

REPORT.: Sep 30 19 Monday  
RDN....: Sep 30 19 Time: 11:17  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 09-19 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
030005	09/30/19	ENT03	ENTERPRISE FM TRUST	82.44	.00	82.44	3786358	B&G CLUB
0	09/30/19	HAR21	HARRIS, MAX	318.55	.00	318.55	190917	REIMB MILEAGE 9/13-9/14/1
030007	09/30/19	VEL02	VELASQUEZ, MELISSA	166.45	.00	166.45	190923	REIMB COASTAL CLEAN UP DA
Cash Account Total.....:				567.44	.00	567.44		
Total Disbursements.....:				567.44	.00	567.44		
Cash Account Total.....:				.00	.00	.00		



PZ  
9/30/19

REPORT.: Sep 26 19 Thursday  
RUN....: Sep 26 19 Time: 09:43  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 10-19 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
029689	09/26/19	ST006	STOFAN, IRENE	-1790.00	.00	-1790.00	190708u	Ck# 029689 Reversed
Cash Account Total.....:				-1790.00	.00	-1790.00		
Total Disbursements.....:				-1790.00	.00	-1790.00		

REPORT.: Sep 19 19 Thursday  
 RUN....: Sep 19 19 Time: 09:39  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 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
029959	09/19/19	DEP23	DEPARTMENT OF HOUSING & C	-81.00	.00	-81.00	190917Au	Ck# 029959 Reversed
				-25.00	.00	-25.00	190917Bu	Ck# 029959 Reversed
				-106.00	.00	-106.00	190917Cu	Ck# 029959 Reversed
				-25.00	.00	-25.00	190917Du	Ck# 029959 Reversed
				-25.00	.00	-25.00	190917Eu	Ck# 029959 Reversed
Check Total.....:				-262.00	.00	-262.00		
030000	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	190917A1	SPALDING LIEN CDBG
030001	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190917B1	HARRIS LIEN CDBG
030002	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	106.00	.00	106.00	190917C1	WHITE ALWELL LIEN CDBG
030003	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190917D1	KUHN LIEN
030004	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190917E1	MAHER LIEN CDBG
Cash Account Total.....:				.00	.00	.00		

V.D. needed Sept.  
 ↓ CKS

9/1/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029937	09/25/19	ACE02	ACEVES, CLAUDIA	78.07	.00	78.07	190911	REIMB MILEAGE 9/1/19 CALB
029938	09/25/19	ADO02	ADOBE ASSOCIATES, INC.	1062.50	.00	1062.50	43737	8/19 SILVER ROSE
				42.50	.00	42.50	43743	8/19 SPRING ST
				1049.11	.00	1049.11	43840	8/19 CEDAR ST
				1125.00	.00	1125.00	43841	8/19 CALISTOGA HILLS
			Check Total.....:	3279.11	.00	3279.11		
029939	09/25/19	ALL10	ALLARD GENERAL ENGINEERIN	654.00	.00	654.00	1169	EXTRA FITTINGS ON RECY PU
029940	09/25/19	ALM01	ALMOND, DONAVAN	4122.50	.00	4122.50	190910	8/19 FITNESS & AQUA CLASS
029941	09/25/19	ALP02	ALPHA ANALYTICAL LABORATO	200.00	.00	200.00	9084159	ROUTINE COLIFORM
029942	09/25/19	AME10	ALSCO - SANTA ROSA	60.08	.00	60.08	LSRO11597	8/13/19
				60.08	.00	60.08	LSRO11626	8/27/19
			Check Total.....:	120.16	.00	120.16		
029943	09/25/19	ASC04	ASSOCIATED SERVICES CO.	148.73	.00	148.73	619081032	PW COFFEE
029944	09/25/19	ATT07	AT&T UVERSE	109.25	.00	109.25	190905	8/6-9/5/19
029945	09/25/19	BAR16	BARTEL ASSOCIATES LLC	1650.00	.00	1650.00	19-595	GASB 68 ACTUARIAL CONSULT
029946	09/25/19	BEL02	BELL PRODUCTS, INC.	2981.00	.00	2981.00	186327	CC FAULTY COMPRESSOR
				648.44	.00	648.44	186484	KIMBALL REPLACE CONTACTOR
			Check Total.....:	3629.44	.00	3629.44		
029947	09/25/19	BES04	BEST FIRE EQUIPMENT CO.	2647.25	.00	2647.25	67102	ANNUAL MAINT EXTINGUISHER
029948	09/25/19	BRO01	BROWN'S AUTO PARTS	261.23	.00	261.23	958063	E419
				350.25	.00	350.25	958073	WT19
				113.59	.00	113.59	958074	WT19
				283.20	.00	283.20	958111	U19
				308.22	.00	308.22	958116	E219
				296.41	.00	296.41	958127	E19
				49.77	.00	49.77	958151	E419
				47.34	.00	47.34	958396	WT19
				789.13	.00	789.13	960042	E219
			Check Total.....:	2499.14	.00	2499.14		
029949	09/25/19	BUR02	BURKE, WILLIAMS & SORENSEN	1476.80	.00	1476.80	243639	7/31/19 CITY ATTORNEY
				6489.60	.00	6489.60	243640	7/31/19 ROMAN SPA
				1544.40	.00	1544.40	243641	7/31/19 PERSONNEL
				572.00	.00	572.00	243642	7/31/19 O'GORMAN
				11921.00	.00	11921.00	243643	7/31/19 PUBLIC CONTRACT C
				7251.92	.00	7251.92	243644	7/31/19 REAL ESTATE MATTE
				3039.40	.00	3039.40	243645	7/31/19 ILLUMINATION TECH
			Check Total.....:	32295.12	.00	32295.12		
029950	09/25/19	CAL12	CAL MART	245.27	.00	245.27	190831	8/19
029951	09/25/19	CALB1	CALISTOGA WINEGROWERS	350.00	.00	350.00	190912	DEPOSIT REFUND PPARK
029952	09/25/19	CALB2	CALIFORNIA EMBROIDERY & S	2155.28	.00	2155.28	CAESP3265	SHIRTS FOR PW
029953	09/25/19	CEN01	CENTRAL VALLEY	77.78	.00	77.78	1130391	8/19
				8.71	.00	8.71	1145229	8/19
				75.27	.00	75.27	1148415	8/29/19
			Check Total.....:	161.76	.00	161.76		
029954	09/25/19	CIT11	CITY OF ST. HELENA	5635.92	.00	5635.92	0052488	7/29-8/8/19 COVERAGE
029955	09/25/19	COM05	COMCAST	76.30	.00	76.30	190902CC	9/12-10/11/19
				251.74	.00	251.74	190905PD	9/10-10/9/19
			Check Total.....:	328.04	.00	328.04		
029956	09/25/19	COM55	COMCAST	2220.46	.00	2220.46	87739415	9/1/19
029957	09/25/19	COU10	COULSON PEST CONTROL	400.00	.00	400.00	101444	WEED CONTROL WWTP
029958	09/25/19	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	0113161	DI EXCHANGE
				60.60	.00	60.60	0116091	5 G
				58.10	.00	58.10	0116316	DI EXCHANGE
				58.10	.00	58.10	0116474	DI EXCHANGE
			Check Total.....:	234.90	.00	234.90		
029959	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	190917A	HARRIS LIEN CDBG

