

REPORT.: Oct 23 19 Wednesday  
 RUN....: Oct 23 19 Time: 15:51  
 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	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
030105	10/25/19	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	191010	PC STIPEND 10/9/19
030106	10/25/19	ADO02	ADOBE ASSOCIATES, INC.	3.50 894.41	.00 .00	3.50 894.41	44083 44174	9/19 CEDAR ST RECONSTR 9/19 SILVER ROSE
			Check Total.....:	897.91	.00	897.91		
030108	10/25/19	ADV04	ADVANCED SECURITY SYSTEMS	226.50	.00	226.50	489010	MONHOFF 10/1/19-12/31/19
030109	10/25/19	ADV06	ADVANCED ALTERNATIVE ENER	281.25	.00	281.25	190801G	MT WASH GATE PROBLEM
030110	10/25/19	ALE03	ALERT ALL CORP	1400.75	.00	1400.75	219091885	STICK ON BADGES AND HATS
030111	10/25/19	ALL01	ALLIED PROPANE SVC, INC.	729.56 69.09 89.81	.00 .00 .00	729.56 69.09 89.81	U0472907 U0472908 U0472909	PINE ST PROPANE PALS PROPANE RANCHO PROPANE
			Check Total.....:	888.46	.00	888.46		
030112	10/25/19	ALM01	ALMOND, DONAVAN	4875.00	.00	4875.00	191007	9/19 FITNESS & AQUA CLASS
030113	10/25/19	ALP02	ALPHA ANALYTICAL LABORATO	80.00 1300.00 50.00	.00 .00 .00	80.00 1300.00 50.00	9102090 9102160 9102165	TOTAL COLIFORM LEAD AND COPPER COPPER LEAD
			Check Total.....:	1430.00	.00	1430.00		
030114	10/25/19	ALS01	ALSEA GEOSPATIAL, INC	1740.00	.00	1740.00	2019069	10/1/19-9/30/20 RENEWAL
030115	10/25/19	AME10	ALSCO - SANTA ROSA	60.08 60.08	.00 .00	60.08 60.08	LSR011653 LSR011681	9/10/19 9/24/19
			Check Total.....:	120.16	.00	120.16		
030116	10/25/19	AMR01	AMR	2024.77	.00	2024.77	191008	EPINEPHRINE PENS
030117	10/25/19	ASC04	ASSOCIATED SERVICES CO.	151.19 136.83 84.27 66.58	.00 .00 .00 .00	151.19 136.83 84.27 66.58	619090982 619090983 619100564 619100566	POLICE COFFEE PW COFFEE P&B COFFEE POLICE COFFEE
			Check Total.....:	438.87	.00	438.87		
030118	10/25/19	ATT03	A T & T	20.01 100.41 24.01 147.01 117.07 115.35 117.55	.00 .00 .00 .00 .00 .00 .00	20.01 100.41 24.01 147.01 117.07 115.35 117.55	13651158 13719396 13719398 13719399 13719402 13719404 13719405	8/22-9/21/19 9391012004 9/7-10/6/19 9391011990 9/7-10/6/19 9391011992 9/7-10/6/19 9391011994 9/7-10/6/19 9391011997 9/7-10/6/19 9391011999 9/7-10/6/19 9391012000
			Check Total.....:	641.41	.00	641.41		
030119	10/25/19	BAY01	BAY AREA BARRICADE SERVIC	944.32 1006.17	.00 .00	944.32 1006.17	5769 6899	SIGNS SIGNS
			Check Total.....:	1950.49	.00	1950.49		
030120	10/25/19	BEL02	BELL PRODUCTS, INC.	414.54	.00	414.54	186483	MONHOFF CENTER RAQUET BAL
030121	10/25/19	BRO01	BROWN'S AUTO PARTS	120.63 139.40 64.93 -21.65	.00 .00 .00 .00	120.63 139.40 64.93 -21.65	960523 961246 961937 963181C	BLADES COLORADO E219 TUBING ELBOW E219 ELBOW UNIT 295 CORE DEPOSIT
			Check Total.....:	303.31	.00	303.31		
030122	10/25/19	BUR13	BUREAU VERITAS NORTH AMER	6167.00	.00	6167.00	1496903	9/19 SILVER ROSE INSPECTI
030123	10/25/19	CAL12	CAL MART	57.25	.00	57.25	190930	9/19
030124	10/25/19	CAL44	CALTEST ANALYTICAL LAB.	291.28 2196.28 1490.00 94.05 61.75 33.25 33.25	.00 .00 .00 .00 .00 .00 .00	291.28 2196.28 1490.00 94.05 61.75 33.25 33.25	602373 602899 603138 603181 603214 603243 603244	SEWER TREATMENT CONTRACT CG 8-9/19 CMW 8-9/19 WEEKLY BOD TSS BORON MONTHLY CHECK SLUDGE SOLIDS SLUDGE SOLIDS
			Check Total.....:	4199.86	.00	4199.86		
03	10/25/19	CAL99	CALIFORNIA SURVEYING DRAF	1300.92 290.00	.00 .00	1300.92 290.00	133558/1 133669/1	PLOTTER SUPPLIES PLOTTER REPAIR

