

REPORT.: Aug 31 17 Thursday
RUN....: Aug 31 17 Time: 15:04
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-17 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
02566Q	08/31/17	BUS03	BUSTER'S BBQ	547.54	.00	547.54	170824	EMPLOYEE LUNCH 9/7/17
02.	08/31/17	MCC10	MCCULLAH, PAMELA	1486.50	.00	1486.50	170825	2016-01 CLAIM
Cash Account Total.....:				2034.04	.00	2034.04		
Total Disbursements.....:				2034.04	.00	2034.04		

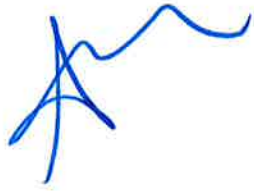


REPORT.: Aug 25 17 Friday
RUN...: Aug 25 17 Time: 09:29
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-17 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025658	08/25/17	CBS01	CALIFORNIA BUILDING	261.00	.00	261.00	170630	4-6/17 SPEC REVOLVING
025659	08/25/17	DEP16	DEPT. OF CONSERVATION	7355.11	.00	7355.11	170630	4-6/17 STRONG MOTION TAX
Cash Account Total.....:				7616.11	.00	7616.11		
Total Disbursements.....:				7616.11	.00	7616.11		



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
025579	08/25/17	ADO02	ADOBE ASSOCIATES, INC.	12426.25 9520.41	.00 .00	12426.25 9520.41	35535 35550	7/17 CALISTOGA HILLS 7/17 SILVER ROSE RESORT
			Check Total.....	21946.66	.00	21946.66		
025580	08/25/17	ALM01	ALMOND, DONAVAN	1015.00	.00	1015.00	170816	8/1-8/15/17 CLASSES
025581	08/25/17	AMA01	A MAN'S STORE	468.78	.00	468.78	170808	DALEXANDER JEANS
025582	08/25/17	AME10	ALSCO - SANTA ROSA	48.36 48.36	.00 .00	48.36 48.36	LSRO10016 LSRO99827	7/18/17 7/4/17
			Check Total.....	96.72	.00	96.72		
025583	08/25/17	ASC04	ASSOCIATED SERVICES CO.	80.69 27.40 53.70 80.60	.00 .00 .00 .00	80.69 27.40 53.70 80.60	617070851 617070853 617070863 617080450	PW COFFEE POLICE COFFEE WWTP COFFEE P&B COFFEE
			Check Total.....	242.39	.00	242.39		
025584	08/25/17	ATT01	AT&T	109.06	.00	109.06	170723	7/23-8/22/17 911
025585	08/25/17	ATT03	A T & T	18.72 18.69 67.07 16.78 16.77 78.74 14.77 1586.92 125.67 18.67 95.67 93.77 95.67 23.01 87.62 18.71	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	18.72 18.69 67.07 16.78 16.77 78.74 14.77 1586.92 125.67 18.67 95.67 93.77 95.67 23.01 87.62 18.71	10064280 10064281 10064282 10064283 10064284 10064285 10064286 10064287 10064288 10064289 10064291 10064293 10064294 10064295 10064296 10064297	7/7-8/6/17 9391011985 7/7-8/6/17 9391011986 7/7-8/6/17 9391011987 7/7-8/6/17 9391011988 7/7-8/6/17 9391011989 7/7-8/6/17 9391011990 7/7-8/6/17 9391011991 7/7-8/6/17 9391011992 7/7-8/6/17 9391011994 7/7-8/6/17 9391011995 7/7-8/6/17 9391011997 7/7-8/6/17 9391011999 7/7-8/6/17 9391012000 7/7-8/6/17 9391012001 7/7-8/6/17 9391012002 7/7-8/6/17 9391012003
			Check Total.....	2377.25	.00	2377.25		
025586	08/25/17	BAY01	BAY AREA BARRICADE SERVIC	276.57	.00	276.57	03477101N	PIONEER PARK FRONTAGE
025587	08/25/17	BLA01	BLAKELEY CONSTRUCTION	4372.50	.00	4372.50	12636	CEDAR ST 3 WATER SERVICES
025588	08/25/17	BRO01	BROWN'S AUTO PARTS	3252.93	.00	3252.93	170731	7/17
025589	08/25/17	CAL12	CAL MART	43.44 100.00	.00 .00	43.44 100.00	170731 170814	7/17 REFUND ADULT SOFTBALL LEA
			Check Total.....	143.44	.00	143.44		
025590	08/25/17	CAL22	CALIFORNIA BUILDING OFFIC	645.00	.00	645.00	170817	BCANNON CALBO CONFERENCE
025591	08/25/17	CAL44	CALTEST ANALYTICAL LAB.	71.25 147.25 71.25 300.75 61.75 299.25 71.25 930.00	.00 .00 .00 .00 .00 .00 .00 .00	71.25 147.25 71.25 300.75 61.75 299.25 71.25 930.00	575171 575409 575500 575501 575502 575562 575677 575729	BOD TSS INFO01 SPECIAL LILLIE MYRTLE FOO INFO01 BOD TSS SYS#2810002 SPECIAL SILVER ROSE 7/17 ROUTINES BOD TSS INFO01 7/17 DAILY COLIFORM
			Check Total.....	1952.75	.00	1952.75		
025592	08/25/17	CEN01	CENTRAL VALLEY	252.28	.00	252.28	170809	7/17
025593	08/25/17	CLE07	MARK CLEMENTI, PH.D.	685.00 1370.00	.00 .00	685.00 1370.00	8-1-17 8-1-17A	JOROZCO PSYCH EVAL WMUNOZ & ASKEEN PSYCH EVA
