

REPORT.: Apr 23 20 Thursday  
 RUN...: Apr 23 20 Time: 16:25  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 04-20 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031055	04/24/20	ADO02	ADOBE ASSOCIATES, INC.	62.75 297.50	.00 .00	62.75 297.50	46217 46224	3/20 CALISTOGA HILLS 3/1-3/31/20 SILVER ROSE
			Check Total.....:	360.25	.00	360.25		
031056	04/24/20	ALP02	ALPHA ANALYTICAL LABORATO	270.00	.00	270.00	0034863	DBR
031057	04/24/20	AME10	ALSCO - SANTA ROSA	56.10 54.54	.00 .00	56.10 54.54	LSRO12000 LSRO12023	3/10/20 3/24/20
			Check Total.....:	110.64	.00	110.64		
031058	04/24/20	ASC04	ASSOCIATED SERVICES CO.	256.05	.00	256.05	620030848	3/20
031059	04/24/20	ATT03	A T & T	19.89 19.89 68.60 18.17 18.17 100.38 15.78 1600.69 146.83 19.83 19.83 116.86 38.40 115.17 116.85 23.00 94.14 19.83 40.43	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19.89 19.89 68.60 18.17 18.17 100.38 15.78 1600.69 146.83 19.83 19.83 116.86 38.40 115.17 116.85 23.00 94.14 19.83 40.43	14572020 14572021 14572022 14572023 14572024 14572025 14572026 14572027 14572028 14572029 14572030 14572031 14572032 14572033 14572034 14572035 14572036 14572037 14573442	3/7-4/6/20 9391011985 3/7-4/6/20 9391011986 3/7-4/6/20 9391011987 3/7-4/6/20 9391011988 3/7-4/6/20 9391011989 3/7-4/6/20 9391011990 3/7-4/6/20 9391011991 3/7-4/6/20 9391011992 3/7-4/6/20 9391011994 3/7-4/6/20 9391011995 3/7-4/6/20 9391011996 3/7-4/6/20 9391011997 3/7-4/6/20 9391011998 3/7-4/6/20 9391011999 3/7-4/6/20 9391012000 3/7-4/6/20 9391012001 3/7-4/6/20 9391012002 3/7-4/6/20 9391012003 3/7-4/6/20 9391065002
			Check Total.....:	2612.74	.00	2612.74		
031060	04/24/20	ATT07	AT&T UVERSE	107.00	.00	107.00	200405	3/6-4/5/20
031061	04/24/20	AXO01	AXON ENTERPRISE INC	8149.89	.00	8149.89	SI1650318	LICENSE YEAR 3
031062	04/24/20	BEL02	BELL PRODUCTS, INC.	171.56 691.39	.00 .00	171.56 691.39	192295 192296	CC PREV MAINT MONHOFF PREV MAINT
			Check Total.....:	862.95	.00	862.95		
031063	04/24/20	BEN05	BENTLEY	15861.81	.00	15861.81	48072718	2/6/20-2/5/21
031064	04/24/20	BKF01	BKF ENGINEERS	7602.64	.00	7602.64	20040246	2/24-3/29/20 LAKE STREET
031065	04/24/20	BLA01	BLAKELEY CONSTRUCTION	11467.10	.00	11467.10	13225	WATER SERVICES CAMP STREE
031066	04/24/20	BOB01	BOB & DUFF'S PEST CONTROL	230.00	.00	230.00	110270	OAK INJECTION
031067	04/24/20	BOO01	BOOT BARN INC.	57.76	.00	57.76	INV000438	DALEXANDER JEANS
031068	04/24/20	BRO01	BROWN'S AUTO PARTS	180.76 649.50	.00 .00	180.76 649.50	977101 980479	#4502 LED GLOVES
			Check Total.....:	830.26	.00	830.26		
031069	04/24/20	CAL22	CALIFORNIA BUILDING OFFIC	215.00	.00	215.00	13286	20-21 BCANNON DUES
