

REPORT.: Dec 30 20 Wednesday
RUN....: Dec 30 20 Time: 13:34
Run By.: GLORIA LEON

CITY OF CALISTOGA
Check Reversal/Replacement for 12-20
Vendor: EMB1 - Cash Acct: 01 1000
Check# 500030 - Date: 12/23/20

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

Invoice #	Date	Account Number Information	Amount	Comment/Description	C Per I Per
712	11/03/20	Exp/Dist Acct: 01 4117 4408	-588.02	FIRE UNIFORMS	12-20 12-20
Check Total.....			-588.02		

Voided ck
12/30/2020

JL
MGR
12/30/20

Route / Account to on check
was done incorrectly.
WFB would not accept
per customer (Joe)

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net
		Date	Period	G/L	Account No	Amount	Amount	Amount
		Check #.: 500059 Check Date.: 12/30/20 Vendor I.D.: EME11 (EMERGENCY EQUIPMENT MANAGEMENT INC.)						
64712A-	FIRE UNIFORMS	11/03/20 12/30/20	12-20 06-21	Z 01	3700	588.02	.00	588.02
		Check #.: 500060 Check Date.: 12/30/20 Vendor I.D.: NAP95 (NAPA VALLEY HERITAGE CATERING)						
201230-	DEVELOPER DEPOSIT ACCOUNT CLOSE OUT	12/30/20 12/30/20	12-20 06-21	Z 01	3700	2345.00	.00	2345.00
		Check #.: 500061 Check Date.: 12/30/20 Vendor I.D.: USB03 (U.S. BANK CORPORATE)						
201123-	TM 11/20 TASER CAL CARD	10/28/20 12/30/20	12-20 06-21	Z 01	3700	3716.47	.00	3716.47
** Total Checks Paid ----->						6649.49	.00	6649.49

8
 12/30/2020
 MK
 12/30/20

REPORT.: Dec 29 20 Tuesday
 RUN....: Dec 29 20 Time: 12:55
 Run By.: CWS PERSONNEL

CITY OF CALISTOGA
 Automatic Check Listing/Update
 Control Date.: 12/29/20 Cash Account No.: 01 1000

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

Invoice No	Description	Invoice Date		Actual Period		Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm	G/L					
Check #: 500056 Check Date.: 12/29/20		Vendor I.D.: CAL91 (CALISTOGA TBID COMMITTEE)								
201229-	10/20 TBID	12/29/20	12-20	Z 01	3700			9599.38	.00	9599.38
Check #: 500057 Check Date.: 12/29/20		Vendor I.D.: CALB7 (CALISTOGA SOLUTIONS ELECTRIC)								
1A-	HIGH STREET LIFT STATION	11/22/20	12-20	Z 01	3700			9480.00	.00	9480.00
1B-	WWTP	12/02/20	12-20	Z 01	3700			202.50	.00	202.50
** Vendor's Subtotal ----->								9682.50	.00	9682.50
Check #: 500058 Check Date.: 12/29/20		Vendor I.D.: NAP72 (NAPA COUNTY AUDITOR-)								
201229-	10/20 TBID	12/29/20	12-20	Z 01	3700			28414.17	.00	28414.17
** Total Checks Paid ----->								47696.05	.00	47696.05

[Handwritten Signature]
 MK
 12/29/20

REPORT.: Dec 29 20 Tuesday
RUN....: Dec 29 20 Time: 12:43
Run By.: CWS PERSONNEL

CITY OF CALISTOGA
Check Reversal/Replacement for 12-20
Vendor: ~~CASH~~ - Cash Acct: 01 1000
Check# 500017 - Date: 12/23/20

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

Invoice #	Date	Account Number Information	Amount	Comment/Description	C Per	I Per
1	11/22/20	Exp/Dist Acct: 12 5605 4915	-9,480.00	HIGH STREET LIFT STATION PO 20-21 128	12-20	12-20
		Invoice Total..:	-9,480.00			
120220	12/02/20	Exp/Dist Acct: 03 4142 4404	-202.50	SEWER TREATMENT CONTRACT	12-20	12-20
		Invoice Total..:	-202.50			
		Check Total....:	-9,682.50			