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029959	09/25/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190917B	HARRIS LIEN CDBG
				106.00	.00	106.00	190917C	WHITE ALWELL LIEN CDBG
				25.00	.00	25.00	190917D	KUHN LIEN CDBG
				25.00	.00	25.00	190917E	MAHER LIEN CDBG
Check Total.....:				262.00	.00	262.00		
029960	09/25/19	DIA03	DIAMOND QUALITY POOL CTR	190.72	.00	190.72	73617	LIQ CHLORINE
029961	09/25/19	DIA04	DIAMOND BLADE WAREHOUSE,	403.49	.00	403.49	0476979IN	MULTI PURPOSE
029962	09/25/19	DIC01	MICHAEL DICK	608.03	.00	608.03	190904	10/19 MED REIMB
029963	09/25/19	DRA04	DRAPER, JOHN	5915.00	.00	5915.00	201908CAL	8/19
029964	09/25/19	ENG07	ENGINEERING NEWS RECORD	87.00	.00	87.00	190929	RENEWAL DRAYNER
029965	09/25/19	FEI01	FEIK, DYLAN	1797.71	.00	1797.71	190904	10/19 MED REIMB
029966	09/25/19	FIR07	CORELOGIC	50.00	.00	50.00	81982594	AERIAL MAP
029967	09/25/19	GOL18	GOLDEN STATE EMERGENCY VE	12.06	.00	12.06	CI018648	B19 FREIGHT
029968	09/25/19	GOO09	GOODMANS MOBILE HOME REPA	26433.00	.00	26433.00	190909	SPALDING 933 CHAMP S
				20.00	.00	20.00	190802A	BALANCE DUE WELCH 2412 FO
Check Total.....:				26453.00	.00	26453.00		
029969	09/25/19	GRA03	GRAINGER	76.86	.00	76.86	923392464	7/19
				52.46	.00	52.46	923744116	7/19
				178.37	.00	178.37	927599392	8/19
				149.60	.00	149.60	927599393	8/19
				17.26	.00	17.26	927603868	8/19
				66.57	.00	66.57	928101879	9/19
Check Total.....:				541.12	.00	541.12		
029970	09/25/19	HER02	HERNDON ELECTRIC	120.00	.00	120.00	5071	IRRIG PUMP LL FIELD
029971	09/25/19	INF01	INFOSEND, Inc.	127.96	.00	127.96	157717	PENS, ADR CHG
				161.60	.00	161.60	158359	STMNTS, FINALS, ADR CHG
Check Total.....:				289.56	.00	289.56		
029972	09/25/19	JEN06	JENFITCH, INC	2630.80	.00	2630.80	11103	CATIONIC COAG
				2632.30	.00	2632.30	11127	CATIONIC COAG
				2267.30	.00	2267.30	11128	OXYCH
Check Total.....:				7530.40	.00	7530.40		
029973	09/25/19	KAN02	KANNARR ELEVATOR AND CONS	595.00	.00	595.00	18120521	TESTING ON WHEELCHAIR LIF
029974	09/25/19	MAN02	MANN, KAREN	425.00	.00	425.00	190910	8/16-9/15/19 CLASS FEES
029975	09/25/19	MAR21	MARIN IT, INC.	5512.00	.00	5512.00	201911222	PPSA RECCURING
				128.80	.00	128.80	201922044	9/19
Check Total.....:				5640.80	.00	5640.80		
029976	09/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	190904	10/19 MED REIMB
029977	09/25/19	MUN05	MUNISERVICES AVENU	192.00	.00	192.00	INV060066	7/19
029978	09/25/19	NAP08	COUNTY OF NAPA	32008.28	.00	32008.28	190901	9/19 51 ACRE FEET
029979	09/25/19	NCT01	NVTA	50.00	.00	50.00	190907	8/19 HANDY VAN TIX# 571-5
029980	09/25/19	OKT01	OK TIRE STORE	963.31	.00	963.31	6152209	UNIT 4529
029981	09/25/19	OLI02	OLIN CORP - CHLOR ALKALI	2319.02	.00	2319.02	2711943	SOD HYPO
				2691.75	.00	2691.75	2732241	SOD HYPO
Check Total.....:				5010.77	.00	5010.77		
029982	09/25/19	PAC02	PACE SUPPLY CORP.	305.20	.00	305.20	015435663	EXTEN VALVE STEM
				2603.51	.00	2603.51	035420630	IMP GOULDS CENT
Check Total.....:				2908.71	.00	2908.71		
029983	09/25/19	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14737	VERMIL RACES BANNER
029984	09/25/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	2444	CYLINDER RENTAL
02	09/25/19	PRE05	PRECISION WIRELESS SERVIC	150.00	.00	150.00	36255	UNIT 291 INSTALL FLASHLIG