			Check Total.....	2055.00	.00	2055.00		
025594	08/25/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	33675	FIRE COFFEE
025595	08/25/17	COM05	COMCAST	88.74 284.65 209.27 2064.35	.00 .00 .00 .00	88.74 284.65 209.27 2064.35	170802CC 170805PD 170811CC 55665735	8/12-9/11/17 8/10-9/9/17 8/21-9/20/17 7/31/17
			Check Total.....	2647.01	.00	2647.01		
025596	08/25/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1162545	SHREDDING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025597	08/25/17	CQA01	CQA, INC.	4000.00	.00	4000.00	0717CQA	7/17
025599	08/25/17	CUL01	CULLIGAN NAPA VALLEY	1.88	.00	1.88	71071	8/4/17 5 G
				66.40	.00	66.40	71229	8/11/17 DI TANK EXCH
				8.00	.00	8.00	0070214	8/1/17-8/31/17
Check Total.....:				76.28	.00	76.28		
025599	08/25/17	DAT01	DATA TICKET, INC.	150.00	.00	150.00	81443	7/17
025600	08/25/17	DIC01	MICHAEL DICK	593.04	.00	593.04	170802	9/17 MED REIMB
025601	08/25/17	DRA04	DRAPER, JOHN	4550.00	.00	4550.00	201717CAL	7/17
025602	08/25/17	ENV05	ENVIRONMENTAL RESC ASSOC	214.18	.00	214.18	837692	DISSOLVED OXYGEN
025603	08/25/17	FER13	FERNANDEZ, ALICIA	544.00	.00	544.00	170807	REFUND CC DEPOSIT
025604	08/25/17	GAL03	GALLS	78.35	.00	78.35	7961087	NIK TEST METH
025605	08/25/17	GRA03	GRAINGER	29.44	.00	29.44	949576479	7/17
				539.83	.00	539.83	950440494	7/17
				381.88	.00	381.88	950895246	7/17
				-539.83	.00	-539.83	951430412C	RETURN
				175.15	.00	175.15	951877070	8/17
Check Total.....:				586.47	.00	586.47		
025606	08/25/17	GRI02	GRIFFIN MOBILE REPAIR & W	1567.50	.00	1567.50	431	UNIT 4512 DUMP TRUCK
025607	08/25/17	HDL01	HDL COREN & CONE	645.00	.00	645.00	0024292IN	2016-17 CAFR
025608	08/25/17	HDL03	HINDERLITER, DE LLAMAS &	1583.02	.00	1583.02	27535IN	3RD QTR SALES TAX
025609	08/25/17	HEB01	HEBEBG	60.79	.00	60.79	7618	SAFETY VEST
025610	08/25/17	HOR02	HORIZON	286.32	.00	286.32	1S138412	SPRINKLER CHK VALVE
025611	08/25/17	IMP02	IMPER, GRANT	28385.03	.00	28385.03	170814	REFUND PERMIT #6680
				770.00	.00	770.00	170815	TP 17-07 WITHDRAW MIT DEP
Check Total.....:				29155.03	.00	29155.03		
025612	08/25/17	JAR02	JARECKI, RILEY	19.14	.00	19.14	170801	REIMB MILEAGE 8/1/17 PEBT
025613	08/25/17	JEN06	JENFITCH, LLC	2569.80	.00	2569.80	10184	CATIONIC COAGULANT
				1386.31	.00	1386.31	10203	OXYCHLORIDE DISINFECTANT
Check Total.....:				3956.11	.00	3956.11		
025614	08/25/17	JOH10	JOHN DEERE FINANCIAL	56.39	.00	56.39	170803	7/17
025615	08/25/17	LYN02	LYNN PEAVEY COMPANY	318.29	.00	318.29	334434	TIES, TUBE, BAGS, TAPE, B
025616	08/25/17	MAN02	MANN, KAREN	238.00	.00	238.00	170816	8/1-8/15/17 CLASS FEES
025617	08/25/17	MAR09	MARVINS GARAGE,	1311.88	.00	1311.88	170810	UNIT 4509 TIRES
025618	08/25/17	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201717886	8/17
025619	08/25/17	MAS01	MASTER COLOR	178.43	.00	178.43	40568	LGOLDBERG CCANNING 250 EA
025620	08/25/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	170802	9/17 MED REIMB
025621	08/25/17	MOO05	MOORE, JEREMIAH	100.00	.00	100.00	170814	REFUND DEPOSIT ADULT SOFT
025622	08/25/17	NAP08	COUNTY OF NAPA	31779.01	.00	31779.01	170724	8/17 48 ACRE FEET
025623	08/25/17	NAP41	NAPA COUNTY AUDITOR	425.00	.00	425.00	170819	7/17 34 PAID CITATIONS
025624	08/25/17	NOR23	NORTH VALLEY LABOR COMPLI	900.00	.00	900.00	4206	7/17 BERRY STREET BRIDGE
025625	08/25/17	OFF05	OFFICE DEPOT	8.72	.00	8.72	945503698	7/17
				46.10	.00	46.10	947045224	7/17
				65.18	.00	65.18	947045246	7/17
				76.80	.00	76.80	947372360	7/17
				4.62	.00	4.62	948924960	8/17
				86.16	.00	86.16	948925049	8/17
				416.98	.00	416.98	949610498	8/17
				37.82	.00	37.82	949610611	8/17
				12.27	.00	12.27	950221707	8/17
Check Total.....:				754.65	.00	754.65		
025626	08/25/17	OGD01	OGDIE, SAMUEL	100.00	.00	100.00	140814	REFUND ADULT SOFTBALL



