

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027094	05/25/18	ADO02	ADOBE ASSOCIATES, INC.	2562.50 11200.00	.00 .00	2562.50 11200.00	38104 38114	4/18 SILVER ROSE 4/18 PALS LIFT STATION
			Check Total.....:	13762.50	.00	13762.50		
027095	05/25/18	ALP02	ALPHA ANALYTICAL LABORATO	260.00 60.00 80.00 120.00	.00 .00 .00 .00	260.00 60.00 80.00 120.00	8043164 8043199 8043810 8043840	DBR SOURCE CHEM MONITORING ROUTINE COLIFORM LT2 ROUTINE COLIFORM
			Check Total.....:	520.00	.00	520.00		
027096	05/25/18	AME10	ALSCO - SANTA ROSA	51.62 50.60	.00 .00	51.62 50.60	LSRO10604 LSRO10634	4/10/18 4/24/18
			Check Total.....:	102.22	.00	102.22		
027097	05/25/18	ARL01	ARLEN, SAMANTHA	24.08	.00	24.08	180510	5/1/18 MEALS CASE #18-007
027098	05/25/18	ASC04	ASSOCIATED SERVICES CO.	57.92 154.98 184.52 84.17	.00 .00 .00 .00	57.92 154.98 184.52 84.17	618040873 618041139 618050079 618050081	POLICE COFFEE 4/18 PD COFFEE P&B COFFEE
			Check Total.....:	481.59	.00	481.59		
027099	05/25/18	ATT07	AT&T UVERSE	109.92	.00	109.92	180505	4/6-5/5/18
027100	05/25/18	BAM01	BOMBOLA AGENCY	500.00	.00	500.00	017110	RREYES
027101	05/25/18	BAY05	BAY AREA AIR QUALIY	940.00	.00	940.00	4DN06	7/1/18-7/1/20 #18864 PAL
027102	05/25/18	BLA01	BLAKELEY CONSTRUCTION	10400.00	.00	10400.00	12793	4/13/18 WASH STREET ASPHA
027103	05/25/18	BRO01	BROWN'S AUTO PARTS	1048.95	.00	1048.95	180508	4/18
027104	05/25/18	BUR02	BURKE,WILLIAMS & SORENSEN	1955.20 1600.56 1626.04 398.15 629.20 5065.32	.00 .00 .00 .00 .00 .00	1955.20 1600.56 1626.04 398.15 629.20 5065.32	226462 226464 226465 226466 226467 226468	4/30/18 CITY ATTORNEY SER 4/30/18 WATER/SEWER ENTP 4/30/18 PERSONNEL 4/30/18 O'GORMAN 4/30/18 HAMMOND CODE ENFR 4/30/18 REAL ESTATE MATTE
			Check Total.....:	11274.47	.00	11274.47		
027105	05/25/18	CAL13	CALISTOGA TRIBUNE	565.46	.00	565.46	16698	3/18 ADS
027106	05/25/18	CAL44	CALTEST ANALYTICAL LAB.	962.35 650.00 75.05	.00 .00 .00	962.35 650.00 75.05	584780 584796 584972	MET & NITROG EFF001 96 HR ACUTE TOXICITY WEEKLY BOD
			Check Total.....:	1687.40	.00	1687.40		
027107	05/25/18	CALB7	CALISTOGA SOLUTIONS ELECT	4800.00	.00	4800.00	180509	CDO UPGRADES WTP
027108	05/25/18	CALB9	CALISTOGA ROASTERY	70.00	.00	70.00	1	2 GALLON URN OF COFFEE PW
027109	05/25/18	CALCO	CALIFORNIA EMBROIDERY & S	534.00	.00	534.00	CAESP1887	24 LONG SLEEVE SHIRTS
027110	05/25/18	CAN06	CHRIS CANNING	153.69	.00	153.69	180507	REIMB MILEAGE 4/3/18-4/27
027111	05/25/18	CAR14	CARL'S BODY SHOP, INC.	1750.00	.00	1750.00	9475	5/7/18 SPECIAL EVENT TOWI
027112	05/25/18	CAS11	CASSANDRA PRUDHEL CONSULT	907.50	.00	907.50	2018-2	5/9/18
027113	05/25/18	CEN01	CENTRAL VALLEY	129.91	.00	129.91	180501	4/18
027114	05/25/18	CEN11	CENTRAL VALLEY TOXICOLOGY	69.00	.00	69.00	275155	CASE# 18-0140 ALCOHOL, AB
027115	05/25/18	CHA05	CHARDONNAY CLEANERS	31.40	.00	31.40	180430PD	4/18 POLICE
027116	05/25/18	CIT07	CITY OF NAPA HOUSING AUTH	3421.69	.00	3421.69	AR183902	1/18-3/18 CDBG ADMIN
027117	05/25/18	COA02	PAUL COATES CONST., INC.	73147.17 900.00 14117.50	.00 .00 .00	73147.17 900.00 14117.50	2CC 3CC 180507	CC PROGRESS BILLING ADT ROOF REPAIR CC LITTLE LEAGUE RESTROOM RE
			Check Total.....:	88164.67	.00	88164.67		
027118	05/25/18	COM05	COMCAST	80.74 261.70 201.06	.00 .00 .00	80.74 261.70 201.06	180502CC 180505PD 180511CC	5/12-6/11/18 5/10/18-6/9/18 5/21-6/20/18
			Check Total.....:	543.50	.00	543.50		
027119	05/25/18	CON08	CONSOLIDATED	1235.00	.00	1235.00	3GRANT	GRANT ST PHASE II

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027120	05/25/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1189024	SHREDDING
027121	05/25/18	CQA01	CQA, INC.	12125.00	.00	12125.00	0418CQACA	3-4/18