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Check Total.....:				1590.92	.00	1590.92		
030127	10/25/19	CALC3	CALISTOGA SPA HOT SPRINGS	1252.35	.00	1252.35	191025	LODGING FOR PSPS PG&E
030128	10/25/19	CBS01	CALIFORNIA BUILDING	195.16	.00	195.16	191009	7/19-9/19 SPEC REVOLVING
030129	10/25/19	CHA05	CHARDONNAY CLEANERS	7.84	.00	7.84	190901PD	9/1/19 POLICE
030130	10/25/19	CHA17	CHANRIC INN / NAPA B&B	4151.95	.00	4151.95	191010	REFUND OVERPAYMENT TOT TA
030131	10/25/19	CIT07	CITY OF NAPA HOUSING AUTH	9591.89	.00	9591.89	AR207916	SULLIVAN, ARMIJO, KUSTER,
030132	10/25/19	CIT07	CITY OF NAPA HOUSING AUTH	8153.96	.00	8153.96	AR208003	HARPER, HARRIS, ALWELL
030133	10/25/19	CIT07	CITY OF NAPA HOUSING AUTH	10007.99	.00	10007.99	AR208004	MCPMAHON, SPALDING, MAHER,
030134	10/25/19	CIT07	CITY OF NAPA HOUSING AUTH	4454.53	.00	4454.53	AR208058	QUIROGA, HAHN, WORSHAM
030134	10/25/19	CIT11	CITY OF ST. HELENA	8290.62	.00	8290.62	52527	9/19 COVERAGE
030135	10/25/19	COM05	COMCAST	76.30	.00	76.30	191002CC	10/12-11/11/19
				251.74	.00	251.74	191005PD	10/10-11/9/19
				201.06	.00	201.06	191011CC	10/21-11/20/19
Check Total.....:				529.10	.00	529.10		
030136	10/25/19	COM55	COMCAST	2233.97	.00	2233.97	89279826	10/1/19
030137	10/25/19	COO04	SCOTT COOPER	50.00	.00	50.00	191010	PC STIPEND 10/9/19
030138	10/25/19	D&S01	D&S AWARDS LLC	57.70	.00	57.70	63416	HGAEDE PLATES
030139	10/25/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	105995	9/19
030140	10/25/19	DEP16	DEPT. OF CONSERVATION	575.65	.00	575.65	191009	7-9/19 STRONG MOTION
030141	10/25/19	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	190926	418 BURGUNDY NORTH HANSEN
030142	10/25/19	DEP25	DEPT OF THE HIGHWAY PATRO	27491.14	.00	27491.14	R19325017	8/12-8/13/19 TRAFFIC CONT
030143	10/25/19	DIA03	DIAMOND QUALITY POOL CTR	3651.16	.00	3651.16	73775	9/19
030144	10/25/19	DIC01	MICHAEL DICK	608.03	.00	608.03	191003	11/19 MED REIMB
030145	10/25/19	DRA04	DRAPER, JOHN	6240.00	.00	6240.00	201909CAL	9/19
030146	10/25/19	DRH01	DRH CONSTRUCTION	26901.00	.00	26901.00	23	DEMMIN 1716 CEDAR ST
030147	10/25/19	DRH01	DRH CONSTRUCTION	26977.50	.00	26977.50	34	BYRNE 52 MAGNOLIA
030148	10/25/19	DRH01	DRH CONSTRUCTION	26927.10	.00	26927.10	38	HANSEN 418 BURGUNDY N
030149	10/25/19	DRH01	DRH CONSTRUCTION	2989.00	.00	2989.00	23A	DEMMIN 1716 CEDAR ST
030150	10/25/19	DRH01	DRH CONSTRUCTION	2997.50	.00	2997.50	34A	BYRNE 52 MAGNOLIA
030151	10/25/19	DRH01	DRH CONSTRUCTION	2991.90	.00	2991.90	38A	HANSEN 418 BURGUNDY N
030152	10/25/19	EKI01	ERLER & KALINOWSKI, INC.	1309.10	.00	1309.10	600130112	8/24-9/20/19 WILKINSONS
				5580.90	.00	5580.90	600130212	8/24-9/20/19 ROMAN SPA
Check Total.....:				6890.00	.00	6890.00		
030153	10/25/19	EME11	EMERGENCY EQUIPMENT MANAG	1667.87	.00	1667.87	64342	UNIFORM
030154	10/25/19	ENT03	ENTERPRISE FM TRUST	82.44	.00	82.44	FBN380663	BOYS & GIRLS CLUB
030155	10/25/19	ENV05	ENVIRONMENTAL RESEC ASSOC	205.78	.00	205.78	914035	PH WASTEWTR
030156	10/25/19	FEH01	FEHR & PEERS	1608.75	.00	1608.75	133378	8/31-9/27/19 YELLOW ROSE
				8092.50	.00	8092.50	133381	8/31-9/27/19 DOWNTOWN PAR
Check Total.....:				9701.25	.00	9701.25		
030157	10/25/19	FIR07	CORELOGIC	1800.00	.00	1800.00	50026170	METROSCAN MAPS 9/19-8/20
030158	10/25/19	FIR14	FIRST AMERICAN TITLE	110.00	.00	110.00	191007	1716 CEDAR DEMMIN
030159	10/25/19	FIR14	FIRST AMERICAN TITLE	110.00	.00	110.00	191007A	1618 FOOTHILL MCPMAHON
030160	10/25/19	GOO09	GOODMANS MOBILE HOME REPA	26927.10	.00	26927.10	191008	2412 FOOTHILL #106 WORSHA
03	10/25/19	GOO09	GOODMANS MOBILE HOME REPA	2937.00	.00	2937.00	28	SPALDING 933 CHAMPAGNE S

