

REPORT.: Apr 29 19 Monday
RUN....: Apr 29 19 Time: 11:42
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-19 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
029* 60	04/29/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190401	5/19 MED REIMB
Cash Account Total.....:				608.03	.00	608.03		
Total Disbursements.....:				608.03	.00	608.03		



8/4/2012

REPORT.: Apr 25 19 Thursday
 RUN.: Apr 25 19 Time: 08:31
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-19 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
029057	04/25/19	ADO02	ADOBE ASSOCIATES, INC.	977.50 170.00 8406.25	.00 .00 .00	977.50 170.00 8406.25	41755 41901 41907	3/19 SILVER ROSE 3/19 SPRING STREET 3/19 CEDAR STREET RECONST
Check Total.....:				9553.75	.00	9553.75		
029058	04/25/19	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	465404	4/1/19-6/30/19 C HALL
029059	04/25/19	ALL01	ALLIED PROPANE SVC, INC.	168.34 375.83 282.46	.00 .00 .00	168.34 375.83 282.46	U0471856 U0471857 U0471858	PROPANE PROPANE PROPANE
Check Total.....:				826.63	.00	826.63		
029060	04/25/19	ALM01	ALMOND, DONAVAN	2125.00 1265.00 1530.00	.00 .00 .00	2125.00 1265.00 1530.00	190329 190329A 190329B	3/19 28 HOURS OF INSTR CA 2/19 14 HRS INSTR CALISTO 1/19 18 HRS FITNESS CLASS
Check Total.....:				4920.00	.00	4920.00		
029061	04/25/19	ALP02	ALPHA ANALYTICAL LABORATO	160.00 40.00 242.00 2196.00 524.00	.00 .00 .00 .00 .00	160.00 40.00 242.00 2196.00 524.00	9041377 9041724 9041796 9042080 9042204	COLIFORM COLIFORM THM REMOVAL NBA NBA THM REMOVAL ANLYS
Check Total.....:				3162.00	.00	3162.00		
029062	04/25/19	AME10	ALSCO - SANTA ROSA	60.08 60.08	.00 .00	60.08 60.08	LSRO11294 LSRO11320	3/12/19 3/26/19
Check Total.....:				120.16	.00	120.16		
029063	04/25/19	ASC04	ASSOCIATED SERVICES CO.	109.31 106.85 132.49 114.16 55.94	.00 .00 .00 .00 .00	109.31 106.85 132.49 114.16 55.94	618100826 619030912 619040395 619040396 619040402	P&B COFFEE POLICE COFFEE POLICE COFFEE 4/19 4/19
Check Total.....:				518.75	.00	518.75		
029065	04/25/19	ATT01	AT&T	109.25	.00	109.25	190305	3/6-4/5/19
029065	04/25/19	ATT03	A T & T	19.74 19.53 17.86 17.86 89.64 15.61 1621.70 136.51 19.59 106.51 37.66 107.37 23.83 93.80 19.51 39.80 129.98 262.03 242.96 119.41 164.68 69.52	.00 .00	19.74 19.53 17.86 17.86 89.64 15.61 1621.70 136.51 19.59 106.51 37.66 107.37 23.83 93.80 19.51 39.80 129.98 262.03 242.96 119.41 164.68 69.52	12721305 12721306 12721308 12721309 12721310 12721311 12721312 12721313 12721315 12721316 12721317 12721319 12721320 12721321 12721322 12722727 12757037 12791329 12791360 12791377 12791387 12791395	2/7-3/6/19 9391011985 2/7-3/6/19 9391011986 2/7-3/6/19 9391011988 2/7-3/6/19 9391011989 2/7-3/6/19 991011990 2/7-3/6/19 9391011991 2/7-3/6/19 9391011992 2/7-3/6/19 9391011994 2/7-3/6/19 9391011996 2/7-3/6/19 9391011997 2/7-3/6/19 9391011998 2/7-3/6/19 9391012000 2/7-3/6/19 9391012001 2/7-3/6/19 9391012002 2/7-3/6/19 9391012003 2/7-3/6/19 9391065002 2/13-3/12/19 9391011993 2/20-3/19/19 9391011980 2/20-3/19/19 9391011981 2/20-3/19/19 9391011982 2/20-3/19/19 9391011983 2/20-3/19/19 9391011984
Check Total.....:				3375.10	.00	3375.10		
029066	04/25/19	AXO01	AXON ENTERPRISE INC	8149.89	.00	8149.89	SI1584425	2 YEAR EVIDENCE LICS
029067	04/25/19	BAM01	BOMBOLA AGENCY	1200.00 850.00 2550.00	.00 .00 .00	1200.00 850.00 2550.00	017176 017178 017179	AALVAREZ & DFARIA KSEEBERGER BACKGROUND DHAYNES, RSEGURA, OTREJO
Check Total.....:				4600.00	.00	4600.00		
029068	04/25/19	BAY01	BAY AREA BARRICADE SERVIC	345.85	.00	345.85	1526	PAVE MKR, EPOXY
029069	04/25/19	BAY05	BAY AREA AIR QUALIY	815.00	.00	815.00	4FK41	6/1/19-6/1/21 WTP PERMIT
029070	04/25/19	BEA02	BEAR FLAG INN	4.99	.00	4.99	190409	2/19 TOT REFUND OVERPAYME
029071	04/25/19	BLA01	BLAKELEY CONSTRUCTION	707.10	.00	707.10	13010	23.57 TONS MARK WEST SAND

