

REPORT.: Jan 29 19 Tuesday  
 RUN....: Jan 29 19 Time: 14:59  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-19 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
028547	01/29/19	NAP41	NAPA COUNTY AUDITOR	-737.50	.00	-737.50	181230u	Ck# 028547 Reversed
Cash Account Total.....:				-737.50	.00	-737.50		
Total Disbursements.....:				-737.50	.00	-737.50		

REPORT.: Jan 25 19 Friday  
 RUN....: Jan 25 19 Time: 08:53  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-19 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
190115	01/15/19	STA16	STATE BOARD EQUALIZATION	4075.00	.00	4075.00	190115H	4Q2018 SALES / USE TAX
Cash Account Total.....:				4075.00	.00	4075.00		
Total Disbursements.....:				4075.00	.00	4075.00		

REPORT.: Jan 24 19 Thursday  
 RUN....: Jan 24 19 Time: 14:08  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-19 Bank Account.: 1000

PAGE: 001  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028580	01/25/19	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	454204	1/1/19-3/31/19 MONITORING
				226.50	.00	226.50	455051	1/1/19-3/31/19 MONITORING
			Check Total.....:	436.50	.00	436.50		
028581	01/25/19	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	8124089	3 COLIFORM
				120.00	.00	120.00	8124325	3 COLIFORM
			Check Total.....:	240.00	.00	240.00		
028582	01/25/19	AME01	AMERICAN WATER WORKS	1170.00	.00	1170.00	3851	D1 D2 REVIEW TB, DH, JM
028583	01/25/19	AME10	ALSCO - SANTA ROSA	50.60	.00	50.60	LSRO11101	12/4/18
				58.42	.00	58.42	LSRO11130	12/18/18
			Check Total.....:	109.02	.00	109.02		
028584	01/25/19	ASC04	ASSOCIATED SERVICES CO.	23.90	.00	23.90	618120879	PW COFFEE
028585	01/25/19	ATT03	A T & T	262.03	.00	262.03	12366128	11/20/18-12/19/18 9391011
				242.96	.00	242.96	12366159	11/20/18-12/19/18 9391011
				119.41	.00	119.41	12366176	11/20/18-12/19/18 9391011
				124.36	.00	124.36	12366186	11/20/18-12/19/18 9391011
				69.52	.00	69.52	12366194	11/20/18-12/19/18 9391011
				19.52	.00	19.52	12371291	11/22/18-12/21/18 9391012
				19.56	.00	19.56	12437802	12/7/18-1/6/19 9391011986
				136.52	.00	136.52	12437809	12/7/18-1/6/19 9391011994
				19.52	.00	19.52	12437810	12/7/18-1/6/19 9391011995
				19.52	.00	19.52	12437811	12/7/18-1/6/19 9391011996
				106.53	.00	106.53	12437812	12/7/18-1/6/19 9391011997
				19.52	.00	19.52	12437818	12/7/18-1/6/19 9391012003
			Check Total.....:	1158.97	.00	1158.97		
028586	01/25/19	AVT01	AVTEC INC	20852.39	.00	20852.39	33539	PROF SERVICE SCOUT CARE S
028587	01/25/19	BAR22	BARRETT, DIANE	250000.00	.00	250000.00	190123	EARL STREET PROPERTY 2ND
028588	01/25/19	BLA01	BLAKELEY CONSTRUCTION	275.54	.00	275.54	12967	DELIVER 10 YARDS SHALE
				3023.30	.00	3023.30	12968	DELIVER 24.08 TONS SAND &
			Check Total.....:	3298.84	.00	3298.84		
028589	01/25/19	BRO01	BROWN'S AUTO PARTS	874.60	.00	874.60	181231	12/18
028590	01/25/19	BUR02	BURKE,WILLIAMS & SORENSEN	1233.74	.00	1233.74	235914	12/31/18 CITY ATTORNEY SV
