

REPORT.: Mar 27 19 Wednesday
 RUN...: Mar 27 19 Time: 08:47
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 03-19 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
190320	03/20/19	STA16	STATE BOARD EQUALIZATION	89.00	.00	89.00	190320H	2/19 SALES TAX
Cash Account Total.....:				89.00	.00	89.00		
Total Disbursements.....:				89.00	.00	89.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----					
							Invoice #	Description				
028908	03/25/19	ADO02	ADOBE ASSOCIATES, INC.	42.50	.00	42.50	41343	CALISTOGA HILLS 2/19				
				1275.00	.00	1275.00	41350	SILVER ROSE 2/19				
				750.00	.00	750.00	41538	2/19 SPRING ST CONSTR				
				7340.50	.00	7340.50	41551	2/19 CEDAR ST RECONSTR				
				1500.00	.00	1500.00	41555	2/19 PALISADES LIFT				
Check Total.....:				10908.00	.00	10908.00						
028909	03/25/19	ALL04	ALL STAR FIRE EQUIPMENT	5907.49	.00	5907.49	213852	ELKHART AND CUSTOM ETCHIN				
028910	03/25/19	ALL10	ALLARD GENERAL ENGINEERIN	14381.00	.00	14381.00	1100	EMERG SEWER REPAIR JOB PA				
				8381.30	.00	8381.30	1093-2	#3 PROGRESS BILLING				
Check Total.....:				22762.30	.00	22762.30						
028911	03/25/19	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	9024003	COLIFORM				
				120.00	.00	120.00	9031843	COLIFORM				
Check Total.....:				240.00	.00	240.00						
028912	03/25/19	AME01	AMERICAN WATER WORKS	780.00	.00	780.00	190304	BGRAY & MMCORMICK TRAININ				
028913	03/25/19	AME10	ALSCO - SANTA ROSA	60.08	.00	60.08	LSR011239	2/12/19				
				60.08	.00	60.08	LSR011266	2/26/19				
Check Total.....:				120.16	.00	120.16						
028914	03/25/19	ASC04	ASSOCIATED SERVICES CO.	111.44	.00	111.44	619030496	WWTP COFFEE				
				449.07	.00	449.07	619030497	FIRE COFFEE				
Check Total.....:				560.51	.00	560.51						
028915	03/25/19	ATT03	A T & T	119.41	.00	119.41	12643898	1/20-2/19/19 9391011982				
				262.03	.00	262.03	12649418	1/20-2/19/19 9391011980				
				242.96	.00	242.96	12649449	1/20-2/19/19 9391011981				
				164.68	.00	164.68	12649476	1/20-2/19/19 9391011983				
				69.52	.00	69.52	12649484	1/20-2/19/19 9391011984				
				19.51	.00	19.51	12654587	1/22-2/21/19				
				68.28	.00	68.28	12721307	2/7-3/6/19 9391011987				
				19.51	.00	19.51	12721314	2/7-3/6/19 9391011995				
				104.86	.00	104.86	12721318	2/7-3/6/19				
				Check Total.....:				1070.76	.00	1070.76		
028916	03/25/19	AUT01	AUTOMATION DIRECT.COM INC	717.00	.00	717.00	9666518	DL205 DL405 INPUT MODULE				
028917	03/25/19	BEL11	BELMONTE, MATTEA	25.23	.00	25.23	190306	REIMB MILEAGE 9/10/18-2/2				
				10.79	.00	10.79	190311	REIMB MILEAGE 3/4-3/9/19				
Check Total.....:				36.02	.00	36.02						
028918	03/25/19	BIG03	BIG STATE INDUSTRIAL SUPP	2473.85	.00	2473.85	1327398	FIRST AID KIT, HARD HAT,				
028919	03/25/19	BPX01	BPKXPRESS REPROGRAPHICS	359.60	.00	359.60	BE0013658	PALISADES SEWER BOND COPI				
