

REPORT.: Jun 24 19 Monday  
 RUN...: Jun 24 19 Time: 10:50  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-19 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
029244	06/24/19	RED10	RED WING SHOES	-27.18	.00	-27.18	197339u	Ck# 029244 Reversed
Cash Account Total.....:				-27.18	.00	-27.18		
Total Disbursements.....:				-27.18	.00	-27.18		

REPORT.: Jun 24 19 Monday  
 RUN....: Jun 24 19 Time: 09:30  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-19 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
029413	06/24/19	ADO02	ADOBE ASSOCIATES, INC.	42.50	.00	42.50	42437	5/19 CALISTOGA HILLS
				1402.50	.00	1402.50	42448	5/19 SILVER ROSE
			Check Total.....:	1445.00	.00	1445.00		
029414	06/24/19	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	9054133	SOURCE CHEM MONT
029415	06/24/19	ASC04	ASSOCIATED SERVICES CO.	74.79	.00	74.79	619051121	WWTP COFFEE
				139.02	.00	139.02	619051124	5/19
				245.39	.00	245.39	619051127	PD COFFEE
			Check Total.....:	459.20	.00	459.20		
029416	06/24/19	ATT03	A T & T	17.69	.00	17.69	1300618	4/7-5/6/19 9391011988
				37.47	.00	37.47	1300627	4/7-5/6/19 9391011998
				15.59	.00	15.59	1300621	4/7-5/6/19 9391011991
				19.35	.00	19.35	1300624	4/7-5/6/19 9391011995
				23.59	.00	23.59	1300630	4/7-5/6/19 9391012001
				19.35	.00	19.35	1300632	4/7-5/6/19 9391012003
				129.30	.00	129.30	13043994	4/13-5/12/19 9391011993
				262.06	.00	262.06	13075642	4/20-5/19/19 9391011980
				242.97	.00	242.97	13075673	4/20-5/19/19 9391011981
				119.42	.00	119.42	13075690	4/2-5/19/19 9391011982
				164.69	.00	164.69	13075700	4/20-5/19/19 9391011983
				69.53	.00	69.53	13075708	4/20-5/19/19 9391011984
				19.42	.00	19.42	13080939	4/22-5/21/19 9391012004
			Check Total.....:	1140.43	.00	1140.43		
029417	06/24/19	AYA02	AYALA, JESSICA	350.00	.00	350.00	190606	CC DEPOSIT REFUND
029418	06/24/19	BAM01	BOMBOLA AGENCY	1100.00	.00	1100.00	017186	CPORTER MDAVIS
				875.00	.00	875.00	017187	AHERRERA
			Check Total.....:	1975.00	.00	1975.00		
029419	06/24/19	BAY01	BAY AREA BARRICADE SERVIC	373.97	.00	373.97	3184	SIGNS
				701.46	.00	701.46	3383	SIGNS
			Check Total.....:	1075.43	.00	1075.43		
02	06/24/19	BLA01	BLAKELEY CONSTRUCTION	869.00	.00	869.00	13046	HAUL FORKLIFT TO AUCTION
029421	06/24/19	BOU05	BOUNSALL, TRAVIS	82.82	.00	82.82	190611	REIMB MILEAGE CALLOUT RAN
029422	06/24/19	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	598081	CG 3-4/19
				91.20	.00	91.20	599366	OG OF EFF001
				150.10	.00	150.10	599367	WEEKLY BOD TSS
				150.10	.00	150.10	599556	WEEKLY BOD TSS
				750.00	.00	750.00	599619	ACUTE TOXICITY EFF001
				75.05	.00	75.05	599696	WEEKLY BOD TSS
				930.00	.00	930.00	599728	5/19 DAILY COLEFM
				1627.82	.00	1627.82	599759	CMW 3-4/19
				2231.28	.00	2231.28	599760	CG 3-4/19
				909.15	.00	909.15	599777	METALS & NITROGEN
			Check Total.....:	7205.98	.00	7205.98		
029423	06/24/19	CALB7	CALISTOGA SOLUTIONS ELECT	2000.00	.00	2000.00	190610	WWTP LIGHT FIXTURES
029424	06/24/19	CEN01	CENTRAL VALLEY	599.40	.00	599.40	190610	5/19
029425	06/24/19	CHA05	CHARDONNAY CLEANERS	83.67	.00	83.67	190601PD	5/19 POLICE
029426	06/24/19	CIT02	CITY OF NAPA	30715.44	.00	30715.44	AR196986	4/30-5/28/19 8169 USE
029427	06/24/19	COA01	COASTLAND CIVIL	6032.90	.00	6032.90	46129	5/31/19 GRANT ST
				6214.51	.00	6214.51	46147	5/31/19 TRAFFIC SIGNAL &
			Check Total.....:	12247.41	.00	12247.41		
029428	06/24/19	COA02	PAUL COATES CONST., INC.	2905.10	.00	2905.10	8	CITY TRASH ENCLOSURES
029429	06/24/19	COM05	COMCAST	76.30	.00	76.30	190602CC	6/12-7/11/19
				251.74	.00	251.74	190605PD	6/10-7/9/19
				2172.33	.00	2172.33	83196027	6/1/19
			Check Total.....:	2500.37	.00	2500.37		
029430	06/24/19	CUL01	CULLIGAN NAPA VALLEY	70.45	.00	70.45	11014	5 G
				58.10	.00	58.10	110174	DI EXCHANGE
			Check Total.....:	128.55	.00	128.55		
029431	06/24/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190603	7/19 MED REIMB

