

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030932	03/25/20	ADO02	ADOBE ASSOCIATES, INC.	1449.25	.00	1449.25	45800	2/20 SILVER ROSE
030933	03/25/20	ADV04	ADVANCED SECURITY SYSTEMS	237.15	.00	237.15	511465	CHALL ON SITE SERVICE VIS
030934	03/25/20	ALL10	ALLARD GENERAL ENGINEERIN	47838.00	.00	47838.00	1270	FOOTHILL WATER LINE REPAI
030935	03/25/20	ALP02	ALPHA ANALYTICAL LABORATO	905.00	.00	905.00	31786	SOURCE CHEM MONITORING
				120.00	.00	120.00	31894	ROUTINE COLIFORM
				270.00	.00	270.00	0031519	DBR
			Check Total.....:	1295.00	.00	1295.00		
030936	03/25/20	AME10	ALSCO - SANTA ROSA	54.54	.00	54.54	LSRO11946	2/11/20
				54.54	.00	54.54	LSRO11973	2/25/20
			Check Total.....:	109.08	.00	109.08		
030937	03/25/20	ASC04	ASSOCIATED SERVICES CO.	55.07	.00	55.07	620030422	P&B COFFEE
030938	03/25/20	ATT03	A T & T	262.06	.00	262.06	14357316	1/20-2/19/20 9391011980
				242.97	.00	242.97	14357347	1/20-2/19/20 9391011981
				119.78	.00	119.78	14357364	1/20-2/19/20
				164.69	.00	164.69	14357374	1/20-2/19/20 9391011983
				69.53	.00	69.53	14357382	1/20-2/19/20
			Check Total.....:	859.03	.00	859.03		
030939	03/25/20	BAY01	BAY AREA BARRICADE SERVIC	2304.08	.00	2304.08	9228	12/19
030940	03/25/20	BKF01	BKF ENGINEERS	675.00	.00	675.00	20030113	HAWK SIGNAL SILVER ROSE
030941	03/25/20	BLA01	BLAKELEY CONSTRUCTION	2870.60	.00	2870.60	13211	ASPHALT WATER TREATM
				573.60	.00	573.60	13214	BASE ROCK WTP
				1665.84	.00	1665.84	13215	BASE ROCK DELIVERY
			Check Total.....:	5110.04	.00	5110.04		
030942	03/25/20	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	.00	20000.00	20-0318	1/1/20-3/31/20 TEEN CENTE
030943	03/25/20	BRO01	BROWN'S AUTO PARTS	282.53	.00	282.53	970606	STARTER
				97.52	.00	97.52	972465	E219 HOSE
				46.83	.00	46.83	972522	E19 MALE ELBOW
				61.64	.00	61.64	973191	E-419 DRAIN PLUG
				50.86	.00	50.86	974234	UT19 TRICO BLDE
			Check Total.....:	539.38	.00	539.38		
030944	03/25/20	CAL44	CALTEST ANALYTICAL LAB.	2498.92	.00	2498.92	606966	CMW 12/19-1/20
				94.05	.00	94.05	608083	WEEKLY BOD TSS
				1905.00	.00	1905.00	608088	CG 12/19-1/20
				1120.00	.00	1120.00	608359	SLUDGE BACTERIOLOGICAL
			Check Total.....:	5617.97	.00	5617.97		
030945	03/25/20	CAL91	CALISTOGA TBID COMMITTEE	14997.16	.00	14997.16	200310	1/20 TBID,HIDEAWY 8/19 CO
030946	03/25/20	CAR34	CARRILLO, ANDRES	350.00	.00	350.00	200317	CC DEPOSIT REFUND
030947	03/25/20	CIT02	CITY OF NAPA	32013.09	.00	32013.09	AR208956	1/29/20-2/26/20 7677 USE
030948	03/25/20	CIT11	CITY OF ST. HELENA	6456.00	.00	6456.00	52699	1-2/20 COVERAGE
030949	03/25/20	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	03-02-20	JPIERSON
030950	03/25/20	CLE11	CLEARIE, ROBERTA & JANET	850.03	.00	850.03	200311	REFUND BP20-22 OVERPMT
030951	03/25/20	COA01	COASTLAND CIVIL	5523.65	.00	5523.65	48155	2/29/20 TRAFFIC SIG
030952	03/25/20	COM05	COMCAST	74.27	.00	74.27	200225CH	3/5/20-4/4/20
				76.42	.00	76.42	200302CC	3/12-4/11/20
				251.73	.00	251.73	200305PD	3/10-4/9/20
			Check Total.....:	402.42	.00	402.42		