027122	05/25/18	CUL01	CULLIGAN NAPA VALLEY	40.50 58.10 58.10	.00 .00 .00	40.50 58.10 58.10	82492 83289 83511	5 GAL BOTTLE DI EXCHANGE DI EXCHANGE
Check Total.....:				156.70	.00	156.70		
027123	05/25/18	DEL04	DELLIA, NICHOLAS	736.00	.00	736.00	180516	6/4-6/15/18 MEALS ICI COR
027124	05/25/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180501A	6/18 MED REIMB
027125	05/25/18	DRA04	DRAPER, JOHN	12350.00	.00	12350.00	2014-04	3/18
027126	05/25/18	ECO02	ECONOMY LOCK & KEY	1104.94	.00	1104.94	115190	POLICE LOCK
027127	05/25/18	EMP05	E.D.D.	267.00	.00	267.00	L04787186	1/1/18-3/31/18
027128	05/25/18	ESA01	ENVIRONMENTAL SCIENCE ASC	18948.76	.00	18948.76	135904	3/18 PIONEER PARK PED BRI
027129	05/25/18	GOO08	GOODIE & SONS	1918.60	.00	1918.60	180509	202 CHAMP WEST MCCULLAGH
027130	05/25/18	GOO09	GOODMANS MOBILE HOME REPA	1587.50	.00	1587.50	180509	2412 FOOTHILL #168 SNOOK
027131	05/25/18	GOR02	GORDON N. BALL, INC.	274937.71	.00	274937.71	10	BERRY ST BRIDGE
027132	05/25/18	GRA03	GRAINGER	728.58 135.20	.00 .00	728.58 135.20	977132989 977352408	4/18 4/18
Check Total.....:				863.78	.00	863.78		
027133	05/25/18	HAR19	HARBEN INCORPORATED	151.00	.00	151.00	101894	PRESSURE DISC
027134	05/25/18	HEA10	HEAVENLY GREENS	57907.00	.00	57907.00	1	PIONEER PARK LAWN REPLACE
027135	05/25/18	HER21	HERRERA, JOSE	350.00	.00	350.00	180509	CC RENTAL DEPOSIT RETURN
027136	05/25/18	INN02	INNOVATIVE SCREEN PRINTIN	1249.19 268.30	.00 .00	1249.19 268.30	14064 14229	SHIRTS,TANK TOP,CANVAS BA TSHIRTS
Check Total.....:				1517.49	.00	1517.49		
02	05/25/18	ITT01	XYLEM INC.	223.00 6011.38	.00 .00	223.00 6011.38	556A08960 556A08961	INFLOW INFILTRATION FREIG INFLOW INFILTRATION
Check Total.....:				6234.38	.00	6234.38		
027138	05/25/18	JEN06	JENFITCH, LLC	8542.50 2266.20	.00 .00	8542.50 2266.20	10451 10456	OXYCHLORIDE OXYCHLORIDE
Check Total.....:				10808.70	.00	10808.70		
027139	05/25/18	JOH10	JOHN DEERE FINANCIAL	2460.00	.00	2460.00	180503	4/18
027140	05/25/18	KOF01	KOFF & ASSOCIATES, INC.	1300.00	.00	1300.00	4444	SALARY STRUCTURE
027141	05/25/18	KUP01	COLLIN KUPCIK	15.08	.00	15.08	180510	REIMB TAP PLASTICS WINDOW
027142	05/25/18	LAK07	LAKE, ALISON	3768.00	.00	3768.00	180515	50/50 COST SHARE SIDEWALK
027143	05/25/18	LED01	LED LIGHT SOURCE LLC	5779.06	.00	5779.06	018Q1007	LED LIGHTS
027144	05/25/18	LIN04	LINCOLN AQUATICS	496.72	.00	496.72	EW011547	ANTIWAVE FORERUNNER
027145	05/25/18	LOP08	LOPREST DIVISION OF WRT	10798.12	.00	10798.12	0418-12	FILTER MEDIA GRAVEL SAND
027146	05/25/18	LOS01	LOS CARNEROS INVESTIGATIV	300.00	.00	300.00	1	REYES PRE EMPLOYMENT
027147	05/25/18	LYN02	LYNN PEAVEY COMPANY	791.58	.00	791.58	344627	SCALE, ZLOCK,TUBE, BAGS
027148	05/25/18	MAR21	MARIN IT, INC.	400.00 5200.00	.00 .00	400.00 5200.00	201819540 201819625	5/18 CLOUD BACKUP 5/18
Check Total.....:				5600.00	.00	5600.00		
027149	05/25/18	MET07	METROPOLITAN PLANNING GRO	9337.08	.00	9337.08	1000198	4/30/18 LOOP GAS STATION
027150	05/25/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180501A	6/18 MED REIMB
027151	05/25/18	MOB03	MOBILE HOMES PLUS INC DBA	20260.80	.00	20260.80	1007	2412 FOOTHILL BLVD #79 DU
027152	05/25/18	MUN06	MUNICON CONSULTANTS	2500.00	.00	2500.00	11776	4/18 VIBRATION MONITORING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027153	05/25/18	NAP01	NAPA TIRE INC.	177.26	.00	177.26	175851	UNIT 295
027154	05/25/18	NAP08	COUNTY OF NAPA	21108.45	.00	21108.45	180502	5/18 45 ACRE FEET
027155	05/25/18	NAP12	NAPA COUNTY FLOOD CONTROL	6045.30	.00	6045.30	180504	2/8/18-4/13/18 COST SHARE
027156	05/25/18	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	180508	52 WEEKS CMGR
