

REPORT.: May 30 19 Thursday  
 RUN....: May 30 19 Time: 11:39  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 05-19 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
190015	05/29/19	PER10	CalPERS	400000.00	.00	400000.00	190515AH	PAYDOWN UNFUNDED LIAB SAF
190019	05/29/19	PER10	CalPERS	600000.00	.00	600000.00	190515H	PAYDOWN UNFUNDED LIAB MIS
Cash Account Total.....:				1000000.00	.00	1000000.00		
Total Disbursements.....:				1000000.00	.00	1000000.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029245	05/24/19	ADA02	ADAMSON POLICE PRODUCTS	441.27	.00	441.27	INV301377	SECURIBLANK 5.56
029246	05/24/19	ADO02	ADOBE ASSOCIATES, INC.	1808.75	.00	1808.75	42238	4/19 SILVER ROSE
				424.95	.00	424.95	42258	4/19 SPRING STREET RECONS
				697.00	.00	697.00	42265	4/19 CEDAR STREET RECONST
			Check Total.....	2930.70	.00	2930.70		
029247	05/24/19	ALL04	ALL STAR FIRE EQUIPMENT	346.13	.00	346.13	214063	CLAPPERED SIAMESE OUTLET
029248	05/24/19	ALL09	ALL TRAFFIC SOLUTIONS	20884.21	.00	20884.21	SIN022762	SOLAR SPEED TRAFFIC SIGNS
029249	05/24/19	ALM01	ALMOND, DONAVAN	2951.25	.00	2951.25	190515	4/19 27 HRS FIT, 8.75 POO
029250	05/24/19	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	9044292	TOTAL ALKALINITY
				120.00	.00	120.00	9044445	COLIFORM
				1954.00	.00	1954.00	9051673	AMMONIA
				484.00	.00	484.00	9051675	TRUSSELL
			Check Total.....	2818.00	.00	2818.00		
029251	05/24/19	AME10	ALSCO - SANTA ROSA	60.08	.00	60.08	LSRO11348	4/9/19
				60.08	.00	60.08	LSRO11376	4/23/19
			Check Total.....	120.16	.00	120.16		
029252	05/24/19	ASC04	ASSOCIATED SERVICES CO.	24.08	.00	24.08	619041304	4/19
				148.56	.00	148.56	619041305	PW COFFEE
				55.94	.00	55.94	619041310	4/19
				107.91	.00	107.91	619041311	FIRE HOT CUPS
				59.23	.00	59.23	619050747	P&B COFFEE
			Check Total.....	395.72	.00	395.72		
029253	05/24/19	ATT03	A T & T	262.06	.00	262.06	12933371	3/20-4/19/19 9391011980
				242.97	.00	242.97	12933402	3/20-4/19/19 9391011981
				119.42	.00	119.42	12933419	3/20-4/19/19 9391011982
				164.69	.00	164.69	12933429	3/20-4/19/19 9391011983
				69.53	.00	69.53	12933437	3/20-4/19/19 9391011984
				19.40	.00	19.40	12938674	3/22-4/21/19 9391012004
				19.47	.00	19.47	13006615	4/7-5/6/19 9391011985
				19.53	.00	19.53	13006616	4/7-5/6/19 9391011986
				68.12	.00	68.12	13006617	4/7-5/6/19 9391011987
				17.69	.00	17.69	13006619	4/7-5/6/19 9391011989
				89.70	.00	89.70	13006620	4/7-5/6/19 9391011990
				1615.29	.00	1615.29	13006622	4/7-5/6/19 9391011992
				136.35	.00	136.35	13006623	4/7-5/6/19 9391011994
				19.43	.00	19.43	13006625	4/7-5/6/19 9391011996
				106.38	.00	106.38	13006626	4/7-5/6/19 9391011997
				104.69	.00	104.69	13006628	4/7-5/6/19 9391011999
				106.50	.00	106.50	13006629	4/7-5/6/19 9391012000
				91.99	.00	91.99	13006631	4/7-5/6/19 9391012002
				39.47	.00	39.47	13008037	4/7-5/6/19 9391065002
			Check Total.....	3312.68	.00	3312.68		
029254	05/24/19	ATT07	AT&T UVERSE	109.25	.00	109.25	190505	4/6-5/5/19
029255	05/24/19	BAL04	BALCER, JAN	90.00	.00	90.00	190514	GIANTS GAME REFUND
029256	05/24/19	BOB01	BOB & DUFF'S PEST CONTROL	255.00	.00	255.00	88630	ANTS EARWIGS AND SPIDERS
				55.00	.00	55.00	89643	CARPENTER BEES ONESHOT
			Check Total.....	310.00	.00	310.00		
029257	05/24/19	BOY03	BOYS & GIRLS CLUB OF S.H.	5484.00	.00	5484.00	190506	RELEASE FY 18-19 COMM ENR
029258	05/24/19	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	.00	20000.00	19-0507	TEEN CENTER 7/1/18-6/30/1
