

REPORT.: Feb 28 19 Thursday
 RUN...: Feb 28 19 Time: 13:51
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 02-19 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
190219	02/19/19	STA16	STATE BOARD EQUALIZATION	1143.00	.00	1143.00	190219H	1/19 SALES TAX
Cash Account Total.....:				1143.00	.00	1143.00		
Total Disbursements.....:				1143.00	.00	1143.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Feb 21 19 Thursday
 RUN....: Feb 21 19 Time: 08:36
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 02-19 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
028704	02/25/19	A-102	WAYNE TORESS	1116.20	.00	1116.20	12247	SERVICE AIR COMPRESSORS I
028705	02/25/19	ADO02	ADOBE ASSOCIATES, INC.	892.50 85.00 3110.25	.00 .00 .00	892.50 85.00 3110.25	41057 41164 41173	1/19 SILVER ROSE 1/19 SPRING ST 1/19 CEDAR STREET RECONST
Check Total.....:				4087.75	.00	4087.75		
028736	02/25/19	ALL04	ALL STAR FIRE EQUIPMENT	271.80	.00	271.80	213088	HOSE RUBBER BANDS
028737	02/25/19	AME10	ALSCO - SANTA ROSA	58.42 58.42 58.09	.00 .00 .00	58.42 58.42 58.09	LSR011156 LSR011184 LSR011211	1/1/19 1/15/19 1/29/19
Check Total.....:				174.93	.00	174.93		
028738	02/25/19	ASC04	ASSOCIATED SERVICES CO.	69.22	.00	69.22	619020441	WWTP COFFEE
028739	02/25/19	ATT07	AT&T UVERSE	109.25	.00	109.25	190205	1/6-2/5/19
028740	02/25/19	BRO01	BROWN'S AUTO PARTS	415.57	.00	415.57	190131	1/19
028741	02/25/19	CAL13	CALISTOGA TRIBUNE	628.13	.00	628.13	17361	12/18 ADS
028742	02/25/19	CAL44	CALTEST ANALYTICAL LAB.	150.10 790.40 750.00 150.10	.00 .00 .00 .00	150.10 790.40 750.00 150.10	594749 594869 595121 595122	WEEKLY BOD TSS RIVER STATIONS ACUTE TOX EFF001 WEEKLY BOD TSS
Check Total.....:				1840.60	.00	1840.60		
028743	02/25/19	CAL99	CALIFORNIA SURVEYING DRAF	537.61	.00	537.61	215850/2	2/5/19
028744	02/25/19	CALB7	CALISTOGA SOLUTIONS ELECT	875.00 370.00	.00 .00	875.00 370.00	190205 190211	NBA METER WWTP ELECTRIC FORCED AIR
Check Total.....:				1245.00	.00	1245.00		
028745	02/25/19	CAR08	CARROT-TOP INDUSTRIES, INC	215.39	.00	215.39	41403900	FLAGPOLE LIGHTS
028746	02/25/19	CEN01	CENTRAL VALLEY	738.82	.00	738.82	190201	1/19
028747	02/25/19	CHA05	CHARDONNAY CLEANERS	31.73	.00	31.73	190131FD	1/19 FIRE
028748	02/25/19	CIT07	CITY OF NAPA HOUSING AUTH	2785.34	.00	2785.34	AR196161	CDBG LINDA SICARD ADMIN 1
028749	02/25/19	COA01	COASTLAND CIVIL	11875.00	.00	11875.00	45357	1/31/19 GRANT ST
028750	02/25/19	COM05	COMCAST	75.78 261.68 2094.30	.00 .00 .00	75.78 261.68 2094.30	190202CC 190205PD 76541127	2/12-3/11/19 2/10-3/9/19 2/1/19
Check Total.....:				2431.76	.00	2431.76		
028751	02/25/19	CUL01	CULLIGAN NAPA VALLEY	335.57 83.60 58.10	.00 .00 .00	335.57 83.60 58.10	100249 0098706 0101533	2/1/19-1/31/20 RENTAL DI 1/4/19 5 G DI TANK
Check Total.....:				477.27	.00	477.27		