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500000	12/23/20	21CLE	21CLETS, LLC	1800.00 2400.00	14 19	TEMP HOLDING CELL CLASS SEPT 25 2020 TEMP HOLDING CELL COURSE DEC 2020
Check Total.....:				4200.00		
500001	12/23/20	AAA02	AAA BUSINESS SUPPLIES & I	685.20	2167639-0	HIGH BACK CHAIR CHEVALIER
500002	12/23/20	ADO02	ADOBE ASSOCIATES, INC.	743.75 1250.00	48854 48921	SILVR ROSE RESORT PROJECT 17142.00 CDR ST RECONSTRUCTION PROJECT 18369.00
Check Total.....:				1993.75		
500003	12/23/20	ALL14	ALL STAR ALARM	99.00	28624	24 HR MONITORING POLICE DEPT DISPATCHED
500004	12/23/20	ALP02	ALPHA ANALYTICAL LABORATO	120.00 270.00	021597 0114106	ROUTINE COLIFORM DBR WWTP
Check Total.....:				390.00		
500005	12/23/20	ALP03	ALPHA CARD	2237.57	6469084	SCANNING MACHINE
500006	12/23/20	AME10	ALSCO - SANTA ROSA	54.54	1228359	10/20/20
500007	12/23/20	ARR06	ARROWHEAD EVALUATION SERV	1800.00	281404-01	K BREINER EVALUATION
500008	12/23/20	ASC01	ASCAP	332.75 35.75 5.50	5583603 100005583 192000366	LICENSE FEE 01/01 TO 11/20/2021 LICENSE FEE 01/01 TO 11/30/21 LIC FEE ADJ 01/01 TO 11/30/20
Check Total.....:				374.00		
500009	12/23/20	ATT03	A T & T	20.01 22.57 22.56 70.93 -64.17 20.78 104.70 17.00 1728.17 149.44 22.44 22.44 119.52 43.28 117.78 119.59 25.27 107.12 22.46 41.59 150.20 219.39 243.40 -3.44 14.68 22.57 127.68 21.76 21.84 70.29 -44.16 20.01 108.17 16.58 1689.85 148.67 21.67 21.67 118.76 41.84 117.01 118.77 24.50 103.68 21.67 41.69 145.60	120720 15595703 15595704 15595705 15595706C 15595707 15595708 15595709 15595710 15595711 15595712 15595713 15595714 15595715 15595716 15595717 15595718 15595719 15595720 15597125 15610037 15639486 15639517 15639534C 15639552 15651727 15693544 15712516 15712517 15712518 15712519C 15712520 15712521 15712522 15712523 15712524 15712525 15712526 15712527 15712528 15712529 15712530 15712531 15712532 15712533 15713938 15732409	11/07/20 TO 12/06/20 10/22 TO 11/21/20 10/07 TO 11/06/20 11/07 to 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 to 11/06/20 10/07 to 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 10/07 TO 11/06/20 11/07/20 TO 11/06/20 10/07 TO 11/06/20 11/07 TO 11/06/20 10/13 TO 11/12/20 10/20 to 11/19/20 10/20 to 11/19/20 10/20/20 TO 11/19/20 11/20 TO 11/19/20 EQUIP MNTC/REPL TELEPHONE 10/20 to 11/19/20 11/07/20 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 EQUIP MNTC/REPL TELEPHONE 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/07 TO 12/06/20 11/13TO 12/12/20
Check Total.....:				6337.83		
500	12/23/20	ATT07	AT&T UVERSE	116.99	130204730	12/06/20 TO 01/05/21
500011	12/23/20	BAM01	BOMBOLA AGENCY	875.00	017282	A VARNIER PT DISPATCHER