029259	05/24/19	BUE01	ANA SOLAR BYERLY	354.83	.00	354.83	1971	FIREF ONSITE ASSESSMENT
029260	05/24/19	BUR02	BURKE,WILLIAMS & SORENSEN	2150.20	.00	2150.20	240405	4/30/19 CITY ATTORNEY SVC
				1064.44	.00	1064.44	240406	4/19 WATER/SEWER
				19439.16	.00	19439.16	240407	4/30/19 PERSONNEL
				8848.15	.00	8848.15	240408	4/19 O'GORMAN STATE COMPL
				1718.08	.00	1718.08	240409	4/30/19 REAL ESTATE MATTE
				588.64	.00	588.64	240410	4/30/19 809 WASHINGTON
				509.60	.00	509.60	240411	4/30/19 ILLUMINATION TECH
				644.28	.00	644.28	240416	4/30/19 PUBLIC CONTRACT
			Check Total.....	34962.55	.00	34962.55		
029261	05/24/19	CAL12	CAL MART	71.69	.00	71.69	190430	4/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
029262	05/24/19	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	595343	CG 1-2/19
				2823.56	.00	2823.56	595825	CMW 1-2/19
				291.28	.00	291.28	596789	CG 2-3/19
				962.35	.00	962.35	598212	MET NITROGENS
				750.00	.00	750.00	598246	ACUTE TOXICITY EFF001
				146.30	.00	146.30	598439	WEEKLY BOD TSS
				26.60	.00	26.60	598440	SLUDGE SOLIDS
				26.60	.00	26.60	598506	SLUDGE SOLIDS
				26.60	.00	26.60	598507	SLUDGE SOLIDS
				26.60	.00	26.60	598508	SLUDGE SOLIDS
				26.60	.00	26.60	598509	SLUDGE SOLIDS
				26.60	.00	26.60	598510	SLUDGE SOLIDS
				2914.00	.00	2914.00	598663	CG 1-2/19
				26.60	.00	26.60	598717	SLUDGE SOLIDS
				26.60	.00	26.60	598718	SLUDGE SOLIDS
				26.60	.00	26.60	598719	SLUDGE SOLIDS
				75.05	.00	75.05	598720	WEEKLY BOD
				900.00	.00	900.00	598748	4/19 DAILY COLIFORM
				1906.96	.00	1906.96	598819	CMW 2-3/19
				2126.28	.00	2126.28	598820	CG 2-3/19
			Check Total.....:	13424.18	.00	13424.18		
029263	05/24/19	CALB7	CALISTOGA SOLUTIONS ELECT	2500.00	.00	2500.00	190506	WWTP CONVERT TO FLUORESC
				1135.00	.00	1135.00	190507	FIRE STATION LIGHT FIXTUR
			Check Total.....:	3635.00	.00	3635.00		
029264	05/24/19	CALC1	CALISTOGA HOTEL GROUP	935.25	.00	935.25	190516	CLOSE DDA
029265	05/24/19	CAN02	BRAD CANNON	266.26	.00	266.26	190510	REIMB LODGING FOR TRAININ
029266	05/24/19	CAS11	CASSANDRA PRUDHEL CONSULT	1196.25	.00	1196.25	2019-2	3/25-4/19/19
029267	05/24/19	CEN01	CENTRAL VALLEY	725.17	.00	725.17	999378	VETS MEMORIAL & RIVER CRO
029268	05/24/19	CHA05	CHARDONNAY CLEANERS	35.10	.00	35.10	190501FD	4/19 FIRE
029269	05/24/19	CIT03	CITY OF CALISTOGA	15.34	.00	15.34	190514	REPLENISH CITY HALL CASH
029270	05/24/19	CIT11	CITY OF ST. HELENA	13427.82	.00	13427.82	52354	2/19 SAFETY COVERAGE
				11011.94	.00	11011.94	52355	4/19 SAFETY COVERAGE
			Check Total.....:	24439.76	.00	24439.76		
029271	05/24/19	COA02	PAUL COATES CONST., INC.	19000.00	.00	19000.00	6	CITY TRASH ENCLOSURES
				14250.00	.00	14250.00	7	CITY TRASH ENCLOSURES
			Check Total.....:	33250.00	.00	33250.00		
029272	05/24/19	COM05	COMCAST	2133.42	.00	2133.42	190501	5/1/19
				191.06	.00	191.06	190411CC	4/21-5/20/19
				76.30	.00	76.30	190502CC	5/2/19
				251.74	.00	251.74	190505PD	5/10-6/9/19
				191.06	.00	191.06	190511CC	5/21-6/20/19
			Check Total.....:	2843.58	.00	2843.58		
029273	05/24/19	COR07	CORODATA SHREDDING, INC.	178.49	.00	178.49	DN1226537	SHREDDING AND BOXES FOR D
029274	05/24/19	CUL01	CULLIGAN NAPA VALLEY	77.60	.00	77.60	01007651	5 GAL
029275	05/24/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	100698	4/19
029276	05/24/19	DEP11	DEPT. OF CONSUMER AFFAIRS	115.00	.00	115.00	46695	MKIRN RENEWAL OF CIVIL EN
029277	05/24/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190507	RECORD LIEN HURLEY CDBG L