028752	02/25/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190201	3/19 MED REIMB
028753	02/25/19	DRA04	DRAPER, JOHN	13325.00	.00	13325.00	201901CAL	1/19
028754	02/25/19	EKI01	ERLER & KALINOWSKI, INC.	2669.98 2930.48	.00 .00	2669.98 2930.48	600130105 600130205	1/25/19 WILKINSONS 1/25/19 ROMAN SPA
Check Total.....:				5600.46	.00	5600.46		
028755	02/25/19	EMP05	E.D.D.	4558.00	.00	4558.00	L10427372	10/1/18-12/31/18
028756	02/25/19	EMP11	EMPIRE TODAY	5637.14	.00	5637.14	017FABS02	CORP YARD FLOORING
028757	02/25/19	GAR13	GARCIA, AGUSTIN	105.00	.00	105.00	190205	REFUND CITE P6790 FOUND N
028758	02/25/19	GCS01	GCS ENVIRONMENTAL EQUIP	563.79	.00	563.79	18924	UNIT 4536 HOSE
028759	02/25/19	GOL16	GOLDEN WEST INDUSTRIAL SU	669.61	.00	669.61	2095105	FLASHLIGHT, EXTRICATION
028760	02/25/19	GOU02	GOUVEIA, EMILY	6.26 69.05	.00 .00	6.26 69.05	190131 190131A	1/8-1/31/19 REIMB MILEAGE 1/30/19 REIMB MILEAGE
Check Total.....:				75.31	.00	75.31		
028761	02/25/19	GRA03	GRAINGER	624.95	.00	624.95	906211594	1/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028761	02/25/19	GRA03	GRAINGER	200.31	.00	200.31	906505805	1/19
				107.87	.00	107.87	907038873	1/19
				323.83	.00	323.83	907984209	2/19
				85.46	.00	85.46	908003336	2/19
			Check Total.....:	1342.42	.00	1342.42		
028762	02/25/19	GRA18	GRANITE,	53174.09	.00	53174.09	1533021	#10 FEIGE CANYON WATER TA
028763	02/25/19	HAN06	HANSEL AUTO GROUP	74.05	.00	74.05	261794	UNIT 295 INSP OIL
028764	02/25/19	HEB01	HEBEGB	28.28	.00	28.28	8419	BCANNON SAFETY JACKET
028765	02/25/19	HEI03	HEIDARY, HAMID	153.35	.00	153.35	190211	REIB MILEAGE 2/4 & 2/7/19
028766	02/25/19	INN02	INNOVATIVE SCREEN PRINTIN	4037.82	.00	4037.82	15927	REC SHIRTS
028767	02/25/19	INT09	INTERNATIONAL CODE COUNCI	129.30	.00	129.30	100100159	TABS
028768	02/25/19	KEN05	KENNEDY/JENKS CONSULTANTS	4702.88	.00	4702.88	127567	1/25/19 OES FEIGE CANYON
028769	02/25/19	KPF01	KPFINANCIAL SERVICES	1326.80	.00	1326.80	190207	CLOSE DDA
028770	02/25/19	LAR03	LARRY WALKER ASSOCIATES	1801.50	.00	1801.50	131.08155	12/31/18
028771	02/25/19	LEA02	LEAGUE OF CALIF. CITIES	4300.00	.00	4300.00	189168	2019 DUES
028772	02/25/19	LIF01	LIFE ASSIST	111.68	.00	111.68	897821	TEST STRIPS, MASKS
028773	02/25/19	LNC01	L.N. CURTIS & SONS	1582.85	.00	1582.85	249994	LIGHT HEAD
028774	02/25/19	MAN02	MANN, KAREN	191.25	.00	191.25	190131	1/16-1/31/19 CLASS FEES
028775	02/25/19	MAR21	MARIN IT, INC.	400.00	.00	400.00	201921390	HOSTED CLOUD BACKUP
028776	02/25/19	MAS01	MASTER COLOR	169.44	.00	169.44	43061	KROMO 500 BUS CARDS
				155.00	.00	155.00	43097	IWERBY 250 BUS CARDS
			Check Total.....:	324.44	.00	324.44		
028777	02/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190201	3/19 MED REIMB
