

REPORT.: Jan 31 20 Friday  
 RUN....: Jan 31 20 Time: 08:49  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-20 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
200009	01/29/20	STA16	STATE BOARD EQUALIZATION	1505.00	.00	1505.00	200129H	4Q 2019 SALES USE TAX
Cash Account Total.....:				1505.00	.00	1505.00		
Total Disbursements.....:				1505.00	.00	1505.00		
Cash Account Total.....:				.00	.00	.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
030627	01/24/20	A+S01	A+SMOG	126.75	.00	126.75	056378	UNIT 4516 (FAILED FIRST C
030628	01/24/20	ADO02	ADOBE ASSOCIATES, INC.	963.75	.00	963.75	45031	12/19 CALISTOGA HILLS
				738.75	.00	738.75	45043	12/19 SILVER ROSE
			Check Total.....	1702.50	.00	1702.50		
030629	01/24/20	ALL10	ALLARD GENERAL ENGINEERIN	2396.00	.00	2396.00	1243	FLOW METER WILKINSONS
030630	01/24/20	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	0012229	DBR
030631	01/24/20	AME10	ALSCO - SANTA ROSA	51.92	.00	51.92	LSRO11815	12/3/19
				51.92	.00	51.92	LSRO11842	12/17/19
				51.92	.00	51.92	LSRO11867	12/31/19
			Check Total.....	155.76	.00	155.76		
030632	01/24/20	ASC04	ASSOCIATED SERVICES CO.	132.33	.00	132.33	620010372	P&B COFFEE
030633	01/24/20	ATT03	A T & T	262.06	.00	262.06	14073412	11/20-12/19/19 9391011980
				242.97	.00	242.97	14073443	11/20-12/19/19 9391011981
				119.78	.00	119.78	14073460	11/20-12/19/19 9391011982
				164.69	.00	164.69	14073470	11/20-12/19/19 9391011983
				69.53	.00	69.53	14073478	11/20-12/19/19 9391011984
				20.17	.00	20.17	14078614	11/22-12/21/19 9391012004
				18.51	.00	18.51	14145872	12/7/19-1/6/20 9391011989
				15.82	.00	15.82	14145874	12/7/19-1/6/20 9391011991
				147.17	.00	147.17	14145876	12/7/19-1/6/20 9391011994
				20.17	.00	20.17	14145877	12/7/19-1/6/20 9391011995
				115.51	.00	115.51	14145881	12/7/19-1/6/20 9391011999
				24.43	.00	24.43	14145883	12/7/19-1/6/20 9391012001
				20.17	.00	20.17	14145885	12/7/19-1/6/20 9391012003
				41.11	.00	41.11	14147290	12/7/19-1/6/20 9391065002
			Check Total.....	1282.09	.00	1282.09		
030634	01/24/20	ATT07	AT&T UVERSE	107.00	.00	107.00	200105	1/6-2/5/20
030635	01/24/20	BAM01	BOMBOLA AGENCY	450.00	.00	450.00	017245	JWHITNEY
030636	01/24/20	BKF01	BKF ENGINEERS	15105.68	.00	15105.68	19100858	10/15/19 LAKE STREET
				2950.00	.00	2950.00	19110163	11/4/19 LAKE STREET
				2800.00	.00	2800.00	19110859	11/12/19 BRANNAN LINCOLN
				5150.00	.00	5150.00	19110862	11/12/19 HAWK SIGNAL SILV
				350.00	.00	350.00	19120164	11/27/19 BRANNAN LINCOLN
				4950.00	.00	4950.00	19120166	11/27/19 HAWK SIGNAL SILV
			Check Total.....	31305.68	.00	31305.68		
030637	01/24/20	BMI01	BMI	358.00	.00	358.00	36837603	1/2/20
030638	01/24/20	BRO01	BROWN'S AUTO PARTS	31.39	.00	31.39	970826	E19 VAL CAP
				148.30	.00	148.30	972161	U19 SENSOR
				31.35	.00	31.35	972307	219 FITTING
				547.47	.00	547.47	972308	E219 BATTERY
				-147.21	.00	-147.21	972318C	E19 AIR FILTER
				7.89	.00	7.89	972365	E19 RADIATOR CAP
				795.64	.00	795.64	973118	E219 CHARGER
				9.73	.00	9.73	973121	LAMP
			Check Total.....	1424.56	.00	1424.56		
030639	01/24/20	CAL12	CAL MART	33.55	.00	33.55	191231	12/19
030640	01/24/20	CAL13	CALISTOGA TRIBUNE	158.00	.00	158.00	689	GARDEN AD
				352.00	.00	352.00	700	SURVEY FLYER INSERTS
				198.75	.00	198.75	719	11/8/19 AD
			Check Total.....	708.75	.00	708.75		
030641	01/24/20	CAL44	CALTEST ANALYTICAL LAB.	188.10	.00	188.10	605975	WEEKLY BOD TSS
				973.75	.00	973.75	606001	EFF001
				750.00	.00	750.00	606036	ACUTE TOXICITY EFF001
				188.10	.00	188.10	606096	WEEKLY BOD TSS
				1120.00	.00	1120.00	606248	SLUDGE BACTERIOLOGICAL
				930.00	.00	930.00	606402	12/19 DAILY COLIFORM
				94.05	.00	94.05	606403	WEEKLY BOD TSS INF
				47.50	.00	47.50	606404	ROUTINE P/A
			Check Total.....	4291.50	.00	4291.50		
