

REPORT : Jul 26 19 Friday  
RUN : Jul 26 19 Time: 12:59  
Run By : ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 07-19 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
190726	07/26/19	STA16	STATE BOARD EQUALIZATION	228.00	.00	228.00	190726H	2 Q 2019 SALES TAX
Cash Account Total.....:				228.00	.00	228.00		
Total Disbursements.....:				228.00	.00	228.00		

REPORT.: Jul 25 19 Thursday  
 RUN....: Jul 25 19 Time: 11:19  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 07-19 Bank Account.: 1000

PAGE: 001  
 ID #: PY-DP  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029636	07/25/19	ABA01	ASSOCIATION OF BAY AREA G	1978.87	.00	1978.87	AR020572	19/20 ABAG MEMBERSHIP
02	07/25/19	AIR07	AIR EXCHANGE, INC.	206.04	.00	206.04	2206	FITTINGS TUBING
029638	07/25/19	AMA02	AMAZON CAPITAL SERVICES	93.43 10.76 97.64 17.39 32.31	.00 .00 .00 .00 .00	93.43 10.76 97.64 17.39 32.31	11WLTDFD4 16PXTJRD9 17L73WCA9 1HNMVGL3J 1T3N1T9GR	D RING BINDER, DIVIDERS PENS FILES MAT SIGNS BATTERIES METAL SWITCH
Check Total.....:				251.53	.00	251.53		
029639	07/25/19	BEL02	BELL PRODUCTS, INC.	203.00	.00	203.00	02010	CC ECONOMIZER
029640	07/25/19	CAL17	CALISTOGA ART CENTER	885.00	.00	885.00	190715	7/15-7/19/19 THEATHER CAM
029641	07/25/19	CAM05	GILBERTO CAMPOS	350.00	.00	350.00	190709	CC DEPOSIT
029642	07/25/19	COM05	COMCAST	76.30 261.74	.00 .00	76.30 261.74	190702 190705PD	7/12-8/11/19 7/10-8/9/19
Check Total.....:				338.04	.00	338.04		
029643	07/25/19	CSM01	CSMFO	25.00	.00	25.00	200004193	GLEON 7/30/19 NORTH COAST
029644	07/25/19	D&S01	D&S AWARDS LLC	52.70	.00	52.70	63081	CACEVES NAME PLATES
029645	07/25/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190703	8/19 MED REIMB
029646	07/25/19	ELL02	ELLSWORTH, GEOFF	350.00	.00	350.00	190709	PIONEER PARK DEPOSIT
029647	07/25/19	FEI01	FEIK, DYLAN	1797.71	.00	1797.71	190703	8/19 REIMB MEDICAL
029648	07/25/19	GAL06	GALVAN, YUDIANA	142.00	.00	142.00	190712	MEALS IAPE TRAINING 8/5-6
029649	07/25/19	LEA02	LEAGUE OF CALIF. CITIES	200.00	.00	200.00	104942	2019 LOCAL STREET NEEDS A
029650	07/25/19	MAR21	MARIN IT, INC.	13900.00 5200.00	.00 .00	13900.00 5200.00	201911178 201911188	OFFICE 365 7/19 PPSA
Check Total.....:				19100.00	.00	19100.00		
02	07/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190703	8/19 MED REIMB
029652	07/25/19	NAP08	COUNTY OF NAPA	153962.51	.00	153962.51	190701	FY 19-20 CAPITAL
029653	07/25/19	PAR04	PARTY JUMP	1349.00	.00	1349.00	27153	8/9/19 SCREEN AND LIC FEE
029654	07/25/19	ROM01	KRISTINE ROMO	142.00	.00	142.00	190712	MEALS IAPE TRAINING 8/5-6
029655	07/25/19	USB03	U.S. BANK CORPORATE	2134.95	.00	2134.95	190624A	19/20 CAL CARD
029656	07/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190703	NOTE 526 0000 0309 11 120
Cash Account Total.....:				215775.50	.00	215775.50		
Total Disbursements.....:				215775.50	.00	215775.50		