02	02/25/19	NAP08	COUNTY OF NAPA	27317.98	.00	27317.98	190201	12/18 39 ACRE FEET
028779	02/25/19	NAP16	NAPA SPECIAL	43340.00	.00	43340.00	190125	18/19 OPERATING COST NSIB
028780	02/25/19	NAP60	NAPA VALLEY PETROLEUM, INC	1848.67	.00	1848.67	606287	RED DYE DIESEL
028781	02/25/19	NOR23	NORTH VALLEY LABOR COMPLI	862.50	.00	862.50	4477	12/1/18-1/31/19
028782	02/25/19	OFF05	OFFICE DEPOT	129.62	.00	129.62	265218584	1/19
				138.29	.00	138.29	265250513	1/19
				93.09	.00	93.09	265937320	1/19
				33.77	.00	33.77	265953730	1/19
				16.74	.00	16.74	265953734	1/19
				73.37	.00	73.37	265953735	1/19
			Check Total.....:	484.88	.00	484.88		
028783	02/25/19	PAC02	PACE SUPPLY CORP.	941.74	.00	941.74	015069283	KIMBALL WIRING
				1323.17	.00	1323.17	035068081	SILENT CHECK VALVE
				384.65	.00	384.65	035075795	RETAINERS
				315.71	.00	315.71	035080532	RECY PUMP STATION CPLG
				606.63	.00	606.63	035094880	PIPE, COUPLING POOL BLDGS
			Check Total.....:	3571.90	.00	3571.90		
028784	02/25/19	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14189	1/15/19 RESTAURANT WEEK B
028785	02/25/19	PAT05	PATRICK CLARK CONSULTING	2242.50	.00	2242.50	21902	1/1-1/31/19
028786	02/25/19	PER16	PERFECTMIND INC	750.00	.00	750.00	CAL201902	PIONEER PRINTER STEP 5E (
028787	02/25/19	PER17	PEREIRA, ANTHONY	1821.30	.00	1821.30	190207	CLOSE DDA
028788	02/25/19	PGE01	PACIFIC GAS & ELECTRIC	17127.04	.00	17127.04	190206	12/14/18-1/14/19 GAS 12/2
028789	02/25/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	780	CYLINDER RENTAL
028790	02/25/19	POR01	PORTERS REPAIR	20.65	.00	20.65	Q001107	UNIT 4504 TIRE REPAIR
028791	02/25/19	QUI05	QUINNS UNIFORMS	486.44	.00	486.44	89678	DELIA, JUNG, BIRD RAIN JA
02	02/25/19	R&B01	R&B COMPANY	237.83	.00	237.83	S18135630	6 HYMAX GRIP END

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
028793	02/25/19	RYD01	RYDER CALISTOGA LLC	683.62	.00	683.62	190207	CLOSE DDA
028795	02/25/19	SAN25	SANORBIX, LLC	1000.00	.00	1000.00	11139	1/19 ANNUAL CONTRACT RENE
028796	02/25/19	SIL01	SILVERADO HARDWARE, INC.	1750.33	.00	1750.33	190128	1/19
028797	02/25/19	SOM01	SOMACH SIMMONS & DUNN	1069.63	.00	1069.63	3004238	12/31/18
028798	02/25/19	STE08	STERICYCLE, INC.	284.42	.00	284.42	300455645	2/19
028798	02/25/19	STI02	STIMPERT, THOMAS	1135.00	.00	1135.00	INV0114	FIRE STATION TRASH ENCLOS
028799	02/25/19	TUF02	TUFTS, JANET & ROBERT	812.18	.00	812.18	190207	CLOSE DDA
028800	02/25/19	UNI14	UNIVAR	2181.85	.00	2181.85	SJ924517	SOD BISULFITE
028801	02/25/19	UNI16	UNIVERSAL BUILDING SERVIC	115.00 420.00 1197.00 1559.00 874.00 736.00 736.00 736.00 743.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	115.00 420.00 1197.00 1559.00 874.00 736.00 736.00 736.00 743.00	458171 458792 458793 458794 458795 458796 458797 458798 458799	1/5/19 ADT CCENTER 1/19 CHALL 1/19 CC 1/19 POLICE 1/19 MONHOFF 1/19 PIONEER PARK 1/19 LOGVY PARK 1/19 FIRE STATION 1/19 LL REST