028920	03/25/19	BRE08	BRENNTAG PACIFIC INC	4077.76	.00	4077.76	BPI924085	LTIBC AQUALAS				
028921	03/25/19	BRO01	BROWN'S AUTO PARTS	183.55	.00	183.55	190228	2/19				
028922	03/25/19	BWS02	BWS DISTRIBUTORS INC	455.90	.00	455.90	242341	EMERG REPAIR PALS SEWER L				
028923	03/25/19	CAL12	CAL MART	45.78	.00	45.78	190131	1/19				
				575.31	.00	575.31	190228	2/19				
Check Total.....:				621.09	.00	621.09						
028924	03/25/19	CAL44	CALTEST ANALYTICAL LAB.	872.10	.00	872.10	595548	MET & NITROGENS				
				750.00	.00	750.00	595549	ACUTE TOX				
				91.20	.00	91.20	595852	OIL & GREASE				
				150.10	.00	150.10	596039	WEEKLY BOD				
				150.10	.00	150.10	596040	WEEKLY BOD				
				1402.40	.00	1402.40	596284	CHRONIC TOXICITY				
				3205.52	.00	3205.52	596314	CMW 12/18-1/19				
				2126.28	.00	2126.28	596315	CG 12/18-1/19				
				291.28	.00	291.28	596316	CG 12/18-1/19				
				1106.75	.00	1106.75	596354	RIVER STATIONS				
				148.20	.00	148.20	596366	WEEKLY BOD				
				225.15	.00	225.15	596374	WEEKLY BOD				
				Check Total.....:				10519.08	.00	10519.08		
				028925	03/25/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13585	4TH QTR 18/19 #1
				028926	03/25/19	CALB7	CALISTOGA SOLUTIONS ELECT	995.00	.00	995.00	181128	PD INSTALL EMT CONDUIT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028927	03/25/19	CAS11	CASSANDRA PRUDHEL CONSULT	1017.50	.00	1017.50	2019-1	1/2-2/21/19
028928	03/25/19	CDW01	CDW GOVERNMENT, INC.	146.15	.00	146.15	RGW3898	TRIPP 600VA
028929	03/25/19	CHA05	CHARDONNAY CLEANERS	55.78	.00	55.78	190301PD	2/19 POLICE
028930	03/25/19	CIT02	CITY OF NAPA	41931.52	.00	41931.52	AR196363	1/30-2/26/19 11152 USE
028931	03/25/19	CIT11	CITY OF ST. HELENA	12040.50	.00	12040.50	0052284	1/19 COVERAGE
028932	03/25/19	COM05	COMCAST	75.96 251.68 201.06 2055.39	.00 .00 .00 .00	75.96 251.68 201.06 2055.39	190302CC 190305PD 190311CC 77915025	3/12-4/11/19 3/10-4/9/19 3/21-4/20/19 3/1/19
Check Total.....:				2584.09	.00	2584.09		
028933	03/25/19	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN122099	SHREDDING
028934	03/25/19	COU10	COULSON PEST CONTROL	12645.00	.00	12645.00	86461	WEED CONTROL
028935	03/25/19	CRY01	CRYSTAL GEYSER WATER CO.	350.00	.00	350.00	190306	CC DEPOSIT REFUND
028936	03/25/19	CSM01	CSMFO	110.00	.00	110.00	190101	2019 RENEWAL GLEON
028937	03/25/19	CUL01	CULLIGAN NAPA VALLEY	350.33	.00	350.33	0101425	5 GAL BOTTLE
028938	03/25/19	DEP20	DEPARTMENT OF FORESTRY &	7928.79	.00	7928.79	157355	2ND QTR 10/1/18-12/31/18
028939	03/25/19	DIA03	DIAMOND QUALITY POOL CTR	5009.38	.00	5009.38	71711	1/19
028940	03/25/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190301	4/19 MED REIMB
028941	03/25/19	DOW04	DOWNEY, RICK	1357.96	.00	1357.96	190314	REFUND VOIDED PERMIT B18-
028942	03/25/19	DRA04	DRAPER, JOHN	5850.00	.00	5850.00	201902CAL	2/19
028943	03/25/19	DYN01	DYNA SYSTEMS	1443.23	.00	1443.23	23389145	MISC HARDWARE