030953	03/25/20	COM55	COMCAST	2164.13	.00	2164.13	97311409	2/29/20
030954	03/25/20	COR07	CORODATA SHREDDING, INC.	75.87	.00	75.87	DN1260245	SHREDDING
030955	03/25/20	CUL01	CULLIGAN NAPA VALLEY	354.50	.00	354.50	0128757	5 G PURIFIED
				58.10	.00	58.10	0130081	DI EXCHANGE
			Check Total.....:	412.60	.00	412.60		
030956	03/25/20	DEN01	DENNIS WATSON	20107.26	.00	20107.26	5595	REPAIR AIR LINE BELL JOIN

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
030957	03/25/20	DEP20	DEPARTMENT OF FORESTRY &	6591.29	.00	6591.29	1270802	10/1/19-12/31/19
				6591.29	.00	6591.29	1271164	SCHED A QTR 4
			Check Total.....:	13182.58	.00	13182.58		
030958	03/25/20	DIA03	DIAMOND QUALITY POOL CTR	3855.56	.00	3855.56	74957	2/20
030959	03/25/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200301	4/20 MED REIMB
030960	03/25/20	DRA04	DRAPER, JOHN	9490.00	.00	9490.00	202002CAL	2/20
030961	03/25/20	EKI01	ERLER & KALINOWSKI, INC.	2376.12	.00	2376.12	600130217	2/21/20 ROMAN SPA
030962	03/25/20	ENT03	ENTERPRISE FM TRUST	82.44	.00	82.44	2645	3/4/20 BOYS & GIRLS CLUB
				7056.60	.00	7056.60	FBN391077	3/4/20
			Check Total.....:	7139.04	.00	7139.04		
030963	03/25/20	GRA03	GRAINGER	176.07	.00	176.07	940763361	1/20
				546.99	.00	546.99	946415188	3/20
				1088.39	.00	1088.39	946438918	3/20
				216.56	.00	216.56	946892532	3/20
				168.36	.00	168.36	946893138	3/20
				58.67	.00	58.67	946907028	3/20
				30.89	.00	30.89	947345330	3/20
				34.84	.00	34.84	947345331	3/20
			Check Total.....:	2320.77	.00	2320.77		
030964	03/25/20	HAN06	HANSEL AUTO GROUP	73.88	.00	73.88	287001	UNIT 291 OIL SERVICE
030965	03/25/20	HID02	HIDEAWAY COTTAGES	63.40	.00	63.40	200313	8/19 REFUND OVERPAYMENT T
030966	03/25/20	INF01	INFOSEND, Inc.	26.01	.00	26.01	168449	ADR CHG, PENS, FINALS
				1010.06	.00	1010.06	169088	STMNTS, FINALS, ADR CHG
			Check Total.....:	1036.07	.00	1036.07		
030967	03/25/20	INT09	INTERNATIONAL CODE COUNCI	256.45	.00	256.45	100853033	SEISMIC EVAL
030968	03/25/20	JOH10	JOHN DEERE FINANCIAL	30.54	.00	30.54	200303	SPARK PLUGS
03	03/25/20	LCN01	L.N. CURTIS & SONS	127.08	.00	127.08	INV348094	FIRE HOOKS
				106.83	.00	106.83	INV366957	LADDER COVER
			Check Total.....:	233.91	.00	233.91		
030970	03/25/20	MAR21	MARIN IT, INC.	5512.00	.00	5512.00	202011332	PPSA 3/20
				135.80	.00	135.80	202022381	3/20 SPAM FILTER
			Check Total.....:	5647.80	.00	5647.80		
030971	03/25/20	MAT06	MATRIX CONSULTING GROUP	13312.00	.00	13312.00	19-86#1	2/20 POLICE TRAFFIC STUDY
				10178.00	.00	10178.00	19-86#2	3/20 POLICE STAFFING STUD
			Check Total.....:	23490.00	.00	23490.00		
030972	03/25/20	MBK01	MBK ENGINEERS	1795.75	.00	1795.75	200123060	1/20 SUPPORT & ANLYS IN S
030973	03/25/20	MET07	M-GROUP	26219.50	.00	26219.50	2001725	HOTEL PRJ CEQA
030974	03/25/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	200301	4/20 MED REIMB
030975	03/25/20	MUN05	MUNISERVICES AVENU	2532.00	.00	2532.00	06008269	2/20
030976	03/25/20	NAP01	NAPA TIRE INC.	25.00	.00	25.00	186954	UNIT 291
				181.59	.00	181.59	186955	UNIT 292