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029985	09/25/19	PRE05	PRECISION WIRELESS SERVIC	155.39 640.00	.00 .00	155.39 640.00	36256 36257	UNIT 291 INSTALL RADAR SY #293 RADIO SERVICE
			Check Total.....	945.39	.00	945.39		
029986	09/25/19	RAI01	BELKORP AG	517.15 6195.63 25.80	.00 .00 .00	517.15 6195.63 25.80	565126 571848 577754	BLOWER FLAIL MOWER OIL MIX
			Check Total.....	6738.58	.00	6738.58		
029987	09/25/19	SAN07	SANTA ROSA UNIFORM	43.33	.00	43.33	1413266	SCAMPBELL BUGLES
029988	09/25/19	SIL01	SILVERADO HARDWARE, INC.	1071.22	.00	1071.22	190828	8/19
029989	09/25/19	SOO01	SOONER SERVICES HOME IMPR	18076.50	.00	18076.50	190909	HARPER 937 CHAMP S
029990	09/25/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-231	HGAEDE
029991	09/25/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00 1197.00 1559.00 874.00 736.00 736.00 2207.00 743.00 736.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	420.00 1197.00 1559.00 874.00 736.00 736.00 2207.00 743.00 736.00	467471 467472 467473 467474 467475 467476 467478 467479 4674477	8/19 CHALL 8/19 CC 8/19 PD 8/19 MONHOFF 8/19 PPARK 8/19 LOGVY 8/19 LOGVY 8/19 WASH PATH RR 8/19 FIRE
			Check Total.....	9208.00	.00	9208.00		
029992	09/25/19	UPP01	UPPER VALLEY DISPOSAL SER	5965.09 381.18 328.44	.00 .00 .00	5965.09 381.18 328.44	190831CY 190831DL 190831LOG	8/19 8/19 8/19
			Check Total.....	6674.71	.00	6674.71		
029993	09/25/19	UPS01	UNITED PARCEL SERVICE	53.80 67.25	.00 .00	53.80 67.25	190803 190907	7/19 SHIPPING 8/19 SHIPPING
			Check Total.....	121.05	.00	121.05		
02	09/25/19	USA01	USA BLUE BOOK	-103.33 437.89 873.82	.00 .00 .00	-103.33 437.89 873.82	966194C 989608 993520	7/19 8/19 8/19
			Check Total.....	1208.38	.00	1208.38		
029995	09/25/19	USB03	U.S. BANK CORPORATE	9958.53	.00	9958.53	190822	8/19 CAL CARD
029996	09/25/19	VER03	VERIZON WIRELESS	50.04 50.04	.00 .00	50.04 50.04	837242130 837330791	8/2-9/1/19 8/4-9/3/19
			Check Total.....	100.08	.00	100.08		
029997	09/25/19	WER01	WERBY, IRENE CAMACHO	43.21	.00	43.21	190909	9/5/19 REIMB MILEAGE PIO
029998	09/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	190904	5260000309-11-1209 526-0
029999	09/25/19	WOR01	WORK WORLD	857.49 897.88 611.19 303.93 670.17 800.97 770.45 350.84 689.84 615.72	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	857.49 897.88 611.19 303.93 670.17 800.97 770.45 350.84 689.84 615.72	67989 68035 69543 69550 69558 69559 69560 69561 69597 69598	JROSENTHAL UNIFORM BZACHARIA UNIFORM LRAMIREZ UNIFORM KKHAN UNIFORM RKANE UNIFORM DHARRIS UNIFORM RGUZMAN UNIFORM TMOORE UNIFORM BGRAY UNIFORM MMCORMICK UNIFORM
			Check Total.....	6568.48	.00	6568.48		
			Cash Account Total.....	248243.35	.00	248243.35		
			Total Disbursements.....	248243.35	.00	248243.35		

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*Palmer*

REPORT.: Sep 19 19 Thursday  
RUN....: Sep 19 19 Time: 09:10  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 09-19 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
029933	09/25/19	CUL01	CULLIGAN NAPA VALLEY	77.60	.00	77.60	0112041	6/30/19 5 GAL
029934	09/25/19	PAR03	PARSAC	2675.64	.00	2675.64	19-249	4-6/19 WORK COMP CLAIM EX
029935	09/25/19	SUN05	SUNSHINE WEST LIGHTING	175.00	.00	175.00	4550	LED LIGHTING RENTAL LIFT
029936	09/25/19	UP801	UNITED PARCEL SERVICE	84.64	.00	84.64	190706	6/19 SHIPPING
Cash Account Total.....				3012.88	.00	3012.88		
Total Disbursements.....				3012.88	.00	3012.88		
Cash Account Total.....				.00	.00	.00		

