

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025754	09/25/17	ADL01	ADLER TANK RENTALS	672.36	.00	672.36	4284306	OPEN TOP WEIR TANK RENT
0.	09/25/17	ADO02	ADOBE ASSOCIATES, INC.	3712.50 7449.00	.00 .00	3712.50 7449.00	35799 35841	8/17 SILVER ROSE 8/17 CALISTOGA HILLS
Check Total.....:				11161.50	.00	11161.50		
025756	09/25/17	ALM01	ALMOND, DONAVAN	1312.50 962.50	.00 .00	1312.50 962.50	170830 170915	8/16-8/31/17 INSTRUCTOR F 9/1-9/15/17 CLASS FEES
Check Total.....:				2275.00	.00	2275.00		
025757	09/25/17	AMA01	A MAN'S STORE	309.24	.00	309.24	170908	CAMPBELL BOOTS
025758	09/25/17	AME10	ALSCO - SANTA ROSA	48.36 49.81 48.36	.00 .00 .00	48.36 49.81 48.36	LSRO10048 LSRO10081 LSRO10112	8/1/17 8/15/17 8/29/17
Check Total.....:				146.53	.00	146.53		
025759	09/25/17	AME17	AMERICAN PACE SETTER SYS	610.57	.00	610.57	39791	PARKING VIOLATIONS NOTICE
025760	09/25/17	APP02	APPLE TIME INC.	442.80	.00	442.80	1280254PN	PENCILS
025761	09/25/17	ARG03	ARGONAUT CONSTRUCTORS	142286.25	.00	142286.25	1GRANT	GRANT ST PHASE II DRAINAG
025762	09/25/17	ASC04	ASSOCIATED SERVICES CO.	45.85 53.70 71.30 80.60 58.10	.00 .00 .00 .00 .00	45.85 53.70 71.30 80.60 58.10	617050428 617080959 617080962 617090028 617090598	5/17 POLICE COFFEE WWTP COFFEE POLICE COFFEE P&B COFFEE 9/17 POLICE COFFEE
Check Total.....:				309.55	.00	309.55		
025763	09/25/17	ATT07	AT&T UVERSE	104.00	.00	104.00	170905	8/6-9/5/17
025764	09/25/17	BPX01	BXPRESS REPROGRAPHICS	453.60	.00	453.60	170911	BID SERVICES
025765	09/25/17	BRO01	BROWN'S AUTO PARTS	408.38	.00	408.38	170831	8/17
025766	09/25/17	BUR02	BURKE, WILLIAMS & SORENSEN	1489.30 3536.00 1135.16 234.00 6809.36 600.54 10163.40 147.50	.00 .00 .00 .00 .00 .00 .00 .00	1489.30 3536.00 1135.16 234.00 6809.36 600.54 10163.40 147.50	216839 216840 216841 216842 217678 217679 217680 217681	7/31/17 CITY ATRNY SVC 7/31/17 PITCHESS MOTION 7/31/17 WATER/SEWER ENTER 7/31/17 GENERAL LIT 8/31/17 CITY ATTORNEY SVC 8/31/17 PITCHESS MOTION 8/31/17 PERSONNEL/LABOR 8/31/17 O'GORMAN STATE CO
Check Total.....:				24115.26	.00	24115.26		
025767	09/25/17	CAL12	CAL MART	313.45	.00	313.45	170831	8/17
025768	09/25/17	CAL44	CALTEST ANALYTICAL LAB.	61.75 71.25 300.75 61.75 61.75 61.75 299.25 930.00 104.50 147.25	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	61.75 71.25 300.75 61.75 61.75 61.75 299.25 930.00 104.50 147.25	576390 576504 576505 576513 576514 576515 576684 576783 576794 576822	SPECIAL DWYER FRANCIS HOU INFO01 BOD TSS KIMBALL SYS 2810002 SPECIAL BERRY NEA SPECIAL SILVER ROSE SPECIAL LINCOLN AVE BRIDG 8/17 ROUTINES 8/17 DAILY COLIFORM SPECIAL 1/2 FRANCIS HOUSE FRANCIS HOUSE
Check Total.....:				2100.00	.00	2100.00		
025769	09/25/17	CAS11	CASSANDRA PRUDHEL CONSULT	1100.00	.00	1100.00	2017-4	5/24/17 - 6/26/17
025770	09/25/17	CEN01	CENTRAL VALLEY	600.03	.00	600.03	170911	8/17
025771	09/25/17	CHA05	CHARDONNAY CLEANERS	49.14	.00	49.14	170901FD	8/17 FIRE
025772	09/25/17	CMR01	CALIFORNIA MUNICIPAL REVE	100.00	.00	100.00	38	GLEON MEMBERSHIP THROUGH
025773	09/25/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	33800	FIRE COFFEE
025774	09/25/17	COM05	COMCAST	177.48 275.15 209.27 2064.35	.00 .00 .00 .00	177.48 275.15 209.27 2064.35	170902CC 170905PD 170911CC 56608271	9/12-10/11/17 9/10/17-10/9/17 9/21-10/20/17 9/17
Check Total.....:				2726.25	.00	2726.25		