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029072	04/25/19	BOB01	BOB & DUFF'S PEST CONTROL	225.00	.00	225.00	87356	ELM TREE MUSEUM
029073	04/25/19	BOD01	BODEAN COMPANY INC.	509.21	.00	509.21	135674	6.01 ASPHALT
029074	04/25/19	BRE08	BRENNTAG PACIFIC INC	4077.76	.00	4077.76	BPI932172	AQUALAS 40%
029075	04/25/19	BUS06	BUSK, DONALD	1656.30	.00	1656.30	190404	REFUND B19-13 ISSUED IN E
029076	04/25/19	CAL12	CAL MART	32.70	.00	32.70	190331	3/19
029077	04/25/19	CAL13	CALISTOGA TRIBUNE	295.76	.00	295.76	43	2/19 ADS
				45.00	.00	45.00	7905	FINANCE SUBSCRIPTION
				45.00	.00	45.00	7906	P&B SUBSCRIPTION
			Check Total.....:	385.76	.00	385.76		
029078	04/25/19	CAL44	CALTEST ANALYTICAL LAB.	750.00	.00	750.00	596367	ACUTE TOX EFF002
				872.10	.00	872.10	596692	MET & NITRO
				872.10	.00	872.10	596693	MET & NITRO
				182.40	.00	182.40	596694	OG EFF0001
				150.10	.00	150.10	596790	WEEKLY BOD
				146.30	.00	146.30	596872	WEEKLY BOD
				1085.00	.00	1085.00	597292	SLUDGE BACTER
				3653.00	.00	3653.00	597371	CHRONIC TOX
				75.05	.00	75.05	597373	WEEKLY BOD TSS
				1500.00	.00	1500.00	597425	ACUTE TOX EFF001
				146.30	.00	146.30	597491	WEEKLY BOD TSS
				150.10	.00	150.10	597659	WEEKLY BOD TSS
			Check Total.....:	9582.45	.00	9582.45		
029079	04/25/19	CALB2	CALIFORNIA EMBROIDERY & S	1843.70	.00	1843.70	CAESP3015	72 TRUCKER HATS
029080	04/25/19	CALB7	CALISTOGA SOLUTIONS ELECT	375.00	.00	375.00	190327	REMOVE TELEMETRY & DISCON
029081	04/25/19	CDW01	CDW GOVERNMENT, INC.	128.94	.00	128.94	RRX8833	APC REPLACEMENT
029082	04/25/19	CEN01	CENTRAL VALLEY	240.80	.00	240.80	190404	3/19
029083	04/25/19	CHA05	CHARDONNAY CLEANERS	59.95	.00	59.95	190401FD	3/19 FIRE
029084	04/25/19	CHA17	CHANRIC INN / NAPA B&B	145.58	.00	145.58	190412	REFUND 2/19 TOT OVERPMT
029085	04/25/19	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	2187	Q3 18/19 CLETS DIR CONN
029086	04/25/19	CLO01	CLOVER FLAT LANDFILL	38.25	.00	38.25	827992	APP/FREON
029087	04/25/19	COA02	PAUL COATES CONST., INC.	52250.00	.00	52250.00	190404	#4 CITY TRASH ENCLOSURES
				9500.00	.00	9500.00	190408	#5 CITY TRASH ENCLOSURES
			Check Total.....:	61750.00	.00	61750.00		
029088	04/25/19	COM05	COMCAST	75.96	.00	75.96	190402CC	4/12-5/11/19
				251.68	.00	251.68	190405PD	4/10-5/9/19
				2074.95	.00	2074.95	79311689	4/1/19
				251.68	.00	251.68	190323POO	3/28-4/27/19
			Check Total.....:	2654.27	.00	2654.27		
029089	04/25/19	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1223277	SHREDDING
029090	04/25/19	CQA01	CQA, INC.	18500.00	.00	18500.00	03-19-CQA	1/-3/19
029091	04/25/19	CUL01	CULLIGAN NAPA VALLEY	100.15	.00	100.15	0104011	5 GAL
029092	04/25/19	D&S01	D&S AWARDS LLC	96.30	.00	96.30	62561	WIFI SIGNS CC
029093	04/25/19	DIA03	DIAMOND QUALITY POOL CTR	4486.21	.00	4486.21	72209	3/19
029094	04/25/19	DIC03	GARY DICK	608.03	.00	608.03	190401	5/19 MED REIMB
029095	04/25/19	DRA04	DRAPER, JOHN	9945.00	.00	9945.00	201903CAL	3/19
029096	04/25/19	ENT03	ENTERPRISE FM TRUST	975.72	.00	975.72	FBN367675	REC LEASE
029097	04/25/19	GAL03	GALLS	83.68	.00	83.68	012260123	NIK TEST METH
029098	04/25/19	GOL16	GOLDEN WEST INDUSTRIAL SU	407.69	.00	407.69	2096378	GLV EXTRICATION RESCUE
029099	04/25/19	GRA03	GRAINGER	645.86	.00	645.86	912440182	3/19
				31.46	.00	31.46	913064793	3/19
				49.34	.00	49.34	913142251	3/19
			Check Total.....:	726.66	.00	726.66		
029100	04/25/19	GRA18	GRANITE,	2358.00	.00	2358.00	1555404	CALISTOGA SIGN INSTALLATI