031070	04/24/20	CAL44	CALTEST ANALYTICAL LAB.	66.50 94.05 61.75 930.00 94.05 2246.35	.00 .00 .00 .00 .00 .00	66.50 94.05 61.75 930.00 94.05 2246.35	608424 609235 609338 609358 609437 609529	SPECIAL PA WEEKLY BOD TSS BORON 3/20 DAILY COLFM WEEKLY BOD TSS ANNUAL SLUDGE
			Check Total.....:	3492.70	.00	3492.70		
031071	04/24/20	CAL91	CALISTOGA TBID COMMITTEE	15857.46	.00	15857.46	200410	2/20 TBID
031072	04/24/20	CAL99	CALIFORNIA SURVEYING DRAF	1698.84 725.28	.00 .00	1698.84 725.28	144834/1 145011/1	BANNER, INK PLOTTER SUPPLIES
			Check Total.....:	2424.12	.00	2424.12		
031073	04/24/20	CALB7	CALISTOGA SOLUTIONS ELECT	562.50 3500.00	.00 .00	562.50 3500.00	200401 200401A	WTP TRANSFORMER PW 35 KW GENERATOR
			Check Total.....:	4062.50	.00	4062.50		
031074	04/24/20	CALC4	CALTRON INC	1457.10	.00	1457.10	CD9909971	KEYSTONE SERIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031075	04/24/20	CEN01	CENTRAL VALLEY	1534.45	.00	1534.45	1334364	COVERALLS GLOVES
03	04/24/20	CHA05	CHARDONNAY CLEANERS	28.08 41.31	.00 .00	28.08 41.31	200401FD 200401PD	3/20 FD 3/20 PD
			Check Total.....	69.39	.00	69.39		
031077	04/24/20	CIT02	CITY OF NAPA	32726.16	.00	32726.16	AR209216	2/26-3/30/20 7848 USE
031078	04/24/20	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	04-01-20	MMICELI PSYCH EVAL
031079	04/24/20	COM05	COMCAST	2131.16 76.42 251.73 136.08	.00 .00 .00 .00	2131.16 76.42 251.73 136.08	200401 200402CC 200405PD 200411CC	4/1/20 4/12-5/11/20 4/10-5/9/20 4/21-5/20/20
			Check Total.....	2595.39	.00	2595.39		
031080	04/24/20	COR07	CORODATA SHREDDING, INC.	170.74	.00	170.74	DN1263873	SHREDDING
031081	04/24/20	COU10	COULSON PEST CONTROL	13400.00	.00	13400.00	31234	WEED CONTROL
031082	04/24/20	CUL01	CULLIGAN NAPA VALLEY	37.85 58.10	.00 .00	37.85 58.10	0130473 0131777	5 GAL DI TANK
			Check Total.....	95.95	.00	95.95		
031083	04/24/20	DEP01	STATE OF CALIFORNIA	25429.00	.00	25429.00	180013278	KIMBALL CREEK
031084	04/24/20	DIA03	DIAMOND QUALITY POOL CTR	6961.50	.00	6961.50	75367	3/20
031085	04/24/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200501	6/20 MED REIMB
031086	04/24/20	DIV02	DIVISION OF THE STATE ARC	253.60	.00	253.60	200415	1/20-3/20 SB 1186 FEES
031087	04/24/20	DRA04	DRAPER, JOHN	15470.00	.00	15470.00	202003CAL	3/20
031088	04/24/20	ECO02	ECONOMY LOCK & KEY	110.00 410.00	.00 .00	110.00 410.00	143617 143777	ONSITE WALK THROUGH FAIRG REPROGRAM PUBLIC RROOM LO
			Check Total.....	520.00	.00	520.00		
03	04/24/20	EKI01	ERLER & KALINOWSKI, INC.	210.60	.00	210.60	600130218	2/22-3/20/20 ROMAN SPA
031090	04/24/20	FIS01	FISCHER COMPUTER SYSTEMS	1200.00	.00	1200.00	51510	STORAGE CRAFT 11/19-2/20
031091	04/24/20	GAL03	GALLS	249.10	.00	249.10	15599324	GLOVES