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030162	10/25/19	G0009	GOODMANS MOBILE HOME REPA	2997.50	.00	2997.50	30	HARRIS 2412 FOOTHILL #74
03	10/25/19	G0009	GOODMANS MOBILE HOME REPA	2997.50	.00	2997.50	32	MAHER 2412 FOOTHILL #3
030164	10/25/19	G0009	GOODMANS MOBILE HOME REPA	2991.90	.00	2991.90	33	WORSHAM 2412 FOOTHILL #10
030165	10/25/19	G0009	GOODMANS MOBILE HOME REPA	1000.00	.00	1000.00	35	HOOD 924 CHAMPAGNE N
030166	10/25/19	GRA03	GRAINGER	127.28 385.32 1820.77 70.37	.00 .00 .00 .00	127.28 385.32 1820.77 70.37	928821289 931116588 931301570 931304917	09/19 10/19 10/19 10/19
Check Total.....:				2403.74	.00	2403.74		
030167	10/25/19	GSM01	GSM LANDSCAPE ARCHITECTS	1827.48	.00	1827.48	1347	OAT HILL MINE TRAIL FAC P
030168	10/25/19	INF01	INFOSEND, Inc.	314.49	.00	314.49	160149	PENS, STMNTS
030169	10/25/19	INN02	INNOVATIVE SCREEN PRINTIN	180.00	.00	180.00	17248	SHORTS PRINT
030170	10/25/19	INT09	INTERNATIONAL CODE COUNCI	96.87	.00	96.87	100109871	19 SIG CHNG TO CA FIRE &
030171	10/25/19	JAC04	JACKSON LEWIS LLP	177.00	.00	177.00	7406988	8/31/19
030172	10/25/19	JEN06	JENFITCH, INC	2268.60	.00	2268.60	11170	OXYCH DISINFECTANT
030173	10/25/19	KUS05	KUSTOM SIGNALS INC	2295.01	.00	2295.01	568023	EAGLE IIX GOLDEN
030174	10/25/19	LEA02	LEAGUE OF CALIF. CITIES	40.00	.00	40.00	9648	9/23/19 IORTEGA MTG
030175	10/25/19	LIF01	LIFE ASSIST	37.41	.00	37.41	946968	BANDAGES, COLD PACKS, GLO
030176	10/25/19	LIN04	LINCOLN AQUATICS	16.46 -2250.90 2035.40 277.57	.00 .00 .00 .00	16.46 -2250.90 2035.40 277.57	76715243 76717246C 76717247 NX231846	SNAP TRACK JOIN STRIP CREDIT OCEAN BLUE MATTING OCEAN BLUE MATTING LANE REEL COVER
Check Total.....:				78.53	.00	78.53		
030177	10/25/19	LOP08	LOPREST DIVISION OF WRT	1354.89	.00	1354.89	1019-01	SAND, BAGS
03	10/25/19	LOS01	LOS CARNEROS INVESTIGATIV	900.00	.00	900.00	7	LRAMIREZ, GLINARES, RSTEP
030179	10/25/19	MAN02	MANN, KAREN	510.00	.00	510.00	191016	9/16-10/15 CLASS FEES
030180	10/25/19	MAN03	MANRIQUEZ, HUGO ENRIQUE G	412.00	.00	412.00	210	SURVEY, NIXEL, ANIMAL SVC
030181	10/25/19	MAR21	MARIN IT, INC.	5512.00 29.75 130.20	.00 .00 .00	5512.00 29.75 130.20	201911240 201922101 201922103	AMT PPSA RECCURING BLACK CABLE BCANNON 10/19 SPAM FILTER
Check Total.....:				5671.95	.00	5671.95		
030182	10/25/19	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	191010	PC STIPEND 10/9/19
030183	10/25/19	MIL07	MILLS, JONATHAN	540.65	.00	540.65	191003	11/19 MED REIMB
030184	10/25/19	MOB03	MOBILE HOMES PLUS INC DBA	2989.40	.00	2989.40	29	WHITE-ALWELL 315 CHABLIS
030185	10/25/19	MOB03	MOBILE HOMES PLUS INC DBA	2991.90	.00	2991.90	36	QUIROGA 125 HEATHER LANE
030186	10/25/19	MOB03	MOBILE HOMES PLUS INC DBA	2997.50	.00	2997.50	37	HAHN 614 PORT N
030187	10/25/19	MUN05	MUNISERVICES AVENU	108.00 204.00	.00 .00	108.00 204.00	INV060007 INV060068	9/19 8/19
Check Total.....:				312.00	.00	312.00		
030188	10/25/19	NAP08	COUNTY OF NAPA	28800.37	.00	28800.37	191001	10/19 50 ACRE FEET
030189	10/25/19	NAP09	NAPA COUNTY LEAGUE OF GOV	260.00	.00	260.00	191007	10/10/19 MTG DINNER MK, IO
030190	10/25/19	NAP31	NAPA COUNTY TAX COLLECTOR	2416.64	.00	2416.64	190701	PROP TAXES 7/1/19-6/30/20
030191	10/25/19	NAP39	NAPA VALLEY PUBLISHING CO	10.00	.00	10.00	190929	PAPER STATEMENT FEE
030192	10/25/19	NAP41	NAPA COUNTY AUDITOR	375.00	.00	375.00	191015	9/19 30 PAID CITATIONS
030193	10/25/19	NAP60	NAPA VALLEY PETROLEUM, INC	3979.00 1978.46	.00 .00	3979.00 1978.46	632456 634299	TANK RENTAL & FUEL RED DYE DIESEL
Check Total.....:				5957.46	.00	5957.46		
030194	10/25/19	NAP65	NAPA COUNTY OES	2277.86	.00	2277.86	191003	11/1/19-10/31/20 NIXLE