030642	01/24/20	CAR14	CARL'S BODY SHOP, INC.	500.00	.00	500.00	09816	12/12/19 TRACTOR PARADE T
030643	01/24/20	CHE04	CHEMURGIC	2592.22	.00	2592.22	3890	SOD BISULFITE

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030644	01/24/20	CIT02	CITY OF NAPA	24682.23	.00	24682.23	AR208607	11/26/19-12/26/19 5919 US
03	01/24/20	COA01	COASTLAND CIVIL	22434.10	.00	22434.10	47718	12/31/19 TRAFFIC SIGNAL
030646	01/24/20	COM05	COMCAST	251.74	.00	251.74	200105PD	1/10-2/9/20
030647	01/24/20	COM55	COMCAST	2164.13	.00	2164.13	94040057	1/1/20
030648	01/24/20	CUL01	CULLIGAN NAPA VALLEY	58.10 55.00	.00 .00	58.10 55.00	0124860 0124988	DI EXCHANGE 5 G
			Check Total.....:	113.10	.00	113.10		
030649	01/24/20	D&S01	D&S AWARDS LLC	52.70	.00	52.70	63767	DRAYER PLATES
030650	01/24/20	DAT01	DATA TICKET, INC.	190.65	.00	190.65	107843	11/19
030651	01/24/20	DEL04	DELLIA, NICHOLAS	85.00	.00	85.00	200110	1/27-1/31/20 LUNCH TRNG
030652	01/24/20	DEP20	DEPARTMENT OF FORESTRY &	7997.36	.00	7997.36	1256303	1ST QTR 1/1/19-9/30/19
030653	01/24/20	DIA03	DIAMOND QUALITY POOL CTR	3399.34	.00	3399.34	73918	10/19
030654	01/24/20	DRA04	DRAPER, JOHN	9295.00	.00	9295.00	201912CAL	12/19
030655	01/24/20	EKI01	ERLER & KALINOWSKI, INC.	1183.10	.00	1183.10	600130215	12/27/19 ROMAN SPA
030656	01/24/20	EME11	EMERGENCY EQUIPMENT MANAG	407.02	.00	407.02	64443	2 TACTICAL PANT
030657	01/24/20	GOL19	GOLDEN STATE WARRIORS LLC	936.00	.00	936.00	4696	JERSEYS BBALL 2020 SEASON
030658	01/24/20	GRI03	GRIPI ASSOCIATES	4800.00	.00	4800.00	2020.03	PHASE I ESA
030659	01/24/20	HAC01	HACH COMPANY	570.84 219.81	.00 .00	570.84 219.81	11777091 11779397	KIT MTG PROBE EXT
			Check Total.....:	790.65	.00	790.65		
030660	01/24/20	INN02	INNOVATIVE SCREEN PRINTIN	4278.77	.00	4278.77	17462	POOL SHIRTS
030661	01/24/20	JEN06	JENFITCH, INC	2235.50 2632.50	.00 .00	2235.50 2632.50	11232 11248	OXYCHLORIDE DISN CAT COAGULANT
			Check Total.....:	4868.00	.00	4868.00		
030662	01/24/20	LAR03	LARRY WALKER ASSOCIATES	1731.50	.00	1731.50	13108165	11/30/19
030663	01/24/20	LEH02	LEHR AUTO	32595.69	.00	32595.69	SI38623	SSD 4G RFID
030664	01/24/20	LIF01	LIFE ASSIST	172.42	.00	172.42	965873	SYS 5 MULTIPLE CUFF
030665	01/24/20	LOS01	LOS CARNEROS INVESTIGATIV	1500.00	.00	1500.00	8	WHITNEY, GREENE, HERRINGT
030666	01/24/20	MAR21	MARIN IT, INC.	76.50 5512.00	.00 .00	76.50 5512.00	112950 202011295	WD BLUE 3D NAND 1/20
			Check Total.....:	5588.50	.00	5588.50		
030667	01/24/20	MUN05	MUNISERVICES AVENU	1620.00	.00	1620.00	INV060079	12/19
030668	01/24/20	NAP08	COUNTY OF NAPA	29668.84 183806.69	.00 .00	29668.84 183806.69	191201 200101	12/19 64 ACRE FEET 1/20 33 ACRE FEET
			Check Total.....:	213475.53	.00	213475.53		
030669	01/24/20	NAP60	NAPA VALLEY PETROLEUM, INC	100.00	.00	100.00	645246	2 RENTAL TANKS
030670	01/24/20	O'N01	DOUGLAS O'NEILL	450.00	.00	450.00	200122	REIMB LEAK DETECTION INVO
030671	01/24/20	OFF05	OFFICE DEPOT	5.73 136.28 43.09 51.17 29.06 12.90 37.70 39.37 103.61 -5.73 64.64	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5.73 136.28 43.09 51.17 29.06 12.90 37.70 39.37 103.61 -5.73 64.64	414602889 423237133 425741771 425749456 425749457 425749458 426585410 426586345 427002821 427219550C 429229138	12/19 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20 1/20
			Check Total.....:	517.82	.00	517.82		
03	01/24/20	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14738	HARVEST TABLE BANNER

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030672	01/24/20	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14739	FIESTA BANNER
			Check Total.....:	640.00	.00	640.00		
030673	01/24/20	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	3400	ACETYLENE CYLINDER RENTAL
				165.00	.00	165.00	305423	OXYGEN
			Check Total.....:	203.41	.00	203.41		