REPORT.: Sep 24 19 Tuesday  
RUN....: Sep 24 19 Time: 08:59  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 09-19 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
190 <sup>013</sup>	09/13/19	STA16	STATE BOARD EQUALIZATION	287.00	.00	287.00	190913H	8/19 SALES/USE TAXES
Cash Account Total.....:				287.00	.00	287.00		
Total Disbursements.....:				287.00	.00	287.00		



REPORT.: Sep 12 19 Thursday  
RUN...: Sep 12 19 Time: 08:45  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 09-19 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
190011	09/11/19	CAL92	CALPERS	3300.00	.00	3300.00	190911H	GASB68 & SOCIAL SECURITY
Cash Account Total.....:				3300.00	.00	3300.00		
Total Disbursements.....:				3300.00	.00	3300.00		

REPORT.: Sep 09 19 Monday  
 RUN....: Sep 09 19 Time: 15:12  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 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
029829	09/09/19	ABE01	ABERNATHY, WALTER	100.00	.00	100.00	190829	PC STIPEND 8/14 & 8/28/19
029830	09/09/19	ADO02	ADOBE ASSOCIATES, INC.	340.00 1007.50	.00 .00	340.00 1007.50	43278 43376	7/19 SILVER ROSE 7/19 CEDAR ST IMP PLANS
			Check Total.....:	1347.50	.00	1347.50		
029831	09/09/19	ALL10	ALLARD GENERAL ENGINEERIN	9665.00	.00	9665.00	1170	RECYC PUMP STATION
029832	09/09/19	ALM01	ALMOND, DONAVAN	5076.25	.00	5076.25	190816	7/19 FITNESS & AQUA CLASS
029833	09/09/19	ALP02	ALPHA ANALYTICAL LABORATO	130.00 80.00 185.00 1090.00 120.00	.00 .00 .00 .00 .00	130.00 80.00 185.00 1090.00 120.00	9074762 9081938 9083337 9083620 9083916	SOURCE CHEMICAL MONITORIN ROUTINE COLIFORM DBR WATER Q ROUTINE COLIFORM
			Check Total.....:	1605.00	.00	1605.00		
029834	09/09/19	AMA02	AMAZON CAPITAL SERVICES	323.22 45.86	.00 .00	323.22 45.86	13L67YJK7 1JVVP9MK	8/14/19 8/16/19
			Check Total.....:	369.08	.00	369.08		
029835	09/09/19	ASC04	ASSOCIATED SERVICES CO.	165.08 63.97 138.35 84.27 65.99	.00 .00 .00 .00 .00	165.08 63.97 138.35 84.27 65.99	619071113 619071116 619071117 619080618 619081030	PD COFFEE WTP COFFEE PW COFFEE P&B COFFEE FIRE COFFEE
			Check Total.....:	517.66	.00	517.66		
029836	09/09/19	ATT03	A T & T	137.42 20.55 20.46 69.19 18.76 18.76 101.42 15.82 147.42 20.42 20.42 117.42 39.45 105.76 107.51 26.92 97.40 20.42 41.61	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	137.42 20.55 20.46 69.19 18.76 18.76 101.42 15.82 147.42 20.42 20.42 117.42 39.45 105.76 107.51 26.92 97.40 20.42 41.61	1347778 13432751 13432752 13432753 13432754 13432755 13432756 13432757 13432759 13432760 13432761 13432762 13432763 13432764 13432765 13432766 13432767 13432768 13434173	7/13-8/12/19 9391011993 7/7-8/6/19 9391011985 7/7-8/6/19 9391011986 7/7-8/6/19 9391011987 7/7-8/6/19 9391011988 7/7-8/6/19 9391011989 7/7-8/6/19 9391011990 7/7-8/6/19 9391011991 7/7-8/6/19 9391011994 7/7-8/6/19 9391011995 7/7-8/6/19 9391011996 7/7-8/6/19 9391011997 7/7-8/6/19 9391011998 7/7-8/6/19 9391011999 7/7-8/6/19 9391012000 7/7-8/6/19 9391012001 7/7-8/6/19 9391012002 7/7-8/6/19 9391012003 7/7-8/6/19 9391065002
			Check Total.....:	1147.13	.00	1147.13		
029837	09/09/19	ATT07	AT&T UVERSE	109.25	.00	109.25	190805	7/6-8/5/19
029838	09/09/19	AYO01	AYON, LACEY	60.00	.00	60.00	190810	TABLE RENTAL REFUND
029839	09/09/19	BAM01	BOMBOLA AGENCY	875.00 875.00 875.00	.00 .00 .00	875.00 875.00 875.00	017202 017203 017206	KBARTLETT LRAMIREZ NFIELD
			Check Total.....:	2625.00	.00	2625.00		
029840	09/09/19	BAY01	BAY AREA BARRICADE SERVIC	1037.96 161.55 904.24	.00 .00 .00	1037.96 161.55 904.24	5006 5087 5312	SIGNS NO PKG ANY TIME CONES