027157	05/25/18	NAP41	NAPA COUNTY AUDITOR	100.00	.00	100.00	180515	4/18 8 CITATIONS
027158	05/25/18	NAP84	NAPA COUNTY BICYCLE COALI	1843.84	.00	1843.84	180502	4/18 PHASE 1 BICYCLE WORK
027159	05/25/18	NOR23	NORTH VALLEY LABOR COMPLI	989.00	.00	989.00	4331	4/18 FEIGE TANK
				1125.00	.00	1125.00	4332	4/18 BERRY ST
			Check Total.....:	2114.00	.00	2114.00		
027160	05/25/18	NSI01	NSI LAB SOLUTIONS	502.00	.00	502.00	354053	CHLORINE CONC
027161	05/25/18	OFF05	OFFICE DEPOT	184.38	.00	184.38	132336262	4/18
				59.80	.00	59.80	132338802	4/18
				33.52	.00	33.52	133975222	5/18
				38.95	.00	38.95	133975329	5/18
				67.87	.00	67.87	134558531	5/18
				45.22	.00	45.22	134558584	5/18
				121.12	.00	121.12	136886425	5/18
				72.17	.00	72.17	137686581	5/18
				17.28	.00	17.28	137922134	5/18
				17.22	.00	17.22	137922263	5/18
				22.13	.00	22.13	137922264	5/18
				58.81	.00	58.81	139656271	5/18
			Check Total.....:	738.47	.00	738.47		
027162	05/25/18	ONL01	ONLINE SOLUTIONS LLC	16500.00	.00	16500.00	2946	11 CITIZENSERVE USERS
027163	05/25/18	PAC03	PACIFIC TREE CARE	14800.00	.00	14800.00	13551	OAK @ LOGVY
				320.00	.00	320.00	13580	4/24/18 FAIR & FIESTA BAN
			Check Total.....:	15120.00	.00	15120.00		
027164	05/25/18	PAV01	PAVEMENT ENGINEERING INC.	3170.00	.00	3170.00	1804-043	2017 MICROSURFACING PRJ
027165	05/25/18	PGE01	PACIFIC GAS & ELECTRIC	10676.03	.00	10676.03	180503	3/15-4/13/18 GAS 3/28-4/2
027166	05/25/18	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	230639	4/18
027167	05/25/18	POU01	POUND MANAGEMENT	206.25	.00	206.25	2018.04	4/18
027168	05/25/18	REG04	REGIONAL GOVERNMENT SVCS	49.40	.00	49.40	8370	4/18
027169	05/25/18	ROR01	RO REPAIR LLC	345.00	.00	345.00	2166	E219 INSP
				1150.00	.00	1150.00	2167	UNIT 4531
				575.00	.00	575.00	2168	UNIT U19 SERVICE OIL
				287.50	.00	287.50	2169	UNIT WT19 INSP
				581.33	.00	581.33	2182	UNIT E219 STROBE LIGHT BR
				402.50	.00	402.50	2198	UNIT E19 INSP
				143.75	.00	143.75	2223	UNIT 4527 OIL
			Check Total.....:	3485.08	.00	3485.08		
027170	05/25/18	SIL01	SILVERADO HARDWARE, INC.	1695.59	.00	1695.59	180428	4/18
027171	05/25/18	SOR02	SOROPTIMIST INT CALISTOGA	2000.00	.00	2000.00	180515	RELEASE FY 16-17 COM ENRI
027172	05/25/18	ST.07	ST. HELENA HOSPITAL	651.75	.00	651.75	638664	DHARRIS PHYSICAL
027173	05/25/18	TEL01	TELSTAR INSTRUMENTS, INC.	1371.35	.00	1371.35	94281	4/25/18 FIELD REPORT
027174	05/25/18	TST01	TSTAR ENTERPRISES INC	11071.01	.00	11071.01	180413284	HEAVY DUTY POOL COVERS
027175	05/25/18	UNI14	UNIVAR	881.66	.00	881.66	SJ876590	SOD HYPO LIQUICHLOR
				1967.41	.00	1967.41	SJ876605	SOD HYPO LIQUICHLOR
			Check Total.....:	2849.07	.00	2849.07		
027176	05/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	447300	4/18 CHALL
				453.00	.00	453.00	447301	4/18 CC
				1485.00	.00	1485.00	447302	4/18 PD
				832.00	.00	832.00	447303	4/18 MONHOFF
				701.00	.00	701.00	447304	4/18 PIONEER PARK
				701.00	.00	701.00	447305	4/18 LOGVY
				701.00	.00	701.00	447306	4/18 FIRE

REPORT.: May 24 18 Thursday
 RUN...: May 24 18 Time: 11:20
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-18 Bank Account.: 1000

PAGE: 004
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027176	05/25/18	UNI16	UNIVERSAL BUILDING SERVIC	1191.19	.00	1191.19	447307	4/18 LOGVY
				708.00	.00	708.00	447308	4/18 LLEAGUE
				Check Total.....:			7172.19	.00
027177	05/25/18	UPP01	UPPER VALLEY DISPOSAL SER	4414.84	.00	4414.84	180430CY	4/18
				373.63	.00	373.63	180430DL	4/18
				321.96	.00	321.96	180430LOG	4/18
Check Total.....:			5110.43	.00	5110.43			
027178	05/25/18	UPS01	UNITED PARCEL SERVICE	74.22	.00	74.22	180505	4/18 SHIPPING
027179	05/25/18	USA01	USA BLUE BOOK	1140.63	.00	1140.63	545270	4/18
