

REPORT.: Jan 31 18 Wednesday  
RUN....: Jan 31 18 Time: 14:30  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026510	01/31/18	GUZ05	GUZMAN, MARTHA	350.00	.00	350.00	180109	CC RENTAL DEPOSIT RETURN
Cash Account Total.....:				350.00	.00	350.00		
Total Disbursements.....:				350.00	.00	350.00		



REPORT.: Jan 31 18 Wednesday  
 RUN...: Jan 31 18 Time: 13:27  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
026460	01/31/18	GUZ04	GUZMAN, MARIA	-350.00	.00	-350.00	170109u	Ck# 026460 Reversed
Cash Account Total.....:				-350.00	.00	-350.00		
Total Disbursements.....:				-350.00	.00	-350.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Jan 25 18 Thursday  
 RUN....: Jan 25 18 Time: 15:15  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
180117	01/17/18	STA16	STATE BOARD EQUALIZATION	4476.00	.00	4476.00	180117H	4Q 2017 SALES/ USE TAX
Cash Account Total.....:				4476.00	.00	4476.00		
Total Disbursements.....:				4476.00	.00	4476.00		

REPORT.: Jan 24 18 Wednesday  
 RUN....: Jan 24 18 Time: 14:34  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
026416	01/25/18	A-102	WAYNE TORESS	1113.30	.00	1113.30	11727	SERVICE COMPRESSOR WWTP
026418	01/25/18	AAA02	AAA BUSINESS SUPPLIES & I	540.11	.00	540.11	1976082-0	BCANNON CHAIR
026418	01/25/18	ABR03	ABREU, KERRI	15.00	.00	15.00	180118	REFUND DOJ PORTION OF LIV
026419	01/25/18	ACM03	ACME RIGGING & SUPPLY CO	535.89	.00	535.89	290718	CABLE, CABLE PULLER
026420	01/25/18	ADO02	ADOBE ASSOCIATES, INC.	1479.75 3675.00 460.00	.00 .00 .00	1479.75 3675.00 460.00	36927 36939 36941	12/17 CALISTOGA HILLS 12/17 SILVER ROSE 12/17 PALS LIFT
			Check Total.....:	5614.75	.00	5614.75		
026421	01/25/18	ADV04	ADVANCED SECURITY SYSTEMS	210.00 453.00 90.00	.00 .00 .00	210.00 453.00 90.00	408518 410607 411132	1/18-3/18 7/17-12/17 PW SERVICE CALL
			Check Total.....:	753.00	.00	753.00		
026422	01/25/18	ALP02	ALPHA ANALYTICAL LABORATO	780.00 385.00	.00 .00	780.00 385.00	7122953 7123616	WATER QUAL WATER QUAL
			Check Total.....:	1165.00	.00	1165.00		
026423	01/25/18	ALS01	ALSEA GEOSPATIAL, INC	1740.00	.00	1740.00	2017070	10/1/17-9/30/18 INCIDENT
026424	01/25/18	AME10	ALSCO - SANTA ROSA	50.51 48.36	.00 .00	50.51 48.36	LSRO10340 LSRO10371	12/5/17 12/19/17
			Check Total.....:	98.87	.00	98.87		
026425	01/25/18	ASC04	ASSOCIATED SERVICES CO.	108.34 73.95 53.70 80.50	.00 .00 .00 .00	108.34 73.95 53.70 80.50	617121100 617121107 618010454 618010520	12/17 PD COFFEE WWTP COFFEE P&B COFFEE
			Check Total.....:	316.49	.00	316.49		
026426	01/25/18	ATT01	AT&T	69.06	.00	69.06	171223	911 12/23/17-1/22/18
026427	01/25/18	ATT03	A T & T	261.35 242.30 119.10 164.24 69.34 19.03 19.08 19.05 67.68 17.38 17.38 79.10 15.31 126.03 19.05 20.07 96.05 37.58 94.38 22.87 91.52 19.06	.00 .00	261.35 242.30 119.10 164.24 69.34 19.03 19.08 19.05 67.68 17.38 17.38 79.10 15.31 126.03 19.05 20.07 96.05 37.58 94.38 22.87 91.52 19.06	10683491 10683522 10683539 10683549 10683557 10692352 10755837 10755838 10755839 10755840 10755841 10755842 10755843 10755845 10755846 10755847 10755848 10755849 10755850 10755852 10755853 10755854	11/20-12/19/17 9391011980 11/20-12/19/17 9391011981 11/20-12/19/17 9391011982 11/20-12/19/17 9391011983 11/20-12/19/17 9391011984 11/22-12/21/17 9391012004 12/7/17-1/6/18 9391011985 12/7/17-1/6/18 9391011986 12/7/17-1/6/18 9391011987 12/7/17-1/6/18 9391011988 12/7/17-1/6/18 9391011989 12/7/17-1/6/18 9391011990 12/7/17-1/6/18 9391011991 12/7/17-1/6/18 9391011994 12/7/17-1/6/18 9391011995 12/7/17-1/6/18 9391011996 12/7/17-1/6/18 9391011997 12/7/17-1/6/18 9391011998 12/7/17-1/6/18 9391011999 12/7/17-1/6/18 9391012001 12/7/17-1/6/18 9391012002 12/7/17-1/6/18 9391012003
			Check Total.....:	1636.95	.00	1636.95		
026428	01/25/18	ATT07	AT&T UVERSE	104.00	.00	104.00	180105	1/5/18