031092	04/24/20	GRA03	GRAINGER	159.91 188.68 235.57	.00 .00 .00	159.91 188.68 235.57	949075294 949141533 949557834	3/20 3/20 4/20
			Check Total.....	584.16	.00	584.16		
031093	04/24/20	HOM03	HOME DEPOT CREDIT SERVICE	274.26	.00	274.26	200313	3/20
031094	04/24/20	INT08	INTERWEST CONSULTING GROU	1122.75	.00	1122.75	200323	2/20
031095	04/24/20	JEN06	JENFITCH, INC	2248.90	.00	2248.90	11323	OKYCHLORIDE DISINFECTANT
031096	04/24/20	JGS01	JGS DISTRIBUTING	103.33 234.73	.00 .00	103.33 234.73	4200 4209	CLEANER PAPER TOWELS KITCHEN TOWELS & CLEANER
			Check Total.....	338.06	.00	338.06		
031097	04/24/20	LAN08	LANGUAGE PEOPLE INC	146.00 83.00 137.00	.00 .00 .00	146.00 83.00 137.00	143509 143654 143655	AHERERA WRAMIREZ LROBLEDO
			Check Total.....	366.00	.00	366.00		
031098	04/24/20	LEH02	LEHR AUTO	82.07	.00	82.07	SI40306	UNIT 291 TIMER
031099	04/24/20	MAR14	MARK THOMAS & COMPANY INC	3000.00	.00	3000.00	36330	3/29/20 AT&T RIVERSIDE PA
031100	04/24/20	MAR21	MARIN IT, INC.	7896.42 1051.99 422.48 5512.00 133.00 3375.00 225.00	.00 .00 .00 .00 .00 .00 .00	7896.42 1051.99 422.48 5512.00 133.00 3375.00 225.00	202011347 202011350 202011353 202011354 202022435 202022441 202022451	MOBILE RIMS LAPTOP LOGITECH SLIM FOLIO IPAD 4/20 PPSA 4/20 SPAM FILTER 4/20 BOMGAR REMOTE ACCESS 4/20 BOMGAR REMOTE ACCESS
			Check Total.....	18615.89	.00	18615.89		
031101	04/24/20	MCC08	MCCORMICK, MIKE	110.40	.00	110.40	200407	REIMB MILEAGE CALL OUT 3/

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
031102	04/24/20	MET07	M-GROUP	8717.50	.00	8717.50	2001783	3/31/20 HOTEL PRJ
03	04/24/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	200501	6/20 MED REIMB
031104	04/24/20	MUN05	MUNISERVICES AVENU	1260.00	.00	1260.00	INV060085	3/20
031105	04/24/20	NAP01	NAPA TIRE INC.	722.63	.00	722.63	187283	UNIT 294 TIRES
031106	04/24/20	NAP08	COUNTY OF NAPA	27884.70	.00	27884.70	200401	4/20 24 ACRE FEET
031107	04/24/20	NAP58	NAPA COUNTY MOSQUITO	42.35	.00	42.35	485	1/20
031108	04/24/20	NAP72	NAPA COUNTY AUDITOR-	46938.08	.00	46938.08	200410	2/20 TBID
031109	04/24/20	NAP83	NAPA COUNTY SHERIFF'S DEP	19125.29	.00	19125.29	200414	2/1/20-3/31/20 LE SERVICE
031110	04/24/20	NOR25	NORTH BAY ANIMAL SERVICES	4000.00	.00	4000.00	1044	4/1/20
031111	04/24/20	OFF05	OFFICE DEPOT	211.97	.00	211.97	449704829	2/20
				71.09	.00	71.09	458015295	3/20
				110.03	.00	110.03	464568387	3/20
				145.31	.00	145.31	466592174	3/20
				27.78	.00	27.78	467150293	3/20
				21.83	.00	21.83	472629771	4/20
				145.31	.00	145.31	472821043	4/20
				53.86	.00	53.86	472822262	4/20
				33.71	.00	33.71	472822508	4/20
				93.33	.00	93.33	472822620	4/20
				49.31	.00	49.31	472826932	4/20
				51.27	.00	51.27	472837472	4/20
				64.63	.00	64.63	473657337	4/20