				1842.09	.00	1842.09	545586	4/18
				2477.18	.00	2477.18	555138	4/18
				74.90	.00	74.90	555784	4/18
				2936.13	.00	2936.13	557788	4/18
				121.29	.00	121.29	561938	5/18
				-1796.14	.00	-1796.14	563216C	5/18
				-1104.06	.00	-1104.06	563227C	5/18
167.84	.00	167.84	563717	5/18				
Check Total.....:			5859.86	.00	5859.86			
027180	05/25/18	USB03	U.S. BANK CORPORATE	10595.16	.00	10595.16	180423	4/18 CALCARD
027181	05/25/18	VER03	VERIZON WIRELESS	100.08	.00	100.08	806439490	4/2-5/1/18
				50.06	.00	50.06	806525577	4/4-5/3/18
				125.24	.00	125.24	806642789	4/6-5/5/18
				941.19	.00	941.19	980643948	4/2-5/1/18
Check Total.....:			1216.57	.00	1216.57			
027182	05/25/18	VIV01	VIVAN CONSTRUCTION	17640.00	.00	17640.00	2129	2412 FOOTHILL BLVD #158 S
				2994.00	.00	2994.00	180503	2412 FOOTHILL BLVD #126 C
Check Total.....:			20634.00	.00	20634.00			
027183	05/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	5467.22	.00	5467.22	180424	4/18 FUEL
027184	05/25/18	WAV01	WAVES AQUATICS	2073.50	.00	2073.50	180522	5/1-5/22/18 SWIM TEAM
027185	05/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180503	526 0000 0309-11-1209 NOT
027186	05/25/18	ZUM01	ZUMWALT FORD-MERCURY	52.14	.00	52.14	FOCS11772	UNIT 293 OIL
Cash Account Total.....:			800813.96	.00	800813.96			
Total Disbursements.....:			800813.96	.00	800813.96			

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5/24/18

REPORT.: May 21 18 Monday
 RUN...: May 21 18 Time: 13:17
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-18 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
WTPB	05/22/18	PER10	CalPERS	600000.00	.00	600000.00	180522MISH	PAY DOWN UNFUNDED LIABIL
2	05/22/18	PER10	CalPERS	400000.00	.00	400000.00	180522SAFH	PAY DOWN UNFUNDED LIABIL
Cash Account Total.....:				1000000.00	.00	1000000.00		
Total Disbursements.....:				1000000.00	.00	1000000.00		
Cash Account Total.....:				.00	.00	.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026991	05/10/18	ADV04	ADVANCED SECURITY SYSTEMS	849.96	.00	849.96	423953	5/1/18-4/30/19 FIRE ALARM
02	05/10/18	ALP02	ALPHA ANALYTICAL LABORATO	120.00 132.00	.00 .00	120.00 132.00	8042951 8043216	COLIFORM PRESENCE ABSENCE HALOACETIC ACIDS
Check Total.....:				252.00	.00	252.00		
026993	05/10/18	AMA01	A MAN'S STORE	254.24	.00	254.24	180426	GLAHOLT BOOTS
026994	05/10/18	ANA02	ANALYTICAL TECHNOLOGY, INC	337.68	.00	337.68	405168	DIAPHRAGM PUMP
026995	05/10/18	ARG03	ARGONAUT CONSTRUCTORS	343714.11	.00	343714.11	1096	#1 LAKE STREET REHAB GRAN
026996	05/10/18	ASC04	ASSOCIATED SERVICES CO.	55.94	.00	55.94	618040870	WWTP COFFEE
026997	05/10/18	ATT01	AT&T	158.12	.00	158.12	180423	4/23-5/22/18 911
026998	05/10/18	ATT03	A T & T	19.16 19.21 19.19 68.06 17.50 17.50 79.27 15.35 1545.90 126.16 19.16 19.16 96.22 37.76 94.50 96.23 26.80 91.23 19.18	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	19.16 19.21 19.19 68.06 17.50 17.50 79.27 15.35 1545.90 126.16 19.16 19.16 96.22 37.76 94.50 96.23 26.80 91.23 19.18	11105960 11170128 11170129 11170130 11170131 11170132 11170133 11170134 11170135 11170136 11170137 11170138 11170139 11170140 11170141 11170142 11170143 11170144 11170145	2/22/18-3/21/18 939101200 3/7/18-4/6/18 9391011985 3/7/18-4/6/18 9391011986 3/7/18-4/6/18 9391011987 3/7/18-4/6/18 9391011988 3/7/18-4/6/18 9391011989 3/7/18-4/6/18 9391011990 3/7/18-4/6/18 9391011991 3/7/18-4/6/18 9391011992 3/7/18-4/6/18 9391011994 3/7-4/6/18 9391011995 3/7/18-4/6/18 9391011996 3/7/18-4/6/18 9391011997 3/7/18-4/6/18 9391011998 3/7/18-4/6/18 9391011999 3/7/18-4/6/18 939101200 3/7/18-4/6/18 9391012001 3/7/18-4/6/18 9391012002 3/7/18-4/6/18 9391012003