025775	09/25/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1165385	SHREDDING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025776	09/25/17	CUL01	CULLIGAN NAPA VALLEY	8.00	.00	8.00	71850	9/17
025777	09/25/17	D&S01	D&S AWARDS LLC	82.23	.00	82.23	10343	TBOUNSALL 15 YEARS AWARD
025778	09/25/17	DAT01	DATA TICKET, INC.	153.77	.00	153.77	82207	8/17
025779	09/25/17	DIA03	DIAMOND QUALITY POOL CTR	3437.73	.00	3437.73	55819	8/17
025780	09/25/17	DIC01	MICHAEL DICK	593.04	.00	593.04	170907	10/17 MED REIMB
025781	09/25/17	DMV02	DEPT OF MOTOR VEHICLES	68.26	.00	68.26	3307020	4 VC BOOKS
025782	09/25/17	DRA04	DRAPER, JOHN	8580.00	.00	8580.00	201708CAL	8/17
025783	09/25/17	EAS02	EAST BAY MUNI UTILITY DIS	2669.00	.00	2669.00	01111	BACWA MEMBERSHIP & SPEC P
025784	09/25/17	FAI03	FAIR HOUSING NAPA VALLEY	12000.00	.00	12000.00	170918	ANNUAL CONTRB 17-18
025785	09/25/17	FEI01	FEIK, DYLAN	172.88 248.00	.00 .00	172.88 248.00	170918 170919	REIMB 9/15 9/12/17 CC MTG 10/21-10/25/17 MEALS ICMA
			Check Total.....:	420.88	.00	420.88		
025786	09/25/17	GON04	J.A. GONSALVES & SON	7332.00	.00	7332.00	3	LOGVY PARK PED PATHWAY &
025787	09/25/17	GOR02	GORDON N. BALL, INC.	255927.00	.00	255927.00	2-A	BERRY ST BRIDGE (DEDUCT F
025788	09/25/17	GRA03	GRAINGER	44.15 94.15 151.46 471.88	.00 .00 .00 .00	44.15 94.15 151.46 471.88	953505908 953740810 954412973 954603803	8/17 8/17 8/17 9/17
			Check Total.....:	761.64	.00	761.64		
025789	09/25/17	GRA13	BRANDON GRAY	28.46	.00	28.46	170906	REIMB MILEAGE CALLOUT 9/5
025790	09/25/17	HER02	HERNDON ELECTRIC	130.00	.00	130.00	5014	DECO ST LIGHT LIBRARY
025791	09/25/17	IAC01	LOGIN / IACP NET	262.50	.00	262.50	30762	5/8/17-5/7/18 SERVICES
025792	09/25/17	INF01	INFOSEND, Inc.	26.81	.00	26.81	125117	FINALS, PENS, ADR CHG
025793	09/25/17	INT01	INTERSTATE BATTERIES OF	166.28	.00	166.28	361227	GR 70 GEN
025794	09/25/17	JEN06	JENFITCH, LLC	2654.60 16320.00	.00 .00	2654.60 16320.00	10231 10234	CATIONIC COAGULANT CATIONIC COAGULANT
			Check Total.....:	18974.60	.00	18974.60		
025795	09/25/17	KEN05	KENNEDY/JENKS CONSULTANTS	11606.85	.00	11606.85	115043	8/25/17 PROF SVCS
025796	09/25/17	LIN04	LINCOLN AQUATICS	45.50	.00	45.50	SI325385	ADT FREIGHT
025797	09/25/17	LYN02	LYNN PEAVEY COMPANY	25.00	.00	25.00	335011	TUBE EVIDENCE, PROCESS CH
025798	09/25/17	MAC07	MACMILLAN, LUCY	1020.00	.00	1020.00	17PFTRL04	6/17 PET FOREST RD
025799	09/25/17	MAN02	MANN, KAREN	450.50 204.00	.00 .00	450.50 204.00	170831 170915	8/16-8/31/17 CLASS FEES 9/3-9/15/17 CLASS FEES
			Check Total.....:	654.50	.00	654.50		
025800	09/25/17	MAR09	MARVINS GARAGE,	960.81	.00	960.81	170911	UNIT 4523 & 4518
025801	09/25/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	170907	10/17 MED REIMB
025802	09/25/17	MUN05	MUNISERVICES / GRS	5000.00	.00	5000.00	06000471	BUS LIC SET UP FEES
025803	09/25/17	NAP08	COUNTY OF NAPA	34412.59	.00	34412.59	170831	9/17 7/17 DELIVERIES 52 A
025804	09/25/17	NOR23	NORTH VALLEY LABOR COMPLI	1125.00	.00	1125.00	4221	8/17
025805	09/25/17	OFF05	OFFICE DEPOT	62.47 14.96 17.39 52.08 5.92 56.01 60.30 63.63	.00 .00 .00 .00 .00 .00 .00 .00	62.47 14.96 17.39 52.08 5.92 56.01 60.30 63.63	956684296 956684297 959158284 961059487 961059543 961059544 961069969 961218259	8/17 8/17 8/17 9/17 9/17 9/17 9/17 9/17
			Check Total.....:	332.76	.00	332.76		
025806	09/25/17	PAL06	PALISADES-CALISTOGA RESOR	3822.81	.00	3822.81	170911	RBC WINE CO SEWER APN 011