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029100	04/25/19	GRA18	GRANITE,	3960.61	.00	3960.61	1555539	EMERG MATERIAL DELIVERY L
				16376.10	.00	16376.10	1555541	EMERG LINCOLN AVE SSMH CO
				15441.36	.00	15441.36	1555552	SSMH MAINT
			Check Total.....:	38136.07	.00	38136.07		
029101	04/25/19	HAC01	HACH COMPANY	2307.38	.00	2307.38	11409099	SC200 CONTROLLER
029102	04/25/19	HAN06	HANSEL AUTO GROUP	91.21	.00	91.21	263486	UNIT 293 LUBE OIL FILTER
029103	04/25/19	IAC01	LOGIN / IACP NET	262.50	.00	262.50	34200	5/8/19-5/7/20
029104	04/25/19	ICM04	ICMA RETIREMENT CORPORATI	83.33	.00	83.33	42742	4/1/19-6/30/19 ANNUAL PLA
029105	04/25/19	INF01	INFOSEND, Inc.	1189.56	.00	1189.56	150915	STMNTS, ADR CHG, ONLINE B
				328.52	.00	328.52	151783	PENS, FINALS
			Check Total.....:	1518.08	.00	1518.08		
029106	04/25/19	INN02	INNOVATIVE SCREEN PRINTIN	391.05	.00	391.05	16193	24 VBALL SHIRTS
029107	04/25/19	JOH10	JOHN DEERE FINANCIAL	148.06	.00	148.06	190409	1/4-4/3/19
029108	04/25/19	KEN05	KENNEDY/JENKS CONSULTANTS	1780.00	.00	1780.00	128944	3/29/19
029109	04/25/19	LAR03	LARRY WALKER ASSOCIATES	8663.50	.00	8663.50	13108157	2/28/19
029110	04/25/19	LNC01	L.N. CURTIS & SONS	964.58	.00	964.58	INV26175	5 GAL PAIL PHOS
				1433.08	.00	1433.08	INV268098	CROSSFIRE MONITOR TOP
			Check Total.....:	2397.66	.00	2397.66		
029111	04/25/19	LOS01	LOS CARNEROS INVESTIGATIV	600.00	.00	600.00	5	DFARIA & AALVAREZ POLYGRA
029112	04/25/19	LOZ01	GRISELDA LOZA	36.00	.00	36.00	190411	REIMB LUNCH TRAINING 4/1-
029113	04/25/19	MAR01	TIMOTHY R MARTIN	17.00	.00	17.00	190411	REIMB LUNCH NAPA 3/7/19 T
029114	04/25/19	MAR21	MARIN IT, INC.	400.00	.00	400.00	201911124	HOSTED BACKUP SERVICES
029115	04/25/19	MAS01	MASTER COLOR	155.00	.00	155.00	43358	250 BUS CARDS MRUBIO
02	04/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190401	5/19 MED REIMB
029117	04/25/19	MIS04	MISHLER, CLARK JAMES	2700.00	.00	2700.00	190329	37 IMAGES FOR REC GUIDE
029118	04/25/19	NAP01	NAPA TIRE INC.	75.00	.00	75.00	181354	UNIT 293 ALIGNMENT
029119	04/25/19	NAP08	COUNTY OF NAPA	28612.62	.00	28612.62	190402	12/18 34 ACRE FEET
029120	04/25/19	NAP53	NAPA VALLEY TV	1155.00	.00	1155.00	852	1/19-3/19 CC & PC MTGS
029121	04/25/19	NAT09	NATIONAL METER & AUTOMATN	23566.01	.00	23566.01	S1111381	AUTOMATED METERS CIP
029122	04/25/19	NCT01	NVTA	120.00	.00	120.00	190422	3/19 VAN TIX #528-539
029123	04/25/19	NOR23	NORTH VALLEY LABOR COMPLI	525.00	.00	525.00	4500	3/19
029124	04/25/19	NSI01	NSI LAB SOLUTIONS	92.00	.00	92.00	364477	TURBIDITY QC CHECK
029125	04/25/19	OLS01	M & O BACKFLOW TESTERS	10320.00	.00	10320.00	6031	CROSS CONNECTION SURVEYS
029126	04/25/19	PAC03	PACIFIC TREE CARE	347.50	.00	347.50	14316	AIRSPADE COMPRESSOR CURB
				840.00	.00	840.00	14324	CITY HALL DATE PALM
			Check Total.....:	1187.50	.00	1187.50		
029127	04/25/19	PAN01	PANIAGUA, LUIS	17.00	.00	17.00	190411	REIMB LUNCH NAPA 3/7/19 T
029128	04/25/19	PAT05	PATRICK CLARK CONSULTING	1608.75	.00	1608.75	41902	3/19
029129	04/25/19	PGE01	PACIFIC GAS & ELECTRIC	3250.07	.00	3250.07	190322	11/15/16-3/18/19 ADJ MADE
				8137.84	.00	8137.84	190326	2/19-3/19/19 ELEC 2/20-3/
			Check Total.....:	11387.91	.00	11387.91		
029130	04/25/19	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310304887	1/30-4/29/19 LEASE
029131	04/25/19	POD01	MIKE PODLECH	1215.00	.00	1215.00	2091	3/19
029132	04/25/19	POR01	PORTERS REPAIR	95.73	.00	95.73	I001226	UNIT#1 MOWER 1