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030195	10/25/19	NAT09	NATIONAL METER & AUTOMATN	2250.00 2900.00	.00 .00	2250.00 2900.00	1111381 111138100	BEACON ENGAGEMENT FEE TRAINING, SOFTWARE LIC
			Check Total.....:	5150.00	.00	5150.00		
030196	10/25/19	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1020	10/19
030197	10/25/19	OFF05	OFFICE DEPOT	94.43 63.63 71.76 59.74 121.00 225.77	.00 .00 .00 .00 .00 .00	94.43 63.63 71.76 59.74 121.00 225.77	380717209 384683166 385553282 385555258 386244689 386246777	9/19 10/19 10/19 10/19 10/19 10/19
			Check Total.....:	636.33	.00	636.33		
030198	10/25/19	PEN10	PENA, ALFONSO	400.00	.00	400.00	191010	CC DEPOSIT REFUND
030199	10/25/19	PGE01	PACIFIC GAS & ELECTRIC	16973.70	.00	16973.70	191004	10/4/19
030200	10/25/19	PIN03	PINERS WELDING SUPPLY	37.17	.00	37.17	2685	CYLINDER RENTAL
030201	10/25/19	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310344801	7/30-10/29/19
030202	10/25/19	POR01	PORTERS REPAIR	2686.11 755.66 55.16	.00 .00 .00	2686.11 755.66 55.16	I001608 I001609 I001611	C19 BRAKES, ROTORS, SERVI UNIT 4526 BRAKES ROTORS UNIT 295 LIGHT WASHER FLU
			Check Total.....:	3496.93	.00	3496.93		
030203	10/25/19	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	191010	POSTAGE
030204	10/25/19	QUI05	QUINNS UNIFORMS	810.94	.00	810.94	#81146	PALADIN II VEST
030205	10/25/19	R&B01	R&B COMPANY	1197.37	.00	1197.37	S18746340	SILV TRAIL PED HAWK SIGNA
030206	10/25/19	RAI01	BELKORP AG	77.35	.00	77.35	586934	E419 E219 AIR FILTER, CHA
030207	10/25/19	RDJ02	RDJ SPECIALTIES INC.	278.69 577.96 377.24	.00 .00 .00	278.69 577.96 377.24	111746 111764 111788	LOLLIPOP CASE STRAWS PENCILS
			Check Total.....:	1233.89	.00	1233.89		
030208	10/25/19	RED10	RED WING SHOES	201.09	.00	201.09	248084	DALEXANDER BOOTS
030209	10/25/19	REG04	REGIONAL GOVERNMENT SVCS	337.08	.00	337.08	10167	9/19
030210	10/25/19	SAN07	SANTA ROSA UNIFORM	8.67	.00	8.67	1413267	SCAMPBELL CAPT BARS
030211	10/25/19	SIL01	SILVERADO HARDWARE, INC.	942.16	.00	942.16	190928	9/19
030212	10/25/19	SOO01	SOONER SERVICES HOME IMPR	26977.50	.00	26977.50	191004	224 CHAMPAGNE WEST
030213	10/25/19	SOO01	SOONER SERVICES HOME IMPR	9729.00	.00	9729.00	191009	1618 FOOTHILL MCMAHON
030214	10/25/19	SOO01	SOONER SERVICES HOME IMPR	5930.00	.00	5930.00	20	MCMAHON 1618 FOOTHILL
030215	10/25/19	SOO01	SOONER SERVICES HOME IMPR	2997.50	.00	2997.50	27	HARPER 937 CHAMPAGNE S
030216	10/25/19	SOO01	SOONER SERVICES HOME IMPR	2997.50	.00	2997.50	31	KUHN 224 CHAMPAGNE W
030217	10/25/19	ST.07	ST. HELENA HOSPITAL	735.13 6604.10	.00 .00	735.13 6604.10	682327 683911	LROBLEDO PHYSICAL KBARTLETT NFIELD HGAEDE P
			Check Total.....:	7339.23	.00	7339.23		
030218	10/25/19	STA45	STATEWIDE TRAFFIC SAFETY	23657.71	.00	23657.71	06009208	SOLAR RADAR SIGN
030219	10/25/19	TEL01	TELSTAR INSTRUMENTS, INC.	224902.95 4982.00 2667.00 717.00	.00 .00 .00 .00	224902.95 4982.00 2667.00 717.00	2 100988 100989 101091	PALS SEWER LIFT STATION P EMERG HORN INSTALLATION P EMERG HORN INSTALLATION P WTP RECY PUMP AT KIMBALL
			Check Total.....:	233268.95	.00	233268.95		
030220	10/25/19	THE18	THE CENTER FOR SOCIAL AND	454.00	.00	454.00	4172	GRANT ST DRAINAGE IMPV
030221	10/25/19	UNI16	UNIVERSAL BUILDING SERVIC	420.00 1197.00 1559.00 874.00 736.00	.00 .00 .00 .00 .00	420.00 1197.00 1559.00 874.00 736.00	468586 468587 468588 468589 468590	9/19 CHALL 9/19 CC 9/19 PD 9/19 MONHOFF 9/19 PARK