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025807	09/25/17	PAV01	PAVEMENT ENGINEERING INC.	3177.50	.00	3177.50	1708-104	MICROSURFACING PRJ
025808	09/25/17	PGE01	PACIFIC GAS & ELECTRIC	12505.20	.00	12505.20	170905	7/15-8/15/17 GAS 7/28-8/2
025809	09/25/17	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	224277	8/17
025810	09/25/17	PIT02	PITNEY BOWES INC.	24.77	.00	24.77	100509537	INK PAD REPLACEMENT KIT
025811	09/25/17	POD01	MIKE PODLECH	2905.50	.00	2905.50	1934	6/17 KIMBALL INTAKE
025812	09/25/17	POR01	PORTERS REPAIR	210.32	.00	210.32	16859	UNIT 4524 COIL & PLUG
025813	09/25/17	POU01	POUND MANAGEMENT	2649.72	.00	2649.72	2017.08	8/17
025814	09/25/17	R&B01	R&B COMPANY	1910.56	.00	1910.56	S1675512	8/17
				2115.80	.00	2115.80	s16755120	8/17
			Check Total.....:	4026.36	.00	4026.36		
025815	09/25/17	RAI01	BELKORP AG	67.52	.00	67.52	391466	STIHL SHARPENING
025816	09/25/17	REG04	REGIONAL GOVERNMENT SVCS	280.25	.00	280.25	7435	8/17
025817	09/25/17	RJR01	RJ RICCIARDI, INC.	5343.68	.00	5343.68	10257	8/31/17 PROF SERVICES
025818	09/25/17	ROR01	RO REPAIR LLC	1457.09	.00	1457.09	1632	UNIT 4535 FLUSH HYDR SYST
				1265.00	.00	1265.00	1643	UNIT 4534 REPAIR KING PIN
			Check Total.....:	2722.09	.00	2722.09		
025819	09/25/17	SAN07	SANTA ROSA UNIFORM	35.29	.00	35.29	12647	AFERNANDEZ CITATION BOX
				126.98	.00	126.98	124441	AFERNANDEZ BELT, RADIO HO
			Check Total.....:	162.27	.00	162.27		
025820	09/25/17	SIL01	SILVERADO HARDWARE, INC.	995.75	.00	995.75	170828	8/17
025821	09/25/17	ST.07	ST. HELENA HOSPITAL	532.00	.00	532.00	619348	ESCOBAR, JUNG PHYSICAL &
025822	09/25/17	STA03	STATE OF CALIFORNIA	439.00	.00	439.00	2537454	8/17 LIVESCANS
025823	09/25/17	STR06	STRAKA, MIKE	220.00	.00	220.00	170913	TP 17-22 RELEASE TREE MIT
025824	09/25/17	TAR03	TARGET SUPPLIES	135.20	.00	135.20	T13668	ACETIC ACID
025825	09/25/17	TEL01	TELSTAR INSTRUMENTS, INC.	3250.00	.00	3250.00	90576	6/17 COMP PROGRAMMING
				2310.00	.00	2310.00	91193	HYDRORANGER
			Check Total.....:	5560.00	.00	5560.00		
025826	09/25/17	UNI14	UNIVAR	1234.33	.00	1234.33	SJ836331	SOD HYPO LIQUICHLOR
025827	09/25/17	UNI16	UNIVERSAL BUILDING SERVIC	383.00	.00	383.00	436640	8/17 CHALL
				1091.00	.00	1091.00	436641	8/17 CC
				1421.00	.00	1421.00	436642	8/17 PD
				671.00	.00	671.00	436644	8/17 PIONEER PARK
				671.00	.00	671.00	436645	8/17 LOGVY
				671.00	.00	671.00	436646	8/17 FIRE
				2011.00	.00	2011.00	436647	8/17 LOGVY
			Check Total.....:	6919.00	.00	6919.00		
025828	09/25/17	UPP01	UPPER VALLEY DISPOSAL SER	4412.36	.00	4412.36	170831CY	8/17
				373.63	.00	373.63	170831DL	8/17
				321.96	.00	321.96	170831LOG	8/17
			Check Total.....:	5107.95	.00	5107.95		
025829	09/25/17	UPS01	UNITED PARCEL SERVICE	65.90	.00	65.90	170902	8/17 SHIPPING
025830	09/25/17	USA01	USA BLUE BOOK	613.64	.00	613.64	347212	8/17
				371.34	.00	371.34	348567	8/17
				644.11	.00	644.11	349077	8/17
				1699.35	.00	1699.35	356356	8/17
				847.78	.00	847.78	356481	8/17
			Check Total.....:	4176.22	.00	4176.22		
025831	09/25/17	USB03	U.S. BANK CORPORATE	5133.03	.00	5133.03	170822	8/17 CAL CARD
025832	09/25/17	VEL02	VELASQUEZ, MELISSA	944.37	.00	944.37	170918	REIMB TECH TRNG 9/12-9/15
025833	09/25/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	170907	NOTE 526 0000 0309-11-120