			Check Total.....:	7116.00	.00	7116.00		
028802	02/25/19	UPP01	UPPER VALLEY DISPOSAL SER	381.18 4557.62 328.44	.00 .00 .00	381.18 4557.62 328.44	190131DL 190131PW 190131LOG	1/19 1/19 1/19
			Check Total.....:	5267.24	.00	5267.24		
028803	02/25/19	UPS01	UNITED PARCEL SERVICE	146.35	.00	146.35	190202	1/19 SHIPPING
028804	02/25/19	UPV01	UPVALLEY FAMILY CENTERS O	7500.00 7500.00	.00 .00	7500.00 7500.00	190131A 190131B	2-FY 19 2 OF 4 IMMIGRATIO 2 OF 4 FY 19 COM HEALTH O
			Check Total.....:	15000.00	.00	15000.00		
028805	02/25/19	USA01	USA BLUE BOOK	37.87 178.30 615.31 312.03	.00 .00 .00 .00	37.87 178.30 615.31 312.03	796987 797096 799218 800895	1/19 1/19 1/19 1/19
			Check Total.....:	1143.51	.00	1143.51		
028806	02/25/19	USB03	U.S. BANK CORPORATE	10827.18	.00	10827.18	190122	1/19 CAL CARD
028807	02/25/19	VER03	VERIZON WIRELESS	50.04 125.24	.00 .00	50.04 125.24	823373029 823581805	1/2-2/1/19 1/6-2/5/19
			Check Total.....:	175.28	.00	175.28		
028808	02/25/19	VIA01	VIA HEART PROJECT	142.52	.00	142.52	2403	ZOLL PADS, AED/CPR PACK
028809	02/25/19	VOY01	VOYAGER FLEET SYSTEMS INC	4303.27	.00	4303.27	190124	1/19 FUEL
028810	02/25/19	VWR01	VWR INTERNATIONAL, INC.	196.55	.00	196.55	808505378	THERMOMETER BLOOD BLANK
028811	02/25/19	WER01	WERBY, IRENE CAMACHO	22.00	.00	22.00	190208	REIMB FINGERPRINTS
028812	02/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190206	0309111209-526-00985
028813	02/25/19	WQI01	WQI	700.00	.00	700.00	190207	LRAMIREZ GRADE III WW REV
028814	02/25/19	ZEE01	ZEE MEDICAL SERVICE	84.75	.00	84.75	721404960	PW MED SUPLYS
			Cash Account Total.....:	320085.32	.00	320085.32		
			Total Disbursements.....:	320085.32	.00	320085.32		

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8/2/21/19

REPORT.: Feb 20 19 Wednesday
 RUN...: Feb 20 19 Time: 09:02
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028565	02/20/19	SOM01	SOMACH SIMMONS & DUNN	-1155.00	.00	-1155.00	3003928u	Ck# 028565 Reversed
Cash Account Total.....:				-1155.00	.00	-1155.00		
Total Disbursements.....:				-1155.00	.00	-1155.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Feb 12 19 Tuesday
RUN...: Feb 12 19 Time: 15:15
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-19 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028733	02/12/19	DEP18	DEPT OF HOUSING & COMM DV	1275.00	.00	1275.00	190212	STATE FEE PERMITS TO OPER
Cash Account Total.....:				1275.00	.00	1275.00		
Total Disbursements.....:				1275.00	.00	1275.00		

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P. Madrigal

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028658	02/07/19	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	190124	1/23/19 PC STIPEND