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025627	08/25/17	PAC02	PACE SUPPLY CORP.	346.64	.00	346.64	014018093	PIONEER PARK RESTROOM
025628	08/25/17	PAC03	PACIFIC TREE CARE	320.00 2880.00	.00 .00	320.00 2880.00	12821 12851	RACES BANNER PD TREES
			Check Total.....:	3200.00	.00	3200.00		
025629	08/25/17	PAC30	PACIFIC UNION COLLEGE	100.00	.00	100.00	170814	REFUND ADULT SOFTBALL LEA
025630	08/25/17	PAV01	PAVEMENT ENGINEERING INC.	21175.00	.00	21175.00	1707076	2017 MICROSURFACING PRJ 5
025631	08/25/17	PET04	PETERSON	3176.84	.00	3176.84	2735881	PALISADES LIFT STATION
025632	08/25/17	PGE01	PACIFIC GAS & ELECTRIC	12371.03	.00	12371.03	170808	6/15-7/14/17 GAS 6/28-7/2
025633	08/25/17	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	223463	7/17 OXYGEN
025634	08/25/17	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	170810	POSTAGE
025635	08/25/17	POU01	POUND MANAGEMENT	3795.00	.00	3795.00	2017.07	7/17
025636	08/25/17	R&B01	R&B COMPANY	284.15	.00	284.15	S1660531.	4X1 IP MUELLER
025637	08/25/17	RED10	RED WING SHOES	654.98	.00	654.98	170810	BEN & JEREMY BOOTS
025638	08/25/17	REG04	REGIONAL GOVERNMENT SVCS	1530.47	.00	1530.47	7304	7/17
025639	08/25/17	RJR01	RJ RICCIARDI, INC.	3530.00	.00	3530.00	10206	A17 CALISTOGA 3071 ENDING
025640	08/25/17	ROR01	RO REPAIR LLC	580.00 2070.00 517.50	.00 .00 .00	580.00 2070.00 517.50	1552 1554 1581	PALLET JACK HYDR PUMP UNIT 4502 SERVICE UNIT 4540 ALTERNATOR
			Check Total.....:	3167.50	.00	3167.50		
025641	08/25/17	SIL01	SILVERADO HARDWARE, INC.	1809.95	.00	1809.95	170728	7/17
025642	08/25/17	ST.07	ST. HELENA HOSPITAL	716.00	.00	716.00	616613	WMUNOZ & ASKEEN PYHSICAL
025643	08/25/17	STA08	STATE OF CALIFORNIA-SWRCB	100.00 350.00	.00 .00	100.00 350.00	170811 170720A	BSILVA T3 EXAM FEE KKAMRAN APPLY GR111
			Check Total.....:	450.00	.00	450.00		
025644	08/25/17	STE09	STEVEN ENGINEERING	222.36	.00	222.36	244804200	SSAC TIMER RELAY
025645	08/25/17	TAM01	TAMAGNI, JASON	750.00	.00	750.00	170731	CASH FOR GRASS REBATE
025646	08/25/17	UNI14	UNIVAR	1454.75 1650.71 596.57 1175.56	.00 .00 .00 .00	1454.75 1650.71 596.57 1175.56	SJ826672 SJ829311 SJ829474 SJ829480	SOD HYPO LIQUICHLOR SOD HYPO LIQUICHLOR SOD HYPO LIQUICHLOR SOF HYPO LIQUICHLOR
			Check Total.....:	4877.59	.00	4877.59		
025647	08/25/17	UNI16	UNIVERSAL BUILDING SERVIC	383.00 1091.00 1421.00 671.00 671.00 671.00 2011.00	.00 .00 .00 .00 .00 .00 .00	383.00 1091.00 1421.00 671.00 671.00 671.00 2011.00	435211 435212 435213 435215 435216 435217 435218	7/17 CHALL 7/17 CC 7/17 PD 7/17 PARK 7/17 LOGVY 7/17 FIRE 7/17 LOGVY
			Check Total.....:	6919.00	.00	6919.00		
025648	08/25/17	UPP01	UPPER VALLEY DISPOSAL SER	5014.16 373.63 321.96	.00 .00 .00	5014.16 373.63 321.96	170731CY 170731DL 170731LOG	7/17 7/17 7/17
			Check Total.....:	5709.75	.00	5709.75		
025649	08/25/17	UPS01	UNITED PARCEL SERVICE	67.90	.00	67.90	170805	7/17 SHIPPING
025650	08/25/17	USA01	USA BLUE BOOK	150.74 99.08 1434.80 2230.32 4472.82 999.70 872.45 315.05	.00 .00 .00 .00 .00 .00 .00 .00	150.74 99.08 1434.80 2230.32 4472.82 999.70 872.45 315.05	318288 321280 325488 325575 326093 326522 328061 328256	7/17 7/17 7/17 7/17 PUMP HOSE HOSE 8/17
			Check Total.....:	10574.96	.00	10574.96		
025651	08/25/17	USB03	U.S. BANK CORPORATE	8509.92	.00	8509.92	170724	7/17 CAL CARD



REPORT.: Aug 24 17 Thursday
 RUN...: Aug 24 17 Time: 12:59
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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 ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
025652	08/25/17	VER03	VERIZON WIRELESS	686.55	.00	686.55	97156152A	7/2-8/1/17 CELL PHONES
				50.06	.00	50.06	979025658	7/2-8/1/17
				50.04	.00	50.04	979033912	7/4-8/3/17
			Check Total.....:	786.65	.00	786.65		
025653	08/25/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	170803	526 0000 0309-11-1209 526
025654	08/25/17	WHI03	W-TRANS	3635.00	.00	3635.00	19684	1512 LINCOLN AVE TRAFFIC
025655	08/25/17	WOR01	WORK WORLD	654.60	.00	654.60	170810	DEAN & BEN UNIFORMS
025656	08/25/17	WQI01	WQI	700.00	.00	700.00	170720	BSILVA WW REVIEW GR111 EX
025657	08/25/17	ZEE01	ZEE MEDICAL SERVICE	56.89	.00	56.89	721403179	PW MED SUPLYS
			Cash Account Total.....:	264091.80	.00	264091.80		
			Total Disbursements.....:	264091.80	.00	264091.80		

REPORT.: Aug 24 17 Thursday
RUN...: Aug 24 17 Time: 12:53
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025578	08/25/17	MAC07	MACMILLAN, LUCY	11541.84	.00	11541.84	17PFRTL01	4-5/17 PET FOREST RD TRAF
Cash Account Total.....:				11541.84	.00	11541.84		
Total Disbursements.....:				11541.84	.00	11541.84		

Three handwritten signatures in blue ink are located below the table. The first signature is a stylized 'A' with a long horizontal stroke. The second is a cursive 'M'. The third is a more complex signature with multiple loops and a large 'X' shape.