REPORT.: Sep 22 17 Friday
RUN....: Sep 22 17 Time: 11:35
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025834	09/25/17	WHI03	W-TRANS	3930.00	.00	3930.00	19725	8/17 1512 LINC AVE TRAFFI
025835	09/25/17	WIL15	WILLIAMS SCOTSMAN	5845.52	.00	5845.52	99741629	FINAL REMOVAL MONHOFF
025836	09/25/17	WOR01	WORK WORLD	1176.10	.00	1176.10	170911	KAMRAN, BRANDON UNIFORM
025837	09/25/17	ZUM01	ZUMWALT FORD-MERCURY	52.18	.00	52.18	FOCS11433	UNIT 293 BRAKES
Cash Account Total.....:				669293.06	.00	669293.06		
Total Disbursements.....:				669293.06	.00	669293.06		

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8/22/17

REPORT.: Sep 22 17 Friday
 RUN....: Sep 22 17 Time: 09:37
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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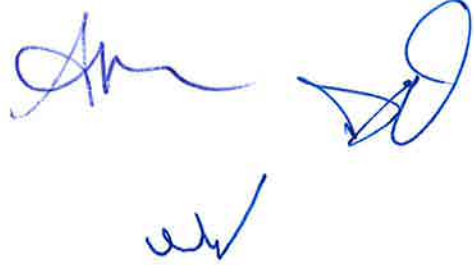
Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025700	09/22/17	GOR02	GORDON N. BALL, INC.	-265927.00	.00	-265927.00	170829u	Ck# 025700 Reversed
Cash Account Total.....:				-265927.00	.00	-265927.00		
Total Disbursements.....:				-265927.00	.00	-265927.00		

REPORT.: Sep 19 17 Tuesday
RUN...: Sep 19 17 Time: 14:45
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
53	09/19/17	PRA02	PRAETORIAN USA	4731.00	.00	4731.00	170825	9/10/17 SECURITY
Cash Account Total.....:				4731.00	.00	4731.00		
Total Disbursements.....:				4731.00	.00	4731.00		



Handwritten signatures in blue ink, including a large signature on the left, a signature on the right, and a checkmark below them.