02	04/25/19	PRA02	PRAETORIAN USA	540.00	.00	540.00	124123	4/7 SECURITY CALISTOGA MA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
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029134	04/25/19	PRE05	PRECISION WIRELESS SERVIC	480.71	.00	480.71	35740	SIREN BRAKE
029135	04/25/19	PUR04	PURE HEALTH SOLUTIONS INC	105.60	.00	105.60	9270971	2 3 I UNITS
029136	04/25/19	RDO01	RDO EQUIPMENT CO	74656.47	.00	74656.47	E02333	VACUUM TRAILER
029137	04/25/19	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	09C003054	2/21-3/20/19 ADMIN WATER
029138	04/25/19	RGH02	RGH CONSULTANTS INC	3401.50	.00	3401.50	0319041	2/17-3/30/19 SPRING STREE
029139	04/25/19	RH&01	RH & SONS WATER SERVICES	100.00	.00	100.00	9920	2 BFLWS LOGVY & LITTLE L
029140	04/25/19	RJR01	RJ RICCIARDI, INC.	2907.70	.00	2907.70	11134	3/31/19 SINGLE AUDIT
029141	04/25/19	ROS11	ROSENTHAL, JEREMY	51.39	.00	51.39	190409	REIMB MILEAGE 4/4/19 SOLA
029142	04/25/19	SIL01	SILVERADO HARDWARE, INC.	1176.33	.00	1176.33	190328	3/19
029143	04/25/19	STA03	STATE OF CALIFORNIA	1008.00	.00	1008.00	365770	3/19 FINGERPRINTS
029144	04/25/19	STE08	STERICYCLE, INC.	284.42	.00	284.42	300462703	4/19
029145	04/25/19	TEL01	TELSTAR INSTRUMENTS, INC.	3287.73	.00	3287.73	98454	PARTS ORDER WTP/WWTP
				7324.00	.00	7324.00	98498	KIMBALL 3/12-3/14/19 FIEL
				1261.00	.00	1261.00	98543	3/14/19 WTP
				25000.00	.00	25000.00	98551	PARTIAL BILLING #2 RECY P
			Check Total.....:	36872.73	.00	36872.73		
029146	04/25/19	THE18	THE CENTER FOR SOCIAL AND	6738.68	.00	6738.68	4111	1/1/19-3/31/19 GRANT
029147	04/25/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	461226	3/19 CHALL
				1197.00	.00	1197.00	461227	3/19 CC
				1559.00	.00	1559.00	461228	3/19 PD
				874.00	.00	874.00	461229	3/19 MONHOFF REC
				736.00	.00	736.00	461230	3/19 PPARK
				736.00	.00	736.00	461231	3/19 LOGVY
				736.00	.00	736.00	461232	3/19 FIRE
				743.00	.00	743.00	461233	3/19 LOWER WASH
			Check Total.....:	7001.00	.00	7001.00		
029148	04/25/19	UPP01	UPPER VALLEY DISPOSAL SER	6394.30	.00	6394.30	190331CY	3/19
				381.18	.00	381.18	190331DL	3/19
				328.44	.00	328.44	190331POO	3/19
			Check Total.....:	7103.92	.00	7103.92		
029149	04/25/19	UPS01	UNITED PARCEL SERVICE	135.99	.00	135.99	190406	3/19 SHIPPING
029150	04/25/19	USA01	USA BLUE BOOK	92.00	.00	92.00	847080	3/19
				377.71	.00	377.71	849643	3/19
				131.60	.00	131.60	853364	3/19
			Check Total.....:	601.31	.00	601.31		
029151	04/25/19	USB03	U.S. BANK CORPORATE	2619.95	.00	2619.95	190322	3/19 CAL CARD
029152	04/25/19	USB05	U.S. BANK EQUIP FINANCE	3590.75	.00	3590.75	381208289	3/20-4/20/19 COPIERS
029153	04/25/19	VER03	VERIZON WIRELESS	1114.01	.00	1114.01	827331915	3/2-4/1/19 CELL PHONES
				120.24	.00	120.24	827544138	3/6-4/5/19
				50.04	.00	50.04	982733191	3/2-4/1/19
				50.04	.00	50.04	982741956	3/4-4/3/19
			Check Total.....:	1334.33	.00	1334.33		
029154	04/25/19	VOY01	VOYAGER FLEET SYSTEMS INC	4572.01	.00	4572.01	190324	3/19 FUEL
029155	04/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190402	526 000 0309-11-1209 526-
029156	04/25/19	WIL19	WILEY, DAN	26.00	.00	26.00	190417	REFUND EP4089 VOIDED PERM
029157	04/25/19	ZEE01	ZEE MEDICAL SERVICE	55.02	.00	55.02	721405134	POLICE MED SUPLYS
029158	04/25/19	ZUM01	ZUMWALT FORD-MERCURY	3627.96	.00	3627.96	FOCS12238	UNIT 294 POWER STEERING
029159	04/25/19	\P002	LILY PAGE	98.98	.00	98.98	000B90501	MQ CUSTOMER REFUND FOR PA
			Cash Account Total.....:	488899.93	.00	488899.93		
			Total Disbursements.....:	488899.93	.00	488899.93		