026429	01/25/18	BEL02	BELL PRODUCTS, INC.	265.00 294.86	.00 .00	265.00 294.86	172482 172859	CC FILTER ADJ BLOWER PD TOPPED CHARGE
			Check Total.....:	559.86	.00	559.86		
026430	01/25/18	BLA01	BLAKELEY CONSTRUCTION	848.00	.00	848.00	12716	CLEAN UP WTP BOY SCOUT CA
026431	01/25/18	BRO01	BROWN'S AUTO PARTS	2017.42	.00	2017.42	171230	12/17
026432	01/25/18	BUR02	BURKE,WILLIAMS & SORENSEN	291.20 359.99 366.08 3629.08 189.15 2965.04	.00 .00 .00 .00 .00 .00	291.20 359.99 366.08 3629.08 189.15 2965.04	222002 222003 222004 222005 222006 222007	12/31/17 CITY ATTORNEY SV 12/31/17 PITCHESS MOTION 12/31/17 WATER/SEWER ENTE 12/31/17 PERSONNEL 12/31/17 O'GORMAN 12/31/17 CALISTOGA VISTA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
Check Total.....:				7800.54	.00	7800.54		
026434	01/25/18	CAL12	CAL MART	4.30	.00	4.30	171231	12/17 FIRE
026434	01/25/18	CAL13	CALISTOGA TRIBUNE	758.27	.00	758.27	16446	12/17 ADS
026435	01/25/18	CAL44	CALTEST ANALYTICAL LAB.	30.00	.00	30.00	580258	FILTER BACTS
				30.00	.00	30.00	580259	FILTER BACTS
				30.00	.00	30.00	580408	FILTER BACTS
				30.00	.00	30.00	580409	FILTER BACTS
				30.00	.00	30.00	580410	FILTER BACTS
				30.00	.00	30.00	580412	FILTER BACTS
				30.00	.00	30.00	580413	S120664
				30.00	.00	30.00	580414	S120717
				142.50	.00	142.50	580440	SYS 2810002
				166.73	.00	166.73	580481	THM RED
				61.75	.00	61.75	580524	KIMBALL RAW
				30.00	.00	30.00	580525	FILTER BACTS
				213.75	.00	213.75	580560	WEEKLY INF REC & FILTER
				91.25	.00	91.25	580704	THM RED
				497.00	.00	497.00	580705	MT WASH
				30.00	.00	30.00	580763	FILTER BACTS
				123.50	.00	123.50	580764	THM RED
				123.50	.00	123.50	580765	THM RED
				30.00	.00	30.00	580766	FILTER BACTS
				71.25	.00	71.25	580798	BOD TSS INF001
				256.50	.00	256.50	580800	12/17 ROUTINES
				61.75	.00	61.75	580892	KIMBALL
				30.00	.00	30.00	580893	FILTER EFFL
				123.50	.00	123.50	580988	THM RED
				123.50	.00	123.50	580989	THM RED
				123.50	.00	123.50	580990	THM RED
				61.75	.00	61.75	580991	SPECIAL
				75.05	.00	75.05	581123	BOD TSS INF001
				930.00	.00	930.00	581138	12/17
				75.05	.00	75.05	581209	BOD TSS INF001
Check Total.....:				3681.83	.00	3681.83		
026436	01/25/18	CAS11	CASSANDRA PRUDHEL CONSULT	1278.75	.00	1278.75	2017-6	11/21-12/28/17
026437	01/25/18	CBS01	CALIFORNIA BUILDING	176.40	.00	176.40	180119	10-12/17 SPEC REVOLVING F
026439	01/25/18	CEN01	CENTRAL VALLEY	199.80	.00	199.80	180101	12/17
026439	01/25/18	CHA05	CHARDONNAY CLEANERS	124.74	.00	124.74	180101PD	12/17
026440	01/25/18	CIT02	CITY OF NAPA	42.00	.00	42.00	AR182763	8/17 WASHER REBATE
026441	01/25/18	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1532	CLETS Q2 FY 17-18
026442	01/25/18	COF02	THE COFFEE GUYS, INC.	70.80	.00	70.80	034297	FIRE COFFEE
				45.00	.00	45.00	034310	FIRE COFFEE
Check Total.....:				115.80	.00	115.80		
026443	01/25/18	COM05	COMCAST	50.40	.00	50.40	180102CC	1/12-2/11/18
				251.71	.00	251.71	180105PD	1/10/18-2/9/18
				201.81	.00	201.81	180111CC	1/21-2/20/18
				2111.17	.00	2111.17	60545931	1/1/18
Check Total.....:				2615.09	.00	2615.09		
026444	01/25/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1177083	SHREDDING
026445	01/25/18	CQA01	CQA, INC.	5750.00	.00	5750.00	1217CQA	12/17
026446	01/25/18	CSM01	CSMFO	110.00	.00	110.00	180101	2018 DUES GLEON
026447	01/25/18	CUL01	CULLIGAN NAPA VALLEY	54.30	.00	54.30	77608	12/27/17 5 G
				58.10	.00	58.10	78447	DI EXCHANGE
				58.10	.00	58.10	78450	DI EXCHANGE
Check Total.....:				170.50	.00	170.50		
026448	01/25/18	DEL04	DELLIA, NICHOLAS	295.00	.00	295.00	180107	2/26/18-3/2/18 MEALS TRNG
026449	01/25/18	DEP16	DEPT. OF CONSERVATION	637.44	.00	637.44	180119	10-12/17 STRONG MOTION TA
026450	01/25/18	DEP18	DEPT OF HOUSING & COMM DV	1275.00	.00	1275.00	180117	4 MHP FEES
026451	01/25/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180118	RECORD LIEN MCCULLAGH CDB