				514.80	.00	514.80	235915	12/31/18 WATER SEWER ENTE
				8325.66	.00	8325.66	235916	12/31/18 PERSONNEL
				104.00	.00	104.00	235917	12/31/18 GENERAL LITIGATI
				6654.96	.00	6654.96	235918	12/31/18 REAL ESTATE MATT
				1105.00	.00	1105.00	235919	12/31/18 YELLOW ROSE RANC
				1658.80	.00	1658.80	235920	12/31/18 LINCOLN AVE BREW
			Check Total.....:	19596.96	.00	19596.96		
028591	01/25/19	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	591079	CG 9-10/18
				1420.00	.00	1420.00	591278	CMW 9-10/18
				289.00	.00	289.00	592025	CG 10-11/18
				1525.00	.00	1525.00	592390	CMW 10-11/18
				289.00	.00	289.00	593035	CG 11-12/18
				75.05	.00	75.05	593395	WEEKLY BOD TSS
				444.60	.00	444.60	593558	CHLORAMINE CDO COMPLIANCE
				444.60	.00	444.60	593709	CHLORAMINE PILOT TESTING
				2124.00	.00	2124.00	593776	CG 9-10/18
				2979.00	.00	2979.00	593779	CG 10-11/18
				2753.56	.00	2753.56	593780	CMW 11-12/18
				2159.00	.00	2159.00	593781	CG 11-12/18
			Check Total.....:	14791.81	.00	14791.81		
028592	01/25/19	CAR08	CARROT-TOP INDUSTRIES,INC	166.24	.00	166.24	40595700	FLAGS
028593	01/25/19	CAS11	CASSANDRA PRUDHEL CONSULT	880.00	.00	880.00	2018-6	11/20-12/27/18
028594	01/25/19	CBS01	CALIFORNIA BUILDING	147.31	.00	147.31	190124	OCT-DEC 2018 SPEC REV FUN
028595	01/25/19	CEN01	CENTRAL VALLEY	5292.20	.00	5292.20	190102	12/18
028596	01/25/19	CHA05	CHARDONNAY CLEANERS	7.84	.00	7.84	181010PD	10/18
028597	01/25/19	CHA16	CHARGE POINT INC	11806.90	.00	11806.90	IN48693	EV CHARGING STATION & SER
028598	01/25/19	CIT07	CITY OF NAPA HOUSING AUTH	15280.00	.00	15280.00	AR195995	2ND HALF FY 19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028599	01/25/19	COA02	PAUL COATES CONST., INC.	13000.00	.00	13000.00	190114	#1 FIRE STATION TRASH ENC
028599	01/25/19	COM05	COMCAST	261.68	.00	261.68	190105PD	1/10/19-2/9/19
				201.06	.00	201.06	190111CC	1/21/19-2/20/19
				2174.69	.00	2174.69	74652429	1/1/19
			Check Total.....:	2637.43	.00	2637.43		
028601	01/25/19	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1213737	SHREDDING
028602	01/25/19	CQA01	CQA, INC.	11750.00	.00	11750.00	1218CQA	11/1/18-12/21/18 INSPECTI
028603	01/25/19	CUL01	CULLIGAN NAPA VALLEY	56.15	.00	56.15	96346	5 GAL
028604	01/25/19	D&S01	D&S AWARDS LLC	52.59	.00	52.59	62213	IRENE CAMACHO WERY 2 NAM
028605	01/25/19	DCF01	DCFROST ASSOCIATES	2224.67	.00	2224.67	40063	BIOFUSER
028606	01/25/19	DEP16	DEPT. OF CONSERVATION	2597.32	.00	2597.32	190124	OCT-DEC 2018 STRONG MOTIO
028607	01/25/19	DEP23	DEPARTMENT OF HOUSING & C	50.00	.00	50.00	180114	KUSTER LIEN CDBG LOAN
028608	01/25/19	DIC01	MICHAEL DICK	603.49	.00	603.49	190104	2/19 MED REIMB
028609	01/25/19	DRA04	DRAPER, JOHN	10140.00	.00	10140.00	201812CAL	12/18
028610	01/25/19	EKI01	ERLER & KALINOWSKI, INC.	2387.60	.00	2387.60	181218	10/20/18-11/30/18
				2590.40	.00	2590.40	B60013.02	10/20/18-11/30/18
			Check Total.....:	4978.00	.00	4978.00		