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030221	10/25/19	UNI16	UNIVERSAL BUILDING SERVIC	736.00	.00	736.00	468591	9/19 LOGVY
				736.00	.00	736.00	468592	9/19 FIRE
				2207.00	.00	2207.00	468593	9/19 POOL
				743.00	.00	743.00	468594	9/19 WASH RR
				Check Total.....:			9208.00	.00
030222	10/25/19	UPP01	UPPER VALLEY DISPOSAL SER	315.42	.00	315.42	190930	COASTAL CLEAN UP EVENT
				4557.62	.00	4557.62	190930CY	9/19
				381.18	.00	381.18	190930DL	9/19
				328.44	.00	328.44	190930LOG	9/19
				Check Total.....:			5582.66	.00
030223	10/25/19	USA01	USA BLUE BOOK	1506.59	.00	1506.59	013692	9/19
				354.64	.00	354.64	014476	9/19
				44.13	.00	44.13	014477	09/19
				167.95	.00	167.95	015996	9/19
				Check Total.....:			2073.31	.00
030224	10/25/19	USB03	U.S. BANK CORPORATE	12072.77	.00	12072.77	190923	9/19 CALCARD
030225	10/25/19	VER03	VERIZON WIRELESS	1259.40	.00	1259.40	839260228	9/2-10/1/19
				50.04	.00	50.04	839260229	9/2-10/1/19
				50.04	.00	50.04	839349635	9/4-10/3/19
				131.24	.00	131.24	839474110	9/6-10/5/19
				Check Total.....:			1490.72	.00
030226	10/25/19	VIA01	VIA HEART PROJECT	4661.03	.00	4661.03	2767	2 AEDS COPS GRANT
030227	10/25/19	VOY01	VOYAGER FLEET SYSTEMS INC	5352.17	.00	5352.17	190924	9/19 FUEL
030228	10/25/19	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	191003	526 0000 0309-11-1209 526
030229	10/25/19	WHI03	W-TRANS	383.75	.00	383.75	23345	STOP CONTROL WARRANTS E&T
				375.00	.00	375.00	23494	GRANT/GREENWOOD
				Check Total.....:			758.75	.00
030230	10/25/19	WIL12	WILSON CONSTRUCTION	12967.00	.00	12967.00	423855	CONCRETE PATIO @ COMMUNIT
030231	10/25/19	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	191010	PC STIPEND 10/9/19
030232	10/25/19	WIL21	WILDLIFE OUT	175.00	.00	175.00	191007	2412 FOOTHILL #131
Cash Account Total.....:				772368.77	.00	772368.77		
Total Disbursements.....:				772368.77	.00	772368.77		

8/10/23/19

REPORT.: Oct 22 19 Tuesday  
 RUN....: Oct 22 19 Time: 13:52  
 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	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
19116	10/16/19	STA16	STATE BOARD EQUALIZATION	591.00	.00	591.00	191016H	3 Q 2019
Cash Account Total.....:				591.00	.00	591.00		
Total Disbursements.....:				591.00	.00	591.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Oct 17 19 Thursday  
RUN....: Oct 17 19 Time: 11:25  
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	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030002	10/15/19	DEP26	DEPARTMENT OF TOXIC SUBST	300.00	.00	300.00	201928684	AIR COMPLIANCE SOLVENTS
03	10/15/19	DIV02	DIVISION OF THE STATE ARC	16.80	.00	16.80	191015	7/1/19-9/30/19 SB 1186
030104	10/15/19	STA09	SWRCB FEES	3289.00	.00	3289.00	EA1219276	ELAP INV# 1219-2766 CERT
030105	10/15/19	STA09	SWRCB FEES	828.00	.00	828.00	EW1018551	7/1/18-6/30/19
Cash Account Total.....:				4433.80	.00	4433.80		
Total Disbursements.....:				4433.80	.00	4433.80		
Cash Account Total.....:				.00	.00	.00		



8/10/17/ks

REPORT.: Oct 11 19 Friday  
RUN...: Oct 11 19 Time: 09:27  
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	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
029889	10/11/19	NAP02	NAPA CO RECORDER CLERK	-2404.75	.00	-2404.75	190904u	Ck# 029889 Reversed
Cash Account Total.....:				-2404.75	.00	-2404.75		
Total Disbursements.....:				-2404.75	.00	-2404.75		



REPORT.: Oct 10 19 Thursday  
RUN....: Oct 10 19 Time: 13:22  
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	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
029620	10/10/19	QUI05	QUINNS UNIFORMS	-810.94	.00	-810.94	81146u	Ck# 029620 Reversed
Cash Account Total.....:				-810.94	.00	-810.94		
Total Disbursements.....:				-810.94	.00	-810.94		