030674	01/24/20	QUA05	QUAST, MICHAEL	350.00	.00	350.00	200114	CC DEPOSIT REFUND
030675	01/24/20	REG02	REGIONAL MONITORING PRGRM	6000.00	.00	6000.00	433374	R2-2020-1003 VIOLATION
030676	01/24/20	REG04	REGIONAL GOVERNMENT SVCS	3874.70	.00	3874.70	10486	12/19
030677	01/24/20	SAF08	SAFETY SERVICES COMPANY	646.50	.00	646.50	818252	SAFETY MTGS 3 YR
030678	01/24/20	SAN07	SANTA ROSA UNIFORM	315.88	.00	315.88	1412695	LRAMIREZ UNIFORM
				471.64	.00	471.64	1413751	KWEBSTER UNIFORM
				269.56	.00	269.56	1413763	AHERRERA UNIFORM
				119.85	.00	119.85	1413764	KHUTCHINS BOOTS
			Check Total.....:	1176.93	.00	1176.93		
030679	01/24/20	SIL01	SILVERADO HARDWARE, INC.	1049.02	.00	1049.02	191228	12/19
030680	01/24/20	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2020-012	RROBISON
030681	01/24/20	ST.07	ST. HELENA HOSPITAL	628.36	.00	628.36	692583	CCHEVALIER & KWEBSTER PHY
030682	01/24/20	STA03	STATE OF CALIFORNIA	91.00	.00	91.00	426027	12/19 LIVESCANS
030683	01/24/20	STA09	SWRCB FEES	1638.00	.00	1638.00	WD0169701	2 CW400436 7/1/19-6/30/20
				1638.00	.00	1638.00	WD0170918	2 CW404543 7/1/19-6/30/20
			Check Total.....:	3276.00	.00	3276.00		
030684	01/24/20	TAM01	TAMAGNI, JASON	332.02	.00	332.02	200118	CPR EQUIPMENT
030685	01/24/20	THA01	THALES CONSULTING INC.	2200.00	.00	2200.00	2060	FY19 SCO REPORT
030686	01/24/20	THO01	THOMAS & ASSOCIATES	9266.11	.00	9266.11	31247	GORMAN RUPP BASIC PUMP
030687	01/24/20	UPP01	UPPER VALLEY DISPOSAL SER	54.74	.00	54.74	191231CH	12/19
				6453.23	.00	6453.23	191231CY	12/19
				381.18	.00	381.18	191231DL	12/19
				328.44	.00	328.44	191231LOG	12/19
			Check Total.....:	7217.59	.00	7217.59		
030688	01/24/20	UPS01	UNITED PARCEL SERVICE	54.80	.00	54.80	200104	12/19 SHIPPING
030689	01/24/20	USB03	U.S. BANK CORPORATE	3752.08	.00	3752.08	191223	12/19 CALCARD
030690	01/24/20	VER03	VERIZON WIRELESS	50.04	.00	50.04	845444104	12/2/19-1/1/20
				50.04	.00	50.04	845533619	12/4/19-1/3/20
				131.24	.00	131.24	984565956	12/6/19-1/5/20
			Check Total.....:	231.32	.00	231.32		
030691	01/24/20	WAT14	WATER EDUCATION FOR LATIN	325.00	.00	325.00	200108	I.ORTEGA CONFR
030692	01/24/20	WHI03	W-TRANS	165.00	.00	165.00	23794	STOP CONTROL WARRANTS
			Cash Account Total.....:	435196.88	.00	435196.88		
			Total Disbursements.....:	435196.88	.00	435196.88		

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*1/23/20*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
030604	01/13/20	STA09	SWRCB FEES	-80.00	.00	-80.00	200202u	Ck# 030604 Reversed
				-3190.00	.00	-3190.00	LW1024901u	Ck# 030604 Reversed
			Check Total.....:	-3270.00	.00	-3270.00		
030619	01/15/20	CALC8	CALIFORNIA DEPT OF FISH &	5430.50	.00	5430.50	200115	FEE TO FILE NOTIF. LAKE O
030620	01/15/20	COM05	COMCAST	76.30	.00	76.30	200102CC	1/12-2/11/20
030621	01/15/20	DIV02	DIVISION OF THE STATE ARC	63.20	.00	63.20	200115	10/1/19-12/31/19 SB1186
030622	01/15/20	SAN25	SANORBIX, LLC	1000.00	.00	1000.00	12850	1/1/20 ANNUAL CONTRACT RE
030623	01/15/20	STA08	STATE OF CALIFORNIA-SWRCB	80.00	.00	80.00	191120	JMONTELLI RENEWAL D2
030624	01/15/20	STA09	SWRCB FEES	3190.00	.00	3190.00	W1024901	7/1/19-6/30/20 WATER SYS
030625	01/15/20	STA46	STATE WATER BOARD	1949.00	.00	1949.00	200115	CLEAN WATER ACT SEC 401 W
030626	01/15/20	USB05	U.S. BANK EQUIP FINANCE	3763.84	.00	3763.84	403224009	12/20/19-1/20/20 COPIER
			Cash Account Total.....:	12282.84	.00	12282.84		
			Total Disbursements.....:	12282.84	.00	12282.84		
			Cash Account Total.....:	.00	.00	.00		

8/1/10/2020

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030500	01/10/20	A+S01	A+SMOG	106.75	.00	106.75	056375	4505 SMOG
				86.75	.00	86.75	056376	4536 SMOG TEST
				106.75	.00	106.75	056377	4529 SMOG
				106.75	.00	106.75	056379	4508 SMOG TEST
				106.75	.00	106.75	056394	4527 SMOG