028611	01/25/19	FEI01	FEIK, DYLAN	189.69	.00	189.69	190107	LOCC 1/16-1/18/19 MILEAGE
028612	01/25/19	GAR12	GARCIA, WENDY	49.00	.00	49.00	190114	REFUND DOJ PORTION OF LIV
028613	01/25/19	GRA03	GRAINGER	115.30	.00	115.30	903498061	12/18
028614	01/25/19	GRA18	GRANITE,	36856.45	.00	36856.45	1526294	CEDAR ST ADA CURB & GUTTE
028615	01/25/19	HAN06	HANSEL AUTO GROUP	102.30	.00	102.30	259407	UNIT 292 OIL FILTER
028616	01/25/19	HAW07	HAWKINS, DELAFIELD & WOOD	1842.56	.00	1842.56	190107	CSCDA W&WW REV BONDS 2005
028617	01/25/19	ICM04	ICMA RETIREMENT CORPORATI	250.00	.00	250.00	42420	1/1/19-3/31/19 ANNUAL PLA
028618	01/25/19	KAN01	RICK KANE	51.04	.00	51.04	190107	REIMB MILEAGE 1/5 & 1/6/1
028619	01/25/19	LAR03	LARRY WALKER ASSOCIATES	1643.50	.00	1643.50	131.08154	11/30/18
028620	01/25/19	LEH02	LEHR AUTO	75.72	.00	75.72	SI23724	FOOT SWITCH WIRING
028621	01/25/19	LNC01	L.N. CURTIS & SONS	1702.88	.00	1702.88	INV245798	SWIVEL BALL INTAKE VALVE
				962.34	.00	962.34	INV246538	1000W PORTABLE GENERATOR
			Check Total.....:	2665.22	.00	2665.22		
028622	01/25/19	MAN02	MANN, KAREN	314.50	.00	314.50	190116	CLASS FEES 1/1-1/15/19
028623	01/25/19	MAR21	MARIN IT, INC.	1371.15	.00	1371.15	201921243	MS SURFACE PRO6
028624	01/25/19	MGT01	MGT CONSULTING GROUP	4240.00	.00	4240.00	34784	BLDG USER FEE STUDY
028625	01/25/19	MIL07	MILLS, JONATHAN	536.27	.00	536.27	190101	2/19 MED REIMB
028626	01/25/19	MUN05	MUNISERVICES AVENU	2376.00	.00	2376.00	INV060048	12/18
028627	01/25/19	NAP08	COUNTY OF NAPA	182528.33	.00	182528.33	190102	12/18
028628	01/25/19	NAP23	NAPA COUNTY ELECTIONS DIV	33185.92	.00	33185.92	190117	11/6/18 GENERAL ELECTION
028629	01/25/19	NAP41	NAPA COUNTY AUDITOR	412.50	.00	412.50	190115	12/18 33 PAID CITATIONS
028630	01/25/19	NAP53	NAPA VALLEY TV	1110.00	.00	1110.00	836	10-12/18
028631	01/25/19	NUN05	NUNEZ, ALEJANDRO	350.00	.00	350.00	180110	CC RENTAL DEPOSIT RETURN
028632	01/25/19	OFF05	OFFICE DEPOT	307.28	.00	307.28	240455708	12/18
				79.68	.00	79.68	247195102	12/18
				170.12	.00	170.12	248534719	12/18
				85.22	.00	85.22	249297923	12/18
				25.59	.00	25.59	249306736	12/18
				43.08	.00	43.08	249306831	12/18
				90.51	.00	90.51	249955753	12/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028632	01/25/19	OFF05	OFFICE DEPOT	5.48	.00	5.48	249961692	12/18
				63.18	.00	63.18	250054103	12/18
				15.54	.00	15.54	250055081	12/18
				75.34	.00	75.34	252075469	12/18
				53.27	.00	53.27	252523645	1/19
				22.60	.00	22.60	252523839	1/19
				70.05	.00	70.05	252531034	1/19
				118.51	.00	118.51	255668346	1/19
				93.73	.00	93.73	255668542	01/19
				23.39	.00	23.39	257123780	1/19
				Check Total.....:				1342.57
028633	01/25/19	ORT01	ORTEGA, IRAIS LOPEZ	189.69	.00	189.69	190107	LOCC 1/16-1/18/19 MILEAGE
028634	01/25/19	PAC02	PACE SUPPLY CORP.	1080.73	.00	1080.73	034825288	RECY PUMP STATION
				280.15	.00	280.15	034977228	RECY PUMP STATION
				1276.84	.00	1276.84	034977360	SPOOL RECY PUMP STA