			Check Total.....:	1079.43	.00	1079.43		
031112	04/24/20	PAI01	THE PAINT WORKS	1161.43	.00	1161.43	339590-1	STREET PAINTER
031113	04/24/20	PEM01	PEMBROKE STUDIOS	6147.91	.00	6147.91	4306	REC GUIDE
031114	04/24/20	PET04	PETERSON	1312.19	.00	1312.19	SW2700501	CY GENERATOR
031115	04/24/20	PGE01	PACIFIC GAS & ELECTRIC	14755.21	.00	14755.21	200403	4/3/20
03	04/24/20	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	4165	ACETYLENE
031117	04/24/20	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310386983	1/30-4/29/20
031118	04/24/20	PON01	PONTON INDUSTRIES, INC.	1865.15	.00	1865.15	219613834	HYDRORANGER 200
031119	04/24/20	PUR04	PURE HEALTH SOLUTIONS INC	111.94	.00	111.94	10435936	2 3I UNITS
				133.52	.00	133.52	10462893	3I R
			Check Total.....:	245.46	.00	245.46		
031120	04/24/20	REG04	REGIONAL GOVERNMENT SVCS	3735.94	.00	3735.94	10838	3/20
031121	04/24/20	RIE01	RIECHERS SPENCE ASSOC	11116.50	.00	11116.50	35643	2/20 PED BRIDGES
				13232.50	.00	13232.50	35686	2/29-3/27/20 HARLEY PAVEM
				2685.00	.00	2685.00	35712	2/29-3/27/20 PED BRIDGE
			Check Total.....:	27034.00	.00	27034.00		
031122	04/24/20	RJR01	RJ RICCIARDI, INC.	1695.00	.00	1695.00	11675	3/31/20
031123	04/24/20	SAI02	SAINTE AGNES OCCUPATIONAL	75.00	.00	75.00	181063	RROBISON HEP B VACCINE
031124	04/24/20	SAN07	SANTA ROSA UNIFORM	419.16	.00	419.16	12816	MMICELI UNIFORM
				87.15	.00	87.15	1413292	LRAMIREZ PANT
				34.83	.00	34.83	1413298	LRAMIREZ BELT
				146.04	.00	146.04	14028024	SLOPEZ POLO
			Check Total.....:	687.18	.00	687.18		
031125	04/24/20	SAN28	SANCON TECHNOLOGIES INC	49500.00	.00	49500.00	200413	PALS SEWER LIFT STATION R
031126	04/24/20	SIL01	SILVERADO HARDWARE, INC.	983.18	.00	983.18	200328	3/20
031127	04/24/20	SIL07	SILVERADO AVIONICS INC.	4894.85	.00	4894.85	9863	KENWOOD VHF
031128	04/24/20	ST.07	ST. HELENA HOSPITAL	7757.87	.00	7757.87	702387	RG,JK,MM,LR,CT HEP B & PH
031129	04/24/20	STA03	STATE OF CALIFORNIA	458.00	.00	458.00	443883	3/20 LIVESCAPS
03	04/24/20	STA08	STATE OF CALIFORNIA-SWRCB	110.00	.00	110.00	200325	BZACHARIA III RENEWAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
031131	04/24/20	STE08	STERICYCLE, INC.	293.32	.00	293.32	300504654	4/20
03	04/24/20	TEL01	TELSTAR INSTRUMENTS, INC.	121442.08	.00	121442.08	4	PALS SEWER LIFT STATION
				901.00	.00	901.00	103181	3/6 & 3/11 FIELD REPORT
				1894.03	.00	1894.03	103182	3/9/20 FIELD REPORT
			Check Total.....:	124237.11	.00	124237.11		
031133	04/24/20	TUF02	TUFTS, JANET & ROBERT	1500.00	.00	1500.00	200408	1305 MYRTLE SEWER LATERAL
031134	04/24/20	UNI16	UNIVERSAL BUILDING SERVIC	230.00	.00	230.00	474771	3/9 3/10 CLEAN POOL
				455.00	.00	455.00	475329	3/20 CHALL
				1296.00	.00	1296.00	475330	3/20 CC
