

REPORT.: Feb 28 20 Friday  
 RUN....: Feb 28 20 Time: 13:45  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 02-20 Bank Account.: 1000

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

| Check<br>Number           | Check<br>Date | Vendor<br>Number | Vendor<br>Name      | Gross<br>Amount | Discount<br>Amount | Net<br>Amount | -----Payment Information----- |                     |
|---------------------------|---------------|------------------|---------------------|-----------------|--------------------|---------------|-------------------------------|---------------------|
|                           |               |                  |                     |                 |                    |               | Invoice #                     | Description         |
| 03076                     | 02/28/20      | SIE03            | SIERRA CHEMICAL CO. | -116.37         | .00                | -116.37       | 3525024-0u                    | Ck# 030766 Reversed |
| Cash Account Total.....:  |               |                  |                     | -116.37         | .00                | -116.37       |                               |                     |
| Total Disbursements.....: |               |                  |                     | -116.37         | .00                | -116.37       |                               |                     |
| Cash Account Total.....:  |               |                  |                     | .00             | .00                | .00           |                               |                     |

| Check Number      | Check Date | Vendor Number | Name                      | Gross Amount   | Discount Amount                                      | Net Amount   | Invoice #  | Description  |
|-------------------|------------|---------------|---------------------------|--|--|--|--|--|
| 030780            | 02/25/20   | A-102         | WAYNE TORESS              | 2131.86  | .00  | 2131.86  | 12744  | SWITCH PRESSURE NEMA 4   |
| 03                | 02/25/20   | ADO02         | ADOBE ASSOCIATES, INC.    | 212.50<br>1001.25<br>175.00  | .00<br>.00<br>.00                                    | 212.50<br>1001.25<br>175.00  | 45467<br>45471<br>45541  | 1/20 CALISTOGA HILLS<br>1/20 SILVER ROSE<br>1/20 SPRING STREET RECONS  |
| Check Total.....: |            |               |                           | 1388.75  | .00  | 1388.75  |  |  |
| 030782            | 02/25/20   | ALL10         | ALLARD GENERAL ENGINEERIN | 21316.00   | .00  | 21316.00   | 1257   | FOOTHILL WATER LINE REPAI  |
| 030783            | 02/25/20   | ALP02         | ALPHA ANALYTICAL LABORATO | 120.00   | .00  | 120.00   | 0014485  | ROUTINE  |
| 030784            | 02/25/20   | ATT01         | AT&T                      | 104.41<br>20.43<br>117.30<br>132.17<br>262.06<br>242.97<br>69.53         | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00        | 104.41<br>20.43<br>117.30<br>132.17<br>262.06<br>242.97<br>69.53         | 14145873<br>14145878<br>14145882<br>14166007<br>14215334<br>14215365<br>14215400             | 12/7/19-1/6/20 9391011990<br>12/7/19-1/6/20 9391011996<br>12/7/19-1/6/20<br>12/7/19-1/6/20 9391011993<br>12/20/19-1/19/20 93910119<br>12/20/19-1/19/20<br>12/20/19-1/19/20 93910119  |
| Check Total.....: |            |               |                           | 948.87   | .00  | 948.87   |  |  |
| 030785            | 02/25/20   | ATT03         | A T & T                   | 20.20<br>20.30<br>68.94<br>18.51<br>1581.82<br>117.22<br>38.76<br>96.02  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 20.20<br>20.30<br>68.94<br>18.51<br>1581.82<br>117.22<br>38.76<br>96.02  | 14145868<br>14145869<br>14145870<br>14145871<br>14145875<br>14145879<br>14145880<br>14145884 | 12/7/19-1/6/20 9391011985<br>12/7/19-1/6/20 9391011986<br>12/7/19-1/6/20 9391011987<br>12/7/19-1/6/20 9391011988<br>12/7/19-1/6/20 9391011992<br>12/7/19-1/6/20 9391011997<br>12/7/19-1/6/20 9391011998<br>12/7/19-1/6/20 9391012002 |