				2848.87	.00	2848.87	034977657	PARTS RECY PUMP STATION
Check Total.....:				5486.59	.00	5486.59		
028635	01/25/19	PHY01	PHYSIO CONTROL INC	1368.00	.00	1368.00	419000331	ANNUAL MAINTENANCE
028636	01/25/19	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310283450	10/30/18-01/29/19
028637	01/25/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	190111	POSTAGE
028638	01/25/19	PRE05	PRECISION WIRELESS SERVIC	7615.48	.00	7615.48	35490	MOBILE RADIO
028639	01/25/19	ROR01	RO REPAIR LLC	345.00	.00	345.00	2832	UNIT 4532 CRANE
028640	01/25/19	SHA05	SHARPSTEEN MUSEUM ASSOC	9403.82	.00	9403.82	190114	RELEASE OF FUNDS FOR MUSE
028641	01/25/19	SIL01	SILVERADO HARDWARE, INC.	1374.21	.00	1374.21	181228	12/18
028642	01/25/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-008	ICAMACHO WERBY PRE EMPLOY
028643	01/25/19	STA03	STATE OF CALIFORNIA	452.00	.00	452.00	348234	12/18 FINGERPRINTS
028644	01/25/19	STA09	SWRCB FEES	2866.00	.00	2866.00	LW1020486	7/1/18-6/30/19 WATER SYS
				1638.00	.00	1638.00	WD0151304	2 CW400436 7/1/18-6/30/19
				1638.00	.00	1638.00	WD0151423	2 CW404543 7/1/18-6/30/19
Check Total.....:				6142.00	.00	6142.00		
028645	01/25/19	TEL01	TELSTAR INSTRUMENTS, INC.	1949.00	.00	1949.00	97311	12/10/18 FIELD REPORT
				2286.38	.00	2286.38	97366	12/18 MATERIALS
				1410.00	.00	1410.00	97403	12/14/18 FIELD REPORT DAT
				1942.00	.00	1942.00	97404	12/20/18 12/21/18 FIELD R
Check Total.....:				7587.38	.00	7587.38		
028646	01/25/19	THE17	THE TRUE LIFE COMPANIES	200.00	.00	200.00	190110	2/6/19 CC CANCELLATION RE
028647	01/25/19	THO02	THOMSON REUTERS	280.96	.00	280.96	839625513	2019 PENAL CODE
028648	01/25/19	TRU05	TRUSSELL TECHNOLOGIES INC	4219.00	.00	4219.00	5462	11/18 WWTP AMMONIA KIMBAL
028649	01/25/19	UNI14	UNIVAR	563.75	.00	563.75	SJ918300	SOD HYPO LIQUICHLOR
				2042.95	.00	2042.95	SJ918304	SOD HYPO LIQUICHLOR
				2276.06	.00	2276.06	SJ919737	SOD HYPO LIQUICHLOR
Check Total.....:				4882.76	.00	4882.76		
028650	01/25/19	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	457504	12/18 CHALL
				1140.00	.00	1140.00	457505	12/18 CC
				1485.00	.00	1485.00	457506	12/18 PD
				832.00	.00	832.00	457507	12/18 MONHOFF
				701.00	.00	701.00	457508	12/18 PPARK
				701.00	.00	701.00	457509	12/18 LOGVY
				701.00	.00	701.00	457510	12/18 FIRE
				708.00	.00	708.00	457511	12/18 LL REST
				Check Total.....:				6668.00
028651	01/25/19	UPP01	UPPER VALLEY DISPOSAL SER	381.18	.00	381.18	181231DL	12/18
				5115.44	.00	5115.44	181231PW	12/18
				328.44	.00	328.44	181231LOG	12/18
Check Total.....:				5825.06	.00	5825.06		
028652	01/25/19	USA01	USA BLUE BOOK	140.97	.00	140.97	765441	12/18

REPORT.: Jan 24 19 Thursday  
 RUN...: Jan 24 19 Time: 14:08  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028652	01/25/19	USA01	USA BLUE BOOK	669.58	.00	669.58	767888	12/18
				167.26	.00	167.26	767893	12/18
				129.81	.00	129.81	771559	12/18
				Check Total.....:			1107.62	.00