			Check Total.....:	2103.75	.00	2103.75		
029841	09/09/19	BAY07	BAY ALARM COMPANY	317.64 261.33	.00 .00	317.64 261.33	190815 190815A	CITY HALL 9/1-12/1/19 CITY HALL 9/1/19-12/1/19
			Check Total.....:	578.97	.00	578.97		
029842	09/09/19	BEL02	BELL PRODUCTS, INC.	203.00	.00	203.00	185863	FIRE RETURN GRILL PLUGGED
029843	09/09/19	BEL06	LINDA BELTZ	19.91	.00	19.91	190819	REFUND PLAN CHECK B19-145
029844	09/09/19	BEN04	BENNET, OLIVER DYER	250.00	.00	250.00	190813	TP 20-02 RELEASE MITIGATI
029845	09/09/19	BIG03	BIG STATE INDUSTRIAL SUPP	295.91	.00	295.91	1347147	GLOVES
029846	09/09/19	BPX01	BXPRESS REPROGRAPHICS	295.32	.00	295.32	BE0014048	FLOW METER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029847	09/09/19	BRO01	BROWN'S AUTO PARTS	270.41	.00	270.41	957240	2.5 DEF
07	09/09/19	BUC01	BUCKLES SMITH	549.37	.00	549.37	316103400	LIMIT SWITCH
029849	09/09/19	BUR13	BUREAU VERITAS NORTH AMER	6639.00	.00	6639.00	1102930	7/19 SILVER ROSE
029850	09/09/19	CAL12	CAL MART	154.21	.00	154.21	190731	7/19
029851	09/09/19	CAL13	CALISTOGA TRIBUNE	431.00	.00	431.00	385	7/19 ADS
029852	09/09/19	CAL44	CALTEST ANALYTICAL LAB.	61.75 94.05 930.00 94.05 94.05 47.50	.00 .00 .00 .00 .00 .00	61.75 94.05 930.00 94.05 94.05 47.50	601346 601357 601453 601621 601857 601915	BORON MONTHLY WEEKLY BOD TSS 7/19 DAILY COLIFORM WEEKLY BOD TSS WEEKLY BOD TSS SPECIAL FOOTHILL / ELM
Check Total.....:				1321.40	.00	1321.40		
029853	09/09/19	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13627	1ST QTR 19/20 #3
029854	09/09/19	CAL91	CALISTOGA TBID COMMITTEE	27389.31	.00	27389.31	190909	7/19 TBID
029855	09/09/19	CDW01	CDW GOVERNMENT, INC.	409.20 409.12	.00 .00	409.20 409.12	TJZ0924 TKK2449	APCS APC
Check Total.....:				818.32	.00	818.32		
029856	09/09/19	CEN01	CENTRAL VALLEY	167.16 44.89	.00 .00	167.16 44.89	1080992 1112440	7/3/19 7/30/19
Check Total.....:				212.05	.00	212.05		
029857	09/09/19	CIT02	CITY OF NAPA	69680.70	.00	69680.70	AR207561	6/27-7/29/19 16710 USE
029858	09/09/19	CIT07	CITY OF NAPA HOUSING AUTH	22500.00	.00	22500.00	207399	FY 20 HALF SERVICE CHGS
029859	09/09/19	CLO01	CLOVER FLAT LANDFILL	37.00 37.00 62.25 46.50	.00 .00 .00 .00	37.00 37.00 62.25 46.50	841457 841557 841574 841611	YARD MIXED DEMO YARD MIXED DEMO YARD MIXED DEMO YARD MIXED DEMO
Check Total.....:				182.75	.00	182.75		
029860	09/09/19	COA01	COASTLAND CIVIL	5157.64 195.00	.00 .00	5157.64 195.00	46543 46553	TRAFFIC SIGNAL 7/31/19 GRANT ST 7/31/19
Check Total.....:				5352.64	.00	5352.64		
029861	09/09/19	COA04	PAUL COATES	100.00	.00	100.00	190829	PC STIPEND 8/14 & 8/28/19
029862	09/09/19	COM05	COMCAST	201.06 74.13 455.29	.00 .00 .00	201.06 74.13 455.29	190811CC 190825PD 190823POO	8/21-9/20/19 9/5-10/4/19 0828-9/27/19
Check Total.....:				730.48	.00	730.48		
029863	09/09/19	COO04	SCOTT COOPER	100.00	.00	100.00	190829	PC STIPEND 8/14 & 8/28/19
029864	09/09/19	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	B908151	9/19
029865	09/09/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	104018	7/19
029866	09/09/19	DCF01	DCFROST ASSOCIATES	1040.09	.00	1040.09	40795	PART 1002057 LEVER TRIP S
029867	09/09/19	DIA03	DIAMOND QUALITY POOL CTR	6770.15 228.86 3751.26	.00 .00 .00	6770.15 228.86 3751.26	73271 73517 73534	7/19 LIQUID CHLORINE 8/19
Check Total.....:				10750.27	.00	10750.27		
029868	09/09/19	DRA04	DRAPER, JOHN	5070.00	.00	5070.00	190809	7/19