| Check Total.....: |            |               |                           | 1961.77  | .00  | 1961.77  |  |  |
| 030786            | 02/25/20   | BAD01         | BADGER METER, INC.        | 696.03   | .00  | 696.03   | 91123188   | ORION HRE ME PIT   |
| 030787            | 02/25/20   | BEL02         | BELL PRODUCTS, INC.       | 207.00   | .00  | 207.00   | 190143   | POOL CYCLE OPERATION   |
| 030788            | 02/25/20   | BEN05         | BENTLEY                   | 2370.98  | .00  | 2370.98  | 48072719   | 2/6/20-2/5/21  |
| 030789            | 02/25/20   | BUR02         | BURKE,WILLIAMS & SORENSEN | 1934.40<br>1722.24<br>1010.88<br>338.00<br>773.24<br>18360.59<br>3281.02 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00        | 1934.40<br>1722.24<br>1010.88<br>338.00<br>773.24<br>18360.59<br>3281.02 | 249585<br>249586<br>249587<br>249588<br>249589<br>249590<br>249591                           | 12/31/19 CITY ATTORNEY SE<br>12/31/19 WATER/SEWER ENTE<br>12/31/19 PERSONNEL<br>12/31/19 GEN LITIGATION<br>12/31/19 PUBLIC CONSTRUCT<br>12/31/19 REAL ESTATE<br>12/31/19 CITY V N PACIFIC  |
| Check Total.....: |            |               |                           | 27420.37   | .00  | 27420.37   |  |  |
| 030790            | 02/25/20   | CAL13         | CALISTOGA TRIBUNE         | 1328.99  | .00  | 1328.99  | 770  | 1/20 ADS   |
| 030791            | 02/25/20   | CAL44         | CALTEST ANALYTICAL LAB.   | 80.75<br>188.10<br>103.55<br>188.10<br>61.75<br>1071.60                  | .00<br>.00<br>.00<br>.00<br>.00<br>.00               | 80.75<br>188.10<br>103.55<br>188.10<br>61.75<br>1071.60                  | 606869<br>607006<br>607007<br>607053<br>607126<br>607192                                     | EFF001 ANNUAL DURING DISC<br>WEEKLY BOD TSS<br>O&G EFF001<br>WEEKLY BOD TSS<br>BORON MONTHLY CHECK<br>RIVER STATIONS   |
| Check Total.....: |            |               |                           | 1693.85  | .00  | 1693.85  |  |  |
| 030792            | 02/25/20   | CALC9         | CALIFORNIA AQUASTORE      | 800.00   | .00  | 800.00   | 20CFC001   | FEIGE 1/27/20  |
| 030793            | 02/25/20   | CBS01         | CALIFORNIA BUILDING       | 219.95   | .00  | 219.95   | 200212   | 10-12/19 SPEC REVOLVING F  |
| 030794            | 02/25/20   | CEN01         | CENTRAL VALLEY            | 441.67<br>26.36<br>22.52<br>21.92  | .00<br>.00<br>.00<br>.00                             | 441.67<br>26.36<br>22.52<br>21.92  | 1251727<br>1280752<br>1289473<br>1293071   | 12/19<br>1/20<br>1/20<br>2/20  |
| Check Total.....: |            |               |                           | 512.47   | .00  | 512.47   |  |  |
| 030795            | 02/25/20   | CIT02         | CITY OF NAPA              | 30453.51   | .00  | 30453.51   | AR208791   | 12/26/19-1/29/20 7303 USE  |
| 030796            | 02/25/20   | COD02         | CODE PUBLISHING COMPANY   | 480.00   | .00  | 480.00   | 65882  | WEB HOSTING MUNI CODE  |
| 030797            | 02/25/20   | COM05         | COMCAST                   | 76.42<br>261.73<br>201.06<br>2164.13                                     | .00<br>.00<br>.00<br>.00                             | 76.42<br>261.73<br>201.06<br>2164.13                                     | 200202CC<br>200205PD<br>200211CC<br>95666748   | 2/12/20-3/11/20<br>2/10/20-3/9/20<br>2/21/20-3/20/20<br>2/1/20   |
| Check Total.....: |            |               |                           | 2703.34  | .00  | 2703.34  |  |  |
| 030798            | 02/25/20   | COR07         | CORODATA SHREDDING, INC.  | 75.87  | .00  | 75.87  | DN1256682  | SHREDDING  |