028653	01/25/19	USB03	U.S. BANK CORPORATE	6404.25	.00	6404.25	181224	12/18 CAL CARD
028654	01/25/19	USB05	U.S. BANK EQUIP FINANCE	3280.16	.00	3280.16	374200681	COPIERS 12/20/18-1/20/19
028655	01/25/19	VER03	VERIZON WIRELESS	50.04	.00	50.04	821431248	12/2/18-1/1/19
				50.04	.00	50.04	821518377	12/4/18-1/3/19
				120.24	.00	120.24	821639081	12/6/18-1/5/19
				4092.63	.00	4092.63	982143124	12/2/18-1/1/19 CELL PHONE
Check Total.....:			4312.95	.00	4312.95			
028656	01/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190105	526 0000 0309-11-1209 NOT
028657	01/25/19	WIL16	WILLIAMS, DONALD	189.69	.00	189.69	190107	LOCC 1/16-1/18/19 MILEAGE
Cash Account Total.....:			776346.35	.00	776346.35			
Total Disbursements.....:			776346.35	.00	776346.35			

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*8/1/2019*

REPORT.: Jan 16 19 Wednesday  
RUN....: Jan 16 19 Time: 15:46  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
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							Invoice #	Description
022179	01/15/19	DIV02	DIVISION OF THE STATE ARC	90.00	.00	90.00	190115	SB1186 10/1/18-12/31/18
Cash Account Total.....:				90.00	.00	90.00		
Total Disbursements.....:				90.00	.00	90.00		
Cash Account Total.....:				.00	.00	.00		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028501	01/10/19	A+S01	A+SMOG	86.75	.00	86.75	054106	UNIT 4500
028502	01/10/19	ALL11	ALLIANT INSURANCE SERVICE	436.00	.00	436.00	181218	INSURANCE FOR HOLIDAY DIN
028503	01/10/19	ALL12	ALL SAFE ENVIRONMENTAL SE	563.40	.00	563.40	5652	1618 FOOTHILL WILLIAM PAT
				483.40	.00	483.40	5653	1521 CEDAR STREET NANCI S
			Check Total.....:	1046.80	.00	1046.80		
028504	01/10/19	AMA01	A MAN'S STORE	452.47	.00	452.47	181201	DALEXANDER WORK JEANS
028505	01/10/19	ARL01	ARLEN, SAMANTHA	24.67	.00	24.67	181210	REIMB GIFT BOXES SANTA VI
028506	01/10/19	ASC04	ASSOCIATED SERVICES CO.	447.43	.00	447.43	181227	FIRE COFFEE
				84.29	.00	84.29	618120427	PW COFFEE
				84.27	.00	84.27	618120876	P&B COFFEE
				209.58	.00	209.58	618120877	PD COFFEE
			Check Total.....:	825.57	.00	825.57		
028507	01/10/19	ATT03	A T & T	19.52	.00	19.52	12297882	11/7-12/6/18 9391011986
				68.28	.00	68.28	12297883	11/7-12/6/18 9391011987
				90.05	.00	90.05	12297886	11/7-12/6/18 9391011990
				15.62	.00	15.62	12297887	11/7-12/6/18 9391011991
				1623.14	.00	1623.14	12297888	11/7-12/6/18 9391011992
				136.52	.00	136.52	12297889	11/7-12/6/18 9391011994
				19.69	.00	19.69	12297891	11/7-12/6/18 9391011996
				106.56	.00	106.56	12297892	11/7-12/6/18 9391011997
				37.46	.00	37.46	12297893	11/7-12/6/18 9391011998
				104.87	.00	104.87	12297894	11/7-12/6/18 9391011999
				107.13	.00	107.13	12297895	11/7-12/6/18 9391012000
				93.33	.00	93.33	12297897	11/7-12/6/18 9391012002
				39.82	.00	39.82	12299303	11/7-12/6/18 9391065002
			Check Total.....:	2461.99	.00	2461.99		
028508	01/10/19	BIR03	BIRGE, STEPHANIE	5.00	.00	5.00	181220	REFUND ROLLING CHARGE OVE