*[Handwritten signatures and date]*  
 8/7/24/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029573	07/25/19	ACT01	THE ACTIVE NETWORK, LLC	314.00	.00	314.00	AN4963460	2/4-2/17/19 RECREATION
02	07/25/19	ADO02	ADOBE ASSOCIATES, INC.	1485.00 1147.50	.00 .00	1485.00 1147.50	42932 42953	6/19 CALISTOGA HILLS 6/19 SILVER ROSE
			Check Total.....	2632.50	.00	2632.50		
029575	07/25/19	ALL01	ALLIED PROPANE SVC, INC.	60.00 48.00	.00 .00	60.00 48.00	I114749 I114750	RANCHO RENTAL PINE ST RENTAL
			Check Total.....	108.00	.00	108.00		
029576	07/25/19	ALM01	ALMOND, DONAVAN	3347.50	.00	3347.50	190709	6/19 FITNESS & AQUA CLASS
029577	07/25/19	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	9063785	DBR
029578	07/25/19	AME10	ALSCO - SANTA ROSA	60.08 60.08	.00 .00	60.08 60.08	LSRO11461 LSRO11489	6/4/19 6/18/19
			Check Total.....	120.16	.00	120.16		
029579	07/25/19	AQU02	AQUATIC POOLS	775.39	.00	775.39	190708	REFUND PERMIT B18-9
029580	07/25/19	ASC04	ASSOCIATED SERVICES CO.	100.42 55.94	.00 .00	100.42 55.94	619061131 619061133	PW COFFEE WWTP COFFEE
			Check Total.....	156.36	.00	156.36		
029581	07/25/19	BKF01	BKF ENGINEERS	4250.00	.00	4250.00	19060895	4/29-5/26/19 BRANNAN/LINC
029582	07/25/19	BLA01	BLAKELEY CONSTRUCTION	1003.80 12781.97	.00 .00	1003.80 12781.97	13064 13068	HAUL 47.80 TONS SHALE GERARD EDDY ST
			Check Total.....	13785.77	.00	13785.77		
029583	07/25/19	BOB01	BOB & DUFF'S PEST CONTROL	150.00	.00	150.00	91876	ROACH CONTROL
029584	07/25/19	BOG02	BOGIES PUMP SYSTEM	2800.00	.00	2800.00	13244	ON SITE PREV MAINT PUMP L
029585	07/25/19	BRO01	BROWN'S AUTO PARTS	66.08	.00	66.08	951713	SPARK PLUG
02	07/25/19	CAL12	CAL MART	18.06	.00	18.06	190630	6/19
029587	07/25/19	CAL17	CALISTOGA ART CENTER	885.00	.00	885.00	190709	6/17-6/21/19 THEATER CAMP
029588	07/25/19	CAL44	CALTEST ANALYTICAL LAB.	75.05 75.05 900.00	.00 .00 .00	75.05 75.05 900.00	600336 600515 600562	WEEKY BOD WEEKLY BOD 6/19 DAILY COLIFORM
			Check Total.....	1050.10	.00	1050.10		
029589	07/25/19	CALB7	CALISTOGA SOLUTIONS ELECT	285.00 2250.00	.00 .00	285.00 2250.00	190626 190626A	WWTP CLARIFIER RAKE MOTOR KIMBALL METAL HALIDE POLE
			Check Total.....	2535.00	.00	2535.00		
029590	07/25/19	CAS11	CASSANDRA PRUDHEL CONSULT	1292.50	.00	1292.50	2019-3	5/24-6/25/19
029591	07/25/19	CEN01	CENTRAL VALLEY	3.48 60.67	.00 .00	3.48 60.67	1042623 1075178	6/19 OPS ROOM PARTS
			Check Total.....	64.15	.00	64.15		
029592	07/25/19	CIT02	CITY OF NAPA	47548.96	.00	47548.96	AR197239	5/28-6/27/19 12646 USE
029593	07/25/19	CLO01	CLOVER FLAT LANDFILL	38.75	.00	38.75	837047	YARD MIXED DEMO
029594	07/25/19	COA01	COASTLAND CIVIL	8295.35	.00	8295.35	46429	6/30/19 TRAFFIC SIGNAL AN
029595	07/25/19	COM05	COMCAST	2259.37	.00	2259.37	84729911	7/19
029596	07/25/19	CQA01	CQA, INC.	12125.00 9875.00	.00 .00	12125.00 9875.00	0519CQA 063019CQA	4/19-5/19 5/19-6/19
			Check Total.....	22000.00	.00	22000.00		
029597	07/25/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	102776	6/19
029598	07/25/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190710	HURLEY CDBG REGISTRATION
029599	07/25/19	DIA03	DIAMOND QUALITY POOL CTR	152.57 4276.28	.00 .00	152.57 4276.28	73016 73036	LIQUID CHLORINE 6/19
			Check Total.....	4428.85	.00	4428.85		
029600	07/25/19	DRA04	DRAPER, JOHN	2210.00	.00	2210.00	201906CAL	6/19