			Check Total.....:	206.59	.00	206.59		
030977	03/25/20	NAP31	NAPA COUNTY TAX COLLECTOR	20.72	.00	20.72	200318	PROP TAXES 7/1/19-6/30/20
030978	03/25/20	NAP41	NAPA COUNTY AUDITOR	212.50	.00	212.50	200316	2/20 17 PAID CITATIONS
030979	03/25/20	NAP72	NAPA COUNTY AUDITOR-	44391.58	.00	44391.58	200310	1/20 TBID,HIDEAWY 8/19 CO
030980	03/25/20	NAP92	NAPA VALLEY FRAMING COMPA	300.18	.00	300.18	200306	MFREESE BADGES SHADOWBOX
030981	03/25/20	OFF05	OFFICE DEPOT	115.94	.00	115.94	445848282	2/20
				110.91	.00	110.91	448145593	2/20
				15.18	.00	15.18	448145981	2/20
				130.12	.00	130.12	448146715	3/20
				440.95	.00	440.95	448151383	2/20

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030981	03/25/20	OFF05	OFFICE DEPOT	43.09	.00	43.09	448153743	2/20
				28.94	.00	28.94	449743718	2/20
				161.52	.00	161.52	453951268	3/20
				28.45	.00	28.45	453952901	3/20
				90.27	.00	90.27	453953278	3/20
			Check Total.....:	1165.37	.00	1165.37		
030982	03/25/20	PER16	PERFECTMIND INC	6000.00	.00	6000.00	CAL202003	3/2/20-3/1/21
030983	03/25/20	PGE01	PACIFIC GAS & ELECTRIC	18264.64	.00	18264.64	200305	3/5/20
030984	03/25/20	PIN03	PINERS WELDING SUPPLY	35.93	.00	35.93	3933	ACETYLENE OXYGEN ARGON
030985	03/25/20	PRE05	PRECISION WIRELESS SERVIC	1844.93	.00	1844.93	36677	ANTENNA SYSTEM PW
030986	03/25/20	R&B01	R&B COMPANY	120.00	.00	120.00	S1913069	CAMP ST MOVE WATER METER
				4422.79	.00	4422.79	S19130690	CAMP ST MOVE WATER METER
			Check Total.....:	4542.79	.00	4542.79		
030987	03/25/20	RAM10	RAMIREZ, LUIS	400.13	.00	400.13	200316	2/24-2/28/20 REIMB MILEAG
030988	03/25/20	REA04	READY REFRESH BY NESTLE	30.76	.00	30.76	30540306	ADMIN WATER
030989	03/25/20	REG04	REGIONAL GOVERNMENT SVCS	5893.57	.00	5893.57	10708	2/20
030990	03/25/20	SAN07	SANTA ROSA UNIFORM	96.90	.00	96.90	1412699	LRAMIREZ SPRAY HOLDER, RA
030991	03/25/20	SIL01	SILVERADO HARDWARE, INC.	655.60	.00	655.60	200228	2/20
030992	03/25/20	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2020-062	I.BORBA PRE EMPLY
030993	03/25/20	ST.07	ST. HELENA HOSPITAL	2320.84	.00	2320.84	700488	SC, RG, DH, JO, LR, CW PHYSICA
030994	03/25/20	STA03	STATE OF CALIFORNIA	681.00	.00	681.00	437963	2/20 FINGERPRINTS
030995	03/25/20	UPP01	UPPER VALLEY DISPOSAL SER	54.74	.00	54.74	200229CH	2/20
				7761.66	.00	7761.66	200229CY	2/20
				381.18	.00	381.18	200229DL	2/20
				328.44	.00	328.44	200229LOG	2/20
			Check Total.....:	8526.02	.00	8526.02		
030996	03/25/20	UPS01	UNITED PARCEL SERVICE	83.94	.00	83.94	200307	3/7/20
030997	03/25/20	USA01	USA BLUE BOOK	-125.21	.00	-125.21	093753C	12/19
				1338.07	.00	1338.07	101124	12/19
				498.75	.00	498.75	112424	1/20
				426.67	.00	426.67	115333	1/20
				1123.02	.00	1123.02	119959	1/20
				1724.95	.00	1724.95	136598	2/20
				512.80	.00	512.80	143798	2/20
				-168.86	.00	-168.86	143815C	2/20
				72.60	.00	72.60	152572	2/20
			Check Total.....:	5402.79	.00	5402.79		
030998	03/25/20	USB03	U.S. BANK CORPORATE	4825.44	.00	4825.44	200224	2/20