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029432	06/24/19	DRA04	DRAPER, JOHN	6825.00	.00	6825.00	201904CAL	5/19
02	06/24/19	ECO02	ECONOMY LOCK & KEY	310.00	.00	310.00	131027	INSTALL TRILOGY LOCKS
029434	06/24/19	ENT03	ENTERPRISE FM TRUST	31106.95	.00	31106.95	FBN372234	REC & CODE ENFORCEMENT
				73669.85	.00	73669.85	FBN372347	2 VANS BOYS & GIRLS CLUB
			Check Total.....:	104776.80	.00	104776.80		
029435	06/24/19	ESA01	ENVIRONMENTAL SCIENCE ASC	7842.50	.00	7842.50	146135	4/19 PIONEER PARK
				111563.69	.00	111563.69	146406	5/19 CALISTOGA RIVERSIDE
			Check Total.....:	119406.19	.00	119406.19		
029436	06/24/19	FEI01	FEIK, DYLAN	1761.74	.00	1761.74	190603	7/19 MED REIMB
029437	06/24/19	FLY04	FLYNN, JORDAN	350.00	.00	350.00	190606	PPARK DEPOSIT REFUND
029438	06/24/19	GRA03	GRAINGER	108.63	.00	108.63	915057910	4/19
				63.32	.00	63.32	917826315	5/19
				67.95	.00	67.95	917932036	5/19
				253.27	.00	253.27	918122872	5/19
				79.76	.00	79.76	918132358	5/19
				98.03	.00	98.03	918317341	5/19
			Check Total.....:	670.96	.00	670.96		
029439	06/24/19	GRA13	BRANDON GRAY	27.38	.00	27.38	190605	REIMB MILEAGE CALLOUT 6/4
029440	06/24/19	HAR22	HARRIS, MAXKENZIE	319.94	.00	319.94	190611	REIMB UNIFORMS
029441	06/24/19	HOR02	HORIZON	1569.90	.00	1569.90	1S167744	RAINBIRD
				-523.01	.00	-523.01	1S168596C	TORO, SPRINKER
			Check Total.....:	1046.89	.00	1046.89		
029442	06/24/19	JAC04	JACKSON LEWIS LLP	1073.00	.00	1073.00	7335508	4/30/19
029443	06/24/19	JOH10	JOHN DEERE FINANCIAL	25.34	.00	25.34	190610	5/4/19-6/3/19
029444	06/24/19	KEN05	KENNEDY/JENKS CONSULTANTS	122.50	.00	122.50	130319	5/24/19 FEIGE CANYON FINA
02	06/24/19	LYN02	LYNN PEAVEY COMPANY	28.55	.00	28.55	358670	DGKT SK TEST
029446	06/24/19	MAR21	MARIN IT, INC.	3562.00	.00	3562.00	201921866	CISCO SMARTNET ANNUAL REN
029447	06/24/19	MER06	MERIAN, RANDY	78.35	.00	78.35	190606	REPAY SOFTBALL EQUIP
029448	06/24/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190603	7/19 MED REIMB
029449	06/24/19	MUN05	MUNISERVICES AVENU	228.00	.00	228.00	INV060060	5/19
029450	06/24/19	NAP02	NAPA CO RECORDER CLERK	50.00	.00	50.00	190619	SILVERADO TRAIL GATEWAY P
029451	06/24/19	NAP08	COUNTY OF NAPA	27795.68	.00	27795.68	190601	6/19 19 ACRE FEET
029452	06/24/19	NOR23	NORTH VALLEY LABOR COMPLI	900.00	.00	900.00	4516	FEIGE 5/19
029453	06/24/19	PAC03	PACIFIC TREE CARE	190.00	.00	190.00	14289	GRIND STUMP LOGVY
029454	06/24/19	PAR03	PARSAC	998.00	.00	998.00	20-76	19/20 CRIME BOND
029455	06/24/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	1727	ACETYLENE OXYGEN
029456	06/24/19	PRE05	PRECISION WIRELESS SERVIC	300.00	.00	300.00	35965	RE WIRE MAIN RADIO
				2012.61	.00	2012.61	35992	TRAY SLIDING, RADIO TRAY
			Check Total.....:	2312.61	.00	2312.61		
029457	06/24/19	R&B01	R&B COMPANY	309.60	.00	309.60	S18455200	PARKLET PROJECT
029458	06/24/19	SEE01	SEEBURGER, KURT	422.88	.00	422.88	190610	REIMB UNIFORMS
029459	06/24/19	SHA04	SHAW PLUMBING	769.91	.00	769.91	79349	TEEN CENTER CLEAR STOPPAG
029460	06/24/19	SIL01	SILVERADO HARDWARE, INC.	808.60	.00	808.60	190528	5/19
029461	06/24/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-152	CACEVES PRE EMPLOYMENT
029462	06/24/19	STE13	STEVE SILVA PLUMBING	590.00	.00	590.00	190528	1618 FOOTHILL MCMAHON
029463	06/24/19	TEL01	TELSTAR INSTRUMENTS, INC.	1539.00	.00	1539.00	99401	5/23/19
				383.81	.00	383.81	99410	REPLACEMENT BATTERY