*872/21/20
 MK
 12/24/20*

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500012	12/23/20	BEL13	BELFOR PROPERTY RESTORATI	54229.38	1472535	SMOKE REMEDIATION TO VARIOUS
50	12/23/20	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	20-1214	07/01/20 TO 12/31/20 TEEN CENTER
500014	12/23/20	BUR13	BUREAU VERITAS NORTH AMER	12962.40	1561112	SILVER ROSE CONSTRUCTION 11/02 TO 11/30/20
500015	12/23/20	CAL44	CALTEST ANALYTICAL LAB.	94.05 900.00	616359 616685	WEEKLY BOD TSS FOR INF NO 2020 DAILY COLIFORM
Check Total.....:				994.05		
500016	12/23/20	CALD2	CALISTOGA MOTOR LODGE	630.00 630.00 540.00 540.00 450.00 270.00 180.00 90.00 90.00 90.00 90.00 90.00 90.00	F95808 F95812 F95840 F95842 F95850 F95868 F95874 F96335 F96342 F96348 F96349 F96350 F96358	LNU FIRE BOUNSALL LNU FIRE HARRIS LNU FIRE ROMO LNU FIRE HERRERA LNU FIRE RAYNER LNU FIRE MONTELLI LNU FIRE CHEALIER GLASS FIRE RAYNER GLASS FIRE BOUNSALL GLASS FIRE TUSINGER GLASS FIRE MONTELLI GLASS FIRE KHAN GLASS FIRE RAYNER
Check Total.....:				3780.00		
500017	12/23/20	CAS11	CASSANDRA PRUDHEL CONSULT	9480.00 202.50	1 120220	HIGH STREET LIFT STATION PO 20-21 128 SEWER TREATMENT CONTRACT
Check Total.....:				9682.50		
500018	12/23/20	CEN01	CENTRAL VALLEY	109.58 214.38 54.11 130.03 74.29 51.92 152.48	1558005 1580709 1587810 1592599 1592604 1595687 1611599	WWTP PARTS FOR CHLORINE WWTP WWTP BACKFLOW BLANKET WWTP WWTP WWTP
Check Total.....:				786.79		
50	12/23/20	CMR01	CALIFORNIA MUNICIPAL REVE	125.00	1664	FINANCE DUES & SUB.THRU DEC 31 2021
500020	12/23/20	COM05	COMCAST	76.43 251.73	201202 201205	12/12 TO 01/11/21 COMM CENTER 12/10 TO 01/09/21 1235 WASH ST
Check Total.....:				328.16		
500021	12/23/20	COM55	COMCAST	2259.94	112899841	12/20
500022	12/23/20	COR07	CORODATA SHREDDING, INC.	75.87	DN1292855	FINANCE MATERIAL/SUPPLY
500023	12/23/20	COR16	CORNERSTONE STRUCTURAL EN	85.00	19090	BUILDING DEPT. CONTRACT
500024	12/23/20	CRI05	CRITICAL REACH, INC	200.00	1133	APB NET ANNUAL SUPPORT 2021
500025	12/23/20	CUL01	CULLIGAN NAPA VALLEY	90.75	0405352	WATER TREATMENT MATERIAL/
500026	12/23/20	DAT01	DATA TICKET, INC.	150.00	119740	12/09/20
500027	12/23/20	DIA03	DIAMOND QUALITY POOL CTR	4909.75	77208	11/20
500028	12/23/20	DIS02	DISPLAYS2GO	6823.60	PSI659210	BLACK SPRING SIGN W/WHITE
500029	12/23/20	DRA04	DRAPER, JOHN	11570.00	2020-11	CEDAR ST LINCOLN TO SPRING
500030	12/23/20	EME11	EMERGENCY EQUIPMENT MANAG	588.02	64712	FIRE UNIFORMS
500031	12/23/20	EVA04	EVANGELINE RESTAURANT	2500.00	12252520	CHRISTMAS DINNER FRIED CHICKEN SENIORS
500032	12/23/20	GRA03	GRAINGER	183.82	974435015	CPR POCKET MASK WHITE
500033	12/23/20	HAN06	HANSEL AUTO GROUP	301.99 71.73 171.00 232.03	298435 298519 298687 299357C	10/07/20 15 FORD EXPLORER 15 FORD EXPLORER 13 FORD EXPLORER 13 FORD TAURUS
Check Total.....:				776.75		
500034	12/23/20	INF01	INFOSEND, Inc.	155.17 998.73 8.44	179920 180889 181502	10/20 10/20 11/20