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030019	10/08/19	BRO01	BROWN'S AUTO PARTS	19.46	.00	19.46	957869	TRUCK 4504
				218.67	.00	218.67	958937	KIM GENERATOR
			Check Total.....:	326.65	.00	326.65		
030020	10/08/19	BUR02	BURKE,WILLIAMS & SORENSEN	312.00	.00	312.00	244815	8/31/19 CITY ATNY SVC
				3201.12	.00	3201.12	244816	8/31/19 ROMAN SPA
				330.20	.00	330.20	244817	8/31/19 PERSONNEL
				299.95	.00	299.95	244818	8/31/19 O'GORMAN
				5971.68	.00	5971.68	244819	8/31/19 PUBLIC CONTRACT
				15839.20	.00	15839.20	244820	8/31/19 REAL ESTATE
				61.36	.00	61.36	244821	8/31/19 BUSTERS
				8320.00	.00	8320.00	244822	8/31/19 515 WASH
				390.00	.00	390.00	244823	8/31/19 ILLUMINATION SIRE
				208.00	.00	208.00	244824	8/31/19 CODE ENF
				15106.00	.00	15106.00	244825	8/31/19 CITY V N PACIFIC
			Check Total.....:	50039.51	.00	50039.51		
030021	10/08/19	BUR13	BUREAU VERITAS NORTH AMER	6497.00	.00	6497.00	1492602	8/19 SILVER ROSE
030022	10/08/19	CAL13	CALISTOGA TRIBUNE	79.00	.00	79.00	453	8/19 ADS
				1637.71	.00	1637.71	469	8/19 ADS
			Check Total.....:	1716.71	.00	1716.71		
030023	10/08/19	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	600547	CG 6-7/19
				291.28	.00	291.28	601366	CG 7-8/19
				1455.00	.00	1455.00	602024	CMW 6-7/19
				2161.28	.00	2161.28	602026	CG 6-7/19
				61.75	.00	61.75	602143	BORON
				94.05	.00	94.05	602179	WEEKLY BOD TSS
				930.00	.00	930.00	602364	8/19 DAILY COLIFORM
				94.05	.00	94.05	602365	WEEKLY BOD TSS
				94.05	.00	94.05	602468	WEEKLY BOD TSS
				94.05	.00	94.05	602695	WEEKLY BOD TSS
				1455.00	.00	1455.00	602841	CWM 7-8/19
				2811.28	.00	2811.28	602843	CG 7-8/19
				94.05	.00	94.05	602955	WEEKLY BOD TSS
			Check Total.....:	9927.12	.00	9927.12		
030024	10/08/19	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13640	2ND QTR 19/20 #1
				1259.62	.00	1259.62	191002	REIMB AD VANTAGE INV MAIL
			Check Total.....:	40259.62	.00	40259.62		
030025	10/08/19	CAL91	CALISTOGA TBID COMMITTEE	28648.55	.00	28648.55	191008	8/19 TBID
030026	10/08/19	CAN02	BRAD CANNON	6.00	.00	6.00	190916	CALBO BRIDGE TOLL
030027	10/08/19	CAR14	CARL'S BODY SHOP, INC.	250.00	.00	250.00	9594	HARVEST TABLE TOWS
030028	10/08/19	CAS11	CASSANDRA PRUDHEL CONSULT	852.50	.00	852.50	2019-4	7/19-8/19/19
030029	10/08/19	CHA05	CHARDONNAY CLEANERS	21.20	.00	21.20	191001FD	10/1/19 FIRE
030030	10/08/19	CIT02	CITY OF NAPA	68079.42	.00	68079.42	AR207687	7/29-8/29/19 16326 USE
030031	10/08/19	CIT07	CITY OF NAPA HOUSING AUTH	3785.95	.00	3785.95	AR207728	CDBG ADMN 1/1-6/30/19
				2292.76	.00	2292.76	AR207778	9/20/19 SCHILDKNECHT
				6502.84	.00	6502.84	AR207850	9/20 HOPGOOD, BURKE, SCHR
			Check Total.....:	12581.55	.00	12581.55		
030032	10/08/19	COA01	COASTLAND CIVIL	7821.25	.00	7821.25	46788	8/31/19 GRANT ST
				1234.65	.00	1234.65	46826	8/31/19 TRAFFIC SIGNAL PE
			Check Total.....:	9055.90	.00	9055.90		
030033	10/08/19	COM05	COMCAST	201.06	.00	201.06	190911CC	9/21-10/20/19
				74.13	.00	74.13	190925PD	10/5-11/4/19
				255.54	.00	255.54	190923LOG	9/28-10/27/19
			Check Total.....:	530.73	.00	530.73		
030034	10/08/19	CON17	CONKLIN BROS	1266.50	.00	1266.50	190918	DEPOSIT RESURFACING CITY
030035	10/08/19	COO11	COOPER, KATHLEEN	54993.73	.00	54993.73	190926	REIMB AGMT 347 1703 MYRTL
030036	10/08/19	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	B909151	10/19
030037	10/08/19	COR07	CORODATA SHREDDING, INC.	145.74	.00	145.74	DN1239741	SHREDDING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030038	10/08/19	CQA01	CQA, INC.	5062.50	.00	5062.50	07-30-19	7/19
030040	10/08/19	DAT01	DATA TICKET, INC.	150.00	.00	150.00	104649	8/19
030041	10/08/19	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	190913	2412 FOOTHILL #106 WORSHM
030042	10/08/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190924	RECORD LIEN BYRNE CDBG
030043	10/08/19	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	190924A	RECORD LIEN FEE HAHN CDBG
030044	10/08/19	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	190924B	RECORD LIEN FEE QUIROGA
030045	10/08/19	ECO02	ECONOMY LOCK & KEY	251.91	.00	251.91	136509	KEYS
030046	10/08/19	EKI01	ERLER & KALINOWSKI, INC.	2011.12	.00	2011.12	600130111	7/27-8/23/19 WILKINSONS
				620.10	.00	620.10	600130211	7/27-8/23/19 ROMAN SPA
			Check Total.....:	2631.22	.00	2631.22		
030047	10/08/19	ENT03	ENTERPRISE FM TRUST	7091.23	.00	7091.23	FBN380212	10/19
030048	10/08/19	ESC01	ESCALONA, MIRIAM	350.00	.00	350.00	190926	CC DEPOSIT
030049	10/08/19	FAC01	FACILITIES BY DESIGN	552.50	.00	552.50	1654-A	8/13-9/9/19 CITY HALL LOB
030050	10/08/19	FEH01	FEHR & PEERS	297.00	.00	297.00	132296	7/27-8/30/19 YELLOW ROSE
				3929.49	.00	3929.49	132767	7/27-8/30/19 DOWNTOWN PAR
			Check Total.....:	4226.49	.00	4226.49		
030051	10/08/19	GOO09	GOODMANS MOBILE HOME REPA	26977.50	.00	26977.50	190925	2412 FOOTHILL #74 HARRIS
030052	10/08/19	GOO09	GOODMANS MOBILE HOME REPA	2995.00	.00	2995.00	190926	2412 FOOTHILL #73 HURLEY
030053	10/08/19	GOO09	GOODMANS MOBILE HOME REPA	9000.00	.00	9000.00	190930	924 CHAMP N HOOD
030054	10/08/19	GOO09	GOODMANS MOBILE HOME REPA	26977.50	.00	26977.50	191004	2412 FOOT #3 MAHER
030055	10/08/19	GRA03	GRAINGER	480.35	.00	480.35	922743345	7/19
				110.00	.00	110.00	926689644	WWTP ENM HOUR METER
				911.46	.00	911.46	927026182	8/19
				525.07	.00	525.07	928186017	9/19
				1266.55	.00	1266.55	928220088	9/19
				135.57	.00	135.57	928379336	9/19
				1032.59	.00	1032.59	928647629	9/19
				37.74	.00	37.74	928654553	9/19
				412.77	.00	412.77	928654554	9/19
				81.09	.00	81.09	928821288	COSTAL CLEAN UP DAY
				37.74	.00	37.74	928955996	9/19
				40.28	.00	40.28	929036204	9/19
				138.09	.00	138.09	929050222	9/19
				51.78	.00	51.78	929208590	9/19
			Check Total.....:	5261.08	.00	5261.08		
030056	10/08/19	HAC01	HACH COMPANY	8494.50	.00	8494.50	11602597	OXYGEN PROBES
030057	10/08/19	HEA09	HEARTS & HANDS PRESCHOOL	5000.00	.00	5000.00	190925	18-19 COM ENRICHMENT GRAN
030058	10/08/19	INF01	INFOSEND, Inc.	446.02	.00	446.02	159138	FINALS, PENS, STMSNTS ANI
				863.22	.00	863.22	159638	STMTNS, FINALS
			Check Total.....:	1309.24	.00	1309.24		
030059	10/08/19	INT08	INTERWEST CONSULTING GROU	7356.06	.00	7356.06	53013	8/19
030060	10/08/19	LIF01	LIFE ASSIST	333.31	.00	333.31	947051	GLOVES GLUTOSE
				156.24	.00	156.24	947122	GLOVES
			Check Total.....:	489.55	.00	489.55		
030061	10/08/19	MAR21	MARIN IT, INC.	400.00	.00	400.00	201911232	9/19 BACKUP SERVICES
				16.57	.00	16.57	201922087	USB PORT FOR FINANCE
			Check Total.....:	416.57	.00	416.57		
030062	10/08/19	MBK01	MBX ENGINEERS	1025.00	.00	1025.00	190823061	8/31/19
030063	10/08/19	MCP01	MCPHAIL	232.40	.00	232.40	1009959	PROPANE
030064	10/08/19	MOB03	MOBILE HOMES PLUS INC DBA	26904.60	.00	26904.60	190920	315 CHABLIS SOUTH WHITE-A