029278	05/24/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190501	6/19 MED REIMB
029279	05/24/19	DIL03	DILIGENT CORPORATION	6180.00	.00	6180.00	INV219042	MEETING MANGER PRO PACKAG
029280	05/24/19	DRA04	DRAPER, JOHN	14755.00	.00	14755.00	2019-04	4/19
029281	05/24/19	EKI01	ERLER & KALINOWSKI, INC.	1689.00	.00	1689.00	600130107	3/23/19-4/19/19 GEO FLOW
				1236.90	.00	1236.90	600130208	3/23-4/19/19 GEO METER RO
			Check Total.....:	2925.90	.00	2925.90		
029282	05/24/19	EMP05	E.D.D.	6309.00	.00	6309.00	L16718372	1/1/19-3/31/19
029283	05/24/19	ENT03	ENTERPRISE FM TRUST	1392.01	.00	1392.01	FBN370093	REC & CODE ENFR VEHICLES
029284	05/24/19	ESA01	ENVIRONMENTAL SCIENCE ASC	7207.50	.00	7207.50	145243	3/19 PIONEER PARK PED BRI

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029285	05/24/19	FEI01	FEIK, DYLAN	1833.66	.00	1833.66	190510	6/19 MEDICAL
029287	05/24/19	GCS01	GCS ENVIRONMENTAL EQUIP	1149.66	.00	1149.66	19310	UNIT 4536 GUTTER BROOM
029288	05/24/19	GOI01	GOINS, DEAN	60.00	.00	60.00	190514	GIANTS GAME REFUND
029289	05/24/19	GOL16	GOLDEN WEST INDUSTRIAL SU	341.08	.00	341.08	2096876	SFTY GLASSES
		GRA03	GRAINGER	81.22	.00	81.22	915698313	4/19
				1512.92	.00	1512.92	916265339	5/19
			Check Total.....:	1594.14	.00	1594.14		
029290	05/24/19	GRA18	GRANITE,	47366.27	.00	47366.27	13	FEIGE CANYON WATER TANK
029291	05/24/19	INF01	INFOSEND, Inc.	2.59	.00	2.59	152479	FINALS
029292	05/24/19	INN02	INNOVATIVE SCREEN PRINTIN	652.50	.00	652.50	16411	CANVAS BAGS
029293	05/24/19	JEN06	JENFITCH, INC	2654.30	.00	2654.30	11008	CATIONIC COAGULANT
029294	05/24/19	JOD01	JODIE NIEMAN	487.13	.00	487.13	22853	UNIT 290 DECALS
029295	05/24/19	JOE01	JOE BRANUM	27667.98	.00	27667.98	190513	B19-32 REFUND PERMIT
029296	05/24/19	KAN02	KANNARR ELEVATOR AND CONS	410.00	.00	410.00	18120417	MONHOFF TEEN CENTER
029297	05/24/19	LOS01	LOS CARNEROS INVESTIGATIV	900.00	.00	900.00	6	AORTEGA MDAVIS CPORTER PO
029298	05/24/19	MAN02	MANN, KAREN	765.00	.00	765.00	190515	4/16-5/15/19 CLASS FEES
029299	05/24/19	MAN03	MANRIQUEZ, HUGO ENRIQUE G	180.00	.00	180.00	207	10/18 TRANSLATIONS
029300	05/24/19	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201911148	5/19
				38.28	.00	38.28	201921754	SSD INT CURRENT FIRE COMP
			Check Total.....:	5238.28	.00	5238.28		
029301	05/24/19	MAS01	MASTER COLOR	208.77	.00	208.77	43492	BUS CARDS 500 CANNON & 50
				562.25	.00	562.25	43493	POLICE 1,000 DOOR HANGERS
			Check Total.....:	771.02	.00	771.02		
029302	05/24/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190501	6/19 MED REIMB
029303	05/24/19	MOS02	NORINE MOSES	120.00	.00	120.00	190514	2 GIANTS GAME REFUND
029304	05/24/19	MUN05	MUNISERVICES AVENU	396.00	.00	396.00	INV060058	4/19
029305	05/24/19	NAP08	COUNTY OF NAPA	27297.90	.00	27297.90	190501	5/19
029306	05/24/19	NAP13	NAPA COUNTY FAIRGROUNDS	81.95	.00	81.95	12/18	12/4/18-1/3/19 DSL
				800.00	.00	800.00	181101	11/18 REC RENT
				800.00	.00	800.00	181201	12/18 REC RENT
			Check Total.....:	1681.95	.00	1681.95		
029307	05/24/19	NAP58	NAPA COUNTY MOSQUITO	168.07	.00	168.07	790	2/19
029308	05/24/19	NCT01	NVTA	2500.00	.00	2500.00	FC192CAL	10/18-12/18 FAREBOX
				2500.00	.00	2500.00	FC193CAL	1/19-3/19 FAREBOX
			Check Total.....:	5000.00	.00	5000.00		
029309	05/24/19	OFF05	OFFICE DEPOT	79.50	.00	79.50	288727587	3/19
				70.44	.00	70.44	288729144	3/19
				8.61	.00	8.61	288729591	3/19
				66.63	.00	66.63	290555044	3/19