AM *WV* *4/25/19*

REPORT.: Apr 23 19 Tuesday
 RUN...: Apr 23 19 Time: 15:06
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029024	04/23/19	IAC02	IACOPI, DIANE	-262.50	.00	-262.50	34200u	Ck# 029024 Reversed
Cash Account Total.....:				-262.50	.00	-262.50		
Total Disbursements.....:				-262.50	.00	-262.50		

REPORT.: Apr 18 19 Thursday
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
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190012	04/12/19	WES06	WESTAMERICA BANK	1248.00	.00	1248.00	190412H	BERRY ST ANNUAL FEE LTR O
Cash Account Total.....:				1248.00	.00	1248.00		
Total Disbursements.....:				1248.00	.00	1248.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Apr 16 19 Tuesday
RUN....: Apr 16 19 Time: 08:28
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-19 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
029056	04/15/19	DIV02	DIVISION OF THE STATE ARC	256.80	.00	256.80	190415	1/1/19-3/31/19 SB 1186 FE
Cash Account Total.....:				256.80	.00	256.80		
Total Disbursements.....:				256.80	.00	256.80		
Cash Account Total.....:				.00	.00	.00		

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87 4/16/19

REPORT.: Apr 12 19 Friday
RUN...: Apr 12 19 Time: 13:37
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-19 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
029074	04/12/19	CAL91	CALISTOGA TBID COMMITTEE	15053.84	.00	15053.84	190412	2/19 TBID
021005	04/12/19	NAP72	NAPA COUNTY AUDITOR-	44559.37	.00	44559.37	190412	2/19 TBID
Cash Account Total.....:				59613.21	.00	59613.21		
Total Disbursements.....:				59613.21	.00	59613.21		

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Py 4/21/19

REPORT : Apr 12 19 Friday
RUN : Apr 12 19 Time: 10:44
Run By : ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-19 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029053	04/12/19	CIT03	CITY OF CALISTOGA	400.00	.00	400.00	190326	2 POOL DRAWERS
Cash Account Total.....:				400.00	.00	400.00		
Total Disbursements.....:				400.00	.00	400.00		