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
030065	10/08/19	MOB03	MOBILE HOMES PLUS INC DBA	26927.10	.00	26927.10	191001	125 HEATHER QUIROGA
030066	10/08/19	MOB03	MOBILE HOMES PLUS INC DBA	26977.50	.00	26977.50	191004	614 FORT NORTH HAHN
030067	10/08/19	NAP41	NAPA COUNTY AUDITOR	537.50	.00	537.50	190916	8/19 43 PAID CITATIONS
030068	10/08/19	NAP58	NAPA COUNTY MOSQUITO	43.62	.00	43.62	825	8/19
030069	10/08/19	NAP72	NAPA COUNTY AUDITOR-	84799.71	.00	84799.71	191008	8/19 TBID
030070	10/08/19	NAP82	NAPA UNITED SOCCER	4836.00	.00	4836.00	2019002	U10 U12 REC LEVEL
030071	10/08/19	NCT01	NVTA	80.00	.00	80.00	191002	9/19 VAN TIX #576-583
030072	10/08/19	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1016	8/31/19
030073	10/08/19	OFF05	OFFICE DEPOT	95.12	.00	95.12	367651523	8/19
				98.48	.00	98.48	368232641	8/19
				116.97	.00	116.97	370543925	8/19
				95.22	.00	95.22	371716204	8/19
				79.71	.00	79.71	377660119	9/19
				90.53	.00	90.53	377680064	9/19
				30.13	.00	30.13	377683399	9/19
			Check Total.....:	606.16	.00	606.16		
030074	10/08/19	OLI02	OLIN CORP - CHLOR ALKALI	1148.98	.00	1148.98	2738325	SOD HYPOCHLORITE
				977.20	.00	977.20	2739372	SOD HYPO
				783.95	.00	783.95	2739969	SOD HYPO
			Check Total.....:	2910.13	.00	2910.13		
030075	10/08/19	PAI01	THE PAINT WORKS	24.89	.00	24.89	328929-1	GAL CORO CHECK
030076	10/08/19	PAN01	PANIAGUA, LUIS	40.80	.00	40.80	190918	REIMB GARDEN HOSE PD CARS
030077	10/08/19	PAP03	PAPE MATERIAL HANDLING EX	54575.38	.00	54575.38	224452S	35G COMPACT TRACK LOADER
030078	10/08/19	PAR03	PARSAC	257.00	.00	257.00	19-266	ANNUAL POLLUTION PRGM COV
030079	10/08/19	PGE01	PACIFIC GAS & ELECTRIC	17779.14	.00	17779.14	190905	9/5/19
				23324.02	.00	23324.02	190924	9/20-9/26/19
			Check Total.....:	41103.16	.00	41103.16		
030080	10/08/19	PLA02	PLATT	1615.97	.00	1615.97	V265972	LTG LOT
				11485.88	.00	11485.88	V614765	LTG LOT
			Check Total.....:	13101.85	.00	13101.85		
030081	10/08/19	POL02	POLYDYNE INC.	3257.66	.00	3257.66	1386556	CLARIFLOC
030082	10/08/19	PUR04	PURE HEALTH SOLUTIONS INC	95.80	.00	95.80	9840470	2 3I UNITS
030083	10/08/19	R&B01	R&B COMPANY	1396.97	.00	1396.97	S18618551	TUBING, REEL, CLAMP
				246.81	.00	246.81	S18618552	LUG ALL SS CLAMP
			Check Total.....:	1643.78	.00	1643.78		
030084	10/08/19	RED10	RED WING SHOES	309.00	.00	309.00	246112	JROSENTHAL BOOTS
				245.24	.00	245.24	246561	LRAMIREZ BOOTS
				300.00	.00	300.00	246942	TMOORE SAFETY BOOTS
			Check Total.....:	854.24	.00	854.24		
030085	10/08/19	REY07	DEREK RAYNER	30.00	.00	30.00	190930	REIMB 2 GIFT CERT COASTAL
030086	10/08/19	RH&01	RH & SONS WATER SERVICES	800.00	.00	800.00	10587	BACKFLOW TESTS (16)
030087	10/08/19	ROR01	RO REPAIR LLC	562.50	.00	562.50	3514	KIM GENERATOR
				375.00	.00	375.00	3547	TOWABLE GENERATOR
			Check Total.....:	937.50	.00	937.50		
030088	10/08/19	SAN07	SANTA ROSA UNIFORM	130.69	.00	130.69	1413194	TCOPPOCK SLOPEZ PANTS
030089	10/08/19	SOO01	SOONER SERVICES HOME IMPR	43641.00	.00	43641.00	190924	1618 FOOTHILL MCMAHON
030090	10/08/19	STA03	STATE OF CALIFORNIA	512.00	.00	512.00	401128	8/19 FINGERPRINTS
030091	10/08/19	STA10	STATE WATER RES.CONTRL BD	363590.88	.00	363590.88	190926	99829-550-0 REC 99829-19-
07	10/08/19	STO06	STOFAN, IRENE	1790.00	.00	1790.00	190708A	REIMB SIDEWALK IMPRV