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				1162.34		
50\	12/23/20	INF02	INFORMATION STATION SPECI	20943.10	0692009-A	RADIO STATION AT CORP YARD
500036	12/23/20	LAR03	LARRY WALKER ASSOCIATES	1621.00	00131.08-	10/20
500037	12/23/20	LIF01	LIFE ASSIST	644.35	1057684	GLOVES MASKS
500038	12/23/20	MAR21	MARIN IT, INC.	12035.50	22874	SECURITY SYSTEM AT PW
				5512.00	114921	12/20 SYSTEM CONTRACT
Check Total.....:				17547.50		
500039	12/23/20	MET07	M-GROUP	3666.10	2002217	11/20 CRYSTAL GEYSER PROJECT
				3552.50	2002219	11/20SUPPORT SERVICES
				1160.00	2002220	11/20 SILVERADO TERRACE
Check Total.....:				8378.60		
500040	12/23/20	NAP93	NAPA VALLEY MEDIA	877.50	2201101	11/20 ZOOM WEBINAR
500041	12/23/20	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	1053	07/20 ANIMALSERVICES
500042	12/23/20	OFF05	OFFICE DEPOT	25.34	13031622	PERSONNEL LABELS
				-40.41	105515480C	FIN STAPLER
				-32.64	117815732C	FIN STAPLER
				136.19	124356230	FIN PD ENVELOPES PAPER HIGHLIGHTER
				77.11	129654823	BOOKS, HIGHLIGHTER PD FIN CC NON-DEPT
				225.87	129994547	NOTES CUPS PAPER WWTP
				168.50	133622207	PW ADMIN PAPER PENS FLAGS
				64.63	135096700	NON DEPT PAPER
				64.63	139680151	NON DEPT PAPER
				38.27	141729820	FIN BINDERS POST IT NOTES
				19.42	141904499	FIN CC DIVIDERS FOLDERS
				97.20	143401521	PD FIN CALENDAR TAPE BINDERS ENVELOPES
				93.26	262744060	MARKERS PENCILS DEPT 4121
				16.96	366566200	FD COVER REPORT BINDERS
				16.80	665662003	COVER REPORT PD BINDERS
Check Total.....:				971.13		
50'	12/23/20	PAR03	PARSAC	9129.28	21-235	07/20 08/20 09/20 WORKERS COM REIMBURSEMENT
500044	12/23/20	PAR05	PARKSON CORPORATION	22940.42	AR1/51029	BIO BARGE PO20-21
				-500.00	AR3/51003C	BIO BARGE FREIGHT CREDIT
Check Total.....:				22440.42		
500045	12/23/20	PAT05	PATRICK CLARK CONSULTING	731.25	122002	11/1 TO 11/30/20 CONSULTING
500046	12/23/20	PIN03	PINERS WELDING SUPPLY	37.17	6015	ACETYLENE
500047	12/23/20	QUE08	QUENCH USA INC	69.94	2458339	05/17/20
				65.36	2458436	05/17/20
Check Total.....:				135.30		
500048	12/23/20	REG02	REGIONAL MONITORING PRGRM	6736.00	3021031	01/21 TO 12/31/21 PARTICIPANT FEE
500049	12/23/20	ROR01	RO REPAIR LLC	500.00	4567	GRASSHOPPER REPAIR
500050	12/23/20	SIL01	SILVERADO HARDWARE, INC.	989.78	201128	11/20
500051	12/23/20	THE21	THE GALLERY COLLECTION	89.28	820263	20E0056143 CARDS
500052	12/23/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00	483256	11/20
				2595.00	483257	11/20
				2390.00	483258	11/20 JANITORIAL
Check Total.....:				5440.00		
500053	12/23/20	UPP01	UPPER VALLEY DISPOSAL SER	58.74	2011CH	11/30 1232 WASHINGTON
				4831.44	2001130	11/20 414 WASHINGTON STREET
				409.12	20011DL	11/20
				352.44	2011LOG	11/20 1745 WASH STREET
				58.74	20011LOG	11/20
Check Total.....:				5710.48		
500054	12/23/20	UPP03	UPPER VALLEY RECYCLING	170.55	113020	11/20
50'	12/23/20	UPS01	UNITED PARCEL SERVICE	83.07	120520	11/20

REPORT.: Dec 17 20 Thursday
RUN...: Dec 17 20 Time: 15:29
Run By.: GLORIA LEON

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-20 thru 12-20 Bank Account.: 1000

PAGE: 004
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
E12242	12/24/20	STA16	STATE BOARD EQUALIZATION	1609.64	015829396H	11/20 PAYABLE - SALES TAX
Cash Account Total.....:				262213.40		
Total Disbursements.....:				262213.40		
Cash Account Total.....:				.00		