028509	01/10/19	BPI01	BPI	742.26	.00	742.26	117341	22 2018 CAFR
028510	01/10/19	BRE08	BRENNTAG PACIFIC INC	6238.97	.00	6238.97	BPI901590	AMMONIA SULFATE
028511	01/10/19	BRO09	BROTHERS IN LAW	400.00	.00	400.00	1532	TRACTOR PARADE
028512	01/10/19	BUR02	BURKE, WILLIAMS & SORENSEN	5449.60	.00	5449.60	234735	11/30/18 CITY ATTORNEY SV
				3875.04	.00	3875.04	234736	11/30/18 ENCHANTED RESORT
				371.80	.00	371.80	234737	11/30/18 WATER/SEWER
				9632.48	.00	9632.48	234738	11/30/18 PERSONNEL
				5380.96	.00	5380.96	234739	11/30/18 REAL ESTATE MATT
				371.80	.00	371.80	234858	11/30/18 BUSTERS
			Check Total.....:	25081.68	.00	25081.68		
028513	01/10/19	CAL13	CALISTOGA TRIBUNE	45.00	.00	45.00	9160	CM SUBSCRIPTION
				1170.85	.00	1170.85	17273	11/18 ADS
			Check Total.....:	1215.85	.00	1215.85		
028514	01/10/19	CAL44	CALTEST ANALYTICAL LAB.	75.05	.00	75.05	592745	WEEKLY BOD TSS
				444.60	.00	444.60	592814	CHLORAMINE PILOT TESTING
				900.00	.00	900.00	592839	11/18 DAILY COLIFORM
				75.05	.00	75.05	593161	WEEKLY BOD TSS
				444.60	.00	444.60	593194	CHLORAMINE PILOT TESTING
				61.75	.00	61.75	593215	SPECIAL RUSH P/A
			Check Total.....:	2001.05	.00	2001.05		
028515	01/10/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13549	3RD QTR 18/19 #1
				7500.00	.00	7500.00	181218	LIGHTED TRACTOR PARADE EN
			Check Total.....:	45000.00	.00	45000.00		
028516	01/10/19	CAL91	CALISTOGA TBID COMMITTEE	18911.69	.00	18911.69	190109	11/18 TBID
028517	01/10/19	CAM01	STEVE CAMPBEL	455.46	.00	455.46	181220	REIMB E19 TOOL BOX
028518	01/10/19	CAR14	CARL'S BODY SHOP, INC.	750.00	.00	750.00	10035	TRACTOR PARADE TOW
				385.71	.00	385.71	33042	UNIT 293 MOLDING
			Check Total.....:	1135.71	.00	1135.71		
028519	01/10/19	CHA05	CHARDONNAY CLEANERS	11.74	.00	11.74	181231FD	12/18
				7.84	.00	7.84	181231PD	12/18



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
			Check Total.....:	19.58	.00	19.58		
02	01/10/19	COA01	COASTLAND CIVIL	888.75	.00	888.75	44994	11/30/18 GRANT ST RECONST
028521	01/10/19	COM05	COMCAST	201.06	.00	201.06	181211CC	12/21/18-1/20/19
				72.22	.00	72.22	181225PD	1/5-2/4/19
				75.96	.00	75.96	190102CC	1/12/19-2/11/19
				261.68	.00	261.68	181223POO	12/28/18-1/27/19
			Check Total.....:	610.92	.00	610.92		
028522	01/10/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B812151	1/19
028523	01/10/19	COR03	CORTEZ, JAMIE	349.00	.00	349.00	181221	CLAIM 2018-07 BROKEN PLAN
028524	01/10/19	CRE08	CREATIVE PRODUCT SOURCING	333.26	.00	333.26	118083	KEEPIN IT REAL WORKBOOK
028525	01/10/19	D&S01	D&S AWARDS LLC	52.59	.00	52.59	62132	KRAUS & WILLIAMS NAME PLA
028526	01/10/19	DIA03	DIAMOND QUALITY POOL CTR	3965.82	.00	3965.82	71461	12/18
028527	01/10/19	DYN01	DYNA SYSTEMS	298.66	.00	298.66	23362390	ORING
028528	01/10/19	ENT03	ENTERPRISE FM TRUST	383.22	.00	383.22	FBN360308	UNIT 4539
028529	01/10/19	ENV05	ENVIRONMENTAL RESC ASSOC	675.48	.00	675.48	885450	DISSOLVED OXYGEN, TURBIDI