				126.75	.00	126.75	056441	4516 SMOG
			Check Total.....:	640.50	.00	640.50		
030501	01/10/20	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	191212	12/11/19 PC STIPEND
030502	01/10/20	ADO02	ADOBE ASSOCIATES, INC.	4.25	.00	4.25	44747	11/19 CEDAR ST
				405.00	.00	405.00	44777	11/19 CALISTOGA HILLS
				1232.50	.00	1232.50	44785	11/19 SILVER ROSE
			Check Total.....:	1641.75	.00	1641.75		
030503	01/10/20	ADV04	ADVANCED SECURITY SYSTEMS	120.00	.00	120.00	500352	CHALL MONITORING 1/1/20-3
				226.50	.00	226.50	501070	MONHOFF 1/1/20-3/31/20
			Check Total.....:	346.50	.00	346.50		
030504	01/10/20	ALM01	ALMOND, DONAVAN	1253.75	.00	1253.75	191217	10/19 14.75 HRS CLASSES
030505	01/10/20	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	9113803	DBR
				120.00	.00	120.00	9113992	ROUTINE COLIFORM
				858.00	.00	858.00	9122538	W QUALITY SPECIAL DBP
				80.00	.00	80.00	9122865	ROUTINE COLIFORM
				120.00	.00	120.00	9122868	ROUTINE COLIFORM
				120.00	.00	120.00	9123728	COLIFORM
			Check Total.....:	1558.00	.00	1558.00		
030506	01/10/20	APE02	APEX INDUSTRY SERVICE INC	445.83	.00	445.83	0383	IMPRES REMOTE SPKR MIC
				4515.53	.00	4515.53	0388	CASE AND ANALOG
			Check Total.....:	4961.36	.00	4961.36		
030507	01/10/20	ARL01	ARLEN, SAMANTHA	25.13	.00	25.13	191212	REIMB CHRISTMAS VILLAGE E
030508	01/10/20	ASC04	ASSOCIATED SERVICES CO.	56.95	.00	56.95	619071115	FIRE COFFEE
				224.68	.00	224.68	619100049	FIRE COFFEE
				291.93	.00	291.93	619101067	FIRE COFFEE
				63.97	.00	63.97	619110899	WTP COFFEE
				61.55	.00	61.55	619120436	POLICE COFFEE
				55.94	.00	55.94	619120885	WWTP COFFEE
				116.86	.00	116.86	619120886	FIRE COFFEE
				115.98	.00	115.98	619120887	PW COFFEE
				56.45	.00	56.45	619120889	POLICE COFFEE
			Check Total.....:	1044.31	.00	1044.31		
030509	01/10/20	ATT03	A T & T	242.97	.00	242.97	1393597	10/20-11/19/19 9391011981
				262.06	.00	262.06	13931566	10/20-11/19/19 9391011980
				119.78	.00	119.78	13931614	10/20-11/19/19 9391011982
				164.69	.00	164.69	13931624	10/20-11/19/19 9391011983
				69.53	.00	69.53	13931632	10/20-11/19/19 9391011984
				20.27	.00	20.27	13936892	10/22-11/21/19 9391012004
				20.29	.00	20.29	14003996	11/7-12/6/19 9391011985
				20.22	.00	20.22	14003997	11/7-12/6/19 9391011986
				68.94	.00	68.94	14003998	11/7-12/6/19 9391011987
				18.51	.00	18.51	14003999	11/7-12/6/19 9391011988
				18.51	.00	18.51	14004000	11/7-12/6/19 9391011989
				101.74	.00	101.74	14004001	11/7-12/6/19 9391011990
				15.82	.00	15.82	14004002	11/7-12/6/19 9391011991
				4770.10	.00	4770.10	14004003	11/7-12/6/19 9391011992
				147.17	.00	147.17	14004004	11/7-12/6/19 9391011994
				20.18	.00	20.18	14004005	11/7-12/6/19 9391011995
				20.58	.00	20.58	14004006	11/7-12/6/19 9391011996
				117.31	.00	117.31	14004007	11/7-12/6/19 9391011997
				38.90	.00	38.90	14004008	11/7-12/6/19 9391011998
				115.51	.00	115.51	14004009	11/7-12/6/19 9391011999
				117.82	.00	117.82	14004010	11/7-12/6/19 9391012000
				24.79	.00	24.79	14004011	11/7-12/6/19 9391012001
				96.47	.00	96.47	14004012	11/7-12/6/19 9391012002
				20.18	.00	20.18	14004013	11/7-12/6/19 9391012003
				41.11	.00	41.11	14005418	11/7-12/6/19 9391065002
				134.55	.00	134.55	14023826	11/13-12/12/19 9391011993
			Check Total.....:	6808.00	.00	6808.00		
03	01/10/20	ATT07	AT&T UVERSE	107.00	.00	107.00	191205	12/6/19-1/5/20
030511	01/10/20	AUT01	AUTOMATION DIRECT.COM INC	1463.25	.00	1463.25	10555643	ANALOG OUTPUT

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Check Number	Check Date	Vendor Number	Vendor Name	Gross	Discount	Net	Payment Information	
				Amount	Amount	Amount	Invoice #	Description
030512	01/10/20	BAM01	BOMBOLA AGENCY	875.00	.00	875.00	017227	AMANDA GREENE
				875.00	.00	875.00	017235	TFREITAS
				Check Total.....:			1750.00	.00