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029601	07/25/19	EKI01	ERLER & KALINOWSKI, INC.	578.10	.00	578.10	600130108	4/20-5/31/19 WILKINSONS
				2078.80	.00	2078.80	600130209	4/20-5/31/19 ROMAN SPA
				Check Total.....:		2656.90	.00	2656.90
029602	07/25/19	ESA01	ENVIRONMENTAL SCIENCE ASC	8621.25	.00	8621.25	146675	5/19 PPARK PED BRIDGE
029603	07/25/19	GRA03	GRAINGER	93.83	.00	93.83	921472320	6/19
				49.39	.00	49.39	921733577	6/19
				Check Total.....:		143.22	.00	143.22
029604	07/25/19	GRA18	GRANITE CONSTRUCTION CO	22980.00	.00	22980.00	1614093	6/30/19 WASH STREET PARKL
				77597.23	.00	77597.23	1614097	6/30/19 WASH ST PARKLET
				Check Total.....:		100577.23	.00	100577.23
029605	07/25/19	INT08	INTERWEST CONSULTING GROU	849.23	.00	849.23	50937	6/19
029606	07/25/19	JEN06	JENFITCH, INC	2630.20	.00	2630.20	11064	CATIONIC COAGULANT
029607	07/25/19	JOH10	JOHN DEERE FINANCIAL	265.36	.00	265.36	190703	6/19
029608	07/25/19	LBG01	LGBTQ CONNECTION	350.00	.00	350.00	190708	CC DEPOSIT REFUND 6/22/19
029609	07/25/19	LIF01	LIFE ASSIST	1835.84	.00	1835.84	926151	GLOVES, SUPPLIES
029610	07/25/19	MBK01	MBK ENGINEERS	1595.00	.00	1595.00	190523061	5/31/19 INUNDATION MAPS E
029611	07/25/19	MUN05	MUNISERVICES AVENU	228.00	.00	228.00	INV060063	6/19
029612	07/25/19	NAP08	COUNTY OF NAPA	28270.44	.00	28270.44	190701A	FY 18-19
029613	07/25/19	NOR23	NORTH VALLEY LABOR COMPLI	337.50	.00	337.50	4520	6/19 FEIGE
029614	07/25/19	OFF05	OFFICE DEPOT	43.09	.00	43.09	329733401	6/19
				112.73	.00	112.73	333721259	6/19
				177.73	.00	177.73	334178233	6/19
				107.70	.00	107.70	334708128	6/19
				62.02	.00	62.02	335203298	6/19
				142.51	.00	142.51	335658458	6/19
				Check Total.....:		645.78	.00	645.78
029615	07/25/19	OVE01	OVERHEAD DOOR CO OF SANTA	185.00	.00	185.00	4524070	SERVICE CALL RHLX OIL LEA
029616	07/25/19	PAC31	PACIFIC COAST CUSTOM INTE	1234.75	.00	1234.75	INV44081	TRUCK VINYL REPAIR
029617	07/25/19	PET01	PETTY CASH - CITY HALL	78.81	.00	78.81	190628FD	FIRE DEPT PETTY CASH
029618	07/25/19	PET02	PETTY CASH - POLICE DEPT.	52.03	.00	52.03	190628	PETTY CASH POLICE 6/28/19
029619	07/25/19	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	1964	CYLINDER RENTAL
029620	07/25/19	QUI05	QUINNS UNIFORMS	810.94	.00	810.94	81146	PALADIN II VEST
029621	07/25/19	RAI01	BELKORP AG	21.54	.00	21.54	543524	CHAIN LOOP
029622	07/25/19	RED16	REDWOOD TOXICOLOGY LABORA	274.00	.00	274.00	8000539	11550 H & S LAB
029623	07/25/19	ROR01	RO REPAIR LLC	500.00	.00	500.00	3343	CLARIFIER REMOVED / REPLA
029624	07/25/19	SHA04	SHAW PLUMBING	208.48	.00	208.48	79492	6/26/19 REPAIR MENS TOILE
029625	07/25/19	SIL01	SILVERADO HARDWARE, INC.	680.31	.00	680.31	190628	6/19
029626	07/25/19	STE01	STEVES HARDWARE, INC.	15.13	.00	15.13	669799	WWTP 6/19
029627	07/25/19	TEL01	TELSTAR INSTRUMENTS, INC.	2099.00	.00	2099.00	99692	6/10/19 FIELD REPORT
				1539.00	.00	1539.00	99693	6/20/19 FIELD REPORT
				35.87	.00	35.87	99694	DELTA ELEC
				Check Total.....:		3673.87	.00	3673.87
029628	07/25/19	THE18	THE CENTER FOR SOCIAL AND	1314.00	.00	1314.00	4140	GRANT ST DRAINAGE IMPV
029629	07/25/19	UNI14	UNIVAR	1465.40	.00	1465.40	SJ946033	LOGVY SOD HYPO
				898.37	.00	898.37	SJ948111	SOD HYPO
				Check Total.....:		2363.77	.00	2363.77
029630	07/25/19	UPP01	UPPER VALLEY DISPOSAL SER	381.18	.00	381.18	190630DL	6/19
				3222.62	.00	3222.62	190630PW	6/19