028659	02/07/19	ADO02	ADOBE ASSOCIATES, INC.	6879.75	.00	6879.75	40943	12/18 CEDAR ST RECONSTRUC
				1280.00	.00	1280.00	40958	12/18 SILVER ROSE
			Check Total.....:	8159.75	.00	8159.75		
028660	02/07/19	ALM01	ALMOND, DONAVAN	1050.00	.00	1050.00	190123	12/3,4,7,10,11,14,17,18,2
028661	02/07/19	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	9012633	COLIFORM
				120.00	.00	120.00	9013407	COLIFORM
			Check Total.....:	240.00	.00	240.00		
028662	02/07/19	ASC01	ASCAP	354.42	.00	354.42	181220	12/20/18 REC
028663	02/07/19	ASC04	ASSOCIATED SERVICES CO.	35.72	.00	35.72	619010449	PD COFFEE
				61.35	.00	61.35	619010451	1/19 WWTP
				90.81	.00	90.81	619010892	PW COFFEE
				98.43	.00	98.43	619010893	POLICE COFFEE
			Check Total.....:	286.31	.00	286.31		
028664	02/07/19	ATT03	A T & T	19.60	.00	19.60	12297881	11/7-12/6/18 9391011985
				17.88	.00	17.88	12297884	11/7-12/6/18 9391011988
				17.87	.00	17.87	12297885	11/7-12/6/18 9391011989
				19.52	.00	19.52	12297890	11/7-12/6/18 9391011995
				24.14	.00	24.14	12297896	11/7-12/6/18 9391012001
				19.54	.00	19.54	12297898	11/7-12/6/18 9391012003
				130.05	.00	130.05	12331978	11/13/18-12/12/18 9391011
				19.60	.00	19.60	12437801	12/7-1/6/19 9391011985
				68.29	.00	68.29	12437803	12/7-1/6/19 9391011987
				17.88	.00	17.88	12437804	12/7-1/6/19 9391011988
				17.87	.00	17.87	12437805	12/7-1/6/19 9391011989
				90.99	.00	90.99	12437806	12/7-1/6/19 9391011990
				15.62	.00	15.62	12437807	12/7-1/6/19 9391011991
				1615.35	.00	1615.35	12437808	12/7-1/6/19 9391011992
				37.46	.00	37.46	12437813	12/7-1/6/19 9391011998
				104.87	.00	104.87	12437814	12/7-1/6/19 9391011999
				106.58	.00	106.58	12437815	12/7-1/6/19 9391012000
				23.70	.00	23.70	12437816	12/7-1/6/19 9391012001
				93.45	.00	93.45	12437817	12/7-1/6/19 9391012002
				39.82	.00	39.82	12439223	12/7-1/6/19 9391065002
				129.98	.00	129.98	12473509	12/13/18-1/12/19 93910119
			Check Total.....:	2630.06	.00	2630.06		
028665	02/07/19	ATT07	AT&T UVERSE	109.25	.00	109.25	181205	11/6-12/5/18
				109.25	.00	109.25	190105	12/6-1/5/19
			Check Total.....:	218.50	.00	218.50		
028666	02/07/19	BAM01	BOMBOLA AGENCY	875.00	.00	875.00	017166	SLOPEZ
				875.00	.00	875.00	017167	LBOUNSALL
			Check Total.....:	1750.00	.00	1750.00		
028667	02/07/19	BAY01	BAY AREA BARRICADE SERVIC	244.41	.00	244.41	360610	STENCILS
028668	02/07/19	BAY07	BAY ALARM COMPANY	220.35	.00	220.35	190115	2/1-5/1/19 PW MONITORING
028669	02/07/19	BEN07	BENCHMARK CIVIL CONSTRUCT	8781.00	.00	8781.00	190114	WATER SYS IMPROVEMENTS
028670	02/07/19	BRE08	BRENNTAG PACIFIC INC	4057.80	.00	4057.80	BPI910082	AMMONIA SULFATE
028671	02/07/19	BRI03	BRISSARD, DARLENE	200.00	.00	200.00	190125	HET REBATE
028672	02/07/19	CAL44	CALTEST ANALYTICAL LAB.	75.05	.00	75.05	593667	WEEKLY BOD TSS