030513	01/10/20	BAY05	BAY AREA AIR QUALIY	8643.00	.00	8643.00	4GN75	2/1/20-2/1/21 PERMIT TO O
030514	01/10/20	BEL02	BELL PRODUCTS, INC.	203.00	.00	203.00	189283	CHALL FILTER DOOR OFF
030515	01/10/20	BOB01	BOB & DUFF'S PEST CONTROL	375.00	.00	375.00	106736	2 OAK TREES HWY 29
030516	01/10/20	BPI01	BPI	743.14	.00	743.14	118848	22 CAFR 6/19
030517	01/10/20	BRO01	BROWN'S AUTO PARTS	31.05	.00	31.05	969250	SAE5W30
				51.92	.00	51.92	969630	4508 WIPER BLADES
				60.58	.00	60.58	969699	DELO 400 HOSE
				51.41	.00	51.41	970306	INSTALL KIT
				26.50	.00	26.50	970392	EXACTFITBLADE
				47.59	.00	47.59	971850	ANTIFREEZE
Check Total.....:			269.05	.00	269.05			
030518	01/10/20	BUR02	BURKE,WILLIAMS & SORENSEN	5886.40	.00	5886.40	248411	11/30/19 CITY ATTORNEY SV
				1447.68	.00	1447.68	248412	11/30/19 PERSONNEL
				4097.60	.00	4097.60	248413	11/30/19 REAL ESTATE MATT
				10916.25	.00	10916.25	248414	11/30/19 CITY V N PAC
				2366.00	.00	2366.00	248415	11/30/19 COP
				1144.00	.00	1144.00	248416	11/30/19 WATER/SEWER
Check Total.....:			25857.93	.00	25857.93			
030519	01/10/20	BUR13	BUREAU VERITAS NORTH AMER	21279.00	.00	21279.00	1505577	11/19 SILVER ROSE
030520	01/10/20	CAL17	CALISTOGA ART CENTER	840.00	.00	840.00	191223	19/20 2ND Q ENRCHM GRANT
030521	01/10/20	CAL44	CALTEST ANALYTICAL LAB.	291.28	.00	291.28	603380	CG 9-10/19
				1490.00	.00	1490.00	604621	CMW 9-10/19
				2881.28	.00	2881.28	604642	CG 9-10/19
				61.75	.00	61.75	605065	BORON MONTHLY CHECK
				291.28	.00	291.28	605084	CG 10-11/19
				94.05	.00	94.05	605168	WEEKLY BOD TSS
				900.00	.00	900.00	605330	11/19 DAILY COLIFORM
				2196.28	.00	2196.28	605612	CG 10-11/19
				94.05	.00	94.05	605616	WEEKLY BOD TSS
				188.10	.00	188.10	605617	WEEKLY BOD TSS
				94.05	.00	94.05	605619	WEEKLY BOD TSS
				61.75	.00	61.75	605653	BORON MONTHLY CHECK
				1525.00	.00	1525.00	605682	CMW 10-11/19
				103.55	.00	103.55	605693	O&G EFF0001
1071.60	.00	1071.60	605933	RIVER STATIONS				
Check Total.....:			11344.02	.00	11344.02			
030522	01/10/20	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13657	3RD QTR 19/20 #1
030523	01/10/20	CAL91	CALISTOGA TBID COMMITTEE	18241.02	.00	18241.02	200107	11/19 TBID LESS CARLIN CO
030524	01/10/20	CALB2	CALIFORNIA EMBROIDERY & S	1593.80	.00	1593.80	CAESP3426	MENS SHIRTS 12
030525	01/10/20	CAR33	CARLIN COUNTRY COTTAGES	3022.20	.00	3022.20	200103	2/19 3/19 REFUND OVERPAYM
030526	01/10/20	CAS11	CASSANDRA PRUDHEL CONSULT	1058.75	.00	1058.75	2019-5	11/25/19
				1031.25	.00	1031.25	2019-6	12/29/19
Check Total.....:			2090.00	.00	2090.00			
030527	01/10/20	CEN01	CENTRAL VALLEY	43.54	.00	43.54	1217951	11/19
				125.11	.00	125.11	1223737	11/19
				12.52	.00	12.52	1234089	11/19
				238.15	.00	238.15	1239142	11/19
				308.41	.00	308.41	1249736	12/19
				156.78	.00	156.78	1251607	12/19
				690.27	.00	690.27	1252749	12/19
Check Total.....:			1574.78	.00	1574.78			
030528	01/10/20	CHA05	CHARDONNAY CLEANERS	7.02	.00	7.02	200101	12/19 FIRE
				113.16	.00	113.16	200101PD	12/19 PD
Check Total.....:			120.18	.00	120.18			
030529	01/10/20	CHE04	CHEMURGIC	1689.35	.00	1689.35	3867	SOD BISULFITE SOLUTION
03	01/10/20	CIT02	CITY OF NAPA	44206.17	.00	44206.17	AR208492	10/28-11/26/19 10601 USE

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information			
							Invoice #	Description		
030531	01/10/20	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	12-02-19	LRAMIREZ PRE EMPLYM		
				1370.00	.00	1370.00	12-16-19	KWEBSTER KHUTCHINS		
				Check Total.....:		2055.00	.00	2055.00		
030532	01/10/20	COA01	COASTLAND CIVIL	1210.00	.00	1210.00	47517	11/30/19 GRANT ST		
				12348.42	.00	12348.42	47609	11/30/19 TRAFFIC SIGNAL		
				Check Total.....:		13558.42	.00	13558.42		
030533	01/10/20	COM05	COMCAST	76.30	.00	76.30	191202CC	12/12/19-1/11/20		