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029630	07/25/19	UPP01	UPPER VALLEY DISPOSAL SER	328.44	.00	328.44	190630LOG	6/19
Check Total.....:				3932.24	.00	3932.24		
029631	07/25/19	UPV01	UPVALLEY FAMILY CENTERS O	3000.00	.00	3000.00	190712	FY 18-19 COMM ENRCH GRANT
029632	07/25/19	USA01	USA BLUE BOOK	394.98	.00	394.98	927481	6/19
029633	07/25/19	USB03	U.S. BANK CORPORATE	5678.35	.00	5678.35	190624	18/19 CAL CARD
029634	07/25/19	VER03	VERIZON WIRELESS	1153.31	.00	1153.31	833256707	6/2-7/1/19 CELL PHONES
				50.04	.00	50.04	833256708	6/2-7/1/19
				50.04	.00	50.04	833345572	6/4-7/3/19
				126.24	.00	126.24	833468526	6/6-7/5/19
Check Total.....:				1379.63	.00	1379.63		
029635	07/25/19	VOY01	VOYAGER FLEET SYSTEMS INC	5379.55	.00	5379.55	190624	6/19 FUEL
Cash Account Total.....:				301787.35	.00	301787.35		
Total Disbursements.....:				301787.35	.00	301787.35		
Cash Account Total.....:				.00	.00	.00		


8/2/19/19

REPORT.: Jul 17 19 Wednesday  
RUN...: Jul 17 19 Time: 15:21  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 07-19 Bank Account.: 1000



PAGE: 001  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029569	07/15/19	CAL91	CALISTOGA TBID COMMITTEE	27100.07	.00	27100.07	190715	5/19 TBID
029570	07/15/19	COA02	PAUL COATES CONST., INC.	87309.12	.00	87309.12	190717	CITY TRASH ENCLOSURES FIN
029571	07/15/19	DIV02	DIVISION OF THE STATE ARC	28.40	.00	28.40	190715	4/1/19-6/30/19 SB 1186 FE
029572	07/15/19	NAP72	NAPA COUNTY AUDITOR-	80216.21	.00	80216.21	190715	5/19 TBID
Cash Account Total.....:				194653.80	.00	194653.80		
Total Disbursements.....:				194653.80	.00	194653.80		
Cash Account Total.....:				.00	.00	.00		