REPORT.: Aug 22 17 Tuesday
 RUN....: Aug 22 17 Time: 13:39
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025299	08/22/17	MAC07	MACMILLAN, LUCY	-7250.00	.00	-7250.00	1935u	Ck# 025299 Reversed
Cash Account Total.....:				-7250.00	.00	-7250.00		
Total Disbursements.....:				-7250.00	.00	-7250.00		
Cash Account Total.....:				.00	.00	.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025491	08/10/17	AAA02	AAA BUSINESS SUPPLIES & I	540.11	.00	540.11	1943601-0	ELUNDQUIST CHAIR
025492	08/10/17	ABA01	ASSOC OF BAY AREA GOVRNMT	1823.00	.00	1823.00	AR013868	17/18 DUES
025493	08/10/17	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	170727	7/26/17 PC STIPEND
025494	08/10/17	ALL04	ALL STAR FIRE EQUIPMENT	607.71	.00	607.71	199923	CLASS A FOAM
025495	08/10/17	ALL11	ALLIANT INSURANCE SERVICE	306.00	.00	306.00	570057	NATL NIGHT OUT INSURANCE
025496	08/10/17	ALM01	ALMOND, DONAVAN	752.50 822.50	.00 .00	752.50 822.50	170714 170731	7/3-7/14 CLASS FEES 7/15-7/31/17 CLASS FEES
Check Total.....:				1575.00	.00	1575.00		
025497	08/10/17	ASC04	ASSOCIATED SERVICES CO.	80.60 108.75	.00 .00	80.60 108.75	617070366 617070367	P&B COFFEE PD COFFEE
Check Total.....:				189.35	.00	189.35		
025498	08/10/17	BAY07	BAY ALARM COMPANY	199.86	.00	199.86	170715PW	8/1/17-11/1/17 MONITORING
025499	08/10/17	BEL02	BELL PRODUCTS, INC.	1348.89	.00	1348.89	167937	FIRE DEPT FAULTY BLOWER M
025500	08/10/17	BRA14	BRADFORD DARFLER	500.00	.00	500.00	170718	CLOSE DDA
025501	08/10/17	BRO09	BROTHERS IN LAW	840.00	.00	840.00	0524	7/4/17 10 EVENT STAFF
025502	08/10/17	BUR09	BURTONS FIRE	1171.79	.00	1171.79	S37775	E19 CONTROLLER 2001/2002
025503	08/10/17	CAL17	CALISTOGA ART CENTER	1680.00	.00	1680.00	170731	SUMMER CAMP PRGMS
025504	08/10/17	CAL44	CALTEST ANALYTICAL LAB.	71.25	.00	71.25	575110	INF001 BOD TSS
025505	08/10/17	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13413	1ST QTR 17/18 #2
025506	08/10/17	CAN02	BRAD CANNON	20.27	.00	20.27	170731A	7/11/17 REIMB LUNCH TRAIN
025507	08/10/17	CAN06	CHRIS CANNING	90.95	.00	90.95	170724B	7/10-7/21/17 REIMB MILEAG
025508	08/10/17	CAR14	CARL'S BODY SHOP, INC.	250.00	.00	250.00	9165	7/5/17 TOW
025509	08/10/17	CAT02	CATHERINE SCHWAMBERGER	14012.00	.00	14012.00	170718	CLOSE DDA
025510	08/10/17	CHA05	CHARDONNAY CLEANERS	19.19 176.42	.00 .00	19.19 176.42	170801PD 170801FD	7/17 POLICE 7/17 FIRE
Check Total.....:				195.61	.00	195.61		
025511	08/10/17	CIT07	CITY OF NAPA HOUSING AUTH	14763.00	.00	14763.00	AR181794	HALF OF FY 18 SERVICE CHA
025512	08/10/17	COA04	PAUL COATES	50.00	.00	50.00	170727	7/26/17 PC STIPEND
025513	08/10/17	COF02	THE COFFEE GUYS, INC.	45.00 45.00	.00 .00	45.00 45.00	033561 033605	FIRE COFFEE FIRE COFFEE
Check Total.....:				90.00	.00	90.00		
025514	08/10/17	COM05	COMCAST	77.78 223.84	.00 .00	77.78 223.84	170725PD 170723LOG	8/5/17-9/4/17 7/28-8/27/17
Check Total.....:				301.62	.00	301.62		
025515	08/10/17	CON14	CONDUENT GOVERNMENT SYSTE	795.00	.00	795.00	1370264	7/1/17-7/1/18 RENEWAL
025516	08/10/17	COO04	SCOTT COOPER	50.00	.00	50.00	170727	7/26/17 PC STIPEND
025517	08/10/17	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B707151	8/17
025518	08/10/17	COR15	CORTEL LLC	1460.50	.00	1460.50	170718	CLOSE DDA
025519	08/10/17	D&S01	D&S AWARDS LLC	149.12	.00	149.12	10189	KBREINER 10 YEAR PLAQUE
025520	08/10/17	DEL05	DELLA MAGGIORA, LOUISE	100.00	.00	100.00	170719	TOILET REBATE
025521	08/10/17	DIA03	DIAMOND QUALITY POOL CTR	3236.09	.00	3236.09	55517	7/17
025522	08/10/17	EME11	EMERGENCY EQUIPMENT MANAG	2436.65	.00	2436.65	63751	WILDLAND TAC PANTS
025523	08/10/17	ENV05	ENVIRONMENTAL RESC ASSOC	1008.20	.00	1008.20	835574	OXYGEN, CHLORINE, TURBIDI
025524	08/10/17	ESR01	ENVIRONMENTAL SYSTEMS	986.30 5926.25	.00 .00	986.30 5926.25	93316627 93316628	ARCGIS LIC UPGRADE ARCGIS DESKTOP BA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....				6912.55	.00	6912.55		
025526	08/10/17	GOR02	GORDON N. BALL, INC.	397413.00	.00	397413.00	1	BERRY STREET BRIDGE
		GRA03	GRAINGER	673.04	.00	673.04	949270147	7/17
				58.09	.00	58.09	949927121	7/17
				388.25	.00	388.25	950090357	7/17
Check Total.....				1119.38	.00	1119.38		
025527	08/10/17	HAC01	HACH COMPANY	419.26	.00	419.26	10530660	7/17
				106.72	.00	106.72	10532631	7/17
Check Total.....				525.98	.00	525.98		
025528	08/10/17	HAL01	HALLS	82.45	.00	82.45	212893	ENGRAVING, PLATES & WATER
025529	08/10/17	HAR02	LOUISE HARRISON	7.81	.00	7.81	170718	7/18/17 REIMB MILEAGE PUB
025530	08/10/17	HDL01	HDL COREN & CONE	500.00	.00	500.00	0024118IN	7-9/17 PROP TAX
025531	08/10/17	HER02	HERNDON ELECTRIC	115.00	.00	115.00	5012	PALISADES LIFT STATION CA
025532	08/10/17	INF01	INFOSEND, Inc.	6.42	.00	6.42	123532	FINALS, ADR CHG
025533	08/10/17	INN02	INNOVATIVE SCREEN PRINTIN	391.05	.00	391.05	12779	SHIRTS
025534	08/10/17	INT09	INTERNATIONAL CODE COUNCI	135.00	.00	135.00	170801	BCANNON MEMBERSHIP DUES
025535	08/10/17	INV02	INVOICE PROCESSING DEPART	7.75	.00	7.75	I69173669	INV#I691736698024 POLICE
025536	08/10/17	JOE01	JOE BRANUM TREE CARE, INC	213.00	.00	213.00	9071	BERRY ST BRIDGE PRJ CACTU
025537	08/10/17	LEX01	LEXIPOL LLC	3983.00	.00	3983.00	21054	7/1/17-6/30/18 SUBSCRIPTI
025538	08/10/17	MAN02	MANN, KAREN	144.50	.00	144.50	170714	7/3-7/14 CLASS FEES
				140.25	.00	140.25	170731	7/15-7/31/17 CLASS FEES
Check Total.....				284.75	.00	284.75		
025539	08/10/17	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201717701	7/17
025540	08/10/17	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	170727	7/26/17 PC STIPEND
025541	08/10/17	NAP10	LEE ENTERPRISES PAYMENT P	35.00	.00	35.00	170731	7/17/17-7/19/18 PW
025542	08/10/17	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	170802	8/17 RENT FOR REC DEPT
025543	08/10/17	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	170711	52 WEEKS C.HALL
025544	08/10/17	NAT13	NATIVE SONS OF THE GOLDEN	350.00	.00	350.00	170725	PIONEER PARK RENTAL DEPOS
025545	08/10/17	NCT01	NVTA	90.00	.00	90.00	170802	7/17 HANDY VAN TIXS #402-
025546	08/10/17	NOR23	NORTH VALLEY LABOR COMPLI	75.00	.00	75.00	4196	BERRY ST BRIDGE REPLACEME
025547	08/10/17	OFF05	OFFICE DEPOT	50.01	.00	50.01	940550596	7/17
				70.78	.00	70.78	941347042	7/17
				80.26	.00	80.26	941577181	7/17
				163.36	.00	163.36	941578535	7/17
				86.47	.00	86.47	943053981	7/17
				65.90	.00	65.90	944499565	7/17
				66.24	.00	66.24	944925887	7/17
				128.71	.00	128.71	945503254	7/17
				12.92	.00	12.92	947045247	7/17
Check Total.....				724.65	.00	724.65		
025548	08/10/17	OKT01	OK TIRE STORE	8992.19	.00	8992.19	6136328	WT19
025549	08/10/17	PAC02	PACE SUPPLY CORP.	390.38	.00	390.38	013970052	2 1/2 GALV T&C
025550	08/10/17	PAC03	PACIFIC TREE CARE	2160.00	.00	2160.00	12728	REMOVE PINE FIRE DAMAGE
				3780.00	.00	3780.00	12776	PIONEER PARK PLAYGROUND A
				2880.00	.00	2880.00	12778	PIONEER PARK LARGE DEADWO
Check Total.....				8820.00	.00	8820.00		
025551	08/10/17	POR01	PORTERS REPAIR	664.40	.00	664.40	16716	UNIT 4524 FUEL PUMP
				137.62	.00	137.62	16778	C-19 OIL FILTER LUBE
Check Total.....				802.02	.00	802.02		
025552	08/10/17	R&B01	R&B COMPANY	1756.26	.00	1756.26	S16612620	4 HYMAX CPLG