028944	03/25/19	ECO02	ECONOMY LOCK & KEY	229.49	.00	229.49	128139	DUPLICATE KEY
028945	03/25/19	EKI01	ERLER & KALINOWSKI, INC.	5130.70 4031.60	.00 .00	5130.70 4031.60	190307 190307A	INV#B60013.02-06 ROMAN SP INV#B60013.01-06 WILKINSO
Check Total.....:				9162.30	.00	9162.30		
028946	03/25/19	EMP11	EMPIRE TODAY	900.00	.00	900.00	190304	INV 017FABS024 PW FLOORIN
028947	03/25/19	FEH01	FEHR & PEERS	8921.75	.00	8921.75	128321	1/26-2/22/19 YELLOW ROSE
028948	03/25/19	FEI01	FEIK, DYLAN	44.45	.00	44.45	190315	REIMB 3/12 & 3/13 MEALS M
028949	03/25/19	GOU02	GOUVEIA, EMILY	67.89 5.45	.00 .00	67.89 5.45	190304 190304A	REIMB MILEAGE 2/27/19 RSG 2/1-2/28/19 REIMB MILEAGE
Check Total.....:				73.34	.00	73.34		
028950	03/25/19	GRA03	GRAINGER	271.42 47.71 2626.54	.00 .00 .00	271.42 47.71 2626.54	909967519 910051290 910450136	2/19 2/19 3/19
Check Total.....:				2945.67	.00	2945.67		
028951	03/25/19	GRA18	GRANITE,	37704.45	.00	37704.45	1543795	#11 FEIGE CANYON WATER TA
028952	03/25/19	GRA19	GRAY, DINA	350.00	.00	350.00	190304	CC DEPOSIT REFUND
028953	03/25/19	INF01	INFOSEND, Inc.	139.85	.00	139.85	148677	FINALS AND PENS
028954	03/25/19	JAY02	JAY RESENDEZ ATTORNEY AT	2400.00	.00	2400.00	423	2/6-2/27/19 CONFIDENTIAL
028955	03/25/19	KEN05	KENNEDY/JENKS CONSULTANTS	2695.00	.00	2695.00	128364	FEIGE CANYON WATER STORAG
028956	03/25/19	MAD01	ANGELA MADRIGAL	91.52	.00	91.52	190320	REIMB MILEAGE 3/5,3/6,3/1
028957	03/25/19	MAR21	MARIN IT, INC.	400.00 1280.08 245.71	.00 .00 .00	400.00 1280.08 245.71	201911109 201921581 201921600	HOSTED BACKUP SERVICES CISCO HW SECURITY EXTREME POWER CONVERSION
Check Total.....:				1925.79	.00	1925.79		
028958	03/25/19	MIK01	MIKSIS SERVICES, INC.	7233.25	.00	7233.25	109586	ERMERG PALS LIFT STATION
028959	03/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190301	4/19 MED REIMB

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028960	03/25/19	MUN05	MUNISERVICES AVENU	2976.00	.00	2976.00	INV060052	2/19
028962	03/25/19	NAP08	COUNTY OF NAPA	28769.33	.00	28769.33	190301	12/18 38 ACRE FEET
028962	03/25/19	NAP86	NAPA BIKE	500.00	.00	500.00	190303	2019 BIKE SPONSORSHIP
028963	03/25/19	NAT17	NATIONAL PEN CO LLC	181.81	.00	181.81	110634683	SOFT TOUCH PARAGON PEN WI
				161.33	.00	161.33	110636295	SOFT TOUCH PARAGON PEN WI
			Check Total.....:	343.14	.00	343.14		
028964	03/25/19	NOR23	NORTH VALLEY LABOR COMPLI	637.50	.00	637.50	4488	FEIGE 2/19
028965	03/25/19	OFF05	OFFICE DEPOT	469.35	.00	469.35	270151434	2/19
				43.60	.00	43.60	271855659	2/19
				91.13	.00	91.13	271867606	2/19
				14.97	.00	14.97	271867607	2/19
				76.05	.00	76.05	271890546	2/19
				251.24	.00	251.24	271894162	2/19
				2.00	.00	2.00	271895842	2/19
				43.63	.00	43.63	271895843	2/19
				43.08	.00	43.08	273956700	2/19
				52.74	.00	52.74	273965087	2/19
				11.64	.00	11.64	273965669	2/19