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*8/7/19/ks*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029550	07/10/19	ADV04	ADVANCED SECURITY SYSTEMS	30.00	.00	30.00	476820	7/1-9/30/19 CITY HALL
				226.50	.00	226.50	477571	7/1/19-9/30/19 MONHOFF
			Check Total.....:	256.50	.00	256.50		
029551	07/10/19	AME01	AMERICAN WATER WORKS	433.00	.00	433.00	700169242	9/1/19-8/31/20
029552	07/10/19	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13610	1ST QTR 19/20 #1
029553	07/10/19	COM05	COMCAST	74.13	.00	74.13	190625PD	7/5-8/4/19
				251.74	.00	251.74	190623POO	6/28-7/27/19
			Check Total.....:	325.87	.00	325.87		
029554	07/10/19	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	B906151	7/19
029555	07/10/19	GIK01	GIK ACUOSTICS	1052.00	.00	1052.00	190620	ACOUSTIC PANELS AND HARDW
029556	07/10/19	G0009	GOODMANS MOBILE HOME REPA	18247.50	.00	18247.50	190701	2412 FOOTHILL BLVD #73 HU
				26977.50	.00	26977.50	190701A	2412 FOOTHILL #72 WELCH
			Check Total.....:	45225.00	.00	45225.00		
029557	07/10/19	JOB01	JOBS AVAILABLE	45.00	.00	45.00	190705	SUBSCRIPTION
029558	07/10/19	LEX01	LEXIPOL LLC	4266.00	.00	4266.00	29540	7/1/19-6/30/20 MANUAL UPD
029559	07/10/19	MAR21	MARIN IT, INC.	126.00	.00	126.00	201921915	7/19 SPAM FILTER
029560	07/10/19	NAP19	NAPA COUNTY TREASURER	15575.00	.00	15575.00	LAFCO2020	19/20 AGENCY SHARE
029561	07/10/19	NAP35	NAPA VALLEY COLLEGE	2725.00	.00	2725.00	190620	7/6/19 BASIC POLICE ACADE
029562	07/10/19	NAT15	NATIONAL NOTARY ASSOCIATI	199.00	.00	199.00	015333443	I.WERBY NNA MEMBERSHIP 4
029563	07/10/19	PAR03	PARSAC	244058.00	.00	244058.00	20-8	ANNUAL LIABILITY 19/20
				294762.00	.00	294762.00	20-45	19/20 WORK COMP CONTRIBUT
				132560.00	.00	132560.00	20-116	RISK, FLOOD
			Check Total.....:	671380.00	.00	671380.00		
029564	07/10/19	STE08	STERICYCLE, INC.	297.79	.00	297.79	300473103	7/19
029565	07/10/19	UNI12	UNION BANK OF CALIF, N.A.	3245.00	.00	3245.00	1160132	WTR & WSTWTR COPS
029566	07/10/19	USB05	U.S. BANK EQUIP FINANCE	3500.36	.00	3500.36	388690844	6/20-7/20/19 COPIERS
029567	07/10/19	VIA01	VIA HEART PROJECT	2000.00	.00	2000.00	2597	MAINT RENEWAL
029568	07/10/19	\D001	DEBORAH DERRIG	99.32	.00	99.32	000B90701	MO CUSTOMER REFUND FOR DE
			Cash Account Total.....:	790680.57	.00	790680.57		
			Total Disbursements.....:	790680.57	.00	790680.57		

gn/10/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029475	07/10/19	ADA02	ADAMSON POLICE PRODUCTS	1923.34	.00	1923.34	INV303784	SIG P320
029476	07/10/19	ALM01	ALMOND, DONAVAN	4128.75	.00	4128.75	190621	5/19 FIT & AQUA CLASSES
029477	07/10/19	ALP02	ALPHA ANALYTICAL LABORATO	120.00 120.00	.00 .00	120.00 120.00	9062799 9063596	COLIFORM COLIFORM
Check Total.....:				240.00	.00	240.00		
029478	07/10/19	AMA02	AMAZON CAPITAL SERVICES	129.98 24.90	.00 .00	129.98 24.90	1RKWY9GH7 1Y73RDNC9	COLOR RIBBON A-Z DIVIDERS