				1892.82	.00	1892.82	475331	3/20 PD
				947.00	.00	947.00	475332	3/20 MONHOFF
				797.00	.00	797.00	475333	3/20 PPARK
				617.04	.00	617.04	475334	3/20 LOGVY
				797.00	.00	797.00	475335	3/20 FIRE
				308.36	.00	308.36	475336	3/20 LOGVY
				623.28	.00	623.28	475337	3/20 LOWER WASH PATHWAY
			Check Total.....:	7963.50	.00	7963.50		
031135	04/24/20	UPP01	UPPER VALLEY DISPOSAL SER	54.74	.00	54.74	200331CH	3/20
				7571.28	.00	7571.28	200331CY	3/20
				381.18	.00	381.18	200331DL	3/20
				328.44	.00	328.44	200331LOG	3/20
			Check Total.....:	8335.64	.00	8335.64		
031136	04/24/20	UPS01	UNITED PARCEL SERVICE	57.80	.00	57.80	200404	3/20 SHIPPING
031137	04/24/20	USA01	USA BLUE BOOK	85.66	.00	85.66	187291	3/20
				121.98	.00	121.98	188008	3/20
				86.25	.00	86.25	188932	3/20
				324.11	.00	324.11	194362	4/20
				1715.63	.00	1715.63	194993	4/20
			Check Total.....:	2333.63	.00	2333.63		
031138	04/24/20	USB03	U.S. BANK CORPORATE	7899.29	.00	7899.29	200323	3/20 CALCARD
03	04/24/20	VER03	VERIZON WIRELESS	1673.96	.00	1673.96	851689373	3/2-4/1/20
				50.04	.00	50.04	851689374	3/2-4/1/20
				100.08	.00	100.08	851779332	3/4-4/3/20
				126.24	.00	126.24	851905377	3/6-4/5/20
			Check Total.....:	1950.32	.00	1950.32		
031140	04/24/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200410	NOTE 526 0000 0309-11-120
			Cash Account Total.....:	624224.24	.00	624224.24		
			Total Disbursements.....:	624224.24	.00	624224.24		
			Cash Account Total.....:	.00	.00	.00		

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*YMAK  
4/29/2020*

*[Signature]  
4/23/20*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
031002	04/09/20	ADV04	ADVANCED SECURITY SYSTEMS	120.00	.00	120.00	512137	4/1-6/30/20 CHALL MONITOR
				226.50	.00	226.50	512821	4/1-6/30/20 MONHOFF
				Check Total.....:			346.50	.00
031003	04/09/20	ALL04	ALL STAR FIRE EQUIPMENT	1939.50	.00	1939.50	222225	NEW TYPE 3 ENGINE
031004	04/09/20	ALM01	ALMOND, DONAVAN	1381.25	.00	1381.25	200320	2/20 16.25 HRS FITNESS CL
031005	04/09/20	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	34497	ROUTINE COLIFORM
				120.00	.00	120.00	0033064	ROUTINE COLIF
				80.00	.00	80.00	0033065	ROUTINE
Check Total.....:			320.00	.00	320.00			
031006	04/09/20	ASC04	ASSOCIATED SERVICES CO.	94.24	.00	94.24	620030442	3/20
				41.17	.00	41.17	620030821	3/20
				352.05	.00	352.05	620030822	3/20
				257.22	.00	257.22	620030825	WTP COFFEE
				35.12	.00	35.12	620030849	3/20
Check Total.....:			779.80	.00	779.80			
031007	04/09/20	ATT03	A T & T	19.83	.00	19.83	14362538	1/22-2/21/20 9391012004
				19.85	.00	19.85	14429908	2/7-3/6/20 9391011985
				19.89	.00	19.89	14429909	2/7-3/6/20 9391011986