Check Total.....:				2427.54	.00	2427.54		
026999	05/10/18	ATT07	AT&T UVERSE	113.25	.00	113.25	180405	3/6-4/5/18
027000	05/10/18	AX001	AXON ENTERPRISE INC	8162.85	.00	8162.85	SI1528006	TASER ASSURANCE PLAN, EVI
02	05/10/18	BAR02	BARTLE WELLS ASSOCIATES	1504.21 3485.00	.00 .00	1504.21 3485.00	1011E 1012E	3/18 3/18 BOND HOURS
Check Total.....:				4989.21	.00	4989.21		
027002	05/10/18	BAY01	BAY AREA BARRICADE SERVIC	64.86	.00	64.86	0353827IN	BATHROOM SIGNS
027003	05/10/18	BAY05	BAY AREA AIR QUALIY	332.00	.00	332.00	265107	6/1/18-6/1/19 FAC ID 1608
027004	05/10/18	BAY05	BAY AREA AIR QUALIY	332.00	.00	332.00	265108	6/1/18-6/1/19 FAC #16083
027005	05/10/18	BAY07	BAY ALARM COMPANY	209.85	.00	209.85	180415	PW MONITORING
027006	05/10/18	BEL02	BELL PRODUCTS, INC.	144.00 664.19 8256.00 370.16 537.81 887.00 618.23	.00 .00 .00 .00 .00 .00 .00	144.00 664.19 8256.00 370.16 537.81 887.00 618.23	174684 175070 175125 175126 175127 175369 175406	PD CHECK SERVER ROOM PD PREV MAINT POLICE A/C WTP PREV MAINT FIRE PREV MAINT WTP REPLACE EXHAUST FAN B MONHOFF PREV MAINT
Check Total.....:				11477.39	.00	11477.39		
027007	05/10/18	BKF01	BKF ENGINEERS	2750.00	.00	2750.00	18040700	SILV TRAIL & LINCOLN AVE
027008	05/10/18	BLA01	BLAKELEY CONSTRUCTION	3855.00	.00	3855.00	12787	REGRADE 1ST BLOCK OF THE
027009	05/10/18	BOB01	BOB & DUFF'S PEST CONTROL	1337.00	.00	1337.00	193742	PEAR TREE SPRAYING
027010	05/10/18	BPX01	BPXPRESS REPROGRAPHICS	101.23	.00	101.23	BE0012932	SEWER MAP
027011	05/10/18	BRO09	BROTHERS IN LAW	1000.00 300.00	.00 .00	1000.00 300.00	1125 1281	ONSITE SECURITY FIRE RESP EVENT SECURITY
Check Total.....:				1300.00	.00	1300.00		
027012	05/10/18	BUR02	BURKE, WILLIAMS & SORENSEN	1768.00 631.80 9260.16 3953.04	.00 .00 .00 .00	1768.00 631.80 9260.16 3953.04	225373 225374 225375 225376	3/31/18 CITY ATTORNEY SVC 3/31/18 ENCHANTED RESORTS 3/18 WATER/SEWER ENTRP 3/31/18 PERSONNEL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027012	05/10/18	BUR02	BURKE,WILLIAMS & SORENSEN	11102.00	.00	11102.00	225377	3/31/18 O'GORMAN STATE CO
				1839.76	.00	1839.76	225378	3/31/18 BERRY ST BRIDGE
				499.20	.00	499.20	225379	3/31/18 HAMMOND CODE ENFR
				1843.40	.00	1843.40	225380	3/31/18 REAL ESTATE MATTE
				Check Total.....:			30897.36	.00
027013	05/10/18	BUR09	BURTONS FIRE	1205.75	.00	1205.75	W77254	E19 REBUILD DECK GUN VALV
027014	05/10/18	CAL17	CALISTOGA ART CENTER	1065.00	.00	1065.00	180417	RELEASE FY 17-18 COM ENRI
027015	05/10/18	CAL44	CALTEST ANALYTICAL LAB.	57.00	.00	57.00	583848	BORON MARCH CHECK
				146.30	.00	146.30	583849	INF001 EFF001
				146.30	.00	146.30	583962	INF001 EFF001
				930.00	.00	930.00	583963	3/18
				1950.00	.00	1950.00	583964	CHRONIC TOXICITY EFF001
				104.50	.00	104.50	584298	SPECIAL RUSH
				148.20	.00	148.20	584460	INF001 EFF001
				91.20	.00	91.20	584461	OG EFF001
				1180.00	.00	1180.00	584548	ANNUAL PCBS EFF001
				885.40	.00	885.40	584581	RIVER STATIONS QTRLY DISC
				150.10	.00	150.10	584582	WEEKLY BOD TSS
Check Total.....:			5789.00	.00	5789.00			
027016	05/10/18	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13485	4TH QTR 17/18 #2
027017	05/10/18	CAL91	CALISTOGA TBID COMMITTEE	17826.41	.00	17826.41	180510	3/18 TBID
027018	05/10/18	CHA05	CHARDONNAY CLEANERS	38.95	.00	38.95	180430FD	4/18 FIRE
027019	05/10/18	CIT02	CITY OF NAPA	49908.60	.00	49908.60	AR183648	2/26/18-4/2/18 14679 USE
027020	05/10/18	COD02	CODE PUBLISHING COMPANY	599.50	.00	599.50	59708	MUNI CODE UPDATE 4/5/18
027021	05/10/18	COM05	COMCAST	76.95	.00	76.95	180425	5/5/18-6/4/18
				201.06	.00	201.06	180411CC	4/21/18-5/20/18
				2072.10	.00	2072.10	64804275	4/30/18
				252.70	.00	252.70	180423LOG	4/28/18-5/27/18