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026452	01/25/18	DIC01	MICHAEL DICK	619.21	.00	619.21	180102	2/18 MED REIMB
026453	01/25/18	DRA04	DRAPER, JOHN	4550.00	.00	4550.00	201712CAL	12/17
026454	01/25/18	FAC01	FACILITIES BY DESIGN	1327.50	.00	1327.50	1338	12/18/17-1/12/18 P&B DESI
026455	01/25/18	FEI01	FEIK, DYLAN	66.70	.00	66.70	180123	REIMB LUNCH MTGS 1/19 & 1
026456	01/25/18	FIR12	FIRE SVC SPECIF. & SUPPLY	730.99	.00	730.99	9426	SERVICE HOLMATRO RESCUE T
026457	01/25/18	GAL06	GALVAN, YUDIANA	295.00	.00	295.00	180107	3/19-3/23/18 MEALS TRNG
026458	01/25/18	GOU02	GOUVEIA, EMILY	30.55 30.14	.00 .00	30.55 30.14	180116 180116A	REIMB MILEAGE 12/22/17 HO REIMB MILEAGE 1/16/18 PIC
			Check Total.....:	60.69	.00	60.69		
026459	01/25/18	GRA03	GRAINGER	919.27 76.34 212.05 1019.48 71.88	.00 .00 .00 .00 .00	919.27 76.34 212.05 1019.48 71.88	964735753 964768608 965487826 965770887 966220135	12/17 12/17 12/17 1/18 1/18
			Check Total.....:	2299.02	.00	2299.02		
026460	01/25/18	GUZ04	GUZMAN, MARIA	350.00	.00	350.00	170109	CC RENTAL DEPOSIT RETURN
026461	01/25/18	INF01	INFOSEND, Inc.	3497.07	.00	3497.07	130896	PROP 218 W/WW RATE MAILIN
026462	01/25/18	INN02	INNOVATIVE SCREEN PRINTIN	1231.81	.00	1231.81	13712	81 JERSEYS
026463	01/25/18	INT07	INTERNATIONAL INST OF MUN	160.00	.00	160.00	171218	2018 ANNUAL MEMBERSHIP
026464	01/25/18	JEN06	JENFITCH, LLC	2439.70 2433.65 2648.65	.00 .00 .00	2439.70 2433.65 2648.65	10319 10347 10348	JC1600 CATIONIC COAGULANT CATIONIC COAGULANT CATIONIC COAGULANT
			Check Total.....:	7522.00	.00	7522.00		
026465	01/25/18	KEN05	KENNEDY/JENKS CONSULTANTS	14582.43	.00	14582.43	118351	12/29/17 FEIGE CANYON
026466	01/25/18	LAR03	LARRY WALKER ASSOCIATES	2810.00	.00	2810.00	131.08142	11/30/17
026467	01/25/18	MAN02	MANN, KAREN	170.00 233.75	.00 .00	170.00 233.75	171219 180103	CLASS FEES 12/1-12/15/17 CLASS FEES 12/16-12/31/17
			Check Total.....:	403.75	.00	403.75		
026468	01/25/18	MAR14	MARK THOMAS & COMPANY INC	88363.28	.00	88363.28	29602	12/17 BERRY ST REPLC
026469	01/25/18	MAR21	MARIN IT, INC.	990.00 134.40	.00 .00	990.00 134.40	201718570 201718790	9/17 & 10/17 LABOR 12/17 SPAM
			Check Total.....:	1124.40	.00	1124.40		
026470	01/25/18	MEL03	MELICK, RACHEL	55.15	.00	55.15	180118	REIMB MILEAGE 1/18/18 CPR
026471	01/25/18	MET03	METROPOLITAN	3000.00	.00	3000.00	AR016205	4902 P TAP
026472	01/25/18	MIL07	MILLS, JONATHAN	551.24	.00	551.24	180102	2/18 MED REIMB
026473	01/25/18	MUN05	MUNISERVICES / GRS	4608.00	.00	4608.00	INV060016	12/17
026474	01/25/18	MUN06	MUNICON CONSULTANTS	2500.00	.00	2500.00	11586	12/17
026475	01/25/18	NAP08	COUNTY OF NAPA	164932.74	.00	164932.74	180102	1/18 28 ACRE FEET
026476	01/25/18	NAP09	NAPA COUNTY LEAGUE OF GOV	260.00	.00	260.00	180104	1/18/18 NCLOG MEETING CC,
026477	01/25/18	NAP53	NAPA VALLEY TV	960.00	.00	960.00	767	10-12/17
026478	01/25/18	NAT09	NATIONAL METER & AUTOMATN	3045.33	.00	3045.33	S10937510	1" METER ORION
026479	01/25/18	NOR23	NORTH VALLEY LABOR COMPLI	825.00	.00	825.00	4296	12/17
026480	01/25/18	OFF05	OFFICE DEPOT	64.57 53.76 64.78 62.93 196.97 64.64 43.09 57.69	.00 .00 .00 .00 .00 .00 .00 .00	64.57 53.76 64.78 62.93 196.97 64.64 43.09 57.69	992064978 992599291 992599345 994824231 995128382 995128468 995128469 995198773	12/17 12/17 12/17 1/18 1/18 1/18 1/18 1/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026480	01/25/18	OFF05	OFFICE DEPOT	44.55	.00	44.55	995768205	1/18
			Check Total.....:	652.98	.00	652.98		
026481	01/25/18	OKT01	OK TIRE STORE	945.64	.00	945.64	6140191	UNIT 4528 TIRE BAL
026482	01/25/18	OLS02	OLSTEN, ANDREW	350.00	.00	350.00	170109	CC RENTAL DEPOSIT RETURN
026483	01/25/18	PAR03	PARSAC	55149.05	.00	55149.05	18-40	1/1/18-3/31/18 QTRLY LIAB
026484	01/25/18	PGE01	PACIFIC GAS & ELECTRIC	12540.50	.00	12540.50	180103	11/17-12/18/17 GAS 11/28-
026485	01/25/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	227469	12/17
026486	01/25/18	PIT01	PITNEY BOWES CREDIT CORP	510.00	.00	510.00	310187815	10/30/17-1/29/18
026487	01/25/18	POU01	POUND MANAGEMENT	453.75	.00	453.75	2017.12	12/17
026488	01/25/18	PRE05	PRECISION WIRELESS SERVIC	490.00	.00	490.00	34186	INSTALL 2 NEW BENDIX CHAR
026489	01/25/18	R&B01	R&B COMPANY	848.56 103.33	.00 .00	848.56 103.33	S17089660 S17089662	METER ADAPT METER GASKETS
			Check Total.....:	951.89	.00	951.89		
026490	01/25/18	REA01	REACO	60.00	.00	60.00	180118	BCANNON ANNUAL DUES
026491	01/25/18	ROR01	RO REPAIR LLC	517.50 345.00 690.00 2300.00	.00 .00 .00 .00	517.50 345.00 690.00 2300.00	1862 1868 1872 1884	INSTALL GEAR BOX CLARIFIE GRASSHOPPER REPAIR CRANE LIFT WATER CONCRETE ENGINE 19 SERVICE
			Check Total.....:	3852.50	.00	3852.50		
026492	01/25/18	SAN23	SAN FRANCISCO GIANTS	723.50	.00	723.50	675045	4/25/18 40 TIXS GIANTS VS
026493	01/25/18	SIL01	SILVERADO HARDWARE, INC.	748.72	.00	748.72	171228	12/17
026494	01/25/18	ST.07	ST. HELENA HOSPITAL	4926.30	.00	4926.30	629298	KBARRETT PHYSICAL DPERILL
026495	01/25/18	STA03	STATE OF CALIFORNIA	303.00	.00	303.00	277172	12/17 FINGERPRINTS
026496	01/25/18	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	180119	DLADRIGAN D2 RENEWAL
026497	01/25/18	STA09	SWRCB FEES	2992.00 1500.00 1500.00	.00 .00 .00	2992.00 1500.00 1500.00	LW1015213 WD0134078 WD0134125	SYS2810002 7/1/17-6/30/18 FAC ID 2CW404543 BERRY ST FACID 2 CE400436 GRANT ST
			Check Total.....:	5992.00	.00	5992.00		
026498	01/25/18	TEL01	TELSTAR INSTRUMENTS, INC.	1325.00 2314.00	.00 .00	1325.00 2314.00	92719 92720	12/7/17 11/29-11/30/17 FIELD REPO
			Check Total.....:	3639.00	.00	3639.00		
026499	01/25/18	UNI14	UNIVAR	1586.62	.00	1586.62	SJ857087	SOD HYPO
026500	01/25/18	UNI16	UNIVERSAL BUILDING SERVIC	383.00 1091.00 1421.00 667.68 671.00 671.00 671.00	.00 .00 .00 .00 .00 .00 .00	383.00 1091.00 1421.00 667.68 671.00 671.00 671.00	441858 441859 441860 441861 441862 441863 441864	12/17 CH 12/17 CC 12/17 PD 12/17 MONHOFF 12/17 PARK 12/17 LOGVY 12/17 FIRE
			Check Total.....:	5575.68	.00	5575.68		
026501	01/25/18	UPP01	UPPER VALLEY DISPOSAL SER	4412.36 373.63 321.96	.00 .00 .00	4412.36 373.63 321.96	171231CY 171231DL 171231LOG	12/17 12/17 DUNAWEAL LN 12/17
			Check Total.....:	5107.95	.00	5107.95		
026502	01/25/18	UPS01	UNITED PARCEL SERVICE	129.66	.00	129.66	180110	12/17 SHIPPING
026503	01/25/18	USA01	USA BLUE BOOK	140.03 236.18 593.80 272.76 -247.72	.00 .00 .00 .00 .00	140.03 236.18 593.80 272.76 -247.72	32337 448337 448737 451794 456258C	12/17 12/17 12/17 12/17 1/18
			Check Total.....:	995.05	.00	995.05		
026504	01/25/18	USB03	U.S. BANK CORPORATE	7524.63	.00	7524.63	171222	12/17 CAL CARD