				68.11	.00	68.11	277826009	2/19
				186.81	.00	186.81	277827790	2/19
				52.87	.00	52.87	280128528	2/19
				63.92	.00	63.92	280184752	2/19
				60.11	.00	60.11	281876275	3/19
				89.69	.00	89.69	284126290	3/19
				73.77	.00	73.77	285910601	3/19
			Check Total.....:	1694.71	.00	1694.71		
028966	03/25/19	PAC02	PACE SUPPLY CORP.	1092.59	.00	1092.59	015134405	RECY PUMP STATION
028967	03/25/19	PAC03	PACIFIC TREE CARE	4370.00	.00	4370.00	14227	LOGVY PARK POOL OAK
				320.00	.00	320.00	14268	2/19 MARATHON BANNER
			Check Total.....:	4690.00	.00	4690.00		
028968	03/25/19	PAT05	PATRICK CLARK CONSULTING	633.75	.00	633.75	31902	2/19
028969	03/25/19	PET04	PETERSON	558.94	.00	558.94	2738178	GENERATOR SERVICE
				1923.72	.00	1923.72	270047600	GENERATOR SERVICE
				2094.25	.00	2094.25	270047601	GENERATOR SERVICE
				1605.15	.00	1605.15	270047602	GENERATOR SERVICE
				1601.24	.00	1601.24	270047667	PALISADES GENERATOR SERVI
			Check Total.....:	7783.30	.00	7783.30		
028970	03/25/19	PET07	PETALUMA ANIMAL SERVICES	8750.00	.00	8750.00	190306	3/6/19 QTRLY
028971	03/25/19	PIN03	PINERS WELDING SUPPLY	34.70	.00	34.70	1018	CYLINDER RENTAL
028972	03/25/19	PLA02	PLATT	236.52	.00	236.52	U562533	PHASE PLUG IN
028973	03/25/19	POL02	POLYDYNE INC.	2924.09	.00	2924.09	1327738	CLARIFLOC
028974	03/25/19	POW09	POWER INDUSTRIES INC.	886.84	.00	886.84	771498	GLOVES
				6.12	.00	6.12	773956	FINANCE CHARGE
			Check Total.....:	892.96	.00	892.96		
028975	03/25/19	RJR01	RJ RICCIARDI, INC.	997.50	.00	997.50	11096	2/28/19
				180.00	.00	180.00	11098	2/28/19 BRANNAN INTERST A
			Check Total.....:	1177.50	.00	1177.50		
028976	03/25/19	ROR01	RO REPAIR LLC	402.50	.00	402.50	2980	UNIT 4536
				460.00	.00	460.00	2982	PALS LIFT STATION EMERG W
			Check Total.....:	862.50	.00	862.50		
028977	03/25/19	SAF12	SAFETY KLEEN	164.25	.00	164.25	79235217	REMOVAL OF USED OIL
028978	03/25/19	SCO01	SCOTT'S PPE RECON, INC.	395.44	.00	395.44	34862	CITROSQUEEZE PRO QUAT
028979	03/25/19	SIL01	SILVERADO HARDWARE, INC.	1225.64	.00	1225.64	190228	2/19
028980	03/25/19	SMI08	SMITH, MARYNA	30.16	.00	30.16	190315	REIMB MILEAGE 3/14/19 SOF
028981	03/25/19	STA03	STATE OF CALIFORNIA	818.00	.00	818.00	353869	1/19 FINGERPRINTS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
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028981	03/25/19	STA03	STATE OF CALIFORNIA	619.00	.00	619.00	359926	2/19 FINGERPRINTS
				32.00	.00	32.00	363619	1/19 CITY ERROR BAL DUE F
			Check Total.....:	1469.00	.00	1469.00		
028982	03/25/19	TEL01	TELSTAR INSTRUMENTS, INC.	14903.27	.00	14903.27	98140	2/14-2/16/19 WWTP
				77808.00	.00	77808.00	98174	RECY PUMP STATION
				3156.29	.00	3156.29	98257	2/25-2/26/19 WTP
			Check Total.....:	95867.56	.00	95867.56		
028983	03/25/19	THE17	THE TRUE LIFE COMPANIES	350.00	.00	350.00	190306	CC DEPOSIT REFUND
				250.00	.00	250.00	190311	3/6/19 CC CANCELLATION RE