| Check Number | Check Date | Vendor Number | Name                      | Gross Amount | Discount Amount | Net Amount | Invoice #  | Description               |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|------------|---------------------------|
| 030799       | 02/25/20   | CUL01         | CULLIGAN NAPA VALLEY      | 86.15        | .00             | 86.15      | 0127019    | 5 GAL BOTTLE              |
|              |            |               |                           | 58.10        | .00             | 58.10      | 0127223    | DI EXCHANGE               |
|              |            |               |                           | 360.00       | .00             | 360.00     | 0127722    | RENTAL DI CONTRACT        |
|              |            |               | Check Total.....:         | 504.25       | .00             | 504.25     |            |                           |
| 030800       | 02/25/20   | DEP16         | DEPT. OF CONSERVATION     | 1311.82      | .00             | 1311.82    | 200212     | OCT-DEC 2019 STRONG MOTIO |
| 030801       | 02/25/20   | DIA03         | DIAMOND QUALITY POOL CTR  | 5231.83      | .00             | 5231.83    | 74878      | 1/20                      |
| 030802       | 02/25/20   | DRA04         | DRAPER, JOHN              | 9035.00      | .00             | 9035.00    | 202001CAL  | 1/20                      |
| 030803       | 02/25/20   | DUN06         | DUNNIGAN PSYCHOLOGICAL &  | 650.00       | .00             | 650.00     | 515        | POLICE CANDIDATE 1/31/20  |
| 030804       | 02/25/20   | ENT03         | ENTERPRISE FM TRUST       | 7056.60      | .00             | 7056.60    | 2200205    | 2/5/20                    |
|              |            |               |                           | 82.44        | .00             | 82.44      | BN3890728  | 2/5/20 BOYS & GIRLS       |
|              |            |               | Check Total.....:         | 7139.04      | .00             | 7139.04    |            |                           |
| 030805       | 02/25/20   | ESR01         | ENVIRONMENTAL SYSTEMS     | 2900.00      | .00             | 2900.00    | 93778553   | GIS SOFTWARE              |
| 030806       | 02/25/20   | GRA03         | GRAINGER                  | 693.46       | .00             | 693.46     | 943614987  | 2/20                      |
| 030807       | 02/25/20   | HDL01         | HDL COREN & CONE          | 500.00       | .00             | 500.00     | 0027539IN  | 1-3/20                    |
| 030808       | 02/25/20   | JEN06         | JENFITCH, INC             | 2239.60      | .00             | 2239.60    | 11275      | OXYCHLORIDE DISN          |
| 030809       | 02/25/20   | JUN01         | JUNG, RYAN                | 162.15       | .00             | 162.15     | 200117     | REIMB TAZER TRNG 1/15/20  |
| 030810       | 02/25/20   | MAR21         | MARIN IT, INC.            | 5512.00      | .00             | 5512.00    | 202011315  | 2/20                      |
|              |            |               |                           | 76.50        | .00             | 76.50      | 202022299  | HAMID SOLID STATE DRIVE   |
|              |            |               |                           | 133.00       | .00             | 133.00     | 202022328  | 2/19                      |
|              |            |               | Check Total.....:         | 5721.50      | .00             | 5721.50    |            |                           |
| 030811       | 02/25/20   | MUN05         | MUNISERVICES AVENU        | 3816.00      | .00             | 3816.00    | 06008124   | 1/20                      |
| 030812       | 02/25/20   | NAP08         | COUNTY OF NAPA            | 26711.13     | .00             | 26711.13   | 200201     | 2/20 18 ACRE FEET         |
| 030813       | 02/25/20   | NAP53         | NAPA VALLEY TV            | 3459.07      | .00             | 3459.07    | 895        | 1-9/19 PEG                |
| 030814       | 02/25/20   | NCT01         | NVTA                      | 2500.00      | .00             | 2500.00    | FC20.1     | 7/19-9/19 FAREBOX         |
|              |            |               |                           | 2500.00      | .00             | 2500.00    | FY19-20.2  | Q2 FAREBOX CONTRIB        |
|              |            |               | Check Total.....:         | 5000.00      | .00             | 5000.00    |            |                           |
| 030815       | 02/25/20   | OFF05         | OFFICE DEPOT              | -28.13       | .00             | -28.13     | 428462859C | 1/20                      |
|              |            |               |                           | 43.09        | .00             | 43.09      | 429223639  | 1/20                      |
|              |            |               |                           | 30.59        | .00             | 30.59      | 429227227  | 1/20                      |
|              |            |               |                           | 19.82        | .00             | 19.82      | 429227228  | 1/5/20                    |
|              |            |               |                           | 121.48       | .00             | 121.48     | 433730091  | 1/20                      |
|              |            |               |                           | 32.09        | .00             | 32.09      | 433733227  | 1/20                      |
|              |            |               |                           | 43.05        | .00             | 43.05      | 433818033  | 1/20                      |
|              |            |               |                           | 31.41        | .00             | 31.41      | 433818250  | 1/20                      |
|              |            |               |                           | 44.87        | .00             | 44.87      | 435464865  | 1/20                      |
|              |            |               |                           | 14.97        | .00             | 14.97      | 435465495  | 1/20                      |
|              |            |               |                           | 4.03         | .00             | 4.03       | 435764784  | 1/20                      |
|              |            |               |                           | 65.25        | .00             | 65.25      | 435769805  | 1/20                      |
|              |            |               |                           | 125.24       | .00             | 125.24     | 435772161  | 1/20                      |
|              |            |               |                           | 140.72       | .00             | 140.72     | 437255134  | 1/20                      |
|              |            |               |                           | 3.61         | .00             | 3.61       | 437255501  | 1/20                      |
|              |            |               |                           | 86.18        | .00             | 86.18      | 438994003  | 2/20                      |
|              |            |               | Check Total.....:         | 778.27       | .00             | 778.27     |            |                           |
| 030816       | 02/25/20   | OLI02         | OLIN CORP - CHLOR ALKALI  | 3153.99      | .00             | 3153.99    | 2789940    | SODIUM HYPO               |
|              |            |               |                           | 576.40       | .00             | 576.40     | 2790259    | SOD HYPO                  |
|              |            |               | Check Total.....:         | 3730.39      | .00             | 3730.39    |            |                           |
| 030817       | 02/25/20   | PAT06         | PATEL, AMAR               | 909.00       | .00             | 909.00     | 200205     | REIMB SEWER BACK UP 1865  |
| 030818       | 02/25/20   | PGE01         | PACIFIC GAS & ELECTRIC    | 2500.00      | .00             | 2500.00    | 7896016-8  | NOTIF# 118151465 PET FORE |
| 030819       | 02/25/20   | PGE01         | PACIFIC GAS & ELECTRIC    | 18702.98     | .00             | 18702.98   | 200204     | 2/4/20                    |
| 030820       | 02/25/20   | PGE01         | PACIFIC GAS & ELECTRIC    | 2500.00      | .00             | 2500.00    | 7898808-6  | NOTIF# 118276972 755 SILV |
| 030821       | 02/25/20   | POS02         | RESERVE ACCOUNT           | 1200.00      | .00             | 1200.00    | 200204     | POSTAGE                   |
| 030822       | 02/25/20   | PUR04         | PURE HEALTH SOLUTIONS INC | 133.52       | .00             | 133.52     | 10253955   | 3IR                       |
| 03           | 02/25/20   | RUB04         | RUBIO, LEOPOLD            | 1000.00      | .00             | 1000.00    | 200211     | 50/50 COST SHARE SIDEWALK |