REPORT.: Sep 19 17 Tuesday
 RUN...: Sep 19 17 Time: 13:41
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
170907	09/07/17	CAL92	CALPERS	2800.00	.00	2800.00	170907H	GASB 68 REPORTING SVC FEE
Cash Account Total.....:				2800.00	.00	2800.00		
Total Disbursements.....:				2800.00	.00	2800.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 12 17 Tuesday
 RUN...: Sep 12 17 Time: 14:21
 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
PA059	09/01/17	FAR01	USDA RURAL DEVELOPMENT	38599.66	.00	38599.66	170901H	91-07 WTP SEMI ANNUAL PAY
Cash Account Total.....:				38599.66	.00	38599.66		
Total Disbursements.....:				38599.66	.00	38599.66		

REPORT.: Sep 12 17 Tuesday
RUN....: Sep 12 17 Time: 08:36
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025748	09/12/17	CAL91	CALISTOGA TBID COMMITTEE	26210.63	.00	26210.63	170911	7/17 TBID
02	09/12/17	NAP72	NAPA COUNTY AUDITOR-	77583.47	.00	77583.47	170911	7/17 TBID
025750	09/12/17	STA03	STATE OF CALIFORNIA	542.00	.00	542.00	248014	7/17 LIVESCANS
025751	09/12/17	UNI12	UNION BANK OF CALIF, N.A.	168821.37 278973.00	.00 .00	168821.37 278973.00	170906A 170907B	CSCDA W&WW REV BONDS 2001 CSCDA W&WW REV BONDS 2005
Check Total.....:				447794.37	.00	447794.37		
025752	09/12/17	VEL02	VELASQUEZ, MELISSA	82.32	.00	82.32	170908	REIMB EMPLOYEE LUNCH ITEM
Cash Account Total.....:				552212.79	.00	552212.79		
Total Disbursements.....:				552212.79	.00	552212.79		



9.12.17

9/12/17

REPORT.: Sep 12 17 Tuesday
RUN....: Sep 12 17 Time: 08:33
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
025746	09/12/17	CAL40	CALISTOGA JOINT UNIFIED	8000.00	.00	8000.00	18-0007	16-17 CROSSING GUARDS
02	09/12/17	PET02	PETTY CASH - POLICE DEPT.	99.75	.00	99.75	170630	6/30/17 POLICE PETTY CASH
Cash Account Total.....:				8099.75	.00	8099.75		
Total Disbursements.....:				8099.75	.00	8099.75		