				444.60	.00	444.60	593965	CHLORAMINE PILOT TESTING
				444.60	.00	444.60	593966	CHLORAMINE PILOT TESTING
				75.05	.00	75.05	594004	WEEKLY BOD TSS
				930.00	.00	930.00	594063	12/18 DAILY COLIFORM
				91.20	.00	91.20	594390	OF EFF001
				75.05	.00	75.05	594391	WEEKLY BOD TSS
				150.10	.00	150.10	594439	WEEKLY BOD TSS
			Check Total.....:	2285.65	.00	2285.65		
028673	02/07/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13555	3RD QTR 18/19 #2
028674	02/07/19	CAL91	CALISTOGA TBID COMMITTEE	16013.04	.00	16013.04	190205	12/18 TBID
028675	02/07/19	CIT02	CITY OF NAPA	48398.72	.00	48398.72	AR196005	11/26/18-1/2/19 12872 USE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028676	02/07/19	CIT11	CITY OF ST. HELENA	5404.08	.00	5404.08	52211	11/18 SAFETY COVERAGE
				3950.28	.00	3950.28	52212	12/18 SAFETY COVERAGE
				-12.00	.00	-12.00	190123C	CREDIT ADJ RATE 11/29 OT
			Check Total.....:	9342.36	.00	9342.36		
028677	02/07/19	COA01	COASTLAND CIVIL	7205.00	.00	7205.00	45168	GRANT STREET 12/18
028678	02/07/19	COA04	PAUL COATES	50.00	.00	50.00	190124	1/23/19 PC STIPEND
028679	02/07/19	COD02	CODE PUBLISHING COMPANY	832.50	.00	832.50	62411	MUNI CODE UPDATE 1/3/19
028680	02/07/19	COM05	COMCAST	72.22	.00	72.22	190125PD	2/5-3/4/19
				251.68	.00	251.68	190123LOG	1/28-2/27/19
			Check Total.....:	323.90	.00	323.90		
028681	02/07/19	COO10	COOK CONCRETE PRODUCTS IN	5078.87	.00	5078.87	139890	120" FLAT TOP
028682	02/07/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B901151	2/19
028683	02/07/19	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	99039	M50 DI TANK
028684	02/07/19	DAT01	DATA TICKET, INC.	201.75	.00	201.75	96703	12/18
028685	02/07/19	EKI01	ERLER & KALINOWSKI, INC.	2512.40	.00	2512.40	B60013014	12/18 GEO WILKINSONS
				2801.20	.00	2801.20	B60013024	12/18 GEO ROMAN SPA
			Check Total.....:	5313.60	.00	5313.60		
028686	02/07/19	FIS01	FISCHER COMPUTER SYSTEMS	900.00	.00	900.00	50878	1-6/19 STORAGE CRAFT
028687	02/07/19	GRA03	GRAINGER	498.66	.00	498.66	904576956	1/19
				640.04	.00	640.04	904876256	1/19
				662.18	.00	662.18	905415341	1/19
				63.32	.00	63.32	905678043	1/19
				284.89	.00	284.89	905682178	1/19
				184.79	.00	184.79	905682179	1/19
				778.35	.00	778.35	906093885	1/19
			Check Total.....:	3112.23	.00	3112.23		
	02/07/19	HAL01	HALLS	159.52	.00	159.52	2019	JADE GLASS PLAQUE
				81.47	.00	81.47	2052	ENGRAVING OFFICER OF THE
			Check Total.....:	240.99	.00	240.99		
028689	02/07/19	HDL01	HDL COREN & CONE	500.00	.00	500.00	26210-IN	1-3/19 PROP TAX
028690	02/07/19	HER02	HERNDON ELECTRIC	1530.00	.00	1530.00	5060	WIRING NEW ELEC VEHICLE C
028691	02/07/19	HOM03	HOME DEPOT CREDIT SERVICE	1234.86	.00	1234.86	4299931	1/19
028692	02/07/19	INF01	INFOSEND, Inc.	1051.77	.00	1051.77	147171	PENS, FINALS, STMNTS