| Check Number | Check Date | Vendor Number | Vendor Name               | Gross Amount | Discount Amount | Net Amount | Invoice # | Description               |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 030824       | 02/25/20   | SAN07         | SANTA ROSA UNIFORM        | 340.90       | .00             | 340.90     | 12796     | AGREENE UNIFORM           |
|              |            |               |                           | 1591.40      | .00             | 1591.40    | 14127702  | AHERRERA                  |
|              |            |               |                           | 1591.40      | .00             | 1591.40    | 14127751  | LRAMIREZ UNIFORM          |
|              |            |               |                           | 1591.40      | .00             | 1591.40    | 14127769  | KHUTCHINS                 |
|              |            |               | Check Total.....:         | 5115.10      | .00             | 5115.10    |           |                           |
| 030825       | 02/25/20   | SIE05         | SIERRA                    | 143.76       | .00             | 143.76     | 3516843-0 | 1,000 2ND METER SHEETS    |
|              |            |               |                           | 449.68       | .00             | 449.68     | 3518242-0 | 2,500 #10 ENVS            |
|              |            |               |                           | 405.76       | .00             | 405.76     | 3522813-0 | CEVALIER & PD BUS CARDS   |
|              |            |               |                           | 9.22         | .00             | 9.22       | 3525776-0 | LOPEZ FREIGHT             |
|              |            |               |                           | 319.09       | .00             | 319.09     | 3527836-0 | 2,000 BLANK AP CHECKS     |
|              |            |               |                           | 58.45        | .00             | 58.45      | 3532451-0 | KGRANUCCI 100 BC          |
|              |            |               |                           | 8.68         | .00             | 8.68       | 3533299-0 | KGRANUCCI FREIGHT         |
|              |            |               | Check Total.....:         | 1394.64      | .00             | 1394.64    |           |                           |
| 030826       | 02/25/20   | SIG05         | SIGNA MECHANICAL          | 685.86       | .00             | 685.86     | 200176    | SEWER GRINDING PUMP       |
| 030827       | 02/25/20   | SIL01         | SILVERADO HARDWARE, INC.  | 1053.19      | .00             | 1053.19    | 200128    | 1/20                      |
| 030828       | 02/25/20   | SOW03         | SOWDEN, JAMIE             | 518.00       | .00             | 518.00     | 200210    | BSOWDEN PARK EVENT CANCEL |
| 030829       | 02/25/20   | SRS01         | SRS PRIVATE INVEST. INC.  | 210.00       | .00             | 210.00     | 2020-035  | CWEEKS PRE REMPLY         |
| 030830       | 02/25/20   | THE18         | THE CENTER FOR SOCIAL AND | 1460.00      | .00             | 1460.00    | 4219      | GRANT STRET TASK 4        |
|              |            |               |                           | 3544.00      | .00             | 3544.00    | 4220      | TASK 1 BERRY STREET       |
|              |            |               | Check Total.....:         | 5004.00      | .00             | 5004.00    |           |                           |
| 030831       | 02/25/20   | UPP01         | UPPER VALLEY DISPOSAL SER | 54.74        | .00             | 54.74      | 200131CH  | 1/20                      |
|              |            |               |                           | 381.18       | .00             | 381.18     | 200131DL  | 1/20                      |
|              |            |               |                           | 8236.18      | .00             | 8236.18    | 200131PW  | 1/20                      |
|              |            |               |                           | 328.44       | .00             | 328.44     | 200131LOG | 1/20                      |
|              |            |               | Check Total.....:         | 9000.54      | .00             | 9000.54    |           |                           |
| 030832       | 02/25/20   | USB03         | U.S. BANK CORPORATE       | 8158.73      | .00             | 8158.73    | 200122    | 1/20 CAL CARD             |
| 030833       | 02/25/20   | VER03         | VERIZON WIRELESS          | 50.04        | .00             | 50.04      | 847513234 | 1/2-2/2/20                |
|              |            |               |                           | 50.04        | .00             | 50.04      | 847602994 | 1/4-2/3/20                |
|              |            |               |                           | 126.24       | .00             | 126.24     | 847729255 | 1/6-2/5/20                |
|              |            |               | Check Total.....:         | 226.32       | .00             | 226.32     |           |                           |
| 030834       | 02/25/20   | VOY01         | VOYAGER FLEET SYSTEMS INC | 2773.68      | .00             | 2773.68    | 200124    | 1/24/20 FUEL              |
| 030835       | 02/25/20   | WAT04         | WATER OPCERT SCHOOL       | 200.00       | .00             | 200.00     | 1137      | DALEXANDER OP EXAM        |
| 030836       | 02/25/20   | WOR01         | WORK WORLD                | 51.21        | .00             | 51.21      | 73823     | DALEXANDER                |
| 030837       | 02/25/20   | ZEE01         | ZEE MEDICAL SERVICE       | 268.09       | .00             | 268.09     | 721800584 | PW MED SUPLYS             |
|              |            |               | Cash Account Total.....:  | 238017.98    | .00             | 238017.98  |           |                           |
|              |            |               | Total Disbursements.....: | 238017.98    | .00             | 238017.98  |           |                           |