REPORT.: Dec 10 20 Thursday
 RUN....: Dec 10 20 Time: 12:48
 Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 12-20 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
032160	12/10/20	AAC01	ACTION RENTS	227.92	.00	227.92	5128795	HIGH SCHOOL TENNIS CTS
032161	12/10/20	ALL13	ALLAN, DOUG	50.00	.00	50.00	201119	11/18/20 PC STIPEND
032162	12/10/20	ALM01	ALMOND, DONAVAN	1406.25	.00	1406.25	201124	11/20 AQUA AEROBICS 17.75
032163	12/10/20	ALP02	ALPHA ANALYTICAL LABORATO	80.00 120.00	.00 .00	80.00 120.00	0112773 0112775	TOTAL COLIFORM COLIFORM
Check Total.....:				200.00	.00	200.00		
032164	12/10/20	AME10	ALSCO - SANTA ROSA	54.54 54.54	.00 .00	54.54 54.54	LSRO12303 LSRO12323	11/3/20 11/17/20
Check Total.....:				109.08	.00	109.08		
032165	12/10/20	ASH02	ASHRON	154620.00	.00	154620.00	1325	KIMBALL CREEK DAM SPILLWA
032166	12/10/20	ATT07	AT&T UVERSE	116.25	.00	116.25	201105	10/6-11/5/20
032167	12/10/20	BAM01	BOMBOLA AGENCY	875.00	.00	875.00	017281	CDAVIS
032168	12/10/20	BAY01	BAY AREA BARRICADE SERVIC	3820.71 123.92 874.37	.00 .00 .00	3820.71 123.92 874.37	0015843 0017144 0017173	STENCILS SIGN SIGNS
Check Total.....:				4819.00	.00	4819.00		
032169	12/10/20	BAY07	BAY ALARM COMPANY	333.51 274.41	.00 .00	333.51 274.41	201115 201115A	CHALL MONITORING CHALL 12/1/20-3/1/21
Check Total.....:				607.92	.00	607.92		
032170	12/10/20	BEL02	BELL PRODUCTS, INC.	397.92 666.00 245.36 472.65 708.87 1073.37 198.55 452.52 148.00 692.15	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	397.92 666.00 245.36 472.65 708.87 1073.37 198.55 452.52 148.00 692.15	198095 198096 198097 198098 198099 198100 198101 198102 198103 198104	CHALL PREV MAINT PD PREV MAINT CC PREV MAINT MUSEUM PREV MAINT PW PREV MAINT MONHOFF PREV MAINT KIMBALL LAB PREV MAINT WWTP PREV MAINT FIRE PREV MAINT FIRE PREV MAINT
Check Total.....:				5055.39	.00	5055.39		
032171	12/10/20	BRO01	BROWN'S AUTO PARTS	57.35 393.94	.00 .00	57.35 393.94	3066 002924	AIR FILTER TBOUNSALL PERSONAL & PW S
Check Total.....:				451.29	.00	451.29		
032172	12/10/20	BUR02	BURKE, WILLIAMS & SORENSEN	1040.00 1544.40 11003.20 468.00 2511.08 431.60	.00 .00 .00 .00 .00 .00	1040.00 1544.40 11003.20 468.00 2511.08 431.60	260966 260967 260968 260969 260970 260971	10/31/20 CITY ATTORNEY SV 10/31/20 WATER/SEWER ENTP 10/31/20 PERSONNEL 10/31/20 GEN LIT 10/31/20 VERANDA HOTEL 10/31/20 YELLOW ROSE
Check Total.....:				16998.28	.00	16998.28		
032173	12/10/20	CAL13	CALISTOGA TRIBUNE	596.40 1120.00	.00 .00	596.40 1120.00	1128 1176	8-10/20 ADS 10-11/20 ADS
Check Total.....:				1716.40	.00	1716.40		
032174	12/10/20	CAL44	CALTEST ANALYTICAL LAB.	94.05 94.05 94.05 61.75	.00 .00 .00 .00	94.05 94.05 94.05 61.75	615804 615985 616194 616228	WEEKLY BOD TSS WEEKLY BOD TSS WEEKLY BOD TSS BORON MONTHLY CHECK
Check Total.....:				343.90	.00	343.90		
032175	12/10/20	CAL65	CALISTOGA CHAMBER OF	18000.00	.00	18000.00	13716	12/20
032176	12/10/20	CAL91	CALISTOGA TBID COMMITTEE	15313.56	.00	15313.56	201210	9/20 TBID
032177	12/10/20	CALD5	CALIFORNIA DEPARTMENT OF	307.20 353.64	.00 .00	307.20 353.64	L00085030 L00085446	WATER RIGHTS L0008503069 WATER RIGHTS L0008544660
Check Total.....:				660.84	.00	660.84		
032178	12/10/20	CAN07	CANDC ORGANIX ENTERPRISE	1193.89	.00	1193.89	1053	PFARK BRIDGE
032179	12/10/20	CDW01	CDW GOVERNMENT, INC.	260.74	.00	260.74	4104350	UPS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