				3.93	.00	3.93	147424	FINALS, ADR CHG
			Check Total.....:	1055.70	.00	1055.70		
028693	02/07/19	INT08	INTERWEST CONSULTING GROU	484.00	.00	484.00	45792-S	12/18
028694	02/07/19	JOD01	JODIE NIEMAN	108.25	.00	108.25	22802	OUT OF SERVICE SIGNS
028695	02/07/19	LEA02	LEAGUE OF CALIF. CITIES	40.00	.00	40.00	9582	IO 1/9/19 MTG
028696	02/07/19	LOS01	LOS CARNEROS INVESTIGATIV	300.00	.00	300.00	4	STAPIA PRE EMPLOYMENT
028697	02/07/19	MAR14	MARK THOMAS & COMPANY INC	3095.50	.00	3095.50	32608	12/30/18 HBP GRANT APPLIC
028698	02/07/19	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201921283	1/19
				102.00	.00	102.00	201921292	CISCO SMARTNET
			Check Total.....:	5302.00	.00	5302.00		
028699	02/07/19	MBK01	MBK ENGINEERS	9227.25	.00	9227.25	181223061	12/31/18 INUNDATION MAPS
028700	02/07/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	190124	1/24/19 PC STIPEND
028701	02/07/19	NAP01	NAPA TIRE INC.	709.05	.00	709.05	180199	UNIT 292 4 TIRES
028702	02/07/19	NAP09	NAPA COUNTY LEAGUE OF GOV	240.00	.00	240.00	190123	1/31/19 QTRLY DINNER DF,C
028703	02/07/19	NAP12	NAPA COUNTY FLOOD CONTROL	10778.17	.00	10778.17	190116	7/1/18-1/8/19 COST SHARE
028704	02/07/19	NAP41	NAPA COUNTY AUDITOR	725.00	.00	725.00	190127	11/18 58 PAID CITATIONS

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028705	02/07/19	NAP58	NAPA COUNTY MOSQUITO	627.34	.00	627.34	774	11/18 MOSQUITO CONTROL
028706	02/07/19	NAP72	NAPA COUNTY AUDITOR-	47398.60	.00	47398.60	190205	12/18 TBID
028707	02/07/19	NCT01	NVTA	20.00	.00	20.00	190205	1/19 HANDY VAN TIX# 519-5
028708	02/07/19	NOR24	NORTHERN PACIFIC INC	222610.62	.00	222610.62	2SPRING	#2 SPRING STREET
028709	02/07/19	ORT01	ORTEGA, IRAIS LOPEZ	770.38	.00	770.38	190125	REIMB HOTEL 1/16-1/18/19
028710	02/07/19	PAC02	PACE SUPPLY CORP.	7345.32	.00	7345.32	34981558	6000 GAL TANK
				2083.98	.00	2083.98	034977144	8" ROMAC
				154.08	.00	154.08	035041942	WGARAMNEK
			Check Total.....:	9583.38	.00	9583.38		
028711	02/07/19	PAR03	PARSAC	32882.32	.00	32882.32	19-172	7-9/18 REIMB WORK COMP CL
				16275.73	.00	16275.73	19-206	10-12/18 REIMB WORK COMP
			Check Total.....:	49158.05	.00	49158.05		
028712	02/07/19	PGE01	PACIFIC GAS & ELECTRIC	14222.52	.00	14222.52	190108	11/16/18-12/14/18 GAS 11/
				17966.88	.00	17966.88	190118	11/14/18-1/16/19 ELEC
			Check Total.....:	32189.40	.00	32189.40		
028713	02/07/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	512	12/18 OXYGEN
028714	02/07/19	PLA02	PLATT	217.97	.00	217.97	190124	12/18
028715	02/07/19	POW09	POWER INDUSTRIES INC.	151.57	.00	151.57	771606	ECONOMY GRAIN DRIVERS GLO
				388.56	.00	388.56	771753	COVERALLS
				97.06	.00	97.06	771923	ECONOMY GRAIN GLOVES
			Check Total.....:	637.19	.00	637.19		
028716	02/07/19	ROR01	RO REPAIR LLC	460.00	.00	460.00	2850	UNIT 4536 CYLINDER