			Check Total.....:	225.18	.00	225.18		
029310	05/24/19	PAR03	PARSAC	18349.43	.00	18349.43	19-233	1-3/19 WORK COMP CLAIM EX
029311	05/24/19	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	1493	CYLINDER RENTAL
029312	05/24/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	190422	POSTAGE
029313	05/24/19	QUI05	QUINNS UNIFORMS	136.23	.00	136.23	91991	SLOPEZ BOOTS
029314	05/24/19	REA04	READY REFRESH BY NESTLE	38.46	.00	38.46	190427	3/21-4/20/19
029315	05/24/19	RIN03	RINCON VALLEY YARD & GARD	222.40	.00	222.40	119111	MOWER GRASSHOPPER
029316	05/24/19	ROR01	RO REPAIR LLC	938.35	.00	938.35	3118	UNIT 4533 BROKEN BELT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029316	05/24/19	ROR01	RO REPAIR LLC	1135.39	.00	1135.39	3149	UNIT 4508 INTAKE GASKET
				172.50	.00	172.50	3157	HYDRO 1 REPLACE IGNITION
				Check Total.....:		2246.24	.00	2246.24
029317	05/24/19	SIL01	SILVERADO HARDWARE, INC.	1081.73	.00	1081.73	190428	4/19
029318	05/24/19	ST.07	ST. HELENA HOSPITAL	12010.00	.00	12010.00	670298	SLOPEZ, LRAMIREZ, KSEEBER
029319	05/24/19	STA03	STATE OF CALIFORNIA	801.00	.00	801.00	371815	4/19 LIVESCANS
029320	05/24/19	TRA02	TRAINING INNOVATIONS, INC	750.00	.00	750.00	19-123	7/19-6/20 TMS SOFTWARE
029321	05/24/19	TRI04	TRIO II	7341.62	.00	7341.62	190516	CLOSE DDA
029322	05/24/19	UNI14	UNIVAR	1465.40	.00	1465.40	SJ937969	SOD HYPO LIQUICHLOR
				13638.32	.00	13638.32	SJ938868	AM SULFATE
				Check Total.....:		15103.72	.00	15103.72
029323	05/24/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	462442	4/19 CHALL
				1197.00	.00	1197.00	462443	4/19 CC
				1559.00	.00	1559.00	462444	4/19 PD
				874.00	.00	874.00	462445	4/19 MONHOFF
				736.00	.00	736.00	462446	4/19 PIONEER PARK
				736.00	.00	736.00	462447	4/19 LOGVY PARK RR
				736.00	.00	736.00	462448	4/19 FIRE STATION
				1133.55	.00	1133.55	462449	4/19 LOGVY
				743.00	.00	743.00	462450	4/19 LOWER WASH
				Check Total.....:		8134.55	.00	8134.55
029324	05/24/19	UPP01	UPPER VALLEY DISPOSAL SER	381.18	.00	381.18	190430DL	4/19
				4501.48	.00	4501.48	190430PW	4/19
				328.44	.00	328.44	190430LOG	4/19
Check Total.....:		5211.10	.00	5211.10				
029325	05/24/19	UPS01	UNITED PARCEL SERVICE	93.80	.00	93.80	190504	4/19 SHIPPING
029326	05/24/19	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	190506	RELEASE FY 18-19 #782 AGM
				7500.00	.00	7500.00	190506A	RELEASE FY 18-19 #781 AGM
Check Total.....:		15000.00	.00	15000.00				
029327	05/24/19	USA01	USA BLUE BOOK	122.22	.00	122.22	873405	4/19
				52.69	.00	52.69	883425	5/19
				81.04	.00	81.04	884174	5/19
				64.64	.00	64.64	884223	5/19
Check Total.....:		320.59	.00	320.59				
029328	05/24/19	USB03	U.S. BANK CORPORATE	8090.69	.00	8090.69	190422	4/19 CAL CARD
029329	05/24/19	VAN02	VAN DERMIDEN MADDUX LAW C	12139.19	.00	12139.19	11295	2/13-2/28/19
				36154.24	.00	36154.24	11296	3/1/19- 3/21/19
				10616.92	.00	10616.92	11297	3/6-3/29/19
				1705.44	.00	1705.44	11298	3/21-3/28/19
				3695.63	.00	3695.63	11299	3/20-3/29/19
Check Total.....:		64311.42	.00	64311.42				
029330	05/24/19	VER03	VERIZON WIRELESS	120.24	.00	120.24	829520052	4/6-5/5/19
029331	05/24/19	VOY01	VOYAGER FLEET SYSTEMS INC	5557.44	.00	5557.44	190424	4/19 FUEL
029332	05/24/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190501	NOTE 52600000309-11-1209
029333	05/24/19	WES13	WEST COAST FRAME &	438.41	.00	438.41	54196	WT19 REPAIR
029334	05/24/19	ZEE01	ZEE MEDICAL SERVICE	124.36	.00	124.36	721405259	CITY HALL MED SUPPLYS