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4/12/19

REPORT.: Apr 10 19 Wednesday
 RUN....: Apr 10 19 Time: 13:28
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-19 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
190410	04/10/19	STA16	STATE BOARD EQUALIZATION	94.00	.00	94.00	190410H	1Q 2019 SALES/USE TAX
Cash Account Total.....:				94.00	.00	94.00		
Total Disbursements.....:				94.00	.00	94.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028993	04/09/19	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	190328	PC STIPEND 3/13/19
028994	04/09/19	ADA02	ADAMSON POLICE PRODUCTS	307.09	.00	307.09	INV297511	CONVERSION BOLT
028995	04/09/19	ADV04	ADVANCED SECURITY SYSTEMS	148.19	.00	148.19	464624	MONHOFF MONITOR
				226.50	.00	226.50	466219	MONHOFF 4/1/19-6/30/19
			Check Total.....:	374.69	.00	374.69		
028996	04/09/19	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	9034354	COLIFORM
028997	04/09/19	ASC04	ASSOCIATED SERVICES CO.	114.86	.00	114.86	619030498	PW COFFEE
				84.27	.00	84.27	619030909	P&B COFFEE
			Check Total.....:	199.13	.00	199.13		
028998	04/09/19	BEL11	BELMONTE, MATTEA	139.84	.00	139.84	190321	REIMB MILEAGE 3/19-3/20/1
028999	04/09/19	BKF01	BKF ENGINEERS	4175.00	.00	4175.00	19030719	1/28-2/24/19
029000	04/09/19	BUR02	BURKE, WILLIAMS & SORENSEN	8486.40	.00	8486.40	238014	2/28/19 CITY ATTORNEY SVC
				6243.12	.00	6243.12	238015	2/28/19 WATER/SEWER ENTPR
				19184.88	.00	19184.88	238016	2/28/19 PERSONNEL
				78.00	.00	78.00	238017	2/28/19 GENERAL LITIGATIO
				5890.56	.00	5890.56	238018	2/28/19 REAL ESTATE MATTE
			Check Total.....:	39882.96	.00	39882.96		
029001	04/09/19	BWS02	BWS DISTRIBUTORS INC	1039.33	.00	1039.33	427120	A/RL GAS DETECTOR
029002	04/09/19	CAL44	CALTEST ANALYTICAL LAB.	150.10	.00	150.10	596419	WEEKLY BOD TSS
				962.35	.00	962.35	596488	METALS & NITROGENS
				225.15	.00	225.15	596540	WEEKLY BOD
				1080.00	.00	1080.00	596617	2/19
				1106.75	.00	1106.75	596628	RIVER STATIONS
			Check Total.....:	3524.35	.00	3524.35		
029003	04/09/19	CALB7	CALISTOGA SOLUTIONS ELECT	250.00	.00	250.00	180318	RECY WATER PUMP
				105.00	.00	105.00	180320	WWTP TROUBLESHOOT BREAKER
			Check Total.....:	355.00	.00	355.00		
029004	04/09/19	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	03-16-19	ARAMIREZ PSYCH
029005	04/09/19	COA01	COASTLAND CIVIL	3452.50	.00	3452.50	45548	2/28/19
029006	04/09/19	COA04	PAUL COATES	50.00	.00	50.00	190328	PC STIPEND 3/13/19
029007	04/09/19	COM05	COMCAST	72.22	.00	72.22	190325PD	4/5-5/4/19
029008	04/09/19	CON08	CONSOLIDATED	6277.02	.00	6277.02	190316	#1 KIMBALL WTP ELEC WIRIN
029009	04/09/19	COO04	SCOTT COOPER	100.00	.00	100.00	190328	PC STIPEND 3/13/19 & 3/27
029010	04/09/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B903151	4/19
029011	04/09/19	CRW01	CALIF. RURAL WATER ASSOC.	777.00	.00	777.00	190314	4/19-4/20 MEMBERSHIP DUES
029012	04/09/19	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	0104559	DI EXCHANGE
029013	04/09/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	98854	2/19
029014	04/09/19	EIG02	EIGHTEEN WHEEL MOBILE TRU	435.00	.00	435.00	1360	TWO AXLE ALIGNMENT
				500.00	.00	500.00	1361	THREE AXLE ALIGNMENT
				400.00	.00	400.00	1362	TWO AXLE ALIGNMENT
			Check Total.....:	1335.00	.00	1335.00		
029015	04/09/19	ENT03	ENTERPRISE FM TRUST	391.01	.00	391.01	FBN365948	MANAGED REPAIR GLASS TOW
029016	04/09/19	ESA01	ENVIRONMENTAL SCIENCE ASC	138430.19	.00	138430.19	144398	10/1/18-2/28/19
029017	04/09/19	ESS01	ESSER, RICK	280.00	.00	280.00	190326	PIANO TUNING
029018	04/09/19	FEI01	FEIK, DYLAN	21.24	.00	21.24	190319	REIMB 3/18 MEAL MEETING P
029019	04/09/19	GOO09	GOODMANS MOBILE HOME REPA	2875.50	.00	2875.50	190315	KUSTER 2412 FOOTHILL #47