*AM* *de*

*8 2/24/20*

REPORT.: Feb 21 20 Friday  
 RUN...: Feb 21 20 Time: 12:51  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 02-20 Bank Account.: 1000

PAGE: 001  
 ID #: PY-DP  
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| Check Number              | Check Date | Vendor Number | Name                  | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- |                     |
|---------------------------|------------|---------------|-----------------------|--------------|-----------------|------------|-------------------------------|---------------------|
|                           |            |               |                       |              |                 |            | Invoice #                     | Description         |
| 030729                    | 02/21/20   | ENT01         | ENTERPRISE RENT A CAR | -7056.60     | .00             | -7056.60   | 2200205u                      | Ck# 030729 Reversed |
|                           |            |               |                       | -82.44       | .00             | -82.44     | BN3890728u                    | Ck# 030729 Reversed |
| Check Total.....:         |            |               |                       | -7139.04     | .00             | -7139.04   |                               |                     |
| Cash Account Total.....:  |            |               |                       | -7139.04     | .00             | -7139.04   |                               |                     |
| Total Disbursements.....: |            |               |                       | -7139.04     | .00             | -7139.04   |                               |                     |
| Cash Account Total.....:  |            |               |                       | .00          | .00             | .00        |                               |                     |

| Check Number | Check Date | Vendor Number | Name                      | Gross Amount | Discount Amount | Net Amount | Invoice # | Description              |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|--------------------------|
| 01           | 02/10/20   | AIR07         | AIR EXCHANGE, INC.        | 3287.53      | .00             | 3287.53    | 91600381  | 9/29/19                  |
| 03           | 02/10/20   | ALL13         | ALLAN, DOUG               | 50.00        | .00             | 50.00      | 200123    | PC STIPEND 1/22/20       |
| 030696       | 02/10/20   | ALM01         | ALMOND, DONAVAN           | 1275.00      | .00             | 1275.00    | 200130    | 12/19 FITNESS CLASSES    |
| 030697       | 02/10/20   | ALP02         | ALPHA ANALYTICAL LABORATO | 120.00       | .00             | 120.00     | 0013547   | ROUTINE COLIFORM         |
|              |            |               |                           | 80.00        | .00             | 80.00      | 0014957   | WATER TREATMENT CONTRACT |
|              |            |               | Check Total.....:         | 200.00       | .00             | 200.00     |           |                          |
| 030698       | 02/10/20   | ASC04         | ASSOCIATED SERVICES CO.   | 84.17        | .00             | 84.17      | 619040891 | P&B COFFEE               |
|              |            |               |                           | 84.27        | .00             | 84.27      | 619100607 | P&B COFFEE               |
|              |            |               |                           | 258.62       | .00             | 258.62     | 620010371 | POLICE COFFEE            |
|              |            |               |                           | 33.25        | .00             | 33.25      | 620010752 | PW COFFEE                |
|              |            |               |                           | 58.86        | .00             | 58.86      | 620010754 | PD COFFEE                |
|              |            |               |                           | 231.51       | .00             | 231.51     | 620010760 | FIRE COFFEE              |
|              |            |               |                           | 79.87        | .00             | 79.87      | 620010761 | WTP COFFEE TEA           |
|              |            |               | Check Total.....:         | 830.55       | .00             | 830.55     |           |                          |
| 030699       | 02/10/20   | BAY07         | BAY ALARM COMPANY         | 231.39       | .00             | 231.39     | 200115    | 2/1/20-5/1/20 PW MONTR   |
| 030700       | 02/10/20   | BIG03         | BIG STATE INDUSTRIAL SUPP | 195.10       | .00             | 195.10     | 1373239   | GLOVES                   |
| 030701       | 02/10/20   | BUR13         | BUREAU VERITAS NORTH AMER | 12600.00     | .00             | 12600.00   | 1510250   | 12/19                    |
| 030702       | 02/10/20   | CAL13         | CALISTOGA TRIBUNE         | 45.00        | .00             | 45.00      | 8531      | CM SUBSCRIPTION          |