030999	03/25/20	VEC01	VECTOR STRUCTURAL ENGINEE	5500.00	.00	5500.00	59665	2/20 PPARK PED BRIDGE EXT
031000	03/25/20	VER03	VERIZON WIRELESS	6221.35	.00	6221.35	849590188	2/2-3/1/20
				50.04	.00	50.04	849590189	2/2-3/1/20
				50.04	.00	50.04	849681292	2/4-3/3/20
				126.24	.00	126.24	849810096	2/6-3/5/20
			Check Total.....:	6447.67	.00	6447.67		
031001	03/25/20	WHI03	W-TRANS	392.50	.00	392.50	24330	STOP CONTROL WARRANTS E&T
			Cash Account Total.....:	389445.84	.00	389445.84		
			Total Disbursements.....:	389445.84	.00	389445.84		
			Cash Account Total.....:	.00	.00	.00		

AM
 MK 3/24/2020
 8/3/20/2020

REPORT.: Mar 11 20 Wednesday
RUN....: Mar 11 20 Time: 10:04
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-20 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
030006	03/11/20	BIG03	BIG STATE INDUSTRIAL SUPP	-393.07	.00	-393.07	1379271u	Ck# 030846 Reversed
Cash Account Total.....:				-393.07	.00	-393.07		
Total Disbursements.....:				-393.07	.00	-393.07		

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 03-20 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030038	03/10/20	ALM01	ALMOND, DONAVAN	1848.75	.00	1848.75	200225	21.75 HRS CALISTOGA FIT
030039	03/10/20	ALP02	ALPHA ANALYTICAL LABORATO	534.00	.00	534.00	0022223	DBR
				270.00	.00	270.00	0022261	DBR
				120.00	.00	120.00	0022905	ROUTINE COLIFORM
				80.00	.00	80.00	0023748	ROUTINE COLIFORM
			Check Total.....:	1004.00	.00	1004.00		
030840	03/10/20	AME10	ALSCO - SANTA ROSA	49.54	.00	49.54	LSR011893	1/14/20
				54.54	.00	54.54	LSR011919	1/28/20
			Check Total.....:	104.08	.00	104.08		
030841	03/10/20	ASC04	ASSOCIATED SERVICES CO.	7.45	.00	7.45	620020358	POLICE COFFEE
				102.92	.00	102.92	620020682	PW COFFEE
				318.77	.00	318.77	620020818	PD COFFEE
				341.45	.00	341.45	620020819	FIRE COFFEE
				203.83	.00	203.83	620020820	WWTP COFFEE
				150.85	.00	150.85	620020821	PW COFFEE
			Check Total.....:	1125.27	.00	1125.27		
030842	03/10/20	ATT03	A T & T	119.78	.00	119.78	14215382	12/20/19-1/19/20 93910119
				164.69	.00	164.69	14215392	12/20/19-1/19/20 93910119
				19.75	.00	19.75	14220654	12/22/19-1/21/20 93910120
				19.62	.00	19.62	14287858	1/7-2/6/20 9391011985
				19.74	.00	19.74	14287859	1/7-2/6/20 9391011986
				68.35	.00	68.35	14287860	1/7-2/6/20 9391011987
				17.92	.00	17.92	14287861	1/7-2/6/20 9391011988
				17.92	.00	17.92	14287862	1/7-2/6/20 9391011989
				100.58	.00	100.58	14287863	1/7-2/6/20 9391011990
				15.75	.00	15.75	14287864	1/7-2/6/20 9391011991
				1588.71	.00	1588.71	14287865	1/7-2/6/20 9391011992
				146.58	.00	146.58	14287866	1/7-2/6/20 9391011994
				19.59	.00	19.59	14287867	1/7-2/6/20 9391011995
				19.58	.00	19.58	14287868	1/7-2/6/20 9391011996
				116.76	.00	116.76	14287869	1/7-2/6/20 9391011997
				37.60	.00	37.60	14287870	1/7-2/6/20 9391011998
				114.92	.00	114.92	14287871	1/7-2/6/20 9391011999
				116.67	.00	116.67	14287872	1/7-2/6/20 9391012000
				23.34	.00	23.34	14287873	1/7-2/6/20 9391012001
				93.11	.00	93.11	14287874	1/7-2/6/20 9391012002
				19.58	.00	19.58	14287875	1/7-2/6/20 9391012003