029020	04/09/19	GOU02	GOUVEIA, EMILY	81.70	.00	81.70	190322	REIMB MILEAGE 3/21/19 CPR
				69.05	.00	69.05	190328	REIMB MILEAGE 3/27/19 SUP
			Check Total.....:	150.75	.00	150.75		
029021	04/09/19	GRA03	GRAINGER	379.28	.00	379.28	910588592	3/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029021	04/09/19	GRA03	GRAINGER	333.34 244.16 29.03 35.53	.00 .00 .00 .00	333.34 244.16 29.03 35.53	911479705 911498163 911608726 911869835	3/19 3/19 3/19 3/19
Check Total.....:				1021.34	.00	1021.34		
029022	04/09/19	GRA18	GRANITE,	73527.56	.00	73527.56	1554296	#12 FEIGE CANYON WATER TA
029023	04/09/19	HOM03	HOME DEPOT CREDIT SERVICE	540.63	.00	540.63	3971469	DRYER FOR WWTP
029024	04/09/19	IAC02	IACOPI, DIANE	262.50	.00	262.50	34200	SEMI ANNUAL IACP 5/8/19-5
029025	04/09/19	INF01	INFOSEND, Inc.	172.36 34.75	.00 .00	172.36 34.75	149639 149910	STMTS, FINALS, ADR CHG FINALS, PENS, ADR CHG
Check Total.....:				207.11	.00	207.11		
029026	04/09/19	INT08	INTERWEST CONSULTING GROU	5334.50	.00	5334.50	48144	2/19
029027	04/09/19	JOE01	JOE BRANUM TREE CARE, INC	110.00	.00	110.00	190326	REFUND TP 19-15 MITIGATIO
029028	04/09/19	MAN02	MANN, KAREN	102.00	.00	102.00	190315	2/16-3/15/19 CLASS FEES
029029	04/09/19	MAR03	MARKELL, INC.	75.32	.00	75.32	173267	NEW BATTERY
029030	04/09/19	MAR14	MARK THOMAS & COMPANY INC	228.75	.00	228.75	32953	3/3/19 HBP GRANT APPL
029031	04/09/19	MAR21	MARIN IT, INC.	6401.08 5200.00	.00 .00	6401.08 5200.00	201911118 201921602	MICROSOFT SQL SERVER 2017 3/19
Check Total.....:				11601.08	.00	11601.08		
029032	04/09/19	MAS01	MASTER COLOR	170.91	.00	170.91	43262	500 BUS CARDS DF, CC
029033	04/09/19	MBK01	MBK ENGINEERS	615.00	.00	615.00	190223061	2/28/19 INUNDATION MAPS
029034	04/09/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	190328	PC STIPEND 3/13/19
029035	04/09/19	NAP09	NAPA COUNTY LEAGUE OF GOV	260.00	.00	260.00	190322	4/11/19 QTR MEETING IW,IO
029036	04/09/19	NAP41	NAPA COUNTY AUDITOR	100.00	.00	100.00	190318	2/19 8 PAID CITATIONS
02	04/09/19	NAP84	NAPA COUNTY BICYCLE COALI	350.00	.00	350.00	190322	CC DEPOSIT REFUND
029038	04/09/19	NOR24	NORTHERN PACIFIC INC	31511.50	.00	31511.50	4	SPRING ST RECONSTR
029039	04/09/19	OFF05	OFFICE DEPOT	36.18 48.72 24.55 93.09 57.26 61.16	.00 .00 .00 .00 .00 .00	36.18 48.72 24.55 93.09 57.26 61.16	271895844 275032809 275044048 275067428 275067539 275569809	2/19 2/19 2/19 2/19 2/19 2/19
Check Total.....:				320.96	.00	320.96		
029040	04/09/19	PEM01	PEMBROKE STUDIOS	3102.75	.00	3102.75	3938	GRAPHIC DESIGN REC GUIDE
029041	04/09/19	PGE01	PACIFIC GAS & ELECTRIC	15142.97 15517.72	.00 .00	15142.97 15517.72	190311 190321	1/15-2/13/19 GAS 1/29-2/2 2/13-3/14/19 ELEC
Check Total.....:				30660.69	.00	30660.69		
029042	04/09/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	190312	POSTAGE
029043	04/09/19	POS03	POSITIVE PROMOTIONS, INC.	135.75	.00	135.75	06234224	HEAT SENS PENCIL
029044	04/09/19	ROR01	RO REPAIR LLC	1250.44	.00	1250.44	2997	UNIT 4536 OIL, SERVICE
029045	04/09/19	ROY02	ROYS SEWER SERVICE INC	7150.00	.00	7150.00	204361	PALISADES SEWER LIFT STAT
029046	04/09/19	ST.01	ST. HELENA APPLIANCE	89.00	.00	89.00	210811	TRIP LAB REFER NOT COOLIN
029047	04/09/19	STA08	STATE OF CALIFORNIA-SWRCB	125.00	.00	125.00	190321	DPERILLO CERT GRII APPLIC
029048	04/09/19	TEL01	TELSTAR INSTRUMENTS, INC.	69615.08	.00	69615.08	98328	12/6/18-2/20/19 KIMBALL W
029049	04/09/19	TRU05	TRUSSELL TECHNOLOGIES INC	5834.00 500.00	.00 .00	5834.00 500.00	5614 5615	DISINFECTION BY PRODUCT EVALUATE PROCESS IMPACTS
Check Total.....:				6334.00	.00	6334.00		
029050	04/09/19	UNI14	UNIVAR	1351.27	.00	1351.27	SJ927528	SOD HYPO LIQUICHLOR