Check Total.....:			2602.81	.00	2602.81			
027022	05/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B804151	5/18
027023	05/10/18	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	0082105	DI EXCHANGE 4/11/18
027024	05/10/18	D&S01	D&S AWARDS LLC	52.59	.00	52.59	61030	IORTEGA PLATES
027025	05/10/18	DAT01	DATA TICKET, INC.	213.78	.00	213.78	86267	1/18
				227.42	.00	227.42	87178	2/18
				150.00	.00	150.00	88165	3/18
Check Total.....:			591.20	.00	591.20			
027026	05/10/18	DEP01	STATE OF CALIFORNIA	18231.00	.00	18231.00	180011848	KIMBALL CREEK DAM FEES
027027	05/10/18	DEP20	DEPARTMENT OF FORESTRY &	7280.16	.00	7280.16	150820	3RD QTR 1/1/18-3/31/18
027028	05/10/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180424	RECORD LIEN FOR BURKE CDB
027029	05/10/18	DIA03	DIAMOND QUALITY POOL CTR	3578.76	.00	3578.76	69281	4/18
027030	05/10/18	DOS01	DOSHIER AND GREGSON INC.	2584.59	.00	2584.59	IN036119	BACKWASH PUMP MOTOR REPAI
027031	05/10/18	DUR06	DURAWEAR GLOVE & SAFETY C	1502.09	.00	1502.09	313753	ALTAIR 4X SENSOR, DETECTO
027032	05/10/18	E&M01	E & M ELECTRIC MACHINERY	538.88	.00	538.88	318793	MOTOR SPARE FOR INFLUENT
027033	05/10/18	ECO02	ECONOMY LOCK & KEY	200.00	.00	200.00	114458	POLICE ENTRY MASTER REKEY
027034	05/10/18	EME11	EMERGENCY EQUIPMENT MANAG	1460.90	.00	1460.90	63907	UNIFORMS
				2221.10	.00	2221.10	63914	PANTS
Check Total.....:			3682.00	.00	3682.00			
027035	05/10/18	FAC01	FACILITIES BY DESIGN	97.50	.00	97.50	1387	2/20/18
027036	05/10/18	FEI01	FEIK, DYLAN	88.66	.00	88.66	180420	REIMB LUNCH MEETING AND O
				15.19	.00	15.19	180430	REIMB 4/26/18 LUNCH MTG P
Check Total.....:			103.85	.00	103.85			
027037	05/10/18	GAM01	GAME TIME	568.96	.00	568.96	PJI008184	SWING AND SAFETY BELT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027038	05/10/18	GOL16	GOLDEN WEST INDUSTRIAL SU	1028.58	.00	1028.58	2090489	LIGHT STAND, BATTERY, GLO
02	05/10/18	GOO09	GOODMANS MOBILE HOME REPA	17662.50	.00	17662.50	180426	924 CHAMP N HOOD
027040	05/10/18	GRA03	GRAINGER	135.70 155.63 131.99 34.01 211.46	.00 .00 .00 .00 .00	135.70 155.63 131.99 34.01 211.46	974918783 975068876 975738879 976472175 976472176	4/18 4/18 4/18 4/18 4/18
			Check Total.....:	668.79	.00	668.79		
027041	05/10/18	GRA18	GRANITE,	35739.00	.00	35739.00	1373552	#1 FEIGE CANYON WATER TAN
027042	05/10/18	HAM02	MICHAEL L. HAMILTON	597.50 866.00	.00 .00	597.50 866.00	41918A 41918B	5 UNITS E19,E219,E419,WT1 8 UNITS SERVICE CALL
			Check Total.....:	1463.50	.00	1463.50		
027043	05/10/18	HDL01	HDL COREN & CONE	500.00	.00	500.00	25213-IN	APRIL-JUNE 2018
027044	05/10/18	HEB01	HEBEGB	57.71	.00	57.71	7995	BCANNON VEST
027045	05/10/18	HOM03	HOME DEPOT CREDIT SERVICE	50.45	.00	50.45	180413	3/18
027046	05/10/18	INF01	INFOSEND, Inc.	130.24 169.83 1426.69	.00 .00 .00	130.24 169.83 1426.69	134615 135471 135736	ADR CHG, PENS FINALS, STMNTS, ADR CHG HAA5 NOTICE MAILING 4/18
			Check Total.....:	1726.76	.00	1726.76		
027047	05/10/18	INN03	INNOVATIVE POND PRODUCTS	8476.03	.00	8476.03	30357	AERATORS TIMERS
027048	05/10/18	INT08	INTERWEST CONSULTING GROU	2664.93	.00	2664.93	40190	3/18
027049	05/10/18	JEN06	JENFITCH, LLC	4480.67	.00	4480.67	10437	OXYCHLORIDE DISINFECTANT
027050	05/10/18	KOF01	KOFF & ASSOCIATES, INC.	10400.00	.00	10400.00	4422	ADMIN POSITION CLASS STUD
027051	05/10/18	LAR03	LARRY WALKER ASSOCIATES	4416.25	.00	4416.25	131.08146	3/31/18 ONGOING PERMIT AS
027052	05/10/18	MAN02	MANN, KAREN	382.50	.00	382.50	180502	4/16-4/30/18 CLASS FEES
027053	05/10/18	MAR21	MARIN IT, INC.	5200.00 135.80	.00 .00	5200.00 135.80	201819389 201819444	4/18 4/18 SPAM FILTER
			Check Total.....:	5335.80	.00	5335.80		