029869	09/09/19	ECO05	ECONOMY APPLIANCE REPAIR	85.00 297.30	.00 .00	85.00 297.30	7725 7863	FRIDGE SERVICE WASTER SERVICE, DRAIN PUM
Check Total.....:				382.30	.00	382.30		
029870	09/09/19	EME13	EMERGENCY REPORTING	2176.00	.00	2176.00	20194275	SUBSCRIPTION
029871	09/09/19	ENT03	ENTERPRISE FM TRUST	20936.19	.00	20936.19	FBN377958	9/5/19
02	09/09/19	ESC04	ESCOBAR, NANCY	50.64	.00	50.64	190828	MILEAGE & MEAL 9/18/19 TR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029873	09/09/19	FIR07	CORELOGIC	150.00	.00	150.00	81976478	METROSCAN MAPS
02	09/09/19	GOO09	GOODMANS MOBILE HOME REPA	2977.50 8707.50	.00 .00	2977.50 8707.50	190802 190822	2412 FOOTHILL #72 RETENTI 2412 FOOTHILL #73
Check Total.....:				11685.00	.00	11685.00		
029875	09/09/19	GRA03	GRAINGER	66.42 98.77 31.56 889.59 67.18 88.16	.00 .00 .00 .00 .00 .00	66.42 98.77 31.56 889.59 67.18 88.16	924311316 924789974 925742305 925784767 926728263 926891618	7/19 7/19 8/19 8/19 8/19 8/19
Check Total.....:				1241.68	.00	1241.68		
029876	09/09/19	HAC01	HACH COMPANY	5121.13 7011.83 2139.14 413.76	.00 .00 .00 .00	5121.13 7011.83 2139.14 413.76	11595409 11595410 11597362 11597363	OXYGEN PROBES TURBIDITY METER OXYGEN PROBES TURBIDITY METER
Check Total.....:				14685.86	.00	14685.86		
029877	09/09/19	HAR04	MOLLY HARDEN	254.00	.00	254.00	190814	MEALS CLETS TRNG 9/9-9/14
029878	09/09/19	HDL03	HINDERLITER, DE LLAMAS &	1200.29	.00	1200.29	0031871IN	SALEX TAX 3RD QTR
029879	09/09/19	INT08	INTERWEST CONSULTING GROU	4152.29	.00	4152.29	52119	7/19
029880	09/09/19	JAC04	JACKSON LEWIS LLP	59.00	.00	59.00	7389008	7/31/19
029881	09/09/19	LIF01	LIFE ASSIST	167.01 109.97	.00 .00	167.01 109.97	937447 937512	SAFEGRIP GLOVES BURN FREE
Check Total.....:				276.98	.00	276.98		
029882	09/09/19	LIN04	LINCOLN AQUATICS	557.32	.00	557.32	D8655469	ANTIWAVE
029883	09/09/19	LNC01	L.N. CURTIS & SONS	190.24	.00	190.24	INV309059	LOCK KIT
029884	09/09/19	LOR02	LORMAN EDUCATION SERVICES	376.59	.00	376.59	3535428-1	MEMBERSHIP DRAYNER
02	09/09/19	MAC09	MACLEOD WATTS INC	6100.00	.00	6100.00	190829CAL	ACTUARIAL VALUATION POST
029886	09/09/19	MAR21	MARIN IT, INC.	7729.19 224.45 400.00 624.00	.00 .00 .00 .00	7729.19 224.45 400.00 624.00	201911211 201911215 201911216 201922020	OPTIPLEX 5060 SFF VIEWSONIC 24" MONITOR 8/19 HOSTED BACKUP 7-8/19
Check Total.....:				8977.64	.00	8977.64		
029887	09/09/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	190829	PC STIPEND 8/28/19
029888	09/09/19	MOO07	MOORE, TIM	119.62	.00	119.62	190822	REIMB BOOTS
029889	09/09/19	NAP02	NAPA CO RECORDER CLERK	2404.75	.00	2404.75	190904	CALISTOGA RIVERSIDE PONDS
029890	09/09/19	NAP39	NAPA VALLEY PUBLISHING CO	681.68	.00	681.68	190804	HOUSING REHAB
029891	09/09/19	NAP41	NAPA COUNTY AUDITOR	500.00	.00	500.00	190819	7/19 40 PAID CITATIONS
029892	09/09/19	NAP72	NAPA COUNTY AUDITOR-	81072.36	.00	81072.36	190909	7/19 TBID
029893	09/09/19	NAT09	NATIONAL METER & AUTOMATN	3925.22 3466.25	.00 .00	3925.22 3466.25	S11113810 S11183180	TRIMBLE T10 TABLET ORION ME MOBILE TRANSCEIV
Check Total.....:				7391.47	.00	7391.47		
029894	09/09/19	NEG01	TERESA COPPOCK	254.00	.00	254.00	190814	MEALS CLETS TRNG 9/9-9/14
029895	09/09/19	NOR23	NORTH VALLEY LABOR COMPLI	262.50 300.00	.00 .00	262.50 300.00	4537 4548	7/19 FEIGE 8/19 FEIGE
Check Total.....:				562.50	.00	562.50		
029896	09/09/19	OFF05	OFFICE DEPOT	36.19 161.55 123.06 29.73 129.70 7.53 64.64 51.27	.00 .00 .00 .00 .00 .00 .00 .00	36.19 161.55 123.06 29.73 129.70 7.53 64.64 51.27	353681440 353681803 358620811 358622704 362710639 362711140 363002156 364132045	8/19 8/19 8/19 8/19 8/19 8/19 8/19 8/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