				251.74	.00	251.74	191205PD	12/10/19-1/9/20		
				191.06	.00	191.06	191211CC	12/21/19-1/20/20		
				74.13	.00	74.13	191225PD	1/5/20-2/4/20		
				255.54	.00	255.54	191223LOG	12/28/19-1/27/20		
				Check Total.....:		848.77	.00	848.77		
030534	01/10/20	COO04	SCOTT COOPER	50.00	.00	50.00	191212	12/11/19 PC STIPEND		
030535	01/10/20	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	B912151	1/20		
030536	01/10/20	CRI02	CRITICAL REACH	200.00	.00	200.00	20-79	11 SWORN PERSONNEL ANNUAL		
030537	01/10/20	CUL01	CULLIGAN NAPA VALLEY	63.30	.00	63.30	0122808	5 GA		
030538	01/10/20	DES05	DESMOND, GREGORY	350.00	.00	350.00	191216	REFUND CC DEOPSIT DEVEREA		
030539	01/10/20	DIA03	DIAMOND QUALITY POOL CTR	3668.24	.00	3668.24	74628	12/19		
030540	01/10/20	DIC01	MICHAEL DICK	586.25	.00	586.25	200101	2/20 MED REIMB		
030541	01/10/20	DOS01	DOSHIER AND GREGSON INC.	1457.24	.00	1457.24	IN037773	GORMAN RUPP PUMP		
030542	01/10/20	ECO02	ECONOMY LOCK & KEY	225.00	.00	225.00	139937	FIRE DEPT		
030543	01/10/20	EKI01	ERLER & KALINOWSKI, INC.	275.60	.00	275.60	600130214	11/19 ROMAN SPA		
030544	01/10/20	ENT03	ENTERPRISE FM TRUST	7056.60	.00	7056.60	3869814	1/4/20		
				82.44	.00	82.44	3869909	B&G CLUB		
				Check Total.....:		7139.04	.00	7139.04		
03	01/10/20	ESA01	ENVIRONMENTAL SCIENCE ASC	121479.75	.00	121479.75	151340	11/30/19 CALISTOGA RIVERS		
030546	01/10/20	FAC01	FACILITIES BY DESIGN	3105.00	.00	3105.00	1714	CRAIG HARDIMAN GEN CONTRA		
030547	01/10/20	FAI03	FAIR HOUSING NAPA VALLEY	12000.00	.00	12000.00	191217	19-20 CONTRIBUTION		
030548	01/10/20	FAN01	FANNY'S	16.03	.00	16.03	200103	11/19 REFUND TOT OVERPMNT		
030549	01/10/20	FAS03	FASTSIGNS	387.40	.00	387.40	005343372	POOL SIGNS		
030550	01/10/20	GAR06	GARDEN SOFT	125.00	.00	125.00	5581	1/8/20-1/8/21 ANNUAL LIC		
030551	01/10/20	GCS01	GCS ENVIRONMENTAL EQUIP	7613.89	.00	7613.89	20520	REPAIR STREET SWEEPER		
030552	01/10/20	GRA03	GRAINGER	76.86	.00	76.86	936272366	11/19		
				1081.92	.00	1081.92	936272367	11/19		
				531.32	.00	531.32	936321437	11/19		
				59.97	.00	59.97	936796329	11/19		
				132.92	.00	132.92	938041227	12/19		
				304.94	.00	304.94	938203241	12/19		
				63.32	.00	63.32	939100518	12/19		
				218.95	.00	218.95	939181918	12/19		
				Check Total.....:		2470.20	.00	2470.20		
				030553	01/10/20	HAL01	HALLS	44.86	.00	44.86
030554	01/10/20	HAR13	HAROLD SMITH & SON, INC.	638.68	.00	638.68	25696	SHOP GEN PAD		
030555	01/10/20	HER23	HERRERA, ADRIAN	302.15	.00	302.15	191213	REIMB UNIFORMS		
030556	01/10/20	INF01	INFOSEND, Inc.	1332.65	.00	1332.65	161553	FINALS, PENS, INSERTS 411		
				148.75	.00	148.75	163584	PENS		
				160.30	.00	160.30	164113	STMTS, FINALS		
				Check Total.....:		1641.70	.00	1641.70		
030557	01/10/20	INT06	INTERNATIONAL ASSOC OF CH	262.50	.00	262.50	0077284	11/1/19-4/30/20 DUES		
03	01/10/20	INT08	INTERWEST CONSULTING GROU	4717.58	.00	4717.58	55555	11/19		



Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030559	01/10/20	JEN06	JENFITCH, INC	2632.20	.00	2632.20	11209	CATIONIC COAGULANT
				2248.90	.00	2248.90	11210	OKY DISINFECTANT
			Check Total.....:	4881.10	.00	4881.10		
030560	01/10/20	JUN01	JUNG, RYAN	73.00	.00	73.00	191214	MEALS TURLOCK, CA TRNG
030561	01/10/20	KEN05	KENNEDY/JENKS CONSULTANTS	3694.75	.00	3694.75	134773	10/27-12/20/19
030562	01/10/20	LAR03	LARRY WALKER ASSOCIATES	1756.00	.00	1756.00	13108164	10/31/19
030563	01/10/20	LEA02	LEAGUE OF CALIF. CITIES	20.00	.00	20.00	9673	10/17/19 MTG IO
030564	01/10/20	LEA05	LEADERSHIP NAPA VALLEY	750.00	.00	750.00	1033	19-20 SPONSORSHIP
030565	01/10/20	LEO01	GLORIA LEON	110.15	.00	110.15	200106	REIMB WINTER LUNCH SUPPLYS
030566	01/10/20	LIN04	LINCOLN AQUATICS	5628.57	.00	5628.57	D8667981	DIVING BOARD