				68.60	.00	68.60	14429910	2/7-3/6/20 9391011987
				18.17	.00	18.17	14429911	2/7-3/6/20 9391011988
				18.17	.00	18.17	14429912	2/7-3/6/20 9391011989
				100.34	.00	100.34	14429913	2/7-3/6/20 9391011990
				15.78	.00	15.78	14429914	2/7-3/6/20 9391011991
				1592.19	.00	1592.19	14429915	2/7-3/6/20 9391011992
				146.83	.00	146.83	14429916	2/7-3/6/20 9391011994
				20.69	.00	20.69	14429917	2/7-3/6/20 9391011995
				19.83	.00	19.83	14429918	2/7-3/6/20 9391011996
				117.03	.00	117.03	14429919	2/7-3/6/20 9391011997
				38.06	.00	38.06	14429920	2/7-3/6/20 9391011998
				115.17	.00	115.17	14429921	2/7-3/6/20 9391011999
				116.88	.00	116.88	14429922	2/7-3/6/20
				23.49	.00	23.49	14429923	2/7-3/6/20 9391012001
				94.75	.00	94.75	14429924	2/7-3/6/20 9391012002
				19.83	.00	19.83	14429925	2/7-3/6/20 9391012003
				40.43	.00	40.43	14431330	2/7-3/6/20 9391065002
				132.17	.00	132.17	14449746	2/13-3/12/20 939101993
				262.06	.00	262.06	14499370	2/20-3/19/20 9391011980
				242.97	.00	242.97	14499401	2/20-3/19/20 9391011981
				119.78	.00	119.78	14499418	2/20-3/19/20 9391011982
				164.69	.00	164.69	14499428	2/20-3/19/20 9391011983
				69.53	.00	69.53	14499436	2/20-3/19/20 9391011984
				19.83	.00	19.83	14504606	2/22-3/21/20 9391012004
Check Total.....:			3636.84	.00	3636.84			
031008	04/09/20	ATT07	AT&T UVERSE	107.00	.00	107.00	200305	2/6-3/5/20
031009	04/09/20	BAM01	BOMBOLA AGENCY	400.00	.00	400.00	017258	CTHOMAS
031010	04/09/20	BRO01	BROWN'S AUTO PARTS	10.27	.00	10.27	975564	FHP BELT
				28.12	.00	28.12	976192	DELO 440
				25.96	.00	25.96	976262	TURN SIGNAL
				120.25	.00	120.25	976310	ANTIFREEZE TIRE VAL
				18.39	.00	18.39	976330	STOPLIGHT SWITCH
				162.58	.00	162.58	978208	HYD TOWELS
Check Total.....:			365.57	.00	365.57			
031011	04/09/20	BUR02	BURKE,WILLIAMS & SORENSEN	1768.00	.00	1768.00	251882	2/29/20 CITY ATTORNEY SVC
				2199.60	.00	2199.60	251883	2/29/20 WATER/SEWER ENTER
				23049.24	.00	23049.24	251884	2/29/20 PERSONNEL
				17106.35	.00	17106.35	251885	2/29/20 REAL ESTATE MATTE
				6522.03	.00	6522.03	251886	2/29/20 CITY V N PACIFIC
				2613.00	.00	2613.00	251887	2/29/20 2020 CERT OF PART
Check Total.....:			53258.22	.00	53258.22			
031012	04/09/20	BUR13	BUREAU VERITAS NORTH AMER	4150.00	.00	4150.00	1519524	2/20 SILVER ROSE INSP
031013	04/09/20	CAL44	CALTEST ANALYTICAL LAB.	61.75	.00	61.75	608385	BORON MONTHLY CHECK
				94.05	.00	94.05	608531	WEEKLY BOD TSS
				870.00	.00	870.00	608555	2/20 DAILY COLIFORM
				94.05	.00	94.05	608591	WEEKLY BOD TSS
				94.05	.00	94.05	608908	WEEKLY BOD TSS
				94.05	.00	94.05	609055	WKLY BOD TSS

REPORT.: Apr 08 20 Wednesday  
 RUN....: Apr 08 20 Time: 14:58  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 04-20 Bank Account.: 1000