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9.12.17

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025668	09/08/17	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	170824	PC STIPEND 8/23/17
025670	09/08/17	ADL01	ADLER TANK RENTALS	625.00	.00	625.00	4278225	MOBILIZATION FIXED AERATI
025671	09/08/17	ARG03	ARGONAUT CONSTRUCTORS	83496.15	.00	83496.15	170906	RETENTION WASH ST RECONST
025671	09/08/17	ASC04	ASSOCIATED SERVICES CO.	142.25 37.20	.00 .00	142.25 37.20	617080443 617080449	POLICE COFFEE WWTP COFFEE
Check Total.....:				179.45	.00	179.45		
025672	09/08/17	ATT01	AT&T	69.06	.00	69.06	170823	8/23-9/22/17 911
025673	09/08/17	ATT03	A T & T	119.10 129.42 261.34 242.26 164.24 69.34 19.88	.00 .00 .00 .00 .00 .00 .00	119.10 129.42 261.34 242.26 164.24 69.34 19.88	1012809 10084728 10129761 10129792 10129819 10129827 10134797	7/20-8/19/17 9391011982 7/13-8/21/17 9391011993 7/20-8/19/17 991011980 7/20-8/19/17 9391011981 7/20-8/19/17 9391011983 7/20-8/19/17 9391011984 7/22-8/21/17 9391012004
Check Total.....:				1005.58	.00	1005.58		
025674	09/08/17	ATT07	AT&T UVERSE	104.00	.00	104.00	170805	8/6-9/5/17
025675	09/08/17	AXO01	AXON ENTERPRISE INC	1794.04	.00	1794.04	SI1496219	TASER ASSURANCE PLAN
025676	09/08/17	BAY01	BAY AREA BARRICADE SERVIC	617.16 145.05	.00 .00	617.16 145.05	0348128 0348211	NO PARKING SIGNS GREENWOOD/MYRTLEDALE SNS
Check Total.....:				762.21	.00	762.21		
025677	09/08/17	BAY07	BAY ALARM COMPANY	237.03 288.12	.00 .00	237.03 288.12	170815 170815CHM	9/1-12/1/17 CLOSED CIRCUIT 9/1-12/17 MONITORING
Check Total.....:				525.15	.00	525.15		
025678	09/08/17	BES04	BEST FIRE EQUIPMENT CO.	1431.57	.00	1431.57	62243	FIRE EXTINGUISHER SERVICE
025679	09/08/17	BUE01	ANA SOLAR BYERLY	156.80	.00	156.80	1758	JOROZCO ASSESSMENT
025680	09/08/17	BUR02	BURKE,WILLIAMS & SORENSEN	222.04	.00	222.04	216838	7/31/17 BERRY ST BRIDGE
025682	09/08/17	BUR09	BURTONS FIRE	679.02	.00	679.02	S37807	ENFO III ELEC ENGINE
025682	09/08/17	CAL13	CALISTOGA TRIBUNE	422.00 20.00	.00 .00	422.00 20.00	16081 16098	7/17 ADS ADS PT ACTG ASSIST
Check Total.....:				442.00	.00	442.00		
025683	09/08/17	CAL44	CALTEST ANALYTICAL LAB.	104.50 1085.00 71.25 71.25	.00 .00 .00 .00	104.50 1085.00 71.25 71.25	575737 575881 575983 576247	SPECIAL BERRY ST BRIDGE SLUDGE BACTERIOLOGICAL INFO01 BOD TSS BOD TSS INFO01
Check Total.....:				1332.00	.00	1332.00		
025684	09/08/17	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13420	1ST QTR 17/18 #3
025685	09/08/17	CALB5	CALISTOGA AMERICAN LEGION	350.00	.00	350.00	170830	PIONEER PARK RENTAL DEPOS
025686	09/08/17	CHA06	CHARLES WHITE HAY SALES	118.53	.00	118.53	CWH08211	BASIN PRJ
025687	09/08/17	CIT02	CITY OF NAPA	57762.60	.00	57762.60	AR182045	6/30/17-7/28/17 16989 USE
025688	09/08/17	COA04	PAUL COATES	50.00	.00	50.00	170824	PC STIPEND 8/23/17
025689	09/08/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	033737	FIRE COFFEE
025690	09/08/17	COM05	COMCAST	77.78 223.84	.00 .00	77.78 223.84	170825PD 170823POO	9/5-10/4/17 8/28-9/27/17
Check Total.....:				301.62	.00	301.62		
025691	09/08/17	COO04	SCOTT COOPER	50.00	.00	50.00	170824	PC STIPEND 8/23/17
025692	09/08/17	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B70815	9/17
025693	09/08/17	COU10	COULSON PEST CONTROL	2360.00	.00	2360.00	0136576	WEED CONTROL
025694	09/08/17	EME11	EMERGENCY EQUIPMENT MANAG	542.79 14.99	.00 .00	542.79 14.99	63753 63765	JO PANTS, SHIRTS SHIPPING FOR WILDLAND PAN
Check Total.....:				557.78	.00	557.78		
025694	09/08/17	EME12	EMERGENCY SAFETY SUPPLY L	133.03	.00	133.03	1611	BATTERY, GLUCOSE GEL, LIG