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025553	08/10/17	RAI01	BELKORP AG	17243.01	.00	17243.01	374441	JOHN DEER 2025R TRACTOR
02	08/10/17	REA04	READY REFRESH BY NESTLE	24.20	.00	24.20	07G003054	6/21-7/20/17 ADMIN WATER
025555	08/10/17	RED10	RED WING SHOES	473.71	.00	473.71	170721	BSILVA BOOTS
025556	08/10/17	RIN03	RINCON VALLEY YARD & GARD	260.88	.00	260.88	97864	BELT, CODULE SWITCH
025557	08/10/17	ROM01	KRISTINE ROMO	116.00	.00	116.00	170801	MEALS 8/23-8/25/17 GRANT
025558	08/10/17	ROR01	RO REPAIR LLC	345.00	.00	345.00	1565	E19 BROKEN POWER CABLE
025559	08/10/17	SIL07	SILVERADO AVIONICS INC.	1181.42	.00	1181.42	9082	PWR BATT, CLAMSHELL
025560	08/10/17	SRS01	SRS PRIVATE INVEST. INC.	420.00	.00	420.00	2017-317	J.FINNEY & N.ESCOBAR PRE
025561	08/10/17	ST.01	ST. HELENA APPLIANCE	275.32	.00	275.32	202811	A/W NOT DRAINING REPAIR
025562	08/10/17	STA08	STATE OF CALIFORNIA-SWRCB	350.00	.00	350.00	170720	BSILVA PO11 EXAM GRIII WW
				440.00	.00	440.00	170731	BZACHARIA GR IV EXAM FEE
			Check Total.....:	790.00	.00	790.00		
025563	08/10/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300393005	8/17
025564	08/10/17	STI03	STI INVESTIGATIONS	1593.03	.00	1593.03	01542	WMUNOZ BACKGROUND
				1642.25	.00	1642.25	01543	ASKEEN BACKGROUND
			Check Total.....:	3235.28	.00	3235.28		
025565	08/10/17	SUN02	SUN TRUST EQUIP. FINANCE	28266.03	.00	28266.03	1632035	FIRE & POLICE VEH & COMP
025566	08/10/17	TEL01	TELSTAR INSTRUMENTS, INC.	750.00	.00	750.00	90752	FIELD REPORT 7/7/17
025567	08/10/17	UND01	UNDERGROUND SERVICE ALERT	964.66	.00	964.66	17070156	ANNUAL % OF TICKETS FEE
025568	08/10/17	UNI06	UNITED SITE SERVICES INC.	231.97	.00	231.97	114552226	4TH OF JULY PARADE RESTRO
025569	08/10/17	USA01	USA BLUE BOOK	176.70	.00	176.70	286651	6/17
				758.30	.00	758.30	309290	7/17
				2561.87	.00	2561.87	310824	7/17
				-176.70	.00	-176.70	313476C	7/17 CREDIT
				647.69	.00	647.69	317653	7/17
			Check Total.....:	3967.86	.00	3967.86		
025570	08/10/17	USB05	U.S. BANK EQUIP FINANCE	3613.47	.00	3613.47	336028451	7/20/17-8/20/17 COPIERS
				2539.65	.00	2539.65	336412846	TRANSITIONAL BILLING CHAR
			Check Total.....:	6153.12	.00	6153.12		
025571	08/10/17	VIA01	VIA HEART PROJECT	1800.00	.00	1800.00	1753	RENEWAL ANNUAL MAINT
025572	08/10/17	VIS01	VISION INTERNET PROVIDERS	7045.50	.00	7045.50	35029	7/1/17-6/30/18 SUBSCRIPTI
025573	08/10/17	VOY01	VOYAGER FLEET SYSTEMS INC	4736.54	.00	4736.54	170724	7/17 FUEL
025574	08/10/17	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	170727	7/26/17 PC STIPEND
025575	08/10/17	WIL15	WILLIAMS SCOTSMAN	970.05	.00	970.05	99674851	7/21-8/20/17 CLASSROOM MO
025576	08/10/17	WOR01	WORK WORLD	1601.49	.00	1601.49	170721	UNIFORMS BSILVA, JROSENTH
025577	08/10/17	WQI01	WQI	700.00	.00	700.00	170802	BZACHARIA IV/V WW CERT RE
			Cash Account Total.....:	605616.16	.00	605616.16		
			Total Disbursements.....:	605616.16	.00	605616.16		