				39.93	.00	39.93	14289280	1/7-2/6/20 9391065002
				132.17	.00	132.17	14322422	1/13-2/12/20
			Check Total.....:	3032.64	.00	3032.64		
030843	03/10/20	ATT07	AT&T UVERSE	125.50	.00	125.50	200205	2/6-3/5/20
030844	03/10/20	BAM01	BOMBOLA AGENCY	875.00	.00	875.00	017255	JKINWORTHY
030845	03/10/20	BAY07	BAY ALARM COMPANY	274.41	.00	274.41	200215	CHALL 3/1-6/1/20
				333.51	.00	333.51	200215A	3/1-6/1/20 CHALL
			Check Total.....:	607.92	.00	607.92		
030846	03/10/20	BIG03	BIG STATE INDUSTRIAL SUPP	393.07	.00	393.07	1379271	BATTERY
030847	03/10/20	BRO01	BROWN'S AUTO PARTS	595.36	.00	595.36	971092	MOBILE CHARGER
				34.61	.00	34.61	971734	FUEL CAP
				58.99	.00	58.99	971943	TANK HEATER
				768.60	.00	768.60	973639	LIGHT INSTALL NEW TRUCKS
				-109.90	.00	-109.90	973853C	CREDIT LIGHT INSTALL NEW
				117.97	.00	117.97	975731	TANK HEATER
				64.79	.00	64.79	978048	FUSE, OIL
			Check Total.....:	1530.42	.00	1530.42		
030848	03/10/20	BUR02	BURKE,WILLIAMS & SORENSEN	1310.40	.00	1310.40	250799	1/31/20 CITY ATTORNEY SER
				343.20	.00	343.20	250800	1/31/20 WATER / SEWER ENT
				1118.00	.00	1118.00	250801	1/31/20 GENERAL LITG
				26554.83	.00	26554.83	250802	1/31/20 REAL ESTATE
				4109.00	.00	4109.00	250803	1/31/20 CITY V N PACIFIC
				1223.04	.00	1223.04	250804	1/31/20 PUBLIC CONTRACT
				9743.24	.00	9743.24	250807	1/31/20 PERSONNEL
			Check Total.....:	44401.71	.00	44401.71		
030849	03/10/20	BUR13	BUREAU VERITAS NORTH AMER	5740.00	.00	5740.00	1514868	SILVER ROSE INSP
030850	03/10/20	CAL12	CAL MART	17.60	.00	17.60	200131	1/20

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030851	03/10/20	CAL13	CALISTOGA TRIBUNE	90.00 352.00	.00 .00	90.00 352.00	810 820	1/17/20 GARDEN PAGE POOL PASS INSERTS
			Check Total.....:	442.00	.00	442.00		
030852	03/10/20	CAL17	CALISTOGA ART CENTER	140.00	.00	140.00	200226	VALENTINE CARD MAKING CLA
030853	03/10/20	CAL44	CALTEST ANALYTICAL LAB.	750.00 930.00 973.75 94.05 2840.00 3278.05 94.05 188.10	.00 .00 .00 .00 .00 .00 .00 .00	750.00 930.00 973.75 94.05 2840.00 3278.05 94.05 188.10	607237 607302 607413 607429 607539 607540 607628 607875	ACUTE TOXICITY EFF001 1/20 DAILY COLIFORM MET & NITR EFF002 WEEKLY BOD TSS CHRONIC TOXICITY EFF001 EFF001 WEEKLY BOD TSS WEEKLY BOD TSS
			Check Total.....:	9148.00	.00	9148.00		
030854	03/10/20	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13670	3RD QTR 19/20 #3
030855	03/10/20	CALB7	CALISTOGA SOLUTIONS ELECT	475.00 322.50	.00 .00	475.00 322.50	200212 200212A	P900 DEWATERING PUMP INSTALL NEW HEATER
			Check Total.....:	797.50	.00	797.50		
030856	03/10/20	CALD0	CALISTOGA LITTLE LEAGUE	1350.00	.00	1350.00	200204	RELEASE 19/20 COM ENRCHM
030857	03/10/20	CHA05	CHARDONNAY CLEANERS	24.57	.00	24.57	200201FD	1/20 FIRE
030858	03/10/20	CIT03	CITY OF CALISTOGA	400.00	.00	400.00	200303	2 POOL DRAWERS
030859	03/10/20	CIT27	CITY CLERKS ASSOC OF CALI	645.00	.00	645.00	200220	CONFR REGISTR, ADV COURSE
030860	03/10/20	COA01	COASTLAND CIVIL	1900.46 2952.43	.00 .00	1900.46 2952.43	47963 47964	1/31/20 GRANT ST 1/31/20 TRAFFIC SIG PET F