032179	12/10/20	CDW01	CDW GOVERNMENT, INC.	247.00 1379.19 -139.72	.00 .00 .00	247.00 1379.19 -139.72	4184010 4546923 4863864C	UPS 2 TRIPP 3000VA UPS SMART ON UPS CREDIT
Check Total.....:				1747.21	.00	1747.21		
032180	12/10/20	CEN01	CENTRAL VALLEY	107.65 118.21 27.54	.00 .00 .00	107.65 118.21 27.54	1566830 1574569 1575472	GALV NIPPLE, RED COUP, KA DMH2015F, RED BUSH, COUPL 1" SCH80 SLIP
Check Total.....:				253.40	.00	253.40		
032181	12/10/20	CHE05	CHEVALIER, CARRIE	36.64	.00	36.64	201207	REIMB CHRISTMAS LUNCH SUP
032182	12/10/20	CIT02	CITY OF NAPA	25000.00	.00	25000.00	AR210845	50% BASELINE FY 20-21
032183	12/10/20	COA04	PAUL COATES	50.00	.00	50.00	201119	11/18/20 PC STIPEND
032184	12/10/20	COM05	COMCAST	73.86 255.53	.00 .00	73.86 255.53	201125PD 201123POO	12/5/20-1/4/21 11/28-12/27/20
Check Total.....:				329.39	.00	329.39		
032185	12/10/20	COO04	SCOTT COOPER	50.00	.00	50.00	201119	11/18/20 PC STIPEND
032186	12/10/20	COR01	CORBIN WILLITS SYSTEMS	948.32	.00	948.32	C011151	12/20
032187	12/10/20	DEP11	DEPT. OF CONSUMER AFFAIRS	115.00	.00	115.00	201204	MKIRN LAND SURVEYOR LIC R
032188	12/10/20	ENT03	ENTERPRISE FM TRUST	82.44 7056.60	.00 .00	82.44 7056.60	4098341 4098489	12/3/0 B&G CLUB 12/3/20
Check Total.....:				7139.04	.00	7139.04		
032189	12/10/20	FIR07	CORELOGIC	1800.00	.00	1800.00	50028702	METRO SCAN SUB
032190	12/10/20	GOL16	GOLDEN WEST INDUSTRIAL SU	1144.58	.00	1144.58	2105658	BATTERY CONTRACTORS
032191	12/10/20	GOR02	GORDON N. BALL, INC.	143630.50	.00	143630.50	201201	#3 PPARK & FISH PASSAGE P
032192	12/10/20	HAC01	HACH COMPANY	326.72	.00	326.72	12209868	HALOGEN LAMP
03	12/10/20	HEA09	HEARTS & HANDS PRESCHOOL	1632.00	.00	1632.00	201204	COM ENRCH GRANT REIMB
032194	12/10/20	JEN06	JENFITCH, INC	2640.20	.00	2640.20	11523	KIMBALL CATIONIC COAGULAN
032195	12/10/20	LAN08	LANGUAGE PEOPLE INC	173.00 611.00 809.00 935.74 727.44	.00 .00 .00 .00 .00	173.00 611.00 809.00 935.74 727.44	134549 150668 150669 150670 150671	9/4/20 5/8/20 TAGALOG TRANSLATIO 5/8/20 CHINESE TRANSLATIO 5/8/20 VIETNAMESE TRANSLA 5/7/20 KOREAN TRANSLATION
Check Total.....:				3256.18	.00	3256.18		
032196	12/10/20	LEE02	LEETE GENERATORS	150.00 1650.00	.00 .00	150.00 1650.00	41715 42097	HIGH ST PUMP STATION HIGH ST PUMP STATION
Check Total.....:				1800.00	.00	1800.00		
032197	12/10/20	LIE01	LIEBERT CASSIDY WHITMORE	149.00	.00	149.00	13606	CAL/OSHA COMPLIANCE COVID
032198	12/10/20	LOS01	LOS CARNEROS INVESTIGATIV	300.00 300.00	.00 .00	300.00 300.00	11 12	CDAVIS AVARNER
Check Total.....:				600.00	.00	600.00		
032199	12/10/20	MAN02	MANN, KAREN	680.00	.00	680.00	201124	11/20 8 CLASSES
032200	12/10/20	MAR21	MARIN IT, INC.	400.00 1928.65 141.40	.00 .00 .00	400.00 1928.65 141.40	114839 202011486 202011487	11/20 BACKUP PW SECURITY CAMERA PRJ 12/20 SPAM
Check Total.....:				2470.05	.00	2470.05		
032201	12/10/20	MBK01	MBK ENGINEERS	796.25	.00	796.25	201023060	10/31/20 IN STREAM FLOW S
032202	12/10/20	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	201119	11/18/20 PC STIPEND
032203	12/10/20	MET07	M-GROUP	82.50 3251.25	.00 .00	82.50 3251.25	2002214 2002215	10/31/20 STAFFING SVCS 10/31/20 STAFFING SUPPORT
Check Total.....:				3333.75	.00	3333.75		
03.	12/10/20	MUN05	MUNISERVICES AVENU	180.00	.00	180.00	INV060104	11/20