027054	05/10/18	MAS01	MASTER COLOR	175.75	.00	175.75	41806	SARLEN 500 BUS CARDS
027055	05/10/18	MIK01	MIKSIS SERVICES, INC.	3875.00	.00	3875.00	109397	CLEAN AND VACCUM MEDIA WA
027056	05/10/18	MOB03	MOBILE HOMES PLUS INC DBA	25016.40 21717.90	.00 .00	25016.40 21717.90	1004 1005	CONNOR 2412 FOOTHILL #84 BABISKY 2412 FOOTHILL #12
			Check Total.....:	46734.30	.00	46734.30		
027057	05/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180501	5/18 RENT FOR REC DEPT
027058	05/10/18	NAP26	NAPA ELECTRIC SHOP, INC.	2285.73	.00	2285.73	327142	REPAIR AERIAL SERVICE GOL
027059	05/10/18	NAP41	NAPA COUNTY AUDITOR	162.50	.00	162.50	180417	3/18 13 PAID CITATIONS
027060	05/10/18	NAP53	NAPA VALLEY TV	3375.94	.00	3375.94	783	1-3/18
027061	05/10/18	NAP62	NAPA FIRE EQUIPMENT CO.	350.00	.00	350.00	26595	1/4 INCH WATERFLOW SWITCH
027062	05/10/18	NAP72	NAPA COUNTY AUDITOR-	52766.18	.00	52766.18	180510	3/18 TBID
027063	05/10/18	NAT09	NATIONAL METER & AUTOMATN	1804.25	.00	1804.25	S10978430	METERS
027064	05/10/18	NCT01	NVTA	50.00	.00	50.00	180508	4/18 VAN PASSES #462-466
027065	05/10/18	OAT01	OATH INC LEGAL DEPARTMENT	115.00	.00	115.00	173199	SEARCH WARRANT, DVD, FED
027066	05/10/18	OFF05	OFFICE DEPOT	59.03 21.50 9.68 43.08 20.57 94.97 23.21 48.99	.00 .00 .00 .00 .00 .00 .00 .00	59.03 21.50 9.68 43.08 20.57 94.97 23.21 48.99	117391277 119585609 119586064 119586065 120142271 120142373 121113977 121114108	3/18 3/18 3/18 3/18 3/18 3/18 3/18 3/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027066	05/10/18	OFF05	OFFICE DEPOT	336.17	.00	336.17	121126770	3/18
				81.88	.00	81.88	122253343	4/18
				344.09	.00	344.09	125128427	4/18
				90.57	.00	90.57	126352621	4/18
				76.43	.00	76.43	126359998	4/18
				42.51	.00	42.51	128384845	4/18
				17.82	.00	17.82	128384980	4/18
				57.92	.00	57.92	130027334	4/18
				5.92	.00	5.92	130027837	4/18
			Check Total.....:	1374.34	.00	1374.34		
027067	05/10/18	OLS01	M & O BACKFLOW TESTERS	10920.00	.00	10920.00	5013	PHASE 4 PART B CROSS CONN
027068	05/10/18	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	13509	4/10/18 REBUILD CALISTOGA
027069	05/10/18	PGE01	PACIFIC GAS & ELECTRIC	19803.19	.00	19803.19	180419	3/14/18-4/16/18 ELEC
				2943.04	.00	2943.04	180420	3/16-4/16/18 ELEC
			Check Total.....:	22746.23	.00	22746.23		
027070	05/10/18	PRO06	PRO FORCE LAW ENFORCEMENT	133.61	.00	133.61	342759	TSR PERFORMANCE POWER MAG
027071	05/10/18	PUR04	PURE HEALTH SOLUTIONS INC	211.20	.00	211.20	8295772	2 3I UNITS
027072	05/10/18	R&B01	R&B COMPANY	465.31	.00	465.31	S17356010	HYD EXT, BOLT & NUT KIT,
				286.17	.00	286.17	S17358230	MANHOLE COVER
			Check Total.....:	751.48	.00	751.48		
027073	05/10/18	REA04	READY REFRESH BY NESTLE	32.69	.00	32.69	08D003054	3/21-4/20/18 ADMIN WATER
027074	05/10/18	RJR01	RJ RICCIARDI, INC.	720.00	.00	720.00	10613	SPECIAL CALISTOGA AFFORDA
027075	05/10/18	ROR01	RO REPAIR LLC	287.50	.00	287.50	2151	UNIT 4533 DASH
				517.50	.00	517.50	2154	E419 ALTERNATOR
			Check Total.....:	805.00	.00	805.00		
027076	05/10/18	ROS11	ROSENTHAL, JEREMY	30.60	.00	30.60	180508	REIMB FUEL 5/4/18
027077	05/10/18	SCH09	SCHEIBAL, LINDA	2418.00	.00	2418.00	180510	CLOSE DDA
027078	05/10/18	SON10	SONOMA COUNTY JUNIOR COLL	23.50	.00	23.50	AR1801818	AJ363 DRUG RECOGNITION RJ
027079	05/10/18	ST.07	ST. HELENA HOSPITAL	9618.25	.00	9618.25	636165	LGOLDBERG ERGO, JPIERSON
027080	05/10/18	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	180501	DPERILLO D2 DISTRB CERT R
027081	05/10/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300423957	5/18
027082	05/10/18	SUL02	SULLINS, SEAN	105.00	.00	105.00	180226	BBALL REF 2/24/18
027083	05/10/18	TAM01	TAMAGNI, JASON	564.90	.00	564.90	180423	REIMB MEDICAL SUPPLIES &