| 030703       | 02/10/20   | CAL44         | CALTEST ANALYTICAL LAB.   | 291.28       | .00             | 291.28     | 605340    | CG 11-12/19              |
|              |            |               |                           | 2566.74      | .00             | 2566.74    | 606135    | CMW 11-12/19             |
|              |            |               |                           | 94.05        | .00             | 94.05      | 606622    | WEEKLY BOD TSS           |
|              |            |               |                           | 1193.50      | .00             | 1193.50    | 606692    | ANNUAL PCBS              |
|              |            |               |                           | 2196.28      | .00             | 2196.28    | 607068    | CG 11-12/19              |
|              |            |               | Check Total.....:         | 6341.85      | .00             | 6341.85    |           |                          |
| 030704       | 02/10/20   | CAL65         | CALISTOGA CHAMBER OF      | 39000.00     | .00             | 39000.00   | 13660     | 3RD QTR 19/20 #2         |
| 030705       | 02/10/20   | CAL91         | CALISTOGA TBID COMMITTEE  | 15813.21     | .00             | 15813.21   | 200207    | 12/19 TBID               |
| 03           | 02/10/20   | CAL99         | CALIFORNIA SURVEYING DRAF | 187.16       | .00             | 187.16     | 140749/1  | INK GRAY                 |
| 030707       | 02/10/20   | CALB7         | CALISTOGA SOLUTIONS ELECT | 95.00        | .00             | 95.00      | 190121    | FIRE STATION LIGHT POST  |
| 030708       | 02/10/20   | CAR14         | CARL'S BODY SHOP, INC.    | 299.55       | .00             | 299.55     | 32170     | POLICE INTERCEPTOR       |
| 030709       | 02/10/20   | CHA05         | CHARDONNAY CLEANERS       | 61.75        | .00             | 61.75      | 200201PD  | 1/20                     |
| 030710       | 02/10/20   | CIT07         | CITY OF NAPA HOUSING AUTH | 22500.00     | .00             | 22500.00   | AR208598  | 2ND HALF FY 20 FEES      |
| 030711       | 02/10/20   | CIT24         | CITY OF CLOVERDALE        | 769.25       | .00             | 769.25     | 2761      | Q2 FY 19/20              |
| 030712       | 02/10/20   | CLE07         | MARK CLEMENTI, PH.D.      | 685.00       | .00             | 685.00     | 01-16-20  | AGREENE PSYCH EVAL       |
| 030713       | 02/10/20   | COA04         | PAUL COATES               | 50.00        | .00             | 50.00      | 200123    | PC STIPEND 1/22/20       |
| 030714       | 02/10/20   | COM05         | COMCAST                   | 201.06       | .00             | 201.06     | 200111CC  | 1/20-2/20/20             |
|              |            |               |                           | 74.13        | .00             | 74.13      | 200125PD  | 2/5-3/4/20               |
|              |            |               |                           | 255.54       | .00             | 255.54     | 200123POO | 1/28-2/27/20             |
|              |            |               | Check Total.....:         | 530.73       | .00             | 530.73     |           |                          |
| 030715       | 02/10/20   | COM08         | COMMUNITY ACTION OF NAPA  | 1000.00      | .00             | 1000.00    | 200128    | FY 19-20 COM FUND REQ    |
| 030716       | 02/10/20   | COO04         | SCOTT COOPER              | 50.00        | .00             | 50.00      | 200123    | PC STIPEND 1/22/20       |
| 030717       | 02/10/20   | COR01         | CORBIN WILLITS SYSTEMS    | 929.73       | .00             | 929.73     | C001151   | 2/20                     |
| 030718       | 02/10/20   | COR07         | CORODATA SHREDDING, INC.  | 75.87        | .00             | 75.87      | DN1253286 | SHREDDING                |
| 030719       | 02/10/20   | COU16         | COUNTY OF NAPA - NCLOG    | 325.00       | .00             | 325.00     | 200230    | 1/30/20 NCLOG DINNER MTG |
| 030720       | 02/10/20   | CUM01         | CUMMINS SALES AND SERVICE | 1980.29      | .00             | 1980.29    | Z1-44078  | PALISADES GENERATOR      |
| 030721       | 02/10/20   | D&S01         | D&S AWARDS LLC            | 47.70        | .00             | 47.70      | 63840     | 2 PLATES                 |
| 030722       | 02/10/20   | DAT01         | DATA TICKET, INC.         | 150.00       | .00             | 150.00     | 108851    | 12/19                    |
| 030723       | 02/10/20   | DEN01         | DENNIS WATSON             | 13739.71     | .00             | 13739.71   | 5579      | 2" PIPE PROJECT          |
| 03           | 02/10/20   | DEP20         | DEPARTMENT OF FORESTRY &  | 7808.79      | .00             | 7808.79    | 1206032   | 1/1/19-3/31/19 3RD QTR   |
| 030725       | 02/10/20   | DIC01         | MICHAEL DICK              | 595.45       | .00             | 595.45     | 200201    | 3/20 MED REIMB           |