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
032205	12/10/20	MUR03	MURRAYSMITH INC	36051.90	.00	36051.90	202905002	10/31/20 CONN CREEK
032207	12/10/20	NAP08	COUNTY OF NAPA	29187.90	.00	29187.90	201201	12/20 50 ACRE FEET
032207	12/10/20	NAP72	NAPA COUNTY AUDITOR-	45328.15	.00	45328.15	201210	9/20 TBID
032208	12/10/20	NAP74	NAPA VALLEY COMMUNITY FOU	43470.00	.00	43470.00	201015	GRANT BLDG OF ACCESSORY D
032209	12/10/20	NAP91	NAPA COUNTY DEPARTMENT OF	4800.00	.00	4800.00	201119	7-12/20 LEASE OFFICE SPAC
032210	12/10/20	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00	.00	1188.00	220701	ZOOM MTGS 7/20
032211	12/10/20	PGE01	PACIFIC GAS & ELECTRIC	23794.31	.00	23794.31	201120	11/19-11/23/20
032212	12/10/20	POD01	MIKE PODLECH	540.00	.00	540.00	2223	TASK 1 NMF5/FEMA 10-11/20
032213	12/10/20	QUA04	QUALITY BUSINESS MACHINES	30.00	.00	30.00	599601	VIDEO LOSS
032214	12/10/20	QUE08	QUENCH USA INC	3.97	.00	3.97	02458356	FD 5/17/20
				105.60	.00	105.60	02501887	FD 6/15-7/14/20
				105.60	.00	105.60	02552851	FD 7/15-8/14/20
				105.60	.00	105.60	02603793	FD 8/15-9/14/20
				105.60	.00	105.60	02655084	FD 9/15-10/14/20
				105.60	.00	105.60	02709617	FD 10/15-11/14/20
				105.60	.00	105.60	02766998	FD 11/15-12/14/20
				63.58	.00	63.58	02804158	3IR 11/20-12/19/20
			Check Total.....:	701.15	.00	701.15		
032215	12/10/20	RAI01	BELKORP AG	41.12	.00	41.12	685537	STIHL HP
032216	12/10/20	REG04	REGIONAL GOVERNMENT SVCS	1725.40	.00	1725.40	11500	10/20
032217	12/10/20	RJR01	RJ RICCIARDI, INC.	1800.00	.00	1800.00	12005	11/30/20
032218	12/10/20	SAN07	SANTA ROSA UNIFORM	32.54	.00	32.54	1413701	JOROZCO NAME TAGS
032219	12/10/20	SAN29	SANTA ROSA STAINLESS STEE	1299.00	.00	1299.00	7232	W19 39 GALLON FIRE FOAM B
032220	12/10/20	SOC01	SOCIETY FOR HUMAN RESOURC	219.00	.00	219.00	S0863252	GLEON MEMBERSHIP
032221	12/10/20	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2020265	MRITTBURG
03	12/10/20	STA09	SWRCB FEES	6987.00	.00	6987.00	ED0180844	DAC ID 2 283003001 7/1/20
				2848.00	.00	2848.00	WD0178821	FAC ID 2SS010102 7/1/20-6
				682.00	.00	682.00	WD0180897	FAC 4DW0071 7/1/20-6/30/2
			Check Total.....:	10517.00	.00	10517.00		
032223	12/10/20	STE08	STERICYCLE, INC.	311.84	.00	311.84	300533617	12/20
032224	12/10/20	THE04	THE ED JONES CO. INC.	262.83	.00	262.83	46686	TMARTIN RETIRED BADGE
032225	12/10/20	USA01	USA BLUE BOOK	254.87	.00	254.87	411316	11/20
				25.59	.00	25.59	415964	11/20
				2499.48	.00	2499.48	418789	PORTABLE AUTOM FLUSHING S
				477.97	.00	477.97	418987	11/20
			Check Total.....:	3257.91	.00	3257.91		
032226	12/10/20	USB03	U.S. BANK CORPORATE	3995.36	.00	3995.36	429718372	11/20-12/20/20 COPIERS
032227	12/10/20	VER03	VERIZON WIRELESS	2075.92	.00	2075.92	868254993	11/2-12/1/20 CELL PHONES
				50.04	.00	50.04	868254994	11/2-12/1/20
			Check Total.....:	2125.96	.00	2125.96		
032228	12/10/20	VOY01	VOYAGER FLEET SYSTEMS INC	4042.26	.00	4042.26	201124	11/20 FUEL
032229	12/10/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	201211	NOTE 52600000309-11-1209
032230	12/10/20	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	201119	11/18/20 PC STIPEND
032231	12/10/20	WOR01	WORK WORLD	163.48	.00	163.48	78714	DALEXANDER JACKET
032232	12/10/20	\B001	GABRIEL BARRAS	59.43	.00	59.43	000C10101	MQ CUSTOMER REFUND FOR BA
032233	12/10/20	\P001	STEVE PEREZ	16.83	.00	16.83	000C10101	MQ CUSTOMER REFUND FOR PE
032234	12/10/20	\R001	MARIO REYES RICO	29.98	.00	29.98	000C10101	MQ CUSTOMER REFUND FOR RI
032235	12/10/20	\S007	JASMINE SAMANO	62.95	.00	62.95	000C10101	MQ CUSTOMER REFUND FOR SA
			Cash Account Total.....:	669395.97	.00	669395.97		
			Total Disbursements.....:	669395.97	.00	669395.97		