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
030093	10/08/19	TEL01	TELSTAR INSTRUMENTS, INC.	12108.00	.00	12108.00	10012	RANCHO DE PUMP INTALL
				1309.00	.00	1309.00	100452	WTP FILTER CONTROL VALVE
				2149.00	.00	2149.00	100475	WTP CHEM FEED PUMP
				521.00	.00	521.00	100683	WTP WESTING HOUSE MOTOR C
				3377.14	.00	3377.14	100866	WWTP DO PROBES
				3640.00	.00	3640.00	100867	WTP FEIGE & KIMBALL
				41078.19	.00	41078.19	190919	PMNT #1 PALS SEWER LIFT S
				Check Total.....:				64182.33
030094	10/08/19	THE19	THE DRIVING COMPANY	2880.00	.00	2880.00	19-092	9/12/19 OFF ROAD WINCHING
030095	10/08/19	TUS01	TUSINGER, ZACH	436.74	.00	436.74	190919	9/15-9/18/19 REIMB MILEAG
030096	10/08/19	UNI14	UNIVAR	11214.78	.00	11214.78	SJ961993	AM SULFATE
030097	10/08/19	USA01	USA BLUE BOOK	355.62	.00	355.62	2120	9/19
				774.46	.00	774.46	3614	9/19
				9213.70	.00	9213.70	999148	SUTORBILT BLOWER
Check Total.....:				10343.78	.00	10343.78		
030098	10/08/19	USB05	U.S. BANK EQUIP FINANCE	3730.64	.00	3730.64	395794308	9/20-10/20/19
030099	10/08/19	VER03	VERIZON WIRELESS	1223.23	.00	1223.23	837242129	8/2-9/1/19
				131.24	.00	131.24	837454444	8/6-9/5/19
Check Total.....:				1354.47	.00	1354.47		
030100	10/08/19	WOR01	WORK WORLD	151.35	.00	151.35	69760	DALEXANDER UNIFORM
030101	10/08/19	ZUM01	ZUMWALT FORD-MERCURY	33.74	.00	33.74	139126FOW	4504 REPAIR
Cash Account Total.....:				1218737.49	.00	1218737.49		
Total Disbursements.....:				1218737.49	.00	1218737.49		

*[Handwritten signature]*

*JK @ 10/8/19*