| Check Number | Check Date | Vendor Number | Name                      | Gross Amount | Discount Amount | Net Amount | -----Payment Information-----<br>Invoice # | Description                |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|--|----------------------------|
| 03 5         | 02/10/20   | DIG02         | DIGRANDE, GRACIE          | 250.00       | .00             | 250.00     | 200122                                     | TP 20-13 MITIGATION DEPOS  |
| 0            | 02/10/20   | EME11         | EMERGENCY EQUIPMENT MANAG | 223.33       | .00             | 223.33     | 64392                                      | JOROZCO PANTS              |
| 030728       | 02/10/20   | EMP05         | E.D.D.                    | 2134.00      | .00             | 2134.00    | L20555836                                  | 10/1/19-12/31/19           |
| 030729       | 02/10/20   | ENT01         | ENTERPRISE RENT A CAR     | 7056.60      | .00             | 7056.60    | 2200205                                    | 2/5/20                     |
|              |            |               |                           | 82.44        | .00             | 82.44      | BN3890728                                  | 2/5/20 BOYS & GIRLS        |
|              |            |               | Check Total.....:         | 7139.04      | .00             | 7139.04    |  |                            |
| 030730       | 02/10/20   | EVA03         | EVANS & DE SHAZO          | 3881.71      | .00             | 3881.71    | EDS-449                                    | 12/19 HISTORIC RES EVAL W  |
| 030731       | 02/10/20   | GAL12         | GALEANO, ODALIA           | 144.00       | .00             | 144.00     | 200117                                     | CC HOURLY FEE REFUND       |
| 030732       | 02/10/20   | GAR14         | GARDOM, BRUCE             | 112.00       | .00             | 112.00     | 200127                                     | PPARK HOURLY FEE REFUND    |
| 030733       | 02/10/20   | GCS01         | GCS ENVIRONMENTAL EQUIP   | 1470.69      | .00             | 1470.69    | 20636                                      | PARTS FOR STREET SWEEPER   |
| 030734       | 02/10/20   | GRA03         | GRAINGER                  | 1073.59      | .00             | 1073.59    | 933875254                                  | 10/19                      |
|              |            |               |                           | 145.99       | .00             | 145.99     | 940117697                                  | 1/20                       |
|              |            |               |                           | 77.39        | .00             | 77.39      | 940196503                                  | 1/20                       |
|              |            |               |                           | 264.75       | .00             | 264.75     | 940897918                                  | 1/20                       |
|              |            |               |                           | 1259.09      | .00             | 1259.09    | 941263738                                  | 1/20                       |
|              |            |               |                           | 243.90       | .00             | 243.90     | 941846032                                  | 1/20                       |
|              |            |               | Check Total.....:         | 3064.71      | .00             | 3064.71    |  |                            |
| 030735       | 02/10/20   | INF01         | INFOSEND, Inc.            | 1033.33      | .00             | 1033.33    | 165561                                     | FINALS, PENS, STMENTS, ADR |
| 030736       | 02/10/20   | INT08         | INTERWEST CONSULTING GROU | 3467.73      | .00             | 3467.73    | 56326                                      | 12/19                      |
| 030737       | 02/10/20   | JEN06         | JENFITCH, INC             | 11791.17     | .00             | 11791.17   | 11255                                      | CATIONIC COAGULANT         |
|              |            |               |                           | 2630.20      | .00             | 2630.20    | 11260                                      | CATIONIC COAGULANT         |
|              |            |               | Check Total.....:         | 14421.37     | .00             | 14421.37   |  |                            |
| 030738       | 02/10/20   | LAR03         | LARRY WALKER ASSOCIATES   | 1785.00      | .00             | 1785.00    | 13108166                                   | 12/31/19                   |
| 030739       | 02/10/20   | LEA02         | LEAGUE OF CALIF. CITIES   | 4429.00      | .00             | 4429.00    | 628107                                     | 2020 DUES                  |
| 03           | 02/10/20   | LEH02         | LEHR AUTO                 | 42.58        | .00             | 42.58      | SI39702                                    | SCANNER ANTENNA            |
| 03 1         | 02/10/20   | MAN02         | MANN, KAREN               | 340.00       | .00             | 340.00     | 200129                                     | 12/16-12/31/19 CLASS FEES  |
|              |            |               |                           | 680.00       | .00             | 680.00     | 200129A                                    | 1/1-1/30/20 CLASS FEES     |
|              |            |               | Check Total.....:         | 1020.00      | .00             | 1020.00    |  |                            |
| 030742       | 02/10/20   | MAR21         | MARIN IT, INC.            | 87.04        | .00             | 87.04      | 202022308                                  | HILARY SOLID STATE DRIVE   |
|              |            |               |                           | 14.58        | .00             | 14.58      | 202022317                                  | DVI VIDEO ADAPTER CONVERT  |
|              |            |               | Check Total.....:         | 101.62       | .00             | 101.62     |  |                            |
| 030743       | 02/10/20   | MCN02         | MCNAIR, ALISSA            | 50.00        | .00             | 50.00      | 200123                                     | PC STIPEND 1/22/20         |
| 030744       | 02/10/20   | MIL07         | MILLS, JONATHAN           | 528.37       | .00             | 528.37     | 200201                                     | 3/20 MED REIMB             |
| 030745       | 02/10/20   | NAP12         | NAPA COUNTY FLOOD CONTROL | 12194.20     | .00             | 12194.20   | 200121                                     | 7/1/19-1/15/20 COST SHARE  |
| 030746       | 02/10/20   | NAP35         | NAPA VALLEY COLLEGE       | 2435.00      | .00             | 2435.00    | 200111                                     | RAMIREZ #110 BASIC ACADEM  |
| 030747       | 02/10/20   | NAP37         | NAPA-SOLANO SANE/SART     | 2080.00      | .00             | 2080.00    | 5482                                       | 1/10/20 CHILD SEXUAL ASSA  |
| 030748       | 02/10/20   | NAP41         | NAPA COUNTY AUDITOR       | 387.50       | .00             | 387.50     | 200126                                     | 12/19 32 PAID CITATIONS (  |
| 030749       | 02/10/20   | NAP53         | NAPA VALLEY TV            | 1140.00      | .00             | 1140.00    | 903  | 10-12/19                   |
|              |            |               |                           | 3422.86      | .00             | 3422.86    | 908  | 10-12/19 PEG               |
|              |            |               | Check Total.....:         | 4562.86      | .00             | 4562.86    |  |                            |
| 030750       | 02/10/20   | NAP54         | NAPA SOLANO ICC CHAPTER   | 50.00        | .00             | 50.00      | 200123                                     | BCANNON MEMBERSHIP         |
| 030751       | 02/10/20   | NAP72         | NAPA COUNTY AUDITOR-      | 46807.12     | .00             | 46807.12   | 200207                                     | 12/19 TBID                 |
| 030752       | 02/10/20   | NAP84         | NAPA COUNTY BICYCLE COALI | 1000.00      | .00             | 1000.00    | 200203                                     | BIKE TO WORK AND SCHOOL 2  |
| 030753       | 02/10/20   | NCT01         | NVTA                      | 130.00       | .00             | 130.00     | 200205                                     | 1/20 HANDY VAN #602-614    |
| 030754       | 02/10/20   | NOR25         | NORTH BAY ANIMAL SERVICES | 4000.00      | .00             | 4000.00    | 1037                                       | ANIMAL CONTROL             |
| 030755       | 02/10/20   | PAC02         | PACE SUPPLY CORP.         | 123.39       | .00             | 123.39     | 015822692                                  | EQUIP PAD AIR COND         |
| 03           | 02/10/20   | PGE01         | PACIFIC GAS & ELECTRIC    | 17898.50     | .00             | 17898.50   | 200106                                     | 1/6/20                     |