			Check Total.....:	600.00	.00	600.00		
028984	03/25/19	UNI14	UNIVAR	2366.33	.00	2366.33	SJ929348	SOD HYPO
028985	03/25/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	459940	1/19 CH
				1197.00	.00	1197.00	459941	1/19 CC
				1559.00	.00	1559.00	459942	2/19 PD
				874.00	.00	874.00	459943	2/19 MONHOFF
				736.00	.00	736.00	459944	2/19 PPARK
				736.00	.00	736.00	459945	2/19 LOGVY
				736.00	.00	736.00	459946	2/19 FIRE
				743.00	.00	743.00	459947	2/19 LOWER WASH REST
			Check Total.....:	7001.00	.00	7001.00		
028986	03/25/19	UPP01	UPPER VALLEY DISPOSAL SER	3836.58	.00	3836.58	190228CY	2/19
				381.18	.00	381.18	190228DL	2/19
				328.44	.00	328.44	190228LOG	2/19
			Check Total.....:	4546.20	.00	4546.20		
028987	03/25/19	UPS01	UNITED PARCEL SERVICE	53.80	.00	53.80	1638W5099	2/1P SHIPPING
028988	03/25/19	USA01	USA BLUE BOOK	126.96	.00	126.96	821894	2/19
				92.23	.00	92.23	826249	2/19
			Check Total.....:	219.19	.00	219.19		
02	03/25/19	USB03	U.S. BANK CORPORATE	6847.73	.00	6847.73	190222	2/19 CAL CARD
028990	03/25/19	VER03	VERIZON WIRELESS	1447.66	.00	1447.66	825327155	2/2-3/1/18 CELL PHONES &
				50.04	.00	50.04	825327156	2/2-3/1/19
				50.04	.00	50.04	825415153	2/4-3/3/19
				125.24	.00	125.24	825540693	2/6-3/5/19
			Check Total.....:	1672.98	.00	1672.98		
028991	03/25/19	VOY01	VOYAGER FLEET SYSTEMS INC	4181.69	.00	4181.69	190224	2/19
028992	03/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190301	526 0000 0309-11-1209 526
			Cash Account Total.....:	490940.74	.00	490940.74		
			Total Disbursements.....:	490940.74	.00	490940.74		
			Cash Account Total.....:	.00	.00	.00		

Handwritten initials/signature

Handwritten date: 3/21/19

REPORT.: Mar 14 19 Thursday
RUN....: Mar 14 19 Time: 14:52
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-19 Bank Account.: 1000

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028906	03/14/19	CAL91	CALISTOGA TBID COMMITTEE	13691.69	.00	13691.69	190314	1/19 TBID
028	03/14/19	NAP72	NAPA COUNTY AUDITOR-	40527.42	.00	40527.42	190314	1/19 TBID
Cash Account Total.....:				54219.11	.00	54219.11		
Total Disbursements.....:				54219.11	.00	54219.11		

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8/3/14/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028831	03/08/19	CAL44	CALTEST ANALYTICAL LAB	930.00 91.20 150.10	.00 .00 .00	930.00 91.20 150.10	595331 595452 595453	1/19 DAILY COLIFORM OO&G EFF001 WEEKLY BOD
Check Total.....:				4533.75	.00	4533.75		
028832	03/08/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13570	3RD QTR 18/19 #3
028833	03/08/19	CAM04	JEREMY CAMPBELL	178.87	.00	178.87	190215	REIMB DUTY BOOTS
028834	03/08/19	CAN02	BRAD CANNON	22.40 106.82 31.32	.00 .00 .00	22.40 106.82 31.32	190228 190228A 190228B	REIMB LUNCH 2/26/19 BLDG REIMB MILEAGE 10/3/18 DIS REIMB MILEAGE 2/27/19 WOR
Check Total.....:				160.54	.00	160.54		