				575.00	.00	575.00	2851	AMMONIA TANK CONTAINMENT
				345.00	.00	345.00	2864	UNIT 4504 STARTER
			Check Total.....:	1380.00	.00	1380.00		
	02/07/19	ROS02	ROSS RECREATION EQUIP, INC	186.01	.00	186.01	I14315	PLAQUE
				1642.20	.00	1642.20	I14344	PARK WAVE SLIDE
			Check Total.....:	1828.21	.00	1828.21		
028718	02/07/19	SIL11	SILVA, ROBERT	750.00	.00	750.00	190129	CASH FOR GRASS
028719	02/07/19	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	190118	DALEXANDER T2 RENEWAL FEE
028720	02/07/19	SUE01	SUENRAM, KIM	330.00	.00	330.00	190130	TP 19-4 RELEASE MITIGATIO
028721	02/07/19	TEL01	TELSTAR INSTRUMENTS, INC.	2938.26	.00	2938.26	97725	RECY PUMP STATION
				24600.67	.00	24600.67	97730	RECY PRJ
				1539.00	.00	1539.00	97733	12/3/18 FIELD REPORT
				150.00	.00	150.00	97734	12/13/18 FIELD REPORT
				1949.00	.00	1949.00	97770	1/9/19 FIELD REPORT
			Check Total.....:	31176.93	.00	31176.93		
028722	02/07/19	THA01	THALES CONSULTING INC.	2200.00	.00	2200.00	1804	SCO REPORT FY 18
028723	02/07/19	TRU05	TRUSSELL TECHNOLOGIES INC	765.00	.00	765.00	5519	CDO COMPL 12/18
				5100.00	.00	5100.00	5520	CDO COMPL 12/18
			Check Total.....:	5865.00	.00	5865.00		
028724	02/07/19	UNI14	UNIVAR	2035.48	.00	2035.48	SJ921329	SOD BISULFITE
				1469.44	.00	1469.44	SJ921506	SOD HYPO LIQUICHLOR
			Check Total.....:	3504.92	.00	3504.92		
028725	02/07/19	UPS01	UNITED PARCEL SERVICE	129.44	.00	129.44	190105	12/18 SHIPPING
028726	02/07/19	UPV01	UPVALLEY FAMILY CENTERS O	12500.00	.00	12500.00	190131	FY 19 YOUTH DIVERSION 1 O
028727	02/07/19	USA01	USA BLUE BOOK	57.79	.00	57.79	774551	1/19
				482.52	.00	482.52	774888	1/19
				855.33	.00	855.33	776244	1/19
				1063.86	.00	1063.86	777529	1/19
				34.19	.00	34.19	778538	1/19
				266.19	.00	266.19	780621	1/19

REPORT.: Feb 07 19 Thursday
 RUN...: Feb 07 19 Time: 09:21
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 02-19 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
028727	02/07/19	USA01	USA BLUE BOOK	191.78	.00	191.78	783074	1/19
				221.05	.00	221.05	784107	1/19
				188.08	.00	188.08	789922	1/19
Check Total.....:				3360.79	.00	3360.79		
028728	02/07/19	USB05	U.S. BANK EQUIP FINANCE	3280.16	.00	3280.16	376601381	12/20/18-1/20/19 COPIERS
028729	02/07/19	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	190124	1/23/19 PC STIPEND
028730	02/07/19	WIL16	WILLIAMS, DONALD	703.05	.00	703.05	190205	REIMB HOTEL 1/16-1/18/19
028731	02/07/19	XC201	XC2 SOFTWARE, LLC	400.00	.00	400.00	190118	BACKFLOW RENEWAL SOFTWARE
028732	02/07/19	ZER01	ZERO WASTE USA	573.19	.00	573.19	261329	ROLL CASE ROLL BAGS
Cash Account Total.....:				632733.62	.00	632733.62		
Total Disbursements.....:				632733.62	.00	632733.62		

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