028530	01/10/19	FEI01	FEIK, DYLAN	193.00	.00	193.00	181119B	12/4-12/7/18 REIMB MEALS
028531	01/10/19	GCS01	GCS ENVIRONMENTAL EQUIP	891.95	.00	891.95	18701	UNIT 4536 SPRING, GUTTER
028532	01/10/19	GOL16	GOLDEN WEST INDUSTRIAL SU	275.14	.00	275.14	2094784	6 FLASHLIGHTS
028533	01/10/19	GOU02	GOUVEIA, EMILY	10.90	.00	10.90	181228	REIMB MILEAGE 12/3-12/28/
028534	01/10/19	GRA03	GRAINGER	33.03	.00	33.03	803048994	12/18
				86.99	.00	86.99	902397215	12/18
				57.97	.00	57.97	902484780	12/18
				27.84	.00	27.84	902610833	12/18
				39.45	.00	39.45	902898131	12/18
				107.05	.00	107.05	903154053	12/18
				30.06	.00	30.06	903202039	12/18
				62.36	.00	62.36	903304201	12/18
				94.78	.00	94.78	903316402	12/18
			Check Total.....:	539.53	.00	539.53		
028535	01/10/19	GRA18	GRANITE,	44159.57	.00	44159.57	1519372	#9 FEIGE CANYON WATER TAN
028536	01/10/19	INF01	INFOSEND, Inc.	301.42	.00	301.42	146323	STMNT, PENS, FINALS ADR C
028537	01/10/19	INT08	INTERWEST CONSULTING GROU	10316.71	.00	10316.71	46040	11/18
028538	01/10/19	JEN06	JENFITCH, INC	11971.79	.00	11971.79	10866	CATIONIC COAGULANT
				2650.60	.00	2650.60	10868	CATIONIC COAGULANT
			Check Total.....:	14622.39	.00	14622.39		
028539	01/10/19	LEA02	LEAGUE OF CALIF. CITIES	375.00	.00	375.00	9551	2019 DUES
028540	01/10/19	LNC01	L.N. CURTIS & SONS	85.47	.00	85.47	INV242528	SEAL REPLACEMENT KIT
028541	01/10/19	LOP08	LOPREST DIVISION OF WRT	19999.77	.00	19999.77	1218-02	THM REMOVAL
028542	01/10/19	LOS01	LOS CARNEROS INVESTIGATIV	600.00	.00	600.00	3	S.LOPEZ & L.BOUNSELL POLY
028543	01/10/19	MAN02	MANN, KAREN	187.00	.00	187.00	181226	12/16-12/31/18 CLASS FEES
028544	01/10/19	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201821086	12/18
				400.00	.00	400.00	201821184	HOSTED CLOUD BACKUP
			Check Total.....:	5600.00	.00	5600.00		
028545	01/10/19	MBK01	MBK ENGINEERS	3177.50	.00	3177.50	181123060	11/30/18
				6106.75	.00	6106.75	181123061	11/30/18 INUNDATION MAPS
			Check Total.....:	9284.25	.00	9284.25		
028546	01/10/19	MUN07	MUNICIPAL RESOURCE GROUP	8340.85	.00	8340.85	03-18-410	INVESTIGATION
028547	01/10/19	NAP41	NAPA COUNTY AUDITOR	737.50	.00	737.50	181230	11/18 59 PAID CITATIONS
02	01/10/19	NAP72	NAPA COUNTY AUDITOR-	55978.59	.00	55978.59	190109	11/18 TBID

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028549	01/10/19	NCT01	NVTA	70.00	.00	70.00	190107	12/18 TIX#512-518
028551	01/10/19	NOR23	NORTH VALLEY LABOR COMPLI	713.50	.00	713.50	4456	11/18
		OFF05	OFFICE DEPOT	64.65	.00	64.65	245747047	12/18
				150.38	.00	150.38	245779229	12/18
			Check Total.....:	215.03	.00	215.03		
028552	01/10/19	PAC02	PACE SUPPLY CORP.	10640.70	.00	10640.70	34978035	PIPE, RING, SLEEVE
				10229.79	.00	10229.79	034749636	SURGE BUSTER CHECK VALVE
				321.10	.00	321.10	034978035	ACC SET MEGA LUG
			Check Total.....:	21191.59	.00	21191.59		
028553	01/10/19	PAT05	PATRICK CLARK CONSULTING	3461.25	.00	3461.25	11902	12/31/18