028835	03/08/19	CDW01	CDW GOVERNMENT, INC.	158.04	.00	158.04	RDS5643	3 APC BAT
028836	03/08/19	CIT02	CITY OF NAPA	46838.32	.00	46838.32	AR196255	1/2-1/30/19 12457 USE
028837	03/08/19	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	2133	QTR DOJ CLETS Q2 FY 18/19
028838	03/08/19	CIT27	CITY CLERKS ASSOC OF CALI	395.00 90.00	.00 .00	395.00 90.00	1410 1793	IWERBY CONF REGISTRATION IWERBY MEMBERSHIP
Check Total.....:				485.00	.00	485.00		
028839	03/08/19	COA02	PAUL COATES CONST., INC.	26410.00	.00	26410.00	190218	#3 CITY TRASH ENCLOSURES
028840	03/08/19	COA04	PAUL COATES	50.00	.00	50.00	190228	PC STIPEND 2/27/19
028841	03/08/19	COD02	CODE PUBLISHING COMPANY	480.00	.00	480.00	62557	2019-2020 WEB HOSTING
028842	03/08/19	COM05	COMCAST	191.06 72.22 261.68	.00 .00 .00	191.06 72.22 261.68	190211CC 190225PD 190223LOG	2/21-3/20/19 3/5-4/4/19 2/28-3/27/19
Check Total.....:				524.96	.00	524.96		
028843	03/08/19	CO004	SCOTT COOPER	50.00	.00	50.00	190228	PC STIPEND 2/27/19
028844	03/08/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B902151	3/19
028845	03/08/19	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1216838	SHREDDING
028846	03/08/19	COU04	COUNTY OF NAPA ITS DEPT.	752.42	.00	752.42	2019-02	AERIAL PHOTOGRAPHY AND QU
028847	03/08/19	CUL01	CULLIGAN NAPA VALLEY	127.30	.00	127.30	102560	5 G
028848	03/08/19	DAT01	DATA TICKET, INC.	331.71 182.36	.00 .00	331.71 182.36	95944 97856	11/18 1/19
Check Total.....:				514.07	.00	514.07		
028849	03/08/19	DIA03	DIAMOND QUALITY POOL CTR	4450.23	.00	4450.23	71964	2/19
028850	03/08/19	DMV02	DEPT OF MOTOR VEHICLES	112.99	.00	112.99	190220	6 VC BOOKS
028851	03/08/19	ECO02	ECONOMY LOCK & KEY	574.84	.00	574.84	127256	12 PADLOCKS, REKEY
028852	03/08/19	EIG01	EIGHTEEN WHEEL ALIGNMENT	435.00 500.00 400.00	.00 .00 .00	435.00 500.00 400.00	1360 1361 1362	TWO AXLE ALIGNMENT THREE AXLE ALIGNMENT TWO AXLE ALIGNMENT
Check Total.....:				1335.00	.00	1335.00		
028853	03/08/19	FEH01	FEHR & PEERS	2244.28	.00	2244.28	128081	12/29/18-1/25/19 YELLOW R
028854	03/08/19	FEI01	FEIK, DYLAN	185.01 99.64	.00 .00	185.01 99.64	190205 190225	REIMB MEALS, LYFT 2/19-2/ REIMB MILEAGE 3/4/19 SACR
Check Total.....:				284.65	.00	284.65		
028855	03/08/19	GOO09	GOODMANS MOBILE HOME REPA	20587.50	.00	20587.50	190208	SKUSTER 2412 FOOTHILL #47
028856	03/08/19	GRA03	GRAINGER	685.94 1084.87 73.27 94.63 205.69	.00 .00 .00 .00 .00	685.94 1084.87 73.27 94.63 205.69	908198168 908201380 908201381 908841488 908959828	2/19 2/19 2/19 2/19 2/19
Check Total.....:				2144.40	.00	2144.40		
028857	03/08/19	GRA18	GRANITE,	22710.54	.00	22710.54	1539028	CALISTOGA SIGN INSTALLATI

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028857	03/08/19	GRA18	GRANITE,	4149.09	.00	4149.09	1539074	REMOVAL OF EXISTING VALVE
			Check Total.....:	26859.63	.00	26859.63		