Cash Account Total.....:		541654.29	.00	541654.29				
Total Disbursements.....:		541654.29	.00	541654.29				

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*ew*  
*8/27/19*

REPORT.: May 22 19 Wednesday  
RUN...: May 22 19 Time: 16:02  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 05-19 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
02102	05/22/19	RID02	RIDGEBACK VENTURES LLC	-298.75	.00	-298.75	150921u	Ck# 021672 Reversed
02100	05/22/19	\S002	JON SEEGER	-7.18	.00	-7.18	000B60701u	Ck# 023180 Reversed
024015	05/22/19	RED10	RED WING SHOES	-27.18	.00	-27.18	197339u	Ck# 024015 Reversed
029244	05/22/19	RED10	RED WING SHOES	27.18	.00	27.18	197339y	Ck# 029244->024015 Repla
Cash Account Total.....				-305.93	.00	-305.93		
Total Disbursements.....				-305.93	.00	-305.93		

5/24/19

REPORT.: May 13 19 Monday  
RUN....: May 13 19 Time: 13:25  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 05-19 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
029241	05/13/19	CAL91	CALISTOGA TBID COMMITTEE	18870.86	.00	18870.86	190510	3/19 TBID
029242	05/13/19	IND01	INDIAN SPRINGS RESORT/SPA	90.00	.00	90.00	190510	REFUND OVERPAYMENT ON 3/1
029243	05/13/19	NAP72	NAPA COUNTY AUDITOR-	55857.75	.00	55857.75	190510	3/19 TBID
Cash Account Total.....:				74818.61	.00	74818.61		
Total Disbursements.....:				74818.61	.00	74818.61		

5/13/19

REPORT.: May 10 19 Friday  
 RUN....: May 10 19 Time: 10:04  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 05-19 Bank Account.: 1000

PAGE: 001  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
029161	05/10/19	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	190425	4/24/19 PC STIPEND
029162	05/10/19	ADV04	ADVANCED SECURITY SYSTEMS	849.96 110.00	.00 .00	849.96 110.00	469546 472031	5/1/19-4/30/20 FIRE ALARM ONSITE VISIT MONHOFF
			Check Total.....:	959.96	.00	959.96		
029163	05/10/19	ADV06	ADVANCED ALTERNATIVE ENER	724.67 379.75 3194.51 430.00	.00 .00 .00 .00	724.67 379.75 3194.51 430.00	190704G 190705G 190706G 190739G	WWTP FRONT GATE BACK GATE WWTP WWTP FRONT GATE BACK GATE WWTP
			Check Total.....:	4728.93	.00	4728.93		
029164	05/10/19	ALP02	ALPHA ANALYTICAL LABORATO	120.00 2438.00	.00 .00	120.00 2438.00	9043184 9043258	3 COLIFORM NBA THM REDUCTION
			Check Total.....:	2558.00	.00	2558.00		
029165	05/10/19	ARL01	ARLEN, SAMANTHA	340.64 361.00	.00 .00	340.64 361.00	190415 190429	REIMB MILEAGE 5/12-5/17/1 MEALS POLICE TRAINING 5/1
			Check Total.....:	701.64	.00	701.64		
029166	05/10/19	ASC04	ASSOCIATED SERVICES CO.	115.96	.00	115.96	619040890	POLICE COFFEE
029167	05/10/19	ATT03	A T & T	19.51 19.66 19.67 68.28 17.88 17.86 89.75 15.61 1612.25 136.51 19.51 19.51 106.53 37.72 104.86 106.81 23.39 57.22 19.51 39.80 129.30	.00 .00	19.51 19.66 19.67 68.28 17.88 17.86 89.75 15.61 1612.25 136.51 19.51 19.51 106.53 37.72 104.86 106.81 23.39 57.22 19.51 39.80 129.30	12796923 12863269 12863270 12863271 12863272 12863273 12863274 12863275 12863276 12863277 12863278 12863279 12863280 12863281 12863282 12863283 12863284 12863285 12863286 12864691 12898819	2/22-3/21/19 9391012004 3/7-4/6/19 9391011985 3/7-4/6/19 9391011986 3/7-4/6/19 9391011987 3/7-4/6/19 9391011988 3/7-4/6/19 9391011989 3/7-4/6/19 9391011990 3/7-4/6/19 9391011991 3/7-4/6/19 9391011992 3/7-4/6/19 9391011994 3/7-4/6/19 9391011995 3/7-4/6/19 9391011996 3/7-4/6/19 9391011997 3/7-4/6/19 9391011998 3/7-4/6/19 9391011999 3/7-4/6/19 9391012000 3/7-4/6/19 9391012001 3/7-4/6/19 9391012002 3/7-4/6/19 9391012003 3/7-4/6/19 9391065002 3/13-4/12/19 9391011993