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025442	08/10/17	AME10	ALSCO - SANTA ROSA	48.36 48.36	.00 .00	48.36 48.36	LSRO99179 LSRO99511	6/6/17 6/20/17
Check Total.....:				96.72	.00	96.72		
025443	08/10/17	ARG03	ARGONAUT CONSTRUCTORS	113563.00	.00	113563.00	3WASH	WASH ST RECONSTR
025444	08/10/17	ATT03	A T & T	15.90 18.52 66.90 14.09 16.60 79.48 14.75 1480.46 125.50 18.50 95.52 93.60 95.69 22.95 86.70 18.50 95.54	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	15.90 18.52 66.90 14.09 16.60 79.48 14.75 1480.46 125.50 18.50 95.52 93.60 95.69 22.95 86.70 18.50 95.54	9926770 9926771 9926772 9926773 9926774 9926775 9926776 9926777 9926778 9926779 9926781 9926783 9926784 9926785 9926786 9926787 9947248	6/7-7/6/17 9391011985 6/7-7/6/17 9391011986 6/7-7/6/17 9391011987 6/7-7/6/17 9391011988 6/13-7/12/17 9391011989 6/7-7/6/17 9391011990 6/13-7/12/17 9391011991 6/7-7/6/17 9391011992 6/7-7/6/17 9391011994 6/7-7/6/17 9391011995 6/7-7/6/17 9391011997 6/13-7/12/17 9391011999 6/7-7/6/17 9391012000 6/7-7/6/17 9391012001 6/7-7/6/17 9391012002 6/7-7/6/17 9391012003 6/13-7/12/17 9391011993
Check Total.....:				2359.20	.00	2359.20		
025445	08/10/17	ATT07	AT&T UVERSE	104.00	.00	104.00	170705	6/6/17-7/5/17
025446	08/10/17	BAR02	BARTLE WELLS ASSOCIATES	4626.50	.00	4626.50	1007E	6/17
025447	08/10/17	BAY01	BAY AREA BARRICADE SERVIC	321.16 118.53 647.80	.00 .00 .00	321.16 118.53 647.80	03465611N 03468191N 03468951N	SIGNS SIGNS SIGNS
Check Total.....:				1087.49	.00	1087.49		
025448	08/10/17	BKF01	BKF ENGINEERS	14296.87 971.00 253.59	.00 .00 .00	14296.87 971.00 253.59	17070160 17070672 17070692	5/15/17-6/18/17 5/15/17-6/18/17 GIS SURVE 5/15-6/1/17 LOWER WASH
Check Total.....:				15521.46	.00	15521.46		
025449	08/10/17	BUR02	BURKE,WILLIAMS & SORENSEN	183.95 111.00 7103.80 1081.60 3291.60 1559.48 122.72 3485.35 1144.00 1014.00 2028.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	183.95 111.00 7103.80 1081.60 3291.60 1559.48 122.72 3485.35 1144.00 1014.00 2028.00	215633 215634 215635 215636 215637 215638 215639 215640 215641 215642 215643	6/30/17 MEYER 6/30/17 LESTRANGE 6/30/17 CITY ATTORNEY SVC 6/30/17 ENCHANTED RESORTS 6/30/17 ROMAN SPA 6/30/17 WATER/SEWER ENTER 6/30/17 PERSONNEL 6/30/17 O'GORMAN STATE CO 6/30/17 BUSK PROPERTY FIR 6/30/17 KIMBALL RESERVOIR 6/30/17 GENERAL LITIGATIO
Check Total.....:				21125.50	.00	21125.50		
025450	08/10/17	CAL13	CALISTOGA TRIBUNE	956.20	.00	956.20	15988	6/17 ADS
025451	08/10/17	CAL17	CALISTOGA ART CENTER	2101.85	.00	2101.85	170720	16-17 COM ENRICHMENT GRAN
025452	08/10/17	CAL44	CALTEST ANALYTICAL LAB	289.00 71.25 71.25 900.00 256.50 2159.00 1455.00	.00 .00 .00 .00 .00 .00 .00	289.00 71.25 71.25 900.00 256.50 2159.00 1455.00	573563 574657 574658 574683 574711 575461 575462	CG 5-6/17 BOD TSS INF001 BOD TSS INF001 6/17 DAILY COLIFORM 6/17 ROUTINES CG 5-6/17 CMW 5-6/17
Check Total.....:				5202.00	.00	5202.00		
025453	08/10/17	CAL91	CALISTOGA TBID COMMITTEE	76.38 23334.01	.00 .00	76.38 23334.01	170801 170809	5/17 ADT TBID DUE 6/17 TBID
Check Total.....:				23410.39	.00	23410.39		
025454	08/10/17	CAN02	BRAD CANNON	40.23	.00	40.23	170731	3/30 & 5/2/17 REIMB TRAIN
025455	08/10/17	CAN06	CHRIS CANNING	133.75 176.55	.00 .00	133.75 176.55	170724 170724A	REIMB MILEAGE 4/7-5/15/17 REIMB MILEAGE 5/17-6/22/1
Check Total.....:				310.30	.00	310.30		
025456	08/10/17	CAS11	CASSANDRA PRUDHEL CONSULT	962.50	.00	962.50	2017-3	5/24-6/26/17

