020	10/20/20	STA16	STATE BOARD EQUALIZATION	379.51	.00	379.51	201020H	3Q 2020 SALES / USE TAX
Cash Account Total.....:				379.51	.00	379.51		
Total Disbursements.....:				379.51	.00	379.51		

REPORT.: Oct 16 20 Friday
RUN....: Oct 16 20 Time: 14:20
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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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
031915	10/15/20	BLO01	BLOCK & BLOCK LLP ATTORNE	5000.00	.00	5000.00	201016	LESTRANGE SETTLEMENT AGMT
03	10/15/20	DIV02	DIVISION OF THE STATE ARC	24.00	.00	24.00	201015	7/20-9/20 SB 1186
031917	10/15/20	VOY01	VOYAGER FLEET SYSTEMS INC	5997.16	.00	5997.16	200924	9/20 FUEL
Cash Account Total.....:				11021.16	.00	11021.16		
Total Disbursements.....:				11021.16	.00	11021.16		
Cash Account Total.....:				.00	.00	.00		

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8 121

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
031885	10/09/20	ACE02	ACEVES, CLAUDIA	165.94	.00	165.94	201005	REIMB FOOD GLASS FIRE
03	10/09/20	ADV04	ADVANCED SECURITY SYSTEMS	240.00 226.50	.00 .00	240.00 226.50	534242 534868	CHALL 10/1/20-12/31/20 MONHOFF 10/1/20-12/31/20
			Check Total.....	466.50	.00	466.50		
031887	10/09/20	ALL04	ALL STAR FIRE EQUIPMENT	150.04	.00	150.04	226600	HOSE RUBBER BANDS
031888	10/09/20	ASC04	ASSOCIATED SERVICES CO.	257.22	.00	257.22	620090539	WTP COFFEE
031889	10/09/20	ATT01	AT&T	219.03 243.00 119.78 164.68 69.53	.00 .00 .00 .00 .00	219.03 243.00 119.78 164.68 69.53	15353906 15353937 15353954 15353964 15353972	8/20-9/19/20 9391011980 8/20-9/19/20 9391011981 8/20-9/19/20 9391011982 8/20-9/19/20 9391011983 8/20-9/19/20 9391011984
			Check Total.....	816.02	.00	816.02		
031890	10/09/20	BRO01	BROWN'S AUTO PARTS	251.59 168.73	.00 .00	251.59 168.73	997760 998619	GRASSHOPPER PD GENERATOR
			Check Total.....	420.32	.00	420.32		
031891	10/09/20	CAL12	CAL MART	446.08 85.96	.00 .00	446.08 85.96	200730 200831	7/20 8/20
			Check Total.....	532.04	.00	532.04		
031892	10/09/20	CAL13	CALISTOGA TRIBUNE	1832.00	.00	1832.00	1084	7/20 ADS
031893	10/09/20	CAL14	CALIFORNIA MUNICIPAL	500.00	.00	500.00	20092508	6/30/20 DIRECT & OVERLAPP
031894	10/09/20	CAL44	CALTEST ANALYTICAL LAB.	61.75 94.05 1120.00 94.05	.00 .00 .00 .00	61.75 94.05 1120.00 94.05	614182 614364 614425 614439	BOROMN MONTHLY CHECK WEEKLY BOD TSS SLUDGE BACTERIOLOGICAL WEEKLY BOD TSS
			Check Total.....	1369.85	.00	1369.85		
031895	10/09/20	CAL65	CALISTOGA CHAMBER OF	18000.00	.00	18000.00	13712	10/20
03	10/09/20	CEN01	CENTRAL VALLEY	60.84 413.93 1016.57 95.29	.00 .00 .00 .00	60.84 413.93 1016.57 95.29	1453756 1503665 1519953 1521691	STS PLANKS FOR LINE PAINT PLANTS PPARK BRIDGE HARLEY ST DRAIN PIPE LOGVY
			Check Total.....	1586.63	.00	1586.63		
031897	10/09/20	CHA05	CHARDONNAY CLEANERS	24.57	.00	24.57	201001FD	9/20 FIRE
031898	10/09/20	CIT02	CITY OF NAPA	103507.25	.00	103507.25	AR210317	7/29-8/28/20 21791 USE
031899	10/09/20	COM05	COMCAST	255.54	.00	255.54	200923	9/28-10/27/20
031900	10/09/20	ENT03	ENTERPRISE FM TRUST	7056.60 82.44	.00 .00	7056.60 82.44	FBN405717 FBN405728	10/20 10/20 BOYS & GIRLS CLUB
			Check Total.....	7139.04	.00	7139.04		
031901	10/09/20	HEB01	HEBEGB	160.89	.00	160.89	9075	TMARTIN JACKET POLO
031902	10/09/20	INT08	INTERWEST CONSULTING GROU	6092.48	.00	6092.48	62847	8/20
031903	10/09/20	KAN02	KANNARR ELEVATOR AND CONS	492.00	.00	492.00	18120915	7/8/20 MONHOFF
031904	10/09/20	KEN05	KENNEDY/JENKS CONSULTANTS	4288.41	.00	4288.41	141140	8/28/20 WWTP PLANT REPAIR
031905	10/09/20	LAR03	LARRY WALKER ASSOCIATES	16502.00 1916.00	.00 .00	16502.00 1916.00	13108172 13108173	7/31/20 8/31/20
			Check Total.....	18418.00	.00	18418.00		
031906	10/09/20	MAR21	MARIN IT, INC.	400.00 141.40	.00 .00	400.00 141.40	114531 114550	9/20 BACKUP SERVICES 10/20 SPAM
			Check Total.....	541.40	.00	541.40		
031907	10/09/20	NAP58	NAPA COUNTY MOSQUITO	47.64 16.19	.00 .00	47.64 16.19	876 884	7/20 8/20
			Check Total.....	63.83	.00	63.83		
031908	10/09/20	NAP60	NAPA VALLEY PETROLEUM, INC	1805.17	.00	1805.17	671584	WWTP GENERATOR