PAGE: 002  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
			Check Total.....:	1307.95	.00	1307.95		
031014	04/09/20	CAL65	CALISTOGA CHAMBER OF	39000.00	.00	39000.00	13693	4TH QTR 19/20 #1
031015	04/09/20	CAL75	CALISTOGA AFFORDABLE	10000.00	.00	10000.00	200330	REBUILDING CALISTOGA GRAN
031016	04/09/20	CAS11	CASSANDRA PRUDHEL CONSULT	990.00	.00	990.00	2020-1	ONSITE MONTHLY REPORT QC
031017	04/09/20	CEN01	CENTRAL VALLEY	304.08 17.93	.00 .00	304.08 17.93	1325654 1325691	3/20 3/20
			Check Total.....:	322.01	.00	322.01		
031018	04/09/20	COM05	COMCAST	227.49 74.27 255.53	.00 .00 .00	227.49 74.27 255.53	200311CC 200325PD 200323POO	3/21-4/20/20 4/5-5/4/20 3/28-4/27/20
			Check Total.....:	557.29	.00	557.29		
031019	04/09/20	COR01	CORBIN WILLITS SYSTEMS	130.00 929.73	.00 .00	130.00 929.73	C00315 C003151	PAYROLL EARNINGS CODES 4/20
			Check Total.....:	1059.73	.00	1059.73		
031020	04/09/20	DAT01	DATA TICKET, INC.	156.35	.00	156.35	110592	2/20
031021	04/09/20	DIC01	MICHAEL DICK	595.45	.00	595.45	200401	5/20 MED REIMB
031022	04/09/20	ENT03	ENTERPRISE FM TRUST	82.44 7306.60	.00 .00	82.44 7306.60	2647 FBN392842	4/3/20 BOYS & GIRLS CLUB 4/3/20
			Check Total.....:	7389.04	.00	7389.04		
031023	04/09/20	ESA01	ENVIRONMENTAL SCIENCE ASC	16971.90	.00	16971.90	153336	2/20 PPARK PED BRIDGE
031024	04/09/20	EVA03	EVANS & DE SHAZO	742.00	.00	742.00	EDS-469	PRJ MANAGEMENT
031025	04/09/20	GRA03	GRAINGER	36.05 1315.23 208.82	.00 .00 .00	36.05 1315.23 208.82	948628356 948628357 948689752	3/20 3/20 3/20
			Check Total.....:	1560.10	.00	1560.10		
031026	04/09/20	HAC01	HACH COMPANY	56.83	.00	56.83	11889357	SAMPLE CELL
031027	04/09/20	JEN06	JENFITCH, INC	2640.80	.00	2640.80	11311	CAT COAGULANT
031028	04/09/20	LAR03	LARRY WALKER ASSOCIATES	15152.50	.00	15152.50	13108168	2/29/20
031029	04/09/20	MAN02	MANN, KAREN	680.00 680.00	.00 .00	680.00 680.00	200227 200320	2/1-2/29/20 CLASS FEES 3/1-3/12/20 CLASS FEES
			Check Total.....:	1360.00	.00	1360.00		
031030	04/09/20	MAR09	MARVINS GARAGE,	100.00	.00	100.00	3563	#294 FLAT REPAIR
031031	04/09/20	MAR21	MARIN IT, INC.	4336.12 400.00	.00 .00	4336.12 400.00	202011335 202011343	REMOTE SUPPORT 3/20 BACKUP
			Check Total.....:	4736.12	.00	4736.12		
031032	04/09/20	MIL07	MILLS, JONATHAN	528.37	.00	528.37	200401	5/20 MED REIMB
031033	04/09/20	MIS04	MISHLER, CLARK JAMES	1275.00	.00	1275.00	200324	IMAGES FOR REC ACTIVITY G
031034	04/09/20	NAP02	NAPA CO RECORDER CLERK	50.00	.00	50.00	200318	NOTICE OF EXMP PPARK BRID
031035	04/09/20	NCT01	NVTA	20.00	.00	20.00	200407	3/20 TIX# 624-625
031036	04/09/20	OFF05	OFFICE DEPOT	214.68 74.34 170.87	.00 .00 .00	214.68 74.34 170.87	461374149 461496266 464580013	3/20 3/20 3/20