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025457	08/10/17	CIT02	CITY OF NAPA	53002.60	.00	53002.60	AR181784	5/30-6/30/17 15589 USE
025459	08/10/17	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1004	Q4 16-17
025459	08/10/17	CON15	CONEXWEST	3635.00	.00	3635.00	601442363	ISO CONTAINER, ROLL UP DO
025460	08/10/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1159606	SHREDDING
025461	08/10/17	DAT01	DATA TICKET, INC.	150.00	.00	150.00	79317	4/17
				150.00	.00	150.00	80106	5/17
				150.00	.00	150.00	80869	6/17
			Check Total.....	450.00	.00	450.00		
025462	08/10/17	DCF01	DCFROST ASSOCIATES	1617.18	.00	1617.18	11377	COUNTERWEIGHT PART, ROPE
025463	08/10/17	DEP20	DEPARTMENT OF FORESTRY &	57.09	.00	57.09	145099	4/17-6/17 SERVICES
025464	08/10/17	LAR03	LARRY WALKER ASSOCIATES	3735.00	.00	3735.00	13108137	6/30/17
025465	08/10/17	MAC07	MACMILLAN, LUCY	7430.08	.00	7430.08	17PFRTL09	6/30/17 PET FOREST ROAD T
025466	08/10/17	MAR09	MARVINS GARAGE,	998.83	.00	998.83	170721	UNIT 293,292,4532
025467	08/10/17	MAR14	MARK THOMAS & COMPANY INC	35609.47	.00	35609.47	28510	6/30/17 BERRY ST BRIDGE
025468	08/10/17	MAT05	MATAYA, SCOTT	350.00	.00	350.00	170725	LOGVY PARK RENTAL DEPOSIT
025469	08/10/17	MBK01	MBK ENGINEERS	6993.62	.00	6993.62	17062306	6/30/17 KIMBALL DAM
025470	08/10/17	NAP06	NAPA COUNTY DEPT. OF	910.00	.00	910.00	170721	JAIL ACCESS FEES 16/17
025471	08/10/17	NAP12	NAPA COUNTY FLOOD CONTROL	14814.59	.00	14814.59	170724	1/1/17-6/30/17 COST SHARE
025472	08/10/17	NAP41	NAPA COUNTY AUDITOR	250.00	.00	250.00	170717	6/17 20 PAID CITATIONS
025473	08/10/17	NAP53	NAPA VALLEY TV	3494.31	.00	3494.31	725	4-6/17
025474	08/10/17	NAP72	NAPA COUNTY AUDITOR-	226.07	.00	226.07	170801	5/17 ADT TBID DUE
				69068.66	.00	69068.66	170809	6/17 TBID
			Check Total.....	69294.73	.00	69294.73		
025475	08/10/17	OFF05	OFFICE DEPOT	87.36	.00	87.36	940393132	6/17
025476	08/10/17	OPT01	OPTIMA SECURITY SERVICES	1443.00	.00	1443.00	7429	6/24/17 SPRING CAR RACES
025477	08/10/17	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	12737	6/20/17 FAIR BANNER
025478	08/10/17	PAR03	PARSAC	4638.51	.00	4638.51	18-153	1-3/17 REIMB WORK COMP CL
				2671.44	.00	2671.44	18-167	4-6/17 WORK COMP CLAIM EX
			Check Total.....	7309.95	.00	7309.95		
025479	08/10/17	PEM01	PEMBROKE STUDIOS	4003.81	.00	4003.81	3240	REC GUIDE
025480	08/10/17	PGE01	PACIFIC GAS & ELECTRIC	11544.14	.00	11544.14	170710	5/16-6/14/17 GAS 5/30-6/2
				18868.33	.00	18868.33	170720	6/14-7/13/17 ELEC
				3655.32	.00	3655.32	170725	6/14-7/13/17 ELEC
				2942.19	.00	2942.19	170726	6/14-7/13/17 ELEC
			Check Total.....	37009.98	.00	37009.98		
025481	08/10/17	RAN05	RANNELLS, VIRGINIA	560.00	.00	560.00	170726	CASH FOR GRASS REBATE
025482	08/10/17	REG04	REGIONAL GOVERNMENT SVCS	3928.69	.00	3928.69	7184	6/30/17
025483	08/10/17	RIE01	RIECHERS SPENCE ASSOC	2447.67	.00	2447.67	30604	5/27-6/30/17 AT&T PATHWAY
025484	08/10/17	ST.07	ST. HELENA HOSPITAL	614.50	.00	614.50	614831	NDELLIA VACCINE,REBLING &
025485	08/10/17	STA09	SWRCB FEES	2992.00	.00	2992.00	1010136R1	7/1/16-6/30/17 WATER SYS
025486	08/10/17	SYN03	SYNAGRO TECHNOLOGIES, INC	27512.32	.00	27512.32	30104542	LAND APP TO SOLANO 47.32
025487	08/10/17	TEL01	TELSTAR INSTRUMENTS, INC.	1721.14	.00	1721.14	90750	6/21-22/17 FIELD REPORTS
				1125.00	.00	1125.00	90751	6/23/17 FIELD REPORT SERV
			Check Total.....	2846.14	.00	2846.14		
025488	08/10/17	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	170630	4FY 2016-2017
025489	08/10/17	VER03	VERIZON WIRELESS	653.42	.00	653.42	788511579	6/2-7/1/17