8

| Check Number | Check Date | Vendor Number | Name                      | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 030756       | 02/10/20   | PGE01         | PACIFIC GAS & ELECTRIC    | 19011.09     | .00             | 19011.09   | 200121    | 1/21/20-1/24/20                 |
|              |            |               | Check Total.....          | 36909.59     | .00             | 36909.59   |           |                                 |
| 030757       | 02/10/20   | PIT01         | PITNEY BOWES CREDIT CORP  | 543.24       | .00             | 543.24     | 310364982 | 10/30/19-1/29/20                |
| 030758       | 02/10/20   | POD01         | MIKE PODLECH              | 4927.50      | .00             | 4927.50    | 2158      | 10/1/19-1/1/20                  |
| 030759       | 02/10/20   | POS02         | RESERVE ACCOUNT           | 1200.00      | .00             | 1200.00    | 200113    | POSTAGE                         |
| 030760       | 02/10/20   | PUR04         | PURE HEALTH SOLUTIONS INC | 1.26         | .00             | 1.26       | 10232158  | 2 3I UNITS                      |
| 030761       | 02/10/20   | REA04         | READY REFRESH BY NESTLE   | 155.31       | .00             | 155.31     | 200122    | 12/21/19-1/20/20                |
| 030762       | 02/10/20   | REN04         | RENAULT, SHARIE           | 512.00       | .00             | 512.00     | 200122    | CASH FOR GRASS REBATE           |
| 030763       | 02/10/20   | ROR01         | RO REPAIR LLC             | 562.50       | .00             | 562.50     | 3796      | E419 SERVICE                    |
|              |            |               |                           | 500.00       | .00             | 500.00     | 3798      | CFD U19                         |
|              |            |               |                           | 437.50       | .00             | 437.50     | 3799      | WT19 BIT INSP                   |
|              |            |               |                           | 875.00       | .00             | 875.00     | 3805      | E19 BIT INSP                    |
|              |            |               |                           | 2000.00      | .00             | 2000.00    | 3806      | E219 BRAKES                     |
|              |            |               |                           | 562.50       | .00             | 562.50     | 3820      | CFD 219 KUSSMAUL CHARGER        |
|              |            |               | Check Total.....          | 4937.50      | .00             | 4937.50    |           |                                 |
| 030764       | 02/10/20   | SAN07         | SANTA ROSA UNIFORM        | 31.50        | .00             | 31.50      | 1412802   | YGALVAN UNIFORM                 |
|              |            |               |                           | 654.92       | .00             | 654.92     | 14127125  | KHUTCHINS UNIFORM               |
|              |            |               | Check Total.....          | 686.42       | .00             | 686.42     |           |                                 |
| 030765       | 02/10/20   | SCO01         | SCOTT'S PPE RECON, INC.   | 88.12        | .00             | 88.12      | 35534     | VELCRO NAME PANEL               |
| 030766       | 02/10/20   | SIE03         | SIERRA CHEMICAL CO.       | 116.37       | .00             | 116.37     | 3525024-0 | ORTEGA 500 BUS CARDS            |
| 030767       | 02/10/20   | STA08         | STATE OF CALIFORNIA-SWRCB | 110.00       | .00             | 110.00     | 200110    | LRAMIREZ RENEWAL                |
| 030768       | 02/10/20   | STA45         | STATEWIDE TRAFFIC SAFETY  | 3579.39      | .00             | 3579.39    | 06009385  | AC POWER RADAR SIGN             |
| 030769       | 02/10/20   | STE08         | STERICYCLE, INC.          | 297.79       | .00             | 297.79     | 300497450 | 2/20                            |
| 030770       | 02/10/20   | THE04         | THE ED JONES CO. INC.     | 287.38       | .00             | 287.38     | 44892     | 2 BADGES                        |
| 030771       | 02/10/20   | UPV01         | UPVALLEY FAMILY CENTERS O | 7500.00      | .00             | 7500.00    | 190128A   | 2 OF 4 IMMIGRATION SVCS         |
|              |            |               |                           | 12500.00     | .00             | 12500.00   | 200124A   | 1 OF 2 YOUTH DIVERSION          |
|              |            |               |                           | 7500.00      | .00             | 7500.00    | 200128B   | 2 OF 4 COM HEALTH               |
|              |            |               | Check Total.....          | 27500.00     | .00             | 27500.00   |           |                                 |
| 030772       | 02/10/20   | USB03         | U.S. BANK CORPORATE       | 3730.64      | .00             | 3730.64    | 405531948 | 1/20-2/20/20 COPIER             |
| 030773       | 02/10/20   | VER03         | VERIZON WIRELESS          | 50.04        | .00             | 50.04      | 84553619  | 12/4/19-1/3/20                  |
|              |            |               |                           | 1679.27      | .00             | 1679.27    | 845444103 | 12/2/19-1/1/20                  |
|              |            |               | Check Total.....          | 1729.31      | .00             | 1729.31    |           |                                 |
| 030774       | 02/10/20   | WES03         | WESTAMERICA BANK          | 31158.47     | .00             | 31158.47   | 200203    | NOTE 52600000309-11-1209        |
| 030775       | 02/10/20   | WIL14         | WILKES, TIMOTHY           | 50.00        | .00             | 50.00      | 200123    | PC STIPEND 1/22/20              |
| 030776       | 02/10/20   | \B003         | ARNOLD BARBOSA            | 51.65        | .00             | 51.65      | 000C00301 | MQ CUSTOMER REFUND FOR BA       |
| 030777       | 02/10/20   | \M005         | NARISSA MARUF             | 51.28        | .00             | 51.28      | 000C00301 | MQ CUSTOMER REFUND FOR MA       |
| 030778       | 02/10/20   | \T003         | RAMON TORRES              | 21.83        | .00             | 21.83      | 000C00301 | MQ CUSTOMER REFUND FOR TO       |
| 030779       | 02/10/20   | \Y001         | EDUARDO YANEZ             | 107.40       | .00             | 107.40     | 000C00301 | MQ CUSTOMER REFUND FOR YA       |
|              |            |               | Cash Account Total.....   | 369571.61    | .00             | 369571.61  |           |                                 |
|              |            |               | Total Disbursements.....  | 369571.61    | .00             | 369571.61  |           |                                 |

*Handwritten signatures and initials in blue ink:*  
 [Signature] [Initials]  
 [Signature]



REPORT.: Feb 03 20 Monday  
RUN...: Feb 03 20 Time: 13:28  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 02-20 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               |
|---------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|-------------------------------|---------------------------|
| 030693                    | 02/03/20   | MIL10         | MILLER MANAGMENT & CONSUL | 1450.00      | .00             | 1450.00    | 20-12_REV                     | K.GRANUCCI 2/20 MASTER MU |
| Cash Account Total.....:  |            |               |                           | 1450.00      | .00             | 1450.00    |                               |                           |
| Total Disbursements.....: |            |               |                           | 1450.00      | .00             | 1450.00    |                               |                           |

*Am* *He*

*JS*  
*2/3/2022*