8

REPORT.: Oct 08 20 Thursday
 RUN....: Oct 08 20 Time: 09:36
 Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 10-20 Bank Account.: 1000

PAGE: 002
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
031908	10/09/20	NAP60	NAPA VALLEY PETROLEUM, INC	842.41	.00	842.41	671585	WTP GENERATOR
				271.69	.00	271.69	671587	FD GENERATOR
				207.60	.00	207.60	6717586	PD GENERATOR
				Check Total.....:			3126.87	.00
031909	10/09/20	NOR23	NORTH VALLEY LABOR COMPLI	525.00	.00	525.00	4660	9/20 HARLEY ST PAVING
031910	10/09/20	PGE01	PACIFIC GAS & ELECTRIC	23989.99	.00	23989.99	200921	7/26-9/21/20
				3596.04	.00	3596.04	200923	9/22-9/23/20
Check Total.....:			27586.03	.00	27586.03			
031911	10/09/20	REG04	REGIONAL GOVERNMENT SVCS	800.00	.00	800.00	11358	9/20 CCLERK
031912	10/09/20	STA10	STATE WATER RES.CONTRL BD	363590.88	.00	363590.88	200926	CONTRACT 99829-550-0
031913	10/09/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300525997	10/20
031914	10/09/20	USA01	USA BLUE BOOK	-402.99	.00	-402.99	332212C	8/18 REPLC CABLE & PROBE
				459.14	.00	459.14	356485	9/20
				362.20	.00	362.20	359871	9/20
				Check Total.....:			418.35	.00
Cash Account Total.....:			563438.94	.00	563438.94			
Total Disbursements.....:			563438.94	.00	563438.94			

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8 10/8/2022