REPORT.: Jan 24 18 Wednesday  
RUN...: Jan 24 18 Time: 14:34  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 Bank Account.: 1000

PAGE: 005  
ID #: PY-DP  
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026505	01/25/18	VER03	VERIZON WIRELESS	581.50	.00	581.50	180101	12/2/17-1/1/18
				50.04	.00	50.04	979912177	12/2/7-1/1/18
				50.04	.00	50.04	979920633	12/4/17-1/3/18
			Check Total.....:	681.58	.00	681.58		
026506	01/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	4727.58	.00	4727.58	171224	12/17
026507	01/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180102	NOTE 52600000309-11-1209
026508	01/25/18	XC201	XC2 SOFTWARE, LLC	400.00	.00	400.00	180109	REMEWAL CITY BACKFLOW PRG
026509	01/25/18	ZUM01	ZUMWALT FORD-MERCURY	51.37	.00	51.37	FOCS11552	UNIT 295 TIRE CK
			Cash Account Total.....:	504079.54	.00	504079.54		
			Total Disbursements.....:	504079.54	.00	504079.54		

8 1/24/18

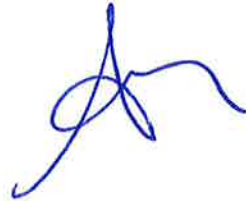


REPORT.: Jan 16 18 Tuesday  
RUN....: Jan 16 18 Time: 16:02  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 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
026414	01/16/18	DIV02	DIVISION OF THE STATE ARC	-41.50	.00	-41.50	180116u	Ck# 026414 Reversed
02	01/16/18	DIV02	DIVISION OF THE STATE ARC	134.50	.00	134.50	180116A	SB1186 2017 NEW LIC & 201
Cash Account Total.....:				93.00	.00	93.00		
Total Disbursements.....:				93.00	.00	93.00		



8 1/12/18

REPORT.: Jan 16 18 Tuesday  
RUN....: Jan 16 18 Time: 10:15  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 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
026413	01/11/18	MO006	MOORE, LISA	247.77	.00	247.77	180110	CLAIM 2017-005
01	01/16/18	DIV02	DIVISION OF THE STATE ARC	41.50	.00	41.50	180116	SB1186 2017 NEW LIC & 201
Cash Account Total.....:				289.27	.00	289.27		
Total Disbursements.....:				289.27	.00	289.27		
Cash Account Total.....:				.00	.00	.00		

*Handwritten signature and initials in blue ink.*

*Handwritten date in blue ink: 8/1/16/18*

REPORT.: Jan 11 18 Thursday  
RUN....: Jan 11 18 Time: 09:52  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 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
026413	01/11/18	MOO06	MOORE, LISA	247.77	.00	247.77	180110	CLAIM 2017-005
Cash Account Total.....:				247.77	.00	247.77		
Total Disbursements.....:				247.77	.00	247.77		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Jan 10 18 Wednesday  
RUN....: Jan 10 18 Time: 11:04  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-18 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
026412	01/10/18	COA02	PAUL COATES CONST., INC.	10350.00	.00	10350.00	2A	TEDESCHI LITTLE LEAGUE BA
Cash Account Total.....:				10350.00	.00	10350.00		
Total Disbursements.....:				10350.00	.00	10350.00		

*AM*  
*AM*

*AM 1/10/18*

REPORT.: Jan 10 18 Wednesday  
 RUN...: Jan 10 18 Time: 10:28  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
026340	01/10/18	COA02	PAUL COATES CONST., INC.	-11500.00	.00	-11500.00	2u	Ck# 026340 Reversed
Cash Account Total.....:				-11500.00	.00	-11500.00		
Total Disbursements.....:				-11500.00	.00	-11500.00		