			Check Total.....:	459.89	.00	459.89		
031037	04/09/20	OLI02	OLIN CORP - CHLOR ALKALI	2105.11	.00	2105.11	2806891	SOD HYPO
031038	04/09/20	PGE01	PACIFIC GAS & ELECTRIC	18043.64	.00	18043.64	200326	3/20-3/26/20
031039	04/09/20	PRE04	PRECISION CONCRETE CUTTIN	18040.05	.00	18040.05	50699	1/20 SIDEWALK OFFSET REPA
0	04/09/20	RAM04	RAMIREZ TOWING, INC.	750.00	.00	750.00	89776	WT19 TOW

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
031041	04/09/20	ROR01	RO REPAIR LLC	629.26	.00	629.26	3922	TRACTOR 4517
				562.50	.00	562.50	3926	SLUDGE TRACTOR #4545
				1848.88	.00	1848.88	3949	TRK #4546 BUILD METAL BOX
				812.50	.00	812.50	3956	#4502 INSTALL LIGHTS
				Check Total.....:			3853.14	.00
031042	04/09/20	ROS02	ROSS RECREATION EQUIP,INC	18661.60	.00	18661.60	I16798	SKYWAYS POOL SHADE
				1135.00	.00	1135.00	I16799	POOL ENG CALCULATIONS
Check Total.....:			19796.60	.00	19796.60			
031043	04/09/20	SAN07	SANTA ROSA UNIFORM	66.47	.00	66.47	14027960	RAMIREZ POLO
				153.53	.00	153.53	14127923	AGREENE UNIFORM
				1591.40	.00	1591.40	14127924	AGREENE BODY ARMOR
				66.47	.00	66.47	14127956	RAMIREZ POLO
				Check Total.....:			1877.87	.00
031044	04/09/20	SIE05	SIERRA	58.45	.00	58.45	35429680	JMONTELLI 100 BCARDS
				8.68	.00	8.68	35438120	JMONTELI FREIGHT
				Check Total.....:			67.13	.00
031045	04/09/20	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2020-050	SCARRILLO PRE EMPLY
031046	04/09/20	THE04	THE ED JONES CO. INC.	149.69	.00	149.69	45317	BADGE #202
031047	04/09/20	THE18	THE CENTER FOR SOCIAL AND	374.00	.00	374.00	4236	GRANT ST DRAINAGE IMPV PR
031048	04/09/20	UNI06	UNITED SITE SERVICES INC.	161.80	.00	161.80	114992168	TRAILER KIT 2/18-3/16/20
031049	04/09/20	UNI14	UNIVAR	12589.04	.00	12589.04	48508306	AM SULFATE
031050	04/09/20	USA01	USA BLUE BOOK	917.71	.00	917.71	172776	3/20
				154.60	.00	154.60	172777	3/20
				174.17	.00	174.17	173543	3/20
				249.72	.00	249.72	176005	3/20
				498.71	.00	498.71	176697	3/20
				69.83	.00	69.83	178511	3/20
				Check Total.....:			2064.74	.00
03	04/09/20	USB05	U.S. BANK EQUIP FINANCE	3730.64	.00	3730.64	410506026	3/20-4/20/20 COPIERS
031052	04/09/20	VOY01	VOYAGER FLEET SYSTEMS INC	4934.45	.00	4934.45	200324	3/20 FUEL
031053	04/09/20	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	200320	LEASE # 03091112095260098
031054	04/09/20	WES23	WEST SHORE SERVICES	53205.00	.00	53205.00	27318	REMOTE SIREN
				2370.50	.00	2370.50	27319	WINDOWS 10 WORKSTATION CO
Check Total.....:			55575.50	.00	55575.50			
Cash Account Total.....:			349197.88	.00	349197.88			
Total Disbursements.....:			349197.88	.00	349197.88			
Cash Account Total.....:			.00	.00	.00			

*AM*  
*mp*

8/4/8/20