Check Total.....:				154.88	.00	154.88		
029479	07/10/19	AME10	ALSCO - SANTA ROSA	60.08 60.08	.00 .00	60.08 60.08	LSRO11404 LSRO11433	5/7/19 5/21/19
Check Total.....:				120.16	.00	120.16		
029480	07/10/19	ASC04	ASSOCIATED SERVICES CO.	84.27 65.81	.00 .00	84.27 65.81	619060671 619061129	P&B COFFEE FIRE COFFEE
Check Total.....:				150.08	.00	150.08		
029481	07/10/19	ATT03	A T & T	19.43 19.48 68.19 17.77 17.76 90.22 15.60 1584.59 136.42 19.42 19.50 106.49 37.38 104.76 106.45 25.96 92.75 19.42 39.61 129.30	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19.43 19.48 68.19 17.77 17.76 90.22 15.60 1584.59 136.42 19.42 19.50 106.49 37.38 104.76 106.45 25.96 92.75 19.42 39.61 129.30	13144156 13144157 13144158 13144159 13144160 13144161 13144162 13144163 13144164 13144165 13144166 13144167 13144168 13144169 13144170 13144171 13144172 13144173 13145578 13183495	5/7-6/6/19 9391011985 5/7-6/6/19 9391011986 5/7-6/6/19 9391011987 5/7-6/6/19 9391011988 5/7-6/6/19 9391011989 5/7-6/6/19 9391011990 5/7-6/6/19 9391011991 5/7-6/6/19 9391011992 5/7-6/6/19 9391011994 5/7-6/6/19 9391011995 5/7-6/6/19 9391011996 5/7-6/6/19 9391011997 5/7-6/6/19 9391011998 5/7-6/6/19 9391011999 5/7-6/6/19 9391012000 5/7-6/6/19 9391012001 5/7-6/6/19 9391012002 5/7-6/6/19 9391012003 5/7-6/6/19 9391065002 5/13-6/12/19 9391011993
Check Total.....:				2670.50	.00	2670.50		
029482	07/10/19	BAY01	BAY AREA BARRICADE SERVIC	1120.52	.00	1120.52	3721	PAINT
029483	07/10/19	BPX01	BXPRESS REPROGRAPHICS	382.46	.00	382.46	190620	CEMETERY UTILITY PRINTING
029484	07/10/19	BUR02	BURKE,WILLIAMS & SORENSEN	1238.80 921.96 9614.80 684.15 565.24 1757.60 3316.04	.00 .00 .00 .00 .00 .00 .00	1238.80 921.96 9614.80 684.15 565.24 1757.60 3316.04	241436 241437 241438 241439 241440 241441 241442	5/31/19 CITY ATTORNEY SVC 5/31/19 WATER/SEWER ENTP 5/31/19 PERSONNEL 5/31/19 O'GORMAN 5/31/19 PUBLIC CONTRACT 5/31/19 REAL ESTATE MATTE 5/31/19 BUSTERS BBQ
Check Total.....:				18098.59	.00	18098.59		
029485	07/10/19	CAC04	CACEO	43.00	.00	43.00	200009458	KABOUDARA CA MOLD UPDATE
029486	07/10/19	CAL12	CAL MART	355.42	.00	355.42	190531	5/19
029487	07/10/19	CAL13	CALISTOGA TRIBUNE	45.00	.00	45.00	186	6/19 ADS
029488	07/10/19	CAL44	CALTEST ANALYTICAL LAB.	291.28 1607.32 2846.28 75.05 75.05	.00 .00 .00 .00 .00	291.28 1607.32 2846.28 75.05 75.05	598798 599935 599936 599937 600106	CG 4-5/19 CMW 4-5/19 CG 4-5/19 WEEKLY BOD INF001 WEEKLY BOD TSS
Check Total.....:				4894.98	.00	4894.98		
029489	07/10/19	CAL65	CALISTOGA CHAMBER OF	350.00	.00	350.00	190626	PIONEER PARK DEPOSIT REFU
029490	07/10/19	CAL75	CALISTOGA AFFORDABLE	10000.00	.00	10000.00	190628	REBUILD CALISTOGA 18/19
029491	07/10/19	CHA05	CHARDONNAY CLEANERS	56.30 38.89 125.96 7.84	.00 .00 .00 .00	56.30 38.89 125.96 7.84	190301FD 190601FD 190701FD 190701PD	2/19 FD 5/19 FD 6/19 FIRE 6/19 PD