REPORT.: Jan 09 18 Tuesday  
 RUN....: Jan 09 18 Time: 13:26  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
026319	01/09/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	171214	PC STIPEND 12/13/17
026320	01/09/18	AMA01	A MAN'S STORE	207.49	.00	207.49	171220	DPERRILLO JEANS PANTS
026321	01/09/18	AME10	ALSCO - SANTA ROSA	48.36	.00	48.36	LSRO10147	9/12/17
				48.36	.00	48.36	LSRO10178	9/26/17
				48.36	.00	48.36	LSRO10242	10/24/17
				49.81	.00	49.81	LSRO10280	11/7/17
				48.36	.00	48.36	LSRO10310	11/21/17
			Check Total.....:	243.25	.00	243.25		
026322	01/09/18	AMR01	AMR	342.00	.00	342.00	171205	EPINEPHRINE PEN
026323	01/09/18	ASC04	ASSOCIATED SERVICES CO.	104.35	.00	104.35	617120501	P&B COFFEE
				107.05	.00	107.05	617120503	POLICE COFFEE
				53.70	.00	53.70	617120504	12/17
			Check Total.....:	265.10	.00	265.10		
026324	01/09/18	ATT03	A T & T	17.20	.00	17.20	10613521	11/7-12/6/17 9391011985
				14.99	.00	14.99	10613522	11/7-12/6/17 9391011986
				67.70	.00	67.70	10613523	11/7-12/6/17 9391011987
				17.50	.00	17.50	10613524	11/7-12/6/17 9391011988
				17.40	.00	17.40	10613525	11/7-12/6/17 9391011989
				75.15	.00	75.15	10613526	11/7-12/6/17 9391011990
				15.33	.00	15.33	10613527	11/7-12/6/17 9391011991
				121.93	.00	121.93	10613529	11/7-12/6/17 9391011994
				14.95	.00	14.95	10613530	11/7-12/6/17 9391011995
				14.93	.00	14.93	10613531	11/7-12/6/17 9391011996
				91.98	.00	91.98	10613532	11/7-12/6/17 9391011997
				94.40	.00	94.40	10613534	11/7-12/6/17 9391011999
				23.36	.00	23.36	10613536	11/7-12/6/17 9391012001
				86.94	.00	86.94	10613537	11/7-12/6/17 9391012002
				14.96	.00	14.96	10613538	11/7-12/6/17 9391012003
				128.71	.00	128.71	10652648	11/13-12/12/17 9391011993
			Check Total.....:	817.43	.00	817.43		
026325	01/09/18	ATT07	AT&T UVERSE	95.00	.00	95.00	171205	12/5/17
026326	01/09/18	BKF01	BKF ENGINEERS	2760.00	.00	2760.00	17120524	10/23-11/19/17 LINCOLN BR
				322.50	.00	322.50	17120539	10/23-11/19/17 WASH ST OV
				460.00	.00	460.00	17120540	10/23-11/19/17 LAKE STREE
			Check Total.....:	3542.50	.00	3542.50		
026327	01/09/18	BOB01	BOB & DUFF'S PEST CONTROL	75.00	.00	75.00	0191628	MICE & RATS
026328	01/09/18	BOY03	BOYS & GIRLS CLUB OF S.H.	15000.00	.00	15000.00	171218	TEEN CENTER 7/1/17-12/31/
026329	01/09/18	BPI01	BPI	693.62	.00	693.62	115843	22 CAFR COPIES
026330	01/09/18	BRO09	BROTHERS IN LAW	1008.00	.00	1008.00	1126	TRACTOR PARADE 12 EVENT S
026331	01/09/18	BUR02	BURKE,WILLIAMS & SORENSEN	4243.20	.00	4243.20	220893	11/30/17 CITY ATTORNEY SV
				1414.40	.00	1414.40	220894	11/30/17 ENCHANTED RESORT
				6256.11	.00	6256.11	220895	11/30/17 PERSONNEL
				190.15	.00	190.15	220896	11/30/17 O'GORMAN STATE C
				2015.52	.00	2015.52	220897	11/30/17 CALISTOGA VISTA
			Check Total.....:	14119.38	.00	14119.38		
026332	01/09/18	CAL13	CALISTOGA TRIBUNE	43.00	.00	43.00	8428	CM SUBSCRIPTION
				900.49	.00	900.49	16372	11/17 ADS
			Check Total.....:	943.49	.00	943.49		
026333	01/09/18	CAL17	CALISTOGA ART CENTER	930.00	.00	930.00	171219	FY 17/18 COMM ENRICHMENT
026334	01/09/18	CAL44	CALTEST ANALYTICAL LAB.	545.30	.00	545.30	580081	KIMBALL RAW SYSTEM
				71.25	.00	71.25	580240	BOPD TSS INF001
				30.00	.00	30.00	580255	FILTER BACTS
				30.00	.00	30.00	580256	FILTER BACTS
				30.00	.00	30.00	580257	FILTER BACTS
			Check Total.....:	706.55	.00	706.55		
026335	01/09/18	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13455	3RD QTR 17/18 #1
026336	01/09/18	CAL91	CALISTOGA TBID COMMITTEE	17772.86	.00	17772.86	180109	11/17 TBID