030567	01/10/20	MAN02	MANN, KAREN	595.00	.00	595.00	191217	11/16-12/15/19 CLASSES
030568	01/10/20	MAR21	MARIN IT, INC.	400.00	.00	400.00	201911289	12/19 BACKUP SVCS
030569	01/10/20	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	191212	12/11/19 PC STIPEND
030570	01/10/20	MGT01	MGT CONSULTING GROUP	9805.00	.00	9805.00	36278	FY19 USER FEE
030571	01/10/20	MIL07	MILLS, JONATHAN	519.37	.00	519.37	200101	2/20 MED REIMB
030572	01/10/20	MUN05	MUNISERVICES AVENU	84.00	.00	84.00	06007612	11/19
030573	01/10/20	NAP41	NAPA COUNTY AUDITOR	575.00	.00	575.00	191216	11/19 46 CITATIONS
030574	01/10/20	NAP60	NAPA VALLEY PETROLEUM, INC	250.00	.00	250.00	641967	TANK RENTAL
030575	01/10/20	NAP72	NAPA COUNTY AUDITOR-	53993.42	.00	53993.42	200107	11/19 TBID LESS CARLIN CO
030576	01/10/20	NCT01	NVTA	70.00	.00	70.00	200106	12/19 TIX#595-601
030577	01/10/20	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1032	1/1/20
030578	01/10/20	NSI01	NSI LAB SOLUTIONS	515.00	.00	515.00	371974	CHLORINE CONC
03	01/10/20	OFF05	OFFICE DEPOT	140.26	.00	140.26	411940685	12/19
				-34.63	.00	-34.63	412707753C	12/19
				23.04	.00	23.04	412917108	12/19
				69.89	.00	69.89	412917615	12/19
				66.65	.00	66.65	414602833	12/19
				128.19	.00	128.19	414603302	12/19
				90.27	.00	90.27	414603980	12/19
				39.49	.00	39.49	415799634	12/19
				148.93	.00	148.93	415984810	12/19
				60.06	.00	60.06	415992033	12/19
				76.52	.00	76.52	415996071	12/19
				24.99	.00	24.99	415996176	12/19
				28.13	.00	28.13	415996177	12/19
				7.85	.00	7.85	415996178	12/19
				43.92	.00	43.92	417969407	12/19
				24.21	.00	24.21	417969716	12/19
			Check Total.....:	937.77	.00	937.77		
030580	01/10/20	OLI02	OLIN CORP - CHLOR ALKALI	2108.34	.00	2108.34	2769197	SOD HYPO
				756.80	.00	756.80	2769662	SOD HYPO
			Check Total.....:	2865.14	.00	2865.14		
030581	01/10/20	PAC02	PACE SUPPLY CORP.	524.07	.00	524.07	015708168	11/13/19
				393.82	.00	393.82	015711865	11/19
			Check Total.....:	917.89	.00	917.89		
030582	01/10/20	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	14953	BINGO BANNER
				320.00	.00	320.00	14963	TRACTOR PARADE BANNER
			Check Total.....:	640.00	.00	640.00		
030583	01/10/20	PET01	PETTY CASH - CITY HALL	187.74	.00	187.74	200107	PETTY CASH CITY HALL
030584	01/10/20	PET06	PETE MONTELLI	1500.00	.00	1500.00	569716	EMERG MOWING HWY 29 / SIL
030585	01/10/20	PGE01	PACIFIC GAS & ELECTRIC	11784.61	.00	11784.61	191205	12/5/19
				17683.84	.00	17683.84	191219	12/19-12/26/19

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				29468.45	.00	29468.45		
03	01/10/20	PIE01	PIERSON, JASON	248.96	.00	248.96	191227	REIMB SAFETY BOOTS
030587	01/10/20	PIN03	PINERS WELDING SUPPLY	145.00	.00	145.00	305211	OXYGEN
030588	01/10/20	PON01	PONTON INDUSTRIES, INC.	1865.15	.00	1865.15	214723707	HYDRORANGER 200
030589	01/10/20	PRE04	PRECISION CONCRETE CUTTIN	6959.95	.00	6959.95	50500	11/6-11/8/19 SIDEWALK OFF
030590	01/10/20	PUB01	PUBLIC SAFETY CENTER, INC	340.32	.00	340.32	5899919	PROCELL
030591	01/10/20	PUR04	PURE HEALTH SOLUTIONS INC	63.58	.00	63.58	10056764	PURE WATER 3I R
				115.40	.00	115.40	10133460	2 3I UNITS
Check Total.....:				178.98	.00	178.98		
030592	01/10/20	PUR05	PUREGREEN EQUIPMENT SERVI	5449.33	.00	5449.33	8295	EMERG FUEL PUMP KIT
030593	01/10/20	RAM11	RAMIREZ, LUIS	416.70	.00	416.70	191212	REIMB UNIFORM
030594	01/10/20	REG04	REGIONAL GOVERNMENT SVCS	4170.82	.00	4170.82	10369	11/19
				750.00	.00	750.00	10445	CITY CLERK AND ADVERTISEM
Check Total.....:				4920.82	.00	4920.82		
030595	01/10/20	RJR01	RJ RICCIARDI, INC.	7045.86	.00	7045.86	11560	12/31/19 PROF SVC
				1800.00	.00	1800.00	11561	12/31/19 PROF SVCS
Check Total.....:				8845.86	.00	8845.86		
030596	01/10/20	ROR01	RO REPAIR LLC	562.50	.00	562.50	3773	TRK 4507 LEAK FUEL INJ
				437.50	.00	437.50	3777	WWTP RELACED STARTER IN 4