			Check Total.....:	4852.89	.00	4852.89		
030861	03/10/20	COM05	COMCAST	255.53	.00	255.53	200223LOG	2/28-3/27/20
030862	03/10/20	COR01	CORBIN WILLITS SYSTEMS	929.73	.00	929.73	C002151	3/20
030863	03/10/20	CRU04	CRUZ, SHIELA	350.00	.00	350.00	200114	CC DEPOSIT REFUND
030864	03/10/20	CRW01	CALIF.RURAL WATER ASSOC.	816.00	.00	816.00	200226	ANNUAL CRWA MEMBERSHIP
030865	03/10/20	CSM01	CSMFO	110.00	.00	110.00	300004359	3/4/20 MUNICIPAL
030866	03/10/20	DAT01	DATA TICKET, INC.	329.45	.00	329.45	110040	1/20
030867	03/10/20	DEP18	DEPT OF HOUSING & COMM DV	1275.00 5550.00	.00 .00	1275.00 5550.00	200219 200219A	4 PARKS PERMIT TO OPERATE MHP LAW PROTECTION ACT PR
			Check Total.....:	6825.00	.00	6825.00		
030868	03/10/20	ECO02	ECONOMY LOCK & KEY	586.89	.00	586.89	142005	PD RESTROOM
030869	03/10/20	EKI01	ERLER & KALINOWSKI, INC.	421.20	.00	421.20	600130216	12/28/19-1/24/20 ROMAN SP
030870	03/10/20	ESA01	ENVIRONMENTAL SCIENCE ASC	20624.32	.00	20624.32	152650	6/1/19-1/31/20 PIONEER PA
030871	03/10/20	FEH01	FEHR & PEERS	740.57	.00	740.57	135770	12/28/19-1/31/20
030872	03/10/20	GLA07	GLADWELL GOVERNMENTAL SER	500.00	.00	500.00	200204	FY 19/20 RECORDS RETENTIO
030873	03/10/20	GRA03	GRAINGER	262.21 90.51 377.55 49.16	.00 .00 .00 .00	262.21 90.51 377.55 49.16	936307925 942097563 945444265 945546777	11/19 1/20 2/20 2/20
			Check Total.....:	779.43	.00	779.43		
030874	03/10/20	GRA20	GRANICUS	7767.67	.00	7767.67	200220	VISIONLIVE WEBSITE SUBS S
030875	03/10/20	HEL02	HELMER & SONS, INC.	99500.00	.00	99500.00	E20-05+01	CORP YARD PAVING
030876	03/10/20	INF01	INFOSEND, Inc.	146.68 167.02	.00 .00	146.68 167.02	166960 167601	ADR CHG, PENS FINALS, STMENTS ADR CHG
			Check Total.....:	313.70	.00	313.70		
030877	03/10/20	INT01	INTERSTATE BATTERIES OF	622.30	.00	622.30	380040710	MTX 65 MTX 94R
030878	03/10/20	INT08	INTERWEST CONSULTING GROU	10456.82	.00	10456.82	57337	1/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
030879	03/10/20	JEN06	JENFITCH, INC	2640.30	.00	2640.30	11280	CATIONIC COAGULANT
030880	03/10/20	LAN08	LANGUAGE PEOPLE INC	65.00	.00	65.00	143679	WRAMIREZ
				65.00	.00	65.00	143680	LROBLEDO
				65.00	.00	65.00	148809	AHERRERA
			Check Total.....:	195.00	.00	195.00		
030881	03/10/20	LAR03	LARRY WALKER ASSOCIATES	9449.75	.00	9449.75	13108167	1/31/20
030882	03/10/20	LEA02	LEAGUE OF CALIF. CITIES	375.00	.00	375.00	9692	2020 MEMBERSHIP DUES
030883	03/10/20	LIF01	LIFE ASSIST	323.25	.00	323.25	975370	GLOVES
030884	03/10/20	MAR14	MARK THOMAS & COMPANY INC	11757.51	.00	11757.51	30665	4/29/28 BERRY ST BRIDGE
				23242.49	.00	23242.49	30061BDUE	#30061 BERRY ST BALANCE D
			Check Total.....:	35000.00	.00	35000.00		
030885	03/10/20	MAR21	MARIN IT, INC.	400.00	.00	400.00	202011325	2/20 HOSTED BACKUP
030886	03/10/20	MET07	M-GROUP	10791.75	.00	10791.75	200210	1/20 VERANDA INDIAN SPRIN
030887	03/10/20	NAP08	COUNTY OF NAPA	27838.55	.00	27838.55	200301	3/20 22 ACRE FEET
030888	03/10/20	NAP16	NAPA SPECIAL	44503.00	.00	44503.00	200213	19/20 OPERATING COST SHAR