026337	01/09/18	CDW01	CDW GOVERNMENT, INC.	62.57	.00	62.57	LFB3801	LOGI WRLS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026338	01/09/18	CIT02	CITY OF NAPA	30450.40	.00	30450.40	AR182746	10/30-11/28/17 8956 USE
026340	01/09/18	CIT27	CITY CLERKS ASSOC OF CALI	130.00	.00	130.00	171219	KFLAMSON & MVELASQUEZ 201
026341	01/09/18	COA02	PAUL COATES CONST., INC.	11500.00	.00	11500.00	2	TEDESCHI LITTLE LEAGUE BA
026342	01/09/18	COA04	PAUL COATES	50.00	.00	50.00	171214	PC STIPEND 12/13/17
		COF02	THE COFFEE GUYS, INC.	56.30	.00	56.30	034197	FIRE COFFEE
				45.00	.00	45.00	034255	FIRE COFFEE
			Check Total.....:	101.30	.00	101.30		
026343	01/09/18	COM05	COMCAST	.01	.00	.01	171211CC	12/21/17-1/20/18
				72.46	.00	72.46	171225PD	1/5/18-2/4/18
				2097.18	.00	2097.18	58542502	11/1/17
				.01	.00	.01	171205PD	12/10/17-1/9/18
				221.70	.00	221.70	171223POO	12/28/17-1/27/18
			Check Total.....:	2391.36	.00	2391.36		
026344	01/09/18	COO04	SCOTT COOPER	50.00	.00	50.00	171214	PC STIPEND 12/13/17
026345	01/09/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B712151	1/18
026346	01/09/18	CRI02	CRITICAL REACH	145.00	.00	145.00	18-79	APB NET LAW ENFORCEMENT B
026347	01/09/18	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	77339	DI TANK
026348	01/09/18	DAT01	DATA TICKET, INC.	358.52	.00	358.52	84509	11/17
026349	01/09/18	DEL04	DELLIA, NICHOLAS	37.44	.00	37.44	171208	REIMB LUNCHES 12/4-12/6/1
026350	01/09/18	DIA03	DIAMOND QUALITY POOL CTR	3027.49	.00	3027.49	56961	12/17
				5540.83	.00	5540.83	56979	ADA LIFT REC POOL
				8987.88	.00	8987.88	56980	REC POOL RENOVATION
				14498.50	.00	14498.50	56981	REPLASTER KIDDY POOL
			Check Total.....:	32054.70	.00	32054.70		
026351	01/09/18	FAC01	FACILITIES BY DESIGN	2475.00	.00	2475.00	1325	P&B REVIEW
026352	01/09/18	FLA05	FLAMSON, KATHY	505.00	.00	505.00	171219	12/12-12/15/17 REIMB MILE
026353	01/09/18	GAR06	GARDEN SOFT	125.00	.00	125.00	5142	WATER WISE GARDENING WEBS
026354	01/09/18	GOL16	GOLDEN WEST INDUSTRIAL SU	735.30	.00	735.30	2087876	CORDSET, KNIFE SCHRADER AS
026355	01/09/18	GOR02	GORDON N. BALL, INC.	211368.00	.00	211368.00	6	BERRY ST BRIDGE
026356	01/09/18	HAW07	HAWKINS, DELAFIELD & WOOD	1842.56	.00	1842.56	171228	CSCDA W&WW REV BONDS 2005
026357	01/09/18	HER18	HERRERA, MARIA GUADALUPE	60.00	.00	60.00	171222	REFUND BBALL SCHOLARSHIP
026358	01/09/18	INF01	INFOSEND, Inc.	309.76	.00	309.76	129010	STMNTS, FINALS, PENS, ADR
				5.71	.00	5.71	129965	FINALS, ADR CHGS
			Check Total.....:	315.47	.00	315.47		
026359	01/09/18	INN02	INNOVATIVE SCREEN PRINTIN	477.95	.00	477.95	13562	11 SWEATSHIRTS
026360	01/09/18	INT08	INTERWEST CONSULTING GROU	12327.65	.00	12327.65	37681	11/17
026361	01/09/18	JEN06	JENFITCH, LLC	3181.20	.00	3181.20	10329	OXYCHLORIDE DISINFECTANT
026362	01/09/18	LEA02	LEAGUE OF CALIF. CITIES	375.00	.00	375.00	9478	2018 DUES
026363	01/09/18	LEA05	LEADERSHIP NAPA VALLEY	600.00	.00	600.00	181	LNV CLASS 31 SPONSOR
026364	01/09/18	LNC01	L.N. CURTIS & SONS	962.76	.00	962.76	148350	RIT BAGS
026365	01/09/18	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201718659	12/17
				326.71	.00	326.71	201718670	2 TOWER UPS
			Check Total.....:	5526.71	.00	5526.71		
026366	01/09/18	MAS01	MASTER COLOR	162.55	.00	162.55	41180	500 CARDS KT, RK
026367	01/09/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	171214	PC STIPEND 12/13/17
026368	01/09/18	MEL03	MELICK, RACHEL	26.22	.00	26.22	171220	12/14/17 REIMB MILEAGE NA
026369	01/09/18	MOR09	MORAITIS, LAERTIS	119.84	.00	119.84	171202	REIMB MILEAGE 11/27-12/1/