			Check Total.....:	2681.14	.00	2681.14		
029168	05/10/19	ATT07	AT&T UVERSE	218.50	.00	218.50	190405	2/6/19-4/5/19
029169	05/10/19	BAY07	BAY ALARM COMPANY	220.35	.00	220.35	190415	5/1/19-8/1/19 414 WASH
029170	05/10/19	BEL02	BELL PRODUCTS, INC.	376.12 630.00 163.56 330.01 487.16 589.39 317.49 370.80 567.81 632.41	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	376.12 630.00 163.56 330.01 487.16 589.39 317.49 370.80 567.81 632.41	184986 184987 184988 184989 184990 184991 184992 184993 185057 185288	PREV MAINT CITY HALL PREV MAINT PD PREV MAINT CC PREV MAINT MUSEUM PREV MAINT PW PREV MAINT MONHOFF PREV MAINT KIMBALL PREV MAINT WTP PREV MAINT FIRE CC LEAK EQUALIZER
			Check Total.....:	4464.75	.00	4464.75		
029171	05/10/19	BKF01	BKF ENGINEERS	1374.94	.00	1374.94	19040262	2/25/19-3/31/19 HAWK SIGN
029172	05/10/19	BRA15	BRADY, HANNAH	700.00	.00	700.00	190501	REFUND SPECIAL EVENT
029173	05/10/19	BUE01	ANA SOLAR BYERLY	354.83	.00	354.83	1941	ARAMIREZ BILINGUAL ASSESS
029174	05/10/19	BUR02	BURKE, WILLIAMS & SORENSEN	4234.00 1179.36 2593.24 50737.44 520.00 5662.80 1094.08	.00 .00 .00 .00 .00 .00 .00	4234.00 1179.36 2593.24 50737.44 520.00 5662.80 1094.08	239286 239287 239288 239289 239290 239291 239292	3/31/19 CITY ATTORNEY SVC 3/31/19 SILVER ROSE 3/31/19 WATER/SEWER 3/31/19 PERSONNEL 3/31/19 GENERAL 3/31/19 EDDY HOTEL 3/31/19 809 WASH
			Check Total.....:	66020.92	.00	66020.92		
029175	05/10/19	CAL17	CALISTOGA ART CENTER	885.00	.00	885.00	190425	FY 18-19 COMM ENRCM GRANT



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029176	05/10/19	CAL19	CAL COAST CREDIT SERVICE	312.50	.00	312.50	190429	25 VOUCHERS
029177	05/10/19	CAL44	CALTEST ANALYTICAL LAB.	2141.70	.00	2141.70	597464	ANNUAL SLUDGE ANALYS
				91.20	.00	91.20	597863	OIL & GREASE EFF001
				146.30	.00	146.30	597892	WEEKLY BOD TSS
				1140.00	.00	1140.00	597983	3/19 DAILY COLIFORM
				993.70	.00	993.70	598153	BUSK STORM WATER VIOLATIO
				885.40	.00	885.40	598154	RIVER STATIONS
				150.10	.00	150.10	598248	WEEKLY BOD TSS
			Check Total.....	5548.40	.00	5548.40		
029178	05/10/19	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13588	4TH QTR 18/19 #2
029179	05/10/19	CALB0	CALISTOGA AMERICAN LEGION	1925.75	.00	1925.75	190424	FLAG SETS
029180	05/10/19	CAR14	CARL'S BODY SHOP, INC.	582.32	.00	582.32	33234	UNIT 293 ARM BRACKET
029181	05/10/19	CBS01	CALIFORNIA BUILDING	30.82	.00	30.82	190509	1-3/19 SPEC REVOLVING FUN
029182	05/10/19	CIT02	CITY OF NAPA	50000.48	.00	50000.48	AR196549	2/26-4/2/19 13298 USE
029183	05/10/19	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	04-16-19	S.LOPEZ PSYCH EVAL
029184	05/10/19	COA01	COASTLAND CIVIL	4080.14	.00	4080.14	45671	3/31/19 GRANT ST RECONSTR
029185	05/10/19	COA04	PAUL COATES	50.00	.00	50.00	190425	PC STIPEND 4/24/19
029186	05/10/19	COM05	COMCAST	251.68	.00	251.68	190423	4/28-5/27/19
				72.22	.00	72.22	190425	5/5-6/4/19
			Check Total.....	323.90	.00	323.90		
029187	05/10/19	COO04	SCOTT COOPER	50.00	.00	50.00	190425	PC STIPEND 4/24/19
029188	05/10/19	COR01	CORBIN WILLITS SYSTEMS	911.50	.00	911.50	B904151	5/19
029189	05/10/19	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	0106978	DI EXCHG
029190	05/10/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	99284	3/19
029191	05/10/19	DEP01	STATE OF CALIFORNIA	21876.00	.00	21876.00	180012541	KIMBALL CREEK