030889	03/10/20	NAP41	NAPA COUNTY AUDITOR	262.50	.00	262.50	200218	1/20 21 PAID CITATIONS
030890	03/10/20	NCT01	NVTA	90.00	.00	90.00	200304	2/20 TIX# 615-623
				7288.00	.00	7288.00	MF-CAL	19-20 MEMBERSHIP FEES
				5000.00	.00	5000.00	FY20CCCAL	19/20 CAPITAL CONTRIB
			Check Total.....:	12378.00	.00	12378.00		
030891	03/10/20	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1041	ANIMAL CONTROL
030892	03/10/20	PAC03	PACIFIC TREE CARE	2575.95	.00	2575.95	15107	CREPE MYRTLE 1367 & 1371
030893	03/10/20	PAR03	PARSAC	8468.78	.00	8468.78	20-170	10-12/19 WORK COMP CLAIM
030894	03/10/20	PEM01	PEMBROKE STUDIOS	3736.25	.00	3736.25	4254	28 PAGE REC GUIDE GRAPHIC
030895	03/10/20	PGE01	PACIFIC GAS & ELECTRIC	21288.71	.00	21288.71	200226	2/20-2/26/20
030896	03/10/20	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	3638	ACETYLENE
030897	03/10/20	POL02	POLYDYNE INC.	3257.66	.00	3257.66	1432999	CLARIFLOC
030898	03/10/20	POL03	POLLARD WATER.COM	436.68	.00	436.68	0158069	ECON FLOW & PRESS KITS
030899	03/10/20	PON01	PONTON INDUSTRIES, INC.	1492.34	.00	1492.34	214763712	HYDRORANGER W/3 RELAYS
030900	03/10/20	POR01	PORTERS REPAIR	798.00	.00	798.00	I001844	C19 WATER PUMP
				20.60	.00	20.60	I001875	#4540 FLAT REPAIR
			Check Total.....:	818.60	.00	818.60		
030901	03/10/20	PUR04	PURE HEALTH SOLUTIONS INC	8.86	.00	8.86	10329504	2 3 I UNITS
030902	03/10/20	R&B01	R&B COMPANY	555.95	.00	555.95	919531001	CAMP ST MOVE WATER METER
				72.56	.00	72.56	919531002	CAMP ST MOVE WATER METER
			Check Total.....:	628.51	.00	628.51		
030903	03/10/20	REA04	READY REFRESH BY NESTLE	30.76	.00	30.76	200222	1/21-2/20/20
030904	03/10/20	REG04	REGIONAL GOVERNMENT SVCS	5424.51	.00	5424.51	10597	1/20
				163.66	.00	163.66	10649	REIMB CODE ENFRM ORAL BOA
				150.00	.00	150.00	10669	12-19 ONLINE SKILLS
			Check Total.....:	5738.17	.00	5738.17		
030905	03/10/20	RIM01	RIMS	10197.00	.00	10197.00	5963	1/20/20-1/19/21 SUPPORT
030906	03/10/20	RJR01	RJ RICCIARDI, INC.	1910.50	.00	1910.50	11625	2/29/20
030907	03/10/20	ROB06	ROBISON, RUSSELL	20.00	.00	20.00	200304	REIMB LIVESCAN
030908	03/10/20	ROR01	RO REPAIR LLC	562.50	.00	562.50	3882	#4512 NO TAILLIGHTS
030909	03/10/20	SAI02	SAINT AGNES OCCUPATIONAL	747.71	.00	747.71	179907	RROBISON PHYSICAL
030910	03/10/20	SAN07	SANTA ROSA UNIFORM	431.10	.00	431.10	14127789	AGREENE UNIFORM

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
030910	03/10/20	SAN07	SANTA ROSA UNIFORM	680.87	.00	680.87	14127793	AGREENE UNIFORM
			Check Total.....:	1111.97	.00	1111.97		
030911	03/10/20	SHA04	SHAW PLUMBING	140.00	.00	140.00	80653	WTP SUMP PUMP
				1035.99	.00	1035.99	80662	REPLACED BAD SWING CHECK
			Check Total.....:	1175.99	.00	1175.99		
030912	03/10/20	SIE05	SIERRA	116.37	.00	116.37	3525024-0	500 BC ORTEGA
030913	03/10/20	ST.07	ST. HELENA HOSPITAL	3482.27	.00	3482.27	694816	KGRANUCCI & AGREENE PHYSI
030914	03/10/20	STA03	STATE OF CALIFORNIA	371.00	.00	371.00	431870	1/20 FINGERPRINTS