028858	03/08/19	GRA19	GRAY, DINA	46.00	.00	46.00	190228	DEPOSIT REFUND, LOCATION
028859	03/08/19	HDL03	HINDERLITER, DE LLAMAS &	1326.59	.00	1326.59	30602-IN	SALES QTR 3 2018
028860	03/08/19	HEB01	HEBEBG	82.73 254.63 86.06	.00 .00 .00	82.73 254.63 86.06	8319 8371 8385	KBIRD VEST SERVICE AWARDS KF,BZ,LG,M 2 WOMEN POLO SHIRTS
			Check Total.....:	423.42	.00	423.42		
028861	03/08/19	HOM03	HOME DEPOT CREDIT SERVICE	170.88	.00	170.88	5403025	1/19
028862	03/08/19	INT01	INTERSTATE BATTERIES OF	71.46	.00	71.46	373132	UNIT 4534
028863	03/08/19	INV02	INVOICE PROCESSING DEPART	8.00	.00	8.00	I69194011	I691940115708 CA1367082 F
028864	03/08/19	JAY02	JAY RESENDEZ ATTORNEY AT	1575.00	.00	1575.00	411	PERSONNEL INVESTIGATION
028865	03/08/19	LAR03	LARRY WALKER ASSOCIATES	5293.50	.00	5293.50	131.08156	1/31/19
028866	03/08/19	LIF01	LIFE ASSIST	1071.18 747.93	.00 .00	1071.18 747.93	904237 9045664	GLOVES OXIMETER, CASE
			Check Total.....:	1819.11	.00	1819.11		
028867	03/08/19	LNC01	L.N. CURTIS & SONS	4069.21	.00	4069.21	256730	COATS
028868	03/08/19	MAN02	MANN, KAREN	51.00	.00	51.00	190215	2/1-2/15/19 CLASS FEES
028869	03/08/19	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201921498	2/19
028870	03/08/19	MAR26	MARTINEZ, JANETT	350.00	.00	350.00	190212	CC RENTAL DEPOSIT RETURN
028871	03/08/19	MBK01	MBK ENGINEERS	360.00 205.00	.00 .00	360.00 205.00	190123060 190123061	1/31/19 1/31/19
			Check Total.....:	565.00	.00	565.00		
02	03/08/19	MCC11	MCCORMICK, BLAKE	95.05	.00	95.05	190211	REIMB FIRE DEPT INSP FORM
028873	03/08/19	MUN05	MUNISERVICES AVENU	4152.00	.00	4152.00	06-005045	1/19
028874	03/08/19	NAP01	NAPA TIRE INC.	177.26	.00	177.26	180544	UNIT 293
028875	03/08/19	NAP41	NAPA COUNTY AUDITOR	200.00	.00	200.00	190224	1/19 16 PAID CITATIONS
028876	03/08/19	NAP49	NAPA VALLEY COLLEGE UPPER	226.00	.00	226.00	190304	MEDITATION WORKSHOP 1/19-
028877	03/08/19	NCT01	NVTA	70.00	.00	70.00	190304	2/19 HANDY VAN TIX#521-52
028878	03/08/19	NIC05	NICHOLS CONSULTING,	550.00	.00	550.00	190220	SB90 COST CLAIMS
028879	03/08/19	NOR24	NORTHERN PACIFIC INC	62806.58	.00	62806.58	190301	#3 SPRING STREET RECONSTR
028880	03/08/19	OFF05	OFFICE DEPOT	117.86 68.38 81.56 4.95 55.59 93.09 36.56 84.01	.00 .00 .00 .00 .00 .00 .00 .00	117.86 68.38 81.56 4.95 55.59 93.09 36.56 84.01	257124678 258332966 260334161 260334733 264242206 265853732 265950527 268225849	1/19 1/19 1/19 1/19 1/19 1/19 1/19 1/19
			Check Total.....:	542.00	.00	542.00		
028881	03/08/19	OKT01	OK TIRE STORE	668.68	.00	668.68	6148878	UNIT 4536 & UNIT 4530
028882	03/08/19	PAB01	PABROS DETAIL & UPHOLSTER	275.00	.00	275.00	15716	REPAIR SEAT & FOAM REPAIR
028883	03/08/19	PAC02	PACE SUPPLY CORP.	657.28 1023.63	.00 .00	657.28 1023.63	035074044 350948801	FLG X PE SPOOL CPLG FIP COMP CTS
			Check Total.....:	1680.91	.00	1680.91		
028884	03/08/19	PGE01	PACIFIC GAS & ELECTRIC	22673.94 2964.88	.00 .00	22673.94 2964.88	190220 190221	1/14-2/12/19 ELEC 1/14-2/12/19 ELEC