Check Total.....:				1000.00	.00	1000.00		
030597	01/10/20	SAN07	SANTA ROSA UNIFORM	261.38	.00	261.38	1403769	AHERRERA UNIFORM
				401.87	.00	401.87	1403770	KHUTCHINS UNIFORM
				163.82	.00	163.82	1403778	AHERRERA UNIFORM
				388.59	.00	388.59	1413665	KHUTCHINS UNIFORM
				401.77	.00	401.77	1413666	AHERRERA UNIFORM
				130.58	.00	130.58	1413734	LRAMIREZ PEPPER SPRAY, PO
Check Total.....:				1748.01	.00	1748.01		
030598	01/10/20	SIE05	SIERRA	732.88	.00	732.88	35150340	7,500 WINDOW ENVLPS
030599	01/10/20	SIL01	SILVERADO HARDWARE, INC.	1893.83	.00	1893.83	191128	11/19
030600	01/10/20	SMI09	SMITHERS, RYAN	245.37	.00	245.37	190915	REIMB PPE UNIFORM PANTS P
030601	01/10/20	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2019-344	KGRANUCCI PRE EMPLOY
030602	01/10/20	ST.01	ST. HELENA APPLIANCE	89.00	.00	89.00	213778	REFER LEAKING PW
030603	01/10/20	ST.07	ST. HELENA HOSPITAL	5054.14	.00	5054.14	691288	KHUTCHINS LRAMIREZ STRESS
030604	01/10/20	STA09	SWRCB FEES	80.00	.00	80.00	200202	JMONTELLI RENEWAL D2
				3190.00	.00	3190.00	LW1024901	7/1/19-6/30/20 WATER SYS
Check Total.....:				3270.00	.00	3270.00		
030605	01/10/20	STE08	STERICYCLE, INC.	600.05	.00	600.05	300493878	11/19
030606	01/10/20	SYN03	SYNAGRO TECHNOLOGIES, INC	18141.54	.00	18141.54	10935	REMOVAL OF BIOSOLIDS
030607	01/10/20	TAR02	TARGET SOLUTIONS INC	960.00	.00	960.00	191230	MEMBERSHIP
030608	01/10/20	TEL01	TELSTAR INSTRUMENTS, INC.	3778.00	.00	3778.00	101920	WWTP CALIBRATE METERS WTP
				1454.00	.00	1454.00	101926	WTP CALIBRATE METERS
				859.00	.00	859.00	102133	12/4/19 WWTP
Check Total.....:				6091.00	.00	6091.00		
030609	01/10/20	THA01	THALES CONSULTING INC.	300.00	.00	300.00	2016	SCP REPORT FY 19
030610	01/10/20	UNI16	UNIVERSAL BUILDING SERVIC	420.00	.00	420.00	471918	12/19 CHALL
				1197.00	.00	1197.00	471919	12/19 CC
				1559.00	.00	1559.00	471920	12/19 PD
				874.00	.00	874.00	471921	12/19 MONHOFF RR
				736.00	.00	736.00	471922	12/19 PPARK RR
				736.00	.00	736.00	471923	12/19 LOGVY RR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030610	01/10/20	UNI16	UNIVERSAL BUILDING SERVIC	736.00	.00	736.00	471924	12/19 FIRE RR
				743.00	.00	743.00	471925	12/19 LOWER WASH RR
			Check Total.....:	7001.00	.00	7001.00		
030611	01/10/20	UPP01	UPPER VALLEY DISPOSAL SER	7324.45	.00	7324.45	191130	11/19
030612	01/10/20	UPS01	UNITED PARCEL SERVICE	81.70	.00	81.70	191207	11/19 SHIPPING
030613	01/10/20	USA01	USA BLUE BOOK	810.86	.00	810.86	066196	11/19
				90.82	.00	90.82	067145	11/19
				99.09	.00	99.09	067186	11/19
				488.37	.00	488.37	067698	11/19
				420.93	.00	420.93	076778	11/19
				211.41	.00	211.41	085953	12/19
			Check Total.....:	2121.48	.00	2121.48		
030614	01/10/20	VER03	VERIZON WIRELESS	131.24	.00	131.24	843581949	11/6-12/5/19
030615	01/10/20	VOY01	VOYAGER FLEET SYSTEMS INC	3743.88	.00	3743.88	191124	FUEL 11/19
				3003.37	.00	3003.37	191224	12/19 FUEL
			Check Total.....:	6747.25	.00	6747.25		
030616	01/10/20	VWR01	VWR INTERNATIONAL, INC.	202.85	.00	202.85	808867008	THERM BLOOD BANK
030617	01/10/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200101	NOTE: 526 0000 0309 11 12
030618	01/10/20	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	191212	12/11/19 PC STIPEND
			Cash Account Total.....:	637765.20	.00	637765.20		
			Total Disbursements.....:	637765.20	.00	637765.20		

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REPORT.: Jan 07 20 Tuesday  
RUN....: Jan 07 20 Time: 08:29  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-20 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
2270	01/01/20	FAR01	USDA RURAL DEVELOPMENT	33985.66	.00	33985.66	PD2001-09H	91-09 MT WASHINGTON
Cash Account Total.....:				33985.66	.00	33985.66		
Total Disbursements.....:				33985.66	.00	33985.66		