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025696	09/08/17	ENG08	ENGELHARD, RICHARD	388.00	.00	388.00	170825	CASH FOR GRASS REBATE
02	09/08/17	FEI01	FEIK, DYLAN	14.00	.00	14.00	170823	REIMB EMPLOYEE EXPENSE PW
025698	09/08/17	GAL03	GALLS	67.69	.00	67.69	8090270	BATTERIES FOR LONG GUNS
025699	09/08/17	GON04	J.A. GONSALVES & SON	42560.00	.00	42560.00	2017-2-2	LOGVY PARK PEDESTRAIN PAT
025700	09/08/17	GOR02	GORDON N. BALL, INC.	265927.00	.00	265927.00	170829	REQ #2 BERRT ST BRIDGE
025701	09/08/17	GRA03	GRAINGER	48.49	.00	48.49	950895245	7/17
				208.83	.00	208.83	951771068	8/17
				160.62	.00	160.62	952229219	8/17
				130.81	.00	130.81	952266642	8/17
				150.64	.00	150.64	952306163	8/17
				151.16	.00	151.16	952355969	8/17 BASIN PRJ
				1102.35	.00	1102.35	952555917	8/17
				90.32	.00	90.32	952676020	8/17
			Check Total.....:	2043.22	.00	2043.22		
025702	09/08/17	HAR08	HARBOR FREIGHT TOOLS	361.38	.00	361.38	812447	8/17
025703	09/08/17	INF01	INFOSEND, Inc.	277.52	.00	277.52	124692	STMNTS, FINALS, PENS
025704	09/08/17	INT08	INTERWEST CONSULTING GROU	4960.42	.00	4960.42	35596	7/17
025705	09/08/17	JEN06	JENFITCH, LLC	3179.80	.00	3179.80	10213	OXYCHLORIDE
025706	09/08/17	LAR03	LARRY WALKER ASSOCIATES	4387.50	.00	4387.50	13108138	7/31/17 ONGOING PERMIT SV
025707	09/08/17	LIF01	LIFE ASSIST	845.84	.00	845.84	811647	GLOVES
025708	09/08/17	LIN04	LINCOLN AQUATICS	550.58	.00	550.58	SI324343	ANTI WAVE FORERUNNER LANE
025709	09/08/17	MAN03	MANRIQUEZ, HUGO ENRIQUE G	978.00	.00	978.00	195	TRANSLATIONS
025710	09/08/17	MAR03	MARKELL, INC.	142.51	.00	142.51	172549	BATTERY
025711	09/08/17	MAR14	MARK THOMAS & COMPANY INC	52705.30	.00	52705.30	28670	7/30/17 BERRY ST BRIDGE
				162.75	.00	162.75	28718	7/30/17 HBP GRANT APPLICA
			Check Total.....:	52868.05	.00	52868.05		
02	09/08/17	MAR21	MARIN IT, INC.	578.89	.00	578.89	201717945	IPAD FOR BUS LICs
				134.40	.00	134.40	201717965	8/17 PROOF POINT
			Check Total.....:	713.29	.00	713.29		
025713	09/08/17	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	170824	PC STIPEND 8/23/17
025714	09/08/17	MEL03	MELICK, RACHEL	61.20	.00	61.20	170829	REIMB MILEAGE 8/15 & 8/17
025715	09/08/17	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	170905	9/17 RENT FOR REC DEPT
025716	09/08/17	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	170822	52 WEEKS
025717	09/08/17	NAT16	NATIONAL ASSOCIATION OF T	303.99	.00	303.99	NNO6834	BANNER, TATTOOS, BRACELET
025718	09/08/17	NCT01	NVTA	90.00	.00	90.00	170905	8/17 HANDY VAN TIXS 411-4
025719	09/08/17	OFF05	OFFICE DEPOT	69.46	.00	69.46	949610612	8/17
				156.02	.00	156.02	950221669	8/17
				169.38	.00	169.38	951957198	8/17
				7.75	.00	7.75	951957378	8/17
				20.98	.00	20.98	952181710	8/17
				85.12	.00	85.12	952187076	8/17
				18.25	.00	18.25	952989690	8/17
				52.23	.00	52.23	952989750	8/17
				42.56	.00	42.56	954056066	8/17
				78.48	.00	78.48	954076915	8/17
				57.86	.00	57.86	955273197	8/17
				43.09	.00	43.09	955282619	8/17
				10.99	.00	10.99	955282635	8/17
				252.54	.00	252.54	956682735	8/17
				31.54	.00	31.54	956684295	8/17
			Check Total.....:	1096.25	.00	1096.25		
025720	09/08/17	PEC03	PECOTA, ROBERT	1625.00	.00	1625.00	170825	50/50 SIDEWALK REPLACEMEN
025721	09/08/17	PET04	PETERSON	2482.27	.00	2482.27	SW2700445	WWTP PORTABLE GEN
025722	09/08/17	PGE01	PACIFIC GAS & ELECTRIC	20814.94	.00	20814.94	170821	7/14-8/14/17 ELEC