029896	09/09/19	OFF05	OFFICE DEPOT	169.67	.00	169.67	364548752	8/19
			Check Total.....:	773.34	.00	773.34		
029897	09/09/19	OXT01	OK TIRE STORE	100.00	.00	100.00	190814	REFUND DEPOSIT SOFTBALL
029898	09/09/19	OLI02	OLIN CORP - CHLOR ALKALI	364.63	.00	364.63	2724078	SODIUM HYPOCHLORITE
029899	09/09/19	ONO01	ONORATO, BRAD	350.00	.00	350.00	190816	CC DEPOSIT REFUND
029900	09/09/19	OVE01	OVERHEAD DOOR CO OF SANTA	4778.96	.00	4778.96	4524312	JMH 1200
029901	09/09/19	PET04	PETERSON	2629.40	.00	2629.40	SW2700485	SERVICE GENERATOR
029902	09/09/19	PGE01	PACIFIC GAS & ELECTRIC	15690.77	.00	15690.77	190805	8/5/19
				22565.96	.00	22565.96	190821	8/21-8/26/19
			Check Total.....:	38256.73	.00	38256.73		
029903	09/09/19	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	2204	CYLINDER RENTAL
029904	09/09/19	POR01	PORTERS REPAIR	20.60	.00	20.60	J001111	TRUCK 4521 FLAT REPAIR
029905	09/09/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	190821	POSTAGE
029906	09/09/19	PRE05	PRECISION WIRELESS SERVIC	455.39	.00	455.39	36191	MOVE 2 RADIO SPEAKERS
029907	09/09/19	PUR04	PURE HEALTH SOLUTIONS INC	7.60	.00	7.60	9740235	2 3I UNITS
029908	09/09/19	RDJ02	RDJ SPECIALTIES INC.	471.77	.00	471.77	111071	RULERS
029909	09/09/19	RJR01	RJ RICCIARDI, INC.	6376.45	.00	6376.45	11367	8/31/19
029910	09/09/19	ROR01	RO REPAIR LLC	312.50	.00	312.50	3419	TRK 4532
				187.50	.00	187.50	3430	WWTP TRACTOR
				937.50	.00	937.50	3439	4531 SERVICE
				687.50	.00	687.50	3441	4545 SERVICE CALL
				500.00	.00	500.00	3452	GENERATOR SERVICE CALL
				1031.14	.00	1031.14	3456	TRK 4504
				875.00	.00	875.00	3466	E419 SERVICE OIL & FILTER
				1000.00	.00	1000.00	3467	E219 SERVICE OIL & FILTER
				875.00	.00	875.00	3468	E19 SERVICE OIL & FILTER
				1000.00	.00	1000.00	3469	WT19 SERVICE OIL FILTER
				750.00	.00	750.00	3470	U19 SERVICE OIL & FILTER
				187.50	.00	187.50	3473	C19 BACK UP ALARM
			Check Total.....:	8343.64	.00	8343.64		
029911	09/09/19	ROS02	ROSS RECREATION EQUIP, INC	8244.25	.00	8244.25	I15616	DUAL LEVEL GRILL, TABLE
029912	09/09/19	SOO01	SOONER SERVICES HOME IMPR	8901.00	.00	8901.00	190822	937 CHAMPAGNE S
029913	09/09/19	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019223	LROBLED0
029914	09/09/19	STA03	STATE OF CALIFORNIA	749.00	.00	749.00	395052	7/19 FINGERPRINTS
029915	09/09/19	STE08	STERICYCLE, INC.	297.79	.00	297.79	300479908	9/19
029916	09/09/19	TEL01	TELSTAR INSTRUMENTS, INC.	12108.00	.00	12108.00	100012	RANCHO DE PUMP INSTALL
				1654.00	.00	1654.00	100318	FIX 9450 PUMP
			Check Total.....:	13762.00	.00	13762.00		
029917	09/09/19	THO01	THOMAS & ASSOCIATES	1030.97	.00	1030.97	30997	WTP FOR PUMP FEIGE
				471.53	.00	471.53	30998	SURFACE WASH PUMP KIMBALL
			Check Total.....:	1502.50	.00	1502.50		
029918	09/09/19	TRA06	TRANSENE COMPANY	1772.70	.00	1772.70	171525	POTASSIUM, ACETATE
029919	09/09/19	UNI12	UNION BANK OF CALIF, N.A.	592909.39	.00	592909.39	190904	WATER/WWATER SEMI ANNUAL
				1000.00	.00	1000.00	1169983	8/1/19-7/31/20 2001B
			Check Total.....:	593909.39	.00	593909.39		
029920	09/09/19	UNI14	UNIVAR	634.22	.00	634.22	SJ949269	WTP SOD HYPO
029921	09/09/19	UNI16	UNIVERSAL BUILDING SERVIC	1197.00	.00	1197.00	466289	CC 7/19
				1559.00	.00	1559.00	466290	7/19 POLICE
				874.00	.00	874.00	466291	MONHOFF 7/19
				736.00	.00	736.00	466292	PPARK 7/19
				736.00	.00	736.00	466293	LOGVY 7/19
				736.00	.00	736.00	466294	FIRE 7/19