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
Check Total.....:				1922.81	.00	1922.81		
029465	06/24/19	UNI14	UNIVAR	2149.57	.00	2149.57	SJ942691	SOD HYPO
		UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	463594	5/19 CHALL
				1559.00	.00	1559.00	463596	5/19 PD
				874.00	.00	874.00	463597	5/19 MONHOFF
				736.00	.00	736.00	463598	5/19 PPARK
				736.00	.00	736.00	463599	5/19
				736.00	.00	736.00	463600	5/19 FIRE
				2207.00	.00	2207.00	463601	5/19
				743.00	.00	743.00	463602	5/19 RESTROOMS
				305.00	.00	305.00	463769	5/4 5/5 CINCO DE MAYO
				1197.00	.00	1197.00	4635959	5/19 CC
Check Total.....:				9513.00	.00	9513.00		
029466	06/24/19	UPP01	UPPER VALLEY DISPOSAL SER	5780.34	.00	5780.34	190531CY	5/19
				381.18	.00	381.18	190531DL	5/19
				328.44	.00	328.44	190531LOG	5/19
Check Total.....:				6489.96	.00	6489.96		
029467	06/24/19	UPS01	UNITED PARCEL SERVICE	53.80	.00	53.80	1638W5229	5/19 SHIPPING
029468	06/24/19	USA01	USA BLUE BOOK	737.38	.00	737.38	860036	4/19
				275.46	.00	275.46	898781	5/19
				1692.92	.00	1692.92	906562	5/19
				129.57	.00	129.57	910153	5/19
Check Total.....:				2835.33	.00	2835.33		
029469	06/24/19	USB03	U.S. BANK CORPORATE	9162.85	.00	9162.85	190522	5/19 CAL CARD
				2232.00	.00	2232.00	FY19-20	FY 19/20 CAL CARD
Check Total.....:				11394.85	.00	11394.85		
029470	06/24/19	VER03	VERIZON WIRELESS	1158.06	.00	1158.06	831285619	5/2-6/1/19 CELL PHONES
				50.04	.00	50.04	831285620	5/2-6/1/19
				50.04	.00	50.04	831374142	5/4-6/3/19
				120.24	.00	120.24	831497238	5/6-6/5/19
Check Total.....:				1378.38	.00	1378.38		
029471	06/24/19	VOY01	VOYAGER FLEET SYSTEMS INC	5875.83	.00	5875.83	190524	5/19 FUEL
029472	06/24/19	WER01	WERBY, IRENE CAMACHO	110.72	.00	110.72	190606	REIMB MILEAGE 5/15, 5/23
029473	06/24/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190604	526 0000 0309 11 1209 526
029474	06/24/19	WIL16	WILLIAMS, DONALD	102.02	.00	102.02	190517	REIMB MILEAGE 5/16/19 WIC
Cash Account Total.....:				416184.55	.00	416184.55		
Total Disbursements.....:				416184.55	.00	416184.55		

*Ar*

*ew*

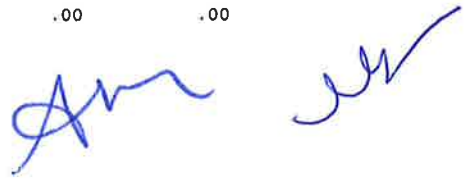
*8/6/2019*

REPORT.: Jun 18 19 Tuesday  
RUN...: Jun 18 19 Time: 08:31  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 06-19 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
02911	06/15/19	CAL91	CALISTOGA TBID COMMITTEE	22178.35	.00	22178.35	190614	4/19 TBID
02912	06/15/19	NAP72	NAPA COUNTY AUDITOR-	65647.92	.00	65647.92	190614	4/19 TBID
Cash Account Total.....				87826.27	.00	87826.27		
Total Disbursements.....				87826.27	.00	87826.27		
Cash Account Total.....				.00	.00	.00		



6/18/19

REPORT.: Jun 10 19 Monday  
 RUN...: Jun 10 19 Time: 11:03  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-19 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
029335	06/10/19	ALP02	ALPHA ANALYTICAL LABORATO	1110.00 2438.00 524.00 120.00 120.00	.00 .00 .00 .00 .00	1110.00 2438.00 524.00 120.00 120.00	9051456 9051990 9052322 9053220 9053619	TITLE 22 PRIMARY THM REMOVAL HALOACETIC ACIDS COLIFORM COLIFORM
Check Total.....:				4312.00	.00	4312.00		
029336	06/10/19	ASC04	ASSOCIATED SERVICES CO.	24.08	.00	24.08	619050750	PD COFFEE
029337	06/10/19	BAY01	BAY AREA BARRICADE SERVIC	364.03	.00	364.03	2959	EV CHARGING STATION
029338	06/10/19	BAY05	BAY AREA AIR QUALIY	367.00 367.00	.00 .00	367.00 367.00	T102130 T102131	FIRE PERMIT TO OPERATE PD PERMIT TO OPERATE
Check Total.....:				734.00	.00	734.00		
029339	06/10/19	BAY07	BAY ALARM COMPANY	317.64 261.33	.00 .00	317.64 261.33	190515 190515A	CITY HALL MONITORING CITY HALL CLOSED CIRCUIT
Check Total.....:				578.97	.00	578.97		
029340	06/10/19	BKF01	BKF ENGINEERS	850.00	.00	850.00	19050479	4/19 HAWK SIGNAL
029341	06/10/19	CAL13	CALISTOGA TRIBUNE	1138.09	.00	1138.09	147	5/19 ADS
029342	06/10/19	CAL44	CALTEST ANALYTICAL LAB.	75.05 75.05	.00 .00	75.05 75.05	598879 599063	WEEKLY BOD TSS INF WEEKLY BOD TSS INF
Check Total.....:				150.10	.00	150.10		
029343	06/10/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13601	4TH QTR 18/19 #3
029344	06/10/19	CAL99	CALIFORNIA SURVEYING DRAF	102.69	.00	102.69	125669/1	BOND 20LB
029345	06/10/19	CALB7	CALISTOGA SOLUTIONS ELECT	535.00 1385.00	.00 .00	535.00 1385.00	190511 190523	WWTP BLOWER FAN FUSES UNISTRUT RAIL EXTERIOR FI
Check Total.....:				1920.00	.00	1920.00		
029346	06/10/19	CAR08	CARROT-TOP INDUSTRIES, INC	706.15	.00	706.15	42686400	FLAGS
029347	06/10/19	CIM01	THE CIMA COMPANIES, INC.	816.25	.00	816.25	190430	7/1/19-7/1/20 VOLUNTEER I
029348	06/10/19	CIT02	CITY OF NAPA	23876.00	.00	23876.00	AR196763	4/2-4/30/19 6350 USE
029349	06/10/19	CIT28	CITIZEN OBSERVER LLC	2900.00	.00	2900.00	932585332	TIP411 BASIC
029350	06/10/19	COA01	COASTLAND CIVIL	863.35 2993.00	.00 .00	863.35 2993.00	45902 45903	GRANT ST 4/30/19 TRAFFIC SIGNAL PED 4/30/1
Check Total.....:				3856.35	.00	3856.35		
029351	06/10/19	COM05	COMCAST	74.13 261.74	.00 .00	74.13 261.74	190525PD 190523LOG	6/5-7/4/19 5/28-6/27/19
Check Total.....:				335.87	.00	335.87		
029352	06/10/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B905151	6/19
029353	06/10/19	COU04	COUNTY OF NAPA ITS DEPT.	919.96	.00	919.96	190501	19/20 GIS SERVICE
029354	06/10/19	DIA03	DIAMOND QUALITY POOL CTR	171.65 4942.87	.00 .00	171.65 4942.87	72690 72766	LIQUID CHLORINE 5/19
Check Total.....:				5114.52	.00	5114.52		
029355	06/10/19	ENV05	ENVIRONMENTAL RESC ASSOC	434.76	.00	434.76	903547	PH WASTEWATR, OXYGEN
029356	06/10/19	GOV03	GOVERNMENT FINANCE OFFICE	170.00	.00	170.00	190403	7/1/19-6/30/20 MEMBERSHIP
029357	06/10/19	GRA03	GRAINGER	69.51 347.85 82.64 476.25 170.80	.00 .00 .00 .00 .00	69.51 347.85 82.64 476.25 170.80	916706015 916823634 916965361 917249424 917725433	5/19 5/19 5/19 5/19 5/19
Check Total.....:				1147.05	.00	1147.05		
029358	06/10/19	GRA18	GRANITE,	102311.97	.00	102311.97	190525	FEIGE CANYON WATER TANK R
029359	06/10/19	GSM01	GSM LANDSCAPE ARCHITECTS	14560.00	.00	14560.00	1326	OAT HIL MINE
029360	06/10/19	HAC01	HACH COMPANY	2384.46	.00	2384.46	11462324	SI ASSY STAND, PROBES



REPORT.: Jun 10 19 Monday  
 RUN....: Jun 10 19 Time: 11:03  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-19 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
029360	06/10/19	HAC01	HACH COMPANY	2034.49	.00	2034.49	11464581	ASSY STAND, PROBES, SOLN
				133.44	.00	133.44	11466944	SENSOR CAP
			Check Total.....:	4552.39	.00	4552.39		
029361	06/10/19	HDL03	HINDERLITER, DE LLAMAS &	2709.76	.00	2709.76	0031261IN	SALES QTR 4 2018
029362	06/10/19	HOM03	HOME DEPOT CREDIT SERVICE	325.81	.00	325.81	190513	4/19
029363	06/10/19	INF01	INFOSEND, Inc.	34.49	.00	34.49	152919	FINALS, PENS
				1011.36	.00	1011.36	153953	STMNTS FINALS ADR CHG
			Check Total.....:	1045.85	.00	1045.85		
029364	06/10/19	INT01	INTERSTATE BATTERIES OF	749.41	.00	749.41	375290	RADAR SIGNS
029365	06/10/19	INT08	INTERWEST CONSULTING GROU	3425.11	.00	3425.11	49590	4/19
029366	06/10/19	JET01	JETMULCH INC.	3486.74	.00	3486.74	11454-OL	WOOD FIBER INSTALL PARK
				1635.75	.00	1635.75	11455-OL	WOOD FIBER INSTALL HEATHE
			Check Total.....:	5122.49	.00	5122.49		
029367	06/10/19	JOH10	JOHN DEERE FINANCIAL	176.86	.00	176.86	190522	4/4/19-5/3/19
029368	06/10/19	LAN07	LANG, DENNIS	24.82	.00	24.82	190522	REIMB REPAIRS TO SPRINKLE
029369	06/10/19	LIN04	LINCOLN AQUATICS	2989.18	.00	2989.18	D8641598	STOR LANE REEL
029370	06/10/19	LNC01	L.N. CURTIS & SONS	991.75	.00	991.75	INV283775	TRAINING HOSE
				156.67	.00	156.67	INV285657	ROOF VENT
			Check Total.....:	1148.42	.00	1148.42		
029371	06/10/19	LYN02	LYNN PEAVEY COMPANY	385.15	.00	385.15	357902	SUPPLIES
029372	06/10/19	MAR09	MARVINS GARAGE,	75.00	.00	75.00	3451	UNIT 293 TIRE REPAIR
029373	06/10/19	MAR21	MARIN IT, INC.	1516.04	.00	1516.04	190529	INV# 2019-111614 ADOBE
				400.00	.00	400.00	201911158	HOSTED BACKUP SERVICES
				152.29	.00	152.29	201911161	NETGEAR
			Check Total.....:	2068.33	.00	2068.33		
029374	06/10/19	MAS01	MASTER COLOR	732.88	.00	732.88	43552	7,500 #10 WINDOW ENVELOPE
029375	06/10/19	MBK01	MBK ENGINEERS	457.96	.00	457.96	190423061	4/30/19 INUNDATION MAPS E
029376	06/10/19	MGT01	MGT CONSULTING GROUP	5565.00	.00	5565.00	35447	DRAFT USER FEE MODEL & CA
029377	06/10/19	NAP13	NAPA COUNTY FAIRGROUNDS	4922.05	.00	4922.05	BACKFLOW	CITY SHARE OF BACKFLOW DE
029378	06/10/19	NAP30	NAPA COUNTY DEPT. OF	743.00	.00	743.00	152059	POOL HMBP PERMIT
				1173.00	.00	1173.00	152060	WTP, WWTP, PW HMBP PERMIT
			Check Total.....:	1916.00	.00	1916.00		
029379	06/10/19	NAP41	NAPA COUNTY AUDITOR	100.00	.00	100.00	190519	4/19 8 PAID CITATIONS
029380	06/10/19	NAP91	NAPA COUNTY DEPARTMENT OF	4800.00	.00	4800.00	190524	RENT FOR REC 1/19-6/19
029381	06/10/19	NAT09	NATIONAL METER & AUTOMATN	1456.71	.00	1456.71	S1114538	METER REPLACMENT PRJ
029382	06/10/19	NCT01	NVTA	60.00	.00	60.00	190606	5/19 HANDY VAN #548-553
029383	06/10/19	NOR23	NORTH VALLEY LABOR COMPLI	937.50	.00	937.50	4507	4/19 FEIGE
029384	06/10/19	OFF05	OFFICE DEPOT	36.88	.00	36.88	301388301	4/19
				35.55	.00	35.55	303580726	4/19
				249.07	.00	249.07	304107700	4/19
				51.22	.00	51.22	307046338	4/19
				261.37	.00	261.37	310084894	5/19
				25.14	.00	25.14	313778877	5/19
				18.59	.00	18.59	313779181	5/19
				80.03	.00	80.03	315038715	5/19
				349.45	.00	349.45	315845417	5/19
				10.76	.00	10.76	315847521	5/19
				48.58	.00	48.58	315850943	5/19
				111.40	.00	111.40	316864739	5/19
				98.81	.00	98.81	316981688	5/19
				76.64	.00	76.64	318988428	5/19
			Check Total.....:	1453.49	.00	1453.49		
029385	06/10/19	OKT01	OK TIRE STORE	60.00	.00	60.00	6150597	FLAT REPAIR

*gt/colu*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029385	06/10/19	OKT01	OK TIRE STORE	25.00	.00	25.00	6150833	UNIT 4528 FLAT REPAIR
			Check Total.....	85.00	.00	85.00		
029386	06/10/19	ONL01	ONLINE SOLUTIONS LLC	16500.00	.00	16500.00	3297	8/1/19-7/31/20 CITIZENSER
029387	06/10/19	PAC03	PACIFIC TREE CARE	23372.50	.00	23372.50	14465	BIKE PATH OAKS
029388	06/10/19	PGE01	PACIFIC GAS & ELECTRIC	14254.34	.00	14254.34	190509	3/16-4/16/19 GAS 3/29-4/2
				11977.97	.00	11977.97	190521	4/19-5/14/19 ELEC
				2342.07	.00	2342.07	190522	4/18/19-5/16/19 ELEC
				4729.84	.00	4729.84	190524	4/18/19-5/19/19 ELEC 4/20
				21.15	.00	21.15	190528	4/12-5/20/19 ELEC
			Check Total.....	33325.37	.00	33325.37		
029389	06/10/19	POR01	PORTERS REPAIR	134.02	.00	134.02	I001299	MOWER 1
029390	06/10/19	PRO07	PROFESSIONAL METERS INC	7775.00	.00	7775.00	191008.01	WATER METER REPLCM PRJ
029391	06/10/19	PUR04	PURE HEALTH SOLUTIONS INC	213.40	.00	213.40	9455492	2 3I UNITS
029392	06/10/19	R&B01	R&B COMPANY	720.95	.00	720.95	S18396120	WATER METER REPLM PRJ
				91.55	.00	91.55	S18425820	3 LFGV IPS NRS
			Check Total.....	812.50	.00	812.50		
029393	06/10/19	REA04	READY REFRESH BY NESTLE	55.40	.00	55.40	09E003054	4/21-5/20/19 ADMIN WATER
029394	06/10/19	RGH02	RGH CONSULTANTS INC	780.00	.00	780.00	0319378	3/24-4/20/19 ST IMPROVEME
029395	06/10/19	ROR01	RO REPAIR LLC	690.00	.00	690.00	3214	MOWER 1
029396	06/10/19	SRS01	SRS PRIVATE INVEST. INC.	420.00	.00	420.00	2019-128	MHARRIS JFOWLER PRE EMPLO
				210.00	.00	210.00	2019-137	JCARSON
			Check Total.....	630.00	.00	630.00		
029397	06/10/19	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	190521	MMCCORMICK D2 CERT RENEWA
029398	06/10/19	STE08	STERICYCLE, INC.	297.79	.00	297.79	300469699	6/19
029399	06/10/19	SYN03	SYNAGRO TECHNOLOGIES, INC	29212.68	.00	29212.68	30105206	LAND APP TO SOLANO 49.80
029400	06/10/19	TEL01	TELSTAR INSTRUMENTS, INC.	749.55	.00	749.55	99033	ANALOG OUTPUT MODULE
029401	06/10/19	TRU05	TRUSSELL TECHNOLOGIES INC	475.00	.00	475.00	5720	THM REMOVAL
029402	06/10/19	UNI14	UNIVAR	1257.72	.00	1257.72	SJ940695	SOD HYPO
029403	06/10/19	USA01	USA BLUE BOOK	613.81	.00	613.81	892245	5/19
029404	06/10/19	USB05	U.S. BANK EQUIP FINANCE	4631.57	.00	4631.57	385948906	5/20-6/20/19
029405	06/10/19	VER03	VERIZON WIRELESS	7090.22	.00	7090.22	829308479	4/2-5/1/19 CELL PHONES
				50.04	.00	50.04	829308480	4/2-5/1/19
				50.06	.00	50.06	829396715	4/4-5/3/19
			Check Total.....	7190.32	.00	7190.32		
029406	06/10/19	ZEE01	ZEE MEDICAL SERVICE	174.13	.00	174.13	721405258	WWTP MED SUPLYS
				91.90	.00	91.90	721405272	PW MED SUPLYS
			Check Total.....	266.03	.00	266.03		
029407	06/10/19	\H001	HEIDI HAIGIS	44.43	.00	44.43	000B90701	MQ CUSTOMER REFUND FOR HA
029408	06/10/19	\K003	SKYE KING	91.57	.00	91.57	000B90701	MQ CUSTOMER REFUND FOR KI
029409	06/10/19	\S004	JEFF STIVERS	210.48	.00	210.48	000B90701	MQ CUSTOMER REFUND FOR ST
029410	06/10/19	\T002	DOLAN TERRY	87.70	.00	87.70	000B90701	MQ CUSTOMER REFUND FOR TE
			Cash Account Total.....	382496.35	.00	382496.35		
			Total Disbursements.....	382496.35	.00	382496.35		

*Am*

*6/10/19*

*8/6/19*



REPORT.: Jun 07 19 Friday  
 RUN....: Jun 07 19 Time: 09:30  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-19 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
190605	06/05/19	STA16	STATE BOARD EQUALIZATION	327.00	.00	327.00	190605	5/19 SALES/USE TAX
Cash Account Total.....:				327.00	.00	327.00		
Total Disbursements.....:				327.00	.00	327.00		