027084	05/10/18	TEL01	TELSTAR INSTRUMENTS, INC.	1725.00	.00	1725.00	93933	1/24-3/21/18 FIELD REPORT
				2015.97	.00	2015.97	93934	3/23/18 3/30/18 FIELD REP
				1221.35	.00	1221.35	94038	4/2/18 FIELD REPORT
				2361.35	.00	2361.35	94040	4/5/18 FIELD REPORT
			Check Total.....:	7323.67	.00	7323.67		
027085	05/10/18	THE04	THE ED JONES CO. INC.	132.53	.00	132.53	40736	#721 BADGE
027086	05/10/18	THO01	THOMAS & ASSOCIATES	79870.01	.00	79870.01	30086	PUMPS
027087	05/10/18	UNI06	UNITED SITE SERVICES INC.	1423.74	.00	1423.74	114668418	3/18
				1423.74	.00	1423.74	114668419	4/18
				355.94	.00	355.94	114670354	5/18
			Check Total.....:	3203.42	.00	3203.42		
027088	05/10/18	UNI14	UNIVAR	1682.63	.00	1682.63	SJ873329	SOD BISULFITE
027089	05/10/18	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	3-FY18	FY 18 IMMIGRATION PRGM 30
				7500.00	.00	7500.00	3-FY18A	FY 18 COM HEALTH 30F4
			Check Total.....:	15000.00	.00	15000.00		
027090	05/10/18	USA01	USA BLUE BOOK	272.84	.00	272.84	540193	4/18
				590.53	.00	590.53	541870	4/18
				687.60	.00	687.60	542849	4/18
				276.77	.00	276.77	546511	4/18

REPORT.: May 10 18 Thursday
RUN...: May 10 18 Time: 10:50
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-18 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
027090	05/10/18	USA01	USA BLUE BOOK	49.12	.00	49.12	546771	4/18
				2546.61	.00	2546.61	547679	4/18
				719.52	.00	719.52	549017	4/18
				318.20	.00	318.20	552761	4/18
				134.14	.00	134.14	0541379	4/18
			Check Total.....:	5595.33	.00	5595.33		
027091	05/10/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	356129031	4/20/18-5/20/18 COPIERS
027092	05/10/18	WHI03	W-TRANS	435.00	.00	435.00	20576	RIVERS MARIE WINERY TRAFF
				217.50	.00	217.50	20841	RIVERS MARIE WINERY TRAFF
			Check Total.....:	652.50	.00	652.50		
027093	05/10/18	\M002	ASHLEY MACKEAN	13.87	.00	13.87	000B80601	MQ CUSTOMER REFUND FOR MA
			Cash Account Total.....:	941336.26	.00	941336.26		
			Total Disbursements.....:	941336.26	.00	941336.26		

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8/5/18/18

REPORT.: May 09 18 Wednesday
 RUN...: May 09 18 Time: 08:55
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-18 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
PAP63	05/01/18	FAR01	USDA RURAL DEVELOPMENT	69790.37	.00	69790.37	PD1805-01H	92-01 WWTP SEMI ANNUAL
Cash Account Total.....:				69790.37	.00	69790.37		
Total Disbursements.....:				69790.37	.00	69790.37		

REPORT.: May 03 18 Thursday
RUN...: May 03 18 Time: 15:27
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-18 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026950	05/03/18	JAR02	JARECKI, RILEY	-80.00	.00	-80.00	180416u	Ck# 026950 Reversed
Cash Account Total.....:				-80.00	.00	-80.00		
Total Disbursements.....:				-80.00	.00	-80.00		

REPORT.: May 02 18 Wednesday
RUN...: May 02 18 Time: 14:00
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-18 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026942	05/02/18	FIR19	FIRST CAPITOL AUCTION, IN	-7500.00	.00	-7500.00	180417u	Ck# 026942 Reversed
Cash Account Total.....:				-7500.00	.00	-7500.00		
Total Disbursements.....:				-7500.00	.00	-7500.00		

REPORT.: May 01 18 Tuesday
RUN....: May 01 18 Time: 15:02
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-18 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026989	05/01/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180501	5/18 MED REIMB
02	05/01/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180501	5/18 MED REIMB
Cash Account Total.....:				1190.25	.00	1190.25		
Total Disbursements.....:				1190.25	.00	1190.25		