029192	05/10/19	DEP16	DEPT. OF CONSERVATION	154.43	.00	154.43	190509	1-3/19 STRONG MOTION
029193	05/10/19	DEP20	DEPARTMENT OF FORESTRY &	7928.79	.00	7928.79	157776	4TH QTR
029194	05/10/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190424	WELCH CDBG LOAN RECORD LI
029195	05/10/19	DIA03	DIAMOND QUALITY POOL CTR	270.72	.00	270.72	72422	LIQUID CHLORINE
				3956.37	.00	3956.37	72462	4/19
			Check Total.....	4227.09	.00	4227.09		
029196	05/10/19	EKI01	ERLER & KALINOWSKI, INC.	1309.10	.00	1309.10	600130207	2/23-3/22/19 GEO ROMAN SP
029197	05/10/19	ESR01	ENVIRONMENTAL SYSTEMS	2900.00	.00	2900.00	93628825	5/1/19-4/30/20
029198	05/10/19	FEH01	FEHR & PEERS	26438.75	.00	26438.75	129429	2/23-3/29/19 YELLOW ROSE
029199	05/10/19	GRA03	GRAINGER	39.95	.00	39.95	913867007	4/19
				189.26	.00	189.26	914099856	4/19
				145.99	.00	145.99	914522566	4/19
				133.76	.00	133.76	914676038	4/19
				66.24	.00	66.24	914820270	4/19
			Check Total.....	575.20	.00	575.20		
029200	05/10/19	HAC01	HACH COMPANY	7983.50	.00	7983.50	11423208	AMMONIUM PROBE
029201	05/10/19	HDL01	HDL COREN & CONE	500.00	.00	500.00	26503-IN	4-6/19 PROP TAX
029202	05/10/19	HER02	HERNDON ELECTRIC	1155.00	.00	1155.00	5065	ELEC CHRNG STATION
029203	05/10/19	INT08	INTERWEST CONSULTING GROU	2723.86	.00	2723.86	48616	3/19
029204	05/10/19	JEN06	JENFITCH, INC	2269.30	.00	2269.30	10987	OXYCHLORIDE
029205	05/10/19	LEA02	LEAGUE OF CALIF. CITIES	40.00	.00	40.00	190425	ORTEGA 5/16/19 MTG
029206	05/10/19	LEE02	LEETE GENERATORS	2272.17	.00	2272.17	34408	CYARD TRANSFER SWITCH
029207	05/10/19	LIN04	LINCOLN AQUATICS	518.72	.00	518.72	D8634097	RACING LANE

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							Invoice #	Description
029208	05/10/19	LNC01	L.N. CURTIS & SONS	380.90	.00	380.90	INV274239	SLOW CLOSE HYDRANT VALVE
029210	05/10/19	MAN02	MANN, KAREN	680.00	.00	680.00	190415	CLASS FEES 3/16-4/15/19
029210	05/10/19	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201911130	4/19
				400.00	.00	400.00	201911139	4/19 HOSTED BACKUP
			Check Total.....:	5600.00	.00	5600.00		
029211	05/10/19	MAS01	MASTER COLOR	330.05	.00	330.05	43442	2,000 AP CKS
029212	05/10/19	MBK01	MBK ENGINEERS	9497.50	.00	9497.50	190323061	3/31/19 INUNDATION MAPS &
029213	05/10/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	190425	PC MTG 4/24/19
029214	05/10/19	MUN05	MUNISERVICES AVENU	576.00	.00	576.00	INV060056	3/19
029215	05/10/19	NAP12	NAPA COUNTY FLOOD CONTROL	5375.04	.00	5375.04	190423	1/16/19-4/9/19 COST SHARE
029216	05/10/19	NAP41	NAPA COUNTY AUDITOR	100.00	.00	100.00	190421	3/19 8 CITATIONS
029217	05/10/19	NAP53	NAPA VALLEY TV	3484.88	.00	3484.88	842	10-12/18 PEG FEES
				3411.29	.00	3411.29	858	1-3/19 PEG FEES
			Check Total.....:	6896.17	.00	6896.17		
029218	05/10/19	NCT01	NVTA	80.00	.00	80.00	190509	4/19 TIX #540-547
029219	05/10/19	OFF05	OFFICE DEPOT	93.09	.00	93.09	281875539	4/19
				112.22	.00	112.22	292288287	3/19
				71.63	.00	71.63	292288342	3/19
				73.77	.00	73.77	295961487	4/19
				127.11	.00	127.11	297073432	4/19
				186.69	.00	186.69	298075407	4/19
				51.63	.00	51.63	298082325	4/19
				3.22	.00	3.22	301031307	4/19
				58.27	.00	58.27	301031610	4/19
				2.13	.00	2.13	301031611	4/19
				137.90	.00	137.90	301962852	4/19
				-36.88	.00	-36.88	303580351C	4/19
				110.28	.00	110.28	303735291	4/19
				9.67	.00	9.67	303744190	4/19
				160.32	.00	160.32	304087310	4/19
				17.23	.00	17.23	304088776	4/19
				80.79	.00	80.79	304104118	4/19