			Check Total.....:	25638.82	.00	25638.82		
02	03/08/19	POL03	POLLARD WATER.COM	3158.35	.00	3158.35	0128852	BSKT FLUSH, MUTLI DIRECT

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028886	03/08/19	PUR04	PURE HEALTH SOLUTIONS INC	7.60	.00	7.60	9176522	2 3I UNITS
028887	03/08/19	QUI05	QUINNS UNIFORMS	327.55 754.52 124.31 62.22	.00 .00 .00 .00	327.55 754.52 124.31 62.22	84215 86563 90615 90982	SLOPEZ UNIFORM KBIRD UNIFORM MJACINTO UNIFORM SARLEN SERVICE AWARD
			Check Total.....:	1268.60	.00	1268.60		
028888	03/08/19	RAM10	RAMIREZ, LUIS	290.00	.00	290.00	190220	REIMB GR III EXAM FEE & D
028889	03/08/19	REA04	READY REFRESH BY NESTLE	38.46	.00	38.46	09B003054	1/21-2/20/19
028890	03/08/19	ST.07	ST. HELENA HOSPITAL	238.00 360.10	.00 .00	238.00 360.10	660142 661963	RGUZMAN CHEST XRAY IWERBY PHYSICAL
			Check Total.....:	598.10	.00	598.10		
028891	03/08/19	STE08	STERICYCLE, INC.	284.42	.00	284.42	300459289	3/19
028892	03/08/19	TAR02	TARGET SOLUTIONS INC	1120.00	.00	1120.00	29466	TARGETSOLUTIONS PREMIER M
028893	03/08/19	THE12	THE GOODE COMPANY	1073.00	.00	1073.00	190304	POSTAGE FOR REC ACTIVITY
028894	03/08/19	TRU05	TRUSSELL TECHNOLOGIES INC	284.50 6565.00	.00 .00	284.50 6565.00	5565 5566	WWTP AMMONIA ADT KIMBALL CDO COMP
			Check Total.....:	6849.50	.00	6849.50		
028895	03/08/19	UNI12	UNION BANK OF CALIF, N.A.	144473.58	.00	144473.58	190301	W & WW REV CERTF OF PART
028896	03/08/19	UNI14	UNIVAR	2278.24 2269.22	.00 .00	2278.24 2269.22	SJ925693 SJ927581	SOD HYPO LIQUICHLOR SOD BISULFITE
			Check Total.....:	4547.46	.00	4547.46		
028897	03/08/19	USA01	USA BLUE BOOK	82.27 217.62 265.07	.00 .00 .00	82.27 217.62 265.07	806897 807632 810120	2/19 2/19 2/19
			Check Total.....:	564.96	.00	564.96		
028898	03/08/19	USA05	USA NORTH 811	1060.06	.00	1060.06	112555201	CA STATE FEE FOR REGULATO
028899	03/08/19	USB05	U.S. BANK EQUIP FINANCE	3309.87	.00	3309.87	378949267	2/20-3/20/19 COPIERS
028900	03/08/19	VER03	VERIZON WIRELESS	1060.72 50.04	.00 .00	1060.72 50.04	823373028 823459882	1/2-2/1/19 1/4-2/3/19
			Check Total.....:	1110.76	.00	1110.76		
028901	03/08/19	WER01	WERBY, IRENE CAMACHO	16.82 38.45	.00 .00	16.82 38.45	190225 190225A	2/21/19 REIMB MILEAGE KIC 2/13/19 REIMB MILEAGE NAP
			Check Total.....:	55.27	.00	55.27		
028902	03/08/19	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	190228	PC STIPEND 2/27/19
028903	03/08/19	ZEE01	ZEE MEDICAL SERVICE	138.86	.00	138.86	721405007	WWTP MED SUPLYS
028904	03/08/19	\I003	MIGUEL IRULA	91.57	.00	91.57	000B90401	MQ CUSTOMER REFUND FOR IR
028905	03/08/19	\T001	TOSS DESIGNS DBA CATCH	19.87	.00	19.87	000B90401	MQ CUSTOMER REFUND FOR TO
			Cash Account Total.....:	566418.32	.00	566418.32		
			Total Disbursements.....:	566418.32	.00	566418.32		

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