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025722	09/08/17	PGE01	PACIFIC GAS & ELECTRIC	2966.27	.00	2966.27	170824	7/19/17-8/17/17 ELEC & 7/
			Check Total.....:	23781.21	.00	23781.21		
025723	09/08/17	POL03	POLLARD WATER.COM	641.49	.00	641.49	85818	DCHLOR TABS ADJ SPACE SAV
025724	09/08/17	QUA04	QUALITY BUSINESS MACHINES	4791.30	.00	4791.30	DEPOSIT	DEPOSIT ON CAMERAS
025725	09/08/17	QUI05	QUINNS UNIFORMS	367.75	.00	367.75	74970	ACRACKBON UNIFORM
				365.81	.00	365.81	75685	WRAMIREZ UNIFORM
				382.75	.00	382.75	75970	JFINNEY UNIFORM
			Check Total.....:	1116.31	.00	1116.31		
025726	09/08/17	RDJ02	RDJ SPECIALTIES INC.	546.86	.00	546.86	101976	FRISBEEES
025727	09/08/17	REA04	READY REFRESH BY NESTLE	24.20	.00	24.20	170820	7/21-8/20/17 ADMIN WATER
025728	09/08/17	RES02	RESUPPLY INTERNATIONAL	2725.00	.00	2725.00	8838	500 PERMIT BAGS
025729	09/08/17	RIN03	RINCON VALLEY YARD & GARD	15.76	.00	15.76	98798	GRASSHOPPER BLADES
025730	09/08/17	RIN05	RINCON, ANALY	350.00	.00	350.00	170830	CC RENTAL DEPOSIT RETURN
025731	09/08/17	SEA08	SEALING SYSTEMS INC	2036.98	.00	2036.98	8995	MANHOLE INSERTS
025732	09/08/17	SHA05	SHARPSTEEN MUSEUM ASSOC	350.00	.00	350.00	170830	CC RENTAL DEPOSIT RETURN
025733	09/08/17	ST.01	ST. HELENA APPLIANCE	977.24	.00	977.24	203216	POWERBOARD WWTP
025734	09/08/17	STA08	STATE OF CALIFORNIA-SWRCB	105.00	.00	105.00	170830	JROSENTHAL T4 RENEWAL
025735	09/08/17	STA44	STATE OF CALIFORNIA	20.00	.00	20.00	170828	FILING FEE SI-100
025736	09/08/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300396382	9/17
025737	09/08/17	STI02	STIMPERT, THOMAS	488.75	.00	488.75	129	7/17
025738	09/08/17	UNI12	UNION BANK OF CALIF, N.A.	1000.00	.00	1000.00	170819	8/1/17-7/31/18 CSCDA 2001
025739	09/08/17	UNI14	UNIVAR	1321.24	.00	1321.24	SJ832685	SOD HYPO LIQUICHLOR
				1965.35	.00	1965.35	SJ833361	SOD HYPO LIQUICHLOR
			Check Total.....:	3286.59	.00	3286.59		
025740	09/08/17	URS01	URS	3006.42	.00	3006.42	37954832B	KIMBALL RES 17/18
025741	09/08/17	USA01	USA BLUE BOOK	38.47	.00	38.47	330736	8/17
				3141.94	.00	3141.94	333296	PUMP FOR BASIN PRJ
				2622.33	.00	2622.33	340940	8/17
				215.50	.00	215.50	345235	8/17
			Check Total.....:	6018.24	.00	6018.24		
025742	09/08/17	USB05	U.S. BANK EQUIP FINANCE	2914.89	.00	2914.89	338314651	8/20-9/20/17 COPIERS
025743	09/08/17	VOY01	VOYAGER FLEET SYSTEMS INC	4698.53	.00	4698.53	170824	8/14 FUEL
025744	09/08/17	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	170824	PC STIPEND 8/23/17
025745	09/08/17	WQI01	WQI	700.00	.00	700.00	170828	BSILVA POII WATER CERT CL
			Cash Account Total.....:	635340.42	.00	635340.42		
			Total Disbursements.....:	635340.42	.00	635340.42		

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REPORT.: Sep 07 17 Thursday
RUN...: Sep 07 17 Time: 15:48
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-17 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
025662	09/08/17	CHA05	CHARDONNAY CLEANERS	14.60	.00	14.60	170701PD	6/17
025663	09/08/17	DEP20	DEPARTMENT OF FORESTRY &	6686.84	.00	6686.84	140732	2ND QTR 10/1/16-12/31/16
025664	09/08/17	EME11	EMERGENCY EQUIPMENT MANAG	947.16	.00	947.16	63729	BELT, PANTS, SHIRTS JC,JO
025665	09/08/17	NCT01	NVTA	2500.00	.00	2500.00	FC174CAL	4-6/17 FAREBOX CONTRIB
025666	09/08/17	THE14	THE RENTAL PLACE	2948.00	.00	2948.00	260988-3	MINI BACKHOE RENTAL 6/22-
025667	09/08/17	URS01	URS	17686.96	.00	17686.96	37954832A	KIMBALL RES 16/17
Cash Account Total.....:				30783.56	.00	30783.56		
Total Disbursements.....:				30783.56	.00	30783.56		