				5.93	.00	5.93	304104763	4/19
				96.78	.00	96.78	304107804	4/19
			Check Total.....:	1361.78	.00	1361.78		
029220	05/10/19	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14342	ARTS IN APRIL BANNER 3/26
029221	05/10/19	PEM01	PEMBROKE STUDIOS	5841.20	.00	5841.20	3954	REC GUIDE PRINTING
029222	05/10/19	PER16	PERFECTMIND INC	6000.00	.00	6000.00	CLS201903	3/2/19-3/1/20 YEAR TWO SU
029223	05/10/19	PGE01	PACIFIC GAS & ELECTRIC	14489.42	.00	14489.42	190409	2/20/19-3/20/19 GAS 2/28/
				13643.44	.00	13643.44	190422	3/15-4/15/19 ELEC
				1844.26	.00	1844.26	190423	3/19-4/17/19 ELEC
				4497.61	.00	4497.61	190425	3/20/19-4/18/19 ELEC 3/21
			Check Total.....:	34474.73	.00	34474.73		
029224	05/10/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	1254	CYLINDER RENTAL
029225	05/10/19	PRE09	PREFERRED CHARTERS LLC	1300.00	.00	1300.00	190506	BUS FOR GIANTS GAME 5/15/
029226	05/10/19	PUR04	PURE HEALTH SOLUTIONS INC	203.60	.00	203.60	9364588	2 3I UNITS
029227	05/10/19	RDJ02	RDJ SPECIALTIES INC.	1098.36	.00	1098.36	110103	CUPS, PENCIL SHARPENERS
				260.24	.00	260.24	110155	LOLLIPOPS
			Check Total.....:	1358.60	.00	1358.60		
029228	05/10/19	RIM01	RIMS	9997.00	.00	9997.00	5555	1/20/19-1/19/20 ANNUAL SU
029229	05/10/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-102	M.STCLAIR PRE EMPLOYM
029230	05/10/19	STA08	STATE OF CALIFORNIA-SWRCB	45.00	.00	45.00	190424	D.HARRIS D2 RE EXAM
				80.00	.00	80.00	190426	BGRAY RENEWAL D2 CERT
			Check Total.....:	125.00	.00	125.00		
029230	05/10/19	STE08	STERICYCLE, INC.	297.79	.00	297.79	300466215	5/19

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REPORT.: May 10 19 Friday  
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CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
029232	05/10/19	SUN05	SUNSHINE WEST LIGHTING	2536.61	.00	2536.61	4570	BALLAST TUBES
029232	05/10/19	TEL01	TELSTAR INSTRUMENTS, INC.	1649.00	.00	1649.00	98745	4/4/19 WTP
				1349.00	.00	1349.00	98746	3/2/19 FIELD REPORT
				5000.00	.00	5000.00	98768	#3 RECY PUMP
				2822.28	.00	2822.28	98770	PRESSURE INDICATING TRANS
				1349.00	.00	1349.00	98806	4/11/19 WTP
			Check Total.....:	12169.28	.00	12169.28		
029234	05/10/19	TRU05	TRUSSELL TECHNOLOGIES INC	2170.00	.00	2170.00	5672	TTHM EVAL
				300.00	.00	300.00	5673	3/19
			Check Total.....:	2470.00	.00	2470.00		
029235	05/10/19	UNI14	UNIVAR	2043.17	.00	2043.17	SJ934964	SOD HYPO
				2212.03	.00	2212.03	SJ934995	SOD BISULFITE
			Check Total.....:	4255.20	.00	4255.20		
029236	05/10/19	URB04	URBAN FUTURES INC	1250.00	.00	1250.00	CD201906	2018 WATER/WW REV CERTF P
029237	05/10/19	USA01	USA BLUE BOOK	665.59	.00	665.59	867072	4/19
029238	05/10/19	USB05	U.S. BANK EQUIP FINANCE	3499.64	.00	3499.64	383554748	3/20-4/20/19 COPIERS
029239	05/10/19	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	190425	PC MTG 4/24/19
029240	05/10/19	WIL16	WILLIAMS, DONALD	46.05	.00	46.05	190419	REIMB MILEAGE MTGS NCLOG
			Cash Account Total.....:	389176.88	.00	389176.88		
			Total Disbursements.....:	389176.88	.00	389176.88		

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REPORT.: May 09 19 Thursday  
 RUN....: May 09 19 Time: 11:21  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
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190509	05/09/19	STA16	STATE BOARD EQUALIZATION	58.00	.00	58.00	190509H	4/19 SALES/USE TAX
Cash Account Total.....:				58.00	.00	58.00		
Total Disbursements.....:				58.00	.00	58.00		