030915	03/10/20	STA08	STATE OF CALIFORNIA-SWRCB	95.00	.00	95.00	191105A	CWEEKS WW OP IN TRAINING
030916	03/10/20	TEL01	TELSTAR INSTRUMENTS, INC.	3731.00	.00	3731.00	102571	HYDRO RANGER
				3290.00	.00	3290.00	102572	AMMONIA ANALYZER
			Check Total.....:	7021.00	.00	7021.00		
030917	03/10/20	THE04	THE ED JONES CO. INC.	254.74	.00	254.74	45153	MFREESE RETIRED BADGE
030918	03/10/20	THO02	THOMSON REUTERS	309.24	.00	309.24	841667840	CA PENAL CODE 2020
030919	03/10/20	UNI06	UNITED SITE SERVICES INC.	261.20	.00	261.20	114977902	PORT A POTTY FOR GUN RANG
030920	03/10/20	UNI12	UNION BANK OF CALIF, N.A.	151384.39	.00	151384.39	200320	WATER/WASTEWATER SEMI ANN
030921	03/10/20	UNI16	UNIVERSAL BUILDING SERVIC	455.00	.00	455.00	473084	1/20 CHALL
				1296.00	.00	1296.00	473085	1/20 CC
				1688.00	.00	1688.00	473086	1/20 PD
				947.00	.00	947.00	473087	1/20 MONHOFF
				797.00	.00	797.00	473088	1/20 PPARK
				797.00	.00	797.00	473089	1/20 LOGVY
				797.00	.00	797.00	473090	1/20 FIRE
				805.00	.00	805.00	473091	1/20 LOWER WASH
				455.00	.00	455.00	474178	2/20 CHALL
				1296.00	.00	1296.00	474179	2/20 CC
				1688.00	.00	1688.00	474180	PD 2/20
				947.00	.00	947.00	474181	MONHOFF 2/20
				797.00	.00	797.00	474182	2/20 PPARK
				797.00	.00	797.00	474183	2/20 LOGVY
				797.00	.00	797.00	474184	2/20 FIRE
				805.00	.00	805.00	474185	2/20 LOWER WASH PATHWAY
			Check Total.....:	15164.00	.00	15164.00		
030922	03/10/20	UPS01	UNITED PARCEL SERVICE	57.80	.00	57.80	200201	2/1/20
030923	03/10/20	UPV02	UPVALLEY INN & HOT SPRING	909.00	.00	909.00	200303	REIMB SEWER BACK UP 1865
030924	03/10/20	USA01	USA BLUE BOOK	187.85	.00	187.85	136562	2/20
				788.78	.00	788.78	139575	2/20
				295.45	.00	295.45	144950	2/20
				204.48	.00	204.48	149964	2/20
			Check Total.....:	1476.56	.00	1476.56		
030925	03/10/20	USB05	U.S. BANK EQUIP FINANCE	4874.49	.00	4874.49	408057263	2/20-3/20/20 COPIERS
030926	03/10/20	VOY01	VOYAGER FLEET SYSTEMS INC	4632.69	.00	4632.69	200224	2/20 FUEL
030927	03/10/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200302	526 0000 0309 11 1209 526
030928	03/10/20	WES23	WEST SHORE SERVICES	65444.34	.00	65444.34	200224	EMERG NOTIFICATION SYS &
030929	03/10/20	WHI03	W-TRANS	1648.75	.00	1648.75	24128	STOP CONTROL WARRANTS 1/3
				1546.25	.00	1546.25	24129	GRANT STREET 1/31/20
			Check Total.....:	3195.00	.00	3195.00		
030930	03/10/20	ZEE01	ZEE MEDICAL SERVICE	246.41	.00	246.41	721800687	WWTP MED SUPLYS
030931	03/10/20	ZER01	ZERO WASTE USA	466.48	.00	466.48	317422	DOG POOP BAGS
			Cash Account Total.....:	772857.43	.00	772857.43		
			Total Disbursements.....:	772857.43	.00	772857.43		

Handwritten signatures and date:
 [Signature] [Signature] 3/10/20

REPORT.: Mar 04 20 Wednesday
RUN...: Mar 04 20 Time: 13:10
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-20 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
030817	03/04/20	PAT06	PATEL, AMAR	-909.00	.00	-909.00	200205u	Ck# 030817 Reversed
Cash Account Total.....:				-909.00	.00	-909.00		
Total Disbursements.....:				-909.00	.00	-909.00		