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026370	01/09/18	MUN05	MUNISERVICES / GRS	396.00	.00	396.00	0601137	11/17
026371	01/09/18	MUN06	MUNICON CONSULTANTS	2800.00	.00	2800.00	11557	11/17
026372	01/09/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00 957.44 81.95	.00 .00 .00	800.00 957.44 81.95	180103 CCF17.2 12/17DSL	1/18 RENT FOR REC DEPT SECOND TROLLEY FOR FRIDAY 12/4/17-1/3/18 DSL
Check Total.....:				1839.39	.00	1839.39		
026373	01/09/18	NAP41	NAPA COUNTY AUDITOR	537.50	.00	537.50	171217	11/17 43 PAID CITATIONS
026374	01/09/18	NAP65	NAPA COUNTY OES	2237.86	.00	2237.86	171214	11/1/17-10/31/18 NIXLE
026375	01/09/18	NAP72	NAPA COUNTY AUDITOR-	52607.66	.00	52607.66	180109	11/17 TBID
026376	01/09/18	NCT01	NVTA	60.00	.00	60.00	180104	12/17 TIX#438-443 HANDY V
026377	01/09/18	NEW09	NEWELL, DAVID	624.39	.00	624.39	171219	REIMB TRAVEL INTERVIEW SR
026378	01/09/18	NIC05	NICHOLS CONSULTING,	500.00	.00	500.00	201898281	1ST SB90
026379	01/09/18	OFF05	OFFICE DEPOT	15.61 61.63 86.18 94.37 91.34 98.79 19.82 114.16 9.46 4.62 90.36 34.23 30.54 81.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	15.61 61.63 86.18 94.37 91.34 98.79 19.82 114.16 9.46 4.62 90.36 34.23 30.54 81.29	984276632 984276968 984276969 984909001 984909568 987648373 987648499 987751556 988137440 988813698 988813743 989158003 989158194 989937247	11/17 11/17 11/17 11/17 11/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17
Check Total.....:				832.40	.00	832.40		
026380	01/09/18	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	13161	11/21/17 TRACTOR PARADE B
026381	01/09/18	PAN01	PANIAGUA, LUIS	383.06	.00	383.06	171220	REIMB MILEAGE 12/1,12/3,1
026382	01/09/18	PEM01	PEMBROKE STUDIOS	1599.03	.00	1599.03	3395	HOLIDAY POSTCARDS
026383	01/09/18	PGE01	PACIFIC GAS & ELECTRIC	17133.38	.00	17133.38	171219	11/13-12/12/17 ELEC 11/17
026384	01/09/18	PIT02	PITNEY BOWES INC.	82.42	.00	82.42	100610753	EZ SEAL
026385	01/09/18	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	171221	POSTAGE
026386	01/09/18	POW09	POWER INDUSTRIES INC.	5764.33	.00	5764.33	746984	WINSMITCH SPEED REDUCER
026387	01/09/18	PRE05	PRECISION WIRELESS SERVIC	2499.35	.00	2499.35	34121	JUSTICE LIGHT BAR
026388	01/09/18	R&B01	R&B COMPANY	678.83	.00	678.83	S17067400	4 CPLG
026389	01/09/18	RAY05	RAY MORGAN COMPANY	75.75	.00	75.75	1666948	STAPLES
026390	01/09/18	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	07L003054	11/21-12/20/17
026391	01/09/18	RED10	RED WING SHOES	327.49	.00	327.49	217564	DPERILLO BOOTS
026392	01/09/18	REG04	REGIONAL GOVERNMENT SVCS	272.65	.00	272.65	7787	11/17
026393	01/09/18	REY07	DEREK RAYNER	210.44	.00	210.44	171222	REIMB MILEAGE 5/18-9/14/1
026394	01/09/18	RIE01	RIECHERS SPENCE ASSOC	518.78 3412.50	.00 .00	518.78 3412.50	31251 31788	7/17 AT&T PATHWAY 10/28-11/24/17 AT&T PATHW
Check Total.....:				3931.28	.00	3931.28		
026395	01/09/18	RJR01	RJ RICCIARDI, INC.	1530.00 8510.00	.00 .00	1530.00 8510.00	10364 10430	11/30/17 CALPERS PROF SVCS 12/31/17
Check Total.....:				10040.00	.00	10040.00		
026396	01/09/18	SID01	SIDECAR	2500.00	.00	2500.00	INV12085	SIGNS
026397	01/09/18	SIL13	SILBERMAN, VERONICA	110.00	.00	110.00	180103	TP 17-43 RELEASE TREE MIT
026398	01/09/18	ST.07	ST. HELENA HOSPITAL	350.30	.00	350.30	627138	NDELLIA, RJUNG, DPERILLO
026399	01/09/18	STE08	STERICYCLE, INC.	271.68	.00	271.68	300409935	1/18