REPORT.: Apr 09 19 Tuesday
 RUN...: Apr 09 19 Time: 08:26
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-19 Bank Account.: 1000

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 CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
029050	04/09/19	UNI14	UNIVAR	2042.29	.00	2042.29	SJ930284	SOD BISULFITE
				1441.35	.00	1441.35	SJ931999	SOD HYPO
			Check Total.....	4834.91	.00	4834.91		
029051	04/09/19	USA01	USA BLUE BOOK	-73.16	.00	-73.16	736904C	3/19 CREDIT TOP SECTION W
				98.13	.00	98.13	818239	2/19
				37.04	.00	37.04	833496	3/19
				360.88	.00	360.88	835448	3/19
				725.49	.00	725.49	838203	3/19
				654.68	.00	654.68	842757	3/19
				373.90	.00	373.90	844525	3/19
			Check Total.....	2176.96	.00	2176.96		
029052	04/09/19	WIL14	WILKES, TIMOTHY	100.00	.00	100.00	190328	PC STIPEND 3/13/19 & 3/27
			Cash Account Total.....	459308.16	.00	459308.16		
			Total Disbursements.....	459308.16	.00	459308.16		

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REPORT.: Apr 08 19 Monday
RUN....: Apr 08 19 Time: 10:46
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-19 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
028796	04/08/19	SOM01	SOMACH SIMMONS & DUNN	-1069.63	.00	-1069.63	3004238u	Ck# 028796 Reversed
Cash Account Total.....:				-1069.63	.00	-1069.63		
Total Disbursements.....:				-1069.63	.00	-1069.63		