REPORT.: Aug 09 17 Wednesday
RUN....: Aug 09 17 Time: 14:42
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-17 Bank Account.: 1000

PAGE: 003
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025489	08/10/17	VER03	VERIZON WIRELESS	50.04	.00	50.04	788511580	6/2-7/1/17
				50.08	.00	50.08	788594359	6/4-7/3/17
			Check Total.....:	753.54	.00	753.54		
025490	08/10/17	ZUM01	ZUMWALT FORD-MERCURY	52.18	.00	52.18	FOCS11283	UNIT 293 AXLE NUT LOOSE
			Cash Account Total.....:	494325.23	.00	494325.23		
			Total Disbursements.....:	494325.23	.00	494325.23		

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REPORT.: Aug 03 17 Thursday
RUN....: Aug 03 17 Time: 14:24
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-17 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
025441	08/03/17	PEN08	PENA, ERNESTO	360.00	.00	360.00	170618	6/18/17 FOOD TRUCK SALES
Cash Account Total.....:				360.00	.00	360.00		
Total Disbursements.....:				360.00	.00	360.00		

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8/13/17

REPORT.: Aug 03 17 Thursday
RUN...: Aug 03 17 Time: 14:17
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-17 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
025440	08/03/17	MAU01	MAUREEN KANE & ASSOCIATES	1550.00	.00	1550.00	170725	MVELASQUEZ REGISTRATION C
Cash Account Total.....:				1550.00	.00	1550.00		
Total Disbursements.....:				1550.00	.00	1550.00		

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8/3/17

REPORT.: Aug 02 17 Wednesday
 RUN...: Aug 02 17 Time: 08:57
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-17 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
170726	07/26/17	AFR01	AFRIQUE TRAVELS SERVICES	46650.95	.00	46650.95	170726H	*FRAUD/SCAM WIRE* 7/26/17
Cash Account Total.....:				46650.95	.00	46650.95		
Total Disbursements.....:				46650.95	.00	46650.95		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Aug 01 17 Tuesday
 RUN...: Aug 01 17 Time: 10:57
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-17 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
170721	07/21/17	STA16	STATE BOARD EQUALIZATION	1082.00	.00	1082.00	170721H	2ND QTR 4/1-6/30/17
Cash Account Total.....:				1082.00	.00	1082.00		
Total Disbursements.....:				1082.00	.00	1082.00		