028554	01/10/19	PGE01	PACIFIC GAS & ELECTRIC	15706.73	.00	15706.73	181219	11/14-12/14/18 ELEC
028555	01/10/19	PHY01	PHYSIO CONTROL INC	1472.00	.00	1472.00	03794439	LUCAS
028556	01/10/19	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	268	11/30/18
028557	01/10/19	POI01	POINT EMBLEMS	456.00	.00	456.00	181130	CALISTOGA COINS
028558	01/10/19	PON01	PONTON INDUSTRIES, INC.	1189.99	.00	1189.99	201093378	STH TRANSDUCER
028559	01/10/19	PRE05	PRECISION WIRELESS SERVIC	250.00	.00	250.00	35460	CETCOM REPROGRAMMING
028560	01/10/19	PUR04	PURE HEALTH SOLUTIONS INC	105.60	.00	105.60	8995844	2 3I UNITS
028561	01/10/19	REA04	READY REFRESH BY NESTLE	27.70	.00	27.70	181222	11/21-12/20/18 ADMIN WATE
028562	01/10/19	RJR01	RJ RICCIARDI, INC.	2973.75	.00	2973.75	10983	12/31/18
				1980.00	.00	1980.00	10984	12/31/18
			Check Total.....:	4953.75	.00	4953.75		
028563	01/10/19	ROR01	RO REPAIR LLC	456.67	.00	456.67	2807	O2 SENSOR CODES
028564	01/10/19	SAN23	SAN FRANCISCO GIANTS	573.75	.00	573.75	181206	5/15/19 45 GIANTS TIX RE
028566	01/10/19	SOM01	SOMACH SIMMONS & DUNN	1155.00	.00	1155.00	3003928	11/30/18
028566	01/10/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-392	EGARZA PRE EMPLOYMENT
028567	01/10/19	STA03	STATE OF CALIFORNIA	228.00	.00	228.00	342414	11/18 FINGER PRINTS
028568	01/10/19	STE08	STERICYCLE, INC.	284.42	.00	284.42	300452151	1/19
028569	01/10/19	TOR07	TORRES, MARLENY	350.00	.00	350.00	181220	CC RENTAL DEPOSIT RETURN
028570	01/10/19	UPP01	UPPER VALLEY DISPOSAL SER	328.44	.00	328.44	181130LOG	11/18
028571	01/10/19	URS01	URS	20468.94	.00	20468.94	200013984	7/28/18-10/26/18
028572	01/10/19	USA01	USA BLUE BOOK	905.08	.00	905.08	761964	12/18
				1351.17	.00	1351.17	762702	12/18
				143.07	.00	143.07	762719	12/18
			Check Total.....:	2399.32	.00	2399.32		
028573	01/10/19	VAS03	JUAN M. VASQUEZ	80.00	.00	80.00	1672	UNIT C19
				80.00	.00	80.00	1675	UNIT U19
			Check Total.....:	160.00	.00	160.00		
028574	01/10/19	VOY01	VOYAGER FLEET SYSTEMS INC	4925.62	.00	4925.62	181224	FUEL
028575	01/10/19	WHI03	W-TRANS	1900.00	.00	1900.00	22038	1512 LINCOLN AVE TRAFFIC
028576	01/10/19	\M003	SARA MARTIN	5.96	.00	5.96	000B90101	MQ CUSTOMER REFUND FOR MA
028577	01/10/19	\S003	MATT SARCONI	8.36	.00	8.36	000B90101	MQ CUSTOMER REFUND FOR SA
028578	01/10/19	\W003	DANIEL WILLINGER	159.38	.00	159.38	000B90101	MQ CUSTOMER REFUND FOR WI
			Cash Account Total.....:	370973.91	.00	370973.91		
			Total Disbursements.....:	370973.91	.00	370973.91		

*Handwritten signatures and dates:*  
 MW  
 [Signature]  
 5/14/14

REPORT.: Jan 02 19 Wednesday  
RUN...: Jan 02 19 Time: 15:36  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-19 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
028800	01/02/19	STA08	STATE OF CALIFORNIA-SWRCB	65.00	.00	65.00	181220	DHARRIS D2 EXAM FEE
Cash Account Total.....				65.00	.00	65.00		
Total Disbursements.....				65.00	.00	65.00		



Jan 12/19