AM *Des* 12/10/20

REPORT.: Dec 04 20 Friday
RUN...: Dec 04 20 Time: 12:47
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-20 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
032159	12/04/20	LIT01	LITHIA CHRYSLER JEEP	6515.63	.00	6515.63	333851	UNIT C19 REPAIR ENGINE LI
Cash Account Total.....:				6515.63	.00	6515.63		
Total Disbursements.....:				6515.63	.00	6515.63		

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des

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12/4/20

REPORT.: Dec 03 20 Thursday
RUN....: Dec 03 20 Time: 15:35
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-20 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
031980	12/03/20	RIM01	RIMS	-26158.00	.00	-26158.00	200116u	Ck# 031980 Reversed
Cash Account Total.....:				-26158.00	.00	-26158.00		
Total Disbursements.....:				-26158.00	.00	-26158.00		

REPORT.: Dec 01 20 Tuesday
RUN.: Dec 01 20 Time: 10:09
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-20 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
032089	12/01/20	CAL27	CALISTOGA COMM. GARDENS	-170.92	.00	-170.92	201112u	Ck# 032089 Reversed
6 57	12/01/20	VOID	VOIDED CHECK					
032158	12/01/20	RAN06	RANCHO DE CALISTOGA COM G	170.92	.00	170.92	201112	GRANT GARDEN SUPPLIES
Cash Account Total.....:				.00	.00	.00		

Handwritten signature in blue ink.

Handwritten signature in red ink.

Handwritten signature in blue ink with date 12/1/20.

REPORT.: Dec 01 20 Tuesday
 RUN....: Dec 01 20 Time: 08:19
 Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 11-20 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
201124	11/24/20	STA16	STATE BOARD EQUALIZATION	935.04	.00	935.04	201124H	10/20 SALES/USE TAX
Cash Account Total.....:				935.04	.00	935.04		
Total Disbursements.....:				935.04	.00	935.04		
Cash Account Total.....:				.00	.00	.00		