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026400	01/09/18	TEL01	TELSTAR INSTRUMENTS, INC.	3375.00 939.58	.00 .00	3375.00 939.58	92522 92523	11/6-11/8/17 FIELD REPORT 11/3/17
			Check Total.....:	4314.58	.00	4314.58		
026401	01/09/18	TES03	TESTA, RICHARD	316.16	.00	316.16	171221	REFUND PLAN CHECK DEPOSIT
026402	01/09/18	THA01	THALES CONSULTING INC.	300.00	.00	300.00	1506	SCO REPORT FY17
026403	01/09/18	TRO01	TROPE GROUP	1844.38	.00	1844.38	27906	CHAIRS P&B
026404	01/09/18	UNI14	UNIVAR	1595.42	.00	1595.42	SJ853547	SOD HYPO
026405	01/09/18	USA01	USA BLUE BOOK	19.52 872.38 257.20	.00 .00 .00	19.52 872.38 257.20	436206 440689 440817	BURET BRUSH 12/17 12/17
			Check Total.....:	1149.10	.00	1149.10		
026406	01/09/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	347294902	12/20/17-1/20/18 COPIERS
026407	01/09/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	171214	PC STIPEND 12/13/17
026408	01/09/18	WOR01	WORK WORLD	561.48	.00	561.48	55835	DPERILLO UNIFORM
026409	01/09/18	ZEE01	ZEE MEDICAL SERVICE	136.26	.00	136.26	721403630	WWTP MED SUPLYS
026410	01/09/18	ZUM01	ZUMWALT FORD-MERCURY	728.79 52.18	.00 .00	728.79 52.18	FOCS11508 FOCS11555	UNIT 293 UNIT 292
			Check Total.....:	780.97	.00	780.97		
026411	01/09/18	\B009	JAMEYLIN BLOOD	11.83	.00	11.83	000B80101	MQ CUSTOMER REFUND FOR BL
			Cash Account Total.....:	533786.07	.00	533786.07		
			Total Disbursements.....:	533786.07	.00	533786.07		

*[Handwritten signature]*

*8 1/9/18*

REPORT.: Jan 01 18 Monday  
 RUN...: Jan 04 18 Time: 13:57  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-18 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
PAD61	01/01/18	FAR01	USDA RURAL DEVELOPMENT	35610.66	.00	35610.66	PAD180109H	91-09 MT WASH WATE TANK 0
Cash Account Total.....:				35610.66	.00	35610.66		
Total Disbursements.....:				35610.66	.00	35610.66		