87

REPORT.: Sep 09 19 Monday  
 RUN...: Sep 09 19 Time: 15:12  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 Bank Account.: 1000

PAGE: 005  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029921	09/09/19	UNI16	UNIVERSAL BUILDING SERVIC	2207.00	.00	2207.00	466295	LOGVY 7/19
				743.00	.00	743.00	466296	7/19 LOWER WASH RR
			Check Total.....:	8788.00	.00	8788.00		
029922	09/09/19	UPP01	UPPER VALLEY DISPOSAL SER	5780.34	.00	5780.34	190731CY	7/19
029923	09/09/19	USA01	USA BLUE BOOK	64.73	.00	64.73	938981	7/19
				1202.45	.00	1202.45	945351	7/19
				561.51	.00	561.51	946288	7/19
				113.89	.00	113.89	957113	7/19
				679.67	.00	679.67	958887	07/19
				120.84	.00	120.84	962580	7/19
				3428.09	.00	3428.09	969116	8/19
				439.38	.00	439.38	981056	8/19
				465.48	.00	465.48	981848	8/19
			Check Total.....:	7076.04	.00	7076.04		
029924	09/09/19	USA05	USA NORTH 811	1704.89	.00	1704.89	190719	2019 MEMBERSHIP FEE
029925	09/09/19	USB05	U.S. BANK EQUIP FINANCE	5541.89	.00	5541.89	393434600	8/20-9/20/19 COPIERS
029926	09/09/19	VAL07	VALLEY INDUSTRIAL COMMUNI	545.68	.00	545.68	9432	BATTERY, ANTENNA
				249.41	.00	249.41	9433	DEFECTIVE COMPONENTS
				314.00	.00	314.00	9434	SPEAKER
				309.37	.00	309.37	9435	PM FCC CHECK
			Check Total.....:	1418.46	.00	1418.46		
029927	09/09/19	VER03	VERIZON WIRELESS	1161.49	.00	1161.49	835244974	7/2-8/1/19 CELL PHONES
				50.04	.00	50.04	835244975	7/2-8/1/19
				50.04	.00	50.04	835333203	7/4-8/3/19
				126.24	.00	126.24	835455965	7/6-8/5/19
			Check Total.....:	1387.81	.00	1387.81		
029928	09/09/19	VOU01	VOUDY, LINDA	19.91	.00	19.91	190819	B19-146 REFUND PLAN CHECK
029929	09/09/19	VOY01	VOYAGER FLEET SYSTEMS INC	5987.32	.00	5987.32	190724	7/19 FUEL
				5960.34	.00	5960.34	190824	8/24/19 FUEL
			Check Total.....:	11947.66	.00	11947.66		
029930	09/09/19	WHI03	W-TRANS	1991.25	.00	1991.25	23187	7/31/19 STOP CONTROL
029931	09/09/19	WIL14	WILKES, TIMOTHY	100.00	.00	100.00	190829	PC STIPEND 8/14 & 8/28/19
029932	09/09/19	ZEE01	ZEE MEDICAL SERVICE	171.75	.00	171.75	721405508	WWTP MED SUPPLYS
			Cash Account Total.....:	1126306.63	.00	1126306.63		
			Total Disbursements.....:	1126306.63	.00	1126306.63		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
029813	09/09/19	AMA02	AMAZON CAPITAL SERVICES	39.87	.00	39.87	1QNQHDTL7	6/22/19
029814	09/09/19	BON03	BONNER, MARGARITA	32.00	.00	32.00	190909	REFUND DOJ FEE, HAD BILLI
029815	09/09/19	CAL12	CAL MART	100.00	.00	100.00	190814	REFUND FOR ADULT SOFTBALL
029816	09/09/19	CEN01	CENTRAL VALLEY	54.30	.00	54.30	1048331	6/7/19
029817	09/09/19	CRE08	CREATIVE PRODUCT SOURCING	277.41	.00	277.41	124382	TABLE COVER, WATER BOTTLE
029818	09/09/19	FIR07	CORELOGIC	150.00	.00	150.00	81971918	ONLINE MAPS METRO
029819	09/09/19	HER22	HERMAN, JEFF	100.00	.00	100.00	190814	REFUND ADULT SOFTBALL
029820	09/09/19	LAR03	LARRY WALKER ASSOCIATES	3956.92	.00	3956.92	13108158	3/31/19
				3254.00	.00	3254.00	13108159	4/30/19
				8212.21	.00	8212.21	13108160	5/31/19
				2972.50	.00	2972.50	13108161	6/30/19
Check Total.....:				18395.63	.00	18395.63		
029821	09/09/19	MOO05	MOORE, JEREMIAH	100.00	.00	100.00	190814	REFUND ADULT SOFTBALL
029822	09/09/19	NAT19	NATIONAL DATA & SURVEYING	600.00	.00	600.00	19-8349	VOLUME TUBE MACHINE COUNT
029823	09/09/19	NCT01	NVTA	5000.00	.00	5000.00	CAP19-CAL	18/19 FY CAPITAL CONTRIBU
				2500.00	.00	2500.00	FC19.4CAL	4-6/19 FAREBOX
Check Total.....:				7500.00	.00	7500.00		
029824	09/09/19	OWI01	OWINGS, MATTHEW	49.00	.00	49.00	190909	REFUND DOJ FEE, HAD BILLI
029825	09/09/19	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14436	4/16/19 POOL OPENING
029826	09/09/19	SOL03	SOLAGE CALISTOGA	100.00	.00	100.00	190814	REFUND SOFTBALL DEPOSIT
029827	09/09/19	UPV01	UPVALLEY FAMILY CENTERS O	12500.00	.00	12500.00	2-FY19	FY 19 YOUTH DIVERSION
029828	09/09/19	WHI03	W-TRANS	1288.75	.00	1288.75	23001	6/30/19
Cash Account Total.....:				41606.96	.00	41606.96		
Total Disbursements.....:				41606.96	.00	41606.96		

for a/laks

REPORT.: Sep 09 19 Monday  
RUN....: Sep 09 19 Time: 10:42  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 09-19 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
029718	09/09/19	GOU02	GOUVEIA, EMILY	-22.41	.00	-22.41	190802u Ck# 029718 Reversed
			Cash Account Total.....:	-22.41	.00	-22.41	
			Total Disbursements.....:	-22.41	.00	-22.41	



REPORT.: Sep 06 19 Friday  
 RUN....: Sep 06 19 Time: 15:50  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 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
029706	09/06/19	CIT07	CITY OF NAPA HOUSING AUTH	-22500.00	.00	-22500.00	AR207399u	Ck# 029706 Reversed
Cash Account Total.....:				-22500.00	.00	-22500.00		
Total Disbursements.....:				-22500.00	.00	-22500.00		