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
			Check Total.....:	228.99	.00	228.99		
02. 2	07/10/19	CHA18	CHAGONJIAN, LEISHA	36.00	.00	36.00	190626	REFUND TWO HOURS A/C PROB
029493	07/10/19	CIT11	CITY OF ST. HELENA	14365.35	.00	14365.35	52382	5/19 SAFETY COVERAGE
029494	07/10/19	CIT29	CITAKU, SHPENDI	4000.00	.00	4000.00	190619	50/50 COST SHARE SIDEWALK
029495	07/10/19	CLA15	CLAVEL, IRMA	350.00	.00	350.00	190617	CC DEPOSIT REFUND
029496	07/10/19	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	07-01-19	AHERRERA PSYCH EVAL
029497	07/10/19	COR01	CORBIN WILLITS SYSTEMS	260.00	.00	260.00	B90615	FINANCE PRINTER ISSUES MO
029498	07/10/19	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1229794	SHREDDING
029499	07/10/19	CRE09	CRESO	32872.84	.00	32872.84	492695200	MESSAGE BOARD
029500	07/10/19	D&S01	D&S AWARDS LLC	90.40	.00	90.40	62993	MKIRN & MVELASQUEZ PLATES
029501	07/10/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	101996	5/19
029502	07/10/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190624	RECORD LIEN HARPER CDBG L
029503	07/10/19	DOO01	DOOLEY ENTERPRISES, INC.	3071.61	.00	3071.61	56633	40 S&W 5.56MM 12GA
029504	07/10/19	ENT03	ENTERPRISE FM TRUST	60938.76	.00	60938.76	FBN374200	PURCHASE DISPOSAL, PW, RE
029505	07/10/19	GAL03	GALLS	452.84	.00	452.84	013019332	ROAD RUNNER EXEC MEASURIN
029506	07/10/19	GRA03	GRAINGER	46.13 1541.38 41.96 55.96	.00 .00 .00 .00	46.13 1541.38 41.96 55.96	919866286 920097756 920494411 920728741	6/19 6/19 6/19 6/19
			Check Total.....:	1685.43	.00	1685.43		
029507	07/10/19	HOM03	HOME DEPOT CREDIT SERVICE	1297.04	.00	1297.04	190613	5/19
029508	07/10/19	INF01	INFOSEND, Inc.	307.17 120.00 2.38	.00 .00 .00	307.17 120.00 2.38	154471 155110 155490	FINALS, PENS, STMNTS PROGRAM FEE AUTO PAY PRIN FINALS, ADR CHG
			Check Total.....:	429.55	.00	429.55		
029509	07/10/19	INN02	INNOVATIVE SCREEN PRINTIN	304.50	.00	304.50	16578	40 LIFEGUARD SHIRTS
029510	07/10/19	INT08	INTERWEST CONSULTING GROU	6825.69	.00	6825.69	50456	5/19
029511	07/10/19	JEN06	JENFITCH, INC	2269.30	.00	2269.30	11043	OXY DISINFECTANT
029512	07/10/19	JOD01	JODIE NIEMAN	1424.25	.00	1424.25	22891	UNIT 291 DECALS
029513	07/10/19	LIN04	LINCOLN AQUATICS	2250.90	.00	2250.90	76714048	POOL SUPPLIES
029514	07/10/19	LNC01	L.N. CURTIS & SONS	487.15 468.71	.00 .00	487.15 468.71	INV294006 INV294824	BOOTS SEEBURGER BOOTS
			Check Total.....:	955.86	.00	955.86		
029515	07/10/19	MAN03	MANRIQUEZ, HUGO ENRIQUE G	717.46	.00	717.46	208	2018 CCR REPORT
029516	07/10/19	MAR21	MARIN IT, INC.	5200.00 400.00	.00 .00	5200.00 400.00	201911167 201911179	6/19 PPSA 6/19
			Check Total.....:	5600.00	.00	5600.00		
029517	07/10/19	MAS01	MASTER COLOR	197.33	.00	197.33	43676	500 MKIRN CARDS 250 MVELA
029518	07/10/19	NAP07	NAPA COUNTY FIRE DEPT.	250.00 500.00	.00 .00	250.00 500.00	032018/19 072018/19	18/19 FIRE SAFE TRAILER 18/19 TRAINING JPA GROUND
			Check Total.....:	750.00	.00	750.00		
029519	07/10/19	NAP13	NAPA COUNTY FAIRGROUNDS	1500.00	.00	1500.00	CCF18	2018 CALISTOGA CHRISTMAS
029520	07/10/19	NAP41	NAPA COUNTY AUDITOR	175.00	.00	175.00	190617	5/19 14 PAID CITATIONS
029521	07/10/19	NAP53	NAPA VALLEY TV	1530.00	.00	1530.00	875	4-6/19
029522	07/10/19	NCT01	NVTA	60.00	.00	60.00	190705	6/19 HANDY VAN #554-559
02	07/10/19	OFF05	OFFICE DEPOT	79.51	.00	79.51	316982198	5/19


Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029523	07/10/19	OFF05	OFFICE DEPOT	40.76	.00	40.76	320393672	5/19
				60.15	.00	60.15	321869971	5/19
				11.41	.00	11.41	321872814	5/19
				61.17	.00	61.17	322772434	5/19
				75.40	.00	75.40	322960475	6/19
				65.01	.00	65.01	324870016	6/19
				249.07	.00	249.07	326144369	6/19
				192.90	.00	192.90	326194502	6/19
				107.74	.00	107.74	329734272	6/19
				80.39	.00	80.39	331738958	6/19
				6.14	.00	6.14	331750850	6/19
			Check Total.....:	1029.65	.00	1029.65		
029524	07/10/19	PAC03	PACIFIC TREE CARE	285.00	.00	285.00	14414	FIRE DEPT GRIND STUMPS
029525	07/10/19	PET01	PETTY CASH - CITY HALL	190.00	.00	190.00	190628	6/28/19 CITY HALL PETTY C
029526	07/10/19	PET07	PETALUMA ANIMAL SERVICES	8750.00	.00	8750.00	190614	6/14/19
029527	07/10/19	PGE01	PACIFIC GAS & ELECTRIC	14196.57	.00	14196.57	190610	4/20-5/20/19 GAS 4/30-5/2
029528	07/10/19	PGE02	PG&E	21627.71	.00	21627.71	190626	6/26/19
029529	07/10/19	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310325580	4/30-7/29/19
029530	07/10/19	POR01	PORTERS REPAIR	20.65	.00	20.65	Q001491	PD FLAT REPAIR
029531	07/10/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	190617	POSTAGE
029532	07/10/19	PRE05	PRECISION WIRELESS SERVIC	855.94	.00	855.94	36011	LIGHT INSTALL, SCREW MOUN
029533	07/10/19	PUR04	PURE HEALTH SOLUTIONS INC	115.40	.00	115.40	9547256	2 3I UNITS
029534	07/10/19	QUI05	QUINNS UNIFORMS	311.96	.00	311.96	93438	JFOWLER UNIFORM
				145.44	.00	145.44	93486	MHARRIS UNIFORM
			Check Total.....:	457.40	.00	457.40		
029535	07/10/19	REA04	READY REFRESH BY NESTLE	6.18	.00	6.18	09F003054	5/21-6/20/19 ADMIN WATER
029536	07/10/19	ROR01	RO REPAIR LLC	437.50	.00	437.50	3306	MOWER REPAIR
029537	07/10/19	SCO01	SCOTT'S PPE RECON, INC.	135.77	.00	135.77	35218	VELCRO NAME PANELS SEGURA
029538	07/10/19	SOM01	SOMACH SIMMONS & DUNN	316.37	.00	316.37	3005129	4/30/19 WATER RIGHTS
029539	07/10/19	SON13	SONOMA MTN HOMES	220.00	.00	220.00	190626	TP 18-23 RELEASE MITIGATI
029540	07/10/19	ST.07	ST. HELENA HOSPITAL	3453.60	.00	3453.60	672898	DHAYNES LRAMIREZ MSTCLAIR
029541	07/10/19	STA03	STATE OF CALIFORNIA	577.00	.00	577.00	377708	5/19 FINGERPRINTS
029542	07/10/19	STA06	STATE CONTROLLERS OFFICE	150.00	.00	150.00	190701	7/1/18-6/30/19 WARRANTS
029543	07/10/19	STA08	STATE OF CALIFORNIA-SWRCB	80.00	.00	80.00	190706	MMCORMICK D2 RENEWAL
029544	07/10/19	TBC01	TBC,	338.19	.00	338.19	6426441	BARRICADE LED FLASHER
029545	07/10/19	TRU05	TRUSSELL TECHNOLOGIES INC	2349.50	.00	2349.50	5781	TTHM EVAL
				810.00	.00	810.00	5782	MIOX DBP SUPPORT
			Check Total.....:	3159.50	.00	3159.50		
029546	07/10/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	464985	6/19 CHALL
				1197.00	.00	1197.00	464986	6/19 CC
				1559.00	.00	1559.00	464987	6/19 PD
				874.00	.00	874.00	464988	6/19 REC
				736.00	.00	736.00	464989	6/19 PPARK
				736.00	.00	736.00	464990	6/19 LOGVY
				736.00	.00	736.00	464991	6/19 FIRE
				2207.00	.00	2207.00	464992	6/19 LOGVY
				743.00	.00	743.00	464993	6/19 LOGVY
			Check Total.....:	9208.00	.00	9208.00		
029547	07/10/19	UPV01	UPVALLEY FAMILY CENTERS O	275.00	.00	275.00	190625	S.ORTIZ DEV TRAINING GLOB
029548	07/10/19	VAN02	VAN DERMIDEN MADDUX LAW C	2485.74	.00	2485.74	1684	5/19
				1621.28	.00	1621.28	11458	5/19
				17549.10	.00	17549.10	11459	4/19
				13252.86	.00	13252.86	11460	4/19
				19091.34	.00	19091.34	11461	4/19

REPORT : Jul 09 19 Tuesday  
RUN... : Jul 09 19 Time: 15:13  
Run By : ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 07-19 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
029548	07/10/19	VAN02	VAN DERMYDEN MADDUX LAW C	298.86	.00	298.86	11685	5/19
				359.04	.00	359.04	11686	5/19
			Check Total.....:	54658.22	.00	54658.22		
029549	07/10/19	WIL20	WILLINGHAM, PAUL	750.00	.00	750.00	190613	CASH FOR GRASS REBATE
			Cash Account Total.....:	313282.54	.00	313282.54		
			Total Disbursements.....:	313282.54	.00	313282.54		



REPORT.: Jul 09 19 Tuesday  
 RUN...: Jul 09 19 Time: 09:14  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 07-19 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
PAF68	07/01/19	FAR01	USDA RURAL DEVELOPMENT	100810.66	.00	100810.66	PD1907-09H	91-09 MT WASH 04-028-9460
Cash Account Total.....:				100810.66	.00	100810.66		
Total Disbursements